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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
4011976	09/06/2018	MANL	4799 WAGE WORKS INC 3,390.68 100-00-000-0000-0000-230007-	000000023778	23794	09/06/2018			3,390.68
							HEALTH		
							CHECK	4011976 TOTAL:	3,390.68
4011977	09/06/2018	MANL	4799 WAGE WORKS INC 172.34 100-00-000-0000-0000-230007-	000000023777	23793	09/06/2018			172.34
							HEALTH		
							CHECK	4011977 TOTAL:	172.34
4011978	09/06/2018	MANL	4769 GREAT-WEST LIFE & AN 31,210.18 100-00-000-0000-0000-230018-	000000023776	23792	09/06/2018			31,210.18
							DEFERRED COMPENSATION		
							CHECK	4011978 TOTAL:	31,210.18
4011979	09/06/2018	MANL	3732 UNITED STATES TREASU 366,447.34 100-00-000-0000-0000-230003- 178,216.86 100-00-000-0000-0000-230004-	000000023773	23789	09/06/2018			544,664.20
							FICA FEDERAL WITHHOLDING TAX		
							CHECK	4011979 TOTAL:	544,664.20
4011980	09/14/2018	PRTD	3969 4IMPRINT INC 504.01 252-07-454-0000-0000-510400-	16524686	24316	09/10/2018		09142018	471.04
							PROJECT OPERATING		
							CHECK	4011980 TOTAL:	471.04
4011981	09/14/2018	PRTD	18 ABEL O GRAY 117.00 100-00-000-0000-0000-140002-	2018 SOL CONF 9/23	24083	09/07/2018		09142018	117.00
							ACCTS RECV TRAVEL ADVANCES		
							CHECK	4011981 TOTAL:	117.00
4011982	09/14/2018	PRTD	30 ACTION PRINTING INC 26.75 220-04-305-0000-0000-510053-	127316	23744	09/03/2018		09142018	26.75
							OFFICE SUPPLIES		
							CHECK	4011982 TOTAL:	26.75
4011983	09/14/2018	PRTD	45 ADRIENNE E BARRY 117.00 100-00-000-0000-0000-140002-	2018 SOL CONF 9/23	24086	09/07/2018		09142018	117.00
							ACCTS RECV TRAVEL ADVANCES		
							CHECK	4011983 TOTAL:	117.00
4011984	09/14/2018	PRTD	54 AECOM TECHNICAL SERV 5,250.00 300-02-500-0000-0000-510108-	2000090019	24384	07/27/2018	122218	09142018	5,250.00
							PROFESSIONAL SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011984 TOTAL:	5,250.00
4011985	09/14/2018	PRTD	64 AIRGAS INC	9955788310	24952	08/31/2018		09142018	35.61
			35.61 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
				9955787916	25045	08/31/2018		09142018	520.27
			520.27 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4011985 TOTAL:	555.88
4011986	09/14/2018	PRTD	70 ALCOHOL MONITORING S	164235	24382	08/31/2018		09142018	5,124.95
			5,124.95 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011986 TOTAL:	5,124.95
4011987	09/14/2018	PRTD	79 ALEXANDRIA D LYLES	2018 SOL CONF 9/23	24085	09/07/2018		09142018	117.00
			117.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011987 TOTAL:	117.00
4011988	09/14/2018	PRTD	95 ALLISON M MABBS	2018 SOLICITORS CONF	24998	09/10/2018		09142018	117.00
			117.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011988 TOTAL:	117.00
4011989	09/14/2018	PRTD	97 ALLSOURCE ENTERPRISE	INV025381	25011	08/29/2018	1801564	09142018	482.50
			482.50 100-05-208-0000-0000-510026-					UNIFORMS	
								CHECK 4011989 TOTAL:	482.50
4011990	09/14/2018	PRTD	4440 AMAZON FULFILLMENT S	1W9C-1F6H-G3YQ	23839	09/05/2018	1900520	09142018	24.99
			26.74 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4011990 TOTAL:	24.99
4011991	09/14/2018	PRTD	115 AMBASSADOR PERSONNEL	453650	23810	08/29/2018		09142018	648.38
			648.38 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4011991 TOTAL:	648.38
4011992	09/14/2018	PRTD	124 AMELIA S GOULDING	2018 SOL CONF 9/23	24092	09/07/2018		09142018	117.00
			117.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4011992 TOTAL:	117.00
4011993	09/14/2018	PRTD	140 AMERICAN TOWER CORPO	2786888	23883	08/29/2018		09142018	1,973.90
			1,973.90 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4011993 TOTAL:	1,973.90
4011994	09/14/2018	PRTD	146 AMY M LEWIS	AUG 2018	24273	08/31/2018		09142018	165.00
			165.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011994 TOTAL:	165.00
4011995	09/14/2018	PRTD	147 AMY R ROBERTS	LRADAC 6/18/18	16896	06/25/2018		09142018	104.64
			104.64 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4011995 TOTAL:	104.64
4011996	09/14/2018	PRTD	151 ANDREA L PRICE	2018 PUBLIC DEF CONF	24983	09/10/2018		09142018	439.48
			439.48 245-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011996 TOTAL:	439.48
4011997	09/14/2018	PRTD	158 ANDREW P MILLER	2018 SOL CONF 9/23	24091	09/07/2018		09142018	117.00
			117.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4011997 TOTAL:	117.00
4011998	09/14/2018	PRTD	999998 BRITTANY DUCKETT	11279231	24245	09/10/2018		09142018	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4011998 TOTAL:	50.00
4011999	09/14/2018	PRTD	999998 BRYANT MEANS	BRYANT MEANS	24424	09/10/2018		09142018	225.00
			225.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4011999 TOTAL:	225.00
4012000	09/14/2018	PRTD	999998 C WALDEN JONES, JR	P REIMBURSE08232018	23879	09/05/2018		09142018	105.00
			105.00 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4012000 TOTAL:	105.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012001	09/14/2018	PRTD	999998 CAROLINA VISION ASSO 26483	26483	24299	09/10/2018		09142018	184.30
			184.30 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4012001 TOTAL:	184.30
4012002	09/14/2018	PRTD	999998 CHARLES WILSON CHARLES WILSON		24426	09/10/2018		09142018	175.00
			175.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4012002 TOTAL:	175.00
4012003	09/14/2018	PRTD	999998 CHECK CONNECTION CASE 26352	26352	24380	09/10/2018		09142018	595.72
			595.72 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4012003 TOTAL:	595.72
4012004	09/14/2018	PRTD	999998 DRAKE AUTO SALES CASE 22285	22285	24301	09/10/2018		09142018	41.67
			41.67 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4012004 TOTAL:	41.67
4012005	09/14/2018	PRTD	999998 EFRAIN RIVERA EFRAIN RIVERA		24433	09/10/2018		09142018	162.00
			162.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4012005 TOTAL:	162.00
4012006	09/14/2018	PRTD	999998 HONGGANG BAI HONGGANG BAI		24438	09/10/2018		09142018	171.00
			171.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4012006 TOTAL:	171.00
4012007	09/14/2018	PRTD	999998 JOE BROWN 25014	25014	25014	09/11/2018		09142018	500.00
			500.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4012007 TOTAL:	500.00
4012008	09/14/2018	PRTD	999998 KATHY KING 11224641	11224641	23829	09/05/2018		09142018	35.00
			35.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4012008 TOTAL:	35.00
4012009	09/14/2018	PRTD	999998 KIM WRIGHT 11279395	11279395	24259	09/10/2018		09142018	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012009 TOTAL:	200.00
4012010	09/14/2018	PRTD	999998 LAKE BOWEN FISH CAMP CASES 26560 26564 135.24 100-06-250-0000-0000-411202-	24304		09/10/2018		09142018 WORTHLESS CHECK FEES	135.24
								CHECK 4012010 TOTAL:	135.24
4012011	09/14/2018	PRTD	999998 MARY PARKER 25012 210.00 100-00-000-0000-0000-230020-	25012		09/11/2018		09142018 PRE TRIAL RESTITUTION ADULT	210.00
								CHECK 4012011 TOTAL:	210.00
4012012	09/14/2018	PRTD	999998 PALMETTO DENTURE CAR CASE 26555 130.00 100-06-250-0000-0000-411202-	24308		09/10/2018		09142018 WORTHLESS CHECK FEES	130.00
								CHECK 4012012 TOTAL:	130.00
4012013	09/14/2018	PRTD	999998 PHILIP LESTER 11233457 100.00 200-00-000-0000-0000-230036- 700.00 200-02-504-PR12-0000-411355-	24261		09/10/2018		09142018 OTHER LIABILITIES RENTAL & PROGRAM FEES	800.00
								CHECK 4012013 TOTAL:	800.00
4012014	09/14/2018	PRTD	999998 PRECISION AIR TU-114909 264.50 100-05-204-0000-0000-510154-	25058		09/10/2018		09142018 AIRCRAFT OPERATING	264.50
								CHECK 4012014 TOTAL:	264.50
4012015	09/14/2018	PRTD	999998 ROBBIE HARDY ROBBIE HARDY 69.00 235-05-205-0000-0000-510111-	24442		09/10/2018		09142018 REGULATORY MONITORING	69.00
								CHECK 4012015 TOTAL:	69.00
4012016	09/14/2018	PRTD	999998 RUBBER DUCKY POOL CO CASE 26490 3,025.00 100-06-250-0000-0000-411202-	24309		09/10/2018		09142018 WORTHLESS CHECK FEES	3,025.00
								CHECK 4012016 TOTAL:	3,025.00
4012017	09/14/2018	PRTD	999998 RUBERN ZAMBRANO CHILD SUPPORT REIMBU 23982 6,449.10 100-01-000-0000-0000-510206-	23982		09/06/2018		09142018 CONTINGENCY	6,449.10
								CHECK 4012017 TOTAL:	6,449.10

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4012018	09/14/2018	PRTD	999998	SPARTANBURG REGIONAL CASES 8-27-9-7-2018	24317	09/10/2018	09142018	1,020.05
				1,020.05 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
							CHECK 4012018 TOTAL:	1,020.05
4012019	09/14/2018	PRTD	999998	VITAL FEDERAL CREDIT CASE 26554	24325	09/10/2018	09142018	387.80
				387.80 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
							CHECK 4012019 TOTAL:	387.80
4012020	09/14/2018	PRTD	999998	YEVGENIY KONDOR CASE 13665	24303	09/10/2018	09142018	30.46
				30.46 100-06-250-0000-0000-411202-			WORTHLESS CHECK FEES	
							CHECK 4012020 TOTAL:	30.46
4012021	09/14/2018	PRTD	227	ARAMARK UNIFORM & CA 230121695	23798	09/04/2018	09142018	72.43
				72.43 220-04-305-0000-0000-510026-			UNIFORMS	
					23799	09/04/2018	09142018	54.01
				54.01 220-04-304-0000-0000-510026-			UNIFORMS	
					25038	09/11/2018	09142018	72.42
				72.42 220-04-305-0000-0000-510026-			UNIFORMS	
							CHECK 4012021 TOTAL:	198.86
4012022	09/14/2018	PRTD	262	ASHLEY N GREENLEAF CACII ORAL EXAM 8/17	25010	09/10/2018	09142018	91.56
				91.56 252-07-454-0000-0000-510400-			PROJECT OPERATING	
							CHECK 4012022 TOTAL:	91.56
4012023	09/14/2018	PRTD	271	AT & T 864 M60 12352351977	23947	08/23/2018	09142018	16.41
				16.41 100-07-201-0000-0000-510155-			COMMUNICATIONS	
							CHECK 4012023 TOTAL:	16.41
4012024	09/14/2018	PRTD	271	AT & T 8644394174243 1976	23795	08/26/2018	09142018	689.92
				689.92 220-04-305-0000-0000-510155-			COMMUNICATIONS	
							CHECK 4012024 TOTAL:	689.92
4012025	09/14/2018	PRTD	271	AT & T 8152 001 1977 SEP/18	24430	08/23/2018	09142018	.25
				.25 501-11-412-0000-0000-510155-			COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012025 TOTAL:	.25
4012026	09/14/2018	PRTD	271 AT & T	1754 001 1976 SEP/18 24429		08/23/2018		09142018	.26
			.26 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012026 TOTAL:	.26
4012027	09/14/2018	PRTD	272 AT & T	864-582-8867	24282	08/23/2018		09142018	49.74
			1.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			12.93 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.49 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			11.44 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			.50 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			5.47 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.99 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			2.98 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			7.96 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			1.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4012027 TOTAL:	49.74
4012028	09/14/2018	PRTD	273 AT & T	23849	23849	08/23/2018		09142018	93.37
			93.37 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012028 TOTAL:	93.37
4012029	09/14/2018	PRTD	273 AT & T	BLST64201806160042DN 24046		08/17/2018		09142018	326.85
			326.85 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012029 TOTAL:	326.85
4012030	09/14/2018	PRTD	275 AT & T	000011839905	25016	09/01/2018		09142018	116.30
			116.30 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012030 TOTAL:	116.30
4012031	09/14/2018	PRTD	281 AT&T	864M6097090011973	24052	09/07/2018		09142018	225.59
			225.59 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012031 TOTAL:	225.59

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4012032	09/14/2018	PRTD	281 AT&T	7343932400	23847	08/19/2018	09142018	41.44
	41.44		245-06-259-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4012032 TOTAL:	41.44
4012033	09/14/2018	PRTD	296 AUTO GLASS & TRIM SE 7105		23853	08/30/2018	09142018	324.20
	324.20		500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4012033 TOTAL:	324.20
4012034	09/14/2018	PRTD	306 BACKGROUND INVESTIGA SPA001090118-1		24298	09/01/2018	09142018	1,365.95
	1,365.95		200-02-500-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4012034 TOTAL:	1,365.95
4012035	09/14/2018	PRTD	352 BELKS	24021	24021	09/07/2018	09142018	28.89
	28.89		100-00-000-0000-0000-230020-				PRE TRIAL RESTITUTION ADULT	
							CHECK 4012035 TOTAL:	28.89
4012036	09/14/2018	PRTD	378 BEVERLY D JONES	2018 PUBLIC DEF CONF	24984	09/10/2018	09142018	426.40
	426.40		245-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
							CHECK 4012036 TOTAL:	426.40
4012037	09/14/2018	PRTD	400 BLANCHARD MACHINERY R5078301		24004	09/04/2018	1900557 09142018	272.85
	272.85		210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4012037 TOTAL:	272.85
4012038	09/14/2018	PRTD	401 BLANCHARD MACHINERY BP03748		24017	08/27/2018	09142018	1,225.16
	1,225.16		500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4012038 TOTAL:	1,225.16
4012039	09/14/2018	PRTD	408 BLYTHE H WALTERS	2018 SOL CONF 9/23	24090	09/07/2018	09142018	117.00
	117.00		100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES	
							CHECK 4012039 TOTAL:	117.00
4012040	09/14/2018	PRTD	414 BOB BARKER CO INC	NC1001438057	23924	08/30/2018	1900477 09142018	374.98
	374.98		235-05-205-0000-0000-510277-				INMATE COSTS	

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								CHECK 4012040 TOTAL:	374.98
4012041	09/14/2018	PRTD	426 BOILING SPRINGS SMAL 191968 106.99 210-03-300-0000-0000-510059-		24003	08/29/2018	1900301	09142018 MATERIALS	106.99
								CHECK 4012041 TOTAL:	106.99
4012042	09/14/2018	PRTD	440 BRADSHAW AUTOMOTIVE INVOICES FOR 8/18 8,960.76 500-00-000-0000-0000-160000-		23825	08/31/2018		09142018 PARTS INVENTORY	8,960.76
								CHECK 4012042 TOTAL:	8,960.76
4012043	09/14/2018	PRTD	442 BRAGG WASTE SERVICES 14303 87.68 220-04-304-0000-0000-510159-		23741	09/01/2018		09142018 UTILITIES	87.68
				14403	23742	09/01/2018		09142018 UTILITIES	263.04
			263.04 220-04-305-0000-0000-510159-					CHECK 4012043 TOTAL:	350.72
4012044	09/14/2018	PRTD	4800 BRENDAN M DELANEY 2018 PUBLIC DEF CONF 417.68 245-00-000-0000-0000-140002-		24990	09/10/2018		09142018 ACCTS RECV TRAVEL ADVANCES	417.68
								CHECK 4012044 TOTAL:	417.68
4012045	09/14/2018	PRTD	478 BROAD RIVER ELEC COO 12439001 8/30/18 33.70 200-02-501-PR42-0000-510156-		23978	08/30/2018		09142018 ELECTRICITY	33.70
				12439002 8/30/18	23980	08/30/2018		09142018 WATER & SEWER	94.00
			94.00 200-02-501-PR42-0000-510158-						
				12439003 8/30/18	23983	08/30/2018		09142018 ELECTRICITY	790.00
			790.00 200-02-501-PR39-0000-510156-						
				12439004 8/30/18	23985	08/30/2018		09142018 ELECTRICITY	575.00
			575.00 200-02-501-PR39-0000-510156-						
				12439006 8/30/18	23986	08/30/2018		09142018 ELECTRICITY	30.00
			30.00 200-02-501-PR39-0000-510156-						
				6982002 83018	24007	08/30/2018		09142018 ELECTRICITY	156.29
			156.29 100-03-300-0000-0000-510156-						
				ACCT#6981008 091018	25044	09/10/2018		09142018 UTILITIES	1,255.00
			1,255.00 220-04-305-0000-0000-510159-						

