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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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| 4024778 | 06/28/2019 | PRTD | 5422 4 TUNE CREATIVE STUD | 49551 | 49551 | 06/21/2019 | | 06282019 | 460.00 |
| | | | 460.00 200-02-505-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | 20 | 49558 | 06/21/2019 | | 06282019 | 240.00 |
| | | | 240.00 200-02-505-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4024778 TOTAL: | 700.00 |
| 4024779 | 06/28/2019 | PRTD | 5422 4 TUNE CREATIVE STUD 18 | 49448 | 49448 | 06/19/2019 | | 06282019 | 410.00 |
| | | | 410.00 200-02-505-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4024779 TOTAL: | 410.00 |
| 4024780 | 06/28/2019 | PRTD | 55 AED BRAND LLC | 63290 | 49010 | 06/03/2019 | | 06282019 | 2,499.94 |
| | | | 2,499.94 510-01-415-0000-0000-520030- | | | | | MINOR EQUIPMENT | |
| | | | | | | | | CHECK 4024780 TOTAL: | 2,499.94 |
| 4024781 | 06/28/2019 | PRTD | 70 ALCOHOL MONITORING S | 182211 | 49432 | 06/18/2019 | | 06282019 | 24.06 |
| | | | 24.06 235-05-205-0000-0000-510111- | | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4024781 TOTAL: | 24.06 |
| 4024782 | 06/28/2019 | PRTD | 5370 ALFRED WILLIAMS & CO | 345918 | 49605 | 06/12/2019 | | 06282019 | 385.00 |
| | | | 411.95 100-05-202-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4024782 TOTAL: | 385.00 |
| 4024783 | 06/28/2019 | PRTD | 4906 ANGELA L GETER | LMBOA06182019 | 49561 | 06/18/2019 | | 06282019 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4024783 TOTAL: | 50.00 |
| 4024784 | 06/28/2019 | PRTD | 999998 CUDD MEMORIAL BAPTIS | 49759 | 49759 | 06/25/2019 | | 06282019 | 300.00 |
| | | | 300.00 100-00-000-0000-0000-230020- | | | | | PRE TRIAL RESTITUTION ADULT | |
| | | | | | | | | CHECK 4024784 TOTAL: | 300.00 |
| 4024785 | 06/28/2019 | PRTD | 999998 DEJA PILGRIM | 15510683 | 49664 | 06/24/2019 | | 06282019 | 110.00 |
| | | | 110.00 200-02-504-PR36-0000-411355- | | | | | RENTAL & PROGRAM FEES | |
| | | | | | | | | CHECK 4024785 TOTAL: | 110.00 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4024786 | 06/28/2019 | PRTD | 999998 | DELIA K. HUNTER | 12345-C | 49568 | 06/20/2019 | 06282019 | 19.00 |
| | | | | 19.00 250-06-255-0000-0000-510200- | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4024786 TOTAL: | 19.00 |
| 4024787 | 06/28/2019 | PRTD | 999998 | DIANA SAENZA | 15552467 | 49776 | 06/25/2019 | 06282019 | 500.00 |
| | | | | 500.00 200-00-000-0000-0000-230036- | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4024787 TOTAL: | 500.00 |
| 4024788 | 06/28/2019 | PRTD | 999998 | HANNAH HAYNES | 15510858 | 49665 | 06/24/2019 | 06282019 | 200.00 |
| | | | | 200.00 200-00-000-0000-0000-230036- | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4024788 TOTAL: | 200.00 |
| 4024789 | 06/28/2019 | PRTD | 999998 | JOHN C COTHRAN | CK#2751 | 49616 | 06/21/2019 | 06282019 | 105.00 |
| | | | | 105.00 300-01-351-0000-0000-510200- | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4024789 TOTAL: | 105.00 |
| 4024790 | 06/28/2019 | PRTD | 999998 | JOHNIECE WOFFORD | 12345-B | 49564 | 06/20/2019 | 06282019 | 19.00 |
| | | | | 19.00 250-06-255-0000-0000-510200- | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4024790 TOTAL: | 19.00 |
| 4024791 | 06/28/2019 | PRTD | 999998 | JUSTIN WHEELER | 12345-D | 49570 | 06/20/2019 | 06282019 | 19.00 |
| | | | | 19.00 250-06-255-0000-0000-510200- | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4024791 TOTAL: | 19.00 |
| 4024792 | 06/28/2019 | PRTD | 999998 | KRYSTAL HICKS | 15375746 | 49522 | 06/20/2019 | 06282019 | 402.00 |
| | | | | 402.00 200-00-000-0000-0000-230036- | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4024792 TOTAL: | 402.00 |
| 4024793 | 06/28/2019 | PRTD | 999998 | MIA DUNN | 15322831 | 49386 | 06/18/2019 | 06282019 | 50.00 |
| | | | | 50.00 200-00-000-0000-0000-230036- | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4024793 TOTAL: | 50.00 |
| 4024794 | 06/28/2019 | PRTD | 999998 | MICHELLE YEARGIN | 15510630 | 49661 | 06/24/2019 | 06282019 | 125.00 |
| | | | | 125.00 200-02-504-PR24-0000-411355- | | | | RENTAL & PROGRAM FEES | |

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

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| | | | | | | | | CHECK 4024794 TOTAL: | 125.00 |
| 4024795 | 06/28/2019 | PRTD | 999998 RANDY W SMITH 183.00 100-01-350-0000-0000-410004- | 19-04963 | 49479 | 06/20/2019 | | 06282019 SEPTIC TANK PERMITS | 183.00 |
| | | | | | | | | CHECK 4024795 TOTAL: | 183.00 |
| 4024796 | 06/28/2019 | PRTD | 999998 SYDNEY SHINAULT 165.00 100-00-000-0000-0000-230020- | 49422 | 49422 | 06/19/2019 | | 06282019 PRE TRIAL RESTITUTION ADULT | 165.00 |
| | | | | | | | | CHECK 4024796 TOTAL: | 165.00 |
| 4024797 | 06/28/2019 | PRTD | 999998 TARITY DARITY 19.00 250-06-255-0000-0000-510200- | 12345-A | 49563 | 06/20/2019 | | 06282019 SPECIAL PROJECTS | 19.00 |
| | | | | | | | | CHECK 4024797 TOTAL: | 19.00 |
| 4024798 | 06/28/2019 | PRTD | 999998 WENDY NEWCOMER 50.00 200-00-000-0000-0000-230036- | 12658253 | 36884 | 01/28/2019 | | 06282019 OTHER LIABILITIES | 50.00 |
| | | | | | | | | CHECK 4024798 TOTAL: | 50.00 |
| 4024799 | 06/28/2019 | PRTD | 227 ARAMARK 74.65 220-04-305-0000-0000-510026- | 230188901 | 49541 | 03/05/2019 | | 06282019 UNIFORMS | 74.65 |
| | | | | | | | | CHECK 4024799 TOTAL: | 74.65 |
| 4024800 | 06/28/2019 | PRTD | 227 ARAMARK UNIFORM & CA 72.88 220-04-304-0000-0000-510026- | 230228118 | 49407 | 06/18/2019 | | 06282019 UNIFORMS | 72.88 |
| | | | | | 49410 | 06/18/2019 | | 06282019 UNIFORMS | 70.27 |
| | | | | | 49531 | 06/20/2019 | | 06282019 UNIFORMS | 137.93 |
| | | | | | | | | CHECK 4024800 TOTAL: | 281.08 |
| 4024801 | 06/28/2019 | PRTD | 231 ARC DOCUMENT SOLUTIO 392.96 100-01-351-0000-0000-510054- | 42CLI9038837 | 49599 | 06/21/2019 | 1902914 | 06282019 OPERATING SUPPLIES | 392.96 |
| | | | | | | | | CHECK 4024801 TOTAL: | 392.96 |

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| 4024802 | 06/28/2019 | PRTD | 240 ARROW EXTERMINATORS | 34606754 | 49619 | 06/06/2019 | | 06282019 | 40.00 |
| | | | 40.00 100-05-202-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4024802 TOTAL: | 40.00 |
| 4024803 | 06/28/2019 | PRTD | 270 AT&T PRO CABS | 803N190361361 | 062019 49650 | 06/19/2019 | | 06282019 | 3,886.54 |
| | | | 3,886.54 505-01-402-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024803 TOTAL: | 3,886.54 |
| 4024804 | 06/28/2019 | PRTD | 270 AT&T | 05192019 | 49565 | 05/19/2019 | | 06282019 | 313.93 |
| | | | 313.93 100-05-204-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024804 TOTAL: | 313.93 |
| 4024805 | 06/28/2019 | PRTD | 270 AT&T | M03 1436 0601 | 49638 | 06/01/2019 | | 06282019 | 380.25 |
| | | | 380.25 100-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024805 TOTAL: | 380.25 |
| 4024806 | 06/28/2019 | PRTD | 270 AT&T | 803M245740740 | 601 49639 | 06/01/2019 | | 06282019 | 443.72 |
| | | | 443.72 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024806 TOTAL: | 443.72 |
| 4024807 | 06/28/2019 | PRTD | 270 AT&T MOBILITY | X06092019 | 49365 | 06/01/2019 | | 06282019 | 103.65 |
| | | | 103.65 100-05-204-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024807 TOTAL: | 103.65 |
| 4024808 | 06/28/2019 | PRTD | 270 AT&T | 142329423 | 49648 | 06/13/2019 | | 06282019 | 83.13 |
| | | | 83.13 505-01-402-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024808 TOTAL: | 83.13 |
| 4024809 | 06/28/2019 | PRTD | 296 JOSEPH L SILL | 7712 | 49581 | 06/21/2019 | | 06282019 | 387.40 |
| | | | 387.40 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4024809 TOTAL: | 387.40 |
| 4024810 | 06/28/2019 | PRTD | 4715 BATHSHEBA ROOKS | 12345 | 49562 | 06/20/2019 | | 06282019 | 19.00 |
| | | | 19.00 250-06-255-0000-0000-510200- | | | | | SPECIAL PROJECTS | |

