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

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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 |
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| 4012942 | 10/05/2018 | PRTD | 3969 4IMPRINT INC | 6652329 | 25914 | 09/13/2018 | | 10052018 | 471.04 |
| | | | 504.01 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4012942 TOTAL: | 471.04 |
| 4012943 | 10/05/2018 | PRTD | 4539 ABI ATTACHMENTS | 23613 | 26512 | 08/06/2018 | 1900238 | 10052018 | 25,487.00 |
| | | | 27,271.09 300-02-500-0000-0000-520040- | | | | | HEAVY EQUIPMENT | |
| | | | | | | | | CHECK 4012943 TOTAL: | 25,487.00 |
| 4012944 | 10/05/2018 | PRTD | 26 ACCESS INFORMATION H | 2770835 | 26228 | 08/31/2018 | | 10052018 | 16,833.67 |
| | | | 16,847.17 100-01-401-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | -13.50 100-01-401-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4012944 TOTAL: | 16,833.67 |
| 4012945 | 10/05/2018 | PRTD | 49 ADVANCED BUSINESS EQ | 453482 | 26190 | 09/24/2018 | | 10052018 | 375.01 |
| | | | 375.01 245-06-260-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4012945 TOTAL: | 375.01 |
| 4012946 | 10/05/2018 | PRTD | 90 ALL STARS GOLD AND P | 17204 | 22038 | 06/30/2018 | | 10052018 | 600.00 |
| | | | 600.00 230-05-204-0000-0000-510202- | | | | | REIMBURSEMENTS | |
| | | | | | | | | CHECK 4012946 TOTAL: | 600.00 |
| 4012947 | 10/05/2018 | PRTD | 4440 AMAZON FULFILLMENT S | 1R7P-F6NK-MMH3 | 26163 | 09/19/2018 | 1900758 | 10052018 | 292.08 |
| | | | 292.08 250-05-204-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | | 11G7-X7RR-3L33 | 26284 | 09/20/2018 | 1900739 | 10052018 | 178.50 |
| | | | 191.00 501-11-412-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | | 1VV7-4D33-XCTY | 26492 | 09/26/2018 | 1900771 | 10052018 | 18.34 |
| | | | 19.62 100-07-453-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4012947 TOTAL: | 488.92 |
| 4012948 | 10/05/2018 | PRTD | 115 AMBASSADOR PERSONNEL | 454721 | 26240 | 09/19/2018 | | 10052018 | 648.38 |
| | | | 648.38 100-01-153-0000-0000-500013- | | | | | TEMPORARY HELP | |
| | | | | | | | | CHECK 4012948 TOTAL: | 648.38 |
| 4012949 | 10/05/2018 | PRTD | 138 ATIS ELEVATOR INSPEC | IN44820 | 26116 | 09/11/2018 | 1900352 | 10052018 | 600.00 |
| | | | 600.00 501-11-412-0000-0000-510106- | | | | | CONTRACT SERVICES | |

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

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| | | | | | | | | CHECK 4012949 TOTAL: | 600.00 |
| 4012950 | 10/05/2018 | PRTD | 140 AMERICAN TOWER CORPO | 2808888 1,973.90 100-05-202-0000-0000-510105- | 26250 | 09/26/2018 | | 10052018 LEASES & RENTALS | 1,973.90 |
| | | | | | | | | CHECK 4012950 TOTAL: | 1,973.90 |
| 4012951 | 10/05/2018 | PRTD | 4906 ANGELA L GETER | LMBOA09252018 50.00 100-01-351-0000-0000-510110- | 26272 | 09/26/2018 | | 10052018 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4012951 TOTAL: | 50.00 |
| 4012952 | 10/05/2018 | PRTD | 3985 ANIMAL EMERGENCY CLI | 417413/REBEL 981.87 231-05-204-0000-0000-510278- | 26300 | 09/18/2018 | | 10052018 K9 CARE | 981.87 |
| | | | | 419486 85.00 231-05-204-0000-0000-510278- | 26301 | 08/24/2018 | | 10052018 K9 CARE | 85.00 |
| | | | | 419749 259.35 231-05-204-0000-0000-510278- | 26302 | 08/28/2018 | | 10052018 K9 CARE | 259.35 |
| | | | | | | | | CHECK 4012952 TOTAL: | 1,326.22 |
| 4012953 | 10/05/2018 | PRTD | 198 ANTHEM SPORTS LLC | 229406 756.67 200-02-501-0000-0000-520030- | 26515 | 09/20/2018 | 1900745 | 10052018 MINOR EQUIPMENT | 707.17 |
| | | | | | | | | CHECK 4012953 TOTAL: | 707.17 |
| 4012954 | 10/05/2018 | PRTD | 200 ANTHONY D SODDU | 10/16-10/19 MYRTLE B 182.00 231-00-000-0000-0000-140002- | 26332 | 09/28/2018 | | 10052018 ACCTS RECV TRAVEL ADVANCES | 182.00 |
| | | | | | | | | CHECK 4012954 TOTAL: | 182.00 |
| 4012955 | 10/05/2018 | PRTD | 999998 BAILEY HYDER | REFUND 50.00 200-02-505-0000-0000-411355- | 25441 | 09/17/2018 | | 10052018 RENTAL & PROGRAM FEES | 50.00 |
| | | | | | | | | CHECK 4012955 TOTAL: | 50.00 |
| 4012956 | 10/05/2018 | PRTD | 999998 DEBBIE STEPP | 11505945 50.00 200-00-000-0000-0000-230036- | 26379 | 10/01/2018 | | 10052018 OTHER LIABILITIES | 50.00 |
| | | | | | | | | CHECK 4012956 TOTAL: | 50.00 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4012957 | 10/05/2018 | PRTD | 999998 | JENNIFER LAWTER | 11506550 | 26384 | 10/01/2018 | 10052018 | 200.00 |
| | 200.00 | | | 200-00-000-0000-0000-230036- | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4012957 TOTAL: | 200.00 |
| 4012958 | 10/05/2018 | PRTD | 999998 | JERRY GRASSI | 18-07519 | 26383 | 10/01/2018 | 10052018 | 118.00 |
| | 118.00 | | | 100-01-350-0000-0000-410004- | | | | SEPTIC TANK PERMITS | |
| | | | | | | | | CHECK 4012958 TOTAL: | 118.00 |
| 4012959 | 10/05/2018 | PRTD | 999998 | STATE FARM INSURANCE | 40-4383-R19 | 26516 | 09/24/2018 | 10052018 | 1,860.92 |
| | 1,860.92 | | | 100-01-000-0000-0000-510206- | | | | CONTINGENCY | |
| | | | | | | | | CHECK 4012959 TOTAL: | 1,860.92 |
| 4012960 | 10/05/2018 | PRTD | 999998 | TRESA BROWN | 11522955 | 26558 | 10/02/2018 | 10052018 | 45.00 |
| | 45.00 | | | 200-00-000-0000-0000-230036- | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4012960 TOTAL: | 45.00 |
| 4012961 | 10/05/2018 | PRTD | | 217 APPLIED DATA TECHNOL | INV97177 | 26117 | 09/10/2018 | 1900523 10052018 | 46,074.48 |
| | 4,778.07 | | | 300-01-402-0000-0000-520020- | | | | TECHNOLOGY | |
| | 41,296.41 | | | 505-00-402-0000-0000-520400- | | | | PROJECT CAPITAL | |
| | | | | | | | | CHECK 4012961 TOTAL: | 46,074.48 |
| 4012962 | 10/05/2018 | PRTD | 227 | ARAMARK UNIFORM & CA | 230126919 | 25935 | 09/18/2018 | 10052018 | 54.01 |
| | 54.01 | | | 220-04-304-0000-0000-510026- | | | | UNIFORMS | |
| | | | | | 230126918 | 25939 | 09/18/2018 | 10052018 | 77.74 |
| | 77.74 | | | 220-04-305-0000-0000-510026- | | | | UNIFORMS | |
| | | | | | 230129481 | 26098 | 09/25/2018 | 10052018 | 72.43 |
| | 72.43 | | | 220-04-305-0000-0000-510026- | | | | UNIFORMS | |
| | | | | | 230129482 | 26101 | 09/25/2018 | 10052018 | 54.01 |
| | 54.01 | | | 220-04-304-0000-0000-510026- | | | | UNIFORMS | |
| | | | | | 230127933 | 26172 | 09/20/2018 | 10052018 | 117.58 |
| | 117.58 | | | 500-01-410-0000-0000-510026- | | | | UNIFORMS | |
| | | | | | | | | CHECK 4012962 TOTAL: | 375.77 |

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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| 1.54 | 245-06-260-0000-0000-510155- | COMMUNICATIONS |
| 68.15 | 100-05-204-0000-0000-510155- | COMMUNICATIONS |
| 7.45 | 100-03-300-0000-0000-510155- | COMMUNICATIONS |
| 3.35 | 100-05-206-0000-0000-510155- | COMMUNICATIONS |
| 5.32 | 100-07-450-LB02-0000-510155- | COMMUNICATIONS |
| 3.46 | 220-04-304-0000-0000-510155- | COMMUNICATIONS |
| 8.00 | 250-06-251-0000-0000-510155- | COMMUNICATIONS |
| 10.15 | 235-05-205-0000-0000-510155- | COMMUNICATIONS |
| 1.49 | 510-01-415-0000-0000-510155- | COMMUNICATIONS |
| .43 | 100-05-210-0000-0000-510155- | COMMUNICATIONS |
| 441.75 | 100-01-000-0000-0000-510155- | COMMUNICATIONS |
| 3.30 | 253-08-456-0000-0000-510300- | GRANT OPERATING |
| .83 | 253-08-456-0000-0000-510300- | GRANT OPERATING |
| .46 | 253-08-456-0000-0000-510300- | GRANT OPERATING |

CHECK 4012968 TOTAL: 627.28

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| 4012969 | 10/05/2018 | PRTD | 274 | AT & T | 0167504400 | 26201 | 09/19/2018 | 10052018 | 1,840.71 |
| 286.39 | 100-06-255-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 116.78 | 100-06-256-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 19.46 | 100-06-257-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 72.29 | 100-06-258-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 8.34 | 100-01-000-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 191.86 | 100-06-250-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 27.81 | 100-01-409-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 44.49 | 100-01-351-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 19.46 | 100-01-100-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 2.78 | 100-01-101-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 108.44 | 100-01-151-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 47.27 | 100-01-150-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 16.68 | 100-01-405-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 66.73 | 100-01-350-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 63.95 | 100-05-203-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 33.37 | 100-01-154-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 33.37 | 100-01-404-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 22.24 | 100-01-403-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 11.12 | 100-01-407-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 55.61 | 100-01-152-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 47.27 | 100-01-153-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 55.61 | 100-07-201-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 38.93 | 100-01-452-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 5.56 | 100-01-400-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 2.78 | 100-01-401-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 2.78 | 100-03-300-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 2.78 | 100-01-102-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 8.34 | 100-01-406-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 11.12 | 100-01-408-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 63.95 | 501-11-412-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 91.76 | 245-06-260-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 50.07 | 505-01-402-0000-0000-510155- | COMMUNICATIONS | | | | | | | |
| 183.51 | 235-05-205-0000-0000-510155- | COMMUNICATIONS | | | | | | | |

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

27.81 500-01-410-0000-0000-510155- COMMUNICATIONS
CHECK 4012969 TOTAL: 1,840.71

4012970 10/05/2018 PRD 274 AT & T 0991372400 26207 09/19/2018 10052018 2,524.58
 392.80 100-06-255-0000-0000-510155- COMMUNICATIONS
 160.17 100-06-256-0000-0000-510155- COMMUNICATIONS
 26.69 100-06-257-0000-0000-510155- COMMUNICATIONS
 99.15 100-06-258-0000-0000-510155- COMMUNICATIONS
 11.44 100-01-000-0000-0000-510155- COMMUNICATIONS
 263.14 100-06-250-0000-0000-510155- COMMUNICATIONS
 38.14 100-01-409-0000-0000-510155- COMMUNICATIONS
 61.02 100-01-351-0000-0000-510155- COMMUNICATIONS
 26.69 100-01-100-0000-0000-510155- COMMUNICATIONS
 3.81 100-01-101-0000-0000-510155- COMMUNICATIONS
 148.73 100-01-151-0000-0000-510155- COMMUNICATIONS
 64.83 100-01-150-0000-0000-510155- COMMUNICATIONS
 22.88 100-01-405-0000-0000-510155- COMMUNICATIONS
 91.53 100-01-350-0000-0000-510155- COMMUNICATIONS
 87.71 100-05-203-0000-0000-510155- COMMUNICATIONS
 45.76 100-01-154-0000-0000-510155- COMMUNICATIONS
 45.76 100-01-404-0000-0000-510155- COMMUNICATIONS
 30.51 100-01-403-0000-0000-510155- COMMUNICATIONS
 15.25 100-01-407-0000-0000-510155- COMMUNICATIONS
 76.27 100-01-152-0000-0000-510155- COMMUNICATIONS
 64.83 100-01-153-0000-0000-510155- COMMUNICATIONS
 53.39 100-01-452-0000-0000-510155- COMMUNICATIONS
 76.27 100-07-201-0000-0000-510155- COMMUNICATIONS
 7.63 100-01-400-0000-0000-510155- COMMUNICATIONS
 3.81 100-01-401-0000-0000-510155- COMMUNICATIONS
 3.81 100-03-300-0000-0000-510155- COMMUNICATIONS
 3.81 100-01-102-0000-0000-510155- COMMUNICATIONS
 11.44 100-01-406-0000-0000-510155- COMMUNICATIONS
 15.25 100-01-408-0000-0000-510155- COMMUNICATIONS
 38.14 500-01-410-0000-0000-510155- COMMUNICATIONS
 87.71 501-11-412-0000-0000-510155- COMMUNICATIONS
 125.85 245-06-260-0000-0000-510155- COMMUNICATIONS
 68.66 505-01-402-0000-0000-510155- COMMUNICATIONS
 251.70 235-05-205-0000-0000-510155- COMMUNICATIONS

CHECK 4012970 TOTAL: 2,524.58

4012971 10/05/2018 PRD 278 AT & T PRO CABS 803N190361 361 92018 26200 09/19/2018 10052018 4,684.94
 4,684.94 505-01-402-0000-0000-510155- COMMUNICATIONS

CHECK 4012971 TOTAL: 4,684.94

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| | | | | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| 4012972 | 10/05/2018 | PRTD | 281 | AT&T 45.83 245-06-259-0000-0000-510155- | 4122473400 | 26514 | 09/19/2018 | 10052018 COMMUNICATIONS | 45.83 |
| | | | | | | | | CHECK 4012972 TOTAL: | 45.83 |
| 4012973 | 10/05/2018 | PRTD | 323 | BARBRA JOHNSON 800.00 200-02-504-0000-0000-510106- | INMAN SEP 2018 | 26333 | 09/28/2018 | 10052018 CONTRACT SERVICES | 800.00 |
| | | | | | TCC SEP 2018 | 26334 | 09/28/2018 | 10052018 CONTRACT SERVICES | 320.00 |
| | | | | | | | | CHECK 4012973 TOTAL: | 1,120.00 |
| 4012974 | 10/05/2018 | PRTD | 356 | BENJAMIN DAWKINS 180.00 200-02-504-0000-0000-510106- | TCC SEP 2018 | 26336 | 09/28/2018 | 10052018 CONTRACT SERVICES | 180.00 |
| | | | | | | | | CHECK 4012974 TOTAL: | 180.00 |
| 4012975 | 10/05/2018 | PRTD | 4985 | BENSON FORD 19,789.00 300-01-000-0000-0000-520050- | 98708 | 26356 | 09/17/2018 | 1900423 10052018 VEHICLES | 19,789.00 |
| | | | | | 98687 | 26359 | 09/17/2018 | 1900424 10052018 VEHICLES | 19,789.00 |
| | | | | | | | | CHECK 4012975 TOTAL: | 39,578.00 |
| 4012976 | 10/05/2018 | PRTD | 380 | BEHAVIORAL HEALTH SE BILL MOORE 10-12-18 125.00 252-07-454-0000-0000-510400- | | 26471 | 09/20/2018 | 10052018 PROJECT OPERATING | 125.00 |
| | | | | | | | | CHECK 4012976 TOTAL: | 125.00 |
| 4012977 | 10/05/2018 | PRTD | 412 | BOARD OF PUBLIC WORK 26191 153.81 245-06-259-0000-0000-510159- | | 26191 | 09/25/2018 | 10052018 UTILITIES | 153.81 |
| | | | | | 26192 | 26192 | 09/25/2018 | 10052018 UTILITIES | 164.59 |
| | | | | | | | | CHECK 4012977 TOTAL: | 318.40 |
| 4012978 | 10/05/2018 | PRTD | 426 | BOILING SPRINGS SMAL 193452 147.68 210-03-300-0000-0000-510059- | | 26099 | 09/25/2018 | 1900507 10052018 MATERIALS | 147.68 |
| | | | | | | | | CHECK 4012978 TOTAL: | 147.68 |

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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| 4012979 | 10/05/2018 | PRTD | 4922 BRANDON MARSHALL HAM 27 MILES 14.72 100-01-401-0000-0000-510013- | | 26234 | 09/27/2018 | | 10052018 | 14.72 |
| | | | | | | | | MILEAGE | |
| | | | | | | | | CHECK 4012979 TOTAL: | 14.72 |
| 4012980 | 10/05/2018 | PRTD | 478 BROAD RIVER ELEC COO 12439005 9/10/18 334.92 200-02-501-PR24-0000-510156- | | 25579 | 09/10/2018 | | 10052018 | 334.92 |
| | | | | | | | | ELECTRICITY | |
| | | | | | | | | ACCT#539072000 0920 25810 | |
| | | | | | | | | 3,110.00 220-04-305-0000-0000-510159- | 3,110.00 |
| | | | | | | | | UTILITIES | |
| | | | | | | | | ACCT#145800000 0920 25813 | |
| | | | | | | | | 384.00 220-04-304-0000-0000-510159- | 384.00 |
| | | | | | | | | UTILITIES | |
| | | | | | | | | 21062 26003 | |
| | | | | | | | | 156.00 200-02-501-PR27-0000-510156- | 156.00 |
| | | | | | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4012980 TOTAL: | 3,984.92 |
| 4012981 | 10/05/2018 | PRTD | 489 BRUCE LAWCARE & LAN 15379 2,042.00 100-03-300-0000-0000-510114- | | 26105 | 09/16/2018 | 1900100 | 10052018 | 2,042.00 |
| | | | | | | | | MAINTENANCE AGREEMENTS | |
| | | | | | | | | 15378 26202 | |
| | | | | | | | | 329.00 100-01-000-0000-0000-510200- | 329.00 |
| | | | | | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4012981 TOTAL: | 2,371.00 |
| 4012982 | 10/05/2018 | PRTD | 4651 BRYAN FRALEY 10/16-10-19 MYRTLE B 383.60 231-00-000-0000-0000-140002- | | 26338 | 09/28/2018 | | 10052018 | 383.60 |
| | | | | | | | | ACCTS RECV TRAVEL ADVANCES | |
| | | | | | | | | CHECK 4012982 TOTAL: | 383.60 |
| 4012983 | 10/05/2018 | PRTD | 506 BUTLER CHRYSLER DODG 57648 & 57471 39,570.00 300-01-000-0000-0000-520050- | | 26320 | 09/25/2018 | 1900528 | 10052018 | 39,570.00 |
| | | | | | | | | VEHICLES | |
| | | | | | | | | 57646, 57645, 57644 26341 | |
| | | | | | | | | 59,745.00 300-01-000-0000-0000-520050- | 59,745.00 |
| | | | | | | | | VEHICLES | |
| | | | | | | | | CHECK 4012983 TOTAL: | 99,315.00 |
| 4012984 | 10/05/2018 | PRTD | 4556 CAROLINA BUS SALES I 4007 265.00 500-00-000-0000-0000-160000- | | 26194 | 07/09/2018 | | 10052018 | 265.00 |
| | | | | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4012984 TOTAL: | 265.00 |

