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A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008885	07/13/2018	PRTD	12 A	LINE INTERACTIVE 43009273987	18506	07/01/2018		06302018	165.00
				27.08 251-01-455-0000-0000-510300-				GRANT OPERATING	
				53.74 251-01-455-0000-0000-510300-				GRANT OPERATING	
				27.08 251-01-455-0000-0000-510300-				GRANT OPERATING	
				17.92 251-01-455-0000-0000-510300-				GRANT OPERATING	
				27.08 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.10 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK	4008885 TOTAL:	165.00
4008886	07/13/2018	PRTD	89	ALL PHASE CED 8161-666761	17063	06/27/2018	1801422	06302018	117.36
				117.36 100-01-350-0000-0000-510057-				SMALL TOOLS	
							CHECK	4008886 TOTAL:	117.36
4008887	07/13/2018	PRTD	4440	AMAZON FULFILLMENT S 1LT1-R1CQ-GM1R	17008	05/18/2018	1801249	06302018	41.99
				44.93 232-05-204-0000-0000-510026-				UNIFORMS	
							CHECK	4008887 TOTAL:	41.99
4008888	07/13/2018	PRTD	4440	AMAZON FULFILLMENT S 1PFK-V976-N946	17196	06/30/2018		06302018	31.95
				33.87 100-05-206-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4008888 TOTAL:	31.95
4008889	07/13/2018	PRTD	4906	ANGELA L GETER LMBOA MTG 6/26/2018	17295	06/28/2018		06302018	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK	4008889 TOTAL:	50.00
4008890	07/13/2018	PRTD	999998	ALEXANDROV BYACHESLA ALEXANDROV BYACHESLA	17850	06/30/2018		06302018	180.00
				180.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
							CHECK	4008890 TOTAL:	180.00
4008891	07/13/2018	PRTD	999998	DARRIN LOVELACE 8711673	18017	06/30/2018		06302018	50.00
				50.00 200-00-000-0000-0000-230036-				OTHER LIABILITIES	
							CHECK	4008891 TOTAL:	50.00
4008892	07/13/2018	PRTD	999998	DAVID COTTY DAVID COTTY	17860	06/30/2018		06302018	144.00
				144.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008892 TOTAL:	144.00
4008893	07/13/2018	PRTD	999998 DONALD EVANS 99.00 235-05-205-0000-0000-510111-	DONALD EVANS	17846	06/30/2018		06302018 REGULATORY MONITORING	99.00
								CHECK 4008893 TOTAL:	99.00
4008894	07/13/2018	PRTD	999998 JAMES VAUGHN 115.50 235-05-205-0000-0000-510111-	JAMES VAUGHN	17840	06/30/2018		06302018 REGULATORY MONITORING	115.50
								CHECK 4008894 TOTAL:	115.50
4008895	07/13/2018	PRTD	999998 JAMIE LANDON 50.00 200-00-000-0000-0000-230036-	9895807	18049	06/30/2018		06302018 OTHER LIABILITIES	50.00
								CHECK 4008895 TOTAL:	50.00
4008896	07/13/2018	PRTD	999998 JERRY LEDFORD 346.00 235-05-205-0000-0000-510111-	JERRY LEDFORD	17857	06/30/2018		06302018 REGULATORY MONITORING	346.00
								CHECK 4008896 TOTAL:	346.00
4008897	07/13/2018	PRTD	999998 JOHN HARTNETT 297.00 235-05-205-0000-0000-510111-	JOHN HARTNETT	17849	06/30/2018		06302018 REGULATORY MONITORING	297.00
								CHECK 4008897 TOTAL:	297.00
4008898	07/13/2018	PRTD	999998 KEVIN HAMMOCK 198.00 235-05-205-0000-0000-510111-	KEVIN HAMMOCK	17837	06/30/2018		06302018 REGULATORY MONITORING	198.00
								CHECK 4008898 TOTAL:	198.00
4008899	07/13/2018	PRTD	999998 MARKEL V. DAVIS 142.00 235-05-205-0000-0000-510111-	MARKEL V. DAVIS	17842	06/30/2018		06302018 REGULATORY MONITORING	142.00
								CHECK 4008899 TOTAL:	142.00
4008900	07/13/2018	PRTD	999998 MATTHEW GOODE 225.00 235-05-205-0000-0000-510111-	MATTHEW GOODE	17848	06/30/2018		06302018 REGULATORY MONITORING	225.00
								CHECK 4008900 TOTAL:	225.00

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4008901	07/13/2018	PRTD	999998	MAURA HARRIS 99.00 235-05-205-0000-0000-510111-	MAURA HARRIS 9803810	17861	06/30/2018	06302018 REGULATORY MONITORING	99.00
								CHECK 4008901 TOTAL:	99.00
4008902	07/13/2018	PRTD	999998	MINDY TOBIN 100.00 200-02-504-PR12-0000-411355-	9803810	18050	06/30/2018	06302018 RENTAL & PROGRAM FEES	100.00
								CHECK 4008902 TOTAL:	100.00
4008903	07/13/2018	PRTD	999998	MONIQUE CLERK 100.00 200-02-504-PR12-0000-411355-	9718582	18052	06/29/2018	06302018 RENTAL & PROGRAM FEES	100.00
								CHECK 4008903 TOTAL:	100.00
4008904	07/13/2018	PRTD	999998	NAKEHYA STANTON 45.00 200-00-000-0000-0000-230036-	9536153	16358	06/19/2018	06302018 OTHER LIABILITIES	45.00
								CHECK 4008904 TOTAL:	45.00
4008905	07/13/2018	PRTD	999998	PAMELA WILSON 194.00 235-05-205-0000-0000-510111-	PAMELA WILSON	17843	06/30/2018	06302018 REGULATORY MONITORING	194.00
								CHECK 4008905 TOTAL:	194.00
4008906	07/13/2018	PRTD	999998	ROBERT WILLIAMS 216.00 235-05-205-0000-0000-510111-	ROBERT WILLIAMS	17854	06/30/2018	06302018 REGULATORY MONITORING	216.00
								CHECK 4008906 TOTAL:	216.00
4008907	07/13/2018	PRTD	999998	SHAQUEDAH EVANS 140.00 235-05-205-0000-0000-510111-	SHAQUEDAH EVANS	17844	06/30/2018	06302018 REGULATORY MONITORING	140.00
								CHECK 4008907 TOTAL:	140.00
4008908	07/13/2018	PRTD	999998	TYLER LYLES 200.00 200-00-000-0000-0000-230036-	9949985	18054	06/29/2018	06302018 OTHER LIABILITIES	200.00
								CHECK 4008908 TOTAL:	200.00
4008909	07/13/2018	PRTD	999998	WILLIAM PITRE 49.50 235-05-205-0000-0000-510111-	49.50	17858	06/30/2018	06302018 REGULATORY MONITORING	49.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008909 TOTAL:	49.50
4008910	07/13/2018	PRTD	240 ARROW EXTERMINATORS	31319882	17976	06/30/2018		06302018	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
				31362481	17977	06/30/2018		06302018	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008910 TOTAL:	81.00
4008911	07/13/2018	PRTD	257 ASHLEY BUCKINGHAM	WLC JUNE 2018	17835	06/29/2018		06302018	288.00
			288.00 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008911 TOTAL:	288.00
4008912	07/13/2018	PRTD	271 AT & T	864 M60 1235 2351977	18133	06/23/2018		06302018	16.14
			16.14 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008912 TOTAL:	16.14
4008913	07/13/2018	PRTD	271 AT & T	M60 8293 62318	18035	06/22/2018		06302018	190.00
			190.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008913 TOTAL:	190.00
4008914	07/13/2018	PRTD	271 AT & T	864 M60-071371362018	17963	06/23/2018		06302018	392.13
			156.85 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			58.82 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			9.80 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			39.21 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			9.80 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			84.70 253-08-456-0000-0000-510300-					GRANT OPERATING	
			21.18 253-08-456-0000-0000-510300-					GRANT OPERATING	
			11.77 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4008914 TOTAL:	392.13
4008915	07/13/2018	PRTD	271 AT & T	M60 4037 06232018	18036	06/23/2018		06302018	921.20
			921.20 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008915 TOTAL:	921.20
4008916	07/13/2018	PRTD	271 AT & T	M60 3651 06232018	18037	06/23/2018		06302018	1,902.54
			1,902.54 100-05-202-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4008916 TOTAL:	1,902.54
4008917	07/13/2018	PRTD	271 AT & T	574-8560-247-1970	18075	06/30/2018		06302018	319.51
			319.51	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4008917 TOTAL:	319.51
4008918	07/13/2018	PRTD	272 AT & T	503-4575 6-23-18	18073	06/30/2018		06302018	65.19
			65.19	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4008918 TOTAL:	65.19
4008919	07/13/2018	PRTD	272 AT & T	864M609148 062018	18128	06/23/2018		06302018	1,799.59
			1,799.59	100-01-000-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4008919 TOTAL:	1,799.59
4008920	07/13/2018	PRTD	272 AT & T	8645624134 062018	16542	06/02/2018		06302018	2,738.45
			1,028.78	100-01-000-0000-0000-510155-				COMMUNICATIONS	
			22.20	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			7.40	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			192.43	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			96.22	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			22.20	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			37.01	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			244.24	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			281.25	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			51.81	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			140.62	100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			14.80	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			66.61	250-06-251-0000-0000-510155-				COMMUNICATIONS	
			429.27	235-05-205-0000-0000-510155-				COMMUNICATIONS	
			29.60	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			74.01	200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4008920 TOTAL:	2,738.45
4008921	07/13/2018	PRTD	274 AT & T	7435642400	17273	06/19/2018		06302018	864.13
			.07	100-01-401-0000-0000-510155-				COMMUNICATIONS	
			6.81	100-07-453-0000-0000-510155-				COMMUNICATIONS	
			43.26	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			7.74	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			.36	100-06-250-0000-0000-510155-				COMMUNICATIONS	
			62.08	100-05-204-0000-0000-510155-				COMMUNICATIONS	
			4.08	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			5.95	100-05-206-0000-0000-510155-				COMMUNICATIONS	
			5.44	100-07-450-LB02-0000-510155-				COMMUNICATIONS	