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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 4024810 TOTAL: | 19.00 |
| 4024811 | 06/28/2019 | PRTD | 4880 BODYLINES PAINT & CO 2082 3,811.01 500-00-000-0000-0000-160000- | | 49583 | 06/20/2019 | | 06282019 PARTS INVENTORY | 3,811.01 |
| | | | | | | | | CHECK 4024811 TOTAL: | 3,811.01 |
| 4024812 | 06/28/2019 | PRTD | 430 BOMAR PRINTING AND M 87560 378.97 100-06-256-0000-0000-510053- | | 49360 | 06/18/2019 | 1902903 | 06282019 OFFICE SUPPLIES | 378.97 |
| | | | 87511 1,188.54 100-05-204-0000-0000-510061- | | 49453 | 06/18/2019 | 1902821 | 06282019 PRINTING & FORMS | 1,188.54 |
| | | | 87531 102.22 100-06-256-LM03-0000-510053- | | 49477 | 06/11/2019 | 1902855 | 06282019 OFFICE SUPPLIES | 102.22 |
| | | | 87655 46.64 100-01-153-0000-0000-510053- | | 49672 | 06/18/2019 | 1903061 | 06282019 OFFICE SUPPLIES | 46.64 |
| | | | | | | | | CHECK 4024812 TOTAL: | 1,716.37 |
| 4024813 | 06/28/2019 | PRTD | 440 BRADSHAW AUTOMOTIVE CVCS610040 1,324.66 500-00-000-0000-0000-160000- | | 49420 | 06/14/2019 | | 06282019 PARTS INVENTORY | 1,324.66 |
| | | | CTCS609281 851.34 500-00-000-0000-0000-160000- | | 49423 | 06/03/2019 | | 06282019 PARTS INVENTORY | 851.34 |
| | | | CTCS609897 1,926.40 500-00-000-0000-0000-160000- | | 49426 | 06/18/2019 | | 06282019 PARTS INVENTORY | 1,926.40 |
| | | | CTCS608678 89.95 500-00-000-0000-0000-160000- | | 49435 | 06/04/2019 | | 06282019 PARTS INVENTORY | 89.95 |
| | | | | | | | | CHECK 4024813 TOTAL: | 4,192.35 |
| 4024814 | 06/28/2019 | PRTD | 4658 BRADSHAW CONSULTING 8336 1,600.00 100-01-403-0000-0000-510106- | | 49529 | 06/20/2019 | 1902578 | 06282019 CONTRACT SERVICES | 1,600.00 |
| | | | | | | | | CHECK 4024814 TOTAL: | 1,600.00 |
| 4024815 | 06/28/2019 | PRTD | 442 BRAGG WASTE SERVICES 21379 102.10 200-02-502-0000-0000-510106- | | 49394 | 06/14/2019 | | 06282019 CONTRACT SERVICES | 102.10 |
| | | | 21248 163.36 200-02-502-0000-0000-510106- | | 49395 | 06/07/2019 | | 06282019 CONTRACT SERVICES | 163.36 |
| | | | 20414 | | 49396 | 05/30/2019 | | 06282019 | 102.10 |

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| | | | | 102.10 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | 21293 | 49397 | 06/10/2019 | | 06282019 | 102.10 |
| | | | | 102.10 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | 21294 | 49398 | 06/10/2019 | | 06282019 | 81.68 |
| | | | | 81.68 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | 20630 | 49399 | 05/28/2019 | | 06282019 | 163.36 |
| | | | | 163.36 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | 21380 | 49401 | 06/14/2019 | | 06282019 | 102.10 |
| | | | | 102.10 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | 20206 | 49402 | 05/26/2019 | | 06282019 | 265.46 |
| | | | | 265.46 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4024815 TOTAL: | 1,082.26 |
| 4024816 | 06/28/2019 | PRTD | 442 BRAGG WASTE SERVICES 19374 | 150.00 235-05-205-0000-0000-510106- | 49287 | 04/28/2019 | | 06282019 | 150.00 |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4024816 TOTAL: | 150.00 |
| 4024817 | 06/28/2019 | PRTD | 478 BROAD RIVER ELECTRIC ACCT#6981008 062519 | 1,084.00 220-04-305-0000-0000-510159- | 49313 | 06/10/2019 | | 06282019 | 1,084.00 |
| | | | | | | | | UTILITIES | |
| | | | | 22467 | 49606 | 06/20/2019 | | 06282019 | 150.00 |
| | | | | 150.00 200-02-501-PR27-0000-510156- | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4024817 TOTAL: | 1,234.00 |
| 4024818 | 06/28/2019 | PRTD | 480 BROADSMART GLOBAL IN 06302019 | 96.81 100-06-256-LM04-0000-510155- | 49536 | 06/01/2019 | | 06282019 | 96.81 |
| | | | | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024818 TOTAL: | 96.81 |
| 4024819 | 06/28/2019 | PRTD | 4556 CAROLINA BUS SALES I 4322 | 1,678.51 200-02-501-0000-0000-510151- | 49382 | 06/18/2019 | 1902873 | 06282019 | 2,796.29 |
| | | | | 1,117.78 200-02-501-0000-0000-510151- | | | | VEHICLE PARTS | |
| | | | | | | | | VEHICLE PARTS | |
| | | | | | | | | CHECK 4024819 TOTAL: | 2,796.29 |
| 4024820 | 06/28/2019 | PRTD | 576 CAROLINE H PARRIS PARRIS 06122019 | 42.92 250-09-351-0000-0000-510300- | 49653 | 06/24/2019 | | 06282019 | 42.92 |
| | | | | | | | | GRANT OPERATING | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4024820 TOTAL: | 42.92 |
| 4024821 | 06/28/2019 | PRTD | 601 CDW LLC | SMS4398 | 49412 | 05/31/2019 | 1902964 | 06282019 | 33,280.00 |
| | | | 33,280.00 | 505-00-402-0000-0000-520400- | | | | PROJECT CAPITAL | |
| | | | | SLS2649 | 49414 | 05/29/2019 | 1902854 | 06282019 | 3,434.70 |
| | | | 3,434.70 | 505-00-402-0000-0000-520400- | | | | PROJECT CAPITAL | |
| | | | | SBH5926 | 49417 | 04/25/2019 | 1902580 | 06282019 | 133.75 |
| | | | 133.75 | 505-01-402-0000-0000-520020- | | | | TECHNOLOGY | |
| | | | | RGT1046 | 49419 | 02/27/2019 | 1902077 | 06282019 | 28.89 |
| | | | 28.89 | 505-01-402-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | RWV0799 | 49447 | 04/16/2019 | 1902510 | 06282019 | 1,862.98 |
| | | | 1,862.98 | 100-01-403-0000-0000-520020- | | | | TECHNOLOGY | |
| | | | | | | | | CHECK 4024821 TOTAL: | 38,740.32 |
| 4024822 | 06/28/2019 | PRTD | 4030 CHARLES M COMPTON | 6-5-2019 | 49389 | 06/05/2019 | | 06282019 | 19,159.41 |
| | | | 19,159.41 | 300-01-351-0000-0000-510200- | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4024822 TOTAL: | 19,159.41 |
| 4024823 | 06/28/2019 | PRTD | 647 CHARTER COMMUNICATIO | 0037973060319 | 48401 | 06/03/2019 | | 06282019 | 164.42 |
| | | | 164.42 | 100-05-208-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024823 TOTAL: | 164.42 |
| 4024824 | 06/28/2019 | PRTD | 647 CHARTER COMMUNICATIO | 0809412060219 | 49633 | 06/02/2019 | | 06282019 | 1,229.86 |
| | | | 1,229.86 | 100-05-202-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024824 TOTAL: | 1,229.86 |
| 4024825 | 06/28/2019 | PRTD | 662 EXGREN LLC | 03069 2549 | 49750 | 06/20/2019 | | 06282019 | 30.15 |
| | | | 30.15 | 100-01-101-0000-0000-510050- | | | | MEETING SUPPLIES | |
| | | | | | | | | CHECK 4024825 TOTAL: | 30.15 |
| 4024826 | 06/28/2019 | PRTD | 722 CITY OF SPARTANBURG | 67151 | 49631 | 06/04/2019 | | 06282019 | 27.04 |
| | | | 27.04 | 100-05-202-CC02-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | 67152 | 49632 | 06/04/2019 | | 06282019 | 65.57 |
| | | | 65.57 | 100-05-202-CC02-0000-510106- | | | | CONTRACT SERVICES | |

