

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024106	06/14/2019	PRTD	3969 4IMPRINT INC	7387288	48145	05/31/2019	1902878	06142019	1,341.96
			1,341.96 253-08-456-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4024106 TOTAL:	1,341.96
4024107	06/14/2019	PRTD	30 ACTION PRINTING INC	42861	46079	04/08/2019	1902223	06142019	267.50
			267.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4024107 TOTAL:	267.50
4024108	06/14/2019	PRTD	46 ADVANCE STORES COMPA	1156914478178	48300	05/24/2019		06142019	233.78
			233.78 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024108 TOTAL:	233.78
4024109	06/14/2019	PRTD	64 AIRGAS INC	9962276214	48130	05/31/2019		06142019	18.24
			18.24 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
				9962265083	48187	05/31/2019		06142019	526.87
			526.87 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4024109 TOTAL:	545.11
4024110	06/14/2019	PRTD	70 ALCOHOL MONITORING S	181654	48166	05/31/2019		06142019	4,487.95
			4,487.95 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4024110 TOTAL:	4,487.95
4024111	06/14/2019	PRTD	4440 AMAZON FULFILLMENT S	1YJM-39CW-9L1X	47799	06/03/2019	1903023	06142019	64.13
			64.13 250-05-204-0000-0000-510400-					PROJECT OPERATING	
				1R7C-76PL-KCFF	47800	06/02/2019	1902994	06142019	385.91
			385.91 250-05-204-0000-0000-510400-					PROJECT OPERATING	
				13Y3-1Q4L-6CLX	48083	05/31/2019	1903021	06142019	46.00
			46.00 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				1RN4-NCTQ-3LTR	48084	05/29/2019	1902966	06142019	34.67
			34.67 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4024111 TOTAL:	530.71
4024112	06/14/2019	PRTD	999998 AMANDA GODFREY	15013053	48169	06/10/2019		06142019	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	

06/14/2019 08:44
mwatson

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

P 2
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024112 TOTAL:	200.00
4024113	06/14/2019	PRTD	999998 BLAKE MCGUGAN 250.00 100-00-000-0000-0000-230020-	48281	48281	06/10/2019		06142019 PRE TRIAL RESTITUTION ADULT	250.00
								CHECK 4024113 TOTAL:	250.00
4024114	06/14/2019	PRTD	999998 BRITTANY DUCKETT 50.00 200-00-000-0000-0000-230036-	15012810	48170	06/10/2019		06142019 OTHER LIABILITIES	50.00
								CHECK 4024114 TOTAL:	50.00
4024115	06/14/2019	PRTD	999998 BRYANT ROBINSON 234.00 235-05-205-0000-0000-510111-	BRYANT ROBINSON	48276	06/06/2019		06142019 REGULATORY MONITORING	234.00
								CHECK 4024115 TOTAL:	234.00
4024116	06/14/2019	PRTD	999998 CASSIDY MCCORMICK 341.00 235-05-205-0000-0000-510111-	CASSIDY MCCORMICK	48278	06/06/2019		06142019 REGULATORY MONITORING	341.00
								CHECK 4024116 TOTAL:	341.00
4024117	06/14/2019	PRTD	999998 CATHY TORRES 200.00 200-00-000-0000-0000-230036-	15012789	48167	06/10/2019		06142019 OTHER LIABILITIES	200.00
								CHECK 4024117 TOTAL:	200.00
4024118	06/14/2019	PRTD	999998 CHRISTOPHER COLE 270.00 235-05-205-0000-0000-510111-	ATHINA BILLIRS-CHRIS	48288	05/23/2019		06142019 REGULATORY MONITORING	270.00
								CHECK 4024118 TOTAL:	270.00
4024119	06/14/2019	PRTD	999998 CHRISTOPHER DICKSON 231.00 235-05-205-0000-0000-510111-	CHRISTOPHER DICKERSO	48268	06/06/2019		06142019 REGULATORY MONITORING	231.00
								CHECK 4024119 TOTAL:	231.00
4024120	06/14/2019	PRTD	999998 COOPER TRUST FUND 126.00 235-05-205-0000-0000-510111-	OSCAR BROGDON -COOPE	48263	06/06/2019		06142019 REGULATORY MONITORING	126.00
								CHECK 4024120 TOTAL:	126.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 3
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024121	06/14/2019	PRTD	999998 G&E PARTS CENTER/TRI CASE 25067 30.00 100-06-250-0000-0000-411202-		48189	06/10/2019		06142019 WORTHLESS CHECK FEES	30.00
								CHECK 4024121 TOTAL:	30.00
4024122	06/14/2019	PRTD	999998 JAMES HOPKINS JAMES HOPKINS 162.00 235-05-205-0000-0000-510111-		48277	06/06/2019		06142019 REGULATORY MONITORING	162.00
								CHECK 4024122 TOTAL:	162.00
4024123	06/14/2019	PRTD	999998 JANICE DEGRAFFINREID 15051801 45.00 200-00-000-0000-0000-230036-		48331	06/11/2019		06142019 OTHER LIABILITIES	45.00
								CHECK 4024123 TOTAL:	45.00
4024124	06/14/2019	PRTD	999998 JOHN LUDWIG JOHN LUDWIG 144.00 235-05-205-0000-0000-510111-		48287	05/24/2019		06142019 REGULATORY MONITORING	144.00
								CHECK 4024124 TOTAL:	144.00
4024125	06/14/2019	PRTD	999998 KAYLAS S THOMASON KAYLA S THOMASON 17.00 235-05-205-0000-0000-510111-		48286	05/23/2019		06142019 REGULATORY MONITORING	17.00
								CHECK 4024125 TOTAL:	17.00
4024126	06/14/2019	PRTD	999998 LAKELVIN GENTRY LAKELVIN GENTRY 99.00 235-05-205-0000-0000-510111-		48273	06/06/2019		06142019 REGULATORY MONITORING	99.00
								CHECK 4024126 TOTAL:	99.00
4024127	06/14/2019	PRTD	999998 LESTER RICHARDS LESTER RICHARDS 168.00 235-05-205-0000-0000-510111-		48280	05/23/2019		06142019 REGULATORY MONITORING	168.00
								CHECK 4024127 TOTAL:	168.00
4024128	06/14/2019	PRTD	999998 LOVELY NAILS CASE 26850 75.00 100-06-250-0000-0000-411202-		48191	06/10/2019		06142019 WORTHLESS CHECK FEES	75.00
								CHECK 4024128 TOTAL:	75.00
4024129	06/14/2019	PRTD	999998 RALEIGH LINDSAY 15017861 150.00 200-00-000-0000-0000-230036-		48270	06/10/2019		06142019 OTHER LIABILITIES	150.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 4
apcshdsb

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								CHECK 4024129 TOTAL:	150.00
4024130	06/14/2019	PRTD	999998 RYAN HAMES	RYAN HAMES	48266	06/06/2019		06142019 REGULATORY MONITORING	178.00
			178.00 235-05-205-0000-0000-510111-					CHECK 4024130 TOTAL:	178.00
4024131	06/14/2019	PRTD	999998 SPARTANBURG REGIONAL CASE 26825		48193	06/10/2019		06142019 WORTHLESS CHECK FEES	80.00
			80.00 100-06-250-0000-0000-411202-					CHECK 4024131 TOTAL:	80.00
4024132	06/14/2019	PRTD	999998 TAVOLON W. GREEN	06042019	47847	06/04/2019		06142019 SHERIFF FEES	15.00
			15.00 100-05-204-0000-0000-411250-					CHECK 4024132 TOTAL:	15.00
4024133	06/14/2019	PRTD	999998 VITAL FEDERAL CREDIT CASE 26834		48196	06/10/2019		06142019 WORTHLESS CHECK FEES	510.00
			510.00 100-06-250-0000-0000-411202-					CHECK 4024133 TOTAL:	510.00
4024134	06/14/2019	PRTD	999998 WILLIAM YARBOROUGH	WILLIAM YARBOROUGH	48282	05/23/2019		06142019 REGULATORY MONITORING	182.00
			182.00 235-05-205-0000-0000-510111-					CHECK 4024134 TOTAL:	182.00
4024135	06/14/2019	PRTD	999998 YULONDA ELMORE	15051807	48332	06/11/2019		06142019 OTHER LIABILITIES	35.00
			35.00 200-00-000-0000-0000-230036-					CHECK 4024135 TOTAL:	35.00
4024136	06/14/2019	PRTD	227 ARAMARK UNIFORM & CA 230222962		47826	06/04/2019		06142019 UNIFORMS	72.88
			72.88 220-04-304-0000-0000-510026-						
				230222961	47827	06/04/2019		06142019 UNIFORMS	70.27
			70.27 220-04-305-0000-0000-510026-						
				230224044	48301	06/06/2019		06142019 UNIFORMS	137.93
			137.93 500-01-410-0000-0000-510026-					CHECK 4024136 TOTAL:	281.08

06/14/2019 08:44
mwatson

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

P 5
apcshdsb

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024137	06/14/2019	PRTD	270 AT&T	864 M60-1235235 1977 48040	05/23/2019	06142019	4.93
			4.93 100-07-201-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4024137 TOTAL:	4.93
4024138	06/14/2019	PRTD	270 AT&T	1754-001-1976 JUN/19 47704	05/23/2019	06142019	35.44
			35.44 501-11-412-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4024138 TOTAL:	35.44
4024139	06/14/2019	PRTD	270 AT&T	M60-8293 05232019 48064	05/23/2019	06142019	190.00
			190.00 236-05-202-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4024139 TOTAL:	190.00
4024140	06/14/2019	PRTD	270 AT&T	8644394174 052019 48132	05/26/2019	06142019	682.51
			682.51 220-04-305-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4024140 TOTAL:	682.51
4024141	06/14/2019	PRTD	270 AT&T	M60-4037 05232019 48063	05/23/2019	06142019	1,268.69
			1,268.69 100-05-202-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4024141 TOTAL:	1,268.69
4024142	06/14/2019	PRTD	270 AT&T	M60-3651 05232019 48062	05/23/2019	06142019	2,594.60
			2,594.60 100-05-202-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4024142 TOTAL:	2,594.60
4024143	06/14/2019	PRTD	270 AT&T	M602548 05232019 48060	05/23/2019	06142019	6,941.17
			6,941.17 236-05-202-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4024143 TOTAL:	6,941.17
4024144	06/14/2019	PRTD	270 AT&T	05232019 47851	05/23/2019	06142019	10.86
			10.86 100-05-204-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4024144 TOTAL:	10.86
4024145	06/14/2019	PRTD	270 AT&T	864M609148 052019 47687	05/23/2019	06142019	1,176.12
			1,176.12 100-01-000-0000-0000-510155-			COMMUNICATIONS	

06/14/2019 08:44
mwatson

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

P 6
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024145 TOTAL:	1,176.12
4024146	06/14/2019	PRTD	270 AT&T	8645625134 062019	48070	06/02/2019		06142019	2,745.03
			20.72	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			10.36	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			10.36	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			269.32	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			20.72	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			51.80	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			31.08	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			186.45	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			300.44	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			72.45	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			393.68	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			196.80	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			41.41	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			1,139.44	100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4024146 TOTAL:	2,745.03
4024147	06/14/2019	PRTD	270 AT&T	000013102451	48131	06/01/2019		06142019	443.72
			443.72	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4024147 TOTAL:	443.72
4024148	06/14/2019	PRTD	270 AT&T	000013102615	48164	06/01/2019		06142019	443.72
			443.72	235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4024148 TOTAL:	443.72
4024149	06/14/2019	PRTD	270 AT&T	831-000-9082 0523	48065	05/23/2019		06142019	37,257.22
			37,257.22	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4024149 TOTAL:	37,257.22
4024150	06/14/2019	PRTD	270 AT&T	47903	47903	05/23/2019		06142019	99.71
			99.71	245-06-259-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4024150 TOTAL:	99.71
4024151	06/14/2019	PRTD	306 BACKGROUND INVESTIGA	783B313A-0001	48106	06/03/2019		06142019	168.00
			168.00	200-02-500-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4024151 TOTAL:	168.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 7
apcshdsb

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				INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			DOCUMENT				
4024152	06/14/2019	PRTD	357 BENJAMIN FOODS LLC	271682-00		47844	05/20/2019		06142019	5,574.10
			5,964.29 235-05-205-0000-0000-510060-				MEALS			
							CHECK	4024152 TOTAL:		5,574.10
4024153	06/14/2019	PRTD	394 BIRD CORP OF INMAN	4384A		47900	05/22/2019	1900972	06142019	4,000.00
			4,000.00 200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS			
							CHECK	4024153 TOTAL:		4,000.00
4024154	06/14/2019	PRTD	4857 BLUE 360 MEDIA LLC	45290		47806	04/11/2019		06142019	57.75
			61.79 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS			
							CHECK	4024154 TOTAL:		57.75
4024155	06/14/2019	PRTD	4857 BLUE 360 MEDIA LLC	1900058009		48017	05/29/2019	1902972	06142019	155.09
			155.09 100-06-256-0000-0000-510053-				OFFICE SUPPLIES			
							CHECK	4024155 TOTAL:		155.09
4024156	06/14/2019	PRTD	414 BOB BARKER CO INC	NC1001485652		48026	05/30/2019	1902847	06142019	352.56
			352.56 235-05-205-0000-0000-510277-				INMATE COSTS			
							CHECK	4024156 TOTAL:		352.56
4024157	06/14/2019	PRTD	414 BOB BARKER CO INC	NC100148759		48023	05/17/2019	1902805	06142019	1,045.80
			1,045.80 235-05-205-0000-0000-510277-				INMATE COSTS			
							CHECK	4024157 TOTAL:		1,045.80
4024158	06/14/2019	PRTD	414 BOB BARKER CO INC	NC1001487307		48369	06/07/2019	1902938	06142019	1,694.94
			1,694.94 235-05-205-0000-0000-510277-				INMATE COSTS			
							CHECK	4024158 TOTAL:		1,694.94
4024159	06/14/2019	PRTD	430 BOMAR PRINTING AND M	87447		48043	06/04/2019	1902758	06142019	195.62
			195.62 100-01-150-0000-0000-510053-				OFFICE SUPPLIES			
				87448		48048	06/04/2019	1902758	06142019	137.45
			137.45 100-01-150-0000-0000-510053-				OFFICE SUPPLIES			
				87561		48079	05/31/2019		06142019	997.37
			997.37 200-02-504-0000-0000-510054-				OPERATING SUPPLIES			