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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| 4012985 | 10/05/2018 | PRTD | 601 CDW GOVERNMENT INC | PDN5260 | 25814 | 09/11/2018 | 10052018 | 445.12 |
| | | | 445.12 100-06-250-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | PBH3054 | 26112 | 08/31/2018 | 1900547 10052018 | 29,506.18 |
| | | | 29,506.18 505-00-402-0000-0000-520400- | | | | PROJECT CAPITAL | |
| | | | | | | | CHECK 4012985 TOTAL: | 29,951.30 |
| 4012986 | 10/05/2018 | PRTD | 601 CDW GOVERNMENT INC | NJC3142 | 26196 | 07/10/2018 | 1900039 10052018 | 70,887.50 |
| | | | 70,887.50 505-00-402-0000-0000-520400- | | | | PROJECT CAPITAL | |
| | | | | | | | CHECK 4012986 TOTAL: | 70,887.50 |
| 4012987 | 10/05/2018 | PRTD | 4029 CHAPMAN CULTURAL CEN Q2 | | 26205 | 09/25/2018 | 10052018 | 58,750.00 |
| | | | 58,750.00 201-02-450-0000-0000-530047- | | | | CHAPMAN CULTURAL CENTER | |
| | | | | | | | CHECK 4012987 TOTAL: | 58,750.00 |
| 4012988 | 10/05/2018 | PRTD | 5181 CHARLES D LITTLETON | 26611 | 26611 | 10/02/2018 | 10052018 | 20.00 |
| | | | 20.00 100-00-204-0000-0000-130000- | | | | ACCOUNTS RECV | |
| | | | | | | | CHECK 4012988 TOTAL: | 20.00 |
| 4012989 | 10/05/2018 | PRTD | 646 CHARM TEX INC | 0172589-IN | 26036 | 09/12/2018 | 1900583 10052018 | 1,047.00 |
| | | | 1,120.29 235-05-205-0000-0000-510060- | | | | MEALS | |
| | | | | | | | CHECK 4012989 TOTAL: | 1,047.00 |
| 4012990 | 10/05/2018 | PRTD | 647 CHARTER COMMUNICATIO | 1979898091718 | 26122 | 09/17/2018 | 10052018 | 134.98 |
| | | | 134.98 235-05-205-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | | | | | | CHECK 4012990 TOTAL: | 134.98 |
| 4012991 | 10/05/2018 | PRTD | 647 CHARTER COMMUNICATIO | 1134299091918 | 26149 | 09/19/2018 | 10052018 | 137.00 |
| | | | 137.00 235-05-205-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | | | | | | CHECK 4012991 TOTAL: | 137.00 |
| 4012992 | 10/05/2018 | PRTD | 647 CHARTER COMMUNICATIO | 0006564092618 | 26393 | 09/26/2018 | 10052018 | 2,798.76 |
| | | | 2,798.76 200-02-500-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | | | | | | CHECK 4012992 TOTAL: | 2,798.76 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4012993 | 10/05/2018 | PRTD | 4660 | CHERYL MCINTYRE | SEPT 2018 MILEAGE | 26489 | 09/28/2018 | | 10052018 | | 89.93 |
| | | | 89.93 | 200-02-500-0000-0000-510013- | | | | MILEAGE | | | |
| | | | | | | | | CHECK | 4012993 | TOTAL: | 89.93 |
| 4012994 | 10/05/2018 | PRTD | 705 | CIGNA BEHAVIORAL HEA | 77563 | 26349 | 09/15/2018 | | 10052018 | | 2,282.68 |
| | | | 2,282.68 | 510-01-415-0000-0000-500154- | | | | EAP | | | |
| | | | | | | | | CHECK | 4012994 | TOTAL: | 2,282.68 |
| 4012995 | 10/05/2018 | PRTD | 741 | CLEAR CHOICE COLLISI | 2266 | 26310 | 09/27/2018 | | 10052018 | | 966.23 |
| | | | 966.23 | 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | | | |
| | | | | | | | | CHECK | 4012995 | TOTAL: | 966.23 |
| 4012996 | 10/05/2018 | PRTD | 745 | CLERK OF COURT | 000000026568 | 26587 | 10/04/2018 | | 10052018 | | 3,601.11 |
| | | | 3,601.11 | 100-00-000-0000-0000-230017- | | | | GARNISHMENTS & LEVIES | | | |
| | | | | | | | | CHECK | 4012996 | TOTAL: | 3,601.11 |
| 4012997 | 10/05/2018 | PRTD | 747 | CLERK OF COURT CHERO | 000000026569 | 26588 | 10/04/2018 | | 10052018 | | 426.30 |
| | | | 426.30 | 100-00-000-0000-0000-230017- | | | | GARNISHMENTS & LEVIES | | | |
| | | | | | | | | CHECK | 4012997 | TOTAL: | 426.30 |
| 4012998 | 10/05/2018 | PRTD | 5108 | CLINTON NEWBERRY NAT | 230-0040-00 | 25731 | 08/27/2018 | | 10052018 | | 18.78 |
| | | | 18.78 | 238-05-211-0000-0000-510157- | | | | NATURAL GAS | | | |
| | | | | | | | | | | | |
| | | | | | | 25736 | 08/27/2018 | | 10052018 | | 37.63 |
| | | | 37.63 | 238-05-211-0000-0000-510157- | | | | NATURAL GAS | | | |
| | | | | | | | | CHECK | 4012998 | TOTAL: | 56.41 |
| 4012999 | 10/05/2018 | PRTD | 1571 | JAMES C STEPP | 10/8-10/10 GREENWOOD | 26328 | 09/28/2018 | | 10052018 | | 165.00 |
| | | | 165.00 | 231-00-000-0000-0000-140002- | | | | ACCTS RECV TRAVEL ADVANCES | | | |
| | | | | | | | | CHECK | 4012999 | TOTAL: | 165.00 |
| 4013000 | 10/05/2018 | PRTD | 763 | COGGINS FLOWERS & GI | 327989/1 | 26612 | 10/01/2018 | | 10052018 | | 57.72 |
| | | | 57.72 | 100-01-101-0000-0000-510054- | | | | OPERATING SUPPLIES | | | |
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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4013001 | 10/05/2018 | PRTD | 5042 | COMMON CENTS EMS SUP 18-8144 48.15 235-05-205-0000-0000-510015- 230.54 235-05-205-0000-0000-510015- | 26160 | 09/18/2018 | 1900742 | 10052018 | 260.46 |
| | | | | | | | | | |
| | | | | | | | | CHECK 4013001 TOTAL: | 260.46 |
| 4013002 | 10/05/2018 | PRTD | 786 | CONTRACT PHARMACY SE 9-198-18 1,500.00 235-05-205-0000-0000-510275- | 26210 | 09/26/2018 | | 10052018 | 1,500.00 |
| | | | | | | | | | |
| | | | | | | | | CHECK 4013002 TOTAL: | 1,500.00 |
| 4013003 | 10/05/2018 | PRTD | 790 | COOKS DIRECT INC N565489 175.27 235-05-205-0000-0000-510060- .00 235-05-205-0000-0000-510060- | 26221 | 09/26/2018 | 1900757 | 10052018 | 163.80 |
| | | | | | | | | | |
| | | | | | | | | CHECK 4013003 TOTAL: | 163.80 |
| 4013004 | 10/05/2018 | PRTD | 795 | CORBIN TURF & ORNAME 0937011-IN 4,012.50 200-02-501-0000-0000-510058- | 26517 | 09/24/2018 | 1900731 | 10052018 | 4,012.50 |
| | | | | | | | | | |
| | | | | | | | | CHECK 4013004 TOTAL: | 4,012.50 |
| 4013005 | 10/05/2018 | PRTD | 813 | CPR CELL PHONE REPAI 3200565 365.00 100-05-204-0000-0000-510155- | 26176 | 09/07/2018 | | 10052018 | 365.00 |
| | | | | | | | | | |
| | | | | | | | | CHECK 4013005 TOTAL: | 365.00 |
| 4013006 | 10/05/2018 | PRTD | 814 | CPS INTEGRATIONS LLC 18-0394 75.00 100-03-300-0000-0000-510155- | 26052 | 09/13/2018 | 1900465 | 10052018 | 75.00 |
| | | | | | | | | | |
| | | | | | | | | CHECK 4013006 TOTAL: | 75.00 |
| 4013007 | 10/05/2018 | PRTD | 820 | CRAIGS FIREARM SUPPL 15297 14,114.43 231-05-204-0000-0000-510015- 15298 16,561.44 100-05-204-0000-0000-510015- | 26168 | 09/14/2018 | 1900564 | 10052018 | 14,114.43 |
| | | | | | 26169 | 09/14/2018 | 1900563 | 10052018 | 16,561.44 |
| | | | | | | | | | |
| | | | | | | | | CHECK 4013007 TOTAL: | 30,675.87 |
| 4013008 | 10/05/2018 | PRTD | 843 | CYNTHIA C LATHAN 6 38.70 100-05-203-0000-0000-510013- | 26454 | 10/01/2018 | | 10052018 | 38.70 |
| | | | | | | | | | |
| | | | | | | | | CHECK 4013008 TOTAL: | 38.70 |

