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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
4025782	07/24/2019	PRTD	4440 AMAZON FULFILLMENT S 119W-PH6J-J7K4 114.06 100-01-405-0000-0000-510053-		51826	06/28/2019	1903132	2019-03 OFFICE SUPPLIES	114.06
								CHECK 4025782 TOTAL:	114.06
4025783	07/24/2019	PRTD	999998 DARRYL & JUDY HORTON TRACEY NELL ROACH 110.58 100-00-000-0000-0000-230020-		51470	06/28/2019		2019-03 PRE TRIAL RESTITUTION ADULT	110.58
								CHECK 4025783 TOTAL:	110.58
4025784	07/24/2019	PRTD	999998 ROBERT W SELVEY 19-04047 66.50 100-01-350-0000-0000-410004-		46594	05/16/2019		2019-03 SEPTIC TANK PERMITS	66.50
								CHECK 4025784 TOTAL:	66.50
4025785	07/24/2019	PRTD	386 BIG BROTHERS BIG SIS 8-18 958.37 253-08-456-0000-0000-510300-		51734	06/28/2019		2019-03 GRANT OPERATING	958.37
								CHECK 4025785 TOTAL:	958.37
4025786	07/24/2019	PRTD	404 BLOUNT CONSTRUCTION 19-07-03 247,680.00 210-03-300-0000-0000-520100-		51825	06/28/2019		2019-03 INFRASTRUCTURE	247,680.00
								CHECK 4025786 TOTAL:	247,680.00
4025787	07/24/2019	PRTD	433 COMDATA INC JUNE 2019 48.32 100-05-203-0000-0000-510152- 297.61 200-02-501-0000-0000-510152- 284.81 100-05-204-0000-0000-510152- 28.54 501-11-412-0000-0000-510152-		51578	06/28/2019		2019-03 VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL	659.28
								CHECK 4025787 TOTAL:	659.28
4025788	07/24/2019	PRTD	478 BROAD RIVER ELECTRIC 6981008/JUNE 1,228.00 220-04-305-0000-0000-510159-		51493	06/28/2019		2019-03 UTILITIES	1,228.00
								CHECK 4025788 TOTAL:	1,228.00
4025789	07/24/2019	PRTD	478 BROAD RIVER ELECTRIC 577539001 99.00 200-02-501-PR24-0000-510156-		51838	06/28/2019		2019-03 ELECTRICITY	99.00
								CHECK 4025789 TOTAL:	99.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4025790	07/24/2019	PRTD	478 BROAD RIVER ELECTRIC 12436005 429.00 200-02-501-PR24-0000-510156-	51837	06/28/2019	2019-03			429.00
								ELECTRICITY	
								CHECK 4025790 TOTAL:	429.00
4025791	07/24/2019	PRTD	499 BULLIS TRUE VALUE HA 45022 29.94 210-03-300-0000-0000-510059-	51519	06/22/2019	2019-03	1902985		29.94
								MATERIALS	
								CHECK 4025791 TOTAL:	29.94
4025792	07/24/2019	PRTD	499 BULLIS TRUE VALUE HA 44610 154.41 210-03-300-0000-0000-510059-	51521	06/04/2019	2019-03	1902985		154.41
								MATERIALS	
								CHECK 4025792 TOTAL:	154.41
4025793	07/24/2019	PRTD	499 BULLIS TRUE VALUE HA 42555 248.14 210-03-300-0000-0000-510059-	51520	06/12/2019	2019-03	1902985		248.14
								MATERIALS	
								CHECK 4025793 TOTAL:	248.14
4025794	07/24/2019	PRTD	516 CALL ONE INC 1940983 245.03 100-05-202-0000-0000-510113-	51518	06/28/2019	2019-03			245.03
								MAINTENANCE & REPAIRS	
								CHECK 4025794 TOTAL:	245.03
4025795	07/24/2019	PRTD	647 CHARTER COMMUNICATIO 8351100020643386 124.01 100-05-206-0000-0000-510155-	51817	06/17/2019	2019-03			124.01
								COMMUNICATIONS	
								CHECK 4025795 TOTAL:	124.01
4025796	07/24/2019	PRTD	647 CHARTER COMMUNICATIO 8351100080914399 124.01 100-05-206-0000-0000-510155-	51815	06/28/2019	2019-03			124.01
								COMMUNICATIONS	
								CHECK 4025796 TOTAL:	124.01
4025797	07/24/2019	PRTD	2266 CITY OF SPARTANBURG FUEL & HANGER RENTAL 51771 881.02 100-05-204-0000-0000-510154-	51771	06/05/2019	2019-03			881.02
								AIRCRAFT OPERATING	
								CHECK 4025797 TOTAL:	881.02
4025798	07/24/2019	PRTD	727 CIVIL & ENVIRONMENTA 226867 7,337.50 300-04-305-0000-0000-520100-	51425	06/28/2019	2019-03	1901011		7,337.50
								INFRASTRUCTURE	