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7.25	220-04-304-0000-0000-510155-	COMMUNICATIONS
8.86	250-06-251-0000-0000-510155-	COMMUNICATIONS
121.90	235-05-205-0000-0000-510155-	COMMUNICATIONS
.45	100-05-210-0000-0000-510155-	COMMUNICATIONS
2.99	100-01-403-0000-0000-510155-	COMMUNICATIONS
581.47	100-01-000-0000-0000-510155-	COMMUNICATIONS
.64	510-01-415-0000-0000-510275-	MEDICAL
3.44	253-08-456-0000-0000-510300-	GRANT OPERATING
.86	253-08-456-0000-0000-510300-	GRANT OPERATING
.48	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4008921 TOTAL: 864.13

4008922	07/13/2018	PRTD	274	AT & T	0660872400	17289	06/19/2018	06302018	2,622.95
756.00	235-05-205-0000-0000-510155-	COMMUNICATIONS							
326.48	100-06-255-0000-0000-510155-	COMMUNICATIONS							
117.28	100-06-256-0000-0000-510155-	COMMUNICATIONS							
22.19	100-06-257-0000-0000-510155-	COMMUNICATIONS							
82.41	100-06-258-0000-0000-510155-	COMMUNICATIONS							
9.51	100-01-000-0000-0000-510155-	COMMUNICATIONS							
218.71	100-06-250-0000-0000-510155-	COMMUNICATIONS							
31.70	100-01-409-0000-0000-510155-	COMMUNICATIONS							
50.71	100-01-351-0000-0000-510155-	COMMUNICATIONS							
22.19	100-01-100-0000-0000-510155-	COMMUNICATIONS							
3.17	100-01-101-0000-0000-510155-	COMMUNICATIONS							
123.62	100-01-151-0000-0000-510155-	COMMUNICATIONS							
53.88	100-01-150-0000-0000-510155-	COMMUNICATIONS							
19.02	100-01-405-0000-0000-510155-	COMMUNICATIONS							
76.07	100-01-350-0000-0000-510155-	COMMUNICATIONS							
72.90	100-05-203-0000-0000-510155-	COMMUNICATIONS							
38.04	100-01-154-0000-0000-510155-	COMMUNICATIONS							
38.04	100-01-404-0000-0000-510155-	COMMUNICATIONS							
25.36	100-01-403-0000-0000-510155-	COMMUNICATIONS							
12.68	100-01-407-0000-0000-510155-	COMMUNICATIONS							
63.39	100-01-152-0000-0000-510155-	COMMUNICATIONS							
53.88	100-01-153-0000-0000-510155-	COMMUNICATIONS							
44.38	100-01-452-0000-0000-510155-	COMMUNICATIONS							
63.39	100-07-201-0000-0000-510155-	COMMUNICATIONS							
6.34	100-01-400-0000-0000-510155-	COMMUNICATIONS							
3.17	100-01-401-0000-0000-510155-	COMMUNICATIONS							
3.17	100-03-300-0000-0000-510155-	COMMUNICATIONS							
3.17	100-01-102-0000-0000-510155-	COMMUNICATIONS							
9.51	100-01-406-0000-0000-510155-	COMMUNICATIONS							
12.68	100-01-408-0000-0000-510155-	COMMUNICATIONS							
31.70	500-01-410-0000-0000-510155-	COMMUNICATIONS							
72.90	501-11-412-0000-0000-510155-	COMMUNICATIONS							
104.60	245-06-260-0000-0000-510155-	COMMUNICATIONS							
50.71	505-01-402-0000-0000-510155-	COMMUNICATIONS							

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								CHECK 4008922 TOTAL:	2,622.95
4008923	07/13/2018	PRTD	281 AT&T	4183262400	17982	06/19/2018		06302018	20.44
			20.44 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4008923 TOTAL:	20.44
4008924	07/13/2018	PRTD	3993 AVERY S ASHLEY	ADV CAMP 6/26 - 6/27	18177	06/30/2018		06302018	34.00
			34.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4008924 TOTAL:	34.00
4008925	07/13/2018	PRTD	356 BENJAMIN DAWKINS	TCC JUNE 2018	17839	06/29/2018		06302018	180.00
			180.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008925 TOTAL:	180.00
4008926	07/13/2018	PRTD	4985 BENSON FORD	099796	18552	06/30/2018	1801495	06302018	19,864.00
			19,864.00 300-01-000-0000-0000-520050-					VEHICLES	
								CHECK 4008926 TOTAL:	19,864.00
4008927	07/13/2018	PRTD	4798 BERNARD FOOD INDUSTR	00804482	17988	06/27/2018		06302018	2,768.09
			2,961.86 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4008927 TOTAL:	2,768.09
4008928	07/13/2018	PRTD	478 BROAD RIVER ELEC COO	6982002 63018	17797	06/30/2018		06302018	154.79
			154.79 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4008928 TOTAL:	154.79
4008929	07/13/2018	PRTD	486 BROUGHTON E SULLIVAN	APR 2018 MILEAGE	18157	06/30/2018		06302018	13.08
			13.08 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4008929 TOTAL:	13.08
4008930	07/13/2018	PRTD	490 BRYAN C WALDROP	ADV CAMP 6/26 - 6/27	18180	06/30/2018		06302018	34.00
			34.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4008930 TOTAL:	34.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008931	07/13/2018	PRTD	514	CALDWELL PROFESSIONA 6-16-18 THRU 6-30-18 480.00 100-07-451-0000-0000-510276-	18153	07/01/2018		06302018 POST MORTEM COSTS	480.00
								CHECK 4008931 TOTAL:	480.00
4008932	07/13/2018	PRTD	568	CAROLINA RECORDING S 153473 7,719.70 300-05-202-0000-0000-520020-	18070	09/26/2017	32418	06302018 TECHNOLOGY	7,719.70
				153473 A 105.00 300-05-202-0000-0000-520020-	18074	09/26/2017	72018	06302018 TECHNOLOGY	105.00
								CHECK 4008932 TOTAL:	7,824.70
4008933	07/13/2018	PRTD	4842	CAROLINE MACKENZIE R 6 16.35 100-05-203-0000-0000-510013-	17900	06/30/2018		06302018 MILEAGE	16.35
								CHECK 4008933 TOTAL:	16.35
4008934	07/13/2018	PRTD	601	CDW GOVERNMENT INC NBF5171 342.40 235-05-205-0000-0000-520020-	17248	06/12/2018	1801440	06302018 TECHNOLOGY	342.40
								CHECK 4008934 TOTAL:	342.40
4008935	07/13/2018	PRTD	601	CDW GOVERNMENT INC MXL9853 513.60 235-05-205-0000-0000-520020-	17247	06/05/2018	1801272	06302018 TECHNOLOGY	513.60
								CHECK 4008935 TOTAL:	513.60
4008936	07/13/2018	PRTD	620	CHARLES B FLYNN 06302018 259.96 100-06-256-LM07-0000-510013-	18331	06/30/2018		06302018 MILEAGE	259.96
								CHECK 4008936 TOTAL:	259.96
4008937	07/13/2018	PRTD	633	CHARLES R CLEVINGER SCCA CONF 6/25/18 157.00 100-05-203-0000-0000-510015-	18173	06/30/2018		06302018 TRAINING	157.00
								CHECK 4008937 TOTAL:	157.00
4008938	07/13/2018	PRTD	647	CHARTER COMMUNICATIO 0085220062718 119.97 100-03-300-0000-0000-510155-	17782	06/27/2018		06302018 COMMUNICATIONS	119.97
								CHECK 4008938 TOTAL:	119.97