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

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| 4013009 | 10/05/2018 | PRTD | 865 DANA L DILLARD 195.00 200-00-000-0000-0000-230036- | 26412 | 26412 | 10/01/2018 | | 10052018 OTHER LIABILITIES | 195.00 |
| | | | | | | | | CHECK 4013009 TOTAL: | 195.00 |
| 4013010 | 10/05/2018 | PRTD | 868 DANA HUNNICUTT 175.00 200-02-504-0000-0000-510106- | SS SEP 2018 | 26342 | 09/28/2018 | | 10052018 CONTRACT SERVICES | 175.00 |
| | | | | | | | | CHECK 4013010 TOTAL: | 175.00 |
| 4013011 | 10/05/2018 | PRTD | 869 DANA L WOOD 54.23 251-01-455-0000-0000-510300- 54.23 251-01-455-0000-0000-510300- 10.00 251-01-455-0000-0000-510300- 10.00 251-01-455-0000-0000-510300- | 9/7/18 COLUMBIA SC | 26056 | 09/24/2018 | | 10052018 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING | 128.46 |
| | | | | | | | | CHECK 4013011 TOTAL: | 128.46 |
| 4013012 | 10/05/2018 | PRTD | 899 DARREN C DUKES 182.00 231-00-000-0000-0000-140002- | 10/16-10-19 MYRTLE B | 26335 | 09/28/2018 | | 10052018 ACCTS RECV TRAVEL ADVANCES | 182.00 |
| | | | | | | | | CHECK 4013012 TOTAL: | 182.00 |
| 4013013 | 10/05/2018 | PRTD | 907 DAVID B LAWSON 214.50 250-05-204-0000-0000-510109- | 09262018 | 26206 | 09/26/2018 | | 10052018 CONSULTING SERVICES | 214.50 |
| | | | | | | | | CHECK 4013013 TOTAL: | 214.50 |
| 4013014 | 10/05/2018 | PRTD | 971 STATE OF SOUTH CAROL 39.76 100-00-000-0000-0000-230041- | 09302018 75 | 26585 | 09/30/2018 | | 10052018 STATE MAGISTRATE ASSESSMENTS | 39.76 |
| | | | | | | | | CHECK 4013014 TOTAL: | 39.76 |
| 4013015 | 10/05/2018 | PRTD | 971 STATE OF SOUTH CAROL 101.20 100-00-000-0000-0000-230041- | 09302018 | 26566 | 09/30/2018 | | 10052018 STATE MAGISTRATE ASSESSMENTS | 101.20 |
| | | | | | | | | CHECK 4013015 TOTAL: | 101.20 |
| 4013016 | 10/05/2018 | PRTD | 1005 DIXIE CONCRETE CUTTI 15,395.00 300-05-205-0000-0000-520060- | CUTTI 127751 | 26195 | 07/31/2018 | 1801626 | 10052018 BUILDINGS & RENOVATIONS | 15,395.00 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4013017 | 10/05/2018 | PRTD | 1013 DMA INTERIOR SYSTEMS 1833 1,289.01 100-06-250-0000-0000-510061- | | 26050 | 09/24/2018 | | 10052018 PRINTING & FORMS | 1,289.01 | |
| | | | | | | | | | CHECK 4013017 TOTAL: | 1,289.01 |
| 4013018 | 10/05/2018 | PRTD | 1021 DOMINICK A BAIRD 9/19/18 BREVARD NC 17.00 100-05-204-0000-0000-510112- | | 26324 | 09/28/2018 | | 10052018 TRANSPORT | 17.00 | |
| | | | | | | | | | CHECK 4013018 TOTAL: | 17.00 |
| 4013019 | 10/05/2018 | PRTD | 1033 DONNA C THOMAS DCT32 410.00 100-06-258-0000-0000-500013- | | 26293 | 09/27/2018 | | 10052018 TEMPORARY HELP | 410.00 | |
| | | | | | | | | | CHECK 4013019 TOTAL: | 410.00 |
| 4013020 | 10/05/2018 | PRTD | 1066 DUKE ENERGY 0001788507 82918 105.24 100-03-300-0000-0000-510156- | | 23383 | 08/29/2018 | | 10052018 ELECTRICITY | 105.24 | |
| | | | 68.57 100-03-300-0000-0000-510156- | | 23384 | 08/29/2018 | | 10052018 ELECTRICITY | 68.57 | |
| | | | 266.08 100-03-300-0000-0000-510156- | | 23385 | 08/29/2018 | | 10052018 ELECTRICITY | 266.08 | |
| | | | 215.16 100-03-300-0000-0000-510156- | | 23386 | 08/29/2018 | | 10052018 ELECTRICITY | 215.16 | |
| | | | 76.07 200-02-501-PR04-0000-510156- | | 23532 | 08/29/2018 | | 10052018 ELECTRICITY | 76.07 | |
| | | | 16,864.92 235-05-205-DF01-0000-510156- | | 23533 | 08/27/2018 | | 10052018 ELECTRICITY | 16,864.92 | |
| | | | 5,985.91 501-11-412-SO01-0000-510156- | | 23534 | 08/27/2018 | | 10052018 ELECTRICITY | 5,985.91 | |
| | | | 51.21 200-02-501-PR14-0000-510156- | | 23535 | 08/29/2018 | | 10052018 ELECTRICITY | 51.21 | |
| | | | 369.12 501-11-412-SO01-0000-510156- | | 23536 | 08/27/2018 | | 10052018 ELECTRICITY | 369.12 | |
| | | | 64.10 200-02-501-PR16-0000-510156- | | 23537 | 08/30/2018 | | 10052018 ELECTRICITY | 64.10 | |
| | | | 1649341468 8/29/18 | | 23539 | 08/29/2018 | | 10052018 | 3,764.61 | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | 3,764.61 200-02-501-PR37-0000-510156- | | | | ELECTRICITY | |
| | | | 1726586700 8/29/18 | 23541 | 08/29/2018 | | 10052018 | 594.02 |
| | | | 594.02 200-02-501-PR37-0000-510156- | | | | ELECTRICITY | |
| | | | 1891004467 8/29/18 | 23543 | 08/29/2018 | | 10052018 | 862.88 |
| | | | 862.88 200-02-501-PR37-0000-510156- | | | | ELECTRICITY | |
| | | | 2110528377 8/29/18 | 23544 | 08/29/2018 | | 10052018 | 4,141.39 |
| | | | 4,141.39 200-02-501-PR37-0000-510156- | | | | ELECTRICITY | |
| | | | 2072197460 9/18/18 | 25624 | 09/18/2018 | | 10052018 | 761.60 |
| | | | 761.60 200-02-501-PR35-0000-510156- | | | | ELECTRICITY | |
| | | | 1153761123 9/18/18 | 25625 | 09/18/2018 | | 10052018 | 418.59 |
| | | | 418.59 200-02-501-PR35-0000-510156- | | | | ELECTRICITY | |
| | | | 0001882138 9/14/18 | 25627 | 09/14/2018 | | 10052018 | 1,883.68 |
| | | | 1,883.68 200-02-501-PR03-0000-510156- | | | | ELECTRICITY | |
| | | | 0003601779 9/18/18 | 25628 | 09/18/2018 | | 10052018 | 51.21 |
| | | | 51.21 200-02-501-PR07-0000-510156- | | | | ELECTRICITY | |
| | | | 1210071855 9/5/18 | 25629 | 09/05/2018 | | 10052018 | 78.86 |
| | | | 78.86 200-02-501-PR13-0000-510156- | | | | ELECTRICITY | |
| | | | 1447346999 9/18/18 | 25630 | 09/18/2018 | | 10052018 | 1,296.44 |
| | | | 1,296.44 200-02-501-PR28-0000-510156- | | | | ELECTRICITY | |
| | | | 0004106128 9/13/18 | 25631 | 09/13/2018 | | 10052018 | 366.66 |
| | | | 366.66 200-02-501-PR31-0000-510156- | | | | ELECTRICITY | |
| | | | 1144479746 9/13/18 | 25632 | 09/13/2018 | | 10052018 | 1,406.90 |
| | | | 1,406.90 200-02-501-PR31-0000-510156- | | | | ELECTRICITY | |
| | | | 1782163483 9/13/18 | 25633 | 09/13/2018 | | 10052018 | 549.06 |
| | | | 549.06 200-02-501-PR31-0000-510156- | | | | ELECTRICITY | |
| | | | 1429244681 9/7/18 | 25643 | 09/07/2018 | | 10052018 | 585.38 |
| | | | 585.38 200-02-501-PR11-0000-510156- | | | | ELECTRICITY | |
| | | | 1509858101 9/6/18 | 25648 | 09/06/2018 | | 10052018 | 1,185.72 |
| | | | 1,185.72 200-02-501-PR01-0000-510156- | | | | ELECTRICITY | |
| | | | 1149652641 9/6/18 | 25650 | 09/06/2018 | | 10052018 | 549.12 |
| | | | 549.12 200-02-501-PR01-0000-510156- | | | | ELECTRICITY | |
| | | | 1502709293 9/12/18 | 25652 | 09/12/2018 | | 10052018 | 52.54 |
| | | | 52.54 200-02-501-PR40-0000-510156- | | | | ELECTRICITY | |
| | | | 0001882207 | 25655 | 09/10/2018 | | 10052018 | 32.78 |
| | | | 32.78 200-02-501-PR43-0000-510156- | | | | ELECTRICITY | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 167.43 | 200-02-501-PR01-0000-510156- | 0002808388 9/20/18 | 25790 | 09/20/2018 | | 10052018 | 167.43 |
| | | | | | | ELECTRICITY | |
| 134.38 | 220-04-305-0000-0000-510159- | ACCT#1946174835 0913 25822 | 25822 | 09/13/2018 | | 10052018 | 134.38 |
| | | | | | | UTILITIES | |
| 200.45 | 220-04-304-0000-0000-510159- | ACCT#0001882266 0914 25826 | 25826 | 09/14/2018 | | 10052018 | 200.45 |
| | | | | | | UTILITIES | |
| 202.25 | 220-04-304-0000-0000-510159- | ACCT#0001882149 0913 25908 | 25908 | 09/13/2018 | | 10052018 | 202.25 |
| | | | | | | UTILITIES | |
| 11.26 | 200-02-501-PR10-0000-510156- | 1975744343 9/19/18 | 25912 | 09/19/2018 | | 10052018 | 11.26 |
| | | | | | | ELECTRICITY | |
| 45.19 | 220-04-304-0000-0000-510159- | ACCT#0001882150 0917 25913 | 25913 | 09/17/2018 | | 10052018 | 45.19 |
| | | | | | | UTILITIES | |
| 301.70 | 220-04-304-0000-0000-510159- | ACCT#1549247263 0913 25917 | 25917 | 09/13/2018 | | 10052018 | 301.70 |
| | | | | | | UTILITIES | |
| 24.78 | 220-04-304-0000-0000-510159- | ACCT#1102998876 0913 25920 | 25920 | 09/13/2018 | | 10052018 | 24.78 |
| | | | | | | UTILITIES | |
| 348.30 | 200-02-501-PR31-0000-510156- | 0001882197 9/24/18 | 25947 | 09/24/2018 | | 10052018 | 348.30 |
| | | | | | | ELECTRICITY | |
| 138.97 | 200-02-501-PR31-0000-510156- | 0001882194 9/20/18 | 25949 | 09/20/2018 | | 10052018 | 138.97 |
| | | | | | | ELECTRICITY | |
| 15.10 | 200-02-501-PR31-0000-510156- | 1255700172 9/20/18 | 25951 | 09/20/2018 | | 10052018 | 15.10 |
| | | | | | | ELECTRICITY | |
| 425.13 | 200-02-501-PR33-0000-510156- | 1681647128 9/20/18 | 25954 | 09/20/2018 | | 10052018 | 425.13 |
| | | | | | | ELECTRICITY | |
| 755.59 | 200-02-501-PR36-0000-510156- | 0002851156 9/24/18 | 25956 | 09/24/2018 | | 10052018 | 755.59 |
| | | | | | | ELECTRICITY | |
| 619.09 | 200-02-501-PR36-0000-510156- | 0001882258 9/24/18 | 25957 | 09/24/2018 | | 10052018 | 619.09 |
| | | | | | | ELECTRICITY | |
| 29.06 | 200-02-501-PR43-0000-510156- | 0001882205 9/20/18 | 25959 | 09/20/2018 | | 10052018 | 29.06 |
| | | | | | | ELECTRICITY | |
| 14.62 | 200-02-501-PR10-0000-510156- | 1760913737 9/19/18 | 26006 | 09/19/2018 | | 10052018 | 14.62 |
| | | | | | | ELECTRICITY | |
| 191.66 | 220-04-304-0000-0000-510159- | ACCT#0003168634 0919 26010 | 26010 | 09/19/2018 | | 10052018 | 191.66 |
| | | | | | | UTILITIES | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | ACCT#0001882186 0919 26011 | | 09/19/2018 | | 10052018 | 22.67 |
| 22.67 | 220-04-304-0000-0000-510159- | | | | | | UTILITIES | | |
| | | | | ACCT#1167279545 0919 26013 | | 09/19/2018 | | 10052018 | 446.00 |
| 446.00 | 220-04-305-0000-0000-510159- | | | | | | UTILITIES | | |
| | | | | 1272673494 9/20/18 26015 | | 09/20/2018 | | 10052018 | 12.32 |
| 12.32 | 200-02-501-PR34-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 0003034484 9/20/18 26019 | | 09/20/2018 | | 10052018 | 49.03 |
| 49.03 | 200-02-501-PR25-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | ACCT#1524031932 0920 26021 | | 09/20/2018 | | 10052018 | 446.59 |
| 446.59 | 220-04-305-0000-0000-510159- | | | | | | UTILITIES | | |
| | | | | 1888850581 SEP/18 26092 | | 09/12/2018 | | 10052018 | 67.67 |
| 67.67 | 501-11-412-AD01-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 1817592351 9/19/18 26093 | | 09/19/2018 | | 10052018 | 269.97 |
| 269.97 | 200-02-501-PR28-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 0001882174 SEP/18 26094 | | 09/12/2018 | | 10052018 | 500.82 |
| 500.82 | 501-11-412-HC01-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 1773314938 9/18/18 26095 | | 09/18/2018 | | 10052018 | 131.67 |
| 131.67 | 200-02-501-PR35-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 0001882180 SEP/18 26097 | | 09/12/2018 | | 10052018 | 3,953.07 |
| 3,953.07 | 235-05-205-DF03-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 1127966729 SEP/18 26100 | | 09/19/2018 | | 10052018 | 29.85 |
| 29.85 | 501-11-412-ES01-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 0001882141 SEP/18 26102 | | 09/19/2018 | | 10052018 | 21.68 |
| 21.68 | 501-11-412-ES01-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 1096659430 9/19/18 26103 | | 09/19/2018 | | 10052018 | 197.73 |
| 197.73 | 200-02-501-PR20-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 0003094590 9/25/18 26118 | | 09/25/2018 | | 10052018 | 12.83 |
| 12.83 | 200-02-501-PR40-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 2097589779 9/18/18 26119 | | 09/18/2018 | | 10052018 | 15.20 |
| 15.20 | 200-02-501-PR01-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 0003442780 9/25/18 26120 | | 09/25/2018 | | 10052018 | 13.91 |
| 13.91 | 200-02-501-PR01-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 0001882251 10/1/18 26463 | | 10/01/2018 | | 10052018 | 75.11 |
| 75.11 | 200-02-501-PR16-0000-510156- | | | | | | ELECTRICITY | | |
| | | | | 0001882172 9/28/18 26467 | | 09/28/2018 | | 10052018 | 77.22 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | 77.22 200-02-501-PR04-0000-510156- | | | | ELECTRICITY | |
| | | | | 1649341468 9/28/18 | 26470 | 09/28/2018 | | 10052018 | 3,584.35 |
| 3,584.35 | | | | 200-02-501-PR37-0000-510156- | | | | ELECTRICITY | |
| | | | | 1726586700 9/28/18 | 26473 | 09/28/2018 | | 10052018 | 792.60 |
| 792.60 | | | | 200-02-501-PR37-0000-510156- | | | | ELECTRICITY | |
| | | | | 1891004467 9/28/18 | 26476 | 09/28/2018 | | 10052018 | 793.53 |
| 793.53 | | | | 200-02-501-PR37-0000-510156- | | | | ELECTRICITY | |
| | | | | 2110528377 9/28/18 | 26478 | 09/28/2018 | | 10052018 | 4,416.98 |
| 4,416.98 | | | | 200-02-501-PR37-0000-510156- | | | | ELECTRICITY | |
| | | | | 0001882135 9/27/18 | 26479 | 09/27/2018 | | 10052018 | 21.68 |
| 21.68 | | | | 200-02-501-PR41-0000-510156- | | | | ELECTRICITY | |
| | | | | 0001882239 9/26/18 | 26480 | 09/26/2018 | | 10052018 | 13.91 |
| 13.91 | | | | 200-02-501-PR12-0000-510156- | | | | ELECTRICITY | |
| | | | | 1111815052 9/27/18 | 26485 | 09/27/2018 | | 10052018 | 344.67 |
| 344.67 | | | | 200-02-501-PR12-0000-510156- | | | | ELECTRICITY | |
| | | | | 1909194283 9/27/18 | 26486 | 09/27/2018 | | 10052018 | 2,376.58 |
| 2,376.58 | | | | 200-02-501-PR12-0000-510156- | | | | ELECTRICITY | |
| | | | | 1332187620 9/27/18 | 26487 | 09/27/2018 | | 10052018 | 628.07 |
| 628.07 | | | | 200-02-501-PR12-0000-510156- | | | | ELECTRICITY | |
| | | | | 1370725943 9/27/18 | 26488 | 09/27/2018 | | 10052018 | 13.93 |
| 13.93 | | | | 200-02-501-PR36-0000-510156- | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4013020 TOTAL: | 65,602.42 |
| 4013021 | 10/05/2018 | PRTD | 1066 | DUKE ENERGY 1643587343 | 26507 | 09/28/2018 | | 10052018 | 119.93 |
| | | | | 119.93 100-05-210-0000-0000-510156- | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4013021 TOTAL: | 119.93 |
| 4013022 | 10/05/2018 | PRTD | 4724 | EDUCATIONAL CREDIT M 000000026580 | 26599 | 10/04/2018 | | 10052018 | 259.96 |
| | | | | 259.96 100-00-000-0000-0000-230017- | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4013022 TOTAL: | 259.96 |
| 4013023 | 10/05/2018 | PRTD | 1132 | ENVIRONMENTAL CONTRA WEL2573 | 26108 | 09/19/2018 | | 10052018 | 517.50 |
| | | | | 517.50 220-04-305-0000-0000-510159- | | | | UTILITIES | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4013023 TOTAL: | 517.50 |
| 4013024 | 10/05/2018 | PRTD | 1137 EQUIFAX INFORMATION | 5012628 | 26023 | 09/17/2018 | | 10052018 | 39.40 |
| | | | 39.40 220-04-305-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013024 TOTAL: | 39.40 |
| 4013025 | 10/05/2018 | PRTD | 1173 EWING IRRIGATION PRO | 6137087 | 25668 | 09/07/2018 | 1900373 | 10052018 | 793.38 |
| | | | 793.38 200-02-501-0000-0000-510057- | | | | | SMALL TOOLS | |
| | | | | | | | | CHECK 4013025 TOTAL: | 793.38 |
| 4013026 | 10/05/2018 | PRTD | 1174 EXO TECHNOLOGIES LLC | 6044 | 25540 | 09/14/2018 | | 10052018 | 13,004.88 |
| | | | 13,004.88 505-01-402-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4013026 TOTAL: | 13,004.88 |
| 4013027 | 10/05/2018 | PRTD | 1203 FIND GREAT PEOPLE CO | 161018 | 26344 | 09/21/2018 | | 10052018 | 947.60 |
| | | | 947.60 100-01-404-0000-0000-500013- | | | | | TEMPORARY HELP | |
| | | | | | | | | CHECK 4013027 TOTAL: | 947.60 |
| 4013028 | 10/05/2018 | PRTD | 1226 FORMS & SUPPLY INC | 4754412-0 | 26161 | 09/26/2018 | | 10052018 | 207.83 |
| | | | 207.83 100-01-350-0000-0000-510061- | | | | | PRINTING & FORMS | |
| | | | | | | | | CHECK 4013028 TOTAL: | 207.83 |
| 4013029 | 10/05/2018 | PRTD | 1292 GILBARCO INC | SGI0506225 | 26125 | 09/24/2018 | | 10052018 | 632.37 |
| | | | 632.37 505-01-402-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | SGI0506215 | 26557 | 09/24/2018 | | 10052018 | 632.37 |
| | | | 632.37 505-01-402-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | SGI0506236 | 26560 | 09/24/2018 | | 10052018 | 632.37 |
| | | | 632.37 505-01-402-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | SGI0506265 | 26562 | 09/24/2018 | | 10052018 | 632.37 |
| | | | 632.37 505-01-402-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | SGI0506213 | 26564 | 09/24/2018 | | 10052018 | 632.37 |
| | | | 632.37 505-01-402-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | SGI0506243 | 26565 | 09/24/2018 | | 10052018 | 632.37 |
| | | | 632.37 505-01-402-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | SGI0506280 | 26567 | 09/24/2018 | | 10052018 | 632.37 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 632.37 505-01-402-0000-0000-510114- | | | | MAINTENANCE AGREEMENTS | |
| | | | | | | | | CHECK 4013029 TOTAL: | 4,426.59 |
| 4013030 | 10/05/2018 | PRTD | 5175 GLOBAL K9 PROTECTION LEO-2018-0017 9,095.00 232-05-204-0000-0000-520030- | | 26309 | 09/28/2018 | | 10052018 MINOR EQUIPMENT | 8,500.00 |
| | | | | | | | | CHECK 4013030 TOTAL: | 8,500.00 |
| 4013031 | 10/05/2018 | PRTD | 1317 GOLDEN CORRAL JAX LL 180926 9/26/18 450.00 250-05-204-0000-0000-510300- | | 26343 | 09/28/2018 | | 10052018 GRANT OPERATING | 450.00 |
| | | | | | | | | CHECK 4013031 TOTAL: | 450.00 |
| 4013032 | 10/05/2018 | PRTD | 1326 GOSSETT CONCRETE PIP 56193 421.62 210-03-300-0000-0000-510059- | | 26279 | 09/24/2018 | 1900514 | 10052018 MATERIALS | 421.62 |
| | | | | | | | | CHECK 4013032 TOTAL: | 421.62 |
| 4013033 | 10/05/2018 | PRTD | 1333 GRAINGER INC 9902576082 124.26 501-11-412-0000-0000-510026- | | 25339 | 09/12/2018 | 1900674 | 10052018 UNIFORMS | 124.26 |
| | | | | | | | | | |
| | | | | 293.03 501-11-412-0000-0000-510113- | 25357 | 09/12/2018 | 1900673 | 10052018 MAINTENANCE & REPAIRS | 293.03 |
| | | | | | | | | | |
| | | | | 259.28 501-11-412-0000-0000-510026- | 25424 | 09/13/2018 | 1900674 | 10052018 UNIFORMS | 259.28 |
| | | | | | | | | | |
| | | | | 3,279.77 200-02-501-0000-0000-510054- | 25679 | 08/30/2018 | 1900533 | 10052018 OPERATING SUPPLIES | 3,279.77 |
| | | | | | | | | CHECK 4013033 TOTAL: | 3,956.34 |
| 4013034 | 10/05/2018 | PRTD | 3719 UNIFIRST FIRST AID C 2360962 946.97 200-02-502-0000-0000-510054- | | 26339 | 08/22/2018 | | 10052018 OPERATING SUPPLIES | 946.97 |
| | | | | | | | | | |
| | | | | 1,228.88 200-02-502-0000-0000-510054- | 26346 | 08/21/2018 | | 10052018 OPERATING SUPPLIES | 1,228.88 |
| | | | | | | | | CHECK 4013034 TOTAL: | 2,175.85 |
| 4013035 | 10/05/2018 | PRTD | 1347 GREENVILLE COUNTY FA 000000026570 491.40 100-00-000-0000-0000-230017- | | 26589 | 10/04/2018 | | 10052018 GARNISHMENTS & LEVIES | 491.40 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| CHECK 4013035 TOTAL: | | | | | | | 491.40 |
| 4013036 | 10/05/2018 | PRTD 1345 GREENVILLE COUNTY AN SEPTEMBER 2018 29,000.00 100-07-200-0000-0000-510106- | 26633 | 10/02/2018 | | 10052018 CONTRACT SERVICES | 29,000.00 |
| CHECK 4013036 TOTAL: | | | | | | | 29,000.00 |
| 4013037 | 10/05/2018 | PRTD 1350 GREENVILLE OFFICE SU 602630-0 487.76 100-06-250-0000-0000-510053- | 25796 | 08/13/2018 | 1900699 | 10052018 OFFICE SUPPLIES | 487.76 |
| | | 604480-0 94.03 100-06-250-0000-0000-510053- | 25819 | 09/19/2018 | | 10052018 OFFICE SUPPLIES | 94.03 |
| | | 604478-0 118.77 100-06-255-0000-0000-510283- | 26007 | 09/19/2018 | | 10052018 JURY COSTS | 118.77 |
| | | 604664-0 677.32 100-06-255-0000-0000-510053- | 26012 | 09/19/2018 | 1900759 | 10052018 OFFICE SUPPLIES | 677.32 |
| | | 606390-0 489.32 100-06-257-0000-0000-510053- | 26261 | 09/25/2018 | 1900796 | 10052018 OFFICE SUPPLIES | 489.32 |
| | | 606979-0 205.38 250-06-251-0000-0000-510053- | 26278 | 09/27/2018 | 1900826 | 10052018 OFFICE SUPPLIES | 205.38 |
| | | 606630-0 177.05 100-01-150-0000-0000-510053- | 26287 | 09/26/2018 | 1900816 | 10052018 OFFICE SUPPLIES | 177.05 |
| | | 606855-0 518.33 100-05-204-0000-0000-510053- | 26295 | 09/26/2018 | 1900823 | 10052018 OFFICE SUPPLIES | 518.33 |
| | | 606904-0 152.42 252-07-454-0000-0000-510400- 152.42 252-07-454-0000-0000-510400- | 26354 | 09/26/2018 | | 10052018 PROJECT OPERATING PROJECT OPERATING | 304.84 |
| | | 605708-0 14.72 100-07-453-0000-0000-510053- | 26459 | 09/25/2018 | 1900770 | 10052018 OFFICE SUPPLIES | 14.72 |
| | | 607488-0 190.88 100-01-154-0000-0000-510053- | 26526 | 09/28/2018 | 1900834 | 10052018 OFFICE SUPPLIES | 190.88 |
| | | 607585-0 72.94 100-05-204-0000-0000-510053- | 26646 | 09/28/2018 | 1900836 | 10052018 OFFICE SUPPLIES | 72.94 |
| | | 602460-0 15.30 100-05-204-0000-0000-510053- | 26649 | 09/12/2018 | 1900691 | 10052018 OFFICE SUPPLIES | 15.30 |
| CHECK 4013037 TOTAL: | | | | | | | 3,366.64 |

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

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| 4013038 | 10/05/2018 | PRTD | 1350 GREENVILLE OFFICE SU 604029-0 358.73 245-06-260-0000-0000-510053- | | 26193 | 09/18/2018 | 1900744 | 10052018 OFFICE SUPPLIES | 358.73 |
| | | | | | | | | CHECK 4013038 TOTAL: | 358.73 |
| 4013039 | 10/05/2018 | PRTD | 1365 GRETCHEN D HOLLAND 000000026571 332.31 100-00-000-0000-0000-230017- | | 26590 | 10/04/2018 | | 10052018 GARNISHMENTS & LEVIES | 332.31 |
| | | | | | | | | CHECK 4013039 TOTAL: | 332.31 |
| 4013040 | 10/05/2018 | PRTD | 1370 GREENVILLE SPARTANBU 09302018 275.67 100-00-000-0000-0000-230041- | | 26563 | 09/30/2018 | | 10052018 STATE MAGISTRATE ASSESSMENTS | 275.67 |
| | | | | | | | | CHECK 4013040 TOTAL: | 275.67 |
| 4013041 | 10/05/2018 | PRTD | 851 D & E DISTRIBUTING I 090618 1,873.42 220-04-305-0000-0000-510026- | | 26066 | 09/06/2018 | 1900506 | 10052018 UNIFORMS | 1,873.42 |
| | | | | | | | | | |
| | | | | | 26283 | 09/27/2018 | | 10052018 UNIFORMS | 121.31 |
| | | | | | 26285 | 09/27/2018 | | 10052018 UNIFORMS | 298.12 |
| | | | | | 26450 | 03/29/2018 | | 10052018 UNIFORMS | 997.41 |
| | | | | | | | | CHECK 4013041 TOTAL: | 3,290.26 |
| 4013042 | 10/05/2018 | PRTD | 1422 HENRY SCHEIN INC MAT 57481203 440.61 235-05-205-0000-0000-510275- | | 26187 | 09/18/2018 | 1900767 | 10052018 MEDICAL | 440.61 |
| | | | | | | | | CHECK 4013042 TOTAL: | 440.61 |
| 4013043 | 10/05/2018 | PRTD | 1423 HENSONS INC 012434 1,632.05 200-02-501-0000-0000-510058- | | 25693 | 09/19/2018 | 1900535 | 10052018 LANDSCAPING & TURF | 1,632.05 |
| | | | | | | | | CHECK 4013043 TOTAL: | 1,632.05 |
| 4013044 | 10/05/2018 | PRTD | 1427 HERITAGE PRINT SERVI 2354 219.72 100-01-101-0000-0000-510053- | | 26613 | 09/27/2018 | | 10052018 OFFICE SUPPLIES | 219.72 |
| | | | | | | | | CHECK 4013044 TOTAL: | 219.72 |