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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
								CHECK 4025798 TOTAL:	7,337.50
4025799	07/24/2019	PRTD	727 CIVIL & ENVIRONMENTA 22722 288.75 220-04-305-0000-0000-510106-	22722	51522	06/28/2019	1902929	2019-03 CONTRACT SERVICES	288.75
								CHECK 4025799 TOTAL:	288.75
4025800	07/24/2019	PRTD	727 CIVIL & ENVIRONMENTA 227221 25,754.06 300-04-305-0000-0000-520100-	227221	51524	06/28/2019	1801373	2019-03 INFRASTRUCTURE	25,754.06
								CHECK 4025800 TOTAL:	25,754.06
4025801	07/24/2019	PRTD	757 CNP TECHNOLOGIES LLC 75113 65,328.27 300-01-402-0000-0000-520020-	75113	51850	06/28/2019	1903135	2019-03 TECHNOLOGY	65,328.27
								CHECK 4025801 TOTAL:	65,328.27
4025802	07/24/2019	PRTD	775 COMMUNICATION SERVIC 6824 211.64 100-05-211-0000-0000-530020- 793.69 100-05-211-0000-0000-530020- 31.75 100-05-211-0000-0000-530020- 57.52 100-05-211-0000-0000-530020- 58.33 100-05-211-0000-0000-530020- 3.65 100-05-211-0000-0000-530020- 3.55 100-05-211-0000-0000-530020- 2,306.99 100-05-211-0000-0000-530020- 287.84 100-05-211-0000-0000-530020- 3,708.11 100-05-211-0000-0000-530020- 300.54 100-05-211-0000-0000-530020- 321.71 100-05-211-0000-0000-530020- 55.03 100-05-211-0000-0000-530020- 26.46 100-05-211-0000-0000-530020-	6824	51812	06/24/2019	1903062	2019-03 APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION APPROPRIATION	8,166.81
								CHECK 4025802 TOTAL:	8,166.81
4025803	07/24/2019	PRTD	1066 DUKE ENERGY 1946174835/JUNE 122.96 220-04-305-0000-0000-510159-	1946174835/JUNE	51491	06/28/2019		2019-03 UTILITIES	122.96
				0001882200-8	51512	06/28/2019		2019-03 UTILITIES	702.27
				702.27 100-05-202-CC02-0000-510159-	51558	06/28/2019		2019-03 UTILITIES	144.77
				0001882266/#10	51562	06/28/2019		2019-03 UTILITIES	189.07
				144.77 220-04-304-0000-0000-510159-					
				0001882149/7-11					
				189.07 220-04-304-0000-0000-510159-					