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| | | | | | | | | CHECK 4024826 TOTAL: | 92.61 |
| 4024827 | 06/28/2019 | PRTD | 727 CIVIL & ENVIRONMENTA 224529 18,953.75 300-04-305-0000-0000-520100- | 224529 | 49314 | 06/12/2019 | 1901011 | 06282019 INFRASTRUCTURE | 18,953.75 |
| | | | | | | | | CHECK 4024827 TOTAL: | 18,953.75 |
| 4024828 | 06/28/2019 | PRTD | 728 CIVITAS LLC 2-CONPLAN 8,415.00 253-08-456-0000-0000-510300- 935.00 253-08-456-0000-0000-510300- | 2-CONPLAN | 49573 | 05/01/2019 | | 06282019 GRANT OPERATING GRANT OPERATING | 9,350.00 |
| | | | | | | | | CHECK 4024828 TOTAL: | 9,350.00 |
| 4024829 | 06/28/2019 | PRTD | 729 CJ COMPTON PLUMBING 2019-0774 90.00 253-08-456-0000-0000-510300- | 2019-0774 | 49580 | 06/11/2019 | | 06282019 GRANT OPERATING | 90.00 |
| | | | | | | | | CHECK 4024829 TOTAL: | 90.00 |
| 4024830 | 06/28/2019 | PRTD | 747 CLERK OF COURT CHERO 49778 426.30 100-00-000-0000-0000-230017- | 49778 | 49778 | 06/27/2019 | | 06282019 GARNISHMENTS & LEVIES | 426.30 |
| | | | | | | | | CHECK 4024830 TOTAL: | 426.30 |
| 4024831 | 06/28/2019 | PRTD | 763 COGGINS FLOWERS & GI 348304/1 64.14 100-01-101-0000-0000-510054- | 348304/1 | 49614 | 06/13/2019 | | 06282019 OPERATING SUPPLIES | 64.14 |
| | | | | | | | | CHECK 4024831 TOTAL: | 64.14 |
| 4024832 | 06/28/2019 | PRTD | 814 CPS INTEGRATIONS LLC 19-0395 3,541.60 100-01-000-0000-0000-510206- | 19-0395 | 49822 | 06/16/2019 | | 06282019 CONTINGENCY | 3,541.60 |
| | | | | | | | | CHECK 4024832 TOTAL: | 3,541.60 |
| 4024833 | 06/28/2019 | PRTD | 824 CROSS COUNTRY TOURS Q21545 925.00 200-02-504-0000-0000-510106- | Q21545 | 49333 | 06/07/2019 | | 06282019 CONTRACT SERVICES | 925.00 |
| | | | | | | | | CHECK 4024833 TOTAL: | 925.00 |
| 4024834 | 06/28/2019 | PRTD | 5469 CROWES CORPORATE PRO 13938 4,395.01 200-02-500-0000-0000-510100- | 13938 | 49688 | 06/19/2019 | 1903024 | 06282019 ADVERTISING | 4,353.94 |
| | | | | | | | | CHECK 4024834 TOTAL: | 4,353.94 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4024835 | 06/28/2019 | PRTD | 831 | CUMMINS ATLANTIC INC L6-7510 500.00 500-00-000-0000-0000-160000- | 49521 | 05/08/2019 | | 06282019 | 500.00 |
| | | | | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4024835 TOTAL: | 500.00 |
| 4024836 | 06/28/2019 | PRTD | 907 | DAVID B LAWSON 61919 313.50 250-05-204-0000-0000-510109- | 49452 | 06/19/2019 | | 06282019 | 313.50 |
| | | | | | | | | CONSULTING SERVICES | |
| | | | | | | | | CHECK 4024836 TOTAL: | 313.50 |
| 4024837 | 06/28/2019 | PRTD | 915 | DAVID J PROBO PROBO 06122019 1,019.78 250-05-210-0000-0000-510300- -285.00 250-00-000-0000-0000-140002- | 49416 | 06/19/2019 | | 06282019 | 734.78 |
| | | | | | | | | GRANT OPERATING | |
| | | | | | | | | ACCTS REC V TRAVEL ADVANCES | |
| | | | | | | | | PROBO 06062019 | |
| | | | | | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | | | | CHECK 4024837 TOTAL: | 927.22 |
| 4024838 | 06/28/2019 | PRTD | 931 | DAVIS DIESEL SERVICE 3410 6,220.86 500-00-000-0000-0000-160000- | 49431 | 06/10/2019 | | 06282019 | 6,220.86 |
| | | | | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4024838 TOTAL: | 6,220.86 |
| 4024839 | 06/28/2019 | PRTD | 932 | DAVIS PROMOTIONAL LL 11479 282.48 100-01-151-0000-0000-510026- | 49393 | 06/11/2019 | 1903037 | 06282019 | 282.48 |
| | | | | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4024839 TOTAL: | 282.48 |
| 4024840 | 06/28/2019 | PRTD | 4056 | DEBORAH R BROWN MAY 2019 MILEAGE 26.10 200-02-503-0000-0000-510013- | 49595 | 05/29/2019 | | 06282019 | 26.10 |
| | | | | | | | | MILEAGE | |
| | | | | | | | | CHECK 4024840 TOTAL: | 26.10 |
| 4024841 | 06/28/2019 | PRTD | 4692 | DEGLER WASTE SERVICE 7231 360.00 235-05-205-0000-0000-510113- | 49139 | 06/04/2019 | | 06282019 | 360.00 |
| | | | | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4024841 TOTAL: | 360.00 |
| 4024842 | 06/28/2019 | PRTD | 1033 | DONNA C THOMAS DCT2106-22-19 505.00 100-06-258-0000-0000-500013- | 49652 | 06/22/2019 | | 06282019 | 505.00 |
| | | | | | | | | TEMPORARY HELP | |

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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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| | | | | | | | | CHECK 4024842 TOTAL: | 505.00 |
| 4024843 | 06/28/2019 | PRTD | 1042 DONNA T WILLIAMS | PCM06/04/2019 | 49463 | 06/13/2019 | | 06282019 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4024843 TOTAL: | 50.00 |
| 4024844 | 06/28/2019 | PRTD | 1066 DUKE ENERGY | 1750292925 JUN/19 | 49245 | 06/11/2019 | | 06282019 | 999.68 |
| | | | 999.68 501-11-412-CS01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0003625706 JUN/19 | 49246 | 06/11/2019 | | 06282019 | 1,150.72 |
| | | | 1,150.72 501-11-412-CS01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0001882179 JUN/19 | 49247 | 06/11/2019 | | 06282019 | 941.45 |
| | | | 941.45 235-05-205-DF03-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0001882176 JUN/19 | 49249 | 06/11/2019 | | 06282019 | 1,868.65 |
| | | | 1,868.65 501-11-412-PP01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0001882181 JUN/19 | 49250 | 06/11/2019 | | 06282019 | 375.24 |
| | | | 375.24 501-11-412-CH01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0001882175 JUN/19 | 49251 | 06/11/2019 | | 06282019 | 11,612.98 |
| | | | 11,612.98 501-11-412-CH01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0001882174 JUN/19 | 49252 | 06/11/2019 | | 06282019 | 461.69 |
| | | | 461.69 501-11-412-HC01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 1529854479 JUN/19 | 49253 | 06/11/2019 | | 06282019 | 34.78 |
| | | | 34.78 501-11-412-CS01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 1888850581 JUN/19 | 49254 | 06/11/2019 | | 06282019 | 46.07 |
| | | | 46.07 501-11-412-AD01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 1127656503 JUN/19 | 49255 | 06/11/2019 | | 06282019 | 537.47 |
| | | | 537.47 501-11-412-LB03-0000-510156- | | | | | ELECTRICITY | |
| | | | | 2019101307 JUN/19 | 49256 | 06/11/2019 | | 06282019 | 580.74 |
| | | | 580.74 501-11-412-LB03-0000-510156- | | | | | ELECTRICITY | |
| | | | | ACCT#0001882149 0612 49297 | | 06/12/2019 | | 06282019 | 192.70 |
| | | | 192.70 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | | ACCT#0001882150 0614 49299 | | 06/14/2019 | | 06282019 | 47.05 |
| | | | 47.05 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | | ACCT#0001882266 0613 49302 | | 06/13/2019 | | 06282019 | 155.14 |
| | | | 155.14 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | | ACCT#0001882187 0610 49303 | | 06/10/2019 | | 06282019 | 34.29 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | 34.29 220-04-304-0000-0000-510159- | | | | UTILITIES | |
| | | | | ACCT#1549247263 | 0612 49304 | 06/12/2019 | | 06282019 | 289.85 |
| 289.85 | 220-04-304-0000-0000-510159- | | | | | | | UTILITIES | |
| | | | | ACCT#1102998876 | 0612 49307 | 06/12/2019 | | 06282019 | 28.00 |
| 28.00 | 220-04-304-0000-0000-510159- | | | | | | | UTILITIES | |
| | | | | ACCT#1946174835 | 0612 49308 | 06/12/2019 | | 06282019 | 125.31 |
| 125.31 | 220-04-305-0000-0000-510159- | | | | | | | UTILITIES | |
| | | | | 0001882139 61819 | 49348 | 06/18/2019 | | 06282019 | 11.87 |
| 11.87 | 100-03-300-0000-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0001882140 61819 | 49350 | 06/18/2019 | | 06282019 | 101.98 |
| 101.98 | 100-03-300-0000-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 1681647128 6/19/19 | 49441 | 06/19/2019 | | 06282019 | 295.58 |
| 295.58 | 200-02-501-PR33-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 1255700172 6/19/19 | 49442 | 06/19/2019 | | 06282019 | 19.16 |
| 19.16 | 200-02-501-PR31-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0001882205 6/19/19 | 49445 | 06/19/2019 | | 06282019 | 31.14 |
| 31.14 | 200-02-501-PR43-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 1760913737 6/18/19 | 49454 | 06/18/2019 | | 06282019 | 17.79 |
| 17.79 | 200-02-501-PR10-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0001882135 6/18/19 | 49455 | 06/18/2019 | | 06282019 | 24.29 |
| 24.29 | 200-02-501-PR41-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 1975744343 6/18/19 | 49456 | 06/18/2019 | | 06282019 | 12.90 |
| 12.90 | 200-02-501-PR10-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 1096659430 6/18/19 | 49457 | 06/18/2019 | | 06282019 | 140.32 |
| 140.32 | 200-02-501-PR20-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 1438071432 6/18/19 | 49458 | 06/18/2019 | | 06282019 | 16.62 |
| 16.62 | 200-02-501-PR41-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0001882194 6/20/19 | 49523 | 06/20/2019 | | 06282019 | 145.38 |
| 145.38 | 200-02-501-PR31-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0001882197 6/21/19 | 49590 | 06/21/2019 | | 06282019 | 242.94 |
| 242.94 | 200-02-501-PR31-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0001882258 6/21/19 | 49591 | 06/21/2019 | | 06282019 | 677.60 |
| 677.60 | 200-02-501-PR36-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0002851156 6/21/19 | 49593 | 06/21/2019 | | 06282019 | 730.30 |
| 730.30 | 200-02-501-PR36-0000-510156- | | | | | | | ELECTRICITY | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 1,110.14 | 200-02-501-PR28-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0001882200 611 | 49621 | 06/11/2019 | | 06282019 | 725.35 |
| 725.35 | 100-05-202-CC02-0000-510159- | | | | | | | UTILITIES | |
| | | | | 1241693118 604 | 49636 | 06/04/2019 | | 06282019 | 22.81 |
| 22.81 | 100-05-202-CC02-0000-510159- | | | | | | | UTILITIES | |
| | | | | ACCT#0003130527 0618 49660 | 49660 | 06/18/2019 | | 06282019 | 7,757.84 |
| 7,757.84 | 221-04-305-0000-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | ACCT#1524031932 0618 49662 | 49662 | 06/18/2019 | | 06282019 | 523.79 |
| 523.79 | 221-04-305-0000-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 1898063909 JUN/19 | 49673 | 06/20/2019 | | 06282019 | 673.63 |
| 673.63 | 501-11-412-SO01-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 1127966729 JUN/19 | 49674 | 06/18/2019 | | 06282019 | 40.23 |
| 40.23 | 501-11-412-ES01-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0001882141 JUN/19 | 49675 | 06/18/2019 | | 06282019 | 24.24 |
| 24.24 | 501-11-412-ES01-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0003094590 6/24/19 | 49695 | 06/24/2019 | | 06282019 | 13.67 |
| 13.67 | 200-02-501-PR40-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | 0003442780 6/24/19 | 49697 | 06/24/2019 | | 06282019 | 17.56 |
| 17.56 | 200-02-501-PR01-0000-510156- | | | | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4024844 TOTAL: | 32,858.94 |
| 4024845 | 06/28/2019 | PRTD | 1066 | DUKE ENERGY 0002808388 6/19/19 | 49444 | 06/19/2019 | | 06282019 | 184.18 |
| | | | | 184.18 200-02-501-PR01-0000-510156- | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4024845 TOTAL: | 184.18 |
| 4024846 | 06/28/2019 | PRTD | 1080 | EARTHGRAINS BAKING C 51671515681 | 49405 | 06/18/2019 | | 06282019 | 239.38 |
| | | | | 239.38 235-05-205-0000-0000-510060- | | | | MEALS | |
| | | | | | | | | CHECK 4024846 TOTAL: | 239.38 |
| 4024847 | 06/28/2019 | PRTD | 1080 | EARTHGRAINS BAKING C 51671515636 | 49101 | 06/13/2019 | | 06282019 | 794.71 |
| | | | | 794.71 235-05-205-0000-0000-510060- | | | | MEALS | |
| | | | | | | | | CHECK 4024847 TOTAL: | 794.71 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4024848 | 06/28/2019 | PRTD | 1080 EARTHGRAINS BAKING C | 51671515677 828.48 235-05-205-0000-0000-510060- | 49470 | 06/17/2019 | | 06282019 | 828.48 |
| | | | | | | | MEALS | | |
| | | | | | | | CHECK | 4024848 TOTAL: | 828.48 |
| 4024849 | 06/28/2019 | PRTD | 1088 ECYCLE SECURE | 14250 3,800.00 220-04-304-0000-0000-510160- | 49430 | 06/13/2019 | | 06282019 | 3,800.00 |
| | | | | | | | WASTE DISPOSAL | | |
| | | | | | | | CHECK | 4024849 TOTAL: | 3,800.00 |
| 4024850 | 06/28/2019 | PRTD | 1124 EMILY WALKER | 19-083 20.00 100-06-256-0000-0000-510110- | 49701 | 05/21/2019 | | 06282019 | 20.00 |
| | | | | | | | EXPERT & JUDICIAL SERVICES | | |
| | | | | | | | CHECK | 4024850 TOTAL: | 20.00 |
| 4024851 | 06/28/2019 | PRTD | 1174 EXO TECHNOLOGIES LLC | 7359 674.10 250-06-251-0000-0000-510155- | 49421 | 06/19/2019 | | 06282019 | 674.10 |
| | | | | | | | COMMUNICATIONS | | |
| | | | | | 49510 | 02/14/2019 | 1901958 | 06282019 | 295.32 |
| | | | | 295.32 220-04-305-0000-0000-520020- | | | TECHNOLOGY | | |
| | | | | | 49567 | 02/04/2019 | 1901868 | 06282019 | 295.32 |
| | | | | 295.32 501-11-412-0000-0000-510054- | | | OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 4024851 TOTAL: | 1,264.74 |
| 4024852 | 06/28/2019 | PRTD | 1196 FEDEX | 6-586-30977 145.19 100-01-400-0000-0000-510103- | 49534 | 06/18/2019 | | 06282019 | 145.19 |
| | | | | | | | POSTAGE | | |
| | | | | | | | CHECK | 4024852 TOTAL: | 145.19 |
| 4024853 | 06/28/2019 | PRTD | 1203 FIND GREAT PEOPLE | 169340 211.67 251-01-455-0000-0000-510300- 211.67 251-01-455-0000-0000-510300- 211.66 251-01-455-0000-0000-510300- | 49572 | 06/14/2019 | | 06282019 | 635.00 |
| | | | | | | | GRANT OPERATING | | |
| | | | | | | | GRANT OPERATING | | |
| | | | | | | | GRANT OPERATING | | |
| | | | | | | | CHECK | 4024853 TOTAL: | 635.00 |
| 4024854 | 06/28/2019 | PRTD | 1207 FIRST CHOICE TERMITE | 30248 100.00 501-11-412-0000-0000-510113- | 49592 | 06/21/2019 | | 06282019 | 100.00 |
| | | | | | | | MAINTENANCE & REPAIRS | | |
| | | | | | | | CHECK | 4024854 TOTAL: | 100.00 |