06/14/2019 08:44
mwatson

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

P 8
apcshdsb

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								CHECK 4024159 TOTAL:	1,330.44
4024160	06/14/2019	PRTD	430 BOMAR PRINTING AND M 87554	50.70 245-06-260-0000-0000-510053-	47910	06/04/2019	1902894	06142019 OFFICE SUPPLIES	50.70
								CHECK 4024160 TOTAL:	50.70
4024161	06/14/2019	PRTD	440 BRADSHAW AUTOMOTIVE CTCS6060722	4,572.67 500-00-000-0000-0000-160000-	48323	05/09/2019		06142019 PARTS INVENTORY	4,572.67
								CHECK 4024161 TOTAL:	4,572.67
4024162	06/14/2019	PRTD	441 BRADYS FRAME & ALIGN 24655B	55.00 500-00-000-0000-0000-160000-	48320	05/20/2019		06142019 PARTS INVENTORY	55.00
								CHECK 4024162 TOTAL:	55.00
4024163	06/14/2019	PRTD	442 BRAGG WASTE SERVICES 21216	87.68 220-04-305-0000-0000-510106-	48039	06/06/2019		06142019 CONTRACT SERVICES	87.68
								CHECK 4024163 TOTAL:	87.68
4024164	06/14/2019	PRTD	471 BRIDGE INTERPRETATIO BTS41919	90.00 100-06-256-0000-0000-510110-	48018	05/13/2019		06142019 EXPERT & JUDICIAL SERVICES	90.00
								CHECK 4024164 TOTAL:	90.00
4024165	06/14/2019	PRTD	489 BRUCE LAWCARE & LAN 16150	200.00 501-11-412-0000-0000-510058-	48363	06/10/2019	1902643	06142019 LANDSCAPING & TURF	200.00
					48364	06/10/2019	1902751	06142019 LANDSCAPING & TURF	60.00
					48365	06/10/2019	1902751	06142019 LANDSCAPING & TURF	40.00
								CHECK 4024165 TOTAL:	300.00
4024166	06/14/2019	PRTD	529 CANNON ROOFING COMPA 28675	850.00 200-02-504-0000-0000-510113-	47918	05/30/2019	1902609	06142019 MAINTENANCE & REPAIRS	850.00
								CHECK 4024166 TOTAL:	850.00

06/14/2019 08:44
mwatson

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

P 9
apcshdsb

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024167	06/14/2019	PRTD	561 CAROLINA MIRACLE LEA 4-18 1,689.00 253-08-456-0000-0000-510300-		48142	06/04/2019		06142019 GRANT OPERATING	1,689.00
								CHECK 4024167 TOTAL:	1,689.00
4024168	06/14/2019	PRTD	5267 CAROLINA SHRED LLC 14578 120.00 100-05-204-0000-0000-510106-		48404	06/10/2019		06142019 CONTRACT SERVICES	120.00
								CHECK 4024168 TOTAL:	120.00
4024169	06/14/2019	PRTD	596 CAYMAN CHEMICAL COMP 00861611 108.07 100-05-204-0000-0000-510279-		47850	05/28/2019	1902900	06142019 IDENTIFICATION	101.00
								CHECK 4024169 TOTAL:	101.00
4024170	06/14/2019	PRTD	601 CDW LLC SNN0968 476.15 100-06-255-0000-0000-520020-		48325	06/04/2019	1903015	06142019 TECHNOLOGY	476.15
								CHECK 4024170 TOTAL:	476.15
4024171	06/14/2019	PRTD	631 CHARLES LEA CENTER 4TH QTR FY19 396,250.00 296-07-457-0000-0000-530020-		48343	06/11/2019		06142019 APPROPRIATION	396,250.00
								CHECK 4024171 TOTAL:	396,250.00
4024172	06/14/2019	PRTD	646 CHARM TEX INC 0191825-IN 606.05 235-05-205-0000-0000-510277-		48012	05/30/2019	1902861	06142019 INMATE COSTS	566.40
								CHECK 4024172 TOTAL:	566.40
4024173	06/14/2019	PRTD	647 CHARTER COMMUNICATIO 0000161052819 637.89 505-01-402-0000-0000-510155-		47916	05/28/2019		06142019 COMMUNICATIONS	637.89
								CHECK 4024173 TOTAL:	637.89
4024174	06/14/2019	PRTD	647 CHARTER COMMUNICATIO 087950701060119 491.88 238-05-211-0000-0000-510155-		48051	06/01/2019		06142019 COMMUNICATIONS	491.88
								CHECK 4024174 TOTAL:	491.88
4024175	06/14/2019	PRTD	647 CHARTER COMMUNICATIO 2179662052719 59.99 100-05-204-0000-0000-510011-		48101	05/27/2019		06142019 SUBSCRIPTIONS & PUBLICATIONS	59.99

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 10
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024175 TOTAL:	59.99
4024176	06/14/2019	PRTD	647 CHARTER COMMUNICATIO 124.97 100-03-300-0000-0000-510155-	0092069060119 6119	48028	06/01/2019		06142019 COMMUNICATIONS	124.97
								CHECK 4024176 TOTAL:	124.97
4024177	06/14/2019	PRTD	647 CHARTER COMMUNICATIO 134.98 235-05-205-0000-0000-510155-	1134299060119	48050	06/01/2019		06142019 COMMUNICATIONS	134.98
								CHECK 4024177 TOTAL:	134.98
4024178	06/14/2019	PRTD	661 CHESNEE TELEPHONE CO 66.60 100-06-256-LM02-0000-510155-	14525296	47887	06/01/2019		06142019 COMMUNICATIONS	66.60
								CHECK 4024178 TOTAL:	66.60
4024179	06/14/2019	PRTD	661 CHESNEE TELEPHONE CO 54.38 200-02-500-0000-0000-510155-	14526639	48118	06/01/2019		06142019 COMMUNICATIONS	54.38
								CHECK 4024179 TOTAL:	54.38
4024180	06/14/2019	PRTD	661 CHESNEE TELEPHONE CO 92.82 200-02-500-0000-0000-510155-	14527698	48119	06/01/2019		06142019 COMMUNICATIONS	92.82
								CHECK 4024180 TOTAL:	92.82
4024181	06/14/2019	PRTD	663 CHICK FIL A 77.50 100-06-255-0000-0000-510283-	5652236	48097	06/07/2019		06142019 JURY COSTS	77.50
								CHECK 4024181 TOTAL:	77.50
4024182	06/14/2019	PRTD	690 CHRISTOPHER E TAYLOR 480.00 200-02-504-0000-0000-510106-	48297	48297	06/10/2019		06142019 CONTRACT SERVICES	480.00
								CHECK 4024182 TOTAL:	480.00
4024183	06/14/2019	PRTD	718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	06	48437	06/01/2019		06142019 LEASES & RENTALS	400.00
								CHECK 4024183 TOTAL:	400.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 11
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024184	06/14/2019	PRTD	2266	CITY OF SPARTANBURG 182512 96.49 100-05-204-0000-0000-510154-	48384	05/03/2019		06142019 AIRCRAFT OPERATING	96.49
				182526 144.74 100-05-204-0000-0000-510154-	48385	05/05/2019		06142019 AIRCRAFT OPERATING	144.74
				182651 162.29 100-05-204-0000-0000-510154-	48388	05/13/2019		06142019 AIRCRAFT OPERATING	162.29
				182711 61.41 100-05-204-0000-0000-510154-	48390	05/16/2019		06142019 AIRCRAFT OPERATING	61.41
				182712 184.21 100-05-204-0000-0000-510154-	48391	05/16/2019		06142019 AIRCRAFT OPERATING	184.21
				182756 78.94 100-05-204-0000-0000-510154-	48392	05/20/2019		06142019 AIRCRAFT OPERATING	78.94
				182592 105.27 100-05-204-0000-0000-510154-	48393	05/09/2019		06142019 AIRCRAFT OPERATING	105.27
				182596 140.35 100-05-204-0000-0000-510154-	48394	05/09/2019		06142019 AIRCRAFT OPERATING	140.35
				182881 114.03 100-05-204-0000-0000-510154-	48397	05/26/2019		06142019 AIRCRAFT OPERATING	114.03
				182934 83.34 100-05-204-0000-0000-510154-	48398	05/28/2019		06142019 AIRCRAFT OPERATING	83.34
				182959 74.57 100-05-204-0000-0000-510154-	48399	05/29/2019		06142019 AIRCRAFT OPERATING	74.57
				182970 57.02 100-05-204-0000-0000-510154-	48400	06/01/2019		06142019 AIRCRAFT OPERATING	57.02
				182971 43.86 100-05-204-0000-0000-510154-	48402	06/01/2019		06142019 AIRCRAFT OPERATING	43.86
				183133 2.07 100-05-204-0000-0000-510154-	48403	05/31/2019		06142019 AIRCRAFT OPERATING	2.07
CHECK 4024184 TOTAL:									1,348.59
4024185	06/14/2019	PRTD	727	CIVIL & ENVIRONMENTA 223077 3,732.60 300-04-305-0000-0000-520100-	47813	05/30/2019	1900954	06142019 INFRASTRUCTURE	3,732.60
CHECK 4024185 TOTAL:									3,732.60

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 12
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024186	06/14/2019	PRTD	729 CJ COMPTON PLUMBING 2019-0703 572.00 200-02-504-0000-0000-510113-	2019-0703	48324	05/29/2019	1903059	06142019 MAINTENANCE & REPAIRS	572.00
								CHECK 4024186 TOTAL:	572.00
4024187	06/14/2019	PRTD	5014 C.L. THAXTON INSURAN 380176 6,466.00 100-01-000-0000-0000-510251-	380176	48033	06/05/2019		06142019 ERRORS & OMISSIONS INS	6,466.00
								CHECK 4024187 TOTAL:	6,466.00
4024188	06/14/2019	PRTD	741 CLEAR CHOICE COLLISI 2264 5,672.60 500-00-000-0000-0000-160000-	2264	47998	06/03/2019		06142019 PARTS INVENTORY	5,672.60
								CHECK 4024188 TOTAL:	5,672.60
4024189	06/14/2019	PRTD	4676 CLERESTORY PROJECTS 176-15 6,579.00 301-11-000-0000-0000-510108-	176-15	48285	06/07/2019	1903058	06142019 PROFESSIONAL SERVICES	6,579.00
								CHECK 4024189 TOTAL:	6,579.00
4024190	06/14/2019	PRTD	747 CLERK OF COURT CHERO 48371 426.30 100-00-000-0000-0000-230017-	48371	48371	06/13/2019		06142019 GARNISHMENTS & LEVIES	426.30
								CHECK 4024190 TOTAL:	426.30
4024191	06/14/2019	PRTD	786 CONTRACT PHARMACY SE 5-870-19 22,449.92 235-05-205-0000-0000-510275-	5-870-19	48165	05/31/2019		06142019 MEDICAL	22,449.92
								CHECK 4024191 TOTAL:	22,449.92
4024192	06/14/2019	PRTD	795 CORBIN TURF & ORNAME 0947955-IN 318.33 200-02-501-0000-0000-510058-	0947955-IN	48199	06/05/2019		06142019 LANDSCAPING & TURF	318.33
				0947956-IN	48201	06/05/2019		06142019 LANDSCAPING & TURF	541.42
				541.42 200-02-501-0000-0000-510058-				CHECK 4024192 TOTAL:	859.75
4024193	06/14/2019	PRTD	796 COREMR LC 7015 1,600.00 235-05-205-0000-0000-510114-	7015	47842	06/01/2019		06142019 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4024193 TOTAL:	1,600.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 13
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024194	06/14/2019	PRTD	843 CYNTHIA C LATHAN 149.64 100-05-203-0000-0000-510013-	10	48409	06/11/2019		06142019	149.64
							MILEAGE		
							CHECK	4024194 TOTAL:	149.64
4024195	06/14/2019	PRTD	850 D & D MOTORS 34.33 500-00-000-0000-0000-160000-	6378951	48414	06/05/2019		06142019	34.33
							PARTS INVENTORY		
							CHECK	4024195 TOTAL:	34.33
4024196	06/14/2019	PRTD	859 DALE WINNINGHAM 120.00 200-00-000-0000-0000-230036-	48168	48168	06/10/2019		06142019	120.00
							OTHER LIABILITIES		
							CHECK	4024196 TOTAL:	120.00
4024197	06/14/2019	PRTD	899 DARREN C DUKES 30.00 100-05-204-0000-0000-510152-	06082019	48344	06/08/2019		06142019	30.00
							VEHICLE FUEL		
							CHECK	4024197 TOTAL:	30.00
4024198	06/14/2019	PRTD	903 DATAWORKS PLUS LLC 10,493.49 235-05-205-0000-0000-510114-	19-667	48367	06/11/2019	1903069	06142019	9,807.00
							MAINTENANCE AGREEMENTS		
							CHECK	4024198 TOTAL:	9,807.00
4024199	06/14/2019	PRTD	907 DAVID B LAWSON 264.00 250-05-204-0000-0000-510109-	06052019	48100	06/05/2019		06142019	264.00
							CONSULTING SERVICES		
							CHECK	4024199 TOTAL:	264.00
4024200	06/14/2019	PRTD	4553 DAVID C FOX 51.62 100-06-256-LM05-0000-510013-	MAY2019	47895	06/05/2019		06142019	51.62
							MILEAGE		
							CHECK	4024200 TOTAL:	51.62
4024201	06/14/2019	PRTD	998 DIRECTV INC 165.33 200-02-504-0000-0000-510106-	36331347679	48109	05/30/2019		06142019	165.33
							CONTRACT SERVICES		
							CHECK	4024201 TOTAL:	165.33
4024202	06/14/2019	PRTD	1000 DISH NETWORK 179.59 100-05-204-0000-0000-510106-	06042019	48044	06/04/2019		06142019	179.59
							CONTRACT SERVICES		

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024202 TOTAL:	179.59
4024203	06/14/2019	PRTD	3319 SPARTANBURG COUNTY S 2-18	2,184.89 253-08-456-0000-0000-510300-	48139	06/03/2019		06142019 GRANT OPERATING	2,184.89
								CHECK 4024203 TOTAL:	2,184.89
4024204	06/14/2019	PRTD	1033 DONNA C THOMAS	730.00 100-06-258-0000-0000-500013-	48265	06/07/2019		06142019 TEMPORARY HELP	730.00
								CHECK 4024204 TOTAL:	730.00
4024205	06/14/2019	PRTD	1066 DUKE ENERGY	5,169.53 501-11-412-SO01-0000-510156-	47783	05/29/2019		06142019 ELECTRICITY	5,169.53
				28.00 501-11-412-AD01-0000-510156-	47784	05/30/2019		06142019 ELECTRICITY	28.00
				10,256.01 501-11-412-AD01-0000-510156-	47785	05/31/2019		06142019 ELECTRICITY	10,256.01
				21.30 501-11-412-CH01-0000-510156-	47787	05/31/2019		06142019 ELECTRICITY	21.30
				120.42 501-11-412-CH01-0000-510156-	47788	05/31/2019		06142019 ELECTRICITY	120.42
				242.61 220-04-304-0000-0000-510159-	0528 47818	05/28/2019		06142019 UTILITIES	242.61
				127.80 220-04-304-0000-0000-510159-	0529 47819	05/29/2019		06142019 UTILITIES	127.80
				124.55 220-04-304-0000-0000-510159-	0529 47821	05/29/2019		06142019 UTILITIES	124.55
				62.16 220-04-304-0000-0000-510159-	0529 47824	05/29/2019		06142019 UTILITIES	62.16
				160.54 220-04-304-0000-0000-510159-	0530 47825	05/30/2019		06142019 UTILITIES	160.54
				36.02 100-07-201-0000-0000-510156-	48042	05/28/2019		06142019 ELECTRICITY	36.02
				115.03 100-07-201-0000-0000-510156-	48046	05/30/2019		06142019 ELECTRICITY	115.03
				0001882230	48047	05/30/2019		06142019	343.08