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				110298876	51564	06/28/2019		2019-03	29.06
	29.06	220-04-304-0000-0000-510159-					UTILITIES		
				0001882189/STAT#2	51569	06/28/2019		2019-03	36.97
	36.97	220-04-304-0000-0000-510159-					UTILITIES		
				1549247263/STAT#16	51571	06/28/2019		2019-03	252.23
	252.23	220-04-304-0000-0000-510159-					UTILITIES		
				0003625707 JUNE	51811	06/28/2019		2019-03	1,161.35
	871.01	501-11-412-CS01-0000-510156-					ELECTRICITY		
	261.31	253-08-456-0000-0000-510300-					GRANT OPERATING		
	29.03	253-08-456-0000-0000-510300-					GRANT OPERATING		
							CHECK 4025803 TOTAL:		2,638.68
4025804	07/24/2019	PRTD	1066	DUKE ENERGY 0001882150	51769	06/28/2019		2019-03	48.91
	48.91			220-04-304-0000-0000-510159-			UTILITIES		
							CHECK 4025804 TOTAL:		48.91
4025805	07/24/2019	PRTD	1066	DUKE ENERGY 2067256372 JUNE	51843	06/18/2019		2019-03	52.42
	52.42			238-05-211-0000-0000-510156-			ELECTRICITY		
							CHECK 4025805 TOTAL:		52.42
4025806	07/24/2019	PRTD	1066	DUKE ENERGY CORPORAT 0001882268	51475	06/27/2019		2019-03	20.00
	20.00			235-05-205-DF01-0000-510156-			ELECTRICITY		
							CHECK 4025806 TOTAL:		20.00
4025807	07/24/2019	PRTD	1066	DUKE ENERGY CORPORAT 1209670667 JUNE 2019	51836	06/28/2019		2019-03	89.08
	89.08			253-08-456-0000-0000-510300-			GRANT OPERATING		
							CHECK 4025807 TOTAL:		89.08
4025808	07/24/2019	PRTD	1066	DUKE ENERGY 124163118-8	51510	06/28/2019		2019-03	23.09
	23.09			100-05-202-CC02-0000-510159-			UTILITIES		
							CHECK 4025808 TOTAL:		23.09
4025809	07/24/2019	PRTD	4071	ECS SOUTHEAST LLP 740112	51497	06/28/2019		2019-03	1,900.00
	1,900.00			100-01-000-0000-0000-510206-			CONTINGENCY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4025809 TOTAL:	1,900.00
4025810	07/24/2019	PRTD	1088 ECYCLE SECURE 3,548.00 220-04-304-0000-0000-510160-	14291	51831	06/28/2019		2019-03 WASTE DISPOSAL	3,548.00
								CHECK 4025810 TOTAL:	3,548.00
4025811	07/24/2019	PRTD	1203 FIND GREAT PEOPLE 211.67 251-01-455-0000-0000-510300- 211.67 251-01-455-0000-0000-510300- 211.66 251-01-455-0000-0000-510300-	169783	51354	06/28/2019		2019-03 GRANT OPERATING GRANT OPERATING GRANT OPERATING	635.00
								CHECK 4025811 TOTAL:	635.00
4025812	07/24/2019	PRTD	1209 FIRST CITIZENS BANK 1,083.20 100-05-204-0000-0000-510011- 70.00 100-05-204-0000-0000-510152- 13.85 100-05-204-0000-0000-510050-	4472563002031803	JUN 51773	06/28/2019		2019-03 SUBSCRIPTIONS & PUBLICATIONS VEHICLE FUEL MEETING SUPPLIES	1,167.05
								CHECK 4025812 TOTAL:	1,167.05
4025813	07/24/2019	PRTD	1245 FRONTIER COMMUNICATI 181.43 100-06-256-LM08-0000-510155-	864-476-2281	51469	06/28/2019		2019-03 COMMUNICATIONS	181.43
								CHECK 4025813 TOTAL:	181.43
4025814	07/24/2019	PRTD	1343 GREENVILLE COUNTY AN JUNE 2019 29,000.00 100-07-200-0000-0000-510106-		50264	06/28/2019		2019-03 CONTRACT SERVICES	29,000.00
								CHECK 4025814 TOTAL:	29,000.00
4025815	07/24/2019	PRTD	5479 GREENVILLE COUNTY ME A-19-197 237.00 100-05-203-0000-0000-510276-		51505	06/28/2019		2019-03 POST MORTEM COSTS	237.00
								CHECK 4025815 TOTAL:	237.00
4025816	07/24/2019	PRTD	1397 HARRIS COMPUTER SYST MN00118822 20,374.64 505-01-402-0000-0000-510114-		51507	06/19/2019		2019-03 MAINTENANCE AGREEMENTS	20,374.64
								CHECK 4025816 TOTAL:	20,374.64
4025817	07/24/2019	PRTD	851 D & E DISTRIBUTING I 166.92 235-05-205-0000-0000-510026-	16768	51466	06/28/2019		2019-03 UNIFORMS	166.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				16838	51567	06/28/2019		2019-03	474.01
			474.01 100-05-204-0000-0000-510026-				UNIFORMS		
							CHECK 4025817	TOTAL:	640.93
4025818	07/24/2019	PRTD	1424 CA SOUTH CAROLINA HO 22060691 545168		51517	06/30/2019		2019-03	66.38
			66.38 100-01-101-0000-0000-510101-				PUBLIC ADS & NOTICES		
							CHECK 4025818	TOTAL:	66.38
4025819	07/24/2019	PRTD	1424 CA SOUTH CAROLINA HO 545164		51725	06/28/2019		2019-03	154.31
			138.88 253-08-456-0000-0000-510300-				GRANT OPERATING		
			15.43 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4025819	TOTAL:	154.31
4025820	07/24/2019	PRTD	1511 INMAN CAMPOBELLO WAT 4553		51840	06/28/2019		2019-03	162.00
			162.00 200-02-501-PR28-0000-510158-				WATER & SEWER		
							CHECK 4025820	TOTAL:	162.00
4025821	07/24/2019	PRTD	1511 INMAN CAMPOBELLO WAT 41361		51839	06/28/2019		2019-03	1,490.10
			1,490.10 200-02-501-PR28-0000-510158-				WATER & SEWER		
							CHECK 4025821	TOTAL:	1,490.10
4025822	07/24/2019	PRTD	2078 LIM LLC	5272746	51538	06/28/2019	1903119	2019-03	4,587.64
			4,587.64 100-01-000-0000-0000-510206-				CONTINGENCY		
							CHECK 4025822	TOTAL:	4,587.64
4025823	07/24/2019	PRTD	2078 LIM LLC	5272738	51540	06/28/2019	1903119	2019-03	5,817.64
			5,817.64 100-01-000-0000-0000-510206-				CONTINGENCY		
							CHECK 4025823	TOTAL:	5,817.64
4025824	07/24/2019	PRTD	2106 LOCKHART POWER COMPA BILL00000000000355		51535	06/28/2019	1900614	2019-03	90,942.22
			60,260.96 300-04-305-0000-0000-520100-				INFRASTRUCTURE		
			30,681.26 300-04-305-0000-0000-520100-				INFRASTRUCTURE		
							CHECK 4025824	TOTAL:	90,942.22