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| 4013045 | 10/05/2018 | PRTD | 1439 | NEWPORT HARBISON LLC CONF: 1162812492 141.46 252-07-454-0000-0000-510400- | 26464 | 10/01/2018 | | 10052018 PROJECT OPERATING | 141.46 |
| | | | | | | | | CHECK 4013045 TOTAL: | 141.46 |
| 4013046 | 10/05/2018 | PRTD | 4902 | HYDER CONSTRUCTION C 9-24-2018 24,155.48 250-03-301-0000-0000-520400- 18,734.45 210-03-300-0000-0000-530010- | 26208 | 09/24/2018 | 1801181 | 10052018 PROJECT CAPITAL MUNICIPAL PROJECTS | 42,889.93 |
| | | | | | | | | CHECK 4013046 TOTAL: | 42,889.93 |
| 4013047 | 10/05/2018 | PRTD | 1511 | INMAN CAMPOBELLO WAT 11121890.0098 9518 78.60 200-02-501-PR25-0000-510158- | 25656 | 09/05/2018 | | 10052018 WATER & SEWER | 78.60 |
| | | | | 11143340.0098 9518 162.00 200-02-501-PR28-0000-510158- | 25657 | 09/05/2018 | | 10052018 WATER & SEWER | 162.00 |
| | | | | 11143900.0097 9518 162.00 200-02-501-PR28-0000-510158- | 25658 | 09/05/2018 | | 10052018 WATER & SEWER | 162.00 |
| | | | | | | | | CHECK 4013047 TOTAL: | 402.60 |
| 4013048 | 10/05/2018 | PRTD | 4689 | INMAN YOGA LLC 26355 550.00 200-02-505-0000-0000-510106- | 26355 | 09/28/2018 | | 10052018 CONTRACT SERVICES | 550.00 |
| | | | | | | | | CHECK 4013048 TOTAL: | 550.00 |
| 4013049 | 10/05/2018 | PRTD | 4821 | INSIGHT GLOBAL, LLC 1051912511 1,200.00 505-01-402-0000-0000-500013- | 25226 | 09/08/2018 | | 10052018 TEMPORARY HELP | 1,200.00 |
| | | | | 1052083851 1,500.00 505-01-402-0000-0000-500013- | 26151 | 09/15/2018 | | 10052018 TEMPORARY HELP | 1,500.00 |
| | | | | 1052257561 1,500.00 505-01-402-0000-0000-500013- | 26211 | 09/22/2018 | | 10052018 TEMPORARY HELP | 1,500.00 |
| | | | | | | | | CHECK 4013049 TOTAL: | 4,200.00 |
| 4013050 | 10/05/2018 | PRTD | 3732 | UNITED STATES TREASU 000000026577 225.00 100-00-000-0000-0000-230017- | 26596 | 10/04/2018 | | 10052018 GARNISHMENTS & LEVIES | 225.00 |
| | | | | | | | | CHECK 4013050 TOTAL: | 225.00 |

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| 4013051 | 10/05/2018 | PRTD | 1551 | JACK D GOWAN JR | LMBOA09252018 | 26269 | 09/26/2018 | 10052018 | 50.00 |
| | | | | 50.00 100-01-351-0000-0000-510110- | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4013051 TOTAL: | 50.00 |
| 4013052 | 10/05/2018 | PRTD | 1577 | JAMES E CAMPBELL | 008 | 26469 | 08/28/2018 | 10052018 | 400.00 |
| | | | | 100.00 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 100.00 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 100.00 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 100.00 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4013052 TOTAL: | 400.00 |
| 4013053 | 10/05/2018 | PRTD | 1589 | JAMES KELLEY BRACKIN | TWE SEP 2018 | 26345 | 09/28/2018 | 10052018 | 128.00 |
| | | | | 128.00 200-02-504-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013053 TOTAL: | 128.00 |
| 4013054 | 10/05/2018 | PRTD | 1594 | BEHAVIORAL HEALTH CE PAYNE | | 26089 | 09/19/2018 | 10052018 | 450.00 |
| | | | | 450.00 100-05-204-0000-0000-510016- | | | | RECRUITMENT | |
| | | | | | | 26326 | 09/26/2018 | 10052018 | 450.00 |
| | | | | | DOLMAN | | | RECRUITMENT | |
| | | | | 450.00 100-05-204-0000-0000-510016- | | | | | |
| | | | | | | | | CHECK 4013054 TOTAL: | 900.00 |
| 4013055 | 10/05/2018 | PRTD | 1627 | JASON K BRYANT | 5 | 26171 | 09/26/2018 | 10052018 | 225.00 |
| | | | | 225.00 100-05-204-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013055 TOTAL: | 225.00 |
| 4013056 | 10/05/2018 | PRTD | 1666 | JENNIE EDWARDS | INMAN SEP 2018 | 26348 | 09/28/2018 | 10052018 | 124.00 |
| | | | | 124.00 200-02-504-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013056 TOTAL: | 124.00 |
| 4013057 | 10/05/2018 | PRTD | 1737 | JOHN DAVID WREN MD | P 80 | 26451 | 10/01/2018 | 10052018 | 1,485.00 |
| | | | | 1,485.00 100-05-203-0000-0000-510276- | | | | POST MORTEM COSTS | |
| | | | | | | | | CHECK 4013057 TOTAL: | 1,485.00 |
| 4013058 | 10/05/2018 | PRTD | 1737 | JOHN DAVID WREN MD | P 81 | 26604 | 10/02/2018 | 10052018 | 3,695.00 |
| | | | | 3,695.00 100-05-203-0000-0000-510276- | | | | POST MORTEM COSTS | |

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

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| | | | | | | | | CHECK 4013058 TOTAL: | 3,695.00 |
| 4013059 | 10/05/2018 | PRTD | 5179 JOHNSON CONTROLS SEC 31144971 1,013.84 501-11-412-0000-0000-510114- | | 26311 | 09/08/2018 | | 10052018 MAINTENANCE AGREEMENTS | 1,013.84 |
| | | | | | | | | CHECK 4013059 TOTAL: | 1,013.84 |
| 4013060 | 10/05/2018 | PRTD | 1775 JOHNSON SMITH HIBBAR 7/ FILE 784130-001 5,525.00 100-01-154-0000-0000-510108- | | 26382 | 09/28/2018 | | 10052018 PROFESSIONAL SERVICES | 5,525.00 |
| | | | | | | | | | |
| | | | | 200 LIBRARY ST EARNE | 26551 | 07/20/2018 | | 10052018 LAND ACQUISITION | 2,500.00 |
| | | | 2,500.00 301-11-000-0000-0000-520080- | | | | | CHECK 4013060 TOTAL: | 8,025.00 |
| 4013061 | 10/05/2018 | PRTD | 999990 ABBY STUART 15.60 100-06-255-0000-0000-510283- | 2018-196690 | 26693 | 10/03/2018 | | 10052018 JURY COSTS | 15.60 |
| | | | | | | | | CHECK 4013061 TOTAL: | 15.60 |
| 4013062 | 10/05/2018 | PRTD | 999990 ALMA CASTILLO 19.00 100-06-255-0000-0000-510283- | 2018-33492 | 26712 | 10/03/2018 | | 10052018 JURY COSTS | 19.00 |
| | | | | | | | | CHECK 4013062 TOTAL: | 19.00 |
| 4013063 | 10/05/2018 | PRTD | 999990 ALVIN MELTON 25.80 100-06-255-0000-0000-510283- | 2018-136653 | 26395 | 10/01/2018 | | 10052018 JURY COSTS | 25.80 |
| | | | | | | | | CHECK 4013063 TOTAL: | 25.80 |
| 4013064 | 10/05/2018 | PRTD | 999990 ANA PLEASANT 19.00 100-06-255-0000-0000-510283- | 2018-161398 | 26727 | 10/03/2018 | | 10052018 JURY COSTS | 19.00 |
| | | | | | | | | CHECK 4013064 TOTAL: | 19.00 |
| 4013065 | 10/05/2018 | PRTD | 999990 APRIL ESCO 16.80 100-06-255-0000-0000-510283- | 2018-59308 | 26724 | 10/03/2018 | | 10052018 JURY COSTS | 16.80 |
| | | | | | | | | CHECK 4013065 TOTAL: | 16.80 |
| 4013066 | 10/05/2018 | PRTD | 999990 APRIL THOMPSON 18.00 100-06-255-0000-0000-510283- | 2018-202209 | 26698 | 10/03/2018 | | 10052018 JURY COSTS | 18.00 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4013066 TOTAL: | 18.00 |
| 4013067 | 10/05/2018 | PRTD | 999990 ASHLEY WALDEN | 2018-210937 | 26747 | 10/03/2018 | | 10052018 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013067 TOTAL: | 19.00 |
| 4013068 | 10/05/2018 | PRTD | 999990 BENJAMIN STILLMAN | 2018-195416 | 26707 | 10/03/2018 | | 10052018 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013068 TOTAL: | 17.00 |
| 4013069 | 10/05/2018 | PRTD | 999990 BRETT LASSIG | 2018-116171 | 26714 | 10/03/2018 | | 10052018 | 18.60 |
| | | | 18.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013069 TOTAL: | 18.60 |
| 4013070 | 10/05/2018 | PRTD | 999990 CHARLES ALLEN | 2018-2003 | 26696 | 10/03/2018 | | 10052018 | 16.00 |
| | | | 16.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013070 TOTAL: | 16.00 |
| 4013071 | 10/05/2018 | PRTD | 999990 CHARLES SCOGGINS | 2018-179879 | 26716 | 10/03/2018 | | 10052018 | 18.00 |
| | | | 18.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013071 TOTAL: | 18.00 |
| 4013072 | 10/05/2018 | PRTD | 999990 CHRISTOPHER SCIUTO | 2018-179861 | 26730 | 10/03/2018 | | 10052018 | 20.20 |
| | | | 20.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013072 TOTAL: | 20.20 |
| 4013073 | 10/05/2018 | PRTD | 999990 CLINT DOWLING | 2017-52011 | 26400 | 10/01/2018 | | 10052018 | 27.00 |
| | | | 27.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013073 TOTAL: | 27.00 |
| 4013074 | 10/05/2018 | PRTD | 999990 CORY STEVENS | 2018-194695 | 26706 | 10/03/2018 | | 10052018 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013074 TOTAL: | 17.00 |

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| 4013075 | 10/05/2018 | PRTD | 999990 | COYONDIA SATTERWHITE 2018-178701 17.00 100-06-255-0000-0000-510283- | 26691 | 10/03/2018 | JURY COSTS | 10052018 | 17.00 |
| | | | | | | | CHECK | 4013075 TOTAL: | 17.00 |
| 4013076 | 10/05/2018 | PRTD | 999990 | DANIEL PUCKETT 2018-164988 19.00 100-06-255-0000-0000-510283- | 26734 | 10/03/2018 | JURY COSTS | 10052018 | 19.00 |
| | | | | | | | CHECK | 4013076 TOTAL: | 19.00 |
| 4013077 | 10/05/2018 | PRTD | 999990 | DANIEL STEPHENS 2018-194249 16.00 100-06-255-0000-0000-510283- | 26692 | 10/03/2018 | JURY COSTS | 10052018 | 16.00 |
| | | | | | | | CHECK | 4013077 TOTAL: | 16.00 |
| 4013078 | 10/05/2018 | PRTD | 999990 | DARLENE DAWKINS 2018-48999 18.00 100-06-255-0000-0000-510283- | 26686 | 10/03/2018 | JURY COSTS | 10052018 | 18.00 |
| | | | | | | | CHECK | 4013078 TOTAL: | 18.00 |
| 4013079 | 10/05/2018 | PRTD | 999990 | DAVID HULL 2018-97642 16.00 100-06-255-0000-0000-510283- | 26688 | 10/03/2018 | JURY COSTS | 10052018 | 16.00 |
| | | | | | | | CHECK | 4013079 TOTAL: | 16.00 |
| 4013080 | 10/05/2018 | PRTD | 999990 | DEBRA WYATT 2018-225670 18.60 100-06-255-0000-0000-510283- | 26748 | 10/03/2018 | JURY COSTS | 10052018 | 18.60 |
| | | | | | | | CHECK | 4013080 TOTAL: | 18.60 |
| 4013081 | 10/05/2018 | PRTD | 999990 | DELORIS GIST 2018-73627 28.00 100-06-255-0000-0000-510283- | 26401 | 10/01/2018 | JURY COSTS | 10052018 | 28.00 |
| | | | | | | | CHECK | 4013081 TOTAL: | 28.00 |
| 4013082 | 10/05/2018 | PRTD | 999990 | DONNA BAILEY 2018-6909 18.00 100-06-255-0000-0000-510283- | 26740 | 10/03/2018 | JURY COSTS | 10052018 | 18.00 |
| | | | | | | | CHECK | 4013082 TOTAL: | 18.00 |
| 4013083 | 10/05/2018 | PRTD | 999990 | DONNA FORTNER 2018-64685 16.20 100-06-255-0000-0000-510283- | 26682 | 10/03/2018 | JURY COSTS | 10052018 | 16.20 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4013083 TOTAL: | 16.20 |
| 4013084 | 10/05/2018 | PRTD | 999990 DWIGHT MILLS | 2018-139736 | 26726 | 10/03/2018 | | 10052018 | 20.00 |
| | | | 20.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013084 TOTAL: | 20.00 |
| 4013085 | 10/05/2018 | PRTD | 999990 GARY MORGAN | 2018-143220 | 26406 | 10/01/2018 | | 10052018 | 27.00 |
| | | | 27.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013085 TOTAL: | 27.00 |
| 4013086 | 10/05/2018 | PRTD | 999990 GINA MEDLEY | 2018-136278 | 26405 | 10/01/2018 | | 10052018 | 28.00 |
| | | | 28.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013086 TOTAL: | 28.00 |
| 4013087 | 10/05/2018 | PRTD | 999990 GWENDOLYN GREER | 2017-76814 | 26411 | 10/01/2018 | | 10052018 | 27.00 |
| | | | 27.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013087 TOTAL: | 27.00 |
| 4013088 | 10/05/2018 | PRTD | 999990 JACKIE RIGGS | 2017-165799 | 26403 | 10/01/2018 | | 10052018 | 32.00 |
| | | | 32.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013088 TOTAL: | 32.00 |
| 4013089 | 10/05/2018 | PRTD | 999990 JAMES BAILEY | 2018-6969 | 26720 | 10/03/2018 | | 10052018 | 20.00 |
| | | | 20.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013089 TOTAL: | 20.00 |
| 4013090 | 10/05/2018 | PRTD | 999990 JAMES DAVIS | 2018-47976 | 26732 | 10/03/2018 | | 10052018 | 18.00 |
| | | | 18.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013090 TOTAL: | 18.00 |
| 4013091 | 10/05/2018 | PRTD | 999990 JAMES GIST | 2018-73669 | 26695 | 10/03/2018 | | 10052018 | 16.00 |
| | | | 16.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013091 TOTAL: | 16.00 |

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| 4013092 | 10/05/2018 | PRTD | 999990 | JAMES TORONGEAU | 2018-204716 | 26729 | 10/03/2018 | | 10052018 | 18.00 |
| | | | | 18.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013092 TOTAL: | 18.00 |
| 4013093 | 10/05/2018 | PRTD | 999990 | JASON ELDER | 2018-57677 | 26723 | 10/03/2018 | | 10052018 | 17.40 |
| | | | | 17.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013093 TOTAL: | 17.40 |
| 4013094 | 10/05/2018 | PRTD | 999990 | JEFFREY HARRISON | 2018-86194 | 26709 | 10/03/2018 | | 10052018 | 19.00 |
| | | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013094 TOTAL: | 19.00 |
| 4013095 | 10/05/2018 | PRTD | 999990 | JIMMY RAMSEY | 2018-166618 | 26755 | 10/03/2018 | | 10052018 | 19.00 |
| | | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013095 TOTAL: | 19.00 |
| 4013096 | 10/05/2018 | PRTD | 999990 | JOHNNY NGUYEN | 2018-148562 | 26683 | 10/03/2018 | | 10052018 | 17.00 |
| | | | | 17.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013096 TOTAL: | 17.00 |
| 4013097 | 10/05/2018 | PRTD | 999990 | JOSEPH MERCALDO | 2018-137008 | 26754 | 10/03/2018 | | 10052018 | 20.00 |
| | | | | 20.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013097 TOTAL: | 20.00 |
| 4013098 | 10/05/2018 | PRTD | 999990 | JUDITH TELLEZ | 2018-56492 | 26717 | 10/03/2018 | | 10052018 | 20.00 |
| | | | | 20.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013098 TOTAL: | 20.00 |
| 4013099 | 10/05/2018 | PRTD | 999990 | JUDY FAULKNER | 2018-61252 | 26744 | 10/03/2018 | | 10052018 | 18.20 |
| | | | | 18.20 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013099 TOTAL: | 18.20 |
| 4013100 | 10/05/2018 | PRTD | 999990 | JUSTIN LODGE | 2018-121898 | 26399 | 10/01/2018 | | 10052018 | 26.00 |
| | | | | 26.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4013100 TOTAL: | 26.00 |
| 4013101 | 10/05/2018 | PRTD | 999990 KAO LO | 2018-121687 | 26702 | 10/03/2018 | | 10052018 | 18.00 |
| | | | 18.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013101 TOTAL: | 18.00 |
| 4013102 | 10/05/2018 | PRTD | 999990 KATHY MABRY | 2018-124983 | 26721 | 10/03/2018 | | 10052018 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013102 TOTAL: | 17.00 |
| 4013103 | 10/05/2018 | PRTD | 999990 KAYLA CROMER | 2018-44655 | 26713 | 10/03/2018 | | 10052018 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013103 TOTAL: | 19.00 |
| 4013104 | 10/05/2018 | PRTD | 999990 KEITH BURRESS | 2018-27779 | 26722 | 10/03/2018 | | 10052018 | 18.00 |
| | | | 18.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013104 TOTAL: | 18.00 |
| 4013105 | 10/05/2018 | PRTD | 999990 KENNETH HOLCOMBE | 2018-93469 | 26737 | 10/03/2018 | | 10052018 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013105 TOTAL: | 19.00 |
| 4013106 | 10/05/2018 | PRTD | 999990 KIMBERLY MCABEE | 2018-130501 | 26745 | 10/03/2018 | | 10052018 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013106 TOTAL: | 19.00 |
| 4013107 | 10/05/2018 | PRTD | 999990 KRISTINA MILLER | 2018-138824 | 26733 | 10/03/2018 | | 10052018 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013107 TOTAL: | 19.00 |
| 4013108 | 10/05/2018 | PRTD | 999990 KRISTLE CASEY | 2018-33067 | 26681 | 10/03/2018 | | 10052018 | 16.00 |
| | | | 16.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013108 TOTAL: | 16.00 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4013109 | 10/05/2018 | PRTD | 999990 LARRY SWINNEY | 2018-198369 | 26728 | 10/03/2018 | | 10052018 | 17.80 |
| | | | 17.80 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | CHECK | 4013109 TOTAL: | 17.80 |
| 4013110 | 10/05/2018 | PRTD | 999990 LATESHA ALDRICH | 2018-1457 | 26739 | 10/03/2018 | | 10052018 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | CHECK | 4013110 TOTAL: | 19.00 |
| 4013111 | 10/05/2018 | PRTD | 999990 LEANDREA LITTLEJOHN | 2017-117795 | 26407 | 10/01/2018 | | 10052018 | 27.00 |
| | | | 27.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | CHECK | 4013111 TOTAL: | 27.00 |
| 4013112 | 10/05/2018 | PRTD | 999990 LEGACY FOSTER | 2018-65386 | 26718 | 10/03/2018 | | 10052018 | 18.00 |
| | | | 18.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | CHECK | 4013112 TOTAL: | 18.00 |
| 4013113 | 10/05/2018 | PRTD | 999990 LORI CIOTTA | 2018-36380 | 26700 | 10/03/2018 | | 10052018 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | CHECK | 4013113 TOTAL: | 17.00 |
| 4013114 | 10/05/2018 | PRTD | 999990 MARIA HORNEIJ | 2018-95195 | 26752 | 10/03/2018 | | 10052018 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | CHECK | 4013114 TOTAL: | 19.00 |
| 4013115 | 10/05/2018 | PRTD | 999990 MARK DEAN | 2018-49591 | 26750 | 10/03/2018 | | 10052018 | 17.40 |
| | | | 17.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | CHECK | 4013115 TOTAL: | 17.40 |
| 4013116 | 10/05/2018 | PRTD | 999990 MARY MABLE | 2018-124863 | 26753 | 10/03/2018 | | 10052018 | 19.40 |
| | | | 19.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | CHECK | 4013116 TOTAL: | 19.40 |
| 4013117 | 10/05/2018 | PRTD | 999990 MATTHEW GRANT | 2018-77439 | 26708 | 10/03/2018 | | 10052018 | 19.40 |
| | | | 19.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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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 |
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| | | | | | | | | CHECK 4013117 TOTAL: | 19.40 |
| 4013118 | 10/05/2018 | PRTD | 999990 MATTHEW GUEMPEL | 2018-80802 | 26725 | 10/03/2018 | | 10052018 | 18.00 |
| | | | 18.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013118 TOTAL: | 18.00 |
| 4013119 | 10/05/2018 | PRTD | 999990 NATHAN LANE | 2018-115415 | 26736 | 10/03/2018 | | 10052018 | 16.40 |
| | | | 16.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013119 TOTAL: | 16.40 |
| 4013120 | 10/05/2018 | PRTD | 999990 NICOLE ENGE | 2018-58835 | 26751 | 10/03/2018 | | 10052018 | 18.60 |
| | | | 18.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013120 TOTAL: | 18.60 |
| 4013121 | 10/05/2018 | PRTD | 999990 NILIBETH CORTES-RIVE | 2018-42382 | 26743 | 10/03/2018 | | 10052018 | 17.80 |
| | | | 17.80 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013121 TOTAL: | 17.80 |
| 4013122 | 10/05/2018 | PRTD | 999990 ORLANDO PAGE | 2018-153726 | 26704 | 10/03/2018 | | 10052018 | 17.40 |
| | | | 17.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013122 TOTAL: | 17.40 |
| 4013123 | 10/05/2018 | PRTD | 999990 PAT SEDDON | 2018-181185 | 26396 | 10/01/2018 | | 10052018 | 26.00 |
| | | | 26.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013123 TOTAL: | 26.00 |
| 4013124 | 10/05/2018 | PRTD | 999990 PAYAL THADANI | 2018-201057 | 26685 | 10/03/2018 | | 10052018 | 17.40 |
| | | | 17.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013124 TOTAL: | 17.40 |
| 4013125 | 10/05/2018 | PRTD | 999990 PEARL MULLINS | 2018-145638 | 26690 | 10/03/2018 | | 10052018 | 15.20 |
| | | | 15.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
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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