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 15
apcshdsb

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
343.08	100-07-201-0000-0000-510156-					ELECTRICITY	
		0001882250 6/4/19	48146	06/04/2019		06142019	90.53
90.53	200-02-501-PR16-0000-510156-					ELECTRICITY	
		0001081803 6/4/19	48148	06/04/2019		06142019	51.65
51.65	200-02-501-PR16-0000-510156-					ELECTRICITY	
		1204614003 6/4/19	48150	06/04/2019		06142019	48.41
48.41	200-02-501-PR44-0000-510156-					ELECTRICITY	
		1210071855 6/4/19	48151	06/04/2019		06142019	78.84
78.84	200-02-501-PR13-0000-510156-					ELECTRICITY	
		0001972106 6/5/19	48152	06/05/2019		06142019	622.27
622.27	200-02-501-PR32-0000-510156-					ELECTRICITY	
		0002808388 5/20/19	48153	05/20/2019		06142019	170.74
170.74	200-02-501-PR01-0000-510156-					ELECTRICITY	
		1509858101 6/5/19	48154	06/05/2019		06142019	1,459.05
1,459.05	200-02-501-PR01-0000-510156-					ELECTRICITY	
		1149652641 6/5/19	48155	06/05/2019		06142019	525.04
525.04	200-02-501-PR01-0000-510156-					ELECTRICITY	
		2097589779 6/5/19	48156	06/05/2019		06142019	16.78
16.78	200-02-501-PR01-0000-510156-					ELECTRICITY	
		1429244681 6/6/19	48157	06/06/2019		06142019	887.38
887.38	200-02-501-PR11-0000-510156-					ELECTRICITY	
		1272965062 6/6/19	48158	06/06/2019		06142019	1,208.33
1,208.33	200-02-501-PR10-0000-510156-					ELECTRICITY	
		0001882207 6/7/19	48159	06/07/2019		06142019	35.50
35.50	200-02-501-PR43-0000-510156-					ELECTRICITY	
		0001882245 519	48194	05/30/2019		06142019	49.33
49.33	500-01-410-0000-0000-510156-					ELECTRICITY	
		0001882224 519	48197	05/30/2019		06142019	103.36
103.36	500-01-410-0000-0000-510156-					ELECTRICITY	
		0001882223 519	48198	05/30/2019		06142019	923.55
923.55	500-01-410-0000-0000-510156-					ELECTRICITY	
		0004106128 5/10/19	48311	05/10/2019		06142019	626.32
626.32	200-02-501-PR31-0000-510156-					ELECTRICITY	
		1144479746 5/10/19	48315	05/10/2019		06142019	1,423.44
1,423.44	200-02-501-PR31-0000-510156-					ELECTRICITY	

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 16
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1782163483 5/10/19	48316	05/10/2019		06142019	400.49
				400.49 200-02-501-PR31-0000-510156-				ELECTRICITY	
								CHECK 4024205 TOTAL:	25,528.06
4024206	06/14/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515593	753.28 235-05-205-0000-0000-510060-	48162	06/06/2019		06142019	753.28
								MEALS	
								CHECK 4024206 TOTAL:	753.28
4024207	06/14/2019	PRTD	1080 EARTHGRAINS BAKING C 51671515578	1,276.93 235-05-205-0000-0000-510060-	48185	06/03/2019		06142019	1,276.93
								MEALS	
								CHECK 4024207 TOTAL:	1,276.93
4024208	06/14/2019	PRTD	4071 ECS SOUTHEAST LLP 732331	4,912.80 501-11-412-0000-0000-510114-	48135	06/05/2019	1902447	06142019	4,912.80
								MAINTENANCE AGREEMENTS	
								CHECK 4024208 TOTAL:	4,912.80
4024209	06/14/2019	PRTD	1132 ENVIRONMENTAL CONTRA WELFSA619A	632.00 220-04-305-0000-0000-510159-	48180	06/02/2019		06142019	632.00
								UTILITIES	
					48182	06/02/2019		06142019	632.00
				632.00 220-04-305-0000-0000-510159-				UTILITIES	
					48184	06/03/2019		06142019	763.25
				763.25 220-04-305-0000-0000-510159-				UTILITIES	
					48186	06/01/2019		06142019	4,481.00
				4,481.00 220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4024209 TOTAL:	6,508.25
4024210	06/14/2019	PRTD	1133 ENVIRONMENTAL LABORA 225538	475.00 500-01-410-0000-0000-510111-	48274	06/06/2019	1902932	06142019	475.00
								REGULATORY MONITORING	
					48275	06/06/2019	1902931	06142019	475.00
				475.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	
					48284	06/06/2019	1902933	06142019	425.00
				425.00 500-01-410-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4024210 TOTAL:	1,375.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 17
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024211	06/14/2019	PRTD	1174 EXO TECHNOLOGIES LLC 7229	650.56 100-05-203-0000-0000-520020-	48010	06/05/2019	1902885 TECHNOLOGY	06142019	650.56
			7289	333.90 100-01-151-0000-0000-520020-	48081	06/03/2019	1903036 TECHNOLOGY	06142019	333.90
							CHECK	4024211 TOTAL:	984.46
4024212	06/14/2019	PRTD	1207 FIRST CHOICE TERMITE 29950	300.00 501-11-412-0000-0000-510113-	48077	05/22/2019	1902832 MAINTENANCE & REPAIRS	06142019	300.00
			30009	115.00 501-11-412-0000-0000-510113-	48303	06/01/2019	MAINTENANCE & REPAIRS	06142019	115.00
							CHECK	4024212 TOTAL:	415.00
4024213	06/14/2019	PRTD	1209 FIRST CITIZENS BANK 06032019	240.50 100-05-204-0000-0000-510011-	48359	06/03/2019	SUBSCRIPTIONS & PUBLICATIONS	06142019	240.50
							CHECK	4024213 TOTAL:	240.50
4024214	06/14/2019	PRTD	5226 FIRST CONSTRUCTION M 5379	64,953.00 300-02-500-0000-0000-520070-	48190	06/06/2019	1901510 LAND IMPROVEMENT	06142019	64,953.00
							CHECK	4024214 TOTAL:	64,953.00
4024215	06/14/2019	PRTD	1226 FORMS & SUPPLY INC 5050841-0	75.00 235-05-205-0000-0000-520010- 104.86 235-05-205-0000-0000-520010- 151.94 235-05-205-0000-0000-520010- 165.85 235-05-205-0000-0000-520010- 165.85 235-05-205-0000-0000-520010-	48011	06/05/2019	1902936 FURNISHINGS FURNISHINGS FURNISHINGS FURNISHINGS FURNISHINGS	06142019	663.50
							CHECK	4024215 TOTAL:	663.50
4024216	06/14/2019	PRTD	1226 FORMS & SUPPLY INC 5020242-0	892.94 100-01-404-0000-0000-520010-	48262	05/10/2019	1902655 FURNISHINGS	06142019	892.94
							CHECK	4024216 TOTAL:	892.94
4024217	06/14/2019	PRTD	1229 FOUNDERS FEDERAL CRE 48279	700.00 100-00-000-0000-0000-230020-	48279	06/03/2019	PRE TRIAL RESTITUTION ADULT	06142019	700.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 18
apcshdsb

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024217 TOTAL:	700.00
4024218	06/14/2019	PRTD	5362 FOXIT SOFTWARE INCOR 365.70 100-01-150-0000-0000-520020-	1816787	48032	03/28/2019	1902379	06142019 TECHNOLOGY	365.70
								CHECK 4024218 TOTAL:	365.70
4024219	06/14/2019	PRTD	1242 FREEMAN GAS 215.54 221-04-305-0000-0000-510156-	S56761	48179	04/24/2019		06142019 ELECTRICITY	215.54
								CHECK 4024219 TOTAL:	215.54
4024220	06/14/2019	PRTD	1245 FRONTIER COMMUNICATI 7.34 100-05-202-0000-0000-510155-	052019	48055	05/20/2019		06142019 COMMUNICATIONS	7.34
								CHECK 4024220 TOTAL:	7.34
4024221	06/14/2019	PRTD	1329 GOVERNMENT FINANCE O 115.00 100-01-405-0000-0000-510014-	18553-618936	47580	05/31/2019		06142019 PROFESSIONAL DEVELOPMENT	115.00
								CHECK 4024221 TOTAL:	115.00
4024222	06/14/2019	PRTD	1307 GLOBAL FOODS INC 3,328.13 235-05-205-0000-0000-510060-	3039222-IN	47845	05/16/2019		06142019 MEALS	3,110.40
								CHECK 4024222 TOTAL:	3,110.40
4024223	06/14/2019	PRTD	1326 GOSSETT CONCRETE PIP 390.08 210-03-300-0000-0000-510059-	59121	48003	05/30/2019	1902683	06142019 MATERIALS	390.08
								CHECK 4024223 TOTAL:	390.08
4024224	06/14/2019	PRTD	1327 GOV DEALS 1,000.33 100-01-000-0000-0000-480004-	463-05/31/19	48260	05/31/2019		06142019 SALE OF PROPERTY & EQUIPMENT	1,000.33
								CHECK 4024224 TOTAL:	1,000.33
4024225	06/14/2019	PRTD	1333 GRAINGER INC 3,251.77 200-02-501-0000-0000-510054-	9161276978	47904	04/30/2019	1902626	06142019 OPERATING SUPPLIES	3,251.77
								CHECK 4024225 TOTAL:	3,251.77

06/14/2019 08:44
mwatson

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

P 19
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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4024226	06/14/2019	PRTD	3719 UNIFIRST FIRST AID C 2361812 194.90 200-02-501-0000-0000-510054-		48143	06/03/2019		06142019 OPERATING SUPPLIES	194.90
								CHECK 4024226 TOTAL:	194.90
4024227	06/14/2019	PRTD	1347 GREENVILLE COUNTY FA 48372 222.60 100-00-000-0000-0000-230017-		48372	06/13/2019		06142019 GARNISHMENTS & LEVIES	222.60
								CHECK 4024227 TOTAL:	222.60
4024228	06/14/2019	PRTD	1350 GREENVILLE OFFICE SU 680733-0 395.00 250-05-204-0000-0000-510400-		47796	06/03/2019	1903034	06142019 PROJECT OPERATING	395.00
					47797	06/03/2019	1903035	06142019 PROJECT OPERATING	428.39
					47798	05/30/2019	1902998	06142019 OFFICE SUPPLIES	118.74
					48004	05/31/2019	1903027	06142019 OFFICE SUPPLIES	50.03
					48005	05/31/2019	1903033	06142019 OFFICE SUPPLIES	66.44
					48006	05/31/2019	1903030	06142019 OFFICE SUPPLIES	231.54
					48007	05/31/2019	1903029	06142019 OFFICE SUPPLIES	165.25
					48087	06/06/2019	1903052	06142019 OFFICE SUPPLIES	138.06
					48105	05/30/2019	1902986	06142019 OFFICE SUPPLIES	68.46
					48112	05/31/2019	1903017	06142019 OFFICE SUPPLIES	56.89
					680645-0	05/31/2019	1903031	06142019 OFFICE SUPPLIES	278.19
								CHECK 4024228 TOTAL:	1,996.99
4024229	06/14/2019	PRTD	1350 GREENVILLE OFFICE SU 678585-0 110.68 245-06-259-0000-0000-510053-		47907	05/23/2019	1902912	06142019 OFFICE SUPPLIES	110.68

06/14/2019 08:44
mwatson

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

P 20
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024229 TOTAL:	110.68
4024230	06/14/2019	PRTD	1350	GREENVILLE OFFICE SU 678861-0 224.26 245-06-260-0000-0000-510053-	47905	05/24/2019	1902934	06142019 OFFICE SUPPLIES	224.26
								CHECK 4024230 TOTAL:	224.26
4024231	06/14/2019	PRTD	1365	GRETCHEN D HOLLAND 48373 332.31 100-00-000-0000-0000-230017-	48373	06/13/2019		06142019 GARNISHMENTS & LEVIES	332.31
								CHECK 4024231 TOTAL:	332.31
4024232	06/14/2019	PRTD	1393	HAROLD F TAYLOR 48080 575.00 501-11-412-0000-0000-510113-	48080	06/03/2019	1903041	06142019 MAINTENANCE & REPAIRS	575.00
								CHECK 4024232 TOTAL:	575.00
4024233	06/14/2019	PRTD	851	D & E DISTRIBUTING I 96085-1 & 96086-1 256.78 220-04-305-0000-0000-510026-	48037	05/08/2019	1902737	06142019 UNIFORMS	256.78
								CHECK 4024233 TOTAL:	256.78
4024234	06/14/2019	PRTD	1422	HENRY SCHEIN INC MAT 65642294 2.93 235-05-205-0000-0000-510275- 71.26 235-05-205-0000-0000-510275- 77.03 235-05-205-0000-0000-510275- 62.19 235-05-205-0000-0000-510275- 62.19 235-05-205-0000-0000-510275-	47996	05/30/2019	1902955	06142019 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	275.60
								CHECK 4024234 TOTAL:	275.60
4024235	06/14/2019	PRTD	1424	CA SOUTH CAROLINA HO 544333 10.00 100-06-258-0000-0000-510101-	48160	06/02/2019		06142019 PUBLIC ADS & NOTICES	10.00
								CHECK 4024235 TOTAL:	10.00
4024236	06/14/2019	PRTD	5361	HUB CITY BEES, LCC 360 1,835.00 200-02-500-0000-0000-510100-	48104	06/06/2019	1902908	06142019 ADVERTISING	1,835.00
								CHECK 4024236 TOTAL:	1,835.00
4024237	06/14/2019	PRTD	1507	INFINITE SUPPLY COMP 22411 160.00 500-00-000-0000-0000-160000-	48261	05/01/2019		06142019 PARTS INVENTORY	160.00

06/14/2019 08:44
mwatson

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

P 21
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024237 TOTAL:	160.00
4024238	06/14/2019	PRTD	1511 INMAN CAMPOBELLO WAT	14584770.0098 052919 48114		05/29/2019		06142019	157.58
			157.58 200-02-501-PR31-0000-510158-					WATER & SEWER	
				14582380.0098 052919 48115		05/29/2019		06142019	184.80
			184.80 200-02-501-PR31-0000-510158-					WATER & SEWER	
				14581130.0098 052919 48116		05/29/2019		06142019	30.00
			30.00 200-02-501-PR31-0000-510158-					WATER & SEWER	
								CHECK 4024238 TOTAL:	372.38
4024239	06/14/2019	PRTD	1520 INSTITUTION FOOD HOU	9766516 48202		06/03/2019		06142019	1,099.44
			1,099.44 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4024239 TOTAL:	1,099.44
4024240	06/14/2019	PRTD	1526 INTERNATIONAL ACADEM	SIN226734 47695		05/29/2019		06142019	150.00
			150.00 100-05-202-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4024240 TOTAL:	150.00
4024241	06/14/2019	PRTD	1531 INTERNATIONAL CODE C	1001050874 48024		06/06/2019	1902973	06142019	317.26
			317.26 100-01-350-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4024241 TOTAL:	317.26
4024242	06/14/2019	PRTD	3732 INTERNAL REVENUE SER	48379 48379		06/13/2019		06142019	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4024242 TOTAL:	75.00
4024243	06/14/2019	PRTD	1573 JAMES D LANGFORD	MAY MILES 48053		06/06/2019		06142019	831.14
			831.14 100-06-256-LM01-0000-510013-					MILEAGE	
								CHECK 4024243 TOTAL:	831.14
4024244	06/14/2019	PRTD	1594 BEHAVIORAL HEALTH CE	FOWLER 47812		05/29/2019		06142019	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				JACKSON 47814		05/29/2019		06142019	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
				NELSON 48408		05/05/2019		06142019	450.00