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4025825	07/24/2019	PRTD	2106	LOCKHART POWER COMPA	502079-575773	51813	06/28/2019		2019-03	484.18
				484.18 238-05-211-0000-0000-510156-				ELECTRICITY		
								CHECK	4025825 TOTAL:	484.18
4025826	07/24/2019	PRTD	5255	MEGGITT TRAINING SYS INV-0084160		51848	06/28/2019	1901731	2019-03	108,317.92
				4,600.00 231-05-204-0000-0000-510206-				CONTINGENCY		
				50,306.50 250-05-204-0000-0000-520300-				GRANT CAPITAL		
				53,411.42 250-05-204-0000-0000-520300-				GRANT CAPITAL		
								CHECK	4025826 TOTAL:	108,317.92
4025827	07/24/2019	PRTD	2466	NATIONAL BUSINESS FU CV967913		51424	06/28/2019		2019-03	184.90
				184.90 100-01-152-0000-0000-520010-				FURNISHINGS		
								CHECK	4025827 TOTAL:	184.90
4025828	07/24/2019	PRTD	2522	NMS LABS	1086032	51757	06/28/2019		2019-03	6,709.00
				6,709.00 100-05-203-0000-0000-510276-				POST MORTEM COSTS		
								CHECK	4025828 TOTAL:	6,709.00
4025829	07/24/2019	PRTD	2544	OFFICE DEPOT (ACCOUN	331523232001	51355	06/28/2019		2019-03	2.45
				.49 251-01-455-0000-0000-510300-				GRANT OPERATING		
				.49 251-01-455-0000-0000-510300-				GRANT OPERATING		
				.49 251-01-455-0000-0000-510300-				GRANT OPERATING		
				.58 251-01-455-0000-0000-510300-				GRANT OPERATING		
				.19 251-01-455-0000-0000-510300-				GRANT OPERATING		
				.21 251-01-455-0000-0000-510300-				GRANT OPERATING		
					331517873001	51356	06/28/2019		2019-03	89.44
				17.86 251-01-455-0000-0000-510300-				GRANT OPERATING		
				17.86 251-01-455-0000-0000-510300-				GRANT OPERATING		
				17.86 251-01-455-0000-0000-510300-				GRANT OPERATING		
				21.30 251-01-455-0000-0000-510300-				GRANT OPERATING		
				7.10 251-01-455-0000-0000-510300-				GRANT OPERATING		
				7.46 251-01-455-0000-0000-510300-				GRANT OPERATING		
								CHECK	4025829 TOTAL:	91.89
4025830	07/24/2019	PRTD	2564	OPERATION DRAINS OF	50765	51483	06/28/2019	1903113	2019-03	725.00
				725.00 501-11-412-0000-0000-510056-				MAINTENANCE SUPPLIES		
								CHECK	4025830 TOTAL:	725.00