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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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| | | | | | | | | CHECK 4024861 TOTAL: | 315.92 |
| 4024862 | 06/28/2019 | PRTD | 851 D & E DISTRIBUTING I 16571 4,747.08 100-05-204-0000-0000-510026- | | 49588 | 06/21/2019 | 1902193 | 06282019 UNIFORMS | 4,747.08 |
| | | | | | | | | CHECK 4024862 TOTAL: | 4,747.08 |
| 4024863 | 06/28/2019 | PRTD | 1424 CA SOUTH CAROLINA HO 544416 124.82 250-09-351-0000-0000-510300- | | 49366 | 05/24/2019 | | 06282019 GRANT OPERATING | 124.82 |
| | | | | | | | | CHECK 4024863 TOTAL: | 124.82 |
| 4024864 | 06/28/2019 | PRTD | 1424 CA SOUTH CAROLINA HO 544416 (2) 183.59 100-01-351-0000-0000-510101- | | 49370 | 05/24/2019 | | 06282019 PUBLIC ADS & NOTICES | 183.59 |
| | | | | | | | | CHECK 4024864 TOTAL: | 183.59 |
| 4024865 | 06/28/2019 | PRTD | 1501 IMAGE PRINTING OF SC 21891 79.64 200-02-500-0000-0000-510054- | | 49693 | 06/10/2019 | | 06282019 OPERATING SUPPLIES | 79.64 |
| | | | | | | | | CHECK 4024865 TOTAL: | 79.64 |
| 4024866 | 06/28/2019 | PRTD | 1511 INMAN CAMPOBELLO WAT 123105600098 61219 26.01 100-03-300-0000-0000-510158- | | 49355 | 06/12/2019 | | 06282019 WATER & SEWER | 26.01 |
| | | | | | | | | CHECK 4024866 TOTAL: | 26.01 |
| 4024867 | 06/28/2019 | PRTD | 1520 INSTITUTION FOOD HOU 9786084 1,056.55 235-05-205-0000-0000-510060- | | 49440 | 06/17/2019 | | 06282019 MEALS | 1,056.55 |
| | | | | | | | | CHECK 4024867 TOTAL: | 1,056.55 |
| 4024868 | 06/28/2019 | PRTD | 1520 INSTITUTION FOOD HOU 9789699 1,060.29 235-05-205-0000-0000-510060- | | 49418 | 06/19/2019 | | 06282019 MEALS | 1,060.29 |
| | | | | | | | | CHECK 4024868 TOTAL: | 1,060.29 |
| 4024869 | 06/28/2019 | PRTD | 1538 INTERNATIONAL ASSOC 01 830.09 100-05-203-0000-0000-510010- | | 49530 | 06/20/2019 | | 06282019 PROFESSIONAL DUES | 830.09 |
| | | | | | | | | CHECK 4024869 TOTAL: | 830.09 |