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008939	07/13/2018	PRTD	4660 CHERYL MCINTYRE 68.13 200-02-500-0000-0000-510013-	JUNE 2018 MILEAGE	17871	06/29/2018		06302018	68.13
								MILEAGE	
								CHECK 4008939 TOTAL:	68.13
4008940	07/13/2018	PRTD	663 CHICK FIL A 193.48 100-06-255-0000-0000-510283-	5046944	17891	06/30/2018		06302018	193.48
								JURY COSTS	
								CHECK 4008940 TOTAL:	193.48
4008941	07/13/2018	PRTD	666 CHIEF SUPPLY 65.25 100-05-204-0000-0000-510275-	171477	16315	06/18/2018	1801024	06302018	61.95
								MEDICAL	
								CHECK 4008941 TOTAL:	61.95
4008942	07/13/2018	PRTD	690 CHRISTOPHER E TAYLOR 180.00 200-02-502-0000-0000-510106-	17909	17909	06/30/2018		06302018	180.00
								CONTRACT SERVICES	
								CHECK 4008942 TOTAL:	180.00
4008943	07/13/2018	PRTD	745 CLERK OF COURT 3,983.31 100-00-000-0000-0000-230017-	000000018637	18657	07/12/2018		06302018	3,983.31
								GARNISHMENTS & LEVIES	
								CHECK 4008943 TOTAL:	3,983.31
4008944	07/13/2018	PRTD	747 CLERK OF COURT CHERO 426.30 100-00-000-0000-0000-230017-	000000018638	18658	07/12/2018		06302018	426.30
								GARNISHMENTS & LEVIES	
								CHECK 4008944 TOTAL:	426.30
4008945	07/13/2018	PRTD	786 CONTRACT PHARMACY SE 24,242.08 235-05-205-0000-0000-510275-	6-870-18	17993	06/30/2018		06302018	24,242.08
								MEDICAL	
								CHECK 4008945 TOTAL:	24,242.08
4008946	07/13/2018	PRTD	849 D & D DISTRIBUTING L 3,541.02 220-04-305-0000-0000-510200-	3043490	17208	06/27/2018	1801514	06302018	3,541.02
								SPECIAL PROJECTS	
								CHECK 4008946 TOTAL:	3,541.02
4008947	07/13/2018	PRTD	859 DALE WINNINGHAM 165.00 200-02-502-0000-0000-510106-	17911	17911	06/30/2018		06302018	165.00
								CONTRACT SERVICES	

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								CHECK 4008947 TOTAL:	165.00
4008948	07/13/2018	PRTD	865 DANA L DILLARD	18114	18114	06/25/2018		06302018	90.00
			90.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008948 TOTAL:	90.00
4008949	07/13/2018	PRTD	868 DANA HUNNICUTT	SS JUNE 2018	17836	06/29/2018		06302018	275.00
			275.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4008949 TOTAL:	275.00
4008950	07/13/2018	PRTD	4553 DAVID C FOX	JUNE 2018 MILEAGE	17964	06/30/2018		06302018	226.18
			226.18 100-06-256-LM03-0000-510105-					LEASES & RENTALS	
								CHECK 4008950 TOTAL:	226.18
4008951	07/13/2018	PRTD	4056 DEBORAH R BROWN	JUNE 2018 MILEAGE	17863	06/27/2018		06302018	32.70
			32.70 200-02-503-0000-0000-510013-					MILEAGE	
				MAY 2018 MILEAGE	17864	05/30/2018		06302018	40.88
			40.88 200-02-503-0000-0000-510013-					MILEAGE	
								CHECK 4008951 TOTAL:	73.58
4008952	07/13/2018	PRTD	1001 DIVERSIFIED ELECTRON	174005108	18076	06/27/2018	274217	06302018	5,200.00
			5,200.00 300-05-202-0000-0000-520020-					TECHNOLOGY	
								CHECK 4008952 TOTAL:	5,200.00
4008953	07/13/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882269	0627 17799	06/27/2018		06302018	61.28
			61.28 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882188	0626 17800	06/26/2018		06302018	203.84
			203.84 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882173	0627 17802	06/27/2018		06302018	112.42
			112.42 220-04-304-0000-0000-510159-					UTILITIES	
				ACCT#0001882185	0628 17957	06/28/2018		06302018	146.03
			146.03 220-04-304-0000-0000-510159-					UTILITIES	
				0001882223 6/18	18105	06/28/2018		06302018	1,078.61
			1,078.61 500-01-410-0000-0000-510156-					ELECTRICITY	
				0001081803 7/5/18	18115	06/30/2018		06302018	51.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				51.68 200-02-501-0000-0000-510159-				UTILITIES	
				0001882167 7/2/18	18118	06/30/2018		06302018	333.88
333.88	200-02-501-0000-0000-510159-							UTILITIES	
				0001882250 7/3/18	18119	06/30/2018		06302018	81.14
81.14	200-02-501-0000-0000-510159-							UTILITIES	
				0001882230-JUNE 18	18120	06/28/2018		06302018	335.25
335.25	100-07-201-0000-0000-510156-							ELECTRICITY	
				0001882251 6/29/18	18121	06/29/2018		06302018	64.10
64.10	200-02-501-0000-0000-510159-							UTILITIES	
				0001972106 7/5/18	18122	06/30/2018		06302018	479.63
479.63	200-02-501-0000-0000-510159-							UTILITIES	
				0001882222	18123	06/28/2018		06302018	113.28
113.28	100-07-201-0000-0000-510156-							ELECTRICITY	
				0003642137 6/29/18	18124	06/30/2018		06302018	51.21
51.21	200-02-501-0000-0000-510159-							UTILITIES	
				0001882229	18125	06/26/2018		06302018	46.19
46.19	100-07-201-0000-0000-510156-							ELECTRICITY	
				1272965062 7/6/18	18127	06/30/2018		06302018	1,156.82
1,156.82	200-02-501-0000-0000-510159-							UTILITIES	
				1971962850 6/28/18	18129	06/28/2018		06302018	14.07
14.07	200-02-501-0000-0000-510159-							UTILITIES	
								CHECK 4008953 TOTAL:	4,329.43
4008954	07/13/2018	PRTD	1066 DUKE ENERGY	ACCT#0001882244	0627 17801	06/30/2018		06302018	104.93
104.93	220-04-304-0000-0000-510159-							UTILITIES	
								CHECK 4008954 TOTAL:	104.93
4008955	07/13/2018	PRTD	1066 DUKE ENERGY CORPORAT	0001882224 6/18	18106	06/28/2018		06302018	111.79
111.79	500-01-410-0000-0000-510156-							ELECTRICITY	
				0001882245 6/18	18108	06/28/2018		06302018	81.07
81.07	500-01-410-0000-0000-510156-							ELECTRICITY	
								CHECK 4008955 TOTAL:	192.86