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4025831	07/24/2019	PRTD	2646 PEGGS RECREATION & A 8070 34,858.61 300-02-500-0000-0000-520070-	51824	06/28/2019	1902650 2019-03 LAND IMPROVEMENT	34,858.61
						CHECK 4025831 TOTAL:	34,858.61
4025832	07/24/2019	PRTD	2757 QUILL CORPORATION 7720613 153.82 211-03-302-0000-0000-510053-	51573	05/30/2019	2019-03 OFFICE SUPPLIES	153.82
						CHECK 4025832 TOTAL:	153.82
4025833	07/24/2019	PRTD	2772 RANDALL H GAULT MILEAGE JUNE 2019 556.22 250-05-204-0000-0000-510013-	51803	06/28/2019	2019-03 MILEAGE	556.22
						CHECK 4025833 TOTAL:	556.22
4025834	07/24/2019	PRTD	2826 RHINO DEMOLITION & E 2803 10,200.00 253-08-456-0000-0000-510300- 2802 8,105.00 253-08-456-0000-0000-510300-	51719 51721	06/28/2019 06/28/2019	1902183 2019-03 GRANT OPERATING 1902200 2019-03 GRANT OPERATING	10,200.00 8,105.00
						CHECK 4025834 TOTAL:	18,305.00
4025835	07/24/2019	PRTD	2853 RIDGE RECYCLERS INC 1616967 10,042.50 220-04-303-0000-0000-510160-	51832	06/28/2019	2019-03 WASTE DISPOSAL	10,042.50
						CHECK 4025835 TOTAL:	10,042.50
4025836	07/24/2019	PRTD	2896 ROBERT T DILLARD DILLARD MILEAGEJUN19 270.86 100-06-256-LM08-0000-510013-	51810	06/28/2019	2019-03 MILEAGE	270.86
						CHECK 4025836 TOTAL:	270.86
4025837	07/24/2019	PRTD	2919 ROGER GROUP INC 2-17 & 1-18 PARTIAL 41,731.45 253-08-456-0000-0000-510300- 181,309.05 253-08-456-0000-0000-510300-	51835	06/30/2019	1902708 2019-03 GRANT OPERATING GRANT OPERATING	223,040.50
						CHECK 4025837 TOTAL:	223,040.50
4025838	07/24/2019	PRTD	3034 SC COUNTIES WORKERS SCWC1819042DED12 1,320.45 100-01-000-0000-0000-500151-	51506	06/28/2019	2019-03 WORKERS COMP CLAIMS	1,320.45

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								CHECK 4025838 TOTAL:	1,320.45
4025839	07/24/2019	PRTD	3070 SOUTH CAROLINA SHERI 1357 1,800.00 100-05-204-0000-0000-510114-		51844	02/04/2019		2019-03 MAINTENANCE AGREEMENTS	1,800.00
								CHECK 4025839 TOTAL:	1,800.00
4025840	07/24/2019	PRTD	3104 SOUTH CAROLINA DEPAR 1510 10,100.00 250-03-301-0000-0000-520400-		45013	03/08/2019		2019-03 PROJECT CAPITAL	10,100.00
								CHECK 4025840 TOTAL:	10,100.00
4025841	07/24/2019	PRTD	3104 SOUTH CAROLINA DEPAR HIDDEN HILL ROAD 676,100.33 250-03-301-0000-0000-520400-		51847	06/28/2019		2019-03 PROJECT CAPITAL	676,100.33
								CHECK 4025841 TOTAL:	676,100.33
4025842	07/24/2019	PRTD	4294 SHARP ELECTRONICS CO 9002031034 32.10 100-01-452-0000-0000-510106-		51496	06/20/2019		2019-03 CONTRACT SERVICES	32.10
								CHECK 4025842 TOTAL:	32.10
4025843	07/24/2019	PRTD	4294 SHARP ELECTRONICS CO 9002084140 32.10 100-05-204-0000-0000-510104-		51806	06/28/2019		2019-03 COPIER CHARGES	32.10
								CHECK 4025843 TOTAL:	32.10
4025844	07/24/2019	PRTD	4294 SHARP ELECTRONICS CO 9002053898 34.99 100-06-256-LM02-0000-510053-		51820	06/27/2019		2019-03 OFFICE SUPPLIES	34.99
								CHECK 4025844 TOTAL:	34.99
4025845	07/24/2019	PRTD	3208 STARTEX JACKSON WELL 191 JULY 2019 424.23 501-11-412-CS01-0000-510158-		51468	06/28/2019		2019-03 WATER & SEWER	424.23
								CHECK 4025845 TOTAL:	424.23
4025846	07/24/2019	PRTD	3209 SJWD WATER DISTRICT ACCT#84698 31.92 220-04-305-0000-0000-510159-		51484	06/28/2019		2019-03 UTILITIES	31.92
					51485	06/28/2019		2019-03 UTILITIES	790.88
					51486	06/28/2019		2019-03	91.69