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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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| 4024870 | 06/28/2019 | PRTD | 3732 INTERNAL REVENUE SER 49785 75.00 100-00-000-0000-0000-230017- | | 49785 | 06/27/2019 | | 06282019 GARNISHMENTS & LEVIES | 75.00 |
| | | | | | | | | CHECK 4024870 TOTAL: | 75.00 |
| 4024871 | 06/28/2019 | PRTD | 1551 JACK D GOWAN JR LMBOA06182019 50.00 100-01-351-0000-0000-510110- | | 49554 | 06/18/2019 | | 06282019 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4024871 TOTAL: | 50.00 |
| 4024872 | 06/28/2019 | PRTD | 1594 BEHAVIORAL HEALTH CE NOTEBOOM 450.00 100-05-204-0000-0000-510016- | | 49362 | 06/11/2019 | | 06282019 RECRUITMENT | 450.00 |
| | | | | | 49363 | 06/12/2019 | | 06282019 RECRUITMENT | 450.00 |
| | | | | | 49533 | 06/18/2019 | | 06282019 RECRUITMENT | 450.00 |
| | | | | | | | | CHECK 4024872 TOTAL: | 1,350.00 |
| 4024873 | 06/28/2019 | PRTD | 1629 JASON T WALL WALL 06132019 21.00 100-06-256-0000-0000-510014- | | 49276 | 06/17/2019 | | 06282019 PROFESSIONAL DEVELOPMENT | 21.00 |
| | | | | | | | | CHECK 4024873 TOTAL: | 21.00 |
| 4024874 | 06/28/2019 | PRTD | 4751 JERRY GAINES PCM06/04/2019 50.00 100-01-351-0000-0000-510110- | | 49466 | 06/13/2019 | | 06282019 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4024874 TOTAL: | 50.00 |
| 4024875 | 06/28/2019 | PRTD | 1716 JOAN E HOLLIDAY LUNCHMTGREIMB 66.17 300-01-351-0000-0000-510200- | | 49380 | 05/24/2019 | | 06282019 SPECIAL PROJECTS | 66.17 |
| | | | | | | | | CHECK 4024875 TOTAL: | 66.17 |
| 4024876 | 06/28/2019 | PRTD | 1718 JOCASSEE DESIGNS INC 46607 374.50 200-02-504-0000-0000-510054- | | 49749 | 06/20/2019 | | 06282019 OPERATING SUPPLIES | 374.50 |
| | | | | | | | | CHECK 4024876 TOTAL: | 374.50 |
| 4024877 | 06/28/2019 | PRTD | 1737 JOHN DAVID WREN MD P 160 4,365.00 100-05-203-0000-0000-510276- | | 49683 | 06/24/2019 | | 06282019 POST MORTEM COSTS | 4,365.00 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4024877 TOTAL: | 4,365.00 |
| 4024878 | 06/28/2019 | PRTD | 1783 JONATHAN MICHAEL ADA LMBOA06182019 50.00 100-01-351-0000-0000-510110- | | 49560 | 06/18/2019 | | 06282019 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4024878 TOTAL: | 50.00 |
| 4024879 | 06/28/2019 | PRTD | 1810 JOSEPH W KENNEDY JR PCM06/04/2019 50.00 100-01-351-0000-0000-510110- | | 49467 | 06/13/2019 | | 06282019 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4024879 TOTAL: | 50.00 |
| 4024880 | 06/28/2019 | PRTD | 2214 JOSEPH MARTIAL ROBIC PCM06/04/2019 50.00 100-01-351-0000-0000-510110- | | 49464 | 06/13/2019 | | 06282019 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4024880 TOTAL: | 50.00 |
| 4024881 | 06/28/2019 | PRTD | 999995 AARON GARRETT 2019-68587 30.00 100-06-255-0000-0000-510283- | | 49722 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024881 TOTAL: | 30.00 |
| 4024882 | 06/28/2019 | PRTD | 999995 ANDREW POOLE 2019-157832 30.00 100-06-255-0000-0000-510283- | | 49734 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024882 TOTAL: | 30.00 |
| 4024883 | 06/28/2019 | PRTD | 999995 BRITTNEY ALLMOND 2019-2557 30.00 100-06-255-0000-0000-510283- | | 49738 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024883 TOTAL: | 30.00 |
| 4024884 | 06/28/2019 | PRTD | 999995 CALYN GONZALEZ 2019-73417 30.00 100-06-255-0000-0000-510283- | | 49723 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024884 TOTAL: | 30.00 |
| 4024885 | 06/28/2019 | PRTD | 999995 CHRISTOPHER RILEY 2019-166907 30.00 100-06-255-0000-0000-510283- | | 49728 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
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| 4024886 | 06/28/2019 | PRTD | 999995 | DANIEL BARTLETT | 2019-9408 | 49711 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
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| 4024887 | 06/28/2019 | PRTD | 999995 | DARLENE HIX | 2019-90475 | 49736 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024887 TOTAL: | 30.00 |
| 4024888 | 06/28/2019 | PRTD | 999995 | DARRELL BULLOCK | 2019-25315 | 49735 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024888 TOTAL: | 30.00 |
| 4024889 | 06/28/2019 | PRTD | 999995 | DENI SMITH | 2019-183401 | 49744 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024889 TOTAL: | 30.00 |
| 4024890 | 06/28/2019 | PRTD | 999995 | DOMINICK VALENTI | 2019-203091 | 49739 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024890 TOTAL: | 30.00 |
| 4024891 | 06/28/2019 | PRTD | 999995 | GLADYS GREEN | 2019-76260 | 49714 | 06/24/2019 | | 06282019 | 30.00 |
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| 4024892 | 06/28/2019 | PRTD | 999995 | JACQUELINE GILES | 2019-71119 | 49712 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024892 TOTAL: | 30.00 |
| 4024893 | 06/28/2019 | PRTD | 999995 | JAMES DILLS | 2019-50694 | 49727 | 06/24/2019 | | 06282019 | 30.00 |
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| 4024894 | 06/28/2019 | PRTD | 999995 | JAMI HUGHES | 2019-94846 | 49719 | 06/24/2019 | | 06282019 | 30.00 |
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| | | | | | | | | CHECK 4024894 TOTAL: | 30.00 |
| 4024895 | 06/28/2019 | PRTD | 999995 | JEFFERY RUSSELL 30.00 100-06-255-0000-0000-510283- | 2019-172315 49743 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024895 TOTAL: | 30.00 |
| 4024896 | 06/28/2019 | PRTD | 999995 | JERRY WOOD 30.00 100-06-255-0000-0000-510283- | 2019-218311 49716 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024896 TOTAL: | 30.00 |
| 4024897 | 06/28/2019 | PRTD | 999995 | JOHNATHAN LAWTER 30.00 100-06-255-0000-0000-510283- | 2019-114282 49731 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
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| 4024898 | 06/28/2019 | PRTD | 999995 | JONATHAN PARKS 30.00 100-06-255-0000-0000-510283- | 2019-151199 49741 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024898 TOTAL: | 30.00 |
| 4024899 | 06/28/2019 | PRTD | 999995 | JUSTIN CREEL 30.00 100-06-255-0000-0000-510283- | 2019-42960 49729 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024899 TOTAL: | 30.00 |
| 4024900 | 06/28/2019 | PRTD | 999995 | MAMIE BROWNLEE 30.00 100-06-255-0000-0000-510283- | 2019-24055 49708 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024900 TOTAL: | 30.00 |
| 4024901 | 06/28/2019 | PRTD | 999995 | MARK COOKSEY 30.00 100-06-255-0000-0000-510283- | 2019-40067 49717 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024901 TOTAL: | 30.00 |
| 4024902 | 06/28/2019 | PRTD | 999995 | MASON MCCRAVY 30.00 100-06-255-0000-0000-510283- | 2019-128861 49737 | 06/24/2019 | | 06282019 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4024902 TOTAL: | 30.00 |

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| 4024903 | 06/28/2019 | PRTD | 999995 | MEGAN MOORE | 2019-138960 | 49740 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024903 TOTAL: | 30.00 |
| 4024904 | 06/28/2019 | PRTD | 999995 | MICHAEL FLYNN | 2019-62483 | 49721 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024904 TOTAL: | 30.00 |
| 4024905 | 06/28/2019 | PRTD | 999995 | MICHAEL LINDSAY | 2019-117476 | 49732 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024905 TOTAL: | 30.00 |
| 4024906 | 06/28/2019 | PRTD | 999995 | MICHELLE PEDERSEN | 2019-153696 | 49733 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024906 TOTAL: | 30.00 |
| 4024907 | 06/28/2019 | PRTD | 999995 | RONALD SEAY | 2019-176771 | 49725 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024907 TOTAL: | 30.00 |
| 4024908 | 06/28/2019 | PRTD | 999995 | SARAH BEETS | 2019-10958 | 49726 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024908 TOTAL: | 30.00 |
| 4024909 | 06/28/2019 | PRTD | 999995 | SHAQUINTA RICHARDSON | 2019-166313 | 49709 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
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| 4024910 | 06/28/2019 | PRTD | 999995 | SHARON MCCLUNEY | 2019-128387 | 49715 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4024910 TOTAL: | 30.00 |
| 4024911 | 06/28/2019 | PRTD | 999995 | SHERI KNIGHTON | 2019-109833 | 49745 | 06/24/2019 | | 06282019 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4024912 | 06/28/2019 | PRTD | 999995 SHERRY BETLEM | 2019-12873 | 49720 | 06/24/2019 | | 06282019 | 30.00 |
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| 4024913 | 06/28/2019 | PRTD | 999995 STEVEN LINDER | 2019-117375 | 49718 | 06/24/2019 | | 06282019 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
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| 4024914 | 06/28/2019 | PRTD | 999995 SUSAN WYATT | 2019-220440 | 49710 | 06/24/2019 | | 06282019 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4024914 TOTAL: | 30.00 |
| 4024915 | 06/28/2019 | PRTD | 999995 TAMARA MCGOVERN | 2019-130402 | 49713 | 06/24/2019 | | 06282019 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4024915 TOTAL: | 30.00 |
| 4024916 | 06/28/2019 | PRTD | 999995 TAMEKA RICE | 2019-165817 | 49724 | 06/24/2019 | | 06282019 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4024916 TOTAL: | 30.00 |
| 4024917 | 06/28/2019 | PRTD | 999995 TONY BROCKMAN | 2019-21729 | 49742 | 06/24/2019 | | 06282019 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4024917 TOTAL: | 30.00 |
| 4024918 | 06/28/2019 | PRTD | 999995 ZACHARY MASENGALE | 2019-125480 | 49730 | 06/24/2019 | | 06282019 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4024918 TOTAL: | 30.00 |
| 4024919 | 06/28/2019 | PRTD | 1857 KAE W FLEMING | LMBOA061819 | 49546 | 06/18/2019 | | 06282019 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4024919 TOTAL: | 50.00 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4024920 | 06/28/2019 | PRTD | 1926 KENNETH W HANCOCK | HANCOCK 06022019 | 49409 | 06/19/2019 | | 06282019 | 5.00 |
| | | | 1,089.70 231-05-204-0000-0000-510015- | | | | | TRAINING | |
| | | | -1,084.70 231-00-000-0000-0000-140002- | | | | | ACCTS REC TRAVEL ADVANCES | |
| | | | | | | | | CHECK 4024920 TOTAL: | 5.00 |
| 4024921 | 06/28/2019 | PRTD | 2032 LAURENS ELECTRIC COO | 23193073 61319 | 49353 | 06/13/2019 | | 06282019 | 100.97 |
| | | | 100.97 100-03-300-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | | ACCT#6172404 060119 | 49475 | 06/01/2019 | | 06282019 | 182.77 |
| | | | 182.77 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | | 23194150 | 49626 | 06/13/2019 | | 06282019 | 421.65 |
| | | | 421.65 100-05-202-CC02-0000-510159- | | | | | UTILITIES | |
| | | | | 23194149 | 49628 | 06/13/2019 | | 06282019 | 427.34 |
| | | | 427.34 100-05-202-CC02-0000-510159- | | | | | UTILITIES | |
| | | | | | | | | CHECK 4024921 TOTAL: | 1,132.73 |
| 4024922 | 06/28/2019 | PRTD | 2041 LAWREN'S DISTRIBUTIO | SI-875051 | 49512 | 05/21/2019 | 1902652 | 06282019 | 1,019.19 |
| | | | 1,019.19 235-05-205-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4024922 TOTAL: | 1,019.19 |
| 4024923 | 06/28/2019 | PRTD | 2045 BRUNO ENTERPRISES | 150105 | 49686 | 06/24/2019 | | 06282019 | 12.72 |
| | | | 12.72 100-01-153-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | 140484 | 49687 | 04/16/2019 | | 06282019 | 19.08 |
| | | | 19.08 100-01-153-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | 129671 | 49692 | 02/06/2019 | | 06282019 | 6.36 |
| | | | 6.36 100-01-153-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4024923 TOTAL: | 38.16 |
| 4024924 | 06/28/2019 | PRTD | 2060 JAMES L GREEN | PCM06/04/2019 | 49461 | 06/13/2019 | | 06282019 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4024924 TOTAL: | 50.00 |
| 4024925 | 06/28/2019 | PRTD | 4744 LEWIS ALLEN NEWMAN | PCM06/04/2019 | 49468 | 06/13/2019 | | 06282019 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4024926 | 06/28/2019 | PRTD | 2067 LEXISNEXIS RISK DATA 1445444-20190531 149.80 100-06-255-0000-0000-510011- | | 49446 | 05/31/2019 | | 06282019 SUBSCRIPTIONS & PUBLICATIONS | 149.80 |
| | | | | | | | | CHECK 4024926 TOTAL: | 149.80 |
| 4024927 | 06/28/2019 | PRTD | 2084 LINDA F PERTEET MAY 2019 MILEAGE 49.30 200-02-503-0000-0000-510013- | | 49597 | 06/04/2019 | | 06282019 MILEAGE | 49.30 |
| | | | | | | | | CHECK 4024927 TOTAL: | 49.30 |
| 4024928 | 06/28/2019 | PRTD | 2106 LOCKHART POWER COMPA MAY 2019 20,810.35 221-04-305-0000-0000-510106- | | 49411 | 06/19/2019 | | 06282019 CONTRACT SERVICES | 20,810.35 |
| | | | | | | | | CHECK 4024928 TOTAL: | 20,810.35 |
| 4024929 | 06/28/2019 | PRTD | 2106 LOCKHART POWER COMPA 502079-569449 379.65 238-05-211-0000-0000-510156- | | 49812 | 06/10/2019 | | 06282019 ELECTRICITY | 379.65 |
| | | | | | | | | CHECK 4024929 TOTAL: | 379.65 |
| 4024930 | 06/28/2019 | PRTD | 2123 LOUISE RAKES LMBOA06182019 50.00 100-01-351-0000-0000-510110- | | 49511 | 06/16/2019 | | 06282019 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4024930 TOTAL: | 50.00 |
| 4024931 | 06/28/2019 | PRTD | 2183 MARION R GRAMLING JR LMBOA06182019 50.00 100-01-351-0000-0000-510110- | | 49555 | 06/18/2019 | | 06282019 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4024931 TOTAL: | 50.00 |
| 4024932 | 06/28/2019 | PRTD | 2316 MICHAEL G PADGETT LMBOA06182019 50.00 100-01-351-0000-0000-510110- | | 49552 | 06/18/2019 | | 06282019 EXPERT & JUDICIAL SERVICES | 50.00 |
| | | | | | | | | CHECK 4024932 TOTAL: | 50.00 |
| 4024933 | 06/28/2019 | PRTD | 2365 MINUTEMAN PRESS 47547 184.86 100-01-405-0000-0000-510061- | | 49689 | 04/24/2019 | | 06282019 PRINTING & FORMS | 184.86 |
| | | | | | | | | CHECK 4024933 TOTAL: | 184.86 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4024934 | 06/28/2019 | PRTD | 5413 | MISSISSIPPI DEPARTME 49789 57.70 100-00-000-0000-0000-230017- | 49789 | 06/27/2019 | | 06282019 GARNISHMENTS & LEVIES | 57.70 |
| | | | | | | | | CHECK 4024934 TOTAL: | 57.70 |
| 4024935 | 06/28/2019 | PRTD | 2403 | MOTOROLA SOLUTIONS I 26123820190507 105.23 250-06-250-0000-0000-510400- | 49294 | 06/01/2019 | | 06282019 PROJECT OPERATING | 105.23 |
| | | | | 26121920190507 5,850.83 100-05-202-0000-0000-510155- | 49607 | 06/01/2019 | | 06282019 COMMUNICATIONS | 5,850.83 |
| | | | | 26122320190507 7,027.81 236-05-202-0000-0000-510155- | 49608 | 06/01/2019 | | 06282019 COMMUNICATIONS | 7,027.81 |
| | | | | 26122020190507 658.86 100-05-202-0000-0000-510155- | 49609 | 06/01/2019 | | 06282019 COMMUNICATIONS | 658.86 |
| | | | | 26122220190507 219.62 100-05-202-0000-0000-510155- | 49610 | 06/01/2019 | | 06282019 COMMUNICATIONS | 219.62 |
| | | | | 26122520190507 2,482.75 236-05-202-0000-0000-510155- | 49611 | 06/01/2019 | | 06282019 COMMUNICATIONS | 2,482.75 |
| | | | | 26122420190507 14,914.68 236-05-202-0000-0000-510155- | 49615 | 06/01/2019 | | 06282019 COMMUNICATIONS | 14,914.68 |
| | | | | 26123620190507 687.18 100-05-202-0000-0000-510155- | 49617 | 06/01/2019 | | 06282019 COMMUNICATIONS | 687.18 |
| | | | | | | | | CHECK 4024935 TOTAL: | 31,946.96 |
| 4024936 | 06/28/2019 | PRTD | 2405 | COMMUNITY SERVICES F Q4 FY19 22,624.00 100-07-450-0000-0000-530039- | 49518 | 06/03/2019 | | 06282019 MOUNTAINVIEW NURSING HOME | 22,624.00 |
| | | | | | | | | CHECK 4024936 TOTAL: | 22,624.00 |
| 4024937 | 06/28/2019 | PRTD | 2411 | MSS FIRE & SECURITY SM017231 480.00 501-11-412-0000-0000-510114- | 49682 | 05/01/2019 | | 06282019 MAINTENANCE AGREEMENTS | 480.00 |
| | | | | | | | | CHECK 4024937 TOTAL: | 480.00 |
| 4024938 | 06/28/2019 | PRTD | 2419 | MCCI LLC 00017504 6,975.00 505-01-402-0000-0000-510114- | 49629 | 06/14/2019 | | 06282019 MAINTENANCE AGREEMENTS | 6,975.00 |
| | | | | | | | | CHECK 4024938 TOTAL: | 6,975.00 |