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4008963	07/13/2018	PRTD	1333	GRAINGER INC	9829180380	18292	06/25/2018	1801543	06302018	406.30
				406.30 200-02-501-0000-0000-510054-						
					9798683570	18300	05/24/2018	1801305	06302018	3,289.25
				3,289.25 200-02-501-0000-0000-510054-						
								CHECK	4008963 TOTAL:	3,695.55
4008964	07/13/2018	PRTD	1347	GREENVILLE COUNTY FA	000000018639	18659	07/12/2018		06302018	491.40
				491.40 100-00-000-0000-0000-230017-						
								CHECK	4008964 TOTAL:	491.40
4008965	07/13/2018	PRTD	1345	GREENVILLE COUNTY AN	JUNE 2018	17885	06/30/2018		06302018	29,000.00
				29,000.00 100-07-200-0000-0000-510106-						
								CHECK	4008965 TOTAL:	29,000.00
4008966	07/13/2018	PRTD	1350	GREENVILLE OFFICE SU	573042-0	17302	06/07/2018	1801417	06302018	272.74
				272.74 501-11-412-0000-0000-510053-						
								CHECK	4008966 TOTAL:	272.74
4008967	07/13/2018	PRTD	1365	GRETCHEN D HOLLAND	000000018640	18660	07/12/2018		06302018	332.31
				332.31 100-00-000-0000-0000-230017-						
								CHECK	4008967 TOTAL:	332.31
4008968	07/13/2018	PRTD	1398	D & E DISTRIBUTING	12582	18047	06/29/2018		06302018	160.50
				160.50 235-05-205-0000-0000-510026-						
								CHECK	4008968 TOTAL:	160.50
4008969	07/13/2018	PRTD	3308	SPARTANBURG COUNTY H	350-070518	18045	06/30/2018		06302018	9,547.50
				9,547.50 100-01-350-0000-0000-410004-						
								CHECK	4008969 TOTAL:	9,547.50
4008970	07/13/2018	PRTD	1428	HEWLETT PACKARD CO	60135003	18332	06/15/2018	1801257	06302018	2,256.63
				2,256.63 100-07-201-0000-0000-520020-						
								CHECK	4008970 TOTAL:	2,256.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008979	07/13/2018	PRTD	1674 JENNIFER K BORENSTEIN	JUNE 2018 MILEAGE 21.80 200-02-500-0000-0000-510013-	17873	06/29/2018		06302018	21.80
								MILEAGE	
								CHECK 4008979 TOTAL:	21.80
4008980	07/13/2018	PRTD	4137 JESSICA S EWING	ADV CAMP 6/26 - 6/27 34.00 200-02-504-0000-0000-510054-	18185	06/30/2018		06302018	34.00
								OPERATING SUPPLIES	
								CHECK 4008980 TOTAL:	34.00
4008981	07/13/2018	PRTD	1752 JOHN L BAUCOM	JUNE 2018 MILEAGE 174.95 100-01-452-0000-0000-510053-	18158	06/30/2018		06302018	174.95
								OFFICE SUPPLIES	
								CHECK 4008981 TOTAL:	174.95
4008982	07/13/2018	PRTD	1775 JOHNSON SMITH HIBBAR 5	FILE 218047-001F 1,360.00 250-00-000-0000-0000-230035-	17866	06/30/2018		06302018	1,360.00
								FORFEITED LAND COMMISSION	
								CHECK 4008982 TOTAL:	1,360.00
4008983	07/13/2018	PRTD	1783 JONATHAN MICHAEL ADA	LMBOA MTG 06262018 50.00 100-01-351-0000-0000-510110-	17193	06/28/2018		06302018	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4008983 TOTAL:	50.00
4008984	07/13/2018	PRTD	1887 KATHY Y RIVERS	CPD MTG COL 3/20/18 18.00 253-08-456-0000-0000-510300- 2.00 253-08-456-0000-0000-510300-	8425	03/23/2018		06302018	20.00
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4008984 TOTAL:	20.00
4008985	07/13/2018	PRTD	3522 THE COPIER GUYS INC	AR15994 238.65 235-05-205-0000-0000-510104-	18056	06/30/2018		06302018	238.65
								COPIER CHARGES	
				AR15593	18131	06/30/2018		06302018	166.24
				166.24 200-02-500-0000-0000-510104-				COPIER CHARGES	
								CHECK 4008985 TOTAL:	404.89
4008986	07/13/2018	PRTD	3522 THE COPIER GUYS INC	AR15641 128.26 245-06-260-0000-0000-510104-	17830	06/29/2018		06302018	128.26
								COPIER CHARGES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4008986 TOTAL:	128.26
4008987	07/13/2018	PRTD	2011 LANGUAGE LINE SERVIC 4357029 378.25 100-05-202-0000-0000-510155-		18078	06/30/2018		06302018 COMMUNICATIONS	378.25
								CHECK 4008987 TOTAL:	378.25
4008988	07/13/2018	PRTD	4603 LARRY TEAGUE 17952 141.70 245-06-260-0000-0000-510013-		17952	07/02/2018		06302018 MILEAGE	141.70
								CHECK 4008988 TOTAL:	141.70
4008989	07/13/2018	PRTD	2026 LAUNCH LLC SPTS 999-01 300.00 250-09-351-0000-0000-510300-		17200	06/12/2018		06302018 GRANT OPERATING	300.00
								CHECK 4008989 TOTAL:	300.00
4008990	07/13/2018	PRTD	2027 LAURA K TERRELL DEL PAPERWORK6/28/18 22.50 253-08-456-0000-0000-510300- 2.50 253-08-456-0000-0000-510300-		17687	06/29/2018		06302018 GRANT OPERATING GRANT OPERATING	25.00
								CHECK 4008990 TOTAL:	25.00
4008991	07/13/2018	PRTD	2032 LAURENS ELECTRIC COO ACCT#6172403 062618 107.70 220-04-304-0000-0000-510159- 22401460 398.45 100-05-202-CC02-0000-510159- 1131871 6/27/18 29.95 232-05-204-0000-0000-510206-		17944 18003 18066	06/26/2018 06/30/2018 06/30/2018		06302018 UTILITIES 06302018 UTILITIES 06302018 CONTINGENCY	107.70 398.45 29.95
								CHECK 4008991 TOTAL:	536.10
4008992	07/13/2018	PRTD	4967 LAVIDA BULLOCK MAY 2018 MILEAGE 40.88 200-02-503-0000-0000-510013-		17862	05/30/2018		06302018 MILEAGE	40.88
								CHECK 4008992 TOTAL:	40.88
4008993	07/13/2018	PRTD	2067 LEXISNEXIS RISK DATA 1310941-20180630 53.50 235-05-205-0000-0000-510111-		18062	06/30/2018		06302018 REGULATORY MONITORING	53.50
								CHECK 4008993 TOTAL:	53.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4008994	07/13/2018	PRTD	2068 LIBERTY CHESNEE FING 2-17 33,483.60 253-08-456-0000-0000-510300-		18247	06/28/2018		06302018	33,483.60
							GRANT OPERATING		
							CHECK 4008994	TOTAL:	33,483.60
4008995	07/13/2018	PRTD	2084 LINDA F PERTEET MAY 2018 MILEAGE 46.33 200-02-503-0000-0000-510013-		17856	06/30/2018		06302018	46.33
							MILEAGE		
							CHECK 4008995	TOTAL:	46.33
4008996	07/13/2018	PRTD	4964 LISA L FOWLER 15181 75.21 100-01-150-0000-0000-510013-		15181	06/06/2018		06302018	75.21
							MILEAGE		
							CHECK 4008996	TOTAL:	75.21
4008997	07/13/2018	PRTD	2124 LOVE CHEVROLET INC 92956 35,005.98 300-01-000-0000-0000-520050-		18301	06/27/2018	116018	06302018	35,005.98
							VEHICLES		
					18356	06/30/2018	1801605	06302018	28,714.00
							VEHICLES		
					18358	06/30/2014	1801605	06302018	32,414.00
							VEHICLES		
							CHECK 4008997	TOTAL:	96,133.98
4008998	07/13/2018	PRTD	2126 LOWES HOME CENTER IN 02340 60.60 210-03-300-0000-0000-510059-		15981	06/13/2018	1801463	06302018	60.60
							MATERIALS		
					15987	06/13/2018	1801458	06302018	60.60
							MATERIALS		
							CHECK 4008998	TOTAL:	121.20
4008999	07/13/2018	PRTD	2173 MARGARET E GOSNELL JUNE 2018 MILEAGE 14.72 200-02-500-0000-0000-510013-		17865	06/29/2018		06302018	14.72
							MILEAGE		
							CHECK 4008999	TOTAL:	14.72
4009000	07/13/2018	PRTD	2228 MARY ETTA ROSE WLC JUNE 2018 72.00 200-02-505-0000-0000-510106-		17834	06/29/2018		06302018	72.00
							CONTRACT SERVICES		
							CHECK 4009000	TOTAL:	72.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009001	07/13/2018	PRTD	4758 MCKINSEY L FORTENBER JUNE 2018 MILEAGE 81.75 200-02-500-0000-0000-510013-	17868		06/29/2018		06302018	81.75
								MILEAGE	
								CHECK 4009001 TOTAL:	81.75
4009002	07/13/2018	PRTD	2279 MEANSVILLE RILEY ROA ACCT#2203 062218 15.25 220-04-304-0000-0000-510159-	17804		06/22/2018		06302018	15.25
								UTILITIES	
								CHECK 4009002 TOTAL:	15.25
4009003	07/13/2018	PRTD	2281 MEDICAL PRIORITY CON SIN124313 160.50 236-05-202-0000-0000-510014-	17971		06/30/2018		06302018	160.50
								PROFESSIONAL DEVELOPMENT	
								CHECK 4009003 TOTAL:	160.50
4009004	07/13/2018	PRTD	4835 MERYL ELIZABETH PHIL 6 161.32 100-05-203-0000-0000-510013-	18005		06/30/2018		06302018	161.32
								MILEAGE	
								CHECK 4009004 TOTAL:	161.32
4009005	07/13/2018	PRTD	2316 MICHAEL G PADGETT LMBOA MTG 06262018 50.00 100-01-351-0000-0000-510110-	17185		06/28/2018		06302018	50.00
								EXPERT & JUDICIAL SERVICES	
								CHECK 4009005 TOTAL:	50.00
4009006	07/13/2018	PRTD	2365 MINUTEMAN PRESS 46330 155.02 100-01-405-0000-0000-510061-	17925		06/11/2018		06302018	155.02
								PRINTING & FORMS	
								CHECK 4009006 TOTAL:	155.02
4009007	07/13/2018	PRTD	2375 MODERN TURF INC 6653 510.00 200-02-501-0000-0000-510054- 360.00 200-02-502-0000-0000-510106- 640.00 200-02-502-0000-0000-510106-	18281		06/18/2018	1801391	06302018	1,510.00
								OPERATING SUPPLIES	
								CONTRACT SERVICES	
								CONTRACT SERVICES	
								CHECK 4009007 TOTAL:	1,510.00
4009008	07/13/2018	PRTD	2397 MORRIS COMMUNICATION M1123605SG 64.15 100-05-203-0000-0000-510155-	17897		06/30/2018		06302018	64.15
								COMMUNICATIONS	
								CHECK 4009008 TOTAL:	64.15