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
			91.69	220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4025846 TOTAL:	914.49
4025847	07/24/2019	PRTD	3251	SOUTHEAST HELICOPTER 7282 & 7181 770.00 100-05-204-0000-0000-510154- 150.00 100-05-204-0000-0000-510154-	51503	06/17/2019		2019-03 AIRCRAFT OPERATING AIRCRAFT OPERATING	920.00
								CHECK 4025847 TOTAL:	920.00
4025848	07/24/2019	PRTD	3343	SPARTANBURG MEDICAL 7000000168 118.00 100-01-409-0000-0000-510275-	51508	06/28/2019		2019-03 MEDICAL	118.00
								CHECK 4025848 TOTAL:	118.00
4025849	07/24/2019	PRTD	3343	SPARTANBURG MEDICAL 150007737113 5/19 529.00 100-05-203-0000-0000-510276-	51754	06/28/2019		2019-03 POST MORTEM COSTS	529.00
								CHECK 4025849 TOTAL:	529.00
4025850	07/24/2019	PRTD	3343	SPARTANBURG MEDICAL 150008001847 6/2019 7,501.00 100-05-203-0000-0000-510276-	51770	06/28/2019		2019-03 POST MORTEM COSTS	7,501.00
								CHECK 4025850 TOTAL:	7,501.00
4025851	07/24/2019	PRTD	3343	SPARTANBURG MEDICAL 7000000405 06/19 33,983.76 510-01-415-0000-0000-510106-	51498	06/30/2019		2019-03 CONTRACT SERVICES	33,983.76
								CHECK 4025851 TOTAL:	33,983.76
4025852	07/24/2019	PRTD	3353	SPARTANBURG WATER SY ACCT#131245/JUNE 11.25 220-04-305-0000-0000-510159- 163582/STAT#3 13.94 220-04-304-0000-0000-510159-	51490 51565	06/28/2019 06/28/2019		2019-03 UTILITIES 2019-03 UTILITIES	11.25 13.94
								CHECK 4025852 TOTAL:	25.19
4025853	07/24/2019	PRTD	3384	STATE OF SOUTH CAROL 05312019 2 1,220.48 100-00-000-0000-0000-230041-	48464	06/12/2019		2019-03 STATE MAGISTRATE ASSESSMENTS	1,220.48
								CHECK 4025853 TOTAL:	1,220.48

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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

4025854	07/24/2019	PRTD	3778 VAUGHN & MELTON CONS 19658 2,031.00 210-03-300-0000-0000-520100-	51816	06/28/2019	1902024 2019-03 INFRASTRUCTURE	2,031.00
						CHECK 4025854 TOTAL:	2,031.00
4025855	07/24/2019	PRTD	3782 VERIZON WIRELESS 423761979-00001 25,054.80 100-05-204-0000-0000-510155-	51500	06/23/2019	2019-03 COMMUNICATIONS	25,054.80
						CHECK 4025855 TOTAL:	25,054.80
4025856	07/24/2019	PRTD	3782 VERIZON WIRELESS 442046848-00001 JUNE 534.38 211-03-302-0000-0000-510155-	51574	06/10/2019	2019-03 COMMUNICATIONS	534.38
						CHECK 4025856 TOTAL:	534.38
4025857	07/24/2019	PRTD	3789 VICKI RAE M SMITH SMITH MILEAGE 6/19 104.40 100-06-256-LM08-0000-510013-	51421	06/28/2019	2019-03 MILEAGE	104.40
						CHECK 4025857 TOTAL:	104.40
4025858	07/24/2019	PRTD	5449 VOIANCE LANGUAGE SER 941151 182.04 236-05-202-0000-0000-510155-	51515	06/28/2019	2019-03 COMMUNICATIONS	182.04
						CHECK 4025858 TOTAL:	182.04
4025859	07/24/2019	PRTD	3846 WEST PAYMENT CENTER 840628348 40.45 100-06-250-0000-0000-510011-	51575	06/28/2019	2019-03 SUBSCRIPTIONS & PUBLICATIONS	40.45
						CHECK 4025859 TOTAL:	40.45
4025860	07/24/2019	PRTD	3846 WEST PAYMENT CENTER 840536173 1,482.50 100-06-250-0000-0000-510011-	51576	06/28/2019	2019-03 SUBSCRIPTIONS & PUBLICATIONS	1,482.50
						CHECK 4025860 TOTAL:	1,482.50
4025861	07/24/2019	PRTD	3879 WILLIAM E PARRIS INFORMER FEES JUNE 4,661.00 231-05-204-0000-0000-510280-	51572	06/28/2019	2019-03 INFORMER FEES	4,661.00
						CHECK 4025861 TOTAL:	4,661.00
4025862	07/24/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 11420/STAT#17 29.65 220-04-304-0000-0000-510159-	51570	06/28/2019	2019-03 UTILITIES	29.65