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| 4013126 | 10/05/2018 | PRTD | 999990 | PHILIP BRADLEY | 2018-19578 | 26711 | 10/03/2018 | | 10052018 | 19.00 |
| | | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013126 TOTAL: | 19.00 |
| 4013127 | 10/05/2018 | PRTD | 999990 | RANDY MATHIS | 2018-129449 | 26697 | 10/03/2018 | | 10052018 | 17.00 |
| | | | | 17.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013127 TOTAL: | 17.00 |
| 4013128 | 10/05/2018 | PRTD | 999990 | RITA JOHNSON | 2018-104724 | 26741 | 10/03/2018 | | 10052018 | 16.40 |
| | | | | 16.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013128 TOTAL: | 16.40 |
| 4013129 | 10/05/2018 | PRTD | 999990 | ROBERT STAFFORD | 2018-193018 | 26735 | 10/03/2018 | | 10052018 | 18.20 |
| | | | | 18.20 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013129 TOTAL: | 18.20 |
| 4013130 | 10/05/2018 | PRTD | 999990 | ROSEMARY BARGER | 2018-8622 | 26710 | 10/03/2018 | | 10052018 | 23.00 |
| | | | | 23.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013130 TOTAL: | 23.00 |
| 4013131 | 10/05/2018 | PRTD | 999990 | SCOTT BURDETTE | 2018-26366 | 26749 | 10/03/2018 | | 10052018 | 19.00 |
| | | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013131 TOTAL: | 19.00 |
| 4013132 | 10/05/2018 | PRTD | 999990 | SCOTT LAWSON | 2018-117080 | 26701 | 10/03/2018 | | 10052018 | 17.00 |
| | | | | 17.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013132 TOTAL: | 17.00 |
| 4013133 | 10/05/2018 | PRTD | 999990 | SHANE DEDMON | 2018-49855 | 26402 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013133 TOTAL: | 30.00 |
| 4013134 | 10/05/2018 | PRTD | 999990 | SHARON BOSWELL | 2018-18067 | 26694 | 10/03/2018 | | 10052018 | 16.40 |
| | | | | 16.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 4013134 TOTAL: | 16.40 |
| 4013135 | 10/05/2018 | PRTD | 999990 SHARON MARTIN | 2018-128160 | 15341 | 06/07/2018 | | 10052018 | 15.60 |
| | | | 15.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013135 TOTAL: | 15.60 |
| 4013136 | 10/05/2018 | PRTD | 999990 STEPHEN ECHOLS | 2018-56508 | 26687 | 10/03/2018 | | 10052018 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013136 TOTAL: | 17.00 |
| 4013137 | 10/05/2018 | PRTD | 999990 THOMAS ADAMS | 2018-839 | 26731 | 10/03/2018 | | 10052018 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013137 TOTAL: | 19.00 |
| 4013138 | 10/05/2018 | PRTD | 999990 THOMAS MAYFIELD | 2018-130138 | 26410 | 10/01/2018 | | 10052018 | 28.00 |
| | | | 28.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013138 TOTAL: | 28.00 |
| 4013139 | 10/05/2018 | PRTD | 999990 TIFFANY MEYERS | 2018-137556 | 26719 | 10/03/2018 | | 10052018 | 18.00 |
| | | | 18.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013139 TOTAL: | 18.00 |
| 4013140 | 10/05/2018 | PRTD | 999990 TIMOTHY JOHNSON | 2018-105013 | 26742 | 10/03/2018 | | 10052018 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013140 TOTAL: | 17.00 |
| 4013141 | 10/05/2018 | PRTD | 999990 TIMOTHY SMITH | 2018-190294 | 26705 | 10/03/2018 | | 10052018 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013141 TOTAL: | 17.00 |
| 4013142 | 10/05/2018 | PRTD | 999990 TODD YEISLEY | 2018-226539 | 26408 | 10/01/2018 | | 10052018 | 26.60 |
| | | | 26.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013142 TOTAL: | 26.60 |

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

| | | | | | | | | | | |
|---------|------------|------|--------|------------------------------------|-------------|-------|------------|------------|----------------|-------|
| 4013143 | 10/05/2018 | PRTD | 999990 | TRAYON PEELER | 2018-157840 | 26715 | 10/03/2018 | | 10052018 | 19.00 |
| | | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013143 TOTAL: | 19.00 |
| 4013144 | 10/05/2018 | PRTD | 999990 | TY'TONIA ALLEN | 2018-2370 | 26689 | 10/03/2018 | | 10052018 | 16.40 |
| | | | | 16.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013144 TOTAL: | 16.40 |
| 4013145 | 10/05/2018 | PRTD | 999990 | TYLISHA LYLES | 2018-124522 | 26703 | 10/03/2018 | | 10052018 | 17.00 |
| | | | | 17.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013145 TOTAL: | 17.00 |
| 4013146 | 10/05/2018 | PRTD | 999990 | VICKI HERRING | 2018-90702 | 26738 | 10/03/2018 | | 10052018 | 18.00 |
| | | | | 18.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013146 TOTAL: | 18.00 |
| 4013147 | 10/05/2018 | PRTD | 999990 | VICTORIA TUCKER | 2018-206333 | 26746 | 10/03/2018 | | 10052018 | 19.00 |
| | | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013147 TOTAL: | 19.00 |
| 4013148 | 10/05/2018 | PRTD | 999990 | VIRGINIA FORBIS | 2018-64166 | 26397 | 10/01/2018 | | 10052018 | 25.60 |
| | | | | 25.60 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013148 TOTAL: | 25.60 |
| 4013149 | 10/05/2018 | PRTD | 999990 | VONDA BARROW | 2018-9513 | 26699 | 10/03/2018 | | 10052018 | 17.00 |
| | | | | 17.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013149 TOTAL: | 17.00 |
| 4013150 | 10/05/2018 | PRTD | 999990 | WHITNEY SANDERS | 2018-178042 | 26684 | 10/03/2018 | | 10052018 | 16.20 |
| | | | | 16.20 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013150 TOTAL: | 16.20 |
| 4013151 | 10/05/2018 | PRTD | 999990 | WILLIAM HUNTER | 2018-98450 | 26404 | 10/01/2018 | | 10052018 | 28.00 |
| | | | | 28.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 4013151 TOTAL: | 28.00 |
| 4013152 | 10/05/2018 | PRTD | 999990 WILLIAM WITZEL | 2017-215950 | 26409 | 10/01/2018 | | 10052018 | 27.40 |
| | | | 27.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013152 TOTAL: | 27.40 |
| 4013153 | 10/05/2018 | PRTD | 999990 WILMA JONES | 2018-107327 | 26398 | 10/01/2018 | | 10052018 | 27.00 |
| | | | 27.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013153 TOTAL: | 27.00 |
| 4013154 | 10/05/2018 | PRTD | 999995 ALLEN KOSIC | 2018-113289 | 26446 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013154 TOTAL: | 30.00 |
| 4013155 | 10/05/2018 | PRTD | 999995 ANGELA MOTES | 2018-144892 | 26433 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013155 TOTAL: | 30.00 |
| 4013156 | 10/05/2018 | PRTD | 999995 ANNA HOOD | 2018-61549 | 26422 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013156 TOTAL: | 30.00 |
| 4013157 | 10/05/2018 | PRTD | 999995 ANTHONY MABRY | 2018-124869 | 26425 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013157 TOTAL: | 30.00 |
| 4013158 | 10/05/2018 | PRTD | 999995 ANTHONY FRAZIER | 2018-67428 | 26445 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013158 TOTAL: | 30.00 |
| 4013159 | 10/05/2018 | PRTD | 999995 ASHLEY MURPHY | 2018-145884 | 26441 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013159 TOTAL: | 30.00 |

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CHECK NO CHK DATE TYPE VENDOR NAME

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|---------|------------|------|--------|------------------------------------|-------------|-------|------------|----------------------|----------|-------|
| 4013160 | 10/05/2018 | PRTD | 999995 | BRIAN SCHUTZ | 2018-179701 | 26427 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK 4013160 TOTAL: | | 30.00 |
| 4013161 | 10/05/2018 | PRTD | 999995 | CALEB BURNETT | 2018-27001 | 26444 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK 4013161 TOTAL: | | 30.00 |
| 4013162 | 10/05/2018 | PRTD | 999995 | CATHY SMITH | 2018-187425 | 26678 | 10/03/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK 4013162 TOTAL: | | 30.00 |
| 4013163 | 10/05/2018 | PRTD | 999995 | CONNIE REYNOLDS | 2018-168792 | 26416 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK 4013163 TOTAL: | | 30.00 |
| 4013164 | 10/05/2018 | PRTD | 999995 | DANIEL WINDHAM | 2018-222275 | 26438 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK 4013164 TOTAL: | | 30.00 |
| 4013165 | 10/05/2018 | PRTD | 999995 | DANIELLE HALL | 2018-168698 | 26437 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK 4013165 TOTAL: | | 30.00 |
| 4013166 | 10/05/2018 | PRTD | 999995 | DAVID SMITH | 2018-187723 | 26420 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK 4013166 TOTAL: | | 30.00 |
| 4013167 | 10/05/2018 | PRTD | 999995 | DONNA GORSKI | 2018-76087 | 26418 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK 4013167 TOTAL: | | 30.00 |
| 4013168 | 10/05/2018 | PRTD | 999995 | JERRY PUTMAN | 2018-165191 | 26443 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 4013168 TOTAL: | 30.00 |
| 4013169 | 10/05/2018 | PRTD | 999995 JOANNE ALDERMAN | 2018-1458 | 26428 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013169 TOTAL: | 30.00 |
| 4013170 | 10/05/2018 | PRTD | 999995 JOHNNY FOSTER | 2018-65279 | 26440 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013170 TOTAL: | 30.00 |
| 4013171 | 10/05/2018 | PRTD | 999995 JOSHUA RUDD | 2018-176048 | 26434 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013171 TOTAL: | 30.00 |
| 4013172 | 10/05/2018 | PRTD | 999995 JUAN SOTO | 2018-191454 | 26419 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013172 TOTAL: | 30.00 |
| 4013173 | 10/05/2018 | PRTD | 999995 KEVIN PHAM | 2018-159409 | 26415 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013173 TOTAL: | 30.00 |
| 4013174 | 10/05/2018 | PRTD | 999995 KIMBERLY MOSELEY | 2018-144411 | 26436 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013174 TOTAL: | 30.00 |
| 4013175 | 10/05/2018 | PRTD | 999995 LARRY WILLIAMS | 2018-219981 | 26435 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013175 TOTAL: | 30.00 |
| 4013176 | 10/05/2018 | PRTD | 999995 LINDA MEADOWS | 2018-135821 | 26442 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013176 TOTAL: | 30.00 |

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

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| 4013177 | 10/05/2018 | PRTD | 999995 | LINDA WYETT | 2018-225759 | 26426 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013177 TOTAL: | 30.00 |
| 4013178 | 10/05/2018 | PRTD | 999995 | MARIAH BOYD | 2018-18832 | 26413 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013178 TOTAL: | 30.00 |
| 4013179 | 10/05/2018 | PRTD | 999995 | MARY THOMAS | 2018-201697 | 26417 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013179 TOTAL: | 30.00 |
| 4013180 | 10/05/2018 | PRTD | 999995 | MATT TATE | 2018-199312 | 26439 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013180 TOTAL: | 30.00 |
| 4013181 | 10/05/2018 | PRTD | 999995 | MICHAEL COLDREN | 2018-38836 | 26414 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013181 TOTAL: | 30.00 |
| 4013182 | 10/05/2018 | PRTD | 999995 | SANDRA HODGES | 2018-93038 | 26423 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013182 TOTAL: | 30.00 |
| 4013183 | 10/05/2018 | PRTD | 999995 | SCOTT WADDELL | 2018-210413 | 26447 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013183 TOTAL: | 30.00 |
| 4013184 | 10/05/2018 | PRTD | 999995 | SHELLY POPSON | 2018-162123 | 26431 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4013184 TOTAL: | 30.00 |
| 4013185 | 10/05/2018 | PRTD | 999995 | SHERRI BIRCH | 2018-13705 | 26429 | 10/01/2018 | | 10052018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | | | CHECK 4013185 TOTAL: | 30.00 |
| 4013186 | 10/05/2018 | PRTD | 999995 STEVEN NADEAU | 2018-146664 | 26432 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013186 TOTAL: | 30.00 |
| 4013187 | 10/05/2018 | PRTD | 999995 TIMOTHY CAMP | 2018-29963 | 26424 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013187 TOTAL: | 30.00 |
| 4013188 | 10/05/2018 | PRTD | 999995 TOHISHA WESLEY | 2018-215264 | 26421 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013188 TOTAL: | 30.00 |
| 4013189 | 10/05/2018 | PRTD | 999995 WILLIAM COMPTON | 2018-40279 | 26430 | 10/01/2018 | | 10052018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4013189 TOTAL: | 30.00 |
| 4013190 | 10/05/2018 | PRTD | 1843 JUSTICE PLANNING ASS | 09302018 | 26381 | 09/30/2018 | 1900855 | 10052018 | 28,555.00 |
| | | | 28,555.00 301-11-000-0000-0000-510108- | | | | | PROFESSIONAL SERVICES | |
| | | | | | | | | CHECK 4013190 TOTAL: | 28,555.00 |
| 4013191 | 10/05/2018 | PRTD | 1857 KAE W FLEMING | LMBOA09252018 | 26268 | 09/26/2018 | | 10052018 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4013191 TOTAL: | 50.00 |
| 4013192 | 10/05/2018 | PRTD | 1908 KELLY M NEWMAN | 9/21/18 VICTIM UPDAT | 26322 | 09/28/2018 | | 10052018 | 121.37 |
| | | | 121.37 100-01-405-0000-0000-510014- | | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | | | | CHECK 4013192 TOTAL: | 121.37 |
| 4013193 | 10/05/2018 | PRTD | 1933 KERRY S EASLER | 9/17/18 ATLANTA GA | 26058 | 09/24/2018 | | 10052018 | 388.94 |
| | | | 350.05 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 38.89 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4013193 TOTAL: | 388.94 |

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| 4013194 | 10/05/2018 | PRTD | 1970 | KING ASPHALT INC | 956221 | 26280 | 09/23/2018 | 1900508 | 10052018 | 330.15 |
| | | | | 330.15 210-03-300-0000-0000-510059- | | | | MATERIALS | | |
| | | | | | | | | CHECK | 4013194 TOTAL: | 330.15 |
| 4013195 | 10/05/2018 | PRTD | 1980 | KNIGHT SOFTWARE INC | 547345 | 26357 | 09/23/2018 | | 10052018 | 660.00 |
| | | | | 660.00 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | | |
| | | | | | | | | CHECK | 4013195 TOTAL: | 660.00 |
| 4013196 | 10/05/2018 | PRTD | 2027 | LAURA K TERRELL | 8/30/18 GREENVILLE | 26059 | 09/24/2018 | | 10052018 | 17.00 |
| | | | | 8.50 253-08-456-0000-0000-500400- | | | | PROJECT PERSONNEL | | |
| | | | | 7.65 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | | |
| | | | | .85 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | | |
| | | | | | | | | CHECK | 4013196 TOTAL: | 17.00 |
| 4013197 | 10/05/2018 | PRTD | 2032 | LAURENS ELECTRIC COO | 22577170 | 26249 | 09/20/2018 | | 10052018 | 427.30 |
| | | | | 427.30 100-05-202-CC02-0000-510159- | | | | UTILITIES | | |
| | | | | | | | | CHECK | 4013197 TOTAL: | 427.30 |
| 4013198 | 10/05/2018 | PRTD | 2032 | LAURENS ELECTRIC COO | 22577171 | 26247 | 09/20/2018 | | 10052018 | 1,095.41 |
| | | | | 1,095.41 100-05-202-CC02-0000-510159- | | | | UTILITIES | | |
| | | | | | | | | CHECK | 4013198 TOTAL: | 1,095.41 |
| 4013199 | 10/05/2018 | PRTD | 2045 | BRUNO ENTERPRISES | 110720 | 26241 | 09/26/2018 | | 10052018 | 19.08 |
| | | | | 19.08 100-01-153-0000-0000-510053- | | | | OFFICE SUPPLIES | | |
| | | | | | | | | CHECK | 4013199 TOTAL: | 19.08 |
| 4013200 | 10/05/2018 | PRTD | 2068 | LIBERTY CHESNEE FING | 24-3300-01 SEP/18 | 26304 | 09/18/2018 | | 10052018 | 232.04 |
| | | | | 232.04 501-11-412-SO01-0000-510158- | | | | WATER & SEWER | | |
| | | | | | | | | CHECK | 4013200 TOTAL: | 232.04 |
| 4013201 | 10/05/2018 | PRTD | 4964 | LISA L FOWLER | 26166 | 26166 | 09/26/2018 | | 10052018 | 56.68 |
| | | | | 56.68 100-01-150-0000-0000-510013- | | | | MILEAGE | | |
| | | | | | | | | CHECK | 4013201 TOTAL: | 56.68 |