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| 4024939 | 06/28/2019 | PRTD | 2419 | MCCI LLC | 0329389 | 49604 | 06/03/2019 | 06282019 | 500.00 |
| | | | | 500.00 100-01-101-0000-0000-510111- | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4024939 TOTAL: | 500.00 |
| 4024940 | 06/28/2019 | PRTD | 2424 | MYOFFICEPRODUCTS COM | IN7013936 | 49391 | 05/23/2019 | 06282019 | 123.11 |
| | | | | 123.11 100-01-351-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4024940 TOTAL: | 123.11 |
| 4024941 | 06/28/2019 | PRTD | 2424 | MYOFFICEPRODUCTS COM | IN7018597 | 49390 | 05/24/2019 | 06282019 | 48.57 |
| | | | | 48.57 100-01-351-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4024941 TOTAL: | 48.57 |
| 4024942 | 06/28/2019 | PRTD | 2480 | NC CHILD SUPPORT | 49781 | 49781 | 06/27/2019 | 06282019 | 388.15 |
| | | | | 388.15 100-00-000-0000-0000-230017- | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4024942 TOTAL: | 388.15 |
| 4024943 | 06/28/2019 | PRTD | 4844 | NOLANDI GREEFF | MAY 2019 MILEAGE | 49594 | 05/29/2019 | 06282019 | 20.30 |
| | | | | 20.30 200-02-503-0000-0000-510013- | | | | MILEAGE | |
| | | | | | | | | CHECK 4024943 TOTAL: | 20.30 |
| 4024944 | 06/28/2019 | PRTD | 2544 | OFFICE DEPOT | 2310514330 | 49449 | 06/06/2019 | 06282019 | 581.07 |
| | | | | 581.07 231-05-204-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | 2310827918 | 49450 | 06/07/2019 | 06282019 | 246.09 |
| | | | | 246.09 231-05-204-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | 2311039233 | 49502 | 06/08/2019 | 06282019 | 67.62 |
| | | | | 67.62 231-05-204-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | 323148929001 | 49634 | 06/03/2019 | 06282019 | 80.80 |
| | | | | 80.80 236-05-202-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | 331222398001 | 49684 | 06/24/2019 | 06282019 | 55.74 |
| | | | | 55.74 100-05-203-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4024944 TOTAL: | 1,031.32 |
| 4024945 | 06/28/2019 | PRTD | 5349 | OKLAHOMA CENTRALIZED | 49788 | 49788 | 06/27/2019 | 06282019 | 220.80 |
| | | | | 220.80 100-00-000-0000-0000-230017- | | | | GARNISHMENTS & LEVIES | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | | | CHECK 4024945 TOTAL: | 220.80 |
| 4024946 | 06/28/2019 | PRTD | 2600 PAMELA E GREEN | MELISSA STILL | 49289 | 06/15/2019 | | 06282019 | 123.25 |
| | | | 123.25 100-06-250-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | CATASUS | 49292 | 06/15/2019 | | 06282019 | 38.25 |
| | | | 38.25 100-06-250-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4024946 TOTAL: | 161.50 |
| 4024947 | 06/28/2019 | PRTD | 2662 DEAN FOODS COMPANY | 785706282 | 49491 | 06/14/2019 | | 06282019 | 381.60 |
| | | | 381.60 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4024947 TOTAL: | 381.60 |
| 4024948 | 06/28/2019 | PRTD | 2662 DEAN FOODS COMPANY | 785706395 | 49471 | 06/19/2019 | | 06282019 | 3,083.81 |
| | | | 3,083.81 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4024948 TOTAL: | 3,083.81 |
| 4024949 | 06/28/2019 | PRTD | 2667 PERFORMANCE FOOD GRO | 9484264 | 49102 | 06/14/2019 | | 06282019 | 258.99 |
| | | | 258.99 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4024949 TOTAL: | 258.99 |
| 4024950 | 06/28/2019 | PRTD | 2667 PERFORMANCE FOOD GRO | 9486644 | 49298 | 06/17/2019 | | 06282019 | 345.49 |
| | | | 345.49 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4024950 TOTAL: | 345.49 |
| 4024951 | 06/28/2019 | PRTD | 2683 PIEDMONT COLLISION C | 26603 | 49424 | 06/18/2019 | | 06282019 | 2,087.89 |
| | | | 2,087.89 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4024951 TOTAL: | 2,087.89 |
| 4024952 | 06/28/2019 | PRTD | 2687 PIEDMONT FARM & GARD | 85628 | 49112 | 06/12/2019 | 1903083 | 06282019 | 41.73 |
| | | | 41.73 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4024952 TOTAL: | 41.73 |
| 4024953 | 06/28/2019 | PRTD | 2689 PIEDMONT NATURAL GAS | 1000778523001 | JUN/19 49678 | 06/21/2019 | | 06282019 | 1,552.11 |
| | | | 1,552.11 501-11-412-AD01-0000-510157- | | | | | NATURAL GAS | |
| | | | | 9001605991001 | JUN/19 49679 | 06/21/2019 | | 06282019 | 26.22 |