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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 4012045 TOTAL:	2,933.99
4012046	09/14/2018	PRTD	480 BROADSMART GLOBAL	537183	23993	09/06/2018		09142018	96.90
			96.90 100-06-256-LM04-0000-510155-					COMMUNICATIONS	
								CHECK 4012046 TOTAL:	96.90
4012047	09/14/2018	PRTD	514 CALDWELL PROFESSIONA 6		23833	09/05/2018		09142018	136.50
			136.50 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
				08/1618THRU 8/31/18	24053	09/01/2018		09142018	240.00
			240.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4012047 TOTAL:	376.50
4012048	09/14/2018	PRTD	601 CDW GOVERNMENT INC	NXP7389	23729	08/27/2018	1900455	09142018	1,027.20
			1,027.20 235-05-205-0000-0000-520020-					TECHNOLOGY	
				PBM5042	23851	09/04/2018	1900543	09142018	686.94
			686.94 235-05-205-0000-0000-520020-					TECHNOLOGY	
				NPG1081	24289	07/31/2018	1900192	09142018	1,266.88
			1,266.88 200-02-500-0000-0000-520020-					TECHNOLOGY	
								CHECK 4012048 TOTAL:	2,981.02
4012049	09/14/2018	PRTD	604 CELLEBRITE USA CORP	INVUS199167	24019	09/05/2018	1900562	09142018	3,400.00
			3,400.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4012049 TOTAL:	3,400.00
4012050	09/14/2018	PRTD	620 CHARLES B FLYNN	082018	24300	09/04/2018		09142018	168.95
			168.95 100-06-256-LM07-0000-510013-					MILEAGE	
								CHECK 4012050 TOTAL:	168.95
4012051	09/14/2018	PRTD	633 CHARLES R CLEVINGER	3	24044	09/07/2018		09142018	7.00
			7.00 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4012051 TOTAL:	7.00
4012052	09/14/2018	PRTD	646 CHARM TEX INC	0171643-IN	23826	08/28/2018	1900473	09142018	932.20
			997.45 235-05-205-0000-0000-510277-					INMATE COSTS	

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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 4012052 TOTAL:	932.20
4012053	09/14/2018	PRTD	647 CHARTER COMMUNICATIO 101.47 100-03-300-0000-0000-510155-	1886556090118	23998	09/01/2018		09142018 COMMUNICATIONS	101.47
								CHECK 4012053 TOTAL:	101.47
4012054	09/14/2018	PRTD	647 CHARTER COMMUNICATIO 119.97 100-03-300-0000-0000-510155-	0085220082718	23999	08/27/2018		09142018 COMMUNICATIONS	119.97
								CHECK 4012054 TOTAL:	119.97
4012055	09/14/2018	PRTD	647 CHARTER COMMUNICATIO 164.43 100-05-208-0000-0000-510155-	0037973082618	25018	08/26/2018		09142018 COMMUNICATIONS	164.43
								CHECK 4012055 TOTAL:	164.43
4012056	09/14/2018	PRTD	4954 CHATHAM STEEL CORP 16,031.47 300-03-300-0000-0000-520100-	COL 03088805	23448	08/20/2018	1801476	09142018 INFRASTRUCTURE	16,031.47
								CHECK 4012056 TOTAL:	16,031.47
4012057	09/14/2018	PRTD	654 CHEROKEE COUNTY CHAM 75.00 251-01-455-0000-0000-510300- 75.00 251-01-455-0000-0000-510300-	28106	23872	09/04/2018		09142018 GRANT OPERATING GRANT OPERATING	150.00
								CHECK 4012057 TOTAL:	150.00
4012058	09/14/2018	PRTD	661 CHESNEE COMMUNICATIO 86.09 200-02-500-0000-0000-510155-	14227380	23987	09/01/2018		09142018 COMMUNICATIONS	86.09
				14226254 9/1/18	23988	09/01/2018		09142018 COMMUNICATIONS	61.49
			61.49 200-02-500-0000-0000-510155-					CHECK 4012058 TOTAL:	147.58
4012059	09/14/2018	PRTD	689 CHRISTOPHER DAVID BI 4.50 252-07-454-0000-0000-510400- 39.00 252-07-454-0000-0000-510400- 1.50 252-07-454-0000-0000-510400- 4.50 252-07-454-0000-0000-510400- 4.50 252-07-454-0000-0000-510400- 34.50 252-07-454-0000-0000-510400- 1.50 252-07-454-0000-0000-510400- 1.50 252-07-454-0000-0000-510400-	6375	24279	08/31/2018		09142018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	150.00

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			16.50	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			6.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			9.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			24.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
			3.00	252-07-454-0000-0000-510400-				PROJECT OPERATING		
								CHECK 4012059 TOTAL:		150.00
4012060	09/14/2018	PRTD	690	CHRISTOPHER E TAYLOR 24255	24255	09/10/2018		09142018		330.00
			330.00	200-02-504-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4012060 TOTAL:		330.00
4012061	09/14/2018	PRTD	698	CHRISTOPHER M BAIN 2018 SOLICITORS CONF 25000	25000	09/10/2018		09142018		117.00
			117.00	250-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK 4012061 TOTAL:		117.00
4012062	09/14/2018	PRTD	699	CHRISTOPHER P THOMPS 2018 PUBLIC DEF CONF 24996	24996	09/10/2018		09142018		431.85
			431.85	245-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK 4012062 TOTAL:		431.85
4012063	09/14/2018	PRTD	4040	CITY OF SPARTANBURG FY18 ATAX DISTRIB	24271	09/01/2018		09142018		6,000.00
			6,000.00	100-00-000-0000-0000-230029-				STATE ATAX 65%		
								CHECK 4012063 TOTAL:		6,000.00
4012064	09/14/2018	PRTD	725	CITY OF WOODRUFF 18 002	25037	06/25/2018		09142018		20,800.00
			20,800.00	300-02-500-0000-0000-510200-				SPECIAL PROJECTS		
								CHECK 4012064 TOTAL:		20,800.00
4012065	09/14/2018	PRTD	727	CIVIL & ENVIRONMENTA 201824	25052	09/04/2018	1801373	09142018		7,204.52
			7,204.52	300-04-305-0000-0000-520100-				INFRASTRUCTURE		
								CHECK 4012065 TOTAL:		7,204.52
4012066	09/14/2018	PRTD	4676	CLERESTORY PROJECTS 24736	24736	09/08/2018	1900621	09142018		7,607.91
			7,607.91	301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK 4012066 TOTAL:		7,607.91

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012067	09/14/2018	PRTD	786 CONTRACT PHARMACY SE 8-870-18 18,907.81 235-05-205-0000-0000-510275-		23860	08/31/2018		09142018	18,907.81
								MEDICAL	
								CHECK 4012067 TOTAL:	18,907.81
4012068	09/14/2018	PRTD	796 COREMR LC 6211 1,600.00 235-05-205-0000-0000-510114-		23797	09/01/2018		09142018	1,600.00
								MAINTENANCE AGREEMENTS	
								CHECK 4012068 TOTAL:	1,600.00
4012069	09/14/2018	PRTD	837 CURTIS L JONES 23805 46.33 245-06-260-0000-0000-510013-		23805	09/04/2018		09142018	46.33
								MILEAGE	
								CHECK 4012069 TOTAL:	46.33
4012070	09/14/2018	PRTD	845 CYNTHIA J CASSADY 2018 SOL CONF9/23/18 390.59 250-00-000-0000-0000-140002-		24077	09/07/2018		09142018	390.59
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012070 TOTAL:	390.59
4012071	09/14/2018	PRTD	850 D & D MOTORS INVOICES FOR 8/18 110.00 500-00-000-0000-0000-160000-		23831	08/31/2018		09142018	110.00
								PARTS INVENTORY	
								CHECK 4012071 TOTAL:	110.00
4012072	09/14/2018	PRTD	5143 DALLIS C MILLER ADSAP QTRLY MTG 8/30 102.46 252-07-454-0000-0000-510400- 20.00 252-07-454-0000-0000-510400-		25009	09/10/2018		09142018	122.46
								PROJECT OPERATING	
								PROJECT OPERATING	
								CHECK 4012072 TOTAL:	122.46
4012073	09/14/2018	PRTD	867 DANA HANSEN BERGMAN SCPD 0818 60.00 200-02-503-0000-0000-510106-		23731	08/30/2018		09142018	60.00
								CONTRACT SERVICES	
								CHECK 4012073 TOTAL:	60.00
4012074	09/14/2018	PRTD	878 DANIEL J MACDONALD I 2018 PUBLIC DEF CONF 415.50 245-00-000-0000-0000-140002-		24993	09/10/2018		09142018	415.50
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012074 TOTAL:	415.50

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4012075	09/14/2018	PRTD	882 DANIEL R BURNS 1,233.73 100-06-256-0000-0000-510014-	INTENSE TRNG 8/12/18 23721	09/03/2018	09142018 PROFESSIONAL DEVELOPMENT	1,233.73
						CHECK 4012075 TOTAL:	1,233.73
4012076	09/14/2018	PRTD	899 DARREN C DUKES 41.75 100-05-204-0000-0000-510152-	08282018 24020	08/28/2018	09142018 VEHICLE FUEL	41.75
						CHECK 4012076 TOTAL:	41.75
4012077	09/14/2018	PRTD	4056 DEBORAH R BROWN 40.88 200-02-503-0000-0000-510013-	JULY 2018 MILEAGE 24263	08/23/2018	09142018 MILEAGE	40.88
				AUG 2018 MILEAGE 24266	08/29/2018	09142018 MILEAGE	24.53
						CHECK 4012077 TOTAL:	65.41
4012078	09/14/2018	PRTD	976 DERRICK B BULSA 117.00 100-00-000-0000-0000-140002-	2018 SOL CONF 9/23 24093	09/07/2018	09142018 ACCTS RECV TRAVEL ADVANCES	117.00
						CHECK 4012078 TOTAL:	117.00
4012079	09/14/2018	PRTD	998 DIRECTV INC 164.27 200-02-504-0000-0000-510106-	34940028635 23896	08/26/2018	09142018 CONTRACT SERVICES	164.27
						CHECK 4012079 TOTAL:	164.27
4012080	09/14/2018	PRTD	998 DIRECTV INC 183.36 200-02-504-0000-0000-510106-	34963979309 23989	08/30/2018	09142018 CONTRACT SERVICES	183.36
						CHECK 4012080 TOTAL:	183.36
4012081	09/14/2018	PRTD	998 DIRECTV INC 180.60 100-05-210-0000-0000-510155-	34960679294 24051	09/07/2018	09142018 COMMUNICATIONS	180.60
						CHECK 4012081 TOTAL:	180.60
4012082	09/14/2018	PRTD	1000 DISH NETWORK 174.28 100-05-204-0000-0000-510106-	1708 24022	09/04/2018	09142018 CONTRACT SERVICES	174.28
						CHECK 4012082 TOTAL:	174.28

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4012083	09/14/2018	PRTD	1006	DIXIE EXTERMINATING	92110	23801	08/28/2018	09142018	260.00
	260.00			220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4012083 TOTAL:	260.00
4012084	09/14/2018	PRTD	1053	DOUGLAS PEST CONTROL	0308033	23888	08/23/2018	09142018	110.00
	110.00			200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4012084 TOTAL:	110.00
4012085	09/14/2018	PRTD	1066	DUKE ENERGY	ACCT#0001882244	0827 23571	08/27/2018	09142018	93.40
	93.40			220-04-304-0000-0000-510159-				UTILITIES	
					ACCT#0001882269	0827 23640	08/27/2018	09142018	61.28
	61.28			220-04-304-0000-0000-510159-				UTILITIES	
					ACCT#0001882173	0827 23641	08/27/2018	09142018	113.52
	113.52			220-04-304-0000-0000-510159-				UTILITIES	
					ACCT#0001882185	0829 23746	08/29/2018	09142018	149.33
	149.33			220-04-304-0000-0000-510159-				UTILITIES	
					0001882223 8/18	23867	08/29/2018	09142018	1,127.44
	1,127.44			500-01-410-0000-0000-510156-				ELECTRICITY	
					0001882245 8/18	23869	08/29/2018	09142018	48.50
	48.50			500-01-410-0000-0000-510156-				ELECTRICITY	
					0001882222	23949	08/29/2018	09142018	113.28
	113.28			100-07-201-0000-0000-510156-				ELECTRICITY	
					001882230	23950	08/29/2018	09142018	374.09
	374.09			100-07-201-0000-0000-510156-				ELECTRICITY	
					0001972106 9/6/18	24012	09/06/2018	09142018	528.06
	528.06			200-02-501-PR32-0000-510156-				ELECTRICITY	
					1971962850 8/29/18	24014	08/29/2018	09142018	14.21
	14.21			200-02-501-PR32-0000-510156-				ELECTRICITY	
					0001882167 9/4/18	24024	09/04/2018	09142018	373.55
	373.55			200-02-501-PR32-0000-510156-				ELECTRICITY	
					1272965062 9/7/18	24027	09/07/2018	09142018	1,288.75
	1,288.75			200-02-501-PR10-0000-510156-				ELECTRICITY	
					1780573016 8/29/18	24029	08/29/2018	09142018	444.37
	444.37			200-02-501-PR37-0000-510156-				ELECTRICITY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1935673228 9/4/18	24032	09/04/2018		09142018	10.87
10.87	200-02-501-PR02-0000-510156-						ELECTRICITY		
				1890913785 8/28/18	24033	08/28/2018		09142018	61.05
61.05	200-02-501-PR04-0000-510156-						ELECTRICITY		
				0001081803 9/5/18	24037	09/05/2018		09142018	51.68
51.68	200-02-501-PR16-0000-510156-						ELECTRICITY		
				0001882250 9/5/18	24038	09/05/2018		09142018	96.85
96.85	200-02-501-PR16-0000-510156-						ELECTRICITY		
				082018/1781471230	24319	08/16/2018		09142018	162.23
162.23	100-06-256-LM07-0000-510159-						UTILITIES		
				1522941212 SEP/18	24431	08/29/2018		09142018	27.02
27.02	501-11-412-AD01-0000-510156-						ELECTRICITY		
				0001882247 SEP/18	24432	08/30/2018		09142018	12,344.72
12,344.72	501-11-412-AD01-0000-510156-						ELECTRICITY		
				0001882178 SEP/18	24434	08/30/2018		09142018	111.50
111.50	501-11-412-CH01-0000-510156-						ELECTRICITY		
				0001882182 SEP/18	24443	08/30/2018		09142018	20.67
20.67	501-11-412-CH01-0000-510156-						ELECTRICITY		
				2079170096 SEP/18	24659	09/06/2018		09142018	61.70
61.70	501-11-412-ES01-0000-510156-						ELECTRICITY		
				0001882143 SEP/18	24806	09/06/2018		09142018	630.21
630.21	501-11-412-ES01-0000-510156-						ELECTRICITY		
				0001882142 SEP/18	24951	09/06/2018		09142018	145.67
145.67	501-11-412-ES01-0000-510156-						ELECTRICITY		
				1962534086 9/4	24970	09/10/2018		09142018	132.39
132.39	100-06-256-LM01-0000-510159-						UTILITIES		
							CHECK	4012085 TOTAL:	18,586.34
4012086	09/14/2018	PRTD	1066	DUKE ENERGY CORPORAT 0001882224 8/18	23868	08/29/2018		09142018	118.25
118.25	500-01-410-0000-0000-510156-						ELECTRICITY		
				ACCT#0001882232 0905 25043	25043	09/05/2018		09142018	149.43
149.43	220-04-304-0000-0000-510159-						UTILITIES		
							CHECK	4012086 TOTAL:	267.68