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4009009	07/13/2018	PRTD	2441 GENUINE PARTS COMPAN 2841 0618 73,868.57 500-00-000-0000-0000-160000-	17876	06/06/2018	06302018	73,868.57
						PARTS INVENTORY	
			2841 0618 ADMIN FEE 17,144.00 500-00-000-0000-0000-160000-	17877	06/06/2018	06302018	17,144.00
						PARTS INVENTORY	
			28660618 139.17 500-01-410-0000-0000-510057-	18096	06/29/2018	06302018	139.17
						SMALL TOOLS	
			2866-0618 230.15 500-01-410-0000-0000-510054-	18102	06/29/2018	06302018	230.15
						OPERATING SUPPLIES	
						CHECK 4009009 TOTAL:	91,381.89
4009010	07/13/2018	PRTD	2480 NC CHILD SUPPORT 000000018641 388.15 100-00-000-0000-0000-230017-	18661	07/12/2018	06302018	388.15
						GARNISHMENTS & LEVIES	
						CHECK 4009010 TOTAL:	388.15
4009011	07/13/2018	PRTD	2500 NEW METHOD LAUNDRY & 001-0236880 10.70 100-06-255-0000-0000-510026-	18305	06/12/2018	06302018	10.70
						UNIFORMS	
						CHECK 4009011 TOTAL:	10.70
4009012	07/13/2018	PRTD	2500 NEW METHOD LAUNDRY & 001-0236982 37.45 245-06-260-0000-0000-510110-	18187	06/29/2018	06302018	37.45
						EXPERT & JUDICIAL SERVICES	
						CHECK 4009012 TOTAL:	37.45
4009013	07/13/2018	PRTD	4844 NOLANDI GREEFF JUNE 2018 MILEAGE 15.26 200-02-503-0000-0000-510013-	17859	06/19/2018	06302018	15.26
						MILEAGE	
						CHECK 4009013 TOTAL:	15.26
4009014	07/13/2018	PRTD	2544 OFFICE DEPOT 157748575001 89.94 100-05-203-0000-0000-510054-	18033	06/30/2018	06302018	89.94
						OPERATING SUPPLIES	
						CHECK 4009014 TOTAL:	89.94
4009015	07/13/2018	PRTD	2550 OLDCASTLE APG SOUTH 301656312 71.05 300-03-300-0000-0000-520100-	17803	06/13/2018	1801460 06302018	71.05
						INFRASTRUCTURE	
						CHECK 4009015 TOTAL:	71.05

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4009016	07/13/2018	PRTD	2558 ON PREMISE SOLUTIONS 35386 159.00 235-05-205-0000-0000-510111-		17250	06/29/2018		06302018 REGULATORY MONITORING	159.00
								CHECK 4009016 TOTAL:	159.00
4009017	07/13/2018	PRTD	2614 PATRICIA MARGARITA TCC JUNE 2018 208.00 200-02-505-0000-0000-510106-		17824	06/29/2018		06302018 CONTRACT SERVICES	208.00
			96.00 200-02-505-0000-0000-510106- WLC JUNE 2018		17833	06/29/2018		06302018 CONTRACT SERVICES	96.00
								CHECK 4009017 TOTAL:	304.00
4009018	07/13/2018	PRTD	2667 PERFORMANCE FOOD GRO 8956652 122.52 235-05-205-0000-0000-510060-		17990	06/30/2018		06302018 MEALS	122.52
								CHECK 4009018 TOTAL:	122.52
4009019	07/13/2018	PRTD	2686 PIEDMONT CREMATORY I JUNE2018/03 1,855.00 100-07-451-0000-0000-510276-		18126	06/29/2018		06302018 POST MORTEM COSTS	1,855.00
								CHECK 4009019 TOTAL:	1,855.00
4009020	07/13/2018	PRTD	2689 PIEDMONT NATURAL GAS 6001404826001 7218 24.02 200-02-501-0000-0000-510159-		18137	06/30/2018		06302018 UTILITIES	24.02
								CHECK 4009020 TOTAL:	24.02
4009021	07/13/2018	PRTD	2689 PIEDMONT NATURAL GAS 8001580562002-6/18 32.40 245-06-259-0000-0000-510159-		17962	06/26/2018		06302018 UTILITIES	32.40
								CHECK 4009021 TOTAL:	32.40
4009022	07/13/2018	PRTD	2689 PIEDMONT NATURAL GAS 1001731270002 62918 52.58 200-02-501-0000-0000-510159-		18139	06/29/2018		06302018 UTILITIES	52.58
								CHECK 4009022 TOTAL:	52.58
4009023	07/13/2018	PRTD	2754 QUALITY HOME MEDICAL 815455 206.50 235-05-205-0000-0000-510275-		17826	06/26/2018		06302018 MEDICAL	206.50
								CHECK 4009023 TOTAL:	206.50

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4009024	07/13/2018	PRTD	2804 REGINALD A SPURGEON	18065 180.00 200-00-000-0000-0000-230036-	18065	06/30/2018		06302018 OTHER LIABILITIES	180.00
								CHECK 4009024 TOTAL:	180.00
4009025	07/13/2018	PRTD	2850 RICOH USA INC	5053831313 113.27 100-06-255-0000-0000-510104-	18309	06/30/2018		06302018 COPIER CHARGES	113.27
								CHECK 4009025 TOTAL:	113.27
4009026	07/13/2018	PRTD	2901 ROBERT W MORGAN INC	17297 75.00 200-02-501-0000-0000-510150- 12.84 200-02-501-0000-0000-510151-	15721	06/07/2018		06302018 VEHICLE LABOR VEHICLE PARTS	87.84
								CHECK 4009026 TOTAL:	87.84
4009027	07/13/2018	PRTD	2954 RUSSELL PORTER	18116 240.00 200-02-502-0000-0000-510106- 90.00 200-00-000-0000-0000-230036-	18116	06/23/2018		06302018 CONTRACT SERVICES OTHER LIABILITIES	330.00
								CHECK 4009027 TOTAL:	330.00
4009028	07/13/2018	PRTD	2966 S C DEPT OF REVENUE	000000018642 989.98 100-00-000-0000-0000-230017-	18662	07/12/2018		06302018 GARNISHMENTS & LEVIES	989.98
								CHECK 4009028 TOTAL:	989.98
4009029	07/13/2018	PRTD	2972 IDEAL SHOE SHOP INC	44569 120.00 500-01-410-0000-0000-510052-	18110	06/30/2018		06302018 SAFETY SUPPLIES	120.00
								CHECK 4009029 TOTAL:	120.00
4009030	07/13/2018	PRTD	2974 SAFETY KLEEN SYSTEMS	77047573 192.38 500-01-410-0000-0000-510054-	18111	06/26/2018		06302018 OPERATING SUPPLIES	192.38
								CHECK 4009030 TOTAL:	192.38
4009031	07/13/2018	PRTD	3047 SC DEPARTMENT OF REV LIC	042315057 4/2018 156.17 200-02-504-PR12-0000-411355-	18503	04/30/2018		06302018 RENTAL & PROGRAM FEES	156.17
								CHECK 4009031 TOTAL:	156.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009032	07/13/2018	PRTD	3047 SC DEPARTMENT OF REV 4231505-7 JUNE 2018	18501		06/30/2018		06302018	663.56
			355.82 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			82.70 200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
			35.26 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
			35.26 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
			4.81 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			80.46 200-02-505-0000-0000-411353-					OUTDOOR RECREATION FEES	
			61.55 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			7.70 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK	4009032 TOTAL:	663.56
4009033	07/13/2018	PRTD	3047 SC DEPARTMENT OF REV 04228764-9 JUNE 2018	18159		06/30/2018		06302018	2,768.82
			1,144.24 100-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			192.92 200-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			16.62 210-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			20.65 220-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			148.78 231-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			63.25 232-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			1,066.99 235-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			-56.51 100-01-000-0000-0000-480000-					MISCELLANEOUS	
			3.82 236-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			49.74 250-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			23.47 252-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			13.86 500-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			80.99 501-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
							CHECK	4009033 TOTAL:	2,768.82
4009034	07/13/2018	PRTD	3052 SC DHEC BUREAU OF WA HNE-AA2D-6BT9M	15961		06/08/2018		06302018	2,000.00
			2,000.00 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4009034 TOTAL:	2,000.00
4009035	07/13/2018	PRTD	3068 SC RETIREMENT SYSTEM 000000018643	18663		07/12/2018		06302018	1,829.26
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			1,727.68 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
							CHECK	4009035 TOTAL:	1,829.26
4009036	07/13/2018	PRTD	3038 SOUTH CAROLINA STATE 200419331	17134		06/20/2018		06302018	71.28
			71.28 100-01-152-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4009036 TOTAL:	71.28