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| 4013202 | 10/05/2018 | PRTD | 2106 LOCKHART POWER COMPA | 502079-512499 | 25740 | 09/10/2018 | | 10052018 | 144.32 |
| | | | 144.32 238-05-211-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4013202 TOTAL: | 144.32 |
| 4013203 | 10/05/2018 | PRTD | 2123 LOUISE RAKES | LMBOA9252018 | 26265 | 09/26/2018 | | 10052018 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4013203 TOTAL: | 50.00 |
| 4013204 | 10/05/2018 | PRTD | 2126 LOWES HOME CENTER IN | 02106 | 25703 | 09/12/2018 | 1900675 | 10052018 | 240.40 |
| | | | 240.40 300-03-300-0000-0000-520100- | | | | | INFRASTRUCTURE | |
| | | | | | 25797 | 09/19/2018 | 1900753 | 10052018 | 37.40 |
| | | | 37.40 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4013204 TOTAL: | 277.80 |
| 4013205 | 10/05/2018 | PRTD | 2228 MARY ETTA ROSE | WLC SEP 2018 | 26363 | 09/28/2018 | | 10052018 | 96.00 |
| | | | 96.00 200-02-504-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013205 TOTAL: | 96.00 |
| 4013206 | 10/05/2018 | PRTD | 4758 MCKINSEY L FORTENBER | SEP 2018 MILEAGE | 26318 | 09/28/2018 | | 10052018 | 67.58 |
| | | | 67.58 200-02-500-0000-0000-510013- | | | | | MILEAGE | |
| | | | | | | | | CHECK 4013206 TOTAL: | 67.58 |
| 4013207 | 10/05/2018 | PRTD | 2296 METADATA IT LLC | 2430 | 26465 | 09/28/2018 | | 10052018 | 1,521.00 |
| | | | 45.63 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 395.46 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 15.21 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 45.63 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 45.63 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 349.83 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 15.21 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 15.21 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 167.31 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 60.84 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 91.26 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 243.36 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 30.42 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4013207 TOTAL: | 1,521.00 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4013208 | 10/05/2018 | PRTD | 2299 | SPARTANBURG METRO SU 656 OCT/18 406.52 501-11-412-SO01-0000-510158- | 26289 | 09/27/2018 | | 10052018 | 406.52 |
| | | | | | | | | WATER & SEWER | |
| | | | | 822 OCT/18 | 26290 | 09/27/2018 | | 10052018 | 143.04 |
| | | | | 143.04 501-11-412-SO01-0000-510158- | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4013208 TOTAL: | 549.56 |
| 4013209 | 10/05/2018 | PRTD | 2316 | MICHAEL G PADGETT LMBOA09252018 50.00 100-01-351-0000-0000-510110- | 26266 | 09/26/2018 | | 10052018 | 50.00 |
| | | | | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4013209 TOTAL: | 50.00 |
| 4013210 | 10/05/2018 | PRTD | 5096 | MICHELLE W BAILEY WLC SEP 2018 419.00 200-02-504-0000-0000-510106- | 26367 | 09/28/2018 | | 10052018 | 419.00 |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013210 TOTAL: | 419.00 |
| 4013211 | 10/05/2018 | PRTD | 2342 | MIDDLE TYGER COMMUNI 9-16 967.00 253-08-456-0000-0000-510300- | 13051 | 05/04/2018 | | 10052018 | 967.00 |
| | | | | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4013211 TOTAL: | 967.00 |
| 4013212 | 10/05/2018 | PRTD | 2355 | MILDRED L HAYES 08292018 24.04 100-05-204-0000-0000-510152- | 26165 | 08/29/2018 | | 10052018 | 24.04 |
| | | | | | | | | VEHICLE FUEL | |
| | | | | | | | | CHECK 4013212 TOTAL: | 24.04 |
| 4013213 | 10/05/2018 | PRTD | 2401 | MOSSBURG SIGN PRODUC 182172 59.92 210-03-300-0000-0000-510054- | 26276 | 09/24/2018 | | 10052018 | 59.92 |
| | | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4013213 TOTAL: | 59.92 |
| 4013214 | 10/05/2018 | PRTD | 2403 | MOTOROLA SOLUTIONS I 25451020180808 219.62 236-05-202-0000-0000-510155- | 26048 | 09/01/2018 | | 10052018 | 219.62 |
| | | | | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4013214 TOTAL: | 219.62 |
| 4013215 | 10/05/2018 | PRTD | 2403 | MOTOROLA SOLUTIONS I 25450820180808 659.34 236-05-202-0000-0000-510155- | 26043 | 09/01/2018 | | 10052018 | 659.34 |
| | | | | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4013215 TOTAL: | 659.34 |

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| 4013216 | 10/05/2018 | PRTD | 2403 MOTOROLA SOLUTIONS I 686.73 236-05-202-0000-0000-510155- | 25452420280808 | 26123 | 09/01/2018 | | 10052018 COMMUNICATIONS | 686.73 |
| | | | | | | | | CHECK 4013216 TOTAL: | 686.73 |
| 4013217 | 10/05/2018 | PRTD | 2403 MOTOROLA SOLUTIONS I 2,354.81 236-05-202-0000-0000-510155- | 25451320180808 | 26035 | 09/01/2018 | | 10052018 COMMUNICATIONS | 2,354.81 |
| | | | | | | | | CHECK 4013217 TOTAL: | 2,354.81 |
| 4013218 | 10/05/2018 | PRTD | 2403 MOTOROLA SOLUTIONS I 6,320.36 236-05-202-0000-0000-510155- | 25451120180808 | 26047 | 09/01/2018 | | 10052018 COMMUNICATIONS | 6,320.36 |
| | | | | | | | | CHECK 4013218 TOTAL: | 6,320.36 |
| 4013219 | 10/05/2018 | PRTD | 2403 MOTOROLA SOLUTIONS I 11,458.86 236-05-202-0000-0000-510155- | 25450720180808 | 26254 | 09/01/2018 | | 10052018 COMMUNICATIONS | 11,458.86 |
| | | | | | | | | CHECK 4013219 TOTAL: | 11,458.86 |
| 4013220 | 10/05/2018 | PRTD | 2403 MOTOROLA SOLUTIONS I 19,626.19 236-05-202-0000-0000-510155- | 25451220180808 | 26251 | 09/01/2018 | | 10052018 COMMUNICATIONS | 19,626.19 |
| | | | | | | | | CHECK 4013220 TOTAL: | 19,626.19 |
| 4013221 | 10/05/2018 | PRTD | 2412 MSS SOLUTIONS LLC 210.00 200-02-504-0000-0000-510113- | SV096031 | 26308 | 08/23/2018 | | 10052018 MAINTENANCE & REPAIRS | 210.00 |
| | | | | | | | | CHECK 4013221 TOTAL: | 210.00 |
| 4013222 | 10/05/2018 | PRTD | 2424 MYOFFICEPRODUCTS COM 287.93 100-01-351-0000-0000-510053- | IN5967869 | 26264 | 09/26/2018 | | 10052018 OFFICE SUPPLIES | 287.93 |
| | | | | IN5789442 | 26313 | 08/16/2018 | | 10052018 OFFICE SUPPLIES | 248.15 |
| | | | | IN5971724 | 26366 | 09/27/2018 | 1900804 | 10052018 MAINTENANCE & REPAIRS | 293.15 |
| | | | | IN5952099 | 26377 | 09/21/2018 | | 10052018 OFFICE SUPPLIES | 62.55 |
| | | | | | | | | CHECK 4013222 TOTAL: | 891.78 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4013223 | 10/05/2018 | PRTD | 2480 | NC CHILD SUPPORT 388.15 100-00-000-0000-0000-230017- | 000000026572 26591 | 10/04/2018 | | 10052018 GARNISHMENTS & LEVIES | 388.15 |
| | | | | | | | | CHECK 4013223 TOTAL: | 388.15 |
| 4013224 | 10/05/2018 | PRTD | 2519 | NINA C RICHARDSON 8/30/18 GREENVILLE 8.50 253-08-456-0000-0000-500400- 7.65 253-08-456-0000-0000-510300- .85 253-08-456-0000-0000-510300- | 26061 | 09/24/2018 | | 10052018 PROJECT PERSONNEL GRANT OPERATING GRANT OPERATING | 17.00 |
| | | | | | | | | CHECK 4013224 TOTAL: | 17.00 |
| 4013225 | 10/05/2018 | PRTD | 2544 | OFFICE DEPOT 203459775001 46.20 100-05-202-0000-0000-510053- | 26243 | 09/14/2018 | | 10052018 OFFICE SUPPLIES | 46.20 |
| | | | | 203459777001 19.68 100-05-202-0000-0000-510053- | 26245 | 09/14/2018 | | 10052018 OFFICE SUPPLIES | 19.68 |
| | | | | 203459403001 40.57 100-05-202-0000-0000-510053- | 26246 | 09/14/2018 | | 10052018 OFFICE SUPPLIES | 40.57 |
| | | | | 206831548001 20.36 200-02-500-0000-0000-510053- | 26373 | 09/20/2018 | | 10052018 OFFICE SUPPLIES | 20.36 |
| | | | | 206832164001 401.44 200-02-500-0000-0000-510053- | 26374 | 09/20/2018 | | 10052018 OFFICE SUPPLIES | 401.44 |
| | | | | 206832168001 26.74 200-02-500-0000-0000-510053- | 26376 | 09/20/2018 | | 10052018 OFFICE SUPPLIES | 26.74 |
| | | | | 210396680001 223.07 100-05-203-0000-0000-510053- | 26456 | 10/01/2018 | | 10052018 OFFICE SUPPLIES | 223.07 |
| | | | | | | | | CHECK 4013225 TOTAL: | 778.06 |
| 4013226 | 10/05/2018 | PRTD | 2544 | OFFICE DEPOT 110460844001 208.52 200-02-500-0000-0000-510053- | 6436 | 02/23/2018 | | 10052018 OFFICE SUPPLIES | 208.52 |
| | | | | | | | | CHECK 4013226 TOTAL: | 208.52 |
| 4013227 | 10/05/2018 | PRTD | 4959 | OPTICSPLANET INC 11811790 829.57 235-05-205-0000-0000-510026- | 26197 | 09/26/2018 | 1900573 | 10052018 UNIFORMS | 775.30 |
| | | | | | | | | CHECK 4013227 TOTAL: | 775.30 |

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| 4013228 | 10/05/2018 | PRTD | 2614 | PATRICIA MARGARITA WLC SEP 2018 88.00 200-02-504-0000-0000-510106- | 26371 | 09/28/2018 | | 10052018 CONTRACT SERVICES | 88.00 |
| | | | | TCC SEP 2018 168.00 200-02-504-0000-0000-510106- | 26372 | 09/28/2018 | | 10052018 CONTRACT SERVICES | 168.00 |
| CHECK 4013228 TOTAL: | | | | | | | | | 256.00 |
| 4013229 | 10/05/2018 | PRTD | 2629 | PATTY A NODINE 8/23/18 GREENVILLE 32.70 252-07-454-0000-0000-510400- 17.00 252-07-454-0000-0000-510400- | 26319 | 09/28/2018 | | 10052018 PROJECT OPERATING PROJECT OPERATING | 49.70 |
| CHECK 4013229 TOTAL: | | | | | | | | | 49.70 |
| 4013230 | 10/05/2018 | PRTD | 2655 | PENSKE TRUCK LEASING 37SQ55 1,675.84 500-00-000-0000-0000-160000- | 26182 | 07/09/2018 | | 10052018 PARTS INVENTORY | 1,675.84 |
| CHECK 4013230 TOTAL: | | | | | | | | | 1,675.84 |
| 4013231 | 10/05/2018 | PRTD | 2689 | PIEDMONT NATURAL GAS 1001731270001 92118 38.21 200-02-501-0000-0000-510157- 8001731283001 92118 25928 24.25 200-02-501-0000-0000-510157- 7000801186001 SEP/18 26111 2,384.60 235-05-205-DF01-0000-510157- 1000778523001 SEP/18 26114 1,663.45 501-11-412-AD01-0000-510157- 9001605991001 SEP/18 26115 24.16 501-11-412-CS01-0000-510157- 4000792565001 9/18 26157 23.32 500-01-410-0000-0000-510157- 9000792564001 9/18 26164 49.98 500-01-410-0000-0000-510157- | 25916 | 09/21/2018 | | 10052018 NATURAL GAS | 38.21 |
| | | | | | 25928 | 09/21/2018 | | 10052018 NATURAL GAS | 24.25 |
| | | | | | 26111 | 09/21/2018 | | 10052018 NATURAL GAS | 2,384.60 |
| | | | | | 26114 | 09/21/2018 | | 10052018 NATURAL GAS | 1,663.45 |
| | | | | | 26115 | 09/21/2018 | | 10052018 NATURAL GAS | 24.16 |
| | | | | | 26157 | 09/21/2018 | | 10052018 NATURAL GAS | 23.32 |
| | | | | | 26164 | 09/21/2018 | | 10052018 NATURAL GAS | 49.98 |
| CHECK 4013231 TOTAL: | | | | | | | | | 4,207.97 |
| 4013232 | 10/05/2018 | PRTD | 2689 | PIEDMONT NATURAL GAS 6001404826001 10118 24.02 200-02-501-0000-0000-510157- | 26460 | 10/01/2018 | | 10052018 NATURAL GAS | 24.02 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | | | CHECK 4013232 TOTAL: | 24.02 |
| 4013233 | 10/05/2018 | PRTD | 2689 | PIEDMONT NATURAL GAS 26640 31.00 245-06-259-0000-0000-510159- | 26640 | 10/02/2018 | | 10052018 UTILITIES | 31.00 |
| | | | | | | | | CHECK 4013233 TOTAL: | 31.00 |
| 4013234 | 10/05/2018 | PRTD | 2704 | POSTMASTER BOX3060 338.00 100-01-400-0000-0000-510103- | 26281 | 09/19/2018 | | 10052018 POSTAGE | 338.00 |
| | | | | | | | | CHECK 4013234 TOTAL: | 338.00 |
| 4013235 | 10/05/2018 | PRTD | 2704 | POSTMASTER BOX5688 496.00 100-01-400-0000-0000-510103- | 26282 | 09/06/2018 | | 10052018 POSTAGE | 496.00 |
| | | | | | | | | CHECK 4013235 TOTAL: | 496.00 |
| 4013236 | 10/05/2018 | PRTD | 4248 | PRIORITY ONE SECURIT 1743654 25.00 100-01-153-0000-0000-510114- | 26448 | 10/01/2018 | | 10052018 MAINTENANCE AGREEMENTS | 25.00 |
| | | | | | | | | CHECK 4013236 TOTAL: | 25.00 |
| 4013237 | 10/05/2018 | PRTD | 2752 | J M SMITH CORPORATIO 000268587-1793 11,854.43 100-01-150-0000-0000-510106- | 26286 | 07/30/2018 | | 10052018 CONTRACT SERVICES | 11,854.43 |
| | | | | | | | | CHECK 4013237 TOTAL: | 11,854.43 |
| 4013238 | 10/05/2018 | PRTD | 2752 | J M SMITH CORPORATIO 000278414-1760 1,782.40 505-01-402-0000-0000-510114- | 26068 | 09/06/2018 | | 10052018 MAINTENANCE AGREEMENTS | 1,782.40 |
| | | | | 000286008 1,320.37 100-01-153-0000-0000-510106- | 26477 | 09/25/2018 | | 10052018 CONTRACT SERVICES | 1,320.37 |
| | | | | | | | | CHECK 4013238 TOTAL: | 3,102.77 |
| 4013239 | 10/05/2018 | PRTD | 2789 | REBECCA M BRADY 8/21/18 TRAVEL COLUM 25.00 100-01-452-0000-0000-510014- | 26054 | 09/24/2018 | | 10052018 PROFESSIONAL DEVELOPMENT | 25.00 |
| | | | | | | | | CHECK 4013239 TOTAL: | 25.00 |
| 4013240 | 10/05/2018 | PRTD | 2803 | REGINA NOWAK SEC 9-20-18, 9-18-18 210.00 252-07-454-0000-0000-510400- | 26370 | 09/20/2018 | | 10052018 PROJECT OPERATING | 210.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 4013240 TOTAL: | 210.00 |
| 4013241 | 10/05/2018 | PRTD | 2804 REGINALD A SPURGEON | 26394 | 26394 | 10/01/2018 | | 10052018 | 750.00 |
| | | | 630.00 200-02-504-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | 120.00 200-00-000-0000-0000-230036- | | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4013241 TOTAL: | 750.00 |
| 4013242 | 10/05/2018 | PRTD | 2850 RICOH USA INC | 5054516105 | 26033 | 09/14/2018 | | 10052018 | 8.93 |
| | | | 8.93 100-05-202-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4013242 TOTAL: | 8.93 |
| 4013243 | 10/05/2018 | PRTD | 2966 S C DEPT OF REVENUE | 000000026573 | 26592 | 10/04/2018 | | 10052018 | 893.41 |
| | | | 893.41 100-00-000-0000-0000-230017- | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4013243 TOTAL: | 893.41 |
| 4013244 | 10/05/2018 | PRTD | 2972 IDEAL SHOE SHOP INC | 44985 | 26385 | 09/26/2018 | | 10052018 | 873.56 |
| | | | 873.56 100-01-350-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4013244 TOTAL: | 873.56 |
| 4013245 | 10/05/2018 | PRTD | 2983 SAMS CLUB | 9518 | 26041 | 09/05/2018 | 1900571 | 10052018 | 496.47 |
| | | | 496.47 200-02-503-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4013245 TOTAL: | 496.47 |
| 4013246 | 10/05/2018 | PRTD | 2984 SAMS CLUB DIRECT COR ACCT:0402-82835563-6 | 26358 | 26358 | 09/20/2018 | | 10052018 | 441.26 |
| | | | 147.08 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 73.54 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 73.54 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 147.10 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4013246 TOTAL: | 441.26 |
| 4013247 | 10/05/2018 | PRTD | 2984 SAMS CLUB | 09022018 | 25019 | 09/02/2018 | | 10052018 | 84.06 |
| | | | 84.06 100-05-204-0000-0000-510050- | | | | | MEETING SUPPLIES | |
| | | | | | | | | CHECK 4013247 TOTAL: | 84.06 |
| 4013248 | 10/05/2018 | PRTD | 3034 SC COUNTIES WORKERS | SCWC1819042DED02 | 26520 | 09/10/2018 | | 10052018 | 20,520.57 |
| | | | 20,520.57 100-01-000-0000-0000-500151- | | | | | WORKERS COMP CLAIMS | |

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

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| | | | | | | CHECK | 4013248 | TOTAL: | 20,520.57 | |
| 4013249 | 10/05/2018 | PRTD | 972 SOUTH CAROLINA DEPT 135,011.00 100-07-451-0000-0000-510275- | 2000421151 MIAP 2019 26347 | | 09/28/2018 | | 10052018 | 135,011.00 | |
| | | | | | | | | MEDICAL | | |
| | | | | | | CHECK | 4013249 | TOTAL: | 135,011.00 | |
| 4013250 | 10/05/2018 | PRTD | 3042 SC DEPT OF LABOR LIC 50.00 501-11-412-0000-0000-510106- | 2019000973 | 26173 | 09/10/2018 | | 10052018 | 50.00 | |
| | | | | | | | | CONTRACT SERVICES | | |
| | | | | | | | | 2019000988 | | |
| | | | | | | 50.00 501-11-412-0000-0000-510106- | 26177 | 09/10/2018 | 10052018 | 50.00 |
| | | | | | | | | CONTRACT SERVICES | | |
| | | | | | | | | 2019000978 | | |
| | | | | | | 100.00 501-11-412-0000-0000-510106- | 26178 | 09/10/2018 | 10052018 | 100.00 |
| | | | | | | | | CONTRACT SERVICES | | |
| | | | | | | | | 2019000990 | | |
| | | | | | | 50.00 501-11-412-0000-0000-510106- | 26180 | 09/10/2018 | 10052018 | 50.00 |
| | | | | | | | | CONTRACT SERVICES | | |
| | | | | | | | | 2019000992 | | |
| | | | | | | 50.00 501-11-412-0000-0000-510106- | 26181 | 09/10/2018 | 10052018 | 50.00 |
| | | | | | | | | CONTRACT SERVICES | | |
| | | | | | | CHECK | 4013250 | TOTAL: | 300.00 | |
| 4013251 | 10/05/2018 | PRTD | 3067 SC PUBLIC BENEFIT AU 646,245.72 510-01-413-0000-0000-500104- 15,879.44 510-01-413-0000-0000-500105- 376.00 510-01-413-0000-0000-500106- 3,783.50 510-01-413-0000-0000-500109- 124,311.28 100-00-000-0000-0000-230007- 8,051.22 100-00-000-0000-0000-230008- 37,184.66 100-00-000-0000-0000-230008- 15,051.24 100-00-000-0000-0000-230015- 1,615.12 100-00-000-0000-0000-230015- 467.46 100-00-000-0000-0000-230015- 4,161.54 100-00-000-0000-0000-230012- 13,179.08 100-00-000-0000-0000-230007- 5,800.00 100-00-000-0000-0000-230014- 54,051.04 100-00-000-0000-0000-230014- | 742030010 | 46610 | 09/28/2018 | | 10052018 | 930,157.30 | |
| | | | | | | | | HEALTH INSURANCE | | |
| | | | | | | | | DENTAL INSURANCE | | |
| | | | | | | | | LIFE INSURANCE | | |
| | | | | | | | | LONGTERM DISABILITY | | |
| | | | | | | | | HEALTH | | |
| | | | | | | | | DENTAL | | |
| | | | | | | | | DENTAL | | |
| | | | | | | | | LIFE | | |
| | | | | | | | | LIFE | | |
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| | | | | | | | | SLTD | | |
| | | | | | | | | HEALTH | | |
| | | | | | | | | TOBACCO SURCHARGE | | |
| | | | | | | | | TOBACCO SURCHARGE | | |
| | | | | | | | | 7420300R10 | | |
| | | | | | | 51,542.30 510-01-414-0000-0000-500104- | 50310 | 09/28/2018 | 10052018 | 185,290.34 |
| | | | | | | | | HEALTH INSURANCE | | |
| | | | | | | | | DENTAL INSURANCE | | |
| | | | | | | | | RHRA CONTRIBUTIONS | | |
| | | | | | | | | HEALTH | | |
| | | | | | | | | DENTAL | | |
| | | | | | | | | DENTAL | | |
| | | | | | | | | DENTAL | | |
| | | | | | | | | HEALTH | | |
| | | | | | | | | TOBACCO SURCHARGE | | |