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

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| | | | | 26.22 501-11-412-ES01-0000-510157- | | | | NATURAL GAS | |
| | | | | | | | | CHECK 4024953 TOTAL: | 1,578.33 |
| 4024954 | 06/28/2019 | PRTD | 2689 | PIEDMONT NATURAL GAS 8001731283001 062119 49601 24.49 200-02-501-0000-0000-510157- | | 06/21/2019 | | 06282019 | 24.49 |
| | | | | | | | | CHECK 4024954 TOTAL: | 24.49 |
| 4024955 | 06/28/2019 | PRTD | 2689 | PIEDMONT NATURAL GAS 1001731270001 062119 49603 29.82 200-02-501-0000-0000-510157- | | 06/21/2019 | | 06282019 | 29.82 |
| | | | | | | | | CHECK 4024955 TOTAL: | 29.82 |
| 4024956 | 06/28/2019 | PRTD | 2694 | PITNEY BOWES INC 1013159973 445.16 100-01-400-0000-0000-510114- | 49429 | 06/11/2019 | | 06282019 | 445.16 |
| | | | | | | | | CHECK 4024956 TOTAL: | 445.16 |
| 4024957 | 06/28/2019 | PRTD | 5037 | PREMIER BODY ARMOR 3623 5,868.95 100-05-204-0000-0000-510026- | 49492 | 06/20/2019 | 1902833 | 06282019 | 5,868.95 |
| | | | | | | | | CHECK 4024957 TOTAL: | 5,868.95 |
| 4024958 | 06/28/2019 | PRTD | 4248 | PRIORITY ONE SECURIT 1843110 25.00 100-06-255-0000-0000-510113- | 49465 | 06/07/2019 | | 06282019 | 25.00 |
| | | | | | | | | CHECK 4024958 TOTAL: | 25.00 |
| 4024959 | 06/28/2019 | PRTD | 2748 | PUBLIC STORAGE 51725002-061219 89.10 253-08-456-0000-0000-510300- | 49654 | 06/12/2019 | | 06282019 | 89.10 |
| | | | | | | | | CHECK 4024959 TOTAL: | 175.64 |
| 4024960 | 06/28/2019 | PRTD | 2751 | PB PARENT LLC PS1095879 346.27 200-02-501-0000-0000-510113- 25.53 200-02-501-0000-0000-510113- 18.71 200-02-501-0000-0000-510113- 34.03 200-02-501-0000-0000-510113- 346.27 200-02-504-0000-0000-510113- 25.52 200-02-504-0000-0000-510113- 18.72 200-02-504-0000-0000-510113- | 49385 | 06/17/2019 | 1902361 | 06282019 | 849.08 |
| | | | | | | | | CHECK 4024959 TOTAL: | 175.64 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | 34.03 200-02-504-0000-0000-510113- | | | | MAINTENANCE & REPAIRS | |
| | | | | PS1095875 | 49387 | 06/17/2019 | | 06282019 | 976.36 |
| | | | | 976.36 200-02-501-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4024960 TOTAL: | 1,825.44 |
| 4024961 | 06/28/2019 | PRTD | 2804 REGINALD A SPURGEON | 49797 | 49797 | 06/25/2019 | | 06282019 | 240.00 |
| | | | 240.00 200-02-504-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4024961 TOTAL: | 240.00 |
| 4024962 | 06/28/2019 | PRTD | 2848 RICKYS TRANSMISSION | 053019 | 49415 | 05/30/2019 | | 06282019 | 4,468.94 |
| | | | 4,468.94 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4024962 TOTAL: | 4,468.94 |
| 4024963 | 06/28/2019 | PRTD | 2853 RIDGE RECYCLERS INC | 1608496 | 49433 | 06/08/2019 | | 06282019 | 7,243.50 |
| | | | 7,243.50 220-04-303-0000-0000-510160- | | | | | WASTE DISPOSAL | |
| | | | | 1560400 | 49434 | 03/30/2019 | | 06282019 | 5,470.50 |
| | | | 5,470.50 220-04-303-0000-0000-510160- | | | | | WASTE DISPOSAL | |
| | | | | | | | | CHECK 4024963 TOTAL: | 12,714.00 |
| 4024964 | 06/28/2019 | PRTD | 2919 ROGERS GROUP INC | 0274000386 | 49354 | 06/04/2019 | 1902978 | 06282019 | 459.03 |
| | | | 459.03 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4024964 TOTAL: | 459.03 |
| 4024965 | 06/28/2019 | PRTD | 2967 S C RETIREMENT SYSTE | JUNE 2019 | 49824 | 06/27/2019 | | 06282019 | 656,356.99 |
| | | | 656,356.99 100-00-000-0000-0000-230001- | | | | | STATE RETIREMENT | |
| | | | | | | | | CHECK 4024965 TOTAL: | 656,356.99 |
| 4024966 | 06/28/2019 | PRTD | 2983 SAMS CLUB | 5/20/19 & 5/21/19 | 46991 | 05/22/2019 | 1902747 | 06282019 | 762.72 |
| | | | 762.72 200-02-505-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | 5/31/19 | 47700 | 05/31/2019 | 1902958 | 06282019 | 385.40 |
| | | | 385.40 200-02-503-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | 06052019 | 48481 | 06/05/2019 | 1902882 | 06282019 | 636.10 |
| | | | 636.10 200-02-505-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | 06032019 | 48484 | 06/03/2019 | 1902883 | 06282019 | 647.47 |
| | | | 647.47 200-02-505-0000-0000-510054- | | | | | OPERATING SUPPLIES | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | 06042019 611.87 200-02-505-0000-0000-510054- | 48487 | 06/04/2019 | 1902884 | 06282019 OPERATING SUPPLIES | 611.87 |
| | | | | | | | | CHECK 4024966 TOTAL: | 3,043.56 |
| 4024967 | 06/28/2019 | PRTD | 2984 | SAMS CLUB DIRECT COR 14149 245.89 235-05-205-0000-0000-510279- | 48015 | 06/01/2019 | 1902902 | 06282019 IDENTIFICATION | 245.89 |
| | | | | | | | | CHECK 4024967 TOTAL: | 245.89 |
| 4024968 | 06/28/2019 | PRTD | 3031 | SC SUPREME COURT COM 06202019 50.00 100-06-256-0000-0000-510010- | 49516 | 06/20/2019 | | 06282019 PROFESSIONAL DUES | 50.00 |
| | | | | | | | | CHECK 4024968 TOTAL: | 50.00 |
| 4024969 | 06/28/2019 | PRTD | 3031 | SC SUPREME COURT COM 06172019 200.00 100-06-256-0000-0000-510010- | 49137 | 06/17/2019 | | 06282019 PROFESSIONAL DUES | 200.00 |
| | | | | | | | | CHECK 4024969 TOTAL: | 200.00 |
| 4024970 | 06/28/2019 | PRTD | 3065 | SC POLICE OFFICERS JUNE 2019 573,154.22 100-00-000-0000-0000-230002- | 49825 | 06/27/2019 | | 06282019 POLICE RETIREMENT | 573,154.22 |
| | | | | | | | | CHECK 4024970 TOTAL: | 573,154.22 |
| 4024971 | 06/28/2019 | PRTD | 3068 | SC RETIREMENT SYSTEM 49782 101.58 100-00-000-0000-0000-230001- 1,114.90 100-00-000-0000-0000-230002- | 49782 | 06/27/2019 | | 06282019 STATE RETIREMENT POLICE RETIREMENT | 1,216.48 |
| | | | | | | | | CHECK 4024971 TOTAL: | 1,216.48 |
| 4024972 | 06/28/2019 | PRTD | 4638 | SECURITY TRANSPORT S 196735 2,677.05 100-05-204-0000-0000-510112- 196887 3,210.30 100-05-204-0000-0000-510112- | 49557 | 06/08/2019 | | 06282019 TRANSPORT | 2,677.05 |
| | | | | | 49559 | 06/09/2019 | | 06282019 TRANSPORT | 3,210.30 |
| | | | | | | | | CHECK 4024972 TOTAL: | 5,887.35 |
| 4024973 | 06/28/2019 | PRTD | 4294 | SHARP ELECTRONICS CO 9002018683 32.10 100-06-257-0000-0000-510104- 9002019366 32.10 100-05-204-0000-0000-510104- | 48921 | 06/09/2019 | | 06282019 COPIER CHARGES | 32.10 |
| | | | | | 49367 | 06/10/2019 | | 06282019 COPIER CHARGES | 32.10 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 9002025469 | 49443 | 06/13/2019 | | 06282019 | 253.62 |
| 253.62 | 100-01-351-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| | | | | 9002029333 | 49505 | 06/15/2019 | | 06282019 | 32.10 |
| 32.10 | 501-11-412-0000-0000-510114- | | | | | | | MAINTENANCE AGREEMENTS | |
| | | | | 90002030997 | 49509 | 06/16/2019 | | 06282019 | 32.10 |
| 32.10 | 100-01-351-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| | | | | 9002031031 | 49527 | 06/16/2019 | | 06282019 | 64.20 |
| 12.84 | 100-01-102-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| 12.84 | 100-01-404-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| 12.84 | 100-01-405-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| 12.84 | 100-01-406-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| 12.84 | 100-01-407-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| | | | | 9002031026 | 49538 | 06/16/2019 | | 06282019 | 64.20 |
| 64.20 | 100-01-152-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| | | | | 9002031040 | 49539 | 06/16/2019 | | 06282019 | 66.60 |
| 66.60 | 100-06-258-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| | | | | 9002031030 | 49598 | 06/16/2019 | | 06282019 | 32.10 |
| 32.10 | 100-06-255-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| | | | | 9002027399 | 49685 | 06/14/2019 | | 06282019 | 32.10 |
| 32.10 | 100-01-153-0000-0000-510104- | | | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4024973 TOTAL: | 641.22 |
| 4024974 | 06/28/2019 | PRTD | 3168 SHEALYS TRUCK CNTR O 02S87224 | | 49532 | 06/17/2019 | | 06282019 | 2,515.07 |
| | | | 2,515.07 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4024974 TOTAL: | 2,515.07 |
| 4024975 | 06/28/2019 | PRTD | 3178 SHERWOOD POOL LLC 061719 | | 49698 | 06/17/2019 | | 06282019 | 102.00 |
| | | | 102.00 200-02-505-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4024975 TOTAL: | 102.00 |
| 4024976 | 06/28/2019 | PRTD | 3188 SHRED A WAY B53958 | | 49754 | 06/20/2019 | 1902971 | 06282019 | 1,702.58 |
| | | | 1,702.58 100-01-401-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | 49756 | 06/20/2019 | | 06282019 | 408.00 |
| 408.00 | 100-01-401-0000-0000-510106- | | | | | | | CONTRACT SERVICES | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | | CHECK | 4024976 TOTAL: | 2,110.58 |
| 4024977 | 06/28/2019 | PRTD | 3208 | STARTEX JACKSON WELL 21449 JUN/19 38.15 501-11-412-ES01-0000-510158- | 49676 | 06/20/2019 | | 06282019 WATER & SEWER | 38.15 |
| | | | | 759 JUN/19 446.58 501-11-412-ES01-0000-510158- | 49677 | 06/20/2019 | | 06282019 WATER & SEWER | 446.58 |
| | | | | | | | CHECK | 4024977 TOTAL: | 484.73 |
| 4024978 | 06/28/2019 | PRTD | 3209 | SJWD WATER DISTRICT ACCT#63738 061419 15.00 220-04-305-0000-0000-510159- | 49472 | 06/14/2019 | | 06282019 UTILITIES | 15.00 |
| | | | | ACCT#18662 061419 15.00 220-04-305-0000-0000-510159- | 49473 | 06/14/2019 | | 06282019 UTILITIES | 15.00 |
| | | | | ACCT#17443 061419 31.92 220-04-305-0000-0000-510159- | 49474 | 06/14/2019 | | 06282019 UTILITIES | 31.92 |
| | | | | 100876 6/14/19 162.59 200-02-501-PR20-0000-510158- | 49524 | 06/14/2019 | | 06282019 WATER & SEWER | 162.59 |
| | | | | 100877 6/14/19 513.64 200-02-501-PR20-0000-510158- | 49525 | 06/14/2019 | | 06282019 WATER & SEWER | 513.64 |
| | | | | | | | CHECK | 4024978 TOTAL: | 738.15 |
| 4024979 | 06/28/2019 | PRTD | 3211 | SKINNER TIRE 652303 1,071.17 500-00-000-0000-0000-160000- | 49493 | 01/31/2019 | | 06282019 PARTS INVENTORY | 1,071.17 |
| | | | | 652147 250.17 500-00-000-0000-0000-160000- | 49495 | 01/16/2019 | | 06282019 PARTS INVENTORY | 250.17 |
| | | | | 652578 250.17 500-00-000-0000-0000-160000- | 49497 | 03/28/2019 | | 06282019 PARTS INVENTORY | 250.17 |
| | | | | 652374 120.00 500-00-000-0000-0000-160000- | 49498 | 02/27/2019 | | 06282019 PARTS INVENTORY | 120.00 |
| | | | | 652357 243.75 500-00-000-0000-0000-160000- | 49499 | 02/20/2019 | | 06282019 PARTS INVENTORY | 243.75 |
| | | | | 652201 2,618.96 500-00-000-0000-0000-160000- | 49500 | 01/16/2019 | | 06282019 PARTS INVENTORY | 2,618.96 |
| | | | | 652122 440.12 500-00-000-0000-0000-160000- | 49501 | 12/21/2018 | | 06282019 PARTS INVENTORY | 440.12 |
| | | | | 652112 440.12 500-00-000-0000-0000-160000- | 49503 | 12/13/2018 | | 06282019 | 857.34 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 857.34 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | 652130 | 49506 | 12/26/2018 | | 06282019 | 115.00 |
| | | | | 115.00 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | 18015 | 49528 | 06/20/2019 | | 06282019 | 333.92 |
| | | | | 333.92 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4024979 TOTAL: | 6,300.60 |
| 4024980 | 06/28/2019 | PRTD | 3224 | SOCIETY FOR HUMAN RE 01201608 209.00 510-01-415-0000-0000-510275- | 49439 | 06/17/2019 | | 06282019 | 209.00 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4024980 TOTAL: | 209.00 |
| 4024981 | 06/28/2019 | PRTD | 3276 | SPARTAN PHOTO CENTER 125375 107.22 100-05-204-0000-0000-510279- | 49377 | 06/14/2019 | | 06282019 | 107.22 |
| | | | | | | | | IDENTIFICATION | |
| | | | | | | | | CHECK 4024981 TOTAL: | 107.22 |
| 4024982 | 06/28/2019 | PRTD | 6 | SPARTANBURG COUNTY 49777 3,052.18 100-00-000-0000-0000-230017- | 49777 | 06/27/2019 | | 06282019 | 3,052.18 |
| | | | | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4024982 TOTAL: | 3,052.18 |
| 4024983 | 06/28/2019 | PRTD | 6 | SPARTANBURG COUNTY 062519 31.00 250-00-000-0000-0000-230035- | 49764 | 06/25/2019 | | 06282019 | 31.00 |
| | | | | | | | | FORFEITED LAND COMMISSION | |
| | | | | | | | | CHECK 4024983 TOTAL: | 31.00 |
| 4024984 | 06/28/2019 | PRTD | 3331 | SPARTANBURG HOUSING 12-17 7,884.80 253-08-456-0000-0000-510300- | 49575 | 06/01/2019 | | 06282019 | 7,884.80 |
| | | | | | | | | GRANT OPERATING | |
| | | | | 1-18 | 49576 | 06/01/2019 | | 06282019 | 584.10 |
| | | | | 584.10 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4024984 TOTAL: | 8,468.90 |
| 4024985 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL H15000802486100 16.60 235-05-205-0000-0000-510275- | 49321 | 06/12/2019 | | 06282019 | 16.60 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4024985 TOTAL: | 16.60 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4024986 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H15000802479400 | 49319 | 06/12/2019 | | 06282019 | 39.80 |
| | | | | 39.80 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | | | | CHECK | 4024986 TOTAL: | 39.80 |
| 4024987 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H15000802477100 | 49332 | 06/12/2019 | | 06282019 | 56.00 |
| | | | | 56.00 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | | | | CHECK | 4024987 TOTAL: | 56.00 |
| 4024988 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H15000802470200 | 49325 | 06/12/2019 | | 06282019 | 56.00 |
| | | | | 56.00 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | | | | CHECK | 4024988 TOTAL: | 56.00 |
| 4024989 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H15000802088700 | 49317 | 06/12/2019 | | 06282019 | 73.60 |
| | | | | 73.60 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | | | | CHECK | 4024989 TOTAL: | 73.60 |
| 4024990 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H1500071884100 | 49324 | 02/26/2019 | | 06282019 | 79.00 |
| | | | | 79.00 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | | | | CHECK | 4024990 TOTAL: | 79.00 |
| 4024991 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H15000784698100 | 49323 | 06/07/2019 | | 06282019 | 112.80 |
| | | | | 112.80 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | | | | CHECK | 4024991 TOTAL: | 112.80 |
| 4024992 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H15000730496700 | 49318 | 06/12/2019 | | 06282019 | 116.40 |
| | | | | 116.40 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | | | | CHECK | 4024992 TOTAL: | 116.40 |
| 4024993 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H15000744183700 | 49343 | 06/12/2019 | | 06282019 | 116.40 |
| | | | | 116.40 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | | | | CHECK | 4024993 TOTAL: | 116.40 |
| 4024994 | 06/28/2019 | PRTD | 3343 | SPARTANBURG MEDICAL | H15000647710000 | 49327 | 06/12/2019 | | 06282019 | 117.20 |
| | | | | 117.20 235-05-205-0000-0000-510275- | | | | MEDICAL | | |