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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 4025862 TOTAL:	29.65
4025863	07/24/2019	PRTD	3925 WOODRUFF ROEBUCK WAT 4803 71519 29.65 100-03-300-0000-0000-510158-		51509	06/28/2019		2019-03 WATER & SEWER	29.65
								CHECK 4025863 TOTAL:	29.65
4025864	07/24/2019	PRTD	3933 NEXSTAR BROADCASTING 1092788-23 4,430.00 100-05-202-0000-0000-510105-		51513	06/28/2019		2019-03 LEASES & RENTALS	4,430.00
								CHECK 4025864 TOTAL:	4,430.00
NUMBER OF CHECKS						83	*** CASH ACCOUNT TOTAL ***		1,701,179.65
TOTAL PRINTED CHECKS							<u>COUNT</u>	<u>AMOUNT</u>	
						83		1,701,179.65	
							*** GRAND TOTAL ***		1,701,179.65

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JOURNAL ENTRIES TO BE CREATED

CLERK: apooles

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	1		417								
APP	100-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		106,136.34	
APP	099-00-000-0000-0000-100000-		07/24/2019	2019-03	AP0724			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			1,701,179.65
APP	253-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		242,837.60	
APP	210-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		250,143.49	
APP	200-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,477.71	
APP	501-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,048.78	
APP	220-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,900.55	
APP	300-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		224,220.66	
APP	238-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		536.60	
APP	235-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		186.92	
APP	251-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		726.89	
APP	505-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20,374.64	
APP	231-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,261.00	
APP	250-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		790,474.47	
APP	211-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		688.20	
APP	510-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		33,983.76	
APP	236-00-000-0000-0000-200000-		07/24/2019	2019-03	AP0724			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		182.04	
GENERAL LEDGER TOTAL										1,701,179.65	1,701,179.65
APP	099-00-000-0000-0000-150100-		07/24/2019	2019-03	AP0724			DUE FROM FUND 100		106,136.34	
APP	100-00-000-0000-0000-250099-		07/24/2019	2019-03	AP0724			DUE TO FUND 099			106,136.34
APP	099-00-000-0000-0000-150253-		07/24/2019	2019-03	AP0724			DUE FROM FUND 253		242,837.60	
APP	253-00-000-0000-0000-250099-		07/24/2019	2019-03	AP0724			DUE TO FUND 099			242,837.60
APP	099-00-000-0000-0000-150210-							DUE FROM FUND 210		250,143.49	

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JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	210-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		250,143.49
APP	099-00-000-0000-0000-150200-	07/24/2019	2019-03	AP0724			DUE FROM FUND 200	2,477.71	
APP	200-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		2,477.71
APP	099-00-000-0000-0000-150501-	07/24/2019	2019-03	AP0724			DUE FROM FUND 501	2,048.78	
APP	501-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		2,048.78
APP	099-00-000-0000-0000-150220-	07/24/2019	2019-03	AP0724			DUE FROM FUND 220	16,900.55	
APP	220-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		16,900.55
APP	099-00-000-0000-0000-150300-	07/24/2019	2019-03	AP0724			DUE FROM FUND 300	224,220.66	
APP	300-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		224,220.66
APP	099-00-000-0000-0000-150238-	07/24/2019	2019-03	AP0724			DUE FROM FUND 238	536.60	
APP	238-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		536.60
APP	099-00-000-0000-0000-150235-	07/24/2019	2019-03	AP0724			DUE FROM FUND 235	186.92	
APP	235-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		186.92
APP	099-00-000-0000-0000-150251-	07/24/2019	2019-03	AP0724			DUE FROM FUND 251	726.89	
APP	251-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		726.89
APP	099-00-000-0000-0000-150505-	07/24/2019	2019-03	AP0724			DUE FROM FUND 505	20,374.64	
APP	505-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		20,374.64
APP	099-00-000-0000-0000-150231-	07/24/2019	2019-03	AP0724			DUE FROM FUND 231	9,261.00	
APP	231-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		9,261.00
APP	099-00-000-0000-0000-150250-	07/24/2019	2019-03	AP0724			DUE FROM FUND 250	790,474.47	
APP	250-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		790,474.47
APP	099-00-000-0000-0000-150211-	07/24/2019	2019-03	AP0724			DUE FROM FUND 211	688.20	
APP	211-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099		688.20
APP	099-00-000-0000-0000-150510-	07/24/2019	2019-03	AP0724			DUE FROM FUND 510	33,983.76	