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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

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| | | | | | | | | CHECK 4013251 TOTAL: | 1,115,447.64 |
| 4013252 | 10/05/2018 | PRTD | 3068 SC RETIREMENT SYSTEM | 000000026574 | 26593 | 10/04/2018 | | 10052018 | 1,882.01 |
| | | | 101.58 | 100-00-000-0000-0000-230001- | | | | STATE RETIREMENT | |
| | | | 1,780.43 | 100-00-000-0000-0000-230002- | | | | POLICE RETIREMENT | |
| | | | | | | | | CHECK 4013252 TOTAL: | 1,882.01 |
| 4013253 | 10/05/2018 | PRTD | 3103 SCDEW | 000000026575 | 26594 | 10/04/2018 | | 10052018 | 98.43 |
| | | | 98.43 | 100-00-000-0000-0000-230017- | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4013253 TOTAL: | 98.43 |
| 4013254 | 10/05/2018 | PRTD | 4294 SHARP ELECTRONICS CO | 9001390799 | 25809 | 09/16/2018 | | 10052018 | 32.10 |
| | | | 32.10 | 100-06-250-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | 9001390808 | 25818 | 09/16/2018 | | 10052018 | 64.20 |
| | | | 64.20 | 220-04-305-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | 9001396658 | 26170 | 09/19/2018 | | 10052018 | 32.10 |
| | | | 32.10 | 100-05-204-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4013254 TOTAL: | 128.40 |
| 4013255 | 10/05/2018 | PRTD | 4586 SHAWN CLORAN | SEPT. 27, 29 | 26472 | 10/01/2018 | | 10052018 | 240.00 |
| | | | 240.00 | 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 9-22-18 | 26474 | 09/22/2018 | | 10052018 | 150.00 |
| | | | 150.00 | 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4013255 TOTAL: | 390.00 |
| 4013256 | 10/05/2018 | PRTD | 3188 SHRED A WAY | B50491 | 26225 | 09/21/2018 | | 10052018 | 408.00 |
| | | | 408.00 | 100-01-401-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | B50385 | 26227 | 09/14/2018 | | 10052018 | 86.00 |
| | | | 86.00 | 100-01-401-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013256 TOTAL: | 494.00 |
| 4013257 | 10/05/2018 | PRTD | 3208 SJWD WATER DISTRICT | 21449 SEP/18 | 26104 | 09/20/2018 | | 10052018 | 53.63 |
| | | | 53.63 | 501-11-412-ES01-0000-510158- | | | | WATER & SEWER | |
| | | | | 759 SEP/18 | 26107 | 09/20/2018 | | 10052018 | 446.58 |
| | | | 446.58 | 501-11-412-ES01-0000-510158- | | | | WATER & SEWER | |

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

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| | | | | | | | | CHECK 4013257 TOTAL: | 500.21 |
| 4013258 | 10/05/2018 | PRTD | 3209 SJWD WATER DISTRICT | ACCT#17443 091418 | 25922 | 09/14/2018 | | 10052018 | 31.92 |
| | | | 31.92 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | | ACCT#18662 091418 | 25923 | 09/14/2018 | | 10052018 | 15.00 |
| | | | 15.00 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | | ACCT#63738 091418 | 25927 | 09/14/2018 | | 10052018 | 15.00 |
| | | | 15.00 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | | 100876 9/14/18 | 25940 | 09/14/2018 | | 10052018 | 132.67 |
| | | | 132.67 200-02-501-PR20-0000-510158- | | | | | WATER & SEWER | |
| | | | | 100877 9/14/18 | 25942 | 09/14/2018 | | 10052018 | 472.03 |
| | | | 472.03 200-02-501-PR20-0000-510158- | | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4013258 TOTAL: | 666.62 |
| 4013259 | 10/05/2018 | PRTD | 3333 THE SPARTANBURG ANIM | 3272038 | 26641 | 10/02/2018 | | 10052018 | 270.00 |
| | | | 270.00 100-07-200-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013259 TOTAL: | 270.00 |
| 4013260 | 10/05/2018 | PRTD | 3338 SPARTANBURG MEMORIAL 1/3 | ACCOM TAX | 26608 | 09/30/2018 | | 10052018 | 46,704.85 |
| | | | 46,704.85 100-00-000-0000-0000-230030- | | | | | LOCAL ATAX 3% | |
| | | | | | | | | CHECK 4013260 TOTAL: | 46,704.85 |
| 4013261 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL | 15000586802900 | 26229 | 09/12/2018 | | 10052018 | 7.39 |
| | | | 7.39 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013261 TOTAL: | 7.39 |
| 4013262 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL | 15000582076700 | 26230 | 09/12/2018 | | 10052018 | 7.39 |
| | | | 7.39 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013262 TOTAL: | 7.39 |
| 4013263 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL | 15000583916600 | 26235 | 09/14/2018 | | 10052018 | 8.74 |
| | | | 8.74 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013263 TOTAL: | 8.74 |

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

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| 4013264 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000587615800 8.74 235-05-205-0000-0000-510275- | 26236 | 09/12/2018 | MEDICAL | 10052018 | | 8.74 |
| | | | | | | CHECK | 4013264 | TOTAL: | 8.74 |
| 4013265 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000594765800 15.01 235-05-205-0000-0000-510275- | 26237 | 09/04/2018 | MEDICAL | 10052018 | | 15.01 |
| | | | | | | CHECK | 4013265 | TOTAL: | 15.01 |
| 4013266 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000580220200 15.90 235-05-205-0000-0000-510275- | 26231 | 09/12/2018 | MEDICAL | 10052018 | | 15.90 |
| | | | | | | CHECK | 4013266 | TOTAL: | 15.90 |
| 4013267 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000585891400 15.90 235-05-205-0000-0000-510275- | 26260 | 09/14/2018 | MEDICAL | 10052018 | | 15.90 |
| | | | | | | CHECK | 4013267 | TOTAL: | 15.90 |
| 4013268 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000589632000 15.90 235-05-205-0000-0000-510275- | 26233 | 09/12/2018 | MEDICAL | 10052018 | | 15.90 |
| | | | | | | CHECK | 4013268 | TOTAL: | 15.90 |
| 4013269 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000587618200 15.90 235-05-205-0000-0000-510275- | 26256 | 09/14/2018 | MEDICAL | 10052018 | | 15.90 |
| | | | | | | CHECK | 4013269 | TOTAL: | 15.90 |
| 4013270 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000558730100 17.47 235-05-205-0000-0000-510275- | 26262 | 09/12/2018 | MEDICAL | 10052018 | | 17.47 |
| | | | | | | CHECK | 4013270 | TOTAL: | 17.47 |
| 4013271 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000576432800 18.14 235-05-205-0000-0000-510275- | 26232 | 09/12/2018 | MEDICAL | 10052018 | | 18.14 |
| | | | | | | CHECK | 4013271 | TOTAL: | 18.14 |
| 4013272 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000589642800 34.05 235-05-205-0000-0000-510275- | 26238 | 09/14/2018 | MEDICAL | 10052018 | | 34.05 |

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

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| | | | | | | | | CHECK 4013272 TOTAL: | 34.05 |
| 4013273 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 1500058207300 34.05 235-05-205-0000-0000-510275- | | 26226 | 09/14/2018 | | 10052018 | 34.05 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013273 TOTAL: | 34.05 |
| 4013274 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000580211500 36.29 235-05-205-0000-0000-510275- | | 26248 | 08/13/2018 | | 10052018 | 36.29 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013274 TOTAL: | 36.29 |
| 4013275 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000575467600 36.29 235-05-205-0000-0000-510275- | | 26255 | 09/14/2018 | | 10052018 | 36.29 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013275 TOTAL: | 36.29 |
| 4013276 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000589597500 80.20 235-05-205-0000-0000-510275- | | 26259 | 09/14/2018 | | 10052018 | 80.20 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013276 TOTAL: | 80.20 |
| 4013277 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000590603400 80.20 235-05-205-0000-0000-510275- | | 26263 | 09/14/2018 | | 10052018 | 80.20 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013277 TOTAL: | 80.20 |
| 4013278 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000581138400 80.20 235-05-205-0000-0000-510275- | | 26244 | 09/14/2018 | | 10052018 | 80.20 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013278 TOTAL: | 80.20 |
| 4013279 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000584973300 80.20 235-05-205-0000-0000-510275- | | 26242 | 09/14/2018 | | 10052018 | 80.20 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013279 TOTAL: | 80.20 |
| 4013280 | 10/05/2018 | PRTD | 3343 SPARTANBURG REGIONAL 15000590591800 80.20 235-05-205-0000-0000-510275- | | 26224 | 09/12/2018 | | 10052018 | 80.20 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4013280 TOTAL: | 80.20 |

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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 |
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| 4013281 | 10/05/2018 | PRTD | 3343 | SPARTANBURG REGIONAL 15000592449500 183.45 235-05-205-0000-0000-510275- | 26252 | 09/14/2018 | | 10052018 | 183.45 |
| | | | | | | | MEDICAL | | |
| | | | | | | | CHECK | 4013281 TOTAL: | 183.45 |
| 4013282 | 10/05/2018 | PRTD | 3353 | SPARTANBURG WATER SY 040485-152664 91218 11.25 200-02-501-PR33-0000-510158- | 25661 | 09/12/2018 | | 10052018 | 11.25 |
| | | | | 040485-152667 91218 25662 | | 09/12/2018 | | 10052018 | 11.92 |
| | | | | 11.92 200-02-501-PR33-0000-510158- | | | | | |
| | | | | 214748-174176 91318 25663 | | 09/13/2018 | | 10052018 | 84.30 |
| | | | | 84.30 200-02-501-PR35-0000-510158- | | | | | |
| | | | | 198099-160783 91218 25665 | | 09/12/2018 | | 10052018 | 22.00 |
| | | | | 22.00 200-02-501-PR16-0000-510158- | | | | | |
| | | | | 040489-284817 91918 25792 | | 09/19/2018 | | 10052018 | 687.88 |
| | | | | 687.88 200-02-501-PR04-0000-510158- | | | | | |
| | | | | ACCT#281557 091918 25816 | | 09/19/2018 | | 10052018 | 23.69 |
| | | | | 23.69 220-04-304-0000-0000-510159- | | | | | |
| | | | | 040489-280348 91918 25823 | | 09/19/2018 | | 10052018 | 33.29 |
| | | | | 33.29 200-02-501-PR04-0000-510158- | | | | | |
| | | | | ACCT#163582 091218 25921 | | 09/12/2018 | | 10052018 | 14.61 |
| | | | | 14.61 220-04-304-0000-0000-510159- | | | | | |
| | | | | 040489-280084 91918 25932 | | 09/19/2018 | | 10052018 | 10.19 |
| | | | | 10.19 200-02-501-PR12-0000-510158- | | | | | |
| | | | | 040489-280102 91918 25933 | | 09/19/2018 | | 10052018 | 7.50 |
| | | | | 7.50 200-02-501-PR12-0000-510158- | | | | | |
| | | | | 258307-302001 92018 25944 | | 09/20/2018 | | 10052018 | 132.31 |
| | | | | 132.31 200-02-501-PR24-0000-510158- | | | | | |
| | | | | 224905 09162018 26031 | | 09/16/2018 | | 10052018 | 16.38 |
| | | | | 16.38 100-05-202-CC02-0000-510159- | | | | | |
| | | | | 294497 9/18 26155 | | 09/20/2018 | | 10052018 | 464.92 |
| | | | | 464.92 500-01-410-0000-0000-510158- | | | | | |
| | | | | 240803 374371 92518 26275 | | 09/25/2018 | | 10052018 | 11.25 |
| | | | | 11.25 100-03-300-0000-0000-510158- | | | | | |
| | | | | 197576-201032 92718 26378 | | 09/27/2018 | | 10052018 | 194.13 |
| | | | | 194.13 200-02-501-PR39-0000-510158- | | | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|-------------------------------------|---------------------------------------|-------------------|------------|---------|------------------------------|----------|
| | | | | 040487-200609 92718 | 26466 | 09/27/2018 | | 10052018 | 544.26 |
| | | | 544.26 200-02-501-PR12-0000-510158- | | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4013282 TOTAL: | 2,269.88 |
| 4013283 | 10/05/2018 | PRTD | 3348 SPARTANBURG SOIL AND Q1 | 3,092.97 100-07-450-0000-0000-530046- | 26390 | 10/01/2018 | | 10052018 | 3,092.97 |
| | | | | | | | | SOIL & WATER CONSERVATION | |
| | | | | | | | | CHECK 4013283 TOTAL: | 3,092.97 |
| 4013284 | 10/05/2018 | PRTD | 3380 STATE FISCAL ACCOUNT I221231 | 46.65 100-01-000-0000-0000-510252- | 26524 | 09/20/2018 | | 10052018 | 46.65 |
| | | | | | | | | VEHICLE INSURANCE | |
| | | | | I221175 | 26525 | 09/17/2018 | | 10052018 | 44.83 |
| | | | 44.83 100-01-000-0000-0000-510252- | | | | | VEHICLE INSURANCE | |
| | | | | | | | | CHECK 4013284 TOTAL: | 91.48 |
| 4013285 | 10/05/2018 | PRTD | 3385 STATE TRANSPORT POLI 09302018 | 136.14 100-00-000-0000-0000-230041- | 26555 | 09/30/2018 | | 10052018 | 136.14 |
| | | | | | | | | STATE MAGISTRATE ASSESSMENTS | |
| | | | | | | | | CHECK 4013285 TOTAL: | 136.14 |
| 4013286 | 10/05/2018 | PRTD | 3387 STEELCORE INDUSTRIAL 26516 | 82.67 300-03-300-0000-0000-520100- | 26065 | 09/18/2018 | 1900702 | 10052018 | 82.67 |
| | | | | | | | | INFRASTRUCTURE | |
| | | | | | | | | CHECK 4013286 TOTAL: | 82.67 |
| 4013287 | 10/05/2018 | PRTD | 3397 STERICYCLE INC 1008596888 | 57.90 100-05-204-0000-0000-510106- | 26323 | 10/01/2018 | | 10052018 | 57.90 |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4013287 TOTAL: | 57.90 |
| 4013288 | 10/05/2018 | PRTD | 3431 TIMOTHY B JACKSON 29794 | 130.00 100-05-204-0000-0000-520030- | 26179 | 09/24/2018 | | 10052018 | 130.00 |
| | | | | | | | | MINOR EQUIPMENT | |
| | | | | | | | | CHECK 4013288 TOTAL: | 130.00 |
| 4013289 | 10/05/2018 | PRTD | 5173 SYLYNDA TARR PETTY CASH | 200.00 210-03-300-0000-0000-510059- | 26147 | 09/25/2018 | | 10052018 | 200.00 |
| | | | | | | | | MATERIALS | |
| | | | | | | | | CHECK 4013289 TOTAL: | 200.00 |

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A/P CASH DISBURSEMENTS JOURNAL

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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 |
|----------|------------|------|---------------------------------------|---------------|-------------------|------------|---------|----------------------------|----------|
| 4013290 | 10/05/2018 | PRTD | 3490 TAYLOR ENTERPRISES I | 3130598 | 26540 | 09/18/2018 | | 10052018 | 870.17 |
| | | | 870.17 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | 3129041 | 26545 | 09/07/2018 | | 10052018 | 2,054.14 |
| | | | 2,054.14 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4013290 TOTAL: | 2,924.31 |
| 4013291 | 10/05/2018 | PRTD | 3493 TAYLOR SPORTS | 23195 | 25825 | 09/18/2018 | 1900668 | 10052018 | 1,670.54 |
| | | | 1,670.54 238-05-211-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4013291 TOTAL: | 1,670.54 |
| 4013292 | 10/05/2018 | PRTD | 3518 THE BUDD GROUP INC | 94535 | 26353 | 09/28/2018 | | 10052018 | 1,741.89 |
| | | | 52.26 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 452.89 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 17.42 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 52.26 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 52.26 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 400.63 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 17.42 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 17.42 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 191.61 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 69.68 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 104.51 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 278.70 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | 34.83 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4013292 TOTAL: | 1,741.89 |
| 4013293 | 10/05/2018 | PRTD | 3576 THOMAS DAVIES | LMBOA09252018 | 26271 | 09/26/2018 | | 10052018 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4013293 TOTAL: | 50.00 |
| 4013294 | 10/05/2018 | PRTD | 4965 TIFFANY W JOHNSON | 26167 | 26167 | 09/26/2018 | | 10052018 | 47.42 |
| | | | 47.42 100-01-150-0000-0000-510013- | | | | | MILEAGE | |
| | | | | | | | | CHECK 4013294 TOTAL: | 47.42 |
| 4013295 | 10/05/2018 | PRTD | 2897 ROBERT T FLOYD | 09262018 | 26174 | 09/26/2018 | | 10052018 | 55.48 |
| | | | 55.48 100-05-204-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | | 09272018 | 26270 | 09/27/2018 | | 10052018 | 95.86 |
| | | | 95.86 100-05-204-0000-0000-510152- | | | | | VEHICLE FUEL | |