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4012087	09/14/2018	PRTD	1066	DUKE ENERGY	0001882190	24047	09/07/2018		09142018	29.78
	29.78			100-05-210-0000-0000-510156-				ELECTRICITY		
					0001882208	24048	09/07/2018		09142018	28.45
	28.45			100-05-210-0000-0000-510156-				ELECTRICITY		
								CHECK	4012087 TOTAL:	58.23
4012088	09/14/2018	PRTD	1080	EARTHGRAINS BAKING C	51671513564	24120	09/06/2018		09142018	659.12
	659.12			235-05-205-0000-0000-510060-				MEALS		
					51671513547	24121	09/03/2018		09142018	1,025.27
	1,025.27			235-05-205-0000-0000-510060-				MEALS		
					51671513515	24122	08/30/2018		09142018	630.87
	630.87			235-05-205-0000-0000-510060-				MEALS		
								CHECK	4012088 TOTAL:	2,315.26
4012089	09/14/2018	PRTD	1081	EAST SPARTANBURG ARE FY18 ATAX MIGHTY MOO		24415	09/01/2018		09142018	6,000.00
	6,000.00			250-02-000-0000-0000-530050-				OTHER OUTSIDE AGENCIES		
								CHECK	4012089 TOTAL:	6,000.00
4012090	09/14/2018	PRTD	4071	ECS SOUTHEAST LLP	677935	24419	09/05/2018	1900408	09142018	6,995.40
	6,995.40			501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
								CHECK	4012090 TOTAL:	6,995.40
4012091	09/14/2018	PRTD	1088	ECYCLE SECURE	13397	23902	07/11/2018		09142018	3,868.44
	3,868.44			220-04-304-0000-0000-510160-				WASTE DISPOSAL		
					13402	23903	07/12/2018		09142018	4,127.25
	4,127.25			220-04-304-0000-0000-510160-				WASTE DISPOSAL		
					13416	23904	07/19/2018		09142018	3,213.98
	3,213.98			220-04-304-0000-0000-510160-				WASTE DISPOSAL		
					13427	23905	07/20/2018		09142018	3,557.40
	3,557.40			220-04-304-0000-0000-510160-				WASTE DISPOSAL		
					13434	23906	07/25/2018		09142018	3,291.77
	3,291.77			220-04-304-0000-0000-510160-				WASTE DISPOSAL		
					13451	23907	08/01/2018		09142018	3,859.90
	3,859.90			220-04-304-0000-0000-510160-				WASTE DISPOSAL		

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				13459	23908	08/03/2018		09142018	4,315.21
	4,315.21	220-04-304-0000-0000-510160-						WASTE DISPOSAL	
				13476	23909	08/09/2018		09142018	4,530.71
	4,530.71	220-04-304-0000-0000-510160-						WASTE DISPOSAL	
				13492	23910	08/15/2018		09142018	4,281.70
	4,281.70	220-04-304-0000-0000-510160-						WASTE DISPOSAL	
				13514	23911	08/23/2018		09142018	4,430.84
	4,430.84	220-04-304-0000-0000-510160-						WASTE DISPOSAL	
				13536	23912	08/30/2018		09142018	3,780.16
	3,780.16	220-04-304-0000-0000-510160-						WASTE DISPOSAL	
								CHECK 4012091 TOTAL:	43,257.36
4012092	09/14/2018	PRTD	1093 EDWARD G ADDINGTON INTENSE TRNG 8/12/18	23723	09/03/2018			09142018	1,344.90
	1,344.90		100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4012092 TOTAL:	1,344.90
4012093	09/14/2018	PRTD	1108 ELIZABETH H MCFARLAN 2018 SOL CONF 9/23	24089	09/07/2018			09142018	117.00
	117.00		100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012093 TOTAL:	117.00
4012094	09/14/2018	PRTD	1213 ENNIS FLINT INC (FLI 226779	23996	08/27/2018	1900449		09142018	854.38
	854.38		210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4012094 TOTAL:	854.38
4012095	09/14/2018	PRTD	1132 ENVIRONMENTAL CONTRA WELF918	23960	09/01/2018			09142018	3,168.00
	3,168.00		220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4012095 TOTAL:	3,168.00
4012096	09/14/2018	PRTD	1203 FIND GREAT PEOPLE CO 160064	23712	08/24/2018			09142018	947.60
	947.60		100-01-404-0000-0000-500013-					TEMPORARY HELP	
				160110	23713	08/24/2018		09142018	259.56
	259.56		100-01-404-0000-0000-500013-					TEMPORARY HELP	
				160397	24056	09/02/2018		09142018	952.50
	135.48		251-01-455-0000-0000-510300-					GRANT OPERATING	
	135.48		251-01-455-0000-0000-510300-					GRANT OPERATING	
	135.48		251-01-455-0000-0000-510300-					GRANT OPERATING	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				254.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				127.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				165.06 251-01-455-0000-0000-510300-				GRANT OPERATING	
				947.60 100-01-404-0000-0000-500013-	24125	09/02/2018		09142018	947.60
								TEMPORARY HELP	
								CHECK 4012096 TOTAL:	3,107.26
4012097	09/14/2018	PRTD	1207	FIRST CHOICE TERMITE 21175	24423	08/31/2018	1900322	09142018	901.36
				901.36 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4012097 TOTAL:	901.36
4012098	09/14/2018	PRTD	1209	FIRST CITIZENS BANK 09032018	25024	09/03/2018		09142018	774.77
				19.25 100-05-204-0000-0000-520030-				MINOR EQUIPMENT	
				10.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				4.99 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				21.97 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				40.00 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				24.97 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				300.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				4.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				21.97 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				24.72 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				42.91 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				122.27 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				8.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				40.00 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				12.98 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				9.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				8.96 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				32.85 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				21.97 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4012098 TOTAL:	774.77
4012099	09/14/2018	PRTD	4090	FIRSTSPEAR LLC 83303	23943	09/04/2018	1900553	09142018	1,380.37
				25.00 235-05-205-0000-0000-510026-				UNIFORMS	
				1,355.37 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4012099 TOTAL:	1,380.37
4012100	09/14/2018	PRTD	1226	FORMS & SUPPLY INC 4694116-0	23941	08/20/2018	1900271	09142018	612.40
				612.40 100-01-151-0000-0000-520010-				FURNISHINGS	
				205.44 100-05-203-0000-0000-510053-	24248	09/10/2018	1900320	09142018	205.44
								OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012100 TOTAL:	817.84
4012101	09/14/2018	PRTD	1280 GEORGE M KENDALL	2018 SOLICITORS CONF	25004	09/10/2018		09142018 ACCTS RECV TRAVEL ADVANCES	117.00
			117.00 250-00-000-0000-0000-140002-					CHECK 4012101 TOTAL:	117.00
4012102	09/14/2018	PRTD	4099 GLOBAL PUBLIC SAFETY	171797	25032	08/30/2018		09142018 VEHICLE LABOR	240.75
			240.75 100-05-204-0000-0000-510150-					CHECK 4012102 TOTAL:	240.75
4012103	09/14/2018	PRTD	1333 GRAINGER INC	9891609613	23925	08/30/2018	1900532	09142018 OPERATING SUPPLIES	990.35
			990.35 235-05-205-0000-0000-510054-						
				2-17	24063	07/10/2018	1900143	09142018 GRANT OPERATING	23.28
			23.28 253-08-456-0000-0000-510300-						
				9852687962	25059	07/20/2018	1900140	09142018 MINOR EQUIPMENT	608.62
			608.62 100-05-204-0000-0000-520030-					CHECK 4012103 TOTAL:	1,622.25
4012104	09/14/2018	PRTD	1345 GREENVILLE COUNTY AN	AUGUST 2018	23934	09/04/2018		09142018 CONTRACT SERVICES	29,000.00
			29,000.00 100-07-200-0000-0000-510106-					CHECK 4012104 TOTAL:	29,000.00
4012105	09/14/2018	PRTD	5130 GREENVILLE COUNTY SO	WET101218	23854	09/04/2018		09142018 SPECIAL PROJECTS	464.00
			464.00 211-03-302-0000-0000-510200-					CHECK 4012105 TOTAL:	464.00
4012106	09/14/2018	PRTD	4701 UPSTATE AFFILIATE OR	4	24043	09/07/2018		09142018 POST MORTEM COSTS	95.00
			95.00 100-05-203-0000-0000-510276-					CHECK 4012106 TOTAL:	95.00
4012107	09/14/2018	PRTD	1350 GREENVILLE OFFICE SU	580241-0	23845	07/02/2018		09142018 OFFICE SUPPLIES	13.20
			13.20 100-01-101-0000-0000-510053-						
				599515-0	23861	09/04/2018	1900560	09142018 OFFICE SUPPLIES	363.90
			363.90 100-05-204-0000-0000-510053-						

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		598373-0	23893	08/30/2018	1900531	09142018	89.74
89.74	200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
		599362-0	23939	09/04/2018	1900556	09142018	91.45
91.45	100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
		599898-0	23970	09/05/2018	1900574	09142018	33.03
33.03	100-01-102-0000-0000-510053-					OFFICE SUPPLIES	
		600296-0	24013	09/06/2018		09142018	127.59
127.59	210-03-300-0000-0000-510059-					MATERIALS	
		600194-0	24119	09/06/2018	1900579	09142018	123.98
123.98	235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
		597998-0	24295	08/29/2018		09142018	80.04
80.04	100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
		563936-0	24305	05/07/2018		09142018	277.50
277.50	100-06-256-LM07-0000-510053-					OFFICE SUPPLIES	
		563936-1	24311	05/16/2018		09142018	122.52
122.52	100-06-256-LM07-0000-510053-					OFFICE SUPPLIES	
						CHECK 4012107 TOTAL:	1,322.95
4012108	09/14/2018 PRTD	1392 HARLEYS ELECTRONICS 205409	24294	08/28/2018		09142018	85.39
85.39	100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
						CHECK 4012108 TOTAL:	85.39
4012109	09/14/2018 PRTD	851 D & E DISTRIBUTING I 13357	23856	09/05/2018		09142018	17.12
17.12	100-05-204-0000-0000-510026-					UNIFORMS	
		11370	23936	08/29/2018		09142018	823.37
823.37	100-05-204-0000-0000-510026-					UNIFORMS	
		13120	24267	08/14/2018		09142018	101.59
101.59	100-05-204-0000-0000-510026-					UNIFORMS	
		12738	24387	09/10/2018		09142018	125.19
125.19	100-05-204-0000-0000-510026-					UNIFORMS	
						CHECK 4012109 TOTAL:	1,067.27
4012110	09/14/2018 PRTD	1398 D & E DISTRIBUTING 13321	24118	08/30/2018		09142018	85.47
85.47	235-05-205-0000-0000-510026-					UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012110 TOTAL:	85.47
4012111	09/14/2018	PRTD	4107 HARVEY B GODFREY JR	09112018 825.00 250-05-204-0000-0000-510109-	25042	09/11/2018		09142018 CONSULTING SERVICES	825.00
								CHECK 4012111 TOTAL:	825.00
4012112	09/14/2018	PRTD	3308 SPARTANBURG COUNTY H	350-091018 17,670.00 100-01-350-0000-0000-410004-	24285	09/10/2018		09142018 SEPTIC TANK PERMITS	17,670.00
								CHECK 4012112 TOTAL:	17,670.00
4012113	09/14/2018	PRTD	1422 HENRY SCHEIN INC MAT	56742595 2.74 235-05-205-0000-0000-510275- 111.90 235-05-205-0000-0000-510275- 104.36 235-05-205-0000-0000-510275- 31.31 235-05-205-0000-0000-510275- 261.79 235-05-205-0000-0000-510275- 248.83 235-05-205-0000-0000-510275-	23828	08/28/2018 1900466	09142018 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	760.93	
								CHECK 4012113 TOTAL:	760.93
4012114	09/14/2018	PRTD	1423 HENSONS INC	054743 802.50 200-02-501-0000-0000-510058-	24320	09/06/2018		09142018 LANDSCAPING & TURF	802.50
								CHECK 4012114 TOTAL:	802.50
4012115	09/14/2018	PRTD	1434 HILLARY C WELBORN	2018 SOL CONF 9/23 117.00 100-00-000-0000-0000-140002-	24094	09/07/2018		09142018 ACCTS RECV TRAVEL ADVANCES	117.00
								CHECK 4012115 TOTAL:	117.00
4012116	09/14/2018	PRTD	1464 HOPE C HICKS	2018 SOL CONF 9/23 117.00 100-00-000-0000-0000-140002-	24087	09/07/2018		09142018 ACCTS RECV TRAVEL ADVANCES	117.00
								CHECK 4012116 TOTAL:	117.00
4012117	09/14/2018	PRTD	1511 INMAN CAMPOBELLO WAT	14581130.0098 82918 30.00 200-02-501-PR31-0000-510158-	24040	08/29/2018		09142018 WATER & SEWER	30.00
				14582380.0098 82918 489.90 200-02-501-PR31-0000-510158-	24041	08/29/2018		09142018 WATER & SEWER	489.90
				14584770.0098 82918 158.25 200-02-501-PR31-0000-510158-	24042	08/29/2018		09142018 WATER & SEWER	158.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012117 TOTAL:	678.15
4012118	09/14/2018	PRTD	4821 INSIGHT GLOBAL, LLC 1,500.00 505-01-402-0000-0000-500013-	1051723201	24180	09/01/2018		09142018 TEMPORARY HELP	1,500.00
								CHECK 4012118 TOTAL:	1,500.00
4012119	09/14/2018	PRTD	1520 INSTITUTION FOOD HOU 1,419.42 235-05-205-0000-0000-510060-	9414354	24322	09/10/2018		09142018 MEALS	1,419.42
								CHECK 4012119 TOTAL:	1,419.42
4012120	09/14/2018	PRTD	1520 INSTITUTION FOOD HOU 1,865.30 235-05-205-0000-0000-510060-	9403093	23727	08/31/2018		09142018 MEALS	1,865.30
								CHECK 4012120 TOTAL:	1,865.30
4012121	09/14/2018	PRTD	1520 INSTITUTION FOOD HOU 7,572.64 235-05-205-0000-0000-510060-	9405530	23728	09/03/2018		09142018 MEALS	7,572.64
								CHECK 4012121 TOTAL:	7,572.64
4012122	09/14/2018	PRTD	1537 INTERVET INC 956.58 100-07-201-0000-0000-510054-	241757906	23930	08/30/2018	1900529	09142018 OPERATING SUPPLIES	956.58
								CHECK 4012122 TOTAL:	956.58
4012123	09/14/2018	PRTD	1578 JAMES E GARDINER JR 120.00 252-07-454-0000-0000-510400-	SEC ON 9-1-18	24281	09/01/2018		09142018 PROJECT OPERATING	120.00
								CHECK 4012123 TOTAL:	120.00
4012124	09/14/2018	PRTD	1579 JAMES E HUNTER 117.00 100-00-000-0000-0000-140002-	2018 SOL CONF 9/23	24095	09/07/2018		09142018 ACCTS RECV TRAVEL ADVANCES	117.00
								CHECK 4012124 TOTAL:	117.00
4012125	09/14/2018	PRTD	1589 JAMES KELLEY BRACKIN TWE JULY 2018 128.00 200-02-504-0000-0000-510106-		23975	09/06/2018		09142018 CONTRACT SERVICES	128.00
								CHECK 4012125 TOTAL:	128.00