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4009037	07/13/2018	PRTD	3103	SCDEW	000000018644	18664	07/12/2018	06302018	94.97
				94.97 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4009037 TOTAL:	94.97
4009038	07/13/2018	PRTD	3143	SENN PEST CONTROL CO	262191	18135	06/05/2018	06302018	42.00
				42.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES	
					262562	18136	06/21/2018	06302018	31.00
				31.00 200-02-505-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4009038 TOTAL:	73.00
4009039	07/13/2018	PRTD	4294	SHARP ELECTRONICS CO	9001211265	15973	06/11/2018	06302018	35.31
				35.31 100-07-453-0000-0000-510104-				COPIER CHARGES	
					9001210653	16919	06/10/2018	06302018	394.18
				394.18 300-01-351-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4009039 TOTAL:	429.49
4009040	07/13/2018	PRTD	3178	SHERWOOD POOL LLC	CAMP-6/25-28/2018	17265	06/28/2018	06302018	207.00
				207.00 200-02-504-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4009040 TOTAL:	207.00
4009041	07/13/2018	PRTD	3208	SJWD WATER DISTRICT	ACCT#28593 062618	17805	06/26/2018	06302018	12.00
				12.00 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4009041 TOTAL:	12.00
4009042	07/13/2018	PRTD	3209	SJWD WATER DISTRICT	27851 6/26/18	18140	06/26/2018	06302018	25.55
				25.55 200-02-501-0000-0000-510159-				UTILITIES	
								CHECK 4009042 TOTAL:	25.55
4009043	07/13/2018	PRTD	3284	SPARTANBURG AUTO AQU	497182	17940	05/02/2018	06302018	8.70
				8.70 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4009043 TOTAL:	8.70
4009044	07/13/2018	PRTD	3313	SPARTANBURG COUNTY R	06302018	17814	06/30/2018	06302018	21.00
				21.00 250-00-000-0000-0000-230035-				FORFEITED LAND COMMISSION	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009044 TOTAL:	21.00
4009045	07/13/2018	PRTD	3329 SPARTANBURG HERALD J 535182 280.00 200-02-500-0000-0000-510100-		18109	05/06/2018		06302018 ADVERTISING	280.00
								CHECK 4009045 TOTAL:	280.00
4009046	07/13/2018	PRTD	3335 SPARTANBURG LIONS CL 2995 83.33 251-01-455-0000-0000-510300- 41.67 251-01-455-0000-0000-510300-		18502	07/04/2018		06302018 GRANT OPERATING GRANT OPERATING	125.00
								CHECK 4009046 TOTAL:	125.00
4009047	07/13/2018	PRTD	3338 SPARTANBURG MEMORIAL 1/3 3% ACCOM TAX JUN 18327 44,421.15 100-00-000-0000-0000-230030-			06/30/2018		06302018 LOCAL ATAX 3%	44,421.15
								CHECK 4009047 TOTAL:	44,421.15
4009048	07/13/2018	PRTD	3353 SPARTANBURG WATER SY 040489043747 7/3/18 69.29 200-02-501-0000-0000-510159- 040484043741 6/3/18 1,012.74 200-02-501-0000-0000-510159- 040484043744 6/3/18 685.74 200-02-501-0000-0000-510159- 197576201032 6/28/18 181.41 200-02-501-0000-0000-510159- 198128200318 6/28/18 99.20 200-02-501-0000-0000-510159- 040487200609 6/28/18 519.12 200-02-501-0000-0000-510159-		18141 18142 18143 18144 18146	06/30/2018 06/30/2018 06/30/2018 06/28/2018 06/28/2018 06/28/2018		06302018 06302018 06302018 06302018 06302018 06302018	69.29 1,012.74 685.74 181.41 99.20 519.12
								CHECK 4009048 TOTAL:	2,567.50
4009049	07/13/2018	PRTD	4742 STEPHEN S FLOOK JR ADV CAMP 6/26 - 6/27 34.00 200-02-504-0000-0000-510054-		18183	06/30/2018		06302018 OPERATING SUPPLIES	34.00
								CHECK 4009049 TOTAL:	34.00
4009050	07/13/2018	PRTD	3394 STEPHEN J SAMPSON PH 3103 700.00 100-05-202-0000-0000-510016-		17969	06/30/2018		06302018 RECRUITMENT	700.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009050 TOTAL:	700.00
4009051	07/13/2018	PRTD	3419 SMITH TURF & IRRIGAT	5560135	18283	06/20/2018	1801481	06302018	1,136.46
			1,136.46 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4009051 TOTAL:	1,136.46
4009052	07/13/2018	PRTD	5028 SYDNEY D FITCH	ADV CAMP TN 6/26/18	18195	06/30/2018		06302018	17.00
			17.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4009052 TOTAL:	17.00
4009053	07/13/2018	PRTD	3474 TAMIKA L POLLARD	ADV CAMP NC 6/27/18	18188	06/30/2018		06302018	17.00
			17.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
				ADV CAMP TN 6/26/18	18194	06/30/2018		06302018	17.00
			17.00 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4009053 TOTAL:	34.00
4009054	07/13/2018	PRTD	3490 TAYLOR ENTERPRISES I	3109576	17886	05/08/2018		06302018	1,947.25
			1,947.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3113932	17893	06/05/2018		06302018	1,075.82
			1,075.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3113729	17908	06/01/2018		06302018	1,848.56
			1,848.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3117291	17997	06/30/2018		06302018	18,753.82
			18,753.82 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3117285	17998	06/30/2018		06302018	2,425.05
			2,425.05 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3117288	17999	06/30/2018		06302018	2,122.50
			2,122.50 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3117284	18000	06/30/2018		06302018	2,639.65
			2,639.65 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3118028	18002	06/30/2018		06302018	3,176.72
			3,176.72 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3118029	18004	06/30/2018		06302018	2,655.80
			2,655.80 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3118030	18006	06/30/2018		06302018	2,337.96