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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 4013295 TOTAL: | 151.34 |
| 4013296 | 10/05/2018 | PRTD | 3654 TOWN OF REIDVILLE 450.00 100-06-256-LM07-0000-510105- | 1018 | 26518 | 10/01/2018 | | 10052018 LEASES & RENTALS | 450.00 |
| | | | | | | | | CHECK 4013296 TOTAL: | 450.00 |
| 4013297 | 10/05/2018 | PRTD | 3710 TYLER TECHNOLOGIES I 141,666.86 505-01-402-0000-0000-510114- | 045-238439 | 26199 | 10/01/2018 | | 10052018 MAINTENANCE AGREEMENTS | 141,666.86 |
| | | | | | | | | CHECK 4013297 TOTAL: | 141,666.86 |
| 4013298 | 10/05/2018 | PRTD | 3713 U S DEPT OF EDUCATIO 279.89 100-00-000-0000-0000-230017- | 000000026576 | 26595 | 10/04/2018 | | 10052018 GARNISHMENTS & LEVIES | 279.89 |
| | | | | | | | | CHECK 4013298 TOTAL: | 279.89 |
| 4013299 | 10/05/2018 | PRTD | 3725 UNIQUE CAR AUDIO INC 500.00 500-00-000-0000-0000-160000- | 2503 | 26316 | 09/26/2018 | | 10052018 PARTS INVENTORY | 500.00 |
| | | | | | | | | CHECK 4013299 TOTAL: | 500.00 |
| 4013300 | 10/05/2018 | PRTD | 3782 VERIZON WIRELESS 38.07 252-07-454-0000-0000-510400- 38.07 252-07-454-0000-0000-510400- 54.08 252-07-454-0000-0000-510400- 54.08 252-07-454-0000-0000-510400- 38.07 252-07-454-0000-0000-510400- 38.07 252-07-454-0000-0000-510400- 54.08 252-07-454-0000-0000-510400- 38.07 252-07-454-0000-0000-510400- 53.72 252-07-454-0000-0000-510400- | 9815127641 | 26475 | 09/22/2018 | | 10052018 PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING PROJECT OPERATING | 406.31 |
| | | | | | | | | CHECK 4013300 TOTAL: | 406.31 |
| 4013301 | 10/05/2018 | PRTD | 3782 VERIZON WIRELESS 847.57 100-05-203-0000-0000-510155- | 9815226118 | 26458 | 10/01/2018 | | 10052018 COMMUNICATIONS | 847.57 |
| | | | | | | | | CHECK 4013301 TOTAL: | 847.57 |
| 4013302 | 10/05/2018 | PRTD | 3799 VIRGINIA M DUPONT 109.65 100-01-408-0000-0000-510014- | 9/19/18 SCAC MEETING | 26321 | 09/28/2018 | | 10052018 PROFESSIONAL DEVELOPMENT | 109.65 |

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A/P CASH DISBURSEMENTS JOURNAL

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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 4013302 TOTAL: | 109.65 |
| 4013303 | 10/05/2018 | PRTD | 4566 VITALIY DOVGALYUK | 26388 | 26388 | 09/14/2018 | | 10052018 | 127.53 |
| | | | 127.53 505-01-402-0000-0000-510013- | | | | | MILEAGE | |
| | | | | | | | | CHECK 4013303 TOTAL: | 127.53 |
| 4013304 | 10/05/2018 | PRTD | 3805 VULCAN CONSTR MATERI | 12742492 | 26057 | 09/24/2018 | 1900513 | 10052018 | 99.88 |
| | | | 99.88 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | 12732294 | 26081 | 09/17/2018 | 1900686 | 10052018 | 3,919.04 |
| | | | 3,919.04 220-04-305-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4013304 TOTAL: | 4,018.92 |
| 4013305 | 10/05/2018 | PRTD | 3820 WALLACE JASON PATRIC | LMBOA09252018 | 26267 | 09/26/2018 | | 10052018 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4013305 TOTAL: | 50.00 |
| 4013306 | 10/05/2018 | PRTD | 1127 WATCHGUARD INC | SRINV0018513 | 26306 | 09/18/2018 | 1900694 | 10052018 | 139.10 |
| | | | 139.10 232-05-204-0000-0000-520030- | | | | | MINOR EQUIPMENT | |
| | | | | | | | | CHECK 4013306 TOTAL: | 139.10 |
| 4013307 | 10/05/2018 | PRTD | 3835 WELDORS SUPPLY HOUSE | 913636 | 26184 | 09/14/2018 | | 10052018 | 195.69 |
| | | | 195.69 500-01-410-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4013307 TOTAL: | 195.69 |
| 4013308 | 10/05/2018 | PRTD | 3862 WI SCTF | 000000026579 | 26598 | 10/04/2018 | | 10052018 | 148.15 |
| | | | 148.15 100-00-000-0000-0000-230017- | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4013308 TOTAL: | 148.15 |
| 4013309 | 10/05/2018 | PRTD | 3883 WILLIAM G HOPKINS II | 10/16-10/19 MYRTLE B | 26337 | 09/28/2018 | | 10052018 | 383.60 |
| | | | 383.60 231-00-000-0000-0000-140002- | | | | | ACCTS REC V TRAVEL ADVANCES | |
| | | | | | | | | CHECK 4013309 TOTAL: | 383.60 |
| 4013310 | 10/05/2018 | PRTD | 5171 WILLIAM E STRICKLAND | 09252018 | 26091 | 09/25/2018 | | 10052018 | 169.28 |
| | | | 169.28 100-05-204-0000-0000-510154- | | | | | AIRCRAFT OPERATING | |

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A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---|-------------------|------------|----|---|----------|
| | | | | | | | | CHECK 4013310 TOTAL: | 169.28 |
| 4013311 | 10/05/2018 | PRTD | 4846 WILLSON JONES CARTER | 232055 2,265.00 100-00-000-0000-0000-140003- | 26461 | 09/20/2018 | | 10052018 ACCTS RECV INSURANCE CLAIMS | 2,265.00 |
| | | | | | | | | CHECK 4013311 TOTAL: | 2,265.00 |
| 4013312 | 10/05/2018 | PRTD | 3914 WINDSTREAM HOLDINGS | 061712094 9/19/18 92.24 200-02-500-0000-0000-510155- | 25961 | 09/19/2018 | | 10052018 COMMUNICATIONS | 92.24 |
| | | | | 060094205 9/19/18 56.28 200-02-500-0000-0000-510155- | 25963 | 09/19/2018 | | 10052018 COMMUNICATIONS | 56.28 |
| | | | | 060088907 092018 69.14 505-01-402-0000-0000-510155- | 26239 | 09/19/2018 | | 10052018 COMMUNICATIONS | 69.14 |
| | | | | | | | | CHECK 4013312 TOTAL: | 217.66 |
| 4013313 | 10/05/2018 | PRTD | 3914 WINDSTREAM HOLDINGS | 70473199 763.45 200-02-500-0000-0000-510155- | 25667 | 09/01/2018 | | 10052018 COMMUNICATIONS | 763.45 |
| | | | | | | | | CHECK 4013313 TOTAL: | 763.45 |
| 4013314 | 10/05/2018 | PRTD | 3916 WINFRIED J BARTON | 5034 3,900.00 505-01-402-0000-0000-510114- | 25541 | 09/15/2018 | | 10052018 MAINTENANCE AGREEMENTS | 3,900.00 |
| | | | | | | | | CHECK 4013314 TOTAL: | 3,900.00 |
| 4013315 | 10/05/2018 | PRTD | 3812 W W WILLIAMS INC | 6832802-00 5,371.52 500-00-000-0000-0000-160000- | 26198 | 08/29/2018 | | 10052018 PARTS INVENTORY | 5,371.52 |
| | | | | | | | | CHECK 4013315 TOTAL: | 5,371.52 |
| 4013316 | 10/05/2018 | PRTD | 3936 XEROX CORPORATION | 094519615 109.27 100-05-203-0000-0000-510104- | 26457 | 10/01/2018 | | 10052018 COPIER CHARGES | 109.27 |
| | | | | | | | | CHECK 4013316 TOTAL: | 109.27 |
| 4013317 | 10/05/2018 | PRTD | 3961 ZAXBYS | 92418 626.75 100-05-204-0000-0000-510050- | 26145 | 09/24/2018 | | 10052018 MEETING SUPPLIES | 626.75 |
| | | | | | | | | CHECK 4013317 TOTAL: | 626.75 |

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NUMBER OF CHECKS 376 *** CASH ACCOUNT TOTAL *** 2,300,914.13

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 376 | 2,300,914.13 |

*** GRAND TOTAL *** 2,300,914.13

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JOURNAL ENTRIES TO BE CREATED

CLERK: lbradey

| YEAR PER | JNL | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|----------------------------------|------------|-----------------|-------|-------|-------------------------------|------|------------|--------------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | LINE DESC | | | |
| 2019 4 108 | | | | | | | | |
| APP 252-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 6,862.50 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 099-00-000-0000-0000-100000- | 10/05/2018 | 10052018 LB1004 | | | CASH IN BANK POOLED | | | 2,300,914.13 |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 300-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 184,876.14 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 100-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 664,618.42 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 245-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 1,429.22 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 230-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 600.00 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 250-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 25,404.22 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 501-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 13,193.21 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 231-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 16,736.85 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 200-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 60,994.97 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 505-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 315,758.26 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 220-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 12,285.10 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 500-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 12,620.34 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 235-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 29,039.99 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 510-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 792,880.11 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 253-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 1,394.53 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 210-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 20,031.10 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 201-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 58,750.00 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 238-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 1,871.27 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 251-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 128.46 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 232-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 9,058.53 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 301-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 31,055.00 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP 236-00-000-0000-0000-200000- | 10/05/2018 | 10052018 LB1004 | | | ACCOUNTS PAYABLE | | 41,325.91 | |
| | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER SRC | JNL | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--|-----|----------|----------|-------|-------|-------|------------------------|------|--------------|--------------|
| GENERAL LEDGER TOTAL | | | | | | | | | 2,300,914.13 | 2,300,914.13 |
| APP 099-00-000-0000-0000-150252-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 252 | | 6,862.50 | |
| APP 252-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 6,862.50 |
| APP 099-00-000-0000-0000-150300-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 300 | | 184,876.14 | |
| APP 300-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 184,876.14 |
| APP 099-00-000-0000-0000-150100-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 100 | | 664,618.42 | |
| APP 100-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 664,618.42 |
| APP 099-00-000-0000-0000-150245-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 245 | | 1,429.22 | |
| APP 245-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 1,429.22 |
| APP 099-00-000-0000-0000-150230-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 230 | | 600.00 | |
| APP 230-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 600.00 |
| APP 099-00-000-0000-0000-150250-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 250 | | 25,404.22 | |
| APP 250-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 25,404.22 |
| APP 099-00-000-0000-0000-150501-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 501 | | 13,193.21 | |
| APP 501-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 13,193.21 |
| APP 099-00-000-0000-0000-150231-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 231 | | 16,736.85 | |
| APP 231-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 16,736.85 |
| APP 099-00-000-0000-0000-150200-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 200 | | 60,994.97 | |
| APP 200-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 60,994.97 |
| APP 099-00-000-0000-0000-150505-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 505 | | 315,758.26 | |
| APP 505-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 315,758.26 |
| APP 099-00-000-0000-0000-150220-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 220 | | 12,285.10 | |
| APP 220-00-000-0000-0000-250099-10/05/2018 10052018 LB1004 | | | | | | | DUE TO FUND 099 | | | 12,285.10 |
| APP 099-00-000-0000-0000-150500-10/05/2018 10052018 LB1004 | | | | | | | DUE FROM FUND 500 | | 12,620.34 | |

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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 | 500-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 12,620.34 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150235- | | | | | | DUE FROM FUND 235 | 29,039.99 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 235-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 29,039.99 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150510- | | | | | | DUE FROM FUND 510 | 792,880.11 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 510-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 792,880.11 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150253- | | | | | | DUE FROM FUND 253 | 1,394.53 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 253-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 1,394.53 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150210- | | | | | | DUE FROM FUND 210 | 20,031.10 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 210-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 20,031.10 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150201- | | | | | | DUE FROM FUND 201 | 58,750.00 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 201-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 58,750.00 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150238- | | | | | | DUE FROM FUND 238 | 1,871.27 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 238-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 1,871.27 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150251- | | | | | | DUE FROM FUND 251 | 128.46 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 251-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 128.46 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150232- | | | | | | DUE FROM FUND 232 | 9,058.53 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 232-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 9,058.53 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150301- | | | | | | DUE FROM FUND 301 | 31,055.00 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 301-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 31,055.00 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 099-00-000-0000-0000-150236- | | | | | | DUE FROM FUND 236 | 41,325.91 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| APP | 236-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 41,325.91 | |
| | 10/05/2018 10052018 LB1004 | | | | | | | | |
| | | | | | | SYSTEM GENERATED ENTRIES TOTAL | | 2,300,914.13 | 2,300,914.13 |
| | | | | | | JOURNAL 2019/04/108 TOTAL | | 4,601,828.26 | 4,601,828.26 |

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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 | 4 | 108 | 10/05/2018 | | | |
| | 099-00-000-0000-0000-100000- | | | | | CASH IN BANK POOLED | | 2,300,914.13 |
| | 099-00-000-0000-0000-150100- | | | | | DUE FROM FUND 100 | 664,618.42 | |
| | 099-00-000-0000-0000-150200- | | | | | DUE FROM FUND 200 | 60,994.97 | |
| | 099-00-000-0000-0000-150201- | | | | | DUE FROM FUND 201 | 58,750.00 | |
| | 099-00-000-0000-0000-150210- | | | | | DUE FROM FUND 210 | 20,031.10 | |
| | 099-00-000-0000-0000-150220- | | | | | DUE FROM FUND 220 | 12,285.10 | |
| | 099-00-000-0000-0000-150230- | | | | | DUE FROM FUND 230 | 600.00 | |
| | 099-00-000-0000-0000-150231- | | | | | DUE FROM FUND 231 | 16,736.85 | |
| | 099-00-000-0000-0000-150232- | | | | | DUE FROM FUND 232 | 9,058.53 | |
| | 099-00-000-0000-0000-150235- | | | | | DUE FROM FUND 235 | 29,039.99 | |
| | 099-00-000-0000-0000-150236- | | | | | DUE FROM FUND 236 | 41,325.91 | |
| | 099-00-000-0000-0000-150238- | | | | | DUE FROM FUND 238 | 1,871.27 | |
| | 099-00-000-0000-0000-150245- | | | | | DUE FROM FUND 245 | 1,429.22 | |
| | 099-00-000-0000-0000-150250- | | | | | DUE FROM FUND 250 | 25,404.22 | |
| | 099-00-000-0000-0000-150251- | | | | | DUE FROM FUND 251 | 128.46 | |
| | 099-00-000-0000-0000-150252- | | | | | DUE FROM FUND 252 | 6,862.50 | |
| | 099-00-000-0000-0000-150253- | | | | | DUE FROM FUND 253 | 1,394.53 | |
| | 099-00-000-0000-0000-150300- | | | | | DUE FROM FUND 300 | 184,876.14 | |
| | 099-00-000-0000-0000-150301- | | | | | DUE FROM FUND 301 | 31,055.00 | |
| | 099-00-000-0000-0000-150500- | | | | | DUE FROM FUND 500 | 12,620.34 | |
| | 099-00-000-0000-0000-150501- | | | | | DUE FROM FUND 501 | 13,193.21 | |
| | 099-00-000-0000-0000-150505- | | | | | DUE FROM FUND 505 | 315,758.26 | |
| | 099-00-000-0000-0000-150510- | | | | | DUE FROM FUND 510 | 792,880.11 | |
| | | | | | | FUND TOTAL | 2,300,914.13 | 2,300,914.13 |
| 100 | GENERAL FUND | 2019 | 4 | 108 | 10/05/2018 | | | |
| | 100-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 664,618.42 | |
| | 100-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 664,618.42 |
| | | | | | | FUND TOTAL | 664,618.42 | 664,618.42 |
| 200 | PARKS | 2019 | 4 | 108 | 10/05/2018 | | | |
| | 200-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 60,994.97 | |
| | 200-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 60,994.97 |
| | | | | | | FUND TOTAL | 60,994.97 | 60,994.97 |
| 201 | HOSPITALITY TAX | 2019 | 4 | 108 | 10/05/2018 | | | |
| | 201-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 58,750.00 | |
| | 201-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 58,750.00 |
| | | | | | | FUND TOTAL | 58,750.00 | 58,750.00 |
| 210 | ROAD MAINTENANCE FEE | 2019 | 4 | 108 | 10/05/2018 | | | |
| | 210-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 20,031.10 | |
| | 210-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 20,031.10 |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|-------------------------------------|-----------|-----------|
| | | | | FUND TOTAL | 20,031.10 | 20,031.10 |
| 220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 12,285.10 | 12,285.10 |
| | | | | FUND TOTAL | 12,285.10 | 12,285.10 |
| 230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 600.00 | 600.00 |
| | | | | FUND TOTAL | 600.00 | 600.00 |
| 231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 16,736.85 | 16,736.85 |
| | | | | FUND TOTAL | 16,736.85 | 16,736.85 |
| 232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 9,058.53 | 9,058.53 |
| | | | | FUND TOTAL | 9,058.53 | 9,058.53 |
| 235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 29,039.99 | 29,039.99 |
| | | | | FUND TOTAL | 29,039.99 | 29,039.99 |
| 236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 41,325.91 | 41,325.91 |
| | | | | FUND TOTAL | 41,325.91 | 41,325.91 |
| 238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,871.27 | 1,871.27 |
| | | | | FUND TOTAL | 1,871.27 | 1,871.27 |
| 245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,429.22 | 1,429.22 |
| | | | | FUND TOTAL | 1,429.22 | 1,429.22 |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|-------------------------------------|------------|------------|
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 25,404.22 | 25,404.22 |
| | | | | FUND TOTAL | 25,404.22 | 25,404.22 |
| 251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 128.46 | 128.46 |
| | | | | FUND TOTAL | 128.46 | 128.46 |
| 252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 6,862.50 | 6,862.50 |
| | | | | FUND TOTAL | 6,862.50 | 6,862.50 |
| 253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,394.53 | 1,394.53 |
| | | | | FUND TOTAL | 1,394.53 | 1,394.53 |
| 300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 184,876.14 | 184,876.14 |
| | | | | FUND TOTAL | 184,876.14 | 184,876.14 |
| 301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 31,055.00 | 31,055.00 |
| | | | | FUND TOTAL | 31,055.00 | 31,055.00 |
| 500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 12,620.34 | 12,620.34 |
| | | | | FUND TOTAL | 12,620.34 | 12,620.34 |
| 501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 13,193.21 | 13,193.21 |
| | | | | FUND TOTAL | 13,193.21 | 13,193.21 |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|-----|------------|-------------------------------------|------------|------------|
| 505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 315,758.26 | 315,758.26 |
| | | | | FUND TOTAL | 315,758.26 | 315,758.26 |
| 510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099- | 2019 4 | 108 | 10/05/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 792,880.11 | 792,880.11 |
| | | | | FUND TOTAL | 792,880.11 | 792,880.11 |

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JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|------|-----------------------------|--------------|--------------|
| 099 | POOLED CASH FUND | 2,300,914.13 | |
| 100 | GENERAL FUND | | 664,618.42 |
| 200 | PARKS | | 60,994.97 |
| 201 | HOSPITALITY TAX | | 58,750.00 |
| 210 | ROAD MAINTENANCE FEE | | 20,031.10 |
| 220 | SOLID WASTE MANAGEMENT | | 12,285.10 |
| 230 | FORFEITED GAMBLING | | 600.00 |
| 231 | DRUG ENFORCEMENT | | 16,736.85 |
| 232 | SHERIFF FEDERAL SHARING | | 9,058.53 |
| 235 | DETENTION | | 29,039.99 |
| 236 | 911 PHONE SYSTEM | | 41,325.91 |
| 238 | FIRE DEPARTMENT | | 1,871.27 |
| 245 | PUBLIC DEFENDER 7TH CIRCUIT | | 1,429.22 |
| 250 | SPECIAL REVENUE | | 25,404.22 |
| 251 | UPSTATE WORKFORCE BOARD | | 128.46 |
| 252 | THE FORRESTER CENTER | | 6,862.50 |
| 253 | COMMUNITY DEVELOPMENT | | 1,394.53 |
| 300 | CIP | | 184,876.14 |
| 301 | CAPITAL PENNY SALES TAX | | 31,055.00 |
| 500 | FLEET SERVICES | | 12,620.34 |
| 501 | FACILITIES MAINTENANCE | | 13,193.21 |
| 505 | INFORMATION TECHNOLOGIES | | 315,758.26 |
| 510 | INSURANCE | | 792,880.11 |
| | TOTAL | 2,300,914.13 | 2,300,914.13 |

** END OF REPORT - Generated by Bradey, Lacey **