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4012126	09/14/2018	PRTD	1602	JAMES W RUSH	08312018	23878	08/31/2018	09142018	42.79
				42.79 100-05-204-0000-0000-520030-			MINOR EQUIPMENT		
							CHECK	4012126 TOTAL:	42.79
4012127	09/14/2018	PRTD	1643	JEAN M MUNSON	2018 PUBLIC DEF CONF	24987	09/10/2018	09142018	416.59
				416.59 245-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4012127 TOTAL:	416.59
4012128	09/14/2018	PRTD	1671	JENNIFER E WELLS	2018 SOLICITORS CONF	24999	09/10/2018	09142018	117.00
				117.00 250-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4012128 TOTAL:	117.00
4012129	09/14/2018	PRTD	1695	JESSE M WILLIAMS	2018 SOL CONF 9/23	24097	09/07/2018	09142018	117.00
				117.00 100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4012129 TOTAL:	117.00
4012130	09/14/2018	PRTD	1735	JOHN BROWN MEMORIALS 1394		24314	09/05/2018	1900500 09142018	194.74
				194.74 200-02-500-0000-0000-510054-			OPERATING SUPPLIES		
							CHECK	4012130 TOTAL:	194.74
4012131	09/14/2018	PRTD	1737	JOHN DAVID WREN MD P 75		24323	09/10/2018	09142018	2,405.00
				2,405.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS		
							CHECK	4012131 TOTAL:	2,405.00
4012132	09/14/2018	PRTD	1737	JOHN DAVID WREN MD P 74		24321	09/10/2018	09142018	7,455.00
				7,455.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS		
							CHECK	4012132 TOTAL:	7,455.00
4012133	09/14/2018	PRTD	1775	JOHNSON SMITH HIBBAR 3-784130-001		24242	08/31/2018	09142018	3,825.00
				3,825.00 100-01-154-0000-0000-510108-			PROFESSIONAL SERVICES		
						24312	09/10/2018	09142018	595.00
				595.00 250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION		
						25027	09/10/2018	09142018	5,950.00
				5,950.00 100-01-154-0000-0000-510108-			PROFESSIONAL SERVICES		

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								CHECK 4012133 TOTAL:	10,370.00
4012134	09/14/2018	PRTD	1788 JONATHAN M WOODSBY	2018 SCRPA 9/17/18	24974	09/10/2018		09142018	68.00
			68.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
				2018 NRPA CONFERENCE	24979	09/10/2018		09142018	257.00
			257.00 200-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012134 TOTAL:	325.00
4012135	09/14/2018	PRTD	5145 JULIE L ROCHESTER	2018 PUBLIC DEF CONF	24994	09/10/2018		09142018	390.43
			390.43 245-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012135 TOTAL:	390.43
4012136	09/14/2018	PRTD	999990 ADAM POOLE	2018-161893	24173	09/10/2018		09142018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012136 TOTAL:	54.00
4012137	09/14/2018	PRTD	999990 ALICIA HARMON	2018-84778	24166	09/10/2018		09142018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012137 TOTAL:	51.00
4012138	09/14/2018	PRTD	999990 ALVIN MELTON	2018-136653	24954	09/10/2018		09142018	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012138 TOTAL:	25.80
4012139	09/14/2018	PRTD	999990 AMANDA HARRIS	2018-85239	24138	09/10/2018		09142018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012139 TOTAL:	17.40
4012140	09/14/2018	PRTD	999990 ANGELA HUTCHINS	2018-98782	24161	09/10/2018		09142018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012140 TOTAL:	51.00
4012141	09/14/2018	PRTD	999990 BRANDON KIMBRELL	2018-110796	24145	09/10/2018		09142018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012141 TOTAL:	54.00
4012142	09/14/2018	PRTD	999990 BRITTANY COMPTON	2018-40172	24172	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012142 TOTAL:	18.00
4012143	09/14/2018	PRTD	999990 BRYAN ALVERSON	2018-2870	24148	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012143 TOTAL:	18.00
4012144	09/14/2018	PRTD	999990 CATHY MCCABE	2018-130956	24134	09/10/2018		09142018	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012144 TOTAL:	15.80
4012145	09/14/2018	PRTD	999990 CHARLES COKER	2018-38717	24174	09/10/2018		09142018	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012145 TOTAL:	54.00
4012146	09/14/2018	PRTD	999990 CHAZMEN PROCTOR	2018-164302	24150	09/10/2018		09142018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012146 TOTAL:	19.00
4012147	09/14/2018	PRTD	999990 CLINT DOWLING	2017-52011	24958	09/10/2018		09142018	27.00
			27.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012147 TOTAL:	27.00
4012148	09/14/2018	PRTD	999990 DAVARIS MURPHY	2018-145978	24164	09/10/2018		09142018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012148 TOTAL:	17.40
4012149	09/14/2018	PRTD	999990 DOUGLAS TAYLOR	2018-199729	24179	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012149 TOTAL:	18.00

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4012150	09/14/2018	PRTD	999990	GAIL DOWNING	2018-53738	24151	09/10/2018		09142018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012150 TOTAL:	19.00
4012151	09/14/2018	PRTD	999990	GARY BELLIO	2018-11791	24157	09/10/2018		09142018	57.00
				57.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012151 TOTAL:	57.00
4012152	09/14/2018	PRTD	999990	GARY MORGAN	2018-143220	24964	09/10/2018		09142018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012152 TOTAL:	27.00
4012153	09/14/2018	PRTD	999990	GEOFFREY GOODE	2018-75484	24152	09/10/2018		09142018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012153 TOTAL:	18.00
4012154	09/14/2018	PRTD	999990	GINA MEDLEY	2018-136278	24963	09/10/2018		09142018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012154 TOTAL:	28.00
4012155	09/14/2018	PRTD	999990	HATTIE WRIGHT	2018-225195	24131	09/10/2018		09142018	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012155 TOTAL:	16.00
4012156	09/14/2018	PRTD	999990	JACKIE RIGGS	2017-165799	24961	09/10/2018		09142018	32.00
				32.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012156 TOTAL:	32.00
4012157	09/14/2018	PRTD	999990	JAKOB RAINES	2018-166117	24136	09/10/2018		09142018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012157 TOTAL:	18.00
4012158	09/14/2018	PRTD	999990	JAMES BENFIELD	2018-12094	24158	09/10/2018		09142018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012158 TOTAL:	17.00
4012159	09/14/2018	PRTD	999990 JASON WRIGHT	2018-225223	24170	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012159 TOTAL:	18.00
4012160	09/14/2018	PRTD	999990 JAY HARVEY	2018-86741	24176	09/10/2018		09142018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012160 TOTAL:	19.00
4012161	09/14/2018	PRTD	999990 JEAN TELEMAQUE	2018-200560	24154	09/10/2018		09142018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012161 TOTAL:	51.00
4012162	09/14/2018	PRTD	999990 JEFFREY LANCASTER	2018-114848	24171	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012162 TOTAL:	18.00
4012163	09/14/2018	PRTD	999990 JEREMY PATTY	2018-156673	24169	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012163 TOTAL:	18.00
4012164	09/14/2018	PRTD	999990 JERMAYNE BRANSON	2018-20369	24137	09/10/2018		09142018	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012164 TOTAL:	15.40
4012165	09/14/2018	PRTD	999990 JESSE SHAW	2018-182474	24146	09/10/2018		09142018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012165 TOTAL:	19.00
4012166	09/14/2018	PRTD	999990 JESSICA HARRIS	2018-85576	24142	09/10/2018		09142018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012166 TOTAL:	16.00

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4012167	09/14/2018	PRTD	999990	JOHN KEENER	2018-108687	24144	09/10/2018		09142018	51.00
				51.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012167 TOTAL:	51.00
4012168	09/14/2018	PRTD	999990	JON BRADLEY	2018-19476	24155	09/10/2018		09142018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012168 TOTAL:	16.60
4012169	09/14/2018	PRTD	999990	JONATHAN MELTON	2018-136747	24130	09/10/2018		09142018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012169 TOTAL:	17.00
4012170	09/14/2018	PRTD	999990	JUSTIN LODGE	2018-121898	24957	09/10/2018		09142018	26.00
				26.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012170 TOTAL:	26.00
4012171	09/14/2018	PRTD	999990	KRISTA CAPOZZOLO	2018-31374	24127	09/10/2018		09142018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012171 TOTAL:	16.60
4012172	09/14/2018	PRTD	999990	KRISTEN LORGE	2018-122905	24167	09/10/2018		09142018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012172 TOTAL:	17.00
4012173	09/14/2018	PRTD	999990	LARRY PAYNE	2017-152024	24959	09/10/2018		09142018	28.40
				28.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012173 TOTAL:	28.40
4012174	09/14/2018	PRTD	999990	LAUREN GERLACH	2018-71824	24133	09/10/2018		09142018	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012174 TOTAL:	15.60
4012175	09/14/2018	PRTD	999990	LEANDREA LITTLEJOHN	2017-117795	24965	09/10/2018		09142018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012175 TOTAL:	27.00
4012176	09/14/2018	PRTD	999990 LISA ALVERSON	2018-2908	24156	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012176 TOTAL:	18.00
4012177	09/14/2018	PRTD	999990 LISA CROUCH	2018-45032	24953	09/10/2018		09142018	26.00
			26.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012177 TOTAL:	26.00
4012178	09/14/2018	PRTD	999990 MARY GARNER	2018-70135	24132	09/10/2018		09142018	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012178 TOTAL:	16.60
4012179	09/14/2018	PRTD	999990 MARY SHOCKLEY	2018-183858	24139	09/10/2018		09142018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012179 TOTAL:	19.00
4012180	09/14/2018	PRTD	999990 MELISSA HUFFINE	2018-96967	24160	09/10/2018		09142018	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012180 TOTAL:	55.80
4012181	09/14/2018	PRTD	999990 MICHAEL HAND	2018-83798	24147	09/10/2018		09142018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012181 TOTAL:	20.00
4012182	09/14/2018	PRTD	999990 MICHAEL PHILLIPS	2018-159993	24135	09/10/2018		09142018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012182 TOTAL:	17.00
4012183	09/14/2018	PRTD	999990 MICHAEL SCHIRALDI	2018-179320	24178	09/10/2018		09142018	56.40
			56.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012183 TOTAL:	56.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012184	09/14/2018	PRTD	999990 REX LARSEN	2018-116077	24128	09/10/2018		09142018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012184 TOTAL:	19.00
4012185	09/14/2018	PRTD	999990 RHONDA MCABEE	2018-130580	24163	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012185 TOTAL:	18.00
4012186	09/14/2018	PRTD	999990 RICKY PASSMORE	2018-155849	24177	09/10/2018		09142018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012186 TOTAL:	18.00
4012187	09/14/2018	PRTD	999990 SALAS GAUCIN	2018-70967	24175	09/10/2018		09142018	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012187 TOTAL:	20.00
4012188	09/14/2018	PRTD	999990 SHANE DEDMON	2018-49855	24960	09/10/2018		09142018	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012188 TOTAL:	30.00
4012189	09/14/2018	PRTD	999990 SHEILA HENSON	2018-90267	24159	09/10/2018		09142018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012189 TOTAL:	51.00
4012190	09/14/2018	PRTD	999990 STEPHEN MCJUNKIN	2018-134157	9493	04/02/2018		09142018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012190 TOTAL:	51.00
4012191	09/14/2018	PRTD	999990 TALETHIA BULLOCK	2018-26053	24143	09/10/2018		09142018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012191 TOTAL:	17.00
4012192	09/14/2018	PRTD	999990 TAYLOR BYERS	2018-28579	24165	09/10/2018		09142018	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012192 TOTAL:	19.20
4012193	09/14/2018	PRTD	999990 THOMAS BROWN	2018-24375	24149	09/10/2018		09142018	19.40
			19.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012193 TOTAL:	19.40
4012194	09/14/2018	PRTD	999990 THOMAS MAYFIELD	2018-130138	24968	09/10/2018		09142018	28.00
			28.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012194 TOTAL:	28.00
4012195	09/14/2018	PRTD	999990 TODD YEISLEY	2018-226539	24966	09/10/2018		09142018	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012195 TOTAL:	26.60
4012196	09/14/2018	PRTD	999990 TRAVIS JETER	2018-102982	24168	09/10/2018		09142018	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012196 TOTAL:	51.00
4012197	09/14/2018	PRTD	999990 TYMUS EASTERLING	2018-56358	24141	09/10/2018		09142018	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012197 TOTAL:	49.80
4012198	09/14/2018	PRTD	999990 TYRA RICE	2018-170053	24140	09/10/2018		09142018	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012198 TOTAL:	16.00
4012199	09/14/2018	PRTD	999990 VENUS LOWRANCE	2018-123578	24162	09/10/2018		09142018	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012199 TOTAL:	55.80
4012200	09/14/2018	PRTD	999990 VIRGINIA FORBIS	2018-64166	24955	09/10/2018		09142018	25.60
			25.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4012200 TOTAL:	25.60

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4012201	09/14/2018	PRTD	999990	WILLIAM HUNTER	2018-98450	24962	09/10/2018		09142018	28.00
				28.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012201 TOTAL:	28.00
4012202	09/14/2018	PRTD	999990	WILLIAM SMITH	2018-190500	24153	09/10/2018		09142018	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012202 TOTAL:	19.00
4012203	09/14/2018	PRTD	999990	WILLIAM WITZEL	2017-215950	24967	09/10/2018		09142018	27.40
				27.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012203 TOTAL:	27.40
4012204	09/14/2018	PRTD	999990	WILMA JONES	2018-107327	24956	09/10/2018		09142018	27.00
				27.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012204 TOTAL:	27.00
4012205	09/14/2018	PRTD	999990	YOLANDA MAKINS	2018-126017	24129	09/10/2018		09142018	15.60
				15.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4012205 TOTAL:	15.60
4012206	09/14/2018	PRTD	1843	JUSTICE PLANNING ASS	08312018	23965	08/31/2018	1900581	09142018	44,750.00
				44,750.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES		
								CHECK	4012206 TOTAL:	44,750.00
4012207	09/14/2018	PRTD	1906	KELLY M CROOK	2018 SOL CONF 9/23	24080	09/07/2018		09142018	102.00
				102.00 237-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK	4012207 TOTAL:	102.00
4012208	09/14/2018	PRTD	1916	KEN SMITH INC	50657	23814	09/01/2018		09142018	1,083.00
				1,083.00 100-01-153-0000-0000-510106-				CONTRACT SERVICES		
								CHECK	4012208 TOTAL:	1,083.00
4012209	09/14/2018	PRTD	1938	KEVIN D STIENS	2018 SCRPA 9/17/18	24972	09/10/2018		09142018	34.00
				34.00 200-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		

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				2018 NRPA CPNFERENCE	24982		09/10/2018		09142018	233.00
			233.00 200-00-000-0000-0000-140002-						ACCTS RECV TRAVEL ADVANCES	
								CHECK	4012209 TOTAL:	267.00
4012210	09/14/2018	PRTD	3522 THE COPIER GUYS INC	AR17085	24060		09/05/2018		09142018	160.36
			160.36 200-02-500-0000-0000-510104-						COPIER CHARGES	
				AR17086	24062		09/05/2018		09142018	72.54
			72.54 200-02-500-0000-0000-510104-						COPIER CHARGES	
				AR17155	24247		09/07/2018		09142018	258.65
			258.65 235-05-205-0000-0000-510104-						COPIER CHARGES	
				AR17106	24422		09/06/2018		09142018	32.10
			32.10 100-06-258-0000-0000-510104-						COPIER CHARGES	
								CHECK	4012210 TOTAL:	523.65
4012211	09/14/2018	PRTD	1961 KIMBERLY F GARRETT	2018 SOL CONF 9/23	24081		09/07/2018		09142018	102.00
			102.00 237-00-000-0000-0000-140002-						ACCTS RECV TRAVEL ADVANCES	
								CHECK	4012211 TOTAL:	102.00
4012212	09/14/2018	PRTD	1963 KIMBERLY L LESKANIC	2018 SOLICITORS CONF	25001		09/10/2018		09142018	117.00
			117.00 250-00-000-0000-0000-140002-						ACCTS RECV TRAVEL ADVANCES	
								CHECK	4012212 TOTAL:	117.00
4012213	09/14/2018	PRTD	1970 KING ASPHALT INC	955858	23469		08/26/2018	1900296	09142018	279.67
			279.67 210-03-300-0000-0000-510059-						MATERIALS	
				955962	24005		08/31/2018	1900296	09142018	340.51
			340.51 210-03-300-0000-0000-510059-						MATERIALS	
								CHECK	4012213 TOTAL:	620.18
4012214	09/14/2018	PRTD	4562 KRISTEN GUILFOOS	2018 SCRPA 9/17/18	24975		09/10/2018		09142018	34.00
			34.00 200-00-000-0000-0000-140002-						ACCTS RECV TRAVEL ADVANCES	
				2018 NRPA CONFERENCE	24978		09/10/2018		09142018	233.00
			233.00 200-00-000-0000-0000-140002-						ACCTS RECV TRAVEL ADVANCES	
								CHECK	4012214 TOTAL:	267.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012215	09/14/2018	PRTD	1992 KRISTIE M OLIVER	2018 NRPA CPNFERENCE	24980	09/10/2018		09142018	257.00
			257.00 200-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
								CHECK 4012215 TOTAL:	257.00
4012216	09/14/2018	PRTD	2011 LANGUAGE LINE SERVIC	4397506	23881	08/31/2018		09142018	466.64
			466.64 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012216 TOTAL:	466.64
4012217	09/14/2018	PRTD	2016 LARRY H MULKEY JR	XTRDITION-S JETER	25007	09/10/2018		09142018	20.00
			20.00 100-05-204-0000-0000-510112-					TRANSPORT	
				XTRDITION J GREENE	25008	09/10/2018		09142018	28.00
			28.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4012217 TOTAL:	48.00
4012218	09/14/2018	PRTD	2032 LAURENS ELECTRIC COO	ACCT#6172405 0816	23569	08/16/2018		09142018	93.45
			93.45 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172402 081618	23570	08/16/2018		09142018	101.42
			101.42 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#6172403 082318	23961	08/23/2018		09142018	107.95
			107.95 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4012218 TOTAL:	302.82
4012219	09/14/2018	PRTD	2032 LAURENS ELECTRIC COO	22536464	23882	08/28/2018		09142018	366.38
			366.38 100-05-202-0000-0000-510159-					UTILITIES	
								CHECK 4012219 TOTAL:	366.38
4012220	09/14/2018	PRTD	2067 LEXISNEXIS RISK DATA	1310941-20180831	23997	08/31/2018		09142018	53.50
			53.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4012220 TOTAL:	53.50
4012221	09/14/2018	PRTD	2083 LINDA D MOFFITT	24287	24287	09/05/2018		09142018	146.25
			146.25 100-06-250-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4012221 TOTAL:	146.25