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		2,337.96	500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3118031	18007	06/30/2018		06302018	2,429.54
		2,429.54	500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3118025	18008	06/30/2018		06302018	230.74
		230.74	500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3118026	18009	06/30/2018		06302018	84.88
		84.88	500-00-000-0000-0000-160001-					FUEL INVENTORY	
							CHECK	4009054 TOTAL:	41,728.29
4009055	07/13/2018	PRTD	4946	TERESA BLANCO SAMPSON SERVICES	17975	06/12/2018		06302018	90.00
			90.00	245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
				SERVICES 6/20/18	17978	06/20/2018		06302018	90.00
			90.00	245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK	4009055 TOTAL:	180.00
4009056	07/13/2018	PRTD	3544	THE PALLADIAN GROUP 2126-948	18508	07/01/2018		06302018	650.00
			325.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
			325.00	251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK	4009056 TOTAL:	650.00
4009057	07/13/2018	PRTD	3576	THOMAS DAVIES LMBOA MTG 6262018	17176	06/28/2018		06302018	50.00
			50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK	4009057 TOTAL:	50.00
4009058	07/13/2018	PRTD	4965	TIFFANY W JOHNSON 15190	15190	06/01/2018		06302018	15.26
			15.26	100-01-150-0000-0000-510013-				MILEAGE	
							CHECK	4009058 TOTAL:	15.26
4009059	07/13/2018	PRTD	3670	TRANSUNION RISK & AL 07012018	17912	06/30/2018		06302018	29.00
			29.00	100-05-203-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK	4009059 TOTAL:	29.00
4009060	07/13/2018	PRTD	3698	TRUGREEN LIMITED PAR 85731905	17245	06/20/2018		06302018	92.15
			92.15	235-05-205-0000-0000-510113-				MAINTENANCE & REPAIRS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009060 TOTAL:	92.15
4009061	07/13/2018	PRTD	3713 U S DEPT OF EDUCATIO 268.87 100-00-000-0000-0000-230017-	000000018645	18665	07/12/2018		06302018 GARNISHMENTS & LEVIES	268.87
								CHECK 4009061 TOTAL:	268.87
4009062	07/13/2018	PRTD	3726 UNITED CHEMICAL & SU 123.30 235-05-205-0000-0000-510054-	559407-1	17299	06/29/2018	1801461	06302018 OPERATING SUPPLIES	123.30
								CHECK 4009062 TOTAL:	123.30
4009063	07/13/2018	PRTD	3758 US DEPARTMENT OF TRE 167.34 100-00-000-0000-0000-230017-	000000018648	18668	07/12/2018		06302018 GARNISHMENTS & LEVIES	167.34
								CHECK 4009063 TOTAL:	167.34
4009064	07/13/2018	PRTD	3782 VERIZON WIRELESS 114.40 100-05-202-CC02-0000-510155-	9809560585	18071	06/30/2018		06302018 COMMUNICATIONS	114.40
								CHECK 4009064 TOTAL:	114.40
4009065	07/13/2018	PRTD	3782 VERIZON WIRELESS 190.35 236-05-202-0000-0000-510155-	9809642049	17981	06/30/2018		06302018 COMMUNICATIONS	190.35
								CHECK 4009065 TOTAL:	190.35
4009066	07/13/2018	PRTD	3782 VERIZON WIRELESS 200.72 500-01-410-0000-0000-510155-	9809659798	17941	06/23/2018		06302018 COMMUNICATIONS	200.72
								CHECK 4009066 TOTAL:	200.72
4009067	07/13/2018	PRTD	3782 VERIZON WIRELESS 221.20 211-03-302-0000-0000-510111-	9809659799	17927	06/23/2018		06302018 REGULATORY MONITORING	221.20
								CHECK 4009067 TOTAL:	221.20
4009068	07/13/2018	PRTD	3782 VERIZON WIRELESS 655.71 100-05-203-0000-0000-510155-	9809658427	17902	06/30/2018		06302018 COMMUNICATIONS	655.71
								CHECK 4009068 TOTAL:	655.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4009069	07/13/2018	PRTD	3782 VERIZON WIRELESS	9809560584	17300	06/22/2018		06302018	12,123.73
			129.71 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			107.10 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			107.10 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			107.10 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			53.55 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			53.24 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			161.23 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			52.84 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			53.55 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			841.32 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			508.31 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			1.16 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			53.55 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			53.55 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			236.79 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			107.10 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			543.12 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			395.76 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			23.93 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			306.14 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			891.39 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			926.91 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			106.79 100-05-208-0000-0000-510155-					COMMUNICATIONS	
			2.32 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			76.14 211-03-302-0000-0000-510155-					COMMUNICATIONS	
			213.27 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			287.95 220-04-305-0000-0000-510155-					COMMUNICATIONS	
			305.06 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			891.72 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			285.80 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			170.65 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,073.08 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			2,520.58 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			52.21 251-01-455-0000-0000-510300-					GRANT OPERATING	
			65.30 251-01-455-0000-0000-510300-					GRANT OPERATING	
			38.53 251-01-455-0000-0000-510300-					GRANT OPERATING	
			65.31 251-01-455-0000-0000-510300-					GRANT OPERATING	
			53.55 250-09-351-0000-0000-510300-					GRANT OPERATING	
			76.89 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.68 253-08-456-0000-0000-510300-					GRANT OPERATING	
			19.22 253-08-456-0000-0000-510300-					GRANT OPERATING	
			94.23 250-03-301-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4009069 TOTAL:	12,123.73

4009070	07/13/2018	PRTD	3817 WALMART ASSET PROTEC	17915	17915	05/01/2018		06302018	14.50
			14.50 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4009070 TOTAL:	14.50
4009071	07/13/2018	PRTD	3818 WALDROP MECHANICAL S WALDROP 172029 449.00 252-07-454-0000-0000-510400-		16856	05/29/2018		06302018 PROJECT OPERATING	449.00
								CHECK 4009071 TOTAL:	449.00
4009072	07/13/2018	PRTD	3820 WALLACE JASON PATRIC LMBOA MTG 06262018 50.00 100-01-351-0000-0000-510110-		17190	06/28/2018		06302018 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4009072 TOTAL:	50.00
4009073	07/13/2018	PRTD	3835 WELDORS SUPPLY HOUSE JU00070982 107.00 500-01-410-0000-0000-510054-		17947	06/25/2018		06302018 OPERATING SUPPLIES	107.00
								CHECK 4009073 TOTAL:	107.00
4009074	07/13/2018	PRTD	3862 WI SCTF 000000018649 148.15 100-00-000-0000-0000-230017-		18669	07/12/2018		06302018 GARNISHMENTS & LEVIES	148.15
								CHECK 4009074 TOTAL:	148.15
4009075	07/13/2018	PRTD	3914 WINDSTREAM HOLDINGS 062031121 6/27/18 157.96 200-02-500-0000-0000-510155-		18151	06/27/2018		06302018 COMMUNICATIONS	157.96
								CHECK 4009075 TOTAL:	157.96
4009076	07/13/2018	PRTD	3914 WINDSTREAM HOLDINGS 060088907 06/2018 66.71 100-01-000-0000-0000-510155-		18069	06/19/2018		06302018 COMMUNICATIONS	66.71
								CHECK 4009076 TOTAL:	66.71
4009077	07/13/2018	PRTD	3914 WINDSTREAM HOLDINGS 70275044 763.76 200-02-500-0000-0000-510155-		18152	06/30/2018		06302018 COMMUNICATIONS	763.76
								CHECK 4009077 TOTAL:	763.76
4009078	07/13/2018	PRTD	3925 WOODRUFF ROEBUCK WAT 4803 63018 56.50 100-03-300-0000-0000-510158-		17847	06/30/2018		06302018 WATER & SEWER	56.50
								CHECK 4009078 TOTAL:	56.50

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 1 168	APP 251-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		1,777.33	
							AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	07/12/2018	06302018 MW0713				CASH IN BANK POOLED				504,619.08
							AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		124,134.18		
							AP CASH DISBURSEMENTS JOURNAL			
APP 232-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		61,263.19		
							AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		34,188.21		
							AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		21,359.33		
							AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		4,906.23		
							AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		1,370.83		
							AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		33,973.34		
							AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		2,388.65		
							AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		.64		
							AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		135,361.07		
							AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		930.65		
							AP CASH DISBURSEMENTS JOURNAL			
APP 505-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		2,623.79		
							AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		76,759.91		
							AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		137.82		
							AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		525.32		
							AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		148.78		
							AP CASH DISBURSEMENTS JOURNAL			
APP 252-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		472.47		
							AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-	07/12/2018	06302018 MW0713				ACCOUNTS PAYABLE		2,297.34		
							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									504,619.08	504,619.08
APP 099-00-000-0000-0000-150251-	07/12/2018	06302018 MW0713				DUE FROM FUND 251		1,777.33		
APP 251-00-000-0000-0000-250099-						DUE TO FUND 099				1,777.33