06/14/2019 08:44
mwatson

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

P 22
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				450.00 100-05-204-0000-0000-510016-				RECRUITMENT	
								CHECK 4024244 TOTAL:	1,350.00
4024245	06/14/2019	PRTD	1596 JAMES R VENCZEL	05 285.36 100-06-256-LM02-0000-510013-	47891	06/04/2019		06142019	285.36
								MILEAGE	
								CHECK 4024245 TOTAL:	285.36
4024246	06/14/2019	PRTD	1631 DELI MANAGEMENT INC	190604124060016 221.52 100-06-255-0000-0000-510283-	47923	06/04/2019		06142019	221.52
								JURY COSTS	
								CHECK 4024246 TOTAL:	221.52
4024247	06/14/2019	PRTD	1692 JERRY N SMITH	INVOICE PO#1902874 21,400.00 210-03-300-0000-0000-520100-	47848	05/31/2019	1902874	06142019	21,400.00
								INFRASTRUCTURE	
								CHECK 4024247 TOTAL:	21,400.00
4024248	06/14/2019	PRTD	1718 JOCASSEE DESIGNS INC	46327 249.10 200-02-505-0000-0000-510054-	48337	05/23/2019		06142019	249.10
								OPERATING SUPPLIES	
								CHECK 4024248 TOTAL:	249.10
4024249	06/14/2019	PRTD	1723 JOE DEAN HOYLE	1234 122.38 100-06-256-LM06-0000-510013-	48328	06/10/2019		06142019	122.38
								MILEAGE	
								CHECK 4024249 TOTAL:	122.38
4024250	06/14/2019	PRTD	1737 JOHN DAVID WREN MD P 161	4,400.00 100-05-203-0000-0000-510276-	48407	06/11/2019		06142019	4,400.00
								POST MORTEM COSTS	
								CHECK 4024250 TOTAL:	4,400.00
4024251	06/14/2019	PRTD	1775 JOHNSON SMITH HIBBAR CLSG-117MCCLUNEY	1,306.00 253-08-456-0000-0000-510300-	48147	06/04/2019		06142019	1,306.00
								GRANT OPERATING	
								CHECK 4024251 TOTAL:	1,306.00
4024252	06/14/2019	PRTD	1775 JOHNSON SMITH HIBBAR INV 5/219023-001F	1,980.00 250-00-000-0000-0000-230035-	48074	06/03/2019		06142019	1,980.00
								FORFEITED LAND COMMISSION	

06/14/2019 08:44
mwatson

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

P 23
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4024252 TOTAL:	1,980.00
4024253	06/14/2019	PRTD	1775 JOHNSON SMITH HIBBAR CLSG-26BRITTON		48136	06/04/2019		06142019	6,852.75
			1,323.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			5,529.75 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4024253 TOTAL:	6,852.75
4024254	06/14/2019	PRTD	999990 ABIGAIL KEATING 2017-105345		47946	06/05/2019		06142019	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024254 TOTAL:	16.40
4024255	06/14/2019	PRTD	999990 ALEXANDRIA CRIDER 2019-42890		47953	06/05/2019		06142019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024255 TOTAL:	18.00
4024256	06/14/2019	PRTD	999990 AVILA MEJIA 2019-132655		47943	06/05/2019		06142019	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024256 TOTAL:	34.00
4024257	06/14/2019	PRTD	999990 BETTY HANNON 2019-81742		47970	06/05/2019		06142019	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024257 TOTAL:	19.00
4024258	06/14/2019	PRTD	999990 BRADLEY BREWTON 2019-20362		47985	06/05/2019		06142019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024258 TOTAL:	18.00
4024259	06/14/2019	PRTD	999990 BRITTANY LINCOLN 2019-116809		47956	06/05/2019		06142019	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024259 TOTAL:	38.00
4024260	06/14/2019	PRTD	999990 CHANDLER JOHNSTON 2019-102142		47972	06/05/2019		06142019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024260 TOTAL:	18.00

06/14/2019 08:44
mwatson

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

P 24
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024261	06/14/2019	PRTD	999990	CHERYL MONSON 15.80 100-06-255-0000-0000-510283-	2019-137310	47934	06/05/2019	06142019	15.80
							JURY COSTS		
							CHECK	4024261 TOTAL:	15.80
4024262	06/14/2019	PRTD	999990	CHRISTOPHER RILEY 18.00 100-06-255-0000-0000-510283-	2018-171126	47958	06/05/2019	06142019	18.00
							JURY COSTS		
							CHECK	4024262 TOTAL:	18.00
4024263	06/14/2019	PRTD	999990	CYNTHIA MACK 19.00 100-06-255-0000-0000-510283-	2019-121670	47974	06/05/2019	06142019	19.00
							JURY COSTS		
							CHECK	4024263 TOTAL:	19.00
4024264	06/14/2019	PRTD	999990	DANIEL MOODY 20.20 100-06-255-0000-0000-510283-	2019-137568	47975	06/05/2019	06142019	20.20
							JURY COSTS		
							CHECK	4024264 TOTAL:	20.20
4024265	06/14/2019	PRTD	999990	DANIELL LAMEE 17.00 100-06-255-0000-0000-510283-	2019-111460	47988	06/05/2019	06142019	17.00
							JURY COSTS		
							CHECK	4024265 TOTAL:	17.00
4024266	06/14/2019	PRTD	999990	DANIELLE JOHNSON 19.00 100-06-255-0000-0000-510283-	2019-100676	47994	06/05/2019	06142019	19.00
							JURY COSTS		
							CHECK	4024266 TOTAL:	19.00
4024267	06/14/2019	PRTD	999990	DARRELL MAHAN 17.00 100-06-255-0000-0000-510283-	2019-122273	47947	06/05/2019	06142019	17.00
							JURY COSTS		
							CHECK	4024267 TOTAL:	17.00
4024268	06/14/2019	PRTD	999990	DAVID SHAREK 17.00 100-06-255-0000-0000-510283-	2019-177323	47977	06/05/2019	06142019	17.00
							JURY COSTS		
							CHECK	4024268 TOTAL:	17.00
4024269	06/14/2019	PRTD	999990	DEBORAH SNAPP 18.00 100-06-255-0000-0000-510283-	2018-190689	47989	06/05/2019	06142019	18.00
							JURY COSTS		

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 25
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024269 TOTAL:	18.00
4024270	06/14/2019	PRTD	999990 DENISE THORNTON	2019-197677	47938	06/05/2019		06142019	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024270 TOTAL:	17.40
4024271	06/14/2019	PRTD	999990 DENNIS WILLIAMS	2019-213517	47940	06/05/2019		06142019	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024271 TOTAL:	16.20
4024272	06/14/2019	PRTD	999990 DENNIS WRIGHT	2019-218964	47980	06/05/2019		06142019	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024272 TOTAL:	36.00
4024273	06/14/2019	PRTD	999990 ELIZABETH BAGWELL	2019-6460	47931	06/05/2019		06142019	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024273 TOTAL:	15.80
4024274	06/14/2019	PRTD	999990 ELLEN ALTLAND	2019-2676	47984	06/05/2019		06142019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024274 TOTAL:	20.00
4024275	06/14/2019	PRTD	999990 FORREST LINDMAN	2019-116972	47927	06/05/2019		06142019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024275 TOTAL:	16.60
4024276	06/14/2019	PRTD	999990 FRANK NORRIS	2019-145431	47976	06/05/2019		06142019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024276 TOTAL:	18.00
4024277	06/14/2019	PRTD	999990 GINGER HARRIS	2019-83117	47942	06/05/2019		06142019	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024277 TOTAL:	16.60

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 26
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024278	06/14/2019	PRTD	999990	GRIER PARROTT	2019-151177	47954	06/05/2019		06142019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024278 TOTAL:	17.40
4024279	06/14/2019	PRTD	999990	ILARHIO PANUAMBA	2019-149946	47991	06/05/2019		06142019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024279 TOTAL:	17.40
4024280	06/14/2019	PRTD	999990	JA'QUILLE ODEN	2019-146352	47948	06/05/2019		06142019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024280 TOTAL:	19.00
4024281	06/14/2019	PRTD	999990	JAI NICHOLS	2019-144469	47965	06/05/2019		06142019	19.00
				19.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024281 TOTAL:	19.00
4024282	06/14/2019	PRTD	999990	JAMES LEE	2019-114782	47973	06/05/2019		06142019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024282 TOTAL:	17.00
4024283	06/14/2019	PRTD	999990	JENNIFER MOSS	2019-140561	47937	06/05/2019		06142019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024283 TOTAL:	17.00
4024284	06/14/2019	PRTD	999990	JESSICA WHITE	2019-210927	47993	06/05/2019		06142019	40.00
				40.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024284 TOTAL:	40.00
4024285	06/14/2019	PRTD	999990	JOHN LARKIN	2019-112731	47995	06/05/2019		06142019	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024285 TOTAL:	18.40
4024286	06/14/2019	PRTD	999990	JOHN MCGINNIS	2018-133670	47950	06/05/2019		06142019	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		

06/14/2019 08:44
mwatson

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

P 27
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024286 TOTAL:	17.40
4024287	06/14/2019	PRTD	999990 JOHN RINGO	2019-166439	47945	06/05/2019		06142019	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024287 TOTAL:	15.40
4024288	06/14/2019	PRTD	999990 JUSTIN BRASHER	2019-19844	47951	06/05/2019		06142019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024288 TOTAL:	17.00
4024289	06/14/2019	PRTD	999990 KAREN MAY	2018-129950	47990	06/05/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024289 TOTAL:	30.00
4024290	06/14/2019	PRTD	999990 KATHERINE PARRIS	2019-151014	47929	06/05/2019		06142019	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024290 TOTAL:	16.00
4024291	06/14/2019	PRTD	999990 KIMBERLY BAUMGARDNER	2019-10025	47966	06/05/2019		06142019	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024291 TOTAL:	40.00
4024292	06/14/2019	PRTD	999990 KIMBERLY ORR	2019-147233	47983	06/05/2019		06142019	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024292 TOTAL:	19.60
4024293	06/14/2019	PRTD	999990 LANA BELCHER	2019-11083	47968	06/05/2019		06142019	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024293 TOTAL:	33.20
4024294	06/14/2019	PRTD	999990 LEIF BAKER	2019-7317	47981	06/05/2019		06142019	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024294 TOTAL:	40.00

06/14/2019 08:44
mwatson

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

P 28
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024295	06/14/2019	PRTD	999990	LEJETA PROCTOR 2019-159646 16.00 100-06-255-0000-0000-510283-	47944	06/05/2019		06142019	16.00
							JURY COSTS		
							CHECK	4024295 TOTAL:	16.00
4024296	06/14/2019	PRTD	999990	LESLIE DUGGINS 2019-53168 17.80 100-06-255-0000-0000-510283-	47959	06/05/2019		06142019	17.80
							JURY COSTS		
							CHECK	4024296 TOTAL:	17.80
4024297	06/14/2019	PRTD	999990	LORI SMITH 2019-183917 17.00 100-06-255-0000-0000-510283-	47978	06/05/2019		06142019	17.00
							JURY COSTS		
							CHECK	4024297 TOTAL:	17.00
4024298	06/14/2019	PRTD	999990	MALISA WILLIAMS 2019-214178 32.80 100-06-255-0000-0000-510283-	47935	06/05/2019		06142019	32.80
							JURY COSTS		
							CHECK	4024298 TOTAL:	32.80
4024299	06/14/2019	PRTD	999990	MARK FORTNER 2019-63022 19.40 100-06-255-0000-0000-510283-	47992	06/05/2019		06142019	19.40
							JURY COSTS		
							CHECK	4024299 TOTAL:	19.40
4024300	06/14/2019	PRTD	999990	MARK HARRELL 2019-82709 34.00 100-06-255-0000-0000-510283-	47987	06/05/2019		06142019	34.00
							JURY COSTS		
							CHECK	4024300 TOTAL:	34.00
4024301	06/14/2019	PRTD	999990	MARY VALEKA 2019-202352 15.20 100-06-255-0000-0000-510283-	47939	06/05/2019		06142019	15.20
							JURY COSTS		
							CHECK	4024301 TOTAL:	15.20
4024302	06/14/2019	PRTD	999990	MELANIE CURTIS 2018-46235 17.00 100-06-255-0000-0000-510283-	47964	06/05/2019		06142019	17.00
							JURY COSTS		
							CHECK	4024302 TOTAL:	17.00
4024303	06/14/2019	PRTD	999990	MILLER DOWDLE 2019-52163 17.00 100-06-255-0000-0000-510283-	47963	06/05/2019		06142019	17.00
							JURY COSTS		

06/14/2019 08:44
mwatson

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

P 29
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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								CHECK 4024303 TOTAL:	17.00
4024304	06/14/2019	PRTD	999990 MITCHELL HALL	2018-82467	47986	06/05/2019		06142019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024304 TOTAL:	17.00
4024305	06/14/2019	PRTD	999990 PAUL COLE	2019-37831	47952	06/05/2019		06142019	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024305 TOTAL:	32.80
4024306	06/14/2019	PRTD	999990 PAUL JANSEN	2019-98755	47971	06/05/2019		06142019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024306 TOTAL:	20.00
4024307	06/14/2019	PRTD	999990 RITA MCCRAW	2019-128511	47957	06/05/2019		06142019	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024307 TOTAL:	18.60
4024308	06/14/2019	PRTD	999990 RODNEY MCKAIG	2019-130358	47982	06/05/2019		06142019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024308 TOTAL:	20.00
4024309	06/14/2019	PRTD	999990 RONNIE SHIPMAN	2019-178635	47962	06/05/2019		06142019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024309 TOTAL:	18.00
4024310	06/14/2019	PRTD	999990 RYAN DORRIAN	2019-51691	47936	06/05/2019		06142019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024310 TOTAL:	17.00
4024311	06/14/2019	PRTD	999990 SALLY WHITT	2019-211838	47979	06/05/2019		06142019	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024311 TOTAL:	18.00

06/14/2019 08:44
mwatson

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

P 30
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024312	06/14/2019	PRTD	999990	SARAH CHENEY	2018-35415	47955	06/05/2019		06142019	20.00
				20.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024312 TOTAL:	20.00
4024313	06/14/2019	PRTD	999990	SHARONICA CARSON	2019-31288	47926	06/05/2019		06142019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024313 TOTAL:	16.80
4024314	06/14/2019	PRTD	999990	SHERRIE SPEARS	2019-186675	47949	06/05/2019		06142019	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024314 TOTAL:	16.60
4024315	06/14/2019	PRTD	999990	SUSAN CLAYTON	2019-36137	47932	06/05/2019		06142019	16.00
				16.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024315 TOTAL:	16.00
4024316	06/14/2019	PRTD	999990	TERESSA GAMBLE	2019-67522	47969	06/05/2019		06142019	16.80
				16.80 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024316 TOTAL:	16.80
4024317	06/14/2019	PRTD	999990	TERRI WILLIAMS	2019-214710	47930	06/05/2019		06142019	33.20
				33.20 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024317 TOTAL:	33.20
4024318	06/14/2019	PRTD	999990	THOMAS SHARPTON	2019-177384	47961	06/05/2019		06142019	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024318 TOTAL:	17.00
4024319	06/14/2019	PRTD	999990	TONY MOSS	2019-140700	47928	06/05/2019		06142019	16.40
				16.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024319 TOTAL:	16.40
4024320	06/14/2019	PRTD	999990	WESLEY MCGOWANS	2019-129951	47960	06/05/2019		06142019	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 31
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