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012222	09/14/2018	PRTD	2084 LINDA F PERTEET	AUG 2018 MILEAGE	24268	08/31/2018		09142018	46.33
			46.33 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4012222 TOTAL:	46.33
4012223	09/14/2018	PRTD	2089 LINDSEY H OVERBY	24292	24292	08/31/2018		09142018	183.67
			183.67 100-06-250-0000-0000-510013-					MILEAGE	
				2018 SOLICITORS CONF	25002	09/10/2018		09142018	117.00
			117.00 250-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012223 TOTAL:	300.67
4012224	09/14/2018	PRTD	2122 LOUIS M NELSON SR	24254	24254	09/10/2018		09142018	330.00
			330.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4012224 TOTAL:	330.00
4012225	09/14/2018	PRTD	2126 LOWES HOME CENTER IN	02539	23299	08/22/2018	1900448	09142018	36.29
			36.29 210-03-300-0000-0000-510059-					MATERIALS	
				10230635 07-10-18	24059	07/10/2018	1900042	09142018	23.43
			21.09 253-08-456-0000-0000-510300-					GRANT OPERATING	
			2.34 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4012225 TOTAL:	59.72
4012226	09/14/2018	PRTD	2173 MARGARET E GOSNELL	AUG 2018 MILEAGE	23973	09/06/2018		09142018	38.15
			38.15 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4012226 TOTAL:	38.15
4012227	09/14/2018	PRTD	2189 MARK C GADDY	HOMICIDE ASSOC	11/10 24100	09/07/2018		09142018	.01
			.01 230-05-204-0000-0000-510015-					TRAINING	
								CHECK 4012227 TOTAL:	.01
4012228	09/14/2018	PRTD	2199 MARK PANGEL AND/OR K	23841/9-4-18	23841	09/05/2018	1900526	09142018	4,625.00
			4,625.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
				9-4-2018	23842	09/05/2018	1900318	09142018	3,025.00
			3,025.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	

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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 4012228 TOTAL:	7,650.00
4012229	09/14/2018	PRTD	2202 MARKO INC 119.05 100-07-201-0000-0000-510107-	049074	23846	09/04/2018	1900541	09142018 JANITORIAL SERVICES	119.05
								CHECK 4012229 TOTAL:	119.05
4012230	09/14/2018	PRTD	5091 CLARENCE MARTIN LEST 180.00 200-00-000-0000-0000-230036-	24252	24252	09/03/2018		09142018 OTHER LIABILITIES	180.00
								CHECK 4012230 TOTAL:	180.00
4012231	09/14/2018	PRTD	5144 MATTHEW T CRAFT 414.41 245-00-000-0000-0000-140002-	2018 PUBLIC DEF CONF 24988	24988	09/10/2018		09142018 ACCTS RECV TRAVEL ADVANCES	414.41
								CHECK 4012231 TOTAL:	414.41
4012232	09/14/2018	PRTD	2284 MEGAN L RICK 1,092.68 100-00-000-0000-0000-140002-	HOMICIDE CLASS 9/23/ 24075	24075	09/07/2018		09142018 ACCTS RECV TRAVEL ADVANCES	1,092.68
								CHECK 4012232 TOTAL:	1,092.68
4012233	09/14/2018	PRTD	5136 MELISSA R JOHNSON 625.00 100-05-204-0000-0000-510026-	333855	24057	12/20/2016		09142018 UNIFORMS	625.00
								CHECK 4012233 TOTAL:	625.00
4012234	09/14/2018	PRTD	2295 MERUS REFRESHMENT SE 124.12 220-04-305-0000-0000-510106-	130382	23748	09/01/2018		09142018 CONTRACT SERVICES	124.12
								CHECK 4012234 TOTAL:	124.12
4012235	09/14/2018	PRTD	4835 MERYL ELIZABETH PHIL 181.48 100-05-203-0000-0000-510013-	8	23835	09/05/2018		09142018 MILEAGE	181.48
								CHECK 4012235 TOTAL:	181.48
4012236	09/14/2018	PRTD	2296 METADATA IT LLC 38.25 252-07-454-0000-0000-510400- 331.50 252-07-454-0000-0000-510400- 12.75 252-07-454-0000-0000-510400- 38.25 252-07-454-0000-0000-510400- 38.25 252-07-454-0000-0000-510400- 293.25 252-07-454-0000-0000-510400-	2416	24302	09/04/2018		09142018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING	1,275.00

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12.75 252-07-454-0000-0000-510400- PROJECT OPERATING
12.75 252-07-454-0000-0000-510400- PROJECT OPERATING
140.25 252-07-454-0000-0000-510400- PROJECT OPERATING
51.00 252-07-454-0000-0000-510400- PROJECT OPERATING
76.50 252-07-454-0000-0000-510400- PROJECT OPERATING
204.00 252-07-454-0000-0000-510400- PROJECT OPERATING
25.50 252-07-454-0000-0000-510400- PROJECT OPERATING

CHECK 4012236 TOTAL: 1,275.00

4012237 09/14/2018 PRTD 2300 MICHAEL A BERRY 2018 PUBLIC DEF CONF 24989 09/10/2018 09142018 413.32
413.32 245-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4012237 TOTAL: 413.32

4012238 09/14/2018 PRTD 5137 MICHAEL NATION 2018 NRPA CONFERENCE 24976 09/10/2018 09142018 233.00
233.00 200-00-000-0000-0000-140002- ACCTS RECV TRAVEL ADVANCES

CHECK 4012238 TOTAL: 233.00

4012239 09/14/2018 PRTD 2358 MILITARY HARDWARE LL 1928 23946 09/01/2018 1900539 09142018 706.50
706.50 235-05-205-0000-0000-510026- UNIFORMS

CHECK 4012239 TOTAL: 706.50

4012240 09/14/2018 PRTD 2401 MOSSBURG SIGN PRODUC 182049 24045 09/07/2018 09142018 235.40
235.40 100-05-203-0000-0000-510054- OPERATING SUPPLIES

CHECK 4012240 TOTAL: 235.40

4012241 09/14/2018 PRTD 2419 MCCI LLC 00316458 24414 09/06/2018 09142018 2,896.11
2,896.11 100-01-101-0000-0000-510111- REGULATORY MONITORING

CHECK 4012241 TOTAL: 2,896.11

4012242 09/14/2018 PRTD 5098 MVP HOLDINGS INC 09012018 23990 09/06/2018 09142018 500.00
500.00 100-06-256-LM04-0000-510105- LEASES & RENTALS

CHECK 4012242 TOTAL: 500.00

4012243 09/14/2018 PRTD 2424 MYOFFICEPRODUCTS COM IN5848285 24067 08/30/2018 09142018 25.05
25.05 200-02-500-0000-0000-510053- OFFICE SUPPLIES

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012243 TOTAL:	25.05
4012244	09/14/2018	PRTD	4564 NEXSTAR BROADCASTING 1092788-13 8,860.00 100-05-202-0000-0000-510105-	23884	08/26/2018			09142018 LEASES & RENTALS	8,860.00
								CHECK 4012244 TOTAL:	8,860.00
4012245	09/14/2018	PRTD	4775 NHM CONSTRUCTORS LLC 886 29,132.10 210-03-300-0000-0000-520100-	24418	08/31/2018	1801568		09142018 INFRASTRUCTURE	29,132.10
								CHECK 4012245 TOTAL:	29,132.10
4012246	09/14/2018	PRTD	4844 NOLANDI GREEFF AUG 2018 MILEAGE 39.24 200-02-503-0000-0000-510013-	24269	08/30/2018			09142018 MILEAGE	39.24
								CHECK 4012246 TOTAL:	39.24
4012247	09/14/2018	PRTD	2544 OFFICE DEPOT 192051870001 81.44 100-06-256-0000-0000-510053-	23689	08/24/2018			09142018 OFFICE SUPPLIES	81.44
			63.01 100-05-203-0000-0000-510053- 193160084001	23834	09/05/2018			09142018 OFFICE SUPPLIES	63.01
			112.81 100-01-151-0000-0000-510053- 195204197001	23977	08/30/2018			09142018 OFFICE SUPPLIES	112.81
			33.88 100-01-151-0000-0000-510053- 2221701715	23979	08/23/2018			09142018 OFFICE SUPPLIES	33.88
			.76 253-08-456-0000-0000-510300- 91.29 253-08-456-0000-0000-510300- 10.23 253-08-456-0000-0000-510300- 194469075001-082818	24055	08/28/2018			09142018 GRANT OPERATING GRANT OPERATING GRANT OPERATING	102.28
			52.25 253-08-456-0000-0000-510300- 5.81 253-08-456-0000-0000-510300- 181667494001-081018	24058	08/10/2018			09142018 GRANT OPERATING GRANT OPERATING	58.06
			215.78 200-02-500-0000-0000-510053- 195562523001	24069	08/30/2018			09142018 OFFICE SUPPLIES	215.78
			5.29 200-02-500-0000-0000-510053- 195634170001	24070	08/30/2018			09142018 OFFICE SUPPLIES	5.29
			114.45 100-05-203-0000-0000-510053- 198297867001	24326	09/10/2018			09142018 OFFICE SUPPLIES	114.45

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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 4012247 TOTAL:	787.00
4012248	09/14/2018	PRTD	2544 OFFICE DEPOT	197047549-001	24036	09/04/2018		09142018	96.79
			96.79 100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
				197066185-001	24039	09/04/2018		09142018	6.68
			6.68 100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4012248 TOTAL:	103.47
4012249	09/14/2018	PRTD	2550 OLDCASTLE APG SOUTH	301708610	23994	08/29/2018	1900295	09142018	61.59
			61.59 210-03-300-0000-0000-510059-					MATERIALS	
				301704492	23995	08/23/2018	1900456	09142018	161.21
			161.21 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4012249 TOTAL:	222.80
4012250	09/14/2018	PRTD	2558 ON PREMISE SOLUTIONS	35751	23922	08/30/2018		09142018	114.00
			114.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4012250 TOTAL:	114.00
4012251	09/14/2018	PRTD	2559 ON TARGET PERFORMANC	3998	24283	04/23/2018		09142018	3,000.00
			3,210.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4012251 TOTAL:	3,000.00
4012252	09/14/2018	PRTD	2585 PACOLET FIRE DISTRIC	25003	25003	09/10/2018		09142018	425.00
			425.00 100-06-256-LM06-0000-510105-					LEASES & RENTALS	
								CHECK 4012252 TOTAL:	425.00
4012253	09/14/2018	PRTD	5134 PARTNERSHIP FOR TOMO C-14-2275 RFP #1		24235	09/06/2018		09142018	75,000.00
			75,000.00 254-08-352-0000-0000-510300-					GRANT OPERATING	
								CHECK 4012253 TOTAL:	75,000.00
4012254	09/14/2018	PRTD	2613 PATHOLOGY ASSOCIATES	5	24381	09/10/2018		09142018	1,100.00
			1,100.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4012254 TOTAL:	1,100.00

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4012255	09/14/2018	PRTD	2633	PAUL K NEELY	2018 PUBLIC DEF CONF	24995	09/10/2018	09142018	434.03
				434.03 245-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES		
							CHECK	4012255 TOTAL:	434.03
4012256	09/14/2018	PRTD	2662	DEAN FOODS COMPANY	785703902	23732	08/29/2018	09142018	2,440.65
				2,440.65 235-05-205-0000-0000-510060-			MEALS		
							CHECK	4012256 TOTAL:	2,440.65
4012257	09/14/2018	PRTD	2662	DEAN FOODS COMPANY	785704132	24123	09/05/2018	09142018	3,110.84
				3,110.84 235-05-205-0000-0000-510060-			MEALS		
							CHECK	4012257 TOTAL:	3,110.84
4012258	09/14/2018	PRTD	2666	PETTYS AUTOMOTIVE	INVOICES FOR 8/18	23838	08/31/2018	09142018	636.88
				636.88 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK	4012258 TOTAL:	636.88
4012259	09/14/2018	PRTD	2667	PERFORMANCE FOOD GRO	9058528	24181	09/05/2018	09142018	139.96
				139.96 235-05-205-0000-0000-510060-			MEALS		
					9054685	24256	09/03/2018	09142018	659.95
				659.95 235-05-205-0000-0000-510060-			MEALS		
					9065102	24318	09/10/2018	09142018	745.49
				745.49 235-05-205-0000-0000-510060-			MEALS		
							CHECK	4012259 TOTAL:	1,545.40
4012260	09/14/2018	PRTD	5141	MUSIC FOUNDATION OF	FY18 ATAX MUSIC FOUN	24416	09/01/2018	09142018	2,000.00
				2,000.00 250-02-000-0000-0000-530050-			OTHER OUTSIDE AGENCIES		
							CHECK	4012260 TOTAL:	2,000.00
4012261	09/14/2018	PRTD	2686	PIEDMONT CREMATORY I	AUG2018/05	24064	08/31/2018	09142018	1,325.00
				1,325.00 100-07-451-0000-0000-510276-			POST MORTEM COSTS		
							CHECK	4012261 TOTAL:	1,325.00
4012262	09/14/2018	PRTD	2689	PIEDMONT NATURAL GAS	6001404826001 83118	24072	08/31/2018	09142018	24.02
				24.02 200-02-501-0000-0000-510157-			NATURAL GAS		