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC	
APP	099-00-000-0000-0000-150100-	07/12/2018	06302018	MW0713			DUE FROM FUND 100	124,134.18
APP	100-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	124,134.18
APP	099-00-000-0000-0000-150232-	07/12/2018	06302018	MW0713			DUE FROM FUND 232	61,263.19
APP	232-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	61,263.19
APP	099-00-000-0000-0000-150235-	07/12/2018	06302018	MW0713			DUE FROM FUND 235	34,188.21
APP	235-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	34,188.21
APP	099-00-000-0000-0000-150200-	07/12/2018	06302018	MW0713			DUE FROM FUND 200	21,359.33
APP	200-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	21,359.33
APP	099-00-000-0000-0000-150220-	07/12/2018	06302018	MW0713			DUE FROM FUND 220	4,906.23
APP	220-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	4,906.23
APP	099-00-000-0000-0000-150501-	07/12/2018	06302018	MW0713			DUE FROM FUND 501	1,370.83
APP	501-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	1,370.83
APP	099-00-000-0000-0000-150253-	07/12/2018	06302018	MW0713			DUE FROM FUND 253	33,973.34
APP	253-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	33,973.34
APP	099-00-000-0000-0000-150250-	07/12/2018	06302018	MW0713			DUE FROM FUND 250	2,388.65
APP	250-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	2,388.65
APP	099-00-000-0000-0000-150510-	07/12/2018	06302018	MW0713			DUE FROM FUND 510	.64
APP	510-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	.64
APP	099-00-000-0000-0000-150500-	07/12/2018	06302018	MW0713			DUE FROM FUND 500	135,361.07
APP	500-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	135,361.07
APP	099-00-000-0000-0000-150245-	07/12/2018	06302018	MW0713			DUE FROM FUND 245	930.65
APP	245-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	930.65
APP	099-00-000-0000-0000-150505-	07/12/2018	06302018	MW0713			DUE FROM FUND 505	2,623.79
APP	505-00-000-0000-0000-250099-	07/12/2018	06302018	MW0713			DUE TO FUND 099	2,623.79

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	099-00-000-0000-0000-150300-		07/12/2018	06302018	MW0713			DUE FROM FUND 300		76,759.91	
APP	300-00-000-0000-0000-250099-		07/12/2018	06302018	MW0713			DUE TO FUND 099			76,759.91
APP	099-00-000-0000-0000-150210-		07/12/2018	06302018	MW0713			DUE FROM FUND 210		137.82	
APP	210-00-000-0000-0000-250099-		07/12/2018	06302018	MW0713			DUE TO FUND 099			137.82
APP	099-00-000-0000-0000-150236-		07/12/2018	06302018	MW0713			DUE FROM FUND 236		525.32	
APP	236-00-000-0000-0000-250099-		07/12/2018	06302018	MW0713			DUE TO FUND 099			525.32
APP	099-00-000-0000-0000-150231-		07/12/2018	06302018	MW0713			DUE FROM FUND 231		148.78	
APP	231-00-000-0000-0000-250099-		07/12/2018	06302018	MW0713			DUE TO FUND 099			148.78
APP	099-00-000-0000-0000-150252-		07/12/2018	06302018	MW0713			DUE FROM FUND 252		472.47	
APP	252-00-000-0000-0000-250099-		07/12/2018	06302018	MW0713			DUE TO FUND 099			472.47
APP	099-00-000-0000-0000-150211-		07/12/2018	06302018	MW0713			DUE FROM FUND 211		2,297.34	
APP	211-00-000-0000-0000-250099-		07/12/2018	06302018	MW0713			DUE TO FUND 099			2,297.34
SYSTEM GENERATED ENTRIES TOTAL										504,619.08	504,619.08
JOURNAL 2019/01/168 TOTAL										1,009,238.16	1,009,238.16

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	1	168	07/12/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		504,619.08
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	124,134.18	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	21,359.33	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	137.82	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	2,297.34	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	4,906.23	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	148.78	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	61,263.19	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	34,188.21	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	525.32	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	930.65	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	2,388.65	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	1,777.33	
	099-00-000-0000-0000-150252-					DUE FROM FUND 252	472.47	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	33,973.34	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	76,759.91	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	135,361.07	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	1,370.83	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	2,623.79	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	.64	
						FUND TOTAL	504,619.08	504,619.08
100	GENERAL FUND	2019	1	168	07/12/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	124,134.18	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		124,134.18
						FUND TOTAL	124,134.18	124,134.18
200	PARKS	2019	1	168	07/12/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	21,359.33	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		21,359.33
						FUND TOTAL	21,359.33	21,359.33
210	ROAD MAINTENANCE FEE	2019	1	168	07/12/2018			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	137.82	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		137.82
						FUND TOTAL	137.82	137.82
211	STORM WATER MANAGEMENT	2019	1	168	07/12/2018			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,297.34	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		2,297.34
						FUND TOTAL	2,297.34	2,297.34
220	SOLID WASTE MANAGEMENT	2019	1	168	07/12/2018			

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	4,906.23	4,906.23
				FUND TOTAL	4,906.23	4,906.23
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2019 1	168	07/12/2018	ACCOUNTS PAYABLE DUE TO FUND 099	148.78	148.78
				FUND TOTAL	148.78	148.78
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2019 1	168	07/12/2018	ACCOUNTS PAYABLE DUE TO FUND 099	61,263.19	61,263.19
				FUND TOTAL	61,263.19	61,263.19
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2019 1	168	07/12/2018	ACCOUNTS PAYABLE DUE TO FUND 099	34,188.21	34,188.21
				FUND TOTAL	34,188.21	34,188.21
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2019 1	168	07/12/2018	ACCOUNTS PAYABLE DUE TO FUND 099	525.32	525.32
				FUND TOTAL	525.32	525.32
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2019 1	168	07/12/2018	ACCOUNTS PAYABLE DUE TO FUND 099	930.65	930.65
				FUND TOTAL	930.65	930.65
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2019 1	168	07/12/2018	ACCOUNTS PAYABLE DUE TO FUND 099	2,388.65	2,388.65
				FUND TOTAL	2,388.65	2,388.65
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2019 1	168	07/12/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,777.33	1,777.33
				FUND TOTAL	1,777.33	1,777.33
252 THE FORRESTER CENTER 252-00-000-0000-0000-200000-	2019 1	168	07/12/2018	ACCOUNTS PAYABLE	472.47	

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
252-00-000-0000-0000-250099-				DUE TO FUND 099		472.47
				FUND TOTAL	472.47	472.47
253 COMMUNITY DEVELOPMENT	2019 1	168	07/12/2018	ACCOUNTS PAYABLE	33,973.34	
253-00-000-0000-0000-200000-				DUE TO FUND 099		33,973.34
253-00-000-0000-0000-250099-				FUND TOTAL	33,973.34	33,973.34
300 CIP	2019 1	168	07/12/2018	ACCOUNTS PAYABLE	76,759.91	
300-00-000-0000-0000-200000-				DUE TO FUND 099		76,759.91
300-00-000-0000-0000-250099-				FUND TOTAL	76,759.91	76,759.91
500 FLEET SERVICES	2019 1	168	07/12/2018	ACCOUNTS PAYABLE	135,361.07	
500-00-000-0000-0000-200000-				DUE TO FUND 099		135,361.07
500-00-000-0000-0000-250099-				FUND TOTAL	135,361.07	135,361.07
501 FACILITIES MAINTENANCE	2019 1	168	07/12/2018	ACCOUNTS PAYABLE	1,370.83	
501-00-000-0000-0000-200000-				DUE TO FUND 099		1,370.83
501-00-000-0000-0000-250099-				FUND TOTAL	1,370.83	1,370.83
505 INFORMATION TECHNOLOGIES	2019 1	168	07/12/2018	ACCOUNTS PAYABLE	2,623.79	
505-00-000-0000-0000-200000-				DUE TO FUND 099		2,623.79
505-00-000-0000-0000-250099-				FUND TOTAL	2,623.79	2,623.79
510 INSURANCE	2019 1	168	07/12/2018	ACCOUNTS PAYABLE	.64	
510-00-000-0000-0000-200000-				DUE TO FUND 099		.64
510-00-000-0000-0000-250099-				FUND TOTAL	.64	.64

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	504,619.08	
100	GENERAL FUND		124,134.18
200	PARKS		21,359.33
210	ROAD MAINTENANCE FEE		137.82
211	STORM WATER MANAGEMENT		2,297.34
220	SOLID WASTE MANAGEMENT		4,906.23
231	DRUG ENFORCEMENT		148.78
232	SHERIFF FEDERAL SHARING		61,263.19
235	DETENTION		34,188.21
236	911 PHONE SYSTEM		525.32
245	PUBLIC DEFENDER 7TH CIRCUIT		930.65
250	SPECIAL REVENUE		2,388.65
251	UPSTATE WORKFORCE BOARD		1,777.33
252	THE FORRESTER CENTER		472.47
253	COMMUNITY DEVELOPMENT		33,973.34
300	CIP		76,759.91
500	FLEET SERVICES		135,361.07
501	FACILITIES MAINTENANCE		1,370.83
505	INFORMATION TECHNOLOGIES		2,623.79
510	INSURANCE		.64
	TOTAL	504,619.08	504,619.08

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