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								CHECK 4024320 TOTAL:	18.00
4024321	06/14/2019	PRTD	999990 WILLIE MITCHELL	2019-136760	47933	06/05/2019		06142019	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024321 TOTAL:	32.00
4024322	06/14/2019	PRTD	999990 YVONNE STYLES	2018-196919	47941	06/05/2019		06142019	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024322 TOTAL:	17.00
4024323	06/14/2019	PRTD	999990 ZACHARY PRUITT	2019-160140	47967	06/05/2019		06142019	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024323 TOTAL:	20.00
4024324	06/14/2019	PRTD	999995 ANGELA OWENBY	2019-148501	48223	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024324 TOTAL:	30.00
4024325	06/14/2019	PRTD	999995 ANITA BROWN	2019-22227	48228	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024325 TOTAL:	30.00
4024326	06/14/2019	PRTD	999995 ANTHONY POITEVIEN	2019-157601	48236	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024326 TOTAL:	30.00
4024327	06/14/2019	PRTD	999995 ASHLEY JOHNSON	2019-100724	48234	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024327 TOTAL:	30.00
4024328	06/14/2019	PRTD	999995 AVA HALL	2019-80028	48224	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024328 TOTAL:	30.00

06/14/2019 08:44
mwatson

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

P 32
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024329	06/14/2019	PRTD	999995	BRANDY MONK	2019-137739	48211	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024329 TOTAL:	30.00
4024330	06/14/2019	PRTD	999995	BRIAN DODGE	2019-51390	48210	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024330 TOTAL:	30.00
4024331	06/14/2019	PRTD	999995	CHARLES PARKER	2019-150802	48217	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024331 TOTAL:	30.00
4024332	06/14/2019	PRTD	999995	CHRISTIAN TILLOTSON	2019-198840	48226	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024332 TOTAL:	30.00
4024333	06/14/2019	PRTD	999995	DIONTE WILLIAMS-GASC	2019-215656	48246	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024333 TOTAL:	30.00
4024334	06/14/2019	PRTD	999995	ELAINE HERRMANN	2019-88451	48238	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024334 TOTAL:	30.00
4024335	06/14/2019	PRTD	999995	EMMY MATTHEWS	2019-126407	48239	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024335 TOTAL:	30.00
4024336	06/14/2019	PRTD	999995	ERIC DURHAM	2019-54194	48247	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024336 TOTAL:	30.00
4024337	06/14/2019	PRTD	999995	FRANCES DEYOUNG	2019-49831	48249	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

06/14/2019 08:44
mwatson

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

P 33
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024337 TOTAL:	30.00
4024338	06/14/2019	PRTD	999995 HENAO ALBINO	2019-1405	48244	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024338 TOTAL:	30.00
4024339	06/14/2019	PRTD	999995 JACQUELYN SNEAD	2019-186094	48212	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024339 TOTAL:	30.00
4024340	06/14/2019	PRTD	999995 JANET PRINCE	2019-160025	48230	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024340 TOTAL:	30.00
4024341	06/14/2019	PRTD	999995 JERRY SPARKS	2019-187174	48213	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024341 TOTAL:	30.00
4024342	06/14/2019	PRTD	999995 JOSEPH CORPENING	2019-41214	48209	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024342 TOTAL:	30.00
4024343	06/14/2019	PRTD	999995 KARA GARTSIDE	2019-69035	48245	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024343 TOTAL:	30.00
4024344	06/14/2019	PRTD	999995 LARRY MANSELL	2019-123633	48221	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024344 TOTAL:	30.00
4024345	06/14/2019	PRTD	999995 LAUREL EUBANKS	2019-58319	48219	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024345 TOTAL:	30.00

06/14/2019 08:44
mwatson

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

P 34
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024346	06/14/2019	PRTD	999995	LINDA MOORE	2019-138887	48218	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024346 TOTAL:	30.00
4024347	06/14/2019	PRTD	999995	MALISS LEE	2019-115358	48243	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024347 TOTAL:	30.00
4024348	06/14/2019	PRTD	999995	MARTIN GROKE	2019-78551	48242	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024348 TOTAL:	30.00
4024349	06/14/2019	PRTD	999995	MATTHEW BARNETTE	2019-8940	48231	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024349 TOTAL:	30.00
4024350	06/14/2019	PRTD	999995	MATTHEW GARRETT	2019-68807	48233	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024350 TOTAL:	30.00
4024351	06/14/2019	PRTD	999995	MICHAEL ROGERS	2019-169959	48237	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024351 TOTAL:	30.00
4024352	06/14/2019	PRTD	999995	MICHAEL WHALLEY	2019-211048	48248	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024352 TOTAL:	30.00
4024353	06/14/2019	PRTD	999995	NATASHA HATCHER	2019-84810	48225	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024353 TOTAL:	30.00
4024354	06/14/2019	PRTD	999995	PAIGE SMITH	2019-184985	48240	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		

06/14/2019 08:44
mwatson

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

P 35
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024354 TOTAL:	30.00
4024355	06/14/2019	PRTD	999995 PHANNA KEO	2019-107208	48220	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024355 TOTAL:	30.00
4024356	06/14/2019	PRTD	999995 ROBERT PRICE	2019-159790	48227	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024356 TOTAL:	30.00
4024357	06/14/2019	PRTD	999995 RONALD SMITH	2019-185265	48222	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024357 TOTAL:	30.00
4024358	06/14/2019	PRTD	999995 SCOTTIZ FOWLER	2019-65133	48232	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024358 TOTAL:	30.00
4024359	06/14/2019	PRTD	999995 SHARON MARTIN	2019-125002	48235	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024359 TOTAL:	30.00
4024360	06/14/2019	PRTD	999995 STEPHANIE BROWN	2019-23628	48208	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024360 TOTAL:	30.00
4024361	06/14/2019	PRTD	999995 STEPHEN HOLLETT	2019-91469	48215	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024361 TOTAL:	30.00
4024362	06/14/2019	PRTD	999995 TABATHA GAGEAN	2019-67391	48241	06/10/2019		06142019	30.00
			30.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4024362 TOTAL:	30.00

06/14/2019 08:44
mwatson

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

P 36
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

NET

4024363	06/14/2019	PRTD	999995	TREENA BISHOP	2019-13921	48214	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024363 TOTAL:	30.00
4024364	06/14/2019	PRTD	999995	TREVA MARSH	2019-124139	48216	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024364 TOTAL:	30.00
4024365	06/14/2019	PRTD	999995	ZION WILLIAMS	2019-215641	48229	06/10/2019		06142019	30.00
				30.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4024365 TOTAL:	30.00
4024366	06/14/2019	PRTD	1891	KCI TECHNOLOGIES INC	654436	48086	05/28/2019	1900628	06142019	3,060.00
				3,060.00 254-08-352-0000-0000-510300-				GRANT OPERATING		
								CHECK	4024366 TOTAL:	3,060.00
4024367	06/14/2019	PRTD	1948	THE COPIER GUYS INC	AR23518	48141	05/31/2019		06142019	142.16
				142.16 200-02-500-0000-0000-510104-				COPIER CHARGES		
								CHECK	4024367 TOTAL:	142.16
4024368	06/14/2019	PRTD	1948	THE COPIER GUYS INC	AR23519	48283	05/31/2019		06142019	141.36
				141.36 245-06-260-0000-0000-510104-				COPIER CHARGES		
								CHECK	4024368 TOTAL:	141.36
4024369	06/14/2019	PRTD	1970	KING ASPHALT INC	959488	48073	05/31/2019	1902684	06142019	413.01
				413.01 210-03-300-0000-0000-510059-				MATERIALS		
								CHECK	4024369 TOTAL:	413.01
4024370	06/14/2019	PRTD	1979	KIWANIS CLUB OF SPAR	15543	48292	04/01/2019		06142019	190.00
				190.00 100-01-100-0000-0000-510010-				PROFESSIONAL DUES		
								CHECK	4024370 TOTAL:	190.00
4024371	06/14/2019	PRTD	2010	LANDFILL SERVICE COR	40441/40434	47405	05/21/2019	1902827	06142019	30,668.39
				30,668.39 220-04-305-0000-0000-510059-				MATERIALS		

06/14/2019 08:44
mwatson

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

P 37
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

INV DATE

PO

CHECK RUN

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								CHECK 4024371 TOTAL:	30,668.39
4024372	06/14/2019	PRTD	2011 LANGUAGE LINE SERVIC 4581606 100.12 236-05-202-0000-0000-510155-		48054	05/31/2019		06142019 COMMUNICATIONS	100.12
								CHECK 4024372 TOTAL:	100.12
4024373	06/14/2019	PRTD	2032 LAURENS ELECTRIC COO ACCT#6172403 050919 138.20 220-04-304-0000-0000-510159-		48038	05/17/2019		06142019 UTILITIES	138.20
				23156436	48059	05/29/2019		06142019 UTILITIES	811.85
			811.85 100-05-202-CC02-0000-510159-					CHECK 4024373 TOTAL:	950.05
4024374	06/14/2019	PRTD	2045 BRUNO ENTERPRISES 146237 26.94 100-01-100-0000-0000-510053-		48022	05/29/2019		06142019 OFFICE SUPPLIES	26.94
								CHECK 4024374 TOTAL:	26.94
4024375	06/14/2019	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20190531 420.93 100-01-151-0000-0000-510106-		47924	05/31/2019		06142019 CONTRACT SERVICES	420.93
								CHECK 4024375 TOTAL:	420.93
4024376	06/14/2019	PRTD	2067 LEXISNEXIS RISK DATA 1310941-20190531 53.50 235-05-205-0000-0000-510111-		47893	05/31/2019		06142019 REGULATORY MONITORING	53.50
								CHECK 4024376 TOTAL:	53.50
4024377	06/14/2019	PRTD	2068 LIBERTY CHESNEE FING 011-2447-00 0517 49.75 220-04-304-0000-0000-510159-		47829	05/17/2019		06142019 UTILITIES	49.75
				010-2060-01 5/17/19	48127	05/17/2019		06142019 WATER & SEWER	108.20
			108.20 200-02-501-PR10-0000-510158-						
				002-2810-01 5/17/19	48138	05/17/2019		06142019 WATER & SEWER	463.64
			463.64 200-02-501-PR11-0000-510158-						
				015-1190-00 051719	48254	05/17/2019		06142019 WATER & SEWER	74.70
			74.70 200-02-501-PR27-0000-510158-						
				010-2230-01 5/17/19	48255	05/17/2019		06142019 WATER & SEWER	74.70
			74.70 200-02-501-PR11-0000-510158-						

06/14/2019 08:44
mwatson

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

P 38
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024377 TOTAL:	770.99
4024378	06/14/2019	PRTD	2081 LINCOLN LIFE ADMINIS	48322	48322	05/28/2019		06142019	560.50
			560.50 510-01-413-0000-0000-500109-					LONGTERM DISABILITY	
								CHECK 4024378 TOTAL:	560.50
4024379	06/14/2019	PRTD	2090 LINK ELECTRIC INC	9658	47897	05/28/2019	1901685	06142019	5,500.00
			5,500.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4024379 TOTAL:	5,500.00
4024380	06/14/2019	PRTD	2199 MARK H PANGEL	032621	47803	05/23/2019	1901954	06142019	1,625.00
			1,625.00 232-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4024380 TOTAL:	1,625.00
4024381	06/14/2019	PRTD	4987 ME&P INC ENGINEERING	H19-05-08	48020	05/31/2019	1903043	06142019	63,481.11
			63,481.11 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4024381 TOTAL:	63,481.11
4024382	06/14/2019	PRTD	2279 MEANSVILLE RILEY ROA	ACCT#2203 052419	47832	05/24/2019		06142019	120.66
			120.66 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4024382 TOTAL:	120.66
4024383	06/14/2019	PRTD	2295 MERUS REFRESHMENT SE	144967	47816	06/01/2019		06142019	126.26
			126.26 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4024383 TOTAL:	126.26
4024384	06/14/2019	PRTD	4835 MERYL ELIZABETH PHIL	16	48412	06/11/2019		06142019	168.78
			168.78 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4024384 TOTAL:	168.78
4024385	06/14/2019	PRTD	2299 SPARTANBURG METRO SU	656 JUN/19	47921	06/01/2019		06142019	395.66
			395.66 501-11-412-SO01-0000-510158-					WATER & SEWER	
				822 JUN/19	47922	06/01/2019		06142019	26.82
			26.82 501-11-412-SO01-0000-510158-					WATER & SEWER	

06/14/2019 08:44
mwatson

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

P 39
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024385 TOTAL:	422.48
4024386	06/14/2019	PRTD	5413 MISSISSIPPI DEPARTME	48382	48382	06/13/2019		06142019	57.70
			57.70 100-00-000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4024386 TOTAL:	57.70
4024387	06/14/2019	PRTD	2403 MOTOROLA SOLUTIONS I	41268071	46443	03/12/2019	1902279	06142019	4,875.00
			4,875.00 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024387 TOTAL:	4,875.00
4024388	06/14/2019	PRTD	2412 MSS SOLUTIONS LLC	SV101915	47911	04/30/2019	1901128	06142019	1,868.00
			1,868.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
				SV101993	47913	05/07/2019	1902557	06142019	2,390.00
			2,390.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
				SV102373	47914	05/22/2019	1902589	06142019	2,120.00
			2,120.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
				SV102798	48140	05/31/2019	1902959	06142019	654.00
			654.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				SV102886	48366	06/11/2019	1902752	06142019	950.00
			950.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4024388 TOTAL:	7,982.00
4024389	06/14/2019	PRTD	2420 MUNICIPAL EMERGENCY	IN1345711	47876	05/31/2019	1901445	06142019	996.88
			996.88 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4024389 TOTAL:	996.88
4024390	06/14/2019	PRTD	2480 NC CHILD SUPPORT	48374	48374	06/13/2019		06142019	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4024390 TOTAL:	388.15
4024391	06/14/2019	PRTD	2500 NEW METHOD LAUNDRY &	001-0259030	48113	05/31/2019		06142019	24.61
			24.61 100-06-255-0000-0000-510026-					UNIFORMS	
								CHECK 4024391 TOTAL:	24.61

06/14/2019 08:44
mwatson

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

P 40
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024392	06/14/2019	PRTD	2544	OFFICE DEPOT	2207071581	47858	07/17/2018	06142019	389.76
				389.76 100-05-204-0000-0000-510279-				IDENTIFICATION	
					320415606001	47880	05/29/2019	06142019	16.99
				16.99 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
					321331645001	47915	05/30/2019	06142019	315.26
				315.26 505-01-402-0000-0000-510053-				OFFICE SUPPLIES	
					320321609001	48009	06/05/2019	1902843 06142019	442.95
				442.95 100-05-203-0000-0000-520010-				FURNISHINGS	
					322272927001	48200	06/10/2019	06142019	205.17
				205.17 100-05-203-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4024392 TOTAL:	1,370.13
4024393	06/14/2019	PRTD	5349	OKLAHOMA CENTRALIZED	48381	48381	06/13/2019	06142019	220.80
				220.80 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4024393 TOTAL:	220.80
4024394	06/14/2019	PRTD	2589	PALMETTO MICROFILM S S-6435	48313	48313	06/03/2019	1901652 06142019	71.55
				72.23 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4024394 TOTAL:	71.55
4024395	06/14/2019	PRTD	4605	PAVEMENT TECHNOLOGY	12831	48085	05/30/2019	1902396 06142019	77,584.86
				77,584.86 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4024395 TOTAL:	77,584.86
4024396	06/14/2019	PRTD	2662	DEAN FOODS COMPANY	785705976	48172	06/05/2019	06142019	2,842.13
				2,842.13 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4024396 TOTAL:	2,842.13
4024397	06/14/2019	PRTD	2662	DEAN FOODS COMPANY	785705536	48181	05/22/2019	06142019	3,233.27
				3,233.27 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4024397 TOTAL:	3,233.27
4024398	06/14/2019	PRTD	2667	PERFORMANCE FOOD GRO	9465027	48188	06/03/2019	06142019	728.49
				728.49 235-05-205-0000-0000-510060-				MEALS	