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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	4012262	TOTAL:	24.02
4012263	09/14/2018	PRTD	2689	PIEDMONT NATURAL GAS 24280 33.00 245-06-259-0000-0000-510159-	24280	09/05/2018		09142018	33.00
						UTILITIES			
						CHECK	4012263	TOTAL:	33.00
4012264	09/14/2018	PRTD	2689	PIEDMONT NATURAL GAS 1001731270002 83018 53.40 200-02-501-0000-0000-510157-	24071	08/30/2018		09142018	53.40
						NATURAL GAS			
						CHECK	4012264	TOTAL:	53.40
4012265	09/14/2018	PRTD	4248	PRIORITY ONE SECURIT 1730846 158.85 220-04-305-0000-0000-510159-	23751	09/01/2018		09142018	158.85
						UTILITIES			
						1731157			
25.00	100-01-153-0000-0000-510114-				23808	09/01/2018		09142018	25.00
						MAINTENANCE AGREEMENTS			
						1729793			
85.00	501-11-412-0000-0000-510114-				24425	09/01/2018		09142018	85.00
						MAINTENANCE AGREEMENTS			
						CHECK	4012265	TOTAL:	268.85
4012266	09/14/2018	PRTD	4248	PRIORITY ONE SECURIT 1720918 611.53 200-02-504-0000-0000-510106-	23890	08/20/2018		09142018	611.53
						CONTRACT SERVICES			
						1723318			
30.00	200-02-504-0000-0000-510106-				24073	09/01/2018		09142018	30.00
						CONTRACT SERVICES			
						1731134			
10.00	200-02-504-0000-0000-510106-				24076	09/01/2018		09142018	10.00
						CONTRACT SERVICES			
						CHECK	4012266	TOTAL:	651.53
4012267	09/14/2018	PRTD	2752	J M SMITH CORPORATIO 000277380 1,534.22 100-01-153-0000-0000-510061-	23811	08/29/2018		09142018	1,534.22
						PRINTING & FORMS			
						000277378-1725			
103.00	100-01-154-0000-0000-510106-				23863	08/29/2018		09142018	103.00
						CONTRACT SERVICES			
						000277528-0455			
2,870.25	100-00-404-0000-0000-130000-				24971	09/10/2018		09142018	2,870.25
						ACCOUNTS RECV			
						CHECK	4012267	TOTAL:	4,507.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012268	09/14/2018	PRTD	2754 QUALITY HOME MEDICAL 829105 33.00 235-05-205-0000-0000-510275-		23859	08/31/2018		09142018	33.00
								MEDICAL	
								CHECK 4012268 TOTAL:	33.00
4012269	09/14/2018	PRTD	1615 R YOUNG, INC GRN09180353 498.00 220-04-305-0000-0000-510106-		23754	08/28/2018		09142018	498.00
								CONTRACT SERVICES	
								CHECK 4012269 TOTAL:	498.00
4012270	09/14/2018	PRTD	2761 RACHEL A KEPLEY 2018 PUBLIC DEF CONF 419.86 245-00-000-0000-0000-140002-		24986	09/10/2018		09142018	419.86
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4012270 TOTAL:	419.86
4012271	09/14/2018	PRTD	2801 SLOAN CONSTRUCTION C 129225 301.98 210-03-300-0000-0000-510059-		24001	08/25/2018	1900294	09142018	301.98
								MATERIALS	
								CHECK 4012271 TOTAL:	301.98
4012272	09/14/2018	PRTD	2803 REGINA NOWAK SEC ON AUG 18 120.00 252-07-454-0000-0000-510400-		24277	08/28/2018		09142018	120.00
								PROJECT OPERATING	
								SEC 9-4-18	
					24278	09/04/2018		09142018	120.00
								PROJECT OPERATING	
								CHECK 4012272 TOTAL:	240.00
4012273	09/14/2018	PRTD	2843 RICKY A ELLIS 8 45.78 100-05-203-0000-0000-510013-		24324	09/10/2018		09142018	45.78
								MILEAGE	
								CHECK 4012273 TOTAL:	45.78
4012274	09/14/2018	PRTD	2850 RICOH USA INC 5054307008 192.14 252-07-454-0000-0000-510400-		24286	08/26/2018		09142018	192.14
								PROJECT OPERATING	
								CHECK 4012274 TOTAL:	192.14
4012275	09/14/2018	PRTD	2853 RIDGE RECYCLERS INC 1404931 5,502.00 220-04-303-0000-0000-510160-		23914	07/07/2018		09142018	5,502.00
								WASTE DISPOSAL	
								1407984	
					23915	07/14/2018		09142018	6,315.88
								WASTE DISPOSAL	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1410622	23916	07/21/2018		09142018	3,940.50
3,940.50	220-04-303-0000-0000-510160-						WASTE DISPOSAL		
				1413471	23917	07/28/2018		09142018	6,180.00
6,180.00	220-04-303-0000-0000-510160-						WASTE DISPOSAL		
				1421923	23918	08/04/2018		09142018	2,385.00
2,385.00	220-04-303-0000-0000-510160-						WASTE DISPOSAL		
				1425143	23919	08/11/2018		09142018	6,133.50
6,133.50	220-04-303-0000-0000-510160-						WASTE DISPOSAL		
				1427734	23920	08/18/2018		09142018	3,762.00
3,762.00	220-04-303-0000-0000-510160-						WASTE DISPOSAL		
				1430436	23921	08/25/2018		09142018	3,805.50
3,805.50	220-04-303-0000-0000-510160-						WASTE DISPOSAL		
							CHECK 4012275 TOTAL:		38,024.38
4012276	09/14/2018	PRTD	2871 ROBERT B HALL	2018 PUBLIC DEF CONF	24992	09/10/2018		09142018	406.78
			406.78 245-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
							CHECK 4012276 TOTAL:		406.78
4012277	09/14/2018	PRTD	2893 ROBERT R HARKRADER I REIMBURSE09042018		23877	09/04/2018		09142018	98.00
			98.00 300-01-351-0000-0000-510200-				SPECIAL PROJECTS		
							CHECK 4012277 TOTAL:		98.00
4012278	09/14/2018	PRTD	2919 ASHMORE BROTHERS INC 105224-9		23700	08/10/2018	1800939	09142018	3,469.51
			3,469.51 300-03-300-0000-0000-520100-				INFRASTRUCTURE		
				105224RET-10	23702	08/15/2018	1800939	09142018	4,767.70
4,767.70	300-03-300-0000-0000-520100-						INFRASTRUCTURE		
				105224-RET11	23703	08/15/2018	1800939	09142018	385.50
385.50	300-03-300-0000-0000-520100-						INFRASTRUCTURE		
				105224-RET12	23704	08/15/2018	1800941	09142018	1,030.73
1,030.73	210-03-300-0000-0000-530010-						MUNICIPAL PROJECTS		
				105224-RET13	23705	08/15/2018	1800942	09142018	2,978.90
2,978.90	210-03-300-0000-0000-530010-						MUNICIPAL PROJECTS		
				105224-RET14	23707	08/15/2018	1800940	09142018	3,541.69
3,541.69	210-03-300-0000-0000-530010-						MUNICIPAL PROJECTS		
				0105247-1	23962	09/06/2018	1900261	09142018	104,422.06

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
104,422.06	210-03-300-0000-0000-520100-					INFRASTRUCTURE	
		0105224-2H1	24126	07/19/2018	1800881	09142018	13,331.16
13,331.16	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
		0105224-2J	24236	09/06/2018	1800935	09142018	4,719.24
4,719.24	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
		0105224-2L	24246	09/06/2018	1800973	09142018	341.79
341.79	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
		0105224-2F	24253	08/31/2018	1800936	09142018	35,903.16
35,903.16	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
		0105224-2N	24257	08/31/2018	1800903	09142018	1,001,723.11
1,001,723.11	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
		0105224-2I	24404	08/31/2018	1800918	09142018	13,331.16
13,331.16	210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
		0105224-2M	24409	09/06/2018	1800942	09142018	341.79
341.79	210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
		0105224-2G	24410	09/06/2018	1800941	09142018	35,903.16
35,903.16	210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
		0105224-2K	24411	09/06/2018	1800940	09142018	4,719.24
4,719.24	210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
		05417177-1	24413	09/10/2018	1900440	09142018	252,179.87
40,000.00	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
60,549.00	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
50,000.00	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
50,000.00	250-03-301-0000-0000-520400-					PROJECT CAPITAL	
51,630.87	300-03-300-0000-0000-520100-					INFRASTRUCTURE	
						CHECK 4012278 TOTAL:	1,483,089.77
4012279	09/14/2018 PRTD	2919 ROGERS GROUP INC	0272000868	23446	08/16/2018	1900293 09142018	256.94
256.94	210-03-300-0000-0000-510059-					MATERIALS	
						CHECK 4012279 TOTAL:	256.94
4012280	09/14/2018 PRTD	2951 RUSSELL D GHENT	2018 SOLICITORS CONF	25005	09/10/2018	09142018	117.00
117.00	250-00-000-0000-0000-140002-					ACCTS REC V TRAVEL ADVANCES	
						CHECK 4012280 TOTAL:	117.00

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4012281	09/14/2018	PRTD	2963 S & ME INC 14,865.00	874070 220-04-305-PW19-0000-510111-	23966	08/21/2018	1900038	09142018	REGULATORY MONITORING	14,865.00
							CHECK	4012281	TOTAL:	14,865.00
4012282	09/14/2018	PRTD	2967 S C RETIREMENT SYSTE 684,083.67	AUGUST 2018 100-00-000-0000-0000-230001-	23937	09/06/2018		09142018	STATE RETIREMENT	684,083.67
							CHECK	4012282	TOTAL:	684,083.67
4012283	09/14/2018	PRTD	5117 SACAA 5,000.00	AUGUST AND SEPTEMBER 232-05-204-0000-0000-510206-	23876	09/05/2018		09142018	CONTINGENCY	5,000.00
							CHECK	4012283	TOTAL:	5,000.00
4012284	09/14/2018	PRTD	3001 SARA B BOZARTH 117.00	2018 SOL CONF 9/23 100-00-000-0000-0000-140002-	24096	09/07/2018		09142018	ACCTS RECV TRAVEL ADVANCES	117.00
							CHECK	4012284	TOTAL:	117.00
4012285	09/14/2018	PRTD	3009 SATELLITE TRACKING O 27,673.20	STPINV00052385 235-05-205-0000-0000-510111-	23942	08/31/2018		09142018	REGULATORY MONITORING	27,673.20
							CHECK	4012285	TOTAL:	27,673.20
4012286	09/14/2018	PRTD	3018 SC ASA 2,204.00	041320181 200-02-502-0000-0000-510106-	23855	08/23/2018		09142018	CONTRACT SERVICES	2,204.00
							CHECK	4012286	TOTAL:	2,204.00
4012287	09/14/2018	PRTD	3034 SC COUNTIES WORKERS 86,334.00	SCWC181904202 100-00-000-0000-0000-230019-	24109	09/01/2018		09142018	WORKERS COMPENSATION	86,334.00
							CHECK	4012287	TOTAL:	86,334.00
4012288	09/14/2018	PRTD	3047 SC DEPARTMENT OF REV 54.63	042315057-238540062 200-02-504-PR12-0000-411355-	24061	08/31/2018		09142018	RENTAL & PROGRAM FEES	54.63
							CHECK	4012288	TOTAL:	54.63
4012289	09/14/2018	PRTD	3047 SC DEPARTMENT OF REV 1,008.85	04231505-7 AUG 2018 200-02-504-PR12-0000-411355-	23972	08/31/2018		09142018	RENTAL & PROGRAM FEES	1,713.82
			110.59	200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	

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40.71	200-02-504-PR35-0000-411355-	RENTAL & PROGRAM FEES			
92.29	200-02-502-0000-0000-411355-	RENTAL & PROGRAM FEES			
343.57	200-02-505-0000-0000-411353-	OUTDOOR RECREATION FEES			
98.78	200-02-502-0000-0000-411355-	RENTAL & PROGRAM FEES			
19.03	200-02-504-PR24-0000-411355-	RENTAL & PROGRAM FEES			
CHECK 4012289 TOTAL:					1,713.82

4012290	09/14/2018	PRTD	3047	SC DEPARTMENT OF REV AUG 2018 SLAES TAX	24250	09/10/2018	09142018	5,765.12
				1,461.41 100-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				-117.66 100-01-000-0000-0000-480000-			MISCELLANEOUS	
				71.07 200-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				60.18 210-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				15.70 220-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				84.51 231-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				3,078.04 235-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				43.77 238-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				917.32 250-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				65.05 252-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
				85.73 501-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
CHECK 4012290 TOTAL:								5,765.12

4012291	09/14/2018	PRTD	3065	SC POLICE OFFICERS AUGUST 2018	23940	09/06/2018	09142018	577,285.08
				577,285.08 100-00-000-0000-0000-230002-			POLICE RETIREMENT	
CHECK 4012291 TOTAL:								577,285.08

4012292	09/14/2018	PRTD	3079	SCAADAC CERTIFICATIO D ANDERSON CERT	24275	08/27/2018	09142018	225.00
				225.00 252-07-454-0000-0000-510400-			PROJECT OPERATING	
CHECK 4012292 TOTAL:								225.00

4012293	09/14/2018	PRTD	3080	SOUTH CAROLINA ASSOC MEMBER APP	24068	08/28/2018	09142018	270.00
				270.00 100-01-151-0000-0000-510010-			PROFESSIONAL DUES	
CHECK 4012293 TOTAL:								270.00

4012294	09/14/2018	PRTD	4650	SOUTH CAROLINA ECONO 200004258	23974	09/04/2018	09142018	200.00
				126.25 251-01-455-0000-0000-510300-			GRANT OPERATING	
				73.75 251-01-455-0000-0000-510300-			GRANT OPERATING	
CHECK 4012294 TOTAL:								200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012295	09/14/2018	PRTD	3123 SOUTH CAROLINA PRIMA 1536244273118 40.00 100-01-409-0000-0000-510010-		24107	09/06/2018		09142018 PROFESSIONAL DUES	40.00
								CHECK 4012295 TOTAL:	40.00
4012296	09/14/2018	PRTD	3134 SEAN R VEILLEUX 2018 NRPA CPNFERENCE 24981 257.00 200-00-000-0000-0000-140002-		24981	09/10/2018		09142018 ACCTS RECV TRAVEL ADVANCES	257.00
								CHECK 4012296 TOTAL:	257.00
4012297	09/14/2018	PRTD	5079 SELINA L CLARK 2018 SOL CONF 9/23 117.00 250-00-000-0000-0000-140002-		24079	09/07/2018		09142018 ACCTS RECV TRAVEL ADVANCES	117.00
								CHECK 4012297 TOTAL:	117.00
4012298	09/14/2018	PRTD	3148 SERVICE PAINT CENTER 62115 34.52 210-03-300-0000-0000-510054-		23447	08/24/2018	1900447	09142018 OPERATING SUPPLIES	34.52
								CHECK 4012298 TOTAL:	34.52
4012299	09/14/2018	PRTD	3151 SHADANA M HEMBREE 2018 SOL CONF 9/23 117.00 250-00-000-0000-0000-140002-		24078	09/07/2018		09142018 ACCTS RECV TRAVEL ADVANCES	117.00
								CHECK 4012299 TOTAL:	117.00
4012300	09/14/2018	PRTD	4294 SHARP ELECTRONICS CO 9001323278 32.10 100-06-250-0000-0000-510104-		23303	08/16/2018		09142018 COPIER CHARGES	32.10
					9001353859	23933	08/31/2018	09142018 COPIER CHARGES	96.30
					9001344811	23981	08/28/2018	09142018 COPIER CHARGES	96.30
					9001365942	25031	09/02/2018	09142018 COPIER CHARGES	32.10
					081618	25078	08/16/2018	09142018 LEASES & RENTALS	32.10
								CHECK 4012300 TOTAL:	288.90
4012301	09/14/2018	PRTD	4294 SHARP ELECTRONICS CO 9001344810 35.31 100-07-453-0000-0000-510104-		24034	08/28/2018		09142018 COPIER CHARGES	35.31

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012301 TOTAL:	35.31
4012302	09/14/2018	PRTD	4586 SHAWN CLORAN	SEC SEPT 6, 8 240.00 252-07-454-0000-0000-510400-	24313	09/08/2018		09142018 PROJECT OPERATING	240.00
								CHECK 4012302 TOTAL:	240.00
4012303	09/14/2018	PRTD	3209 SJWD WATER DISTRICT	ACCT#28593 082618 22.57 220-04-304-0000-0000-510159-	23642	08/26/2018		09142018 UTILITIES	22.57
				85419 9/2/18 6,207.98 200-02-501-PR37-0000-510158-	24101	09/02/2018		09142018 WATER & SEWER	6,207.98
				85420 9/2/18 95.94 200-02-501-PR37-0000-510158-	24102	09/02/2018		09142018 WATER & SEWER	95.94
				85421 9/2/18 69.48 200-02-501-PR37-0000-510158-	24103	09/02/2018		09142018 WATER & SEWER	69.48
				86026 9/2/18 683.59 200-02-501-PR37-0000-510158-	24104	09/02/2018		09142018 WATER & SEWER	683.59
				86155 9/2/18 17.00 200-02-501-PR37-0000-510158-	24105	09/02/2018		09142018 WATER & SEWER	17.00
				87981 17.00 200-02-501-PR37-0000-510158-	24106	09/02/2018		09142018 WATER & SEWER	17.00
				27851 8/26/18 25.55 200-02-501-PR41-0000-510158-	24108	08/26/2018		09142018 WATER & SEWER	25.55
				57878 8/26/18 11.65 200-02-501-PR20-0000-510158-	24110	08/26/2018		09142018 WATER & SEWER	11.65
								CHECK 4012303 TOTAL:	7,150.76
4012304	09/14/2018	PRTD	3211 SKINNER TIRE SERVICE	INVOICES FOR 8/18 6,122.59 500-00-000-0000-0000-160000-	23824	08/31/2018		09142018 PARTS INVENTORY	6,122.59
								CHECK 4012304 TOTAL:	6,122.59
4012305	09/14/2018	PRTD	3217 SMITH ANIMAL HOSPITA	287679 37.50 100-05-204-0000-0000-510278-	25022	08/16/2018		09142018 K9 CARE	37.50
				288071 136.50 100-05-204-0000-0000-510278-	25023	08/23/2018		09142018 K9 CARE	136.50