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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 510-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099			33,983.76
APP 099-00-000-0000-0000-150236-	07/24/2019	2019-03	AP0724			DUE FROM FUND 236		182.04	
APP 236-00-000-0000-0000-250099-	07/24/2019	2019-03	AP0724			DUE TO FUND 099			182.04
SYSTEM GENERATED ENTRIES TOTAL								1,701,179.65	1,701,179.65
JOURNAL 2020/01/417 TOTAL								3,402,359.30	3,402,359.30

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2020	1	417	07/24/2019			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,701,179.65
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	106,136.34	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	2,477.71	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	250,143.49	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	688.20	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	16,900.55	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	9,261.00	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	186.92	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	182.04	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	536.60	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	790,474.47	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	726.89	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	242,837.60	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	224,220.66	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	2,048.78	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	20,374.64	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	33,983.76	
						FUND TOTAL	1,701,179.65	1,701,179.65
100	GENERAL FUND	2020	1	417	07/24/2019			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	106,136.34	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		106,136.34
						FUND TOTAL	106,136.34	106,136.34
200	PARKS	2020	1	417	07/24/2019			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	2,477.71	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		2,477.71
						FUND TOTAL	2,477.71	2,477.71
210	ROAD MAINTENANCE FEE	2020	1	417	07/24/2019			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	250,143.49	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		250,143.49
						FUND TOTAL	250,143.49	250,143.49
211	STORM WATER MANAGEMENT	2020	1	417	07/24/2019			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	688.20	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		688.20
						FUND TOTAL	688.20	688.20
220	SOLID WASTE MANAGEMENT	2020	1	417	07/24/2019			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	16,900.55	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		16,900.55

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	16,900.55	16,900.55
231 DRUG ENFORCEMENT	2020 1	417	07/24/2019			
231-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,261.00	
231-00-000-0000-0000-250099-				DUE TO FUND 099		9,261.00
				FUND TOTAL	9,261.00	9,261.00
235 DETENTION	2020 1	417	07/24/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	186.92	
235-00-000-0000-0000-250099-				DUE TO FUND 099		186.92
				FUND TOTAL	186.92	186.92
236 911 PHONE SYSTEM	2020 1	417	07/24/2019			
236-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	182.04	
236-00-000-0000-0000-250099-				DUE TO FUND 099		182.04
				FUND TOTAL	182.04	182.04
238 FIRE DEPARTMENT	2020 1	417	07/24/2019			
238-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	536.60	
238-00-000-0000-0000-250099-				DUE TO FUND 099		536.60
				FUND TOTAL	536.60	536.60
250 SPECIAL REVENUE	2020 1	417	07/24/2019			
250-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	790,474.47	
250-00-000-0000-0000-250099-				DUE TO FUND 099		790,474.47
				FUND TOTAL	790,474.47	790,474.47
251 UPSTATE WORKFORCE BOARD	2020 1	417	07/24/2019			
251-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	726.89	
251-00-000-0000-0000-250099-				DUE TO FUND 099		726.89
				FUND TOTAL	726.89	726.89
253 COMMUNITY DEVELOPMENT	2020 1	417	07/24/2019			
253-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	242,837.60	
253-00-000-0000-0000-250099-				DUE TO FUND 099		242,837.60
				FUND TOTAL	242,837.60	242,837.60
300 CIP	2020 1	417	07/24/2019			
300-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	224,220.66	
300-00-000-0000-0000-250099-				DUE TO FUND 099		224,220.66
				FUND TOTAL	224,220.66	224,220.66

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 1	417	07/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	2,048.78	2,048.78
				FUND TOTAL	2,048.78	2,048.78
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 1	417	07/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	20,374.64	20,374.64
				FUND TOTAL	20,374.64	20,374.64
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 1	417	07/24/2019	ACCOUNTS PAYABLE DUE TO FUND 099	33,983.76	33,983.76
				FUND TOTAL	33,983.76	33,983.76

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,701,179.65	
100	GENERAL FUND		106,136.34
200	PARKS		2,477.71
210	ROAD MAINTENANCE FEE		250,143.49
211	STORM WATER MANAGEMENT		688.20
220	SOLID WASTE MANAGEMENT		16,900.55
231	DRUG ENFORCEMENT		9,261.00
235	DETENTION		186.92
236	911 PHONE SYSTEM		182.04
238	FIRE DEPARTMENT		536.60
250	SPECIAL REVENUE		790,474.47
251	UPSTATE WORKFORCE BOARD		726.89
253	COMMUNITY DEVELOPMENT		242,837.60
300	CIP		224,220.66
501	FACILITIES MAINTENANCE		2,048.78
505	INFORMATION TECHNOLOGIES		20,374.64
510	INSURANCE		33,983.76
	TOTAL	1,701,179.65	1,701,179.65

** END OF REPORT - Generated by Poole, Allison **