06/14/2019 08:44
mwatson

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

P 41
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024398 TOTAL:	728.49
4024399	06/14/2019	PRTD	2686	PIEDMONT CREMATORY I MAY2019/03 2,135.00 100-07-451-0000-0000-510276-	48267	05/31/2019		06142019 POST MORTEM COSTS	2,135.00
								CHECK 4024399 TOTAL:	2,135.00
4024400	06/14/2019	PRTD	2689	PIEDMONT NATURAL GAS 9000792564001 519 111.84 500-01-410-0000-0000-510157-	48305	05/22/2019		06142019 NATURAL GAS	111.84
								CHECK 4024400 TOTAL:	146.12
								CHECK 4024400 TOTAL:	146.12
4024401	06/14/2019	PRTD	2689	PIEDMONT NATURAL GAS 6001404826001 060319 24.49 200-02-501-0000-0000-510157-	48117	06/03/2019		06142019 NATURAL GAS	24.49
								CHECK 4024401 TOTAL:	24.49
								CHECK 4024401 TOTAL:	24.49
4024402	06/14/2019	PRTD	2689	PIEDMONT NATURAL GAS 47901 31.00 245-06-259-0000-0000-510159-	47901	06/04/2019		06142019 UTILITIES	31.00
								CHECK 4024402 TOTAL:	31.00
								CHECK 4024402 TOTAL:	31.00
4024403	06/14/2019	PRTD	2694	PITNEY BOWES INC 1013147113 2,959.11 100-01-400-0000-0000-510114-	48271	06/10/2019		06142019 MAINTENANCE AGREEMENTS	2,959.11
								CHECK 4024403 TOTAL:	2,959.11
								CHECK 4024403 TOTAL:	2,959.11
4024404	06/14/2019	PRTD	2704	POSTMASTER 5762 134.00 100-01-400-0000-0000-510103-	48264	05/28/2019		06142019 POSTAGE	134.00
								CHECK 4024404 TOTAL:	134.00
								CHECK 4024404 TOTAL:	134.00
4024405	06/14/2019	PRTD	2717	PRESORT PLUS INC 61315 829.00 100-01-400-0000-0000-510103-	48269	05/31/2019		06142019 POSTAGE	829.00
								CHECK 4024405 TOTAL:	829.00
								CHECK 4024405 TOTAL:	829.00
4024406	06/14/2019	PRTD	4248	PRIORITY ONE SECURIT 1840525 85.00 501-11-412-0000-0000-510114-	47624	06/01/2019		06142019 MAINTENANCE AGREEMENTS	85.00
								CHECK 1841470	158.85
								CHECK 47817	158.85
								CHECK 06142019	158.85

06/14/2019 08:44
mwatson

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

P 42
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				158.85 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
				1841762	48075	06/01/2019		06142019	25.00
				25.00 100-01-153-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4024406 TOTAL:	268.85
4024407	06/14/2019	PRTD	2752 J M SMITH CORPORATIO	000354950-1793	48066	05/22/2019		06142019	352.93
				352.93 100-01-150-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4024407 TOTAL:	352.93
4024408	06/14/2019	PRTD	1615 R YOUNG INC	GRN066190342	47839	05/28/2019		06142019	498.00
				498.00 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4024408 TOTAL:	498.00
4024409	06/14/2019	PRTD	2783 REACH SPORTS MARKETI	61008	48045	05/09/2019	1902749	06142019	259.00
				259.00 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4024409 TOTAL:	259.00
4024410	06/14/2019	PRTD	2801 SLOAN CONSTRUCTION C	1493101	48030	05/25/2019	1902680	06142019	588.57
				588.57 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4024410 TOTAL:	588.57
4024411	06/14/2019	PRTD	2804 REGINALD A SPURGEON	48098	48098	06/07/2019		06142019	240.00
				240.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4024411 TOTAL:	240.00
4024412	06/14/2019	PRTD	2832 RI DESIGNS	2650	48129	06/07/2019		06142019	217.00
				217.00 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
								CHECK 4024412 TOTAL:	217.00
4024413	06/14/2019	PRTD	2850 RICOH USA INC	5056778801	48349	06/01/2019		06142019	138.87
				138.87 100-06-255-0000-0000-510104-				COPIER CHARGES	
								CHECK 4024413 TOTAL:	138.87

06/14/2019 08:44
mwatson

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

P 43
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024414	06/14/2019	PRTD	2850 RICOH USA INC	5056836415	48339	06/03/2019		06142019	98.93
			98.93 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4024414 TOTAL:	98.93
4024415	06/14/2019	PRTD	5268 ROBERT L RICE JR	MAY2019	47896	06/05/2019		06142019	230.60
			230.60 100-06-256-LM03-0000-510013-					MILEAGE	
								CHECK 4024415 TOTAL:	230.60
4024416	06/14/2019	PRTD	2905 ROCIC	0043075-IN	47801	05/30/2019		06142019	300.00
			300.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4024416 TOTAL:	300.00
4024417	06/14/2019	PRTD	2919 ROGER GROUP INC	0105224-3I REVISED	48078	05/08/2019	1800938	06142019	8,315.45
			8,315.45 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4024417 TOTAL:	8,315.45
4024418	06/14/2019	PRTD	2919 ROGERS GROUP INC	0274000367	47999	05/22/2019	1902682	06142019	204.79
			204.79 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4024418 TOTAL:	204.79
4024419	06/14/2019	PRTD	2974 SAFETY KLEEN SYSTEMS	79807973	48430	04/19/2019		06142019	219.24
			219.24 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				79772412	48431	05/17/2019		06142019	219.24
			219.24 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024419 TOTAL:	438.48
4024420	06/14/2019	PRTD	2984 SAMS CLUB	06022019	48360	06/02/2019		06142019	101.16
			101.16 100-05-204-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4024420 TOTAL:	101.16
4024421	06/14/2019	PRTD	3009 SATELLITE TRACKING O	STPINV00060449	48163	05/31/2019		06142019	40,148.90
			40,148.90 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4024421 TOTAL:	40,148.90

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 44
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024422	06/14/2019	PRTD	3068	SC RETIREMENT SYSTEM 48375	48375	06/13/2019	06142019	1,216.48
				101.58 100-00-000-0000-0000-230001-			STATE RETIREMENT	
				1,114.90 100-00-000-0000-0000-230002-			POLICE RETIREMENT	
							CHECK 4024422 TOTAL:	1,216.48
4024423	06/14/2019	PRTD	4991	SEAN BIGGS 06062019	48095	06/06/2019	06142019	29.52
				29.52 100-05-204-0000-0000-510152-			VEHICLE FUEL	
							CHECK 4024423 TOTAL:	29.52
4024424	06/14/2019	PRTD	4638	SECURITY TRANSPORT S 195903	47854	04/28/2019	06142019	693.90
				693.90 100-05-204-0000-0000-510112-			TRANSPORT	
					47855	05/25/2019	06142019	584.55
				584.55 100-05-204-0000-0000-510112-			TRANSPORT	
					47856	05/24/2019	06142019	700.65
				700.65 100-05-204-0000-0000-510112-			TRANSPORT	
					48102	05/25/2019	06142019	1,107.00
				1,107.00 100-05-204-0000-0000-510112-			TRANSPORT	
							CHECK 4024424 TOTAL:	3,086.10
4024425	06/14/2019	PRTD	3141	SEEGARS FENCE CO INC 1000002486	47902	05/30/2019	1901664 06142019	3,673.00
				3,673.00 300-02-500-0000-0000-520070-			LAND IMPROVEMENT	
							CHECK 4024425 TOTAL:	3,673.00
4024426	06/14/2019	PRTD	4294	SHARP ELECTRONICS CO 9001959830	47011	05/16/2019	06142019	32.10
				32.10 100-01-351-0000-0000-510104-			COPIER CHARGES	
					47775	05/29/2019	06142019	32.10
				32.10 501-11-412-0000-0000-510114-			MAINTENANCE AGREEMENTS	
					47885	05/29/2019	06142019	32.10
				32.10 100-06-256-LM02-0000-510053-			OFFICE SUPPLIES	
					47894	06/05/2019	06142019	32.10
				32.10 100-01-350-0000-0000-510104-			COPIER CHARGES	
					48031	06/06/2019	06142019	32.10
				32.10 100-01-452-0000-0000-510104-			COPIER CHARGES	
					48253	06/02/2019	06142019	42.49
				42.49 100-07-201-0000-0000-510104-			COPIER CHARGES	

06/14/2019 08:44
mwatson

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

P 45
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024426 TOTAL:	202.99
4024427	06/14/2019	PRTD	3168 SHEALYS TRUCK CNTR O 02P99804	178.76 500-00-000-0000-0000-160000-	48175	10/16/2018		06142019	178.76
								PARTS INVENTORY	
					48176	10/23/2018		06142019	205.56
								PARTS INVENTORY	
					48178	12/03/2018		06142019	111.50
								PARTS INVENTORY	
								CHECK 4024427 TOTAL:	495.82
4024428	06/14/2019	PRTD	3188 SHRED A WAY B53602	12,140.00 100-01-401-0000-0000-510106-	48082	06/03/2019		06142019	12,140.00
								CONTRACT SERVICES	
								CHECK 4024428 TOTAL:	12,140.00
4024429	06/14/2019	PRTD	3209 SJWD WATER DISTRICT ACCT#28593 052619	16.38 220-04-304-0000-0000-510159-	47833	05/26/2019		06142019	16.38
								UTILITIES	
					48108	05/26/2019		06142019	290.54
								WATER & SEWER	
					48205	06/02/2019		06142019	1,475.64
								WATER & SEWER	
					48206	06/02/2019		06142019	65.92
								WATER & SEWER	
					48207	06/02/2019		06142019	72.62
								WATER & SEWER	
					48250	06/02/2019		06142019	616.51
								WATER & SEWER	
					48251	06/02/2019		06142019	12.00
								WATER & SEWER	
					48252	06/02/2019		06142019	12.00
								WATER & SEWER	
								CHECK 4024429 TOTAL:	2,561.61
4024430	06/14/2019	PRTD	3211 SKINNER TIRE 652716	2,661.72 500-00-000-0000-0000-160000-	48314	06/03/2019		06142019	2,661.72
								PARTS INVENTORY	

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 46
apcshdsb

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				652725	48416	06/06/2019		06142019	2,325.72
2,325.72		500-00-000-0000-0000-160000-					PARTS INVENTORY		
				652977	48417	06/07/2019		06142019	730.24
730.24		500-00-000-0000-0000-160000-					PARTS INVENTORY		
				652978	48418	06/10/2019		06142019	412.50
412.50		500-00-000-0000-0000-160000-					PARTS INVENTORY		
							CHECK 4024430 TOTAL:		6,130.18
4024431	06/14/2019	PRTD	3217 SMITH ANIMAL HOSPITA 299598	48088	05/03/2019			06142019	39.75
			39.75 100-05-204-0000-0000-510278-				K9 CARE		
				48089	05/09/2019			06142019	208.18
208.18		100-05-204-0000-0000-510278-					K9 CARE		
				48090	05/17/2019			06142019	412.30
412.30		100-05-204-0000-0000-510278-					K9 CARE		
				48092	05/24/2019			06142019	74.25
74.25		100-05-204-0000-0000-510278-					K9 CARE		
				48093	05/28/2019			06142019	216.75
216.75		100-05-204-0000-0000-510278-					K9 CARE		
				48094	05/28/2019			06142019	231.75
231.75		100-05-204-0000-0000-510278-					K9 CARE		
							CHECK 4024431 TOTAL:		1,182.98
4024432	06/14/2019	PRTD	3260 SOUTHERN COMPUTER IN 000580212	48333	06/11/2019	1902991		06142019	928.01
			936.76 100-01-350-0000-0000-520020-				TECHNOLOGY		
							CHECK 4024432 TOTAL:		928.01
4024433	06/14/2019	PRTD	3263 SOUTHERN MUNICIPAL A SP4-2019	48192	05/31/2019			06142019	2,775.63
			2,775.63 400-12-000-0000-0000-510108-				PROFESSIONAL SERVICES		
							CHECK 4024433 TOTAL:		2,775.63
4024434	06/14/2019	PRTD	3194 SPARTAN STAMP & SIGN 101227	48068	06/05/2019	1902997		06142019	47.62
			47.62 100-01-153-0000-0000-510053-				OFFICE SUPPLIES		
							CHECK 4024434 TOTAL:		47.62

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 47
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024435	06/14/2019	PRTD	3290 SPARTANBURG COMMUNIT 4Q FY19 803,232.25 295-10-506-0000-0000-530020-		48128	06/07/2019		06142019	803,232.25
								APPROPRIATION	
								CHECK 4024435 TOTAL:	803,232.25
4024436	06/14/2019	PRTD	6 SPARTANBURG COUNTY 48370 3,076.11 100-00-000-0000-0000-230017-		48370	06/13/2019		06142019	3,076.11
								GARNISHMENTS & LEVIES	
								CHECK 4024436 TOTAL:	3,076.11
4024437	06/14/2019	PRTD	6 SPARTANBURG COUNTY 6052019 10.00 250-00-000-0000-0000-230035-		48013	06/05/2019		06142019	10.00
								FORFEITED LAND COMMISSION	
								CHECK 4024437 TOTAL:	10.00
4024438	06/14/2019	PRTD	6 SOLICITOR'S OFFICE D 06062019 375.00 231-05-204-0000-0000-510281-		48096	06/06/2019		06142019	375.00
								COURT FEES	
								CHECK 4024438 TOTAL:	375.00
4024439	06/14/2019	PRTD	3337 SPARTANBURG MEDICAL EMS APR 2019 184,628.90 100-07-207-0000-0000-510106- 16,397.16 300-11-412-0000-0000-520060-		48019	06/05/2019		06142019	201,026.06
								CONTRACT SERVICES BUILDINGS & RENOVATIONS	
								CHECK 4024439 TOTAL:	201,026.06
4024440	06/14/2019	PRTD	3353 SPARTANBURG WATER SY 200765 JUN/19 1,839.80 501-11-412-CH01-0000-510158-		47777	05/29/2019		06142019	1,839.80
								WATER & SEWER	
					47830	05/27/2019		06142019	15.28
								UTILITIES	
					48120	05/29/2019		06142019	114.84
								WATER & SEWER	
					48121	05/29/2019		06142019	596.14
								WATER & SEWER	
					48122	05/29/2019		06142019	26.35
								WATER & SEWER	
					48125	05/29/2019		06142019	1,321.19
								WATER & SEWER	
					48256	06/04/2019		06142019	948.79
								WATER & SEWER	

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 48
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