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							CHECK 4012305	TOTAL:	174.00
4012306	09/14/2018	PRTD	3255 SOUTHEASTERN PAPER G 4216620 264.50 220-04-304-0000-0000-510160-		23900	07/23/2018		09142018	264.50
								WASTE DISPOSAL	
					23901	08/16/2018		09142018	264.50
								WASTE DISPOSAL	
							CHECK 4012306	TOTAL:	529.00
4012307	09/14/2018	PRTD	3258 SOUTHEASTERN PRINTIN 51300 417.30 200-02-505-0000-0000-510054-		23976	08/27/2018		09142018	417.30
								OPERATING SUPPLIES	
							CHECK 4012307	TOTAL:	417.30
4012308	09/14/2018	PRTD	3274 SPARTAN FIRE & EMERG 116402 11,453.09 100-05-211-0000-0000-530020-		24399	08/31/2018		09142018	11,453.09
								APPROPRIATION	
							CHECK 4012308	TOTAL:	11,453.09
4012309	09/14/2018	PRTD	5113 SPARTAN PAVING AND C 70618 6,600.00 250-03-301-0000-0000-520400- 2,550.00 250-03-301-0000-0000-520400-		23929	09/05/2018	1900503	09142018	9,150.00
								PROJECT CAPITAL	
								PROJECT CAPITAL	
							CHECK 4012309	TOTAL:	9,150.00
4012310	09/14/2018	PRTD	3284 SPARTANBURG AUTO AQU INVOICES FOR 8/18 441.37 500-00-000-0000-0000-160000-		23840	08/31/2018		09142018	441.37
								PARTS INVENTORY	
							CHECK 4012310	TOTAL:	441.37
4012311	09/14/2018	PRTD	3293 SOLICITOR'S OFFICE D 09072018 360.64 231-05-204-0000-0000-510281-		24025	09/07/2018		09142018	360.64
								COURT FEES	
							CHECK 4012311	TOTAL:	360.64
4012312	09/14/2018	PRTD	3324 SPARTANBURG DOWNTOWN 178712 275.00 100-05-204-0000-0000-510154-		24385	08/31/2018		09142018	275.00
								AIRCRAFT OPERATING	
					24386	08/27/2018		09142018	107.18
								AIRCRAFT OPERATING	
					24388	08/31/2018		09142018	166.31
								AIRCRAFT OPERATING	

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		178611	24389	08/31/2018		09142018	96.09
96.09	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178599	24390	08/24/2018		09142018	44.35
44.35	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178571	24391	08/16/2018		09142018	99.79
99.79	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178567	24392	08/16/2018		09142018	158.92
158.92	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178539	24393	08/11/2018		09142018	140.44
140.44	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178538	24394	08/11/2018		09142018	107.18
107.18	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178537	24395	08/11/2018		09142018	73.92
73.92	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178586	24396	08/20/2018		09142018	81.31
81.31	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178585	24397	08/20/2018		09142018	66.52
66.52	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178575	24398	08/17/2018		09142018	114.56
114.56	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178602	24400	08/30/2018		09142018	92.39
92.39	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178601	24401	08/30/2018		09142018	110.87
110.87	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178759	24402	09/01/2018		09142018	99.79
99.79	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178756	24403	09/01/2018		09142018	103.48
103.48	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178757	24405	09/01/2018		09142018	99.79
99.79	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
		178758	24406	09/01/2018		09142018	110.87
110.87	100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
						CHECK 4012312 TOTAL:	2,148.76

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4012313	09/14/2018	PRTD	3338 SPARTANBURG MEMORIAL 1/3 3% A-TAX AUG 58,496.10 100-00-000-0000-0000-230030-	24054	08/31/2018	09142018	58,496.10
						LOCAL ATAX 3%	
						CHECK 4012313 TOTAL:	58,496.10
4012314	09/14/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000253 70.00 100-01-409-0000-0000-510016-	23892	07/31/2018	09142018	70.00
						RECRUITMENT	
						CHECK 4012314 TOTAL:	70.00
4012315	09/14/2018	PRTD	3343 SPARTANBURG REGIONAL 150005736820 85.00 100-01-409-0000-0000-510016-	23886	08/06/2018	09142018	85.00
						RECRUITMENT	
						CHECK 4012315 TOTAL:	85.00
4012316	09/14/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000551 125.00 100-01-409-0000-0000-510016-	23897	08/02/2018	09142018	125.00
						RECRUITMENT	
						CHECK 4012316 TOTAL:	125.00
4012317	09/14/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000118 260.00 100-01-409-0000-0000-510016-	23895	08/01/2018	09142018	260.00
						RECRUITMENT	
						CHECK 4012317 TOTAL:	260.00
4012318	09/14/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000126 2,090.00 100-01-409-0000-0000-510016-	23889	08/01/2018	09142018	2,090.00
						RECRUITMENT	
						CHECK 4012318 TOTAL:	2,090.00
4012319	09/14/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000174 4,860.00 100-01-409-0000-0000-510016-	23898	07/31/2018	09142018	4,860.00
						RECRUITMENT	
						CHECK 4012319 TOTAL:	4,860.00
4012320	09/14/2018	PRTD	3343 SPARTANBURG REGIONAL 7000000077 4,140.00 100-01-409-0000-0000-510016-	23899	08/01/2018	09142018	4,140.00
						RECRUITMENT	
						CHECK 4012320 TOTAL:	4,140.00
4012321	09/14/2018	PRTD	3349 SPARTANBURG AREA CHA 2ND QTR FY18 62,062.96 100-00-000-0000-0000-230028-	24238	09/01/2018	09142018	62,062.96
						STATE ATAX 30%	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				4TH QTR FY18 ATAX 122,750.00 100-00-000-0000-0000-230029-	24239	09/01/2018		09142018	122,750.00
								STATE ATAX 65%	
							CHECK 4012321	TOTAL:	184,812.96
4012322	09/14/2018	PRTD	3353 SPARTANBURG WATER SY ACCT#383639 082418 15.28 220-04-304-0000-0000-510159-		23756	08/24/2018		09142018	15.28
				040484-043741 9518 727.03 200-02-501-PR32-0000-510158-	24111	09/05/2018		09142018	727.03
								UTILITIES	
				040484-043744 9518 1,843.28 200-02-501-PR32-0000-510158-	24113	09/05/2018		09142018	1,843.28
								WATER & SEWER	
				040489-043747 9518 72.04 200-02-501-PR32-0000-510158-	24114	09/05/2018		09142018	72.04
								WATER & SEWER	
				198128-200318 83018 363.59 200-02-501-PR39-0000-510158-	24115	08/30/2018		09142018	363.59
								WATER & SEWER	
				197576-201032 83018 249.91 200-02-501-PR39-0000-510158-	24116	08/30/2018		09142018	249.91
								WATER & SEWER	
				040487-200609 83018 597.21 200-02-501-PR12-0000-510158-	24117	08/30/2018		09142018	597.21
								WATER & SEWER	
							CHECK 4012322	TOTAL:	3,868.34
4012323	09/14/2018	PRTD	4558 SPECTRA ASSOCIATES I 38046-J 112.30 100-01-152-0000-0000-510053-		23452	08/16/2018	1900395	09142018	104.95
								OFFICE SUPPLIES	
							CHECK 4012323	TOTAL:	104.95
4012324	09/14/2018	PRTD	3359 SPENSER H SMITH 2018 SOL CONF9/23/18 117.00 100-00-000-0000-0000-140002-		24074	09/07/2018		09142018	117.00
								ACCTS RECV TRAVEL ADVANCES	
							CHECK 4012324	TOTAL:	117.00
4012325	09/14/2018	PRTD	3391 STEPHANY F SMITH CONFERENCE 8/28/18 108.46 100-01-409-0000-0000-510013-		24098	09/07/2018		09142018	108.46
								MILEAGE	
							CHECK 4012325	TOTAL:	108.46
4012326	09/14/2018	PRTD	3397 STERICYCLE INC 1008529073 57.90 100-05-204-0000-0000-510106-		23862	09/01/2018		09142018	57.90
								CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012326 TOTAL:	57.90
4012327	09/14/2018	PRTD	3452 SUZANNE H WHITE 426.40 245-00-000-0000-0000-140002-	2018 PUBLIC DEF CONF 24985		09/10/2018		09142018 ACCTS RECV TRAVEL ADVANCES	426.40
								CHECK 4012327 TOTAL:	426.40
4012328	09/14/2018	PRTD	3460 SYDNI D KALLAM 117.00 250-00-000-0000-0000-140002-	2018 SOLICITORS CONF 24997		09/10/2018		09142018 ACCTS RECV TRAVEL ADVANCES	117.00
								CHECK 4012328 TOTAL:	117.00
4012329	09/14/2018	PRTD	3461 SYLVIA F ANGERMEIER 7518 34.15 251-01-455-0000-0000-510300- 34.14 251-01-455-0000-0000-510300-		24112	07/05/2018		09142018 GRANT OPERATING GRANT OPERATING	68.29
								CHECK 4012329 TOTAL:	68.29
4012330	09/14/2018	PRTD	3481 TARGET 300.00 100-00-000-0000-0000-230020-	24018	24018	09/07/2018		09142018 PRE TRIAL RESTITUTION ADULT	300.00
								CHECK 4012330 TOTAL:	300.00
4012331	09/14/2018	PRTD	3486 TAX COLLECTORS ASSOC 60.00 100-01-154-0000-0000-510010-	09062018	23944	09/06/2018		09142018 PROFESSIONAL DUES	60.00
								CHECK 4012331 TOTAL:	60.00
4012332	09/14/2018	PRTD	3490 TAYLOR ENTERPRISES I 3127311 7,633.32 500-00-000-0000-0000-160001- 3127310 3,869.70 500-00-000-0000-0000-160001-		23858 24264	08/28/2018 08/28/2018		09142018 FUEL INVENTORY 09142018 FUEL INVENTORY	7,633.32 3,869.70
								CHECK 4012332 TOTAL:	11,503.02
4012333	09/14/2018	PRTD	4946 TERESA BLANCO SAMPSO 23761 117.00 245-06-260-0000-0000-510110- 24262 117.00 245-06-260-0000-0000-510110-	23761	23761 24262	08/28/2018 09/07/2018		09142018 EXPERT & JUDICIAL SERVICES 09142018 EXPERT & JUDICIAL SERVICES	117.00 117.00
								CHECK 4012333 TOTAL:	234.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012334	09/14/2018	PRTD	3518 THE BUDD GROUP INC	92938	24307	08/31/2018		09142018	1,741.89
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			452.89 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			52.26 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			400.63 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			17.42 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			191.61 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			69.68 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			104.51 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			278.70 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			34.83 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4012334 TOTAL:	1,741.89
4012335	09/14/2018	PRTD	4971 THE SOURCING GROUP L	01-483219	23891	08/28/2018		09142018	29,203.52
			29,203.52 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4012335 TOTAL:	29,203.52
4012336	09/14/2018	PRTD	3557 THE SOUTHER AGENCY	4427	24291	08/23/2018		09142018	600.00
			300.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			78.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			9.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			69.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			3.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			33.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			12.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			18.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			48.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
			6.00 252-07-454-0000-0000-510400-					PROJECT OPERATING	
							CHECK	4012336 TOTAL:	600.00
4012337	09/14/2018	PRTD	3573 THOMAS A BOGGS	2018 PUBLIC DEF	CONF 24991	09/10/2018		09142018	418.77
			418.77 245-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
							CHECK	4012337 TOTAL:	418.77

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4012338	09/14/2018	PRTD	4634	TIFFANY JACKSON	2018 SOL CONF 9/23	24082	09/07/2018	09142018		102.00
				102.00 237-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK 4012338 TOTAL:		102.00
4012339	09/14/2018	PRTD	3594	TIMEKEEPING SYSTEMS	356150	23923	09/05/2018	1900559 09142018		266.00
				12.13 235-05-205-0000-0000-510279-				IDENTIFICATION		
				128.67 235-05-205-0000-0000-510279-				IDENTIFICATION		
				142.93 235-05-205-0000-0000-510279-				IDENTIFICATION		
				.00 235-05-205-0000-0000-510279-				IDENTIFICATION		
								CHECK 4012339 TOTAL:		266.00
4012340	09/14/2018	PRTD	3634	TONY C LEIBERT	24290	24290	09/05/2018	09142018		81.75
				81.75 100-06-250-0000-0000-510013-				MILEAGE		
								CHECK 4012340 TOTAL:		81.75
4012341	09/14/2018	PRTD	3645	TORIA D SMITH	2018 SOL CONF 9/23	24088	09/07/2018	09142018		117.00
				117.00 100-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK 4012341 TOTAL:		117.00
4012342	09/14/2018	PRTD	3654	TOWN OF REIDVILLE	09012018	24265	09/01/2018	09142018		450.00
				450.00 100-06-256-LM07-0000-510105-				LEASES & RENTALS		
								CHECK 4012342 TOTAL:		450.00
4012343	09/14/2018	PRTD	3670	TRANSUNION RISK & AL	5	23837	09/05/2018	09142018		50.00
				50.00 100-05-203-0000-0000-510012-				SOFTWARE		
					49981	23852	09/01/2018	09142018		590.40
				590.40 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
					24310	24310	09/01/2018	09142018		58.30
				58.30 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
								CHECK 4012343 TOTAL:		698.70
4012344	09/14/2018	PRTD	3681	TREVIAN A GLOVER	2018 NRPA CONFERENCE	24977	09/10/2018	09142018		233.00
				233.00 200-00-000-0000-0000-140002-				ACCTS RECV TRAVEL ADVANCES		
								CHECK 4012344 TOTAL:		233.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012345	09/14/2018	PRTD	3726 UNITED CHEMICAL & SU 564244 2,567.38 235-05-205-0000-0000-510054-		23848	09/05/2018	1900536	09142018 OPERATING SUPPLIES	2,567.38
								CHECK 4012345 TOTAL:	2,567.38
4012346	09/14/2018	PRTD	3733 UNITED WAY OF THE PI 15561 20.00 252-07-454-0000-0000-510400-		24297	09/05/2018		09142018 PROJECT OPERATING	20.00
								CHECK 4012346 TOTAL:	20.00
4012347	09/14/2018	PRTD	3733 UNITED WAY OF THE PI 92 3,750.00 100-07-450-0000-0000-530052-		24417	09/06/2018		09142018 UNITED WAY	3,750.00
								CHECK 4012347 TOTAL:	3,750.00
4012348	09/14/2018	PRTD	5010 UPSTATE OFFICIALS AS 9/5/2018 7,890.00 200-02-502-0000-0000-510115-		24011	09/05/2018		09142018 INDEPENDENT CONTRACTORS	7,890.00
								CHECK 4012348 TOTAL:	7,890.00
4012349	09/14/2018	PRTD	3765 USC UPSTATE FY18 ATAX WINTER SOF 5,000.00 100-00-000-0000-0000-230029-		24274	09/01/2018		09142018 STATE ATAX 65%	5,000.00
					24276	09/01/2018		09142018 STATE ATAX 65%	5,000.00
			719.73 100-00-000-0000-0000-230029- 4,280.27 250-02-000-0000-0000-530050-					OTHER OUTSIDE AGENCIES	
								CHECK 4012349 TOTAL:	10,000.00
4012350	09/14/2018	PRTD	3773 VALERIE B SULLIVAN 2018 SOL CONF 9/23 102.00 100-00-000-0000-0000-140002-		24084	09/07/2018		09142018 ACCTS RECV TRAVEL ADVANCES	102.00
								CHECK 4012350 TOTAL:	102.00
4012351	09/14/2018	PRTD	3778 VAUGHN & MELTON CONS 17644 4,709.84 250-03-301-0000-0000-520400-		24420	07/31/2018	160416	09142018 PROJECT CAPITAL	4,709.84
								CHECK 4012351 TOTAL:	4,709.84
4012352	09/14/2018	PRTD	3782 VERIZON WIRELESS 9613369149 200.79 500-01-410-0000-0000-510155-		23807	08/23/2018		09142018 COMMUNICATIONS	200.79