				040484-043744	060419	48257	06/04/2019		06142019	932.72
932.72	200-02-501-PR32-0000-510158-								WATER & SEWER	
				040489-043747	060419	48258	06/04/2019		06142019	68.68
68.68	200-02-501-PR32-0000-510158-								WATER & SEWER	
				258307-044510	060419	48259	06/04/2019		06142019	11.25
11.25	200-02-501-PR02-0000-510158-								WATER & SEWER	
				040489-280348	051919	48272	05/19/2019		06142019	36.47
36.47	200-02-501-PR04-0000-510158-								WATER & SEWER	
								CHECK	4024440 TOTAL:	5,911.51
4024441	06/14/2019	PRTD	3373	STANDARD INSURANCE C 48319		48319	05/14/2019		06142019	7,114.41
				3,258.57 510-01-413-0000-0000-500110-					STANDARD LIFE	
				3,855.84 510-01-414-0000-0000-500110-					STANDARD LIFE	
								CHECK	4024441 TOTAL:	7,114.41
4024442	06/14/2019	PRTD	3376	STAPLES CONTRACT & C 7219584654-0-1		48307	06/07/2019		06142019	289.65
				289.65 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK	4024442 TOTAL:	289.65
4024443	06/14/2019	PRTD	3376	STAPLES CONTRACT & C 7219597004-0-1		48308	05/31/2019		06142019	494.03
				494.03 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
				7219584654-0-2		48310	05/31/2019		06142019	530.60
				530.60 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK	4024443 TOTAL:	1,024.63
4024444	06/14/2019	PRTD	3384	STATE OF SOUTH CAROL 2000452011		48362	05/31/2019		06142019	140.00
				140.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK	4024444 TOTAL:	140.00
4024445	06/14/2019	PRTD	3384	STATE OF SOUTH CAROL 05/02/2019		48133	05/02/2019		06142019	315.00
				315.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
								CHECK	4024445 TOTAL:	315.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 49
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4024446	06/14/2019	PRTD	3384 STATE OF SOUTH CAROL 2000451305 800.00 100-01-452-0000-0000-510014-		48309	05/22/2019		06142019 PROFESSIONAL DEVELOPMENT	800.00
								CHECK 4024446 TOTAL:	800.00
4024447	06/14/2019	PRTD	3384 STATE OF SOUTH CAROL DTO-C129201 56.00 236-05-202-0000-0000-510155-		48057	03/25/2019		06142019 COMMUNICATIONS	56.00
								CHECK 4024447 TOTAL:	56.00
4024448	06/14/2019	PRTD	3384 STATE OF SOUTH CAROL DTO-C128793 56.00 236-05-202-0000-0000-510155-		48056	02/19/2019		06142019 COMMUNICATIONS	56.00
								CHECK 4024448 TOTAL:	56.00
4024449	06/14/2019	PRTD	3384 STATE OF SOUTH CAROL JULY 18 139.77 100-00-000-0000-0000-230041-		48361	07/31/2018		06142019 STATE MAGISTRATE ASSESSMENTS	139.77
								CHECK 4024449 TOTAL:	139.77
4024450	06/14/2019	PRTD	3384 STATE OF SOUTH CAROL NOV 17-JUNE 18 852.45 100-00-000-0000-0000-230041-		48354	07/01/2018		06142019 STATE MAGISTRATE ASSESSMENTS	852.45
								CHECK 4024450 TOTAL:	852.45
4024451	06/14/2019	PRTD	3384 STATE OF SOUTH CAROL 04231505-7 MAY 2019 661.48 200-02-504-PR12-0000-411355- 14.77 200-02-504-PR40-0000-411355- 7.14 200-02-504-PR36-0000-411355- 28.48 200-02-504-PR10-0000-411355- 25.31 200-02-504-PR35-0000-411355- 190.50 200-02-502-0000-0000-411355- 18.50 200-02-505-0000-0000-411353- 58.21 200-02-502-0000-0000-411355- 72.26 200-02-504-PR24-0000-411355-		48203	05/31/2019		06142019 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES OUTDOOR RECREATION FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,076.65
								CHECK 4024451 TOTAL:	1,076.65
4024452	06/14/2019	PRTD	3384 STATE OF SOUTH CAROL MAY 2019 TAX RETURN 926.06 100-00-000-0000-0000-230022- 27.58 200-00-000-0000-0000-230022- 4.13 232-00-000-0000-0000-230022- 961.99 235-00-000-0000-0000-230022- -38.40 100-01-000-0000-0000-480000-		48029	06/06/2019		06142019 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	1,881.36

06/14/2019 08:44
mwatson

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

P 50
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024452 TOTAL:	1,881.36
4024453	06/14/2019	PRTD	3384 STATE OF SOUTH CAROL	48376	48376	06/13/2019		06142019	842.70
			842.70 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4024453 TOTAL:	842.70
4024454	06/14/2019	PRTD	3397 STERICYCLE INC	47853	47853	06/01/2019		06142019	57.90
			57.90 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4024454 TOTAL:	57.90
4024455	06/14/2019	PRTD	3397 STERICYCLE INC	48312	48312	05/31/2019		06142019	32.71
			32.71 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4024455 TOTAL:	32.71
4024456	06/14/2019	PRTD	3474 TAMIKA L POLLARD	47883	47883	06/04/2019		06142019	21.00
			21.00 200-02-505-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4024456 TOTAL:	21.00
4024457	06/14/2019	PRTD	3490 TAYLOR ENTERPRISES I	47323	47323	01/31/2019		06142019	288.17
			288.17 100-05-202-CC02-0000-510113-					MAINTENANCE & REPAIRS	
					47997	05/30/2019		06142019	3,094.89
			3,094.89 500-00-000-0000-0000-160001-					FUEL INVENTORY	
					48204	05/01/2019		06142019	731.77
			731.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
					48291	05/30/2019		06142019	17,825.34
			17,825.34 500-00-000-0000-0000-160001-					FUEL INVENTORY	
					48293	05/30/2019		06142019	17,710.46
			17,710.46 500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4024457 TOTAL:	39,650.63
4024458	06/14/2019	PRTD	3518 THE BUDD GROUP INC	47618	47618	05/31/2019		06142019	19,553.17
			19,553.17 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
					47620	05/31/2019		06142019	30.00
			30.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
					47621	05/31/2019		06142019	1,028.45
			107527						

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 51
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

			622.45	501-11-412-0000-0000-510107-				JANITORIAL SERVICES		
			365.40	253-08-456-0000-0000-510300-				GRANT OPERATING		
			40.60	253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK	4024458 TOTAL:		20,611.62
4024459	06/14/2019	PRTD	4498	THE HEALTH PLAN OF W 48368	48368	05/01/2019		06142019		810.00
			810.00	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
				0519RHC	48413	05/01/2019		06142019		56,350.00
			56,350.00	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
				48415	48415	06/01/2019		06142019		820.00
			820.00	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS		
							CHECK	4024459 TOTAL:		57,980.00
4024460	06/14/2019	PRTD	3536	THE LIGHTING COMPANY 4554	47909	05/31/2019	1902860	06142019		460.00
			460.00	200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS		
							CHECK	4024460 TOTAL:		460.00
4024461	06/14/2019	PRTD	4965	TIFFANY W JOHNSON 48071	48071	06/06/2019		06142019		32.48
			32.48	100-01-150-0000-0000-510013-				MILEAGE		
							CHECK	4024461 TOTAL:		32.48
4024462	06/14/2019	PRTD	3653	TOWN OF PACOLET 2Q FY19	48124	06/07/2019		06142019		4,869.60
			4,869.60	201-02-000-0000-0000-400006-				HOSPITALITY TAX		
				3Q FY19	48126	06/07/2019		06142019		3,885.10
			3,885.10	201-02-000-0000-0000-400006-				HOSPITALITY TAX		
							CHECK	4024462 TOTAL:		8,754.70
4024463	06/14/2019	PRTD	3670	TRANSUNION RISK & AL 862127-201902-1	47906	06/05/2019		06142019		50.00
			50.00	100-05-203-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK	4024463 TOTAL:		50.00
4024464	06/14/2019	PRTD	3670	TRANSUNION RISK & AL 06012019	47794	06/01/2019		06142019		597.75
			597.75	100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS		
							CHECK	4024464 TOTAL:		597.75

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 52
apcshdsb

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

INVOICE

CASHPOOL
DOCUMENT

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4024465	06/14/2019	PRTD	3698	TRUGREEN LIMITED PAR 05242019 105.57 100-05-204-0000-0000-510106-	47852	05/24/2019		06142019 CONTRACT SERVICES	105.57
								CHECK 4024465 TOTAL:	105.57
4024466	06/14/2019	PRTD	3702	TURF & ORNAMENTAL CO 61393545 1,352.48 200-02-501-0000-0000-510058-	47917	05/20/2019	1902786	06142019 LANDSCAPING & TURF	1,352.48
				61393373 3,809.20 200-02-501-0000-0000-510058-	47919	05/13/2019	1902456	06142019 LANDSCAPING & TURF	3,809.20
								CHECK 4024466 TOTAL:	5,161.68
4024467	06/14/2019	PRTD	3713	U S DEPT OF EDUCATIO 48377 173.49 100-00-000-0000-0000-230017-	48377	06/13/2019		06142019 GARNISHMENTS & LEVIES	173.49
								CHECK 4024467 TOTAL:	173.49
4024468	06/14/2019	PRTD	3713	US DEPARTMENT OF EDU 48378 333.76 100-00-000-0000-0000-230017-	48378	06/13/2019		06142019 GARNISHMENTS & LEVIES	333.76
								CHECK 4024468 TOTAL:	333.76
4024469	06/14/2019	PRTD	3725	UNIQUE CAR AUDIO INC 2474 1,019.48 500-00-000-0000-0000-160000-	48421	05/21/2019		06142019 PARTS INVENTORY	1,019.48
				2784 133.75 500-00-000-0000-0000-160000-	48425	04/30/2019		06142019 PARTS INVENTORY	133.75
								CHECK 4024469 TOTAL:	1,153.23
4024470	06/14/2019	PRTD	3730	UNITED REFRIGERATION 68099235-00 1,691.42 501-11-412-CC01-0000-510113-	48137	06/06/2019	1902834	06142019 MAINTENANCE & REPAIRS	1,691.42
								CHECK 4024470 TOTAL:	1,691.42
4024471	06/14/2019	PRTD	5475	UPS GROUND FREIGHT I 314282345 389.76 100-05-204-0000-0000-520030-	48103	01/08/2019		06142019 MINOR EQUIPMENT	389.76
								CHECK 4024471 TOTAL:	389.76
4024472	06/14/2019	PRTD	3759	US FOODSERVICE 2521195 1,934.10 235-05-205-0000-0000-510060-	48174	06/05/2019		06142019 MEALS	1,934.10

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 53
apcshdsb

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024472 TOTAL:	1,934.10
4024473	06/14/2019	PRTD	3782 VERIZON WIRELESS	9830659744	48058	05/22/2019		06142019	114.07
			114.07 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
								CHECK 4024473 TOTAL:	114.07
4024474	06/14/2019	PRTD	3782 VERIZON WIRELESS	9830763221	48183	05/23/2019		06142019	200.16
			200.16 500-01-410-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4024474 TOTAL:	200.16
4024475	06/14/2019	PRTD	3803 DSI INC	767766	48321	06/01/2019		06142019	156.79
			156.79 100-06-255-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4024475 TOTAL:	156.79
4024476	06/14/2019	PRTD	3805 VULCAN CONSTR MATERI	13107171	47815	05/28/2019	1902842	06142019	906.62
			906.62 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
				13122873	48072	06/05/2019	1902977	06142019	899.60
			899.60 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4024476 TOTAL:	1,806.22
4024477	06/14/2019	PRTD	3830 WATERSTONE SOUTHEAST BALANCE OWED JUNE 19		48438	06/11/2019		06142019	102,278.35
			102,278.35 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4024477 TOTAL:	102,278.35
4024478	06/14/2019	PRTD	3835 WELDORS SUPPLY HOUSE MY00086444		48002	05/25/2019		06142019	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
				MY00086443	48295	05/25/2019		06142019	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
				927758	48298	05/17/2019		06142019	53.36
			53.36 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4024478 TOTAL:	181.76
4024479	06/14/2019	PRTD	3846 WEST PUBLISHING CORP	840366651	48345	06/01/2019		06142019	738.74
			738.74 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

06/14/2019 08:44
mwatson

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

P 54
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4024479 TOTAL:	738.74
4024480	06/14/2019	PRTD	3862 WI SCTF 204.00 100-00-000-0000-230017-	48380	48380	06/13/2019		06142019 GARNISHMENTS & LEVIES	204.00
								CHECK 4024480 TOTAL:	204.00
4024481	06/14/2019	PRTD	3885 WILLIAM H BROWN 55,956.32 500-00-000-0000-160000-	2443	47899	06/05/2019		06142019 PARTS INVENTORY	55,956.32
								CHECK 4024481 TOTAL:	55,956.32
4024482	06/14/2019	PRTD	3893 WILLIAM L MEALER 458.05 200-02-501-0000-510113-	398	48195	06/02/2019	1902780	06142019 MAINTENANCE & REPAIRS	458.05
								CHECK 4024482 TOTAL:	458.05
4024483	06/14/2019	PRTD	3914 WINDSTREAM HOLDINGS 60.82 100-06-256-LM05-0000-510159-	060090106MAY2019	47925	05/20/2019		06142019 UTILITIES	60.82
								CHECK 4024483 TOTAL:	60.82
4024484	06/14/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 29.65 100-03-300-0000-510158-	2823 53019	48001	05/30/2019		06142019 WATER & SEWER	29.65
								CHECK 4024484 TOTAL:	29.65
4024485	06/14/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 29.65 220-04-304-0000-510159-	ACCT#6696 053019	47834	05/30/2019		06142019 UTILITIES	29.65
								CHECK 4024485 TOTAL:	29.65
4024486	06/14/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 29.65 220-04-304-0000-510159-	ACCT#8519 053019	47835	05/30/2019		06142019 UTILITIES	29.65
								CHECK 4024486 TOTAL:	29.65
4024487	06/14/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 80.40 200-02-501-PR40-0000-510158-	14776 5/30/19	48107	05/30/2019		06142019 WATER & SEWER	80.40
								CHECK 4024487 TOTAL:	80.40

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 55
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4024488	06/14/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 1-18 208,444.50 253-08-456-0000-0000-510300-	48134	05/30/2019	06142019	208,444.50
						GRANT OPERATING	
						CHECK 4024488 TOTAL:	208,444.50
4024489	06/14/2019	PRTD	3936 XEROX CORPORATION 097019566 334.15 250-06-255-0000-0000-510200-	48326	06/01/2019	06142019	334.15
						SPECIAL PROJECTS	
			140.86 100-05-204-0000-0000-510104-	48358	06/01/2019	06142019	140.86
						COPIER CHARGES	
			18.00 100-05-204-0000-0000-510104-	48383	06/01/2019	06142019	18.00
						COPIER CHARGES	
						CHECK 4024489 TOTAL:	493.01

NUMBER OF CHECKS 384 *** CASH ACCOUNT TOTAL *** 2,559,713.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	384	2,559,713.28

*** GRAND TOTAL *** 2,559,713.28

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 56
apcshdsb

JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	LINE DESC	T OB	DEBIT	CREDIT
2019	12		422									
APP	253-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			222,225.10	
								AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-		06/14/2019	06142019	MW0614			CASH IN BANK POOLED				2,559,713.28
								AP CASH DISBURSEMENTS JOURNAL				
APP	100-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			434,957.85	
								AP CASH DISBURSEMENTS JOURNAL				
APP	500-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			117,360.68	
								AP CASH DISBURSEMENTS JOURNAL				
APP	220-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			41,680.59	
								AP CASH DISBURSEMENTS JOURNAL				
APP	235-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			107,682.61	
								AP CASH DISBURSEMENTS JOURNAL				
APP	250-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			3,861.58	
								AP CASH DISBURSEMENTS JOURNAL				
APP	200-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			49,548.94	
								AP CASH DISBURSEMENTS JOURNAL				
APP	501-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			47,755.33	
								AP CASH DISBURSEMENTS JOURNAL				
APP	236-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			44,600.51	
								AP CASH DISBURSEMENTS JOURNAL				
APP	245-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			1,495.38	
								AP CASH DISBURSEMENTS JOURNAL				
APP	296-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			396,250.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	505-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			953.15	
								AP CASH DISBURSEMENTS JOURNAL				
APP	238-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			491.88	
								AP CASH DISBURSEMENTS JOURNAL				
APP	300-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			97,071.21	
								AP CASH DISBURSEMENTS JOURNAL				
APP	301-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			6,579.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	221-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			215.54	
								AP CASH DISBURSEMENTS JOURNAL				
APP	210-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			101,502.31	
								AP CASH DISBURSEMENTS JOURNAL				
APP	254-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			3,060.00	
								AP CASH DISBURSEMENTS JOURNAL				
APP	510-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			65,654.91	
								AP CASH DISBURSEMENTS JOURNAL				
APP	232-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			1,629.13	
								AP CASH DISBURSEMENTS JOURNAL				
APP	400-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			2,775.63	
								AP CASH DISBURSEMENTS JOURNAL				
APP	295-00-000-0000-0000-200000-		06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE			803,232.25	
								AP CASH DISBURSEMENTS JOURNAL				
APP	231-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			375.00	

06/14/2019 08:44
mwatson

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

P 57
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 201-00-000-0000-0000-200000-			06/14/2019	06142019	MW0614			AP CASH DISBURSEMENTS JOURNAL			
			06/14/2019	06142019	MW0614			ACCOUNTS PAYABLE		8,754.70	
			06/14/2019	06142019	MW0614			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,559,713.28	2,559,713.28
APP 099-00-000-0000-0000-150253-			06/14/2019	06142019	MW0614			DUE FROM FUND 253		222,225.10	
APP 253-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			222,225.10
APP 099-00-000-0000-0000-150100-			06/14/2019	06142019	MW0614			DUE FROM FUND 100		434,957.85	
APP 100-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			434,957.85
APP 099-00-000-0000-0000-150500-			06/14/2019	06142019	MW0614			DUE FROM FUND 500		117,360.68	
APP 500-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			117,360.68
APP 099-00-000-0000-0000-150220-			06/14/2019	06142019	MW0614			DUE FROM FUND 220		41,680.59	
APP 220-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			41,680.59
APP 099-00-000-0000-0000-150235-			06/14/2019	06142019	MW0614			DUE FROM FUND 235		107,682.61	
APP 235-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			107,682.61
APP 099-00-000-0000-0000-150250-			06/14/2019	06142019	MW0614			DUE FROM FUND 250		3,861.58	
APP 250-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			3,861.58
APP 099-00-000-0000-0000-150200-			06/14/2019	06142019	MW0614			DUE FROM FUND 200		49,548.94	
APP 200-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			49,548.94
APP 099-00-000-0000-0000-150501-			06/14/2019	06142019	MW0614			DUE FROM FUND 501		47,755.33	
APP 501-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			47,755.33
APP 099-00-000-0000-0000-150236-			06/14/2019	06142019	MW0614			DUE FROM FUND 236		44,600.51	
APP 236-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			44,600.51
APP 099-00-000-0000-0000-150245-			06/14/2019	06142019	MW0614			DUE FROM FUND 245		1,495.38	
APP 245-00-000-0000-0000-250099-			06/14/2019	06142019	MW0614			DUE TO FUND 099			1,495.38
APP 099-00-000-0000-0000-150296-			06/14/2019	06142019	MW0614			DUE FROM FUND 296		396,250.00	

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 58
apcshdsb

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	296-00-000-0000-0000-250099-						DUE TO FUND 099	396,250.00
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150505-						DUE FROM FUND 505	953.15
	06/14/2019 06142019 MW0614							
APP	505-00-000-0000-0000-250099-						DUE TO FUND 099	953.15
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150238-						DUE FROM FUND 238	491.88
	06/14/2019 06142019 MW0614							
APP	238-00-000-0000-0000-250099-						DUE TO FUND 099	491.88
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150300-						DUE FROM FUND 300	97,071.21
	06/14/2019 06142019 MW0614							
APP	300-00-000-0000-0000-250099-						DUE TO FUND 099	97,071.21
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150301-						DUE FROM FUND 301	6,579.00
	06/14/2019 06142019 MW0614							
APP	301-00-000-0000-0000-250099-						DUE TO FUND 099	6,579.00
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150221-						DUE FROM FUND 221	215.54
	06/14/2019 06142019 MW0614							
APP	221-00-000-0000-0000-250099-						DUE TO FUND 099	215.54
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150210-						DUE FROM FUND 210	101,502.31
	06/14/2019 06142019 MW0614							
APP	210-00-000-0000-0000-250099-						DUE TO FUND 099	101,502.31
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150254-						DUE FROM FUND 254	3,060.00
	06/14/2019 06142019 MW0614							
APP	254-00-000-0000-0000-250099-						DUE TO FUND 099	3,060.00
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150510-						DUE FROM FUND 510	65,654.91
	06/14/2019 06142019 MW0614							
APP	510-00-000-0000-0000-250099-						DUE TO FUND 099	65,654.91
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150232-						DUE FROM FUND 232	1,629.13
	06/14/2019 06142019 MW0614							
APP	232-00-000-0000-0000-250099-						DUE TO FUND 099	1,629.13
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150400-						DUE FROM FUND 400	2,775.63
	06/14/2019 06142019 MW0614							
APP	400-00-000-0000-0000-250099-						DUE TO FUND 099	2,775.63
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150295-						DUE FROM FUND 295	803,232.25
	06/14/2019 06142019 MW0614							
APP	295-00-000-0000-0000-250099-						DUE TO FUND 099	803,232.25
	06/14/2019 06142019 MW0614							
APP	099-00-000-0000-0000-150231-						DUE FROM FUND 231	375.00
	06/14/2019 06142019 MW0614							
APP	231-00-000-0000-0000-250099-						DUE TO FUND 099	375.00

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 59
apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
	06/14/2019	06142019	MW0614							
APP 099-00-000-0000-0000-150201-						DUE FROM FUND 201			8,754.70	
	06/14/2019	06142019	MW0614							
APP 201-00-000-0000-0000-250099-						DUE TO FUND 099				8,754.70
	06/14/2019	06142019	MW0614							
SYSTEM GENERATED ENTRIES TOTAL									2,559,713.28	2,559,713.28
JOURNAL 2019/12/422 TOTAL									5,119,426.56	5,119,426.56

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 60
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019 12	422	06/14/2019			
	099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,559,713.28
	099-00-000-0000-0000-150100-				DUE FROM FUND 100	434,957.85	
	099-00-000-0000-0000-150200-				DUE FROM FUND 200	49,548.94	
	099-00-000-0000-0000-150201-				DUE FROM FUND 201	8,754.70	
	099-00-000-0000-0000-150210-				DUE FROM FUND 210	101,502.31	
	099-00-000-0000-0000-150220-				DUE FROM FUND 220	41,680.59	
	099-00-000-0000-0000-150221-				DUE FROM FUND 221	215.54	
	099-00-000-0000-0000-150231-				DUE FROM FUND 231	375.00	
	099-00-000-0000-0000-150232-				DUE FROM FUND 232	1,629.13	
	099-00-000-0000-0000-150235-				DUE FROM FUND 235	107,682.61	
	099-00-000-0000-0000-150236-				DUE FROM FUND 236	44,600.51	
	099-00-000-0000-0000-150238-				DUE FROM FUND 238	491.88	
	099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,495.38	
	099-00-000-0000-0000-150250-				DUE FROM FUND 250	3,861.58	
	099-00-000-0000-0000-150253-				DUE FROM FUND 253	222,225.10	
	099-00-000-0000-0000-150254-				DUE FROM FUND 254	3,060.00	
	099-00-000-0000-0000-150295-				DUE FROM FUND 295	803,232.25	
	099-00-000-0000-0000-150296-				DUE FROM FUND 296	396,250.00	
	099-00-000-0000-0000-150300-				DUE FROM FUND 300	97,071.21	
	099-00-000-0000-0000-150301-				DUE FROM FUND 301	6,579.00	
	099-00-000-0000-0000-150400-				DUE FROM FUND 400	2,775.63	
	099-00-000-0000-0000-150500-				DUE FROM FUND 500	117,360.68	
	099-00-000-0000-0000-150501-				DUE FROM FUND 501	47,755.33	
	099-00-000-0000-0000-150505-				DUE FROM FUND 505	953.15	
	099-00-000-0000-0000-150510-				DUE FROM FUND 510	65,654.91	
					FUND TOTAL	2,559,713.28	2,559,713.28
100	GENERAL FUND	2019 12	422	06/14/2019			
	100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	434,957.85	
	100-00-000-0000-0000-250099-				DUE TO FUND 099		434,957.85
					FUND TOTAL	434,957.85	434,957.85
200	PARKS	2019 12	422	06/14/2019			
	200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	49,548.94	
	200-00-000-0000-0000-250099-				DUE TO FUND 099		49,548.94
					FUND TOTAL	49,548.94	49,548.94
201	HOSPITALITY TAX	2019 12	422	06/14/2019			
	201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,754.70	
	201-00-000-0000-0000-250099-				DUE TO FUND 099		8,754.70
					FUND TOTAL	8,754.70	8,754.70
210	ROAD MAINTENANCE FEE	2019 12	422	06/14/2019			
	210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	101,502.31	

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 61
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
210-00-000-0000-0000-250099-				DUE TO FUND 099		101,502.31
				FUND TOTAL	101,502.31	101,502.31
220 SOLID WASTE MANAGEMENT	2019 12	422	06/14/2019	ACCOUNTS PAYABLE	41,680.59	
220-00-000-0000-0000-200000-				DUE TO FUND 099		41,680.59
220-00-000-0000-0000-250099-				FUND TOTAL	41,680.59	41,680.59
221 METHANE	2019 12	422	06/14/2019	ACCOUNTS PAYABLE	215.54	
221-00-000-0000-0000-200000-				DUE TO FUND 099		215.54
221-00-000-0000-0000-250099-				FUND TOTAL	215.54	215.54
231 DRUG ENFORCEMENT	2019 12	422	06/14/2019	ACCOUNTS PAYABLE	375.00	
231-00-000-0000-0000-200000-				DUE TO FUND 099		375.00
231-00-000-0000-0000-250099-				FUND TOTAL	375.00	375.00
232 SHERIFF FEDERAL SHARING	2019 12	422	06/14/2019	ACCOUNTS PAYABLE	1,629.13	
232-00-000-0000-0000-200000-				DUE TO FUND 099		1,629.13
232-00-000-0000-0000-250099-				FUND TOTAL	1,629.13	1,629.13
235 DETENTION	2019 12	422	06/14/2019	ACCOUNTS PAYABLE	107,682.61	
235-00-000-0000-0000-200000-				DUE TO FUND 099		107,682.61
235-00-000-0000-0000-250099-				FUND TOTAL	107,682.61	107,682.61
236 911 PHONE SYSTEM	2019 12	422	06/14/2019	ACCOUNTS PAYABLE	44,600.51	
236-00-000-0000-0000-200000-				DUE TO FUND 099		44,600.51
236-00-000-0000-0000-250099-				FUND TOTAL	44,600.51	44,600.51
238 FIRE DEPARTMENT	2019 12	422	06/14/2019	ACCOUNTS PAYABLE	491.88	
238-00-000-0000-0000-200000-				DUE TO FUND 099		491.88
238-00-000-0000-0000-250099-				FUND TOTAL	491.88	491.88
245 PUBLIC DEFENDER 7TH CIRCUIT	2019 12	422	06/14/2019	ACCOUNTS PAYABLE	1,495.38	
245-00-000-0000-0000-200000-				DUE TO FUND 099		1,495.38
245-00-000-0000-0000-250099-						

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 62
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,495.38	1,495.38
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 12	422	06/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,861.58	3,861.58
				FUND TOTAL	3,861.58	3,861.58
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2019 12	422	06/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	222,225.10	222,225.10
				FUND TOTAL	222,225.10	222,225.10
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2019 12	422	06/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	3,060.00	3,060.00
				FUND TOTAL	3,060.00	3,060.00
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2019 12	422	06/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	803,232.25	803,232.25
				FUND TOTAL	803,232.25	803,232.25
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2019 12	422	06/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	396,250.00	396,250.00
				FUND TOTAL	396,250.00	396,250.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2019 12	422	06/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	97,071.21	97,071.21
				FUND TOTAL	97,071.21	97,071.21
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2019 12	422	06/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	6,579.00	6,579.00
				FUND TOTAL	6,579.00	6,579.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2019 12	422	06/14/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,775.63	2,775.63

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 63
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,775.63	2,775.63
500 FLEET SERVICES	2019 12	422	06/14/2019	ACCOUNTS PAYABLE		
500-00-000-0000-0000-200000-				DUE TO FUND 099	117,360.68	117,360.68
500-00-000-0000-0000-250099-						
				FUND TOTAL	117,360.68	117,360.68
501 FACILITIES MAINTENANCE	2019 12	422	06/14/2019	ACCOUNTS PAYABLE		
501-00-000-0000-0000-200000-				DUE TO FUND 099	47,755.33	47,755.33
501-00-000-0000-0000-250099-						
				FUND TOTAL	47,755.33	47,755.33
505 INFORMATION TECHNOLOGIES	2019 12	422	06/14/2019	ACCOUNTS PAYABLE		
505-00-000-0000-0000-200000-				DUE TO FUND 099	953.15	953.15
505-00-000-0000-0000-250099-						
				FUND TOTAL	953.15	953.15
510 INSURANCE	2019 12	422	06/14/2019	ACCOUNTS PAYABLE		
510-00-000-0000-0000-200000-				DUE TO FUND 099	65,654.91	65,654.91
510-00-000-0000-0000-250099-						
				FUND TOTAL	65,654.91	65,654.91

06/14/2019 08:44
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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

P 64
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	2,559,713.28	
100	GENERAL FUND		434,957.85
200	PARKS		49,548.94
201	HOSPITALITY TAX		8,754.70
210	ROAD MAINTENANCE FEE		101,502.31
220	SOLID WASTE MANAGEMENT		41,680.59
221	METHANE		215.54
231	DRUG ENFORCEMENT		375.00
232	SHERIFF FEDERAL SHARING		1,629.13
235	DETENTION		107,682.61
236	911 PHONE SYSTEM		44,600.51
238	FIRE DEPARTMENT		491.88
245	PUBLIC DEFENDER 7TH CIRCUIT		1,495.38
250	SPECIAL REVENUE		3,861.58
253	COMMUNITY DEVELOPMENT		222,225.10
254	INDUSTRIAL DEVELOPMENT		3,060.00
295	COMMUNITY COLLEGE		803,232.25
296	CHARLES LEA CENTER		396,250.00
300	CIP		97,071.21
301	CAPITAL PENNY SALES TAX		6,579.00
400	DEBT SERVICE		2,775.63
500	FLEET SERVICES		117,360.68
501	FACILITIES MAINTENANCE		47,755.33
505	INFORMATION TECHNOLOGIES		953.15
510	INSURANCE		65,654.91
	TOTAL	2,559,713.28	2,559,713.28

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