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4012352 TOTAL:	200.79
4012353	09/14/2018	PRTD	3782 VERIZON WIRELESS	9813368990	24284	08/23/2018		09142018	2,512.81
			2,512.81 100-06-250-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012353 TOTAL:	2,512.81
4012354	09/14/2018	PRTD	3782 VERIZON WIRELESS	9813351263	23880	08/23/2018		09142018	190.35
			190.35 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012354 TOTAL:	190.35
4012355	09/14/2018	PRTD	3782 VERIZON WIRELESS	9813367792	24050	09/07/2018		09142018	241.86
			241.86 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012355 TOTAL:	241.86
4012356	09/14/2018	PRTD	3782 VERIZON WIRELESS	9813383050	24049	09/07/2018		09142018	820.54
			820.54 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012356 TOTAL:	820.54
4012357	09/14/2018	PRTD	3782 VERIZON WIRELESS	9813367791	23836	09/05/2018		09142018	891.23
			891.23 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012357 TOTAL:	891.23
4012358	09/14/2018	PRTD	3782 VERIZON WIRELESS	9813269574	23757	08/22/2018		09142018	15,363.11
			130.24 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			54.08 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			108.16 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			108.16 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			207.36 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			53.77 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			163.98 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			21.62 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			54.08 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			1,410.81 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			108.16 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			3.48 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			54.08 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			54.08 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			238.38 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			108.16 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			547.89 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			27.33 100-06-258-0000-0000-510155-					COMMUNICATIONS	

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317.91	100-06-256-0000-0000-510155-	COMMUNICATIONS
1,424.97	100-03-300-0000-0000-510155-	COMMUNICATIONS
936.46	100-07-201-0000-0000-510155-	COMMUNICATIONS
107.85	100-05-208-0000-0000-510155-	COMMUNICATIONS
6.96	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.14	211-03-302-0000-0000-510155-	COMMUNICATIONS
289.63	220-04-305-0000-0000-510155-	COMMUNICATIONS
215.39	220-04-304-0000-0000-510155-	COMMUNICATIONS
337.96	500-01-410-0000-0000-510155-	COMMUNICATIONS
1,026.32	501-11-412-0000-0000-510155-	COMMUNICATIONS
300.34	245-06-260-0000-0000-510155-	COMMUNICATIONS
172.24	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,113.26	505-01-402-0000-0000-510155-	COMMUNICATIONS
4,729.80	200-02-500-0000-0000-510155-	COMMUNICATIONS
77.65	253-08-456-0000-0000-510300-	GRANT OPERATING
19.41	253-08-456-0000-0000-510300-	GRANT OPERATING
10.79	253-08-456-0000-0000-510300-	GRANT OPERATING
14.33	251-01-455-0000-0000-510300-	GRANT OPERATING
119.86	251-01-455-0000-0000-510300-	GRANT OPERATING
14.33	251-01-455-0000-0000-510300-	GRANT OPERATING
39.95	251-01-455-0000-0000-510300-	GRANT OPERATING
14.33	251-01-455-0000-0000-510300-	GRANT OPERATING
378.56	100-06-255-0000-0000-510155-	COMMUNICATIONS
19.57	251-01-455-0000-0000-510300-	GRANT OPERATING
91.20	250-03-301-0000-0000-510400-	PROJECT OPERATING
54.08	250-09-351-0000-0000-510300-	GRANT OPERATING

CHECK 4012358 TOTAL: 15,363.11

4012359 09/14/2018 PRTD 3782 VERIZON WIRELESS 9813352216 24428 08/23/2018 09142018 26,471.96
26,471.96 100-05-204-0000-0000-510155- COMMUNICATIONS

CHECK 4012359 TOTAL: 26,471.96

4012360 09/14/2018 PRTD 3786 VIC BAILEY FORD INVOICES FOR 8/18 23844 08/31/2018 09142018 1,160.46
1,160.46 500-00-000-0000-0000-160000- PARTS INVENTORY

CHECK 4012360 TOTAL: 1,160.46

4012361 09/14/2018 PRTD 3805 VULCAN CONSTR MATERI 12702580 23443 08/27/2018 1900292 09142018 247.74
247.74 210-03-300-0000-0000-510059- MATERIALS

526.95 12708793 24000 08/29/2018 1900492 09142018 526.95
526.95 210-03-300-0000-0000-510113- MAINTENANCE & REPAIRS

CHECK 4012361 TOTAL: 774.69

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4012362	09/14/2018	PRTD	3807 VWR FUNDING INC	8083463883	23864	08/27/2018	1900463	09142018	699.06
			699.06 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				8083470988	23865	08/27/2018	1900463	09142018	39.18
			39.18 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				8083470990	23866	08/27/2018	1900463	09142018	158.85
			158.85 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4012362 TOTAL:	897.09
4012363	09/14/2018	PRTD	3817 WALMART ASSET PROTEC 24023	24023	24023	09/07/2018		09142018	4.98
			4.98 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
				24028	24028	09/07/2018		09142018	4.98
			4.98 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4012363 TOTAL:	9.96
4012364	09/14/2018	PRTD	3827 WASTE CONNECTIONS OF 1572223	23913	23913	08/15/2018		09142018	8,390.60
			8,390.60 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4012364 TOTAL:	8,390.60
4012365	09/14/2018	PRTD	3835 WELDORS SUPPLY HOUSE AG00078734	23803	23803	08/25/2018		09142018	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				AG00078735	24008	08/25/2018		09142018	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4012365 TOTAL:	128.40
4012366	09/14/2018	PRTD	3869 WILLIAM A WOODWARD XTRDITION-BOLIVIA NC 25006	25006	25006	09/10/2018		09142018	28.00
			28.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4012366 TOTAL:	28.00
4012367	09/14/2018	PRTD	3914 WINDSTREAM HOLDINGS 062031121 8/28/18	24293	24293	08/28/2018		09142018	143.43
			143.43 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4012367 TOTAL:	143.43
4012368	09/14/2018	PRTD	3925 WOODRUFF ROEBUCK WAT ACCT#114520 083118	25046	25046	08/31/2018		09142018	153.00
			153.00 220-04-304-0000-0000-510159-					UTILITIES	

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

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 4012368 TOTAL:	153.00
4012369	09/14/2018	PRTD	3936 XEROX CORPORATION 7.97 100-05-208-0000-510104-	094294239	25017	09/01/2018		09142018 COPIER CHARGES	7.97
								CHECK 4012369 TOTAL:	7.97
4012370	09/14/2018	PRTD	3948 ZACHARY A CALDWELL 68.00 200-00-000-0000-140002-	2018 SCRPA 9/17/18	24973	09/10/2018		09142018 ACCTS RECV TRAVEL ADVANCES	68.00
								CHECK 4012370 TOTAL:	68.00
NUMBER OF CHECKS						395	*** CASH ACCOUNT TOTAL ***		4,467,718.24
					COUNT		AMOUNT		
TOTAL PRINTED CHECKS					391		3,888,280.84		
TOTAL MANUAL CHECKS					4		579,437.40		
						*** GRAND TOTAL ***		4,467,718.24	

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 3		380								
APP 100-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		2,413,317.66	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-		09/13/2018	09142018	MW0913			CASH IN BANK POOLED			4,467,718.24
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		5,873.52	
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		113,898.18	
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		112,928.78	
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		27,096.42	
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		87,816.96	
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		1,286,750.76	
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		6,619.98	
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		43,017.66	
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		32,424.38	
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		198,930.41	
							AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		1,593.16	
							AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		52,357.91	
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		314.90	
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		540.14	
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		2,613.26	
							AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		306.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		829.23	
							AP CASH DISBURSEMENTS JOURNAL			
APP 230-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		.01	
							AP CASH DISBURSEMENTS JOURNAL			
APP 254-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		75,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		5,000.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-		09/13/2018	09142018	MW0913			ACCOUNTS PAYABLE		445.15	
							AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		43.77	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		09/13/2018	09142018	MW0913			AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		4,467,718.24	4,467,718.24
APP 099-00-000-0000-0000-150100-		09/13/2018	09142018	MW0913			DUE FROM FUND 100		2,413,317.66	
APP 100-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			2,413,317.66
APP 099-00-000-0000-0000-150252-		09/13/2018	09142018	MW0913			DUE FROM FUND 252		5,873.52	
APP 252-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			5,873.52
APP 099-00-000-0000-0000-150220-		09/13/2018	09142018	MW0913			DUE FROM FUND 220		113,898.18	
APP 220-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			113,898.18
APP 099-00-000-0000-0000-150300-		09/13/2018	09142018	MW0913			DUE FROM FUND 300		112,928.78	
APP 300-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			112,928.78
APP 099-00-000-0000-0000-150501-		09/13/2018	09142018	MW0913			DUE FROM FUND 501		27,096.42	
APP 501-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			27,096.42
APP 099-00-000-0000-0000-150235-		09/13/2018	09142018	MW0913			DUE FROM FUND 235		87,816.96	
APP 235-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			87,816.96
APP 099-00-000-0000-0000-150250-		09/13/2018	09142018	MW0913			DUE FROM FUND 250		1,286,750.76	
APP 250-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			1,286,750.76
APP 099-00-000-0000-0000-150245-		09/13/2018	09142018	MW0913			DUE FROM FUND 245		6,619.98	
APP 245-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			6,619.98
APP 099-00-000-0000-0000-150200-		09/13/2018	09142018	MW0913			DUE FROM FUND 200		43,017.66	
APP 200-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			43,017.66
APP 099-00-000-0000-0000-150500-		09/13/2018	09142018	MW0913			DUE FROM FUND 500		32,424.38	
APP 500-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			32,424.38
APP 099-00-000-0000-0000-150210-		09/13/2018	09142018	MW0913			DUE FROM FUND 210		198,930.41	
APP 210-00-000-0000-0000-250099-		09/13/2018	09142018	MW0913			DUE TO FUND 099			198,930.41

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150251-	09/13/2018	09142018	MW0913			DUE FROM FUND 251	1,593.16
APP	251-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	1,593.16
APP	099-00-000-0000-0000-150301-	09/13/2018	09142018	MW0913			DUE FROM FUND 301	52,357.91
APP	301-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	52,357.91
APP	099-00-000-0000-0000-150253-	09/13/2018	09142018	MW0913			DUE FROM FUND 253	314.90
APP	253-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	314.90
APP	099-00-000-0000-0000-150211-	09/13/2018	09142018	MW0913			DUE FROM FUND 211	540.14
APP	211-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	540.14
APP	099-00-000-0000-0000-150505-	09/13/2018	09142018	MW0913			DUE FROM FUND 505	2,613.26
APP	505-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	2,613.26
APP	099-00-000-0000-0000-150237-	09/13/2018	09142018	MW0913			DUE FROM FUND 237	306.00
APP	237-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	306.00
APP	099-00-000-0000-0000-150236-	09/13/2018	09142018	MW0913			DUE FROM FUND 236	829.23
APP	236-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	829.23
APP	099-00-000-0000-0000-150230-	09/13/2018	09142018	MW0913			DUE FROM FUND 230	.01
APP	230-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	.01
APP	099-00-000-0000-0000-150254-	09/13/2018	09142018	MW0913			DUE FROM FUND 254	75,000.00
APP	254-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	75,000.00
APP	099-00-000-0000-0000-150232-	09/13/2018	09142018	MW0913			DUE FROM FUND 232	5,000.00
APP	232-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	5,000.00
APP	099-00-000-0000-0000-150231-	09/13/2018	09142018	MW0913			DUE FROM FUND 231	445.15
APP	231-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	445.15
APP	099-00-000-0000-0000-150238-	09/13/2018	09142018	MW0913			DUE FROM FUND 238	43.77
APP	238-00-000-0000-0000-250099-	09/13/2018	09142018	MW0913			DUE TO FUND 099	43.77

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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	REF 3	LINE DESC				
						SYSTEM GENERATED ENTRIES TOTAL		4,467,718.24	4,467,718.24	
						JOURNAL 2019/03/380 TOTAL		8,935,436.48	8,935,436.48	

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	3	380	09/13/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		4,467,718.24
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	2,413,317.66	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	43,017.66	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	198,930.41	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	540.14	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	113,898.18	
	099-00-000-0000-0000-150230-					DUE FROM FUND 230	.01	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	445.15	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	5,000.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	87,816.96	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	829.23	
	099-00-000-0000-0000-150237-					DUE FROM FUND 237	306.00	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	43.77	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	6,619.98	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	1,286,750.76	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	1,593.16	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	5,873.52	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	314.90	
	099-00-000-0000-0000-150254-					DUE FROM FUND 254	75,000.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	112,928.78	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	52,357.91	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	32,424.38	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	27,096.42	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	2,613.26	
						FUND TOTAL	4,467,718.24	4,467,718.24
100	GENERAL FUND	2019	3	380	09/13/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,413,317.66	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		2,413,317.66
						FUND TOTAL	2,413,317.66	2,413,317.66
200	PARKS	2019	3	380	09/13/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	43,017.66	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		43,017.66
						FUND TOTAL	43,017.66	43,017.66
210	ROAD MAINTENANCE FEE	2019	3	380	09/13/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	198,930.41	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		198,930.41
						FUND TOTAL	198,930.41	198,930.41
211	STORM WATER MANAGEMENT	2019	3	380	09/13/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	540.14	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		540.14

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	540.14	540.14
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	113,898.18	113,898.18
				FUND TOTAL	113,898.18	113,898.18
230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	.01	.01
				FUND TOTAL	.01	.01
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	445.15	445.15
				FUND TOTAL	445.15	445.15
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,000.00	5,000.00
				FUND TOTAL	5,000.00	5,000.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	87,816.96	87,816.96
				FUND TOTAL	87,816.96	87,816.96
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	829.23	829.23
				FUND TOTAL	829.23	829.23
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	306.00	306.00
				FUND TOTAL	306.00	306.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	43.77	43.77

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	43.77	43.77
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	6,619.98	6,619.98
				FUND TOTAL	6,619.98	6,619.98
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,286,750.76	1,286,750.76
				FUND TOTAL	1,286,750.76	1,286,750.76
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,593.16	1,593.16
				FUND TOTAL	1,593.16	1,593.16
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	5,873.52	5,873.52
				FUND TOTAL	5,873.52	5,873.52
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	314.90	314.90
				FUND TOTAL	314.90	314.90
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	75,000.00	75,000.00
				FUND TOTAL	75,000.00	75,000.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	112,928.78	112,928.78
				FUND TOTAL	112,928.78	112,928.78
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	52,357.91	52,357.91
				FUND TOTAL	52,357.91	52,357.91

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	32,424.38	32,424.38
				FUND TOTAL	32,424.38	32,424.38
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	27,096.42	27,096.42
				FUND TOTAL	27,096.42	27,096.42
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2019 3	380	09/13/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,613.26	2,613.26
				FUND TOTAL	2,613.26	2,613.26

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

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	4,467,718.24	
100	GENERAL FUND		2,413,317.66
200	PARKS		43,017.66
210	ROAD MAINTENANCE FEE		198,930.41
211	STORM WATER MANAGEMENT		540.14
220	SOLID WASTE MANAGEMENT		113,898.18
230	FORFEITED GAMBLING		.01
231	DRUG ENFORCEMENT		445.15
232	SHERIFF FEDERAL SHARING		5,000.00
235	DETENTION		87,816.96
236	911 PHONE SYSTEM		829.23
237	VICTIM ASSISTANCE		306.00
238	FIRE DEPARTMENT		43.77
245	PUBLIC DEFENDER 7TH CIRCUIT		6,619.98
250	SPECIAL REVENUE		1,286,750.76
251	UPSTATE WORKFORCE BOARD		1,593.16
252	THE FORRESTER CENTER		5,873.52
253	COMMUNITY DEVELOPMENT		314.90
254	INDUSTRIAL DEVELOPMENT		75,000.00
300	CIP		112,928.78
301	CAPITAL PENNY SALES TAX		52,357.91
500	FLEET SERVICES		32,424.38
501	FACILITIES MAINTENANCE		27,096.42
505	INFORMATION TECHNOLOGIES		2,613.26
	TOTAL	4,467,718.24	4,467,718.24

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