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

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| | | | | | | | | CHECK 4024994 TOTAL: | 117.20 |
| 4024995 | 06/28/2019 | PRTD | 3343 SPARTANBURG MEDICAL | H15000799170400 345.56 235-05-205-0000-0000-510275- | 49326 | 06/12/2019 | | 06282019 | 345.56 |
| | | | | | | | | CHECK 4024995 TOTAL: | 345.56 |
| 4024996 | 06/28/2019 | PRTD | 5026 SPARTANBURG REGIONAL RD-2-BTTR-HLTH | 1,000.00 201-02-450-0000-0000-530050- | 49579 | 06/17/2019 | | 06282019 | 1,000.00 |
| | | | | | | | | CHECK 4024996 TOTAL: | 1,000.00 |
| 4024997 | 06/28/2019 | PRTD | 3353 SPARTANBURG WATER SY ACCT#131245 | 061119 11.92 220-04-305-0000-0000-510159- | 49309 | 06/11/2019 | | 06282019 | 11.92 |
| | | | | | | | | CHECK 4024997 TOTAL: | 11.92 |
| | | | | | | | | CHECK 4024998 TOTAL: | 14.61 |
| | | | | | | | | CHECK 4024999 TOTAL: | 27.73 |
| | | | | | | | | CHECK 4025000 TOTAL: | 17.11 |
| | | | | | | | | CHECK 4025001 TOTAL: | 4,702.28 |
| | | | | | | | | CHECK 4025002 TOTAL: | 26.97 |
| | | | | | | | | CHECK 4025003 TOTAL: | 37.52 |
| | | | | | | | | CHECK 4025004 TOTAL: | 113.71 |
| | | | | | | | | CHECK 4025005 TOTAL: | 36.50 |
| | | | | | | | | CHECK 4025006 TOTAL: | 669.07 |
| | | | | | | | | CHECK 4025007 TOTAL: | 17.11 |
| | | | | | | | | CHECK 4025008 TOTAL: | 7.50 |
| | | | | | | | | CHECK 4025009 TOTAL: | 7.50 |

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

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| | | | | 7.50 501-11-412-AD01-0000-510158- | | | | WATER & SEWER | |
| | | | | 040489-280084 062019 49582 | | 06/20/2019 | | 06282019 | 10.19 |
| 10.19 | 200-02-501-PR12-0000-510158- | | | | | | | WATER & SEWER | |
| | | | | 040489-280102 062019 49584 | | 06/20/2019 | | 06282019 | 7.50 |
| 7.50 | 200-02-501-PR12-0000-510158- | | | | | | | WATER & SEWER | |
| | | | | 040489-280348 062019 49585 | | 06/20/2019 | | 06282019 | 37.52 |
| 37.52 | 200-02-501-PR04-0000-510158- | | | | | | | WATER & SEWER | |
| | | | | 040489-284817 062019 49589 | | 06/20/2019 | | 06282019 | 618.76 |
| 618.76 | 200-02-501-PR04-0000-510158- | | | | | | | WATER & SEWER | |
| | | | | 258307-302001 062119 49694 | | 06/21/2019 | | 06282019 | 147.77 |
| 147.77 | 200-02-501-PR24-0000-510158- | | | | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4024997 TOTAL: | 6,511.27 |
| 4024998 | 06/28/2019 | PRTD | 3384 STATE OF SOUTH CAROL | 06182019 | 49357 | 06/18/2019 | | 06282019 | 25.00 |
| | | | 25.00 100-06-256-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4024998 TOTAL: | 25.00 |
| 4024999 | 06/28/2019 | PRTD | 3384 STATE OF SOUTH CAROL | DTO-C130431 | 49622 | 06/18/2019 | | 06282019 | 56.00 |
| | | | 56.00 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4024999 TOTAL: | 56.00 |
| 4025000 | 06/28/2019 | PRTD | 3384 STATE OF SOUTH CAROL | 49783 | 49783 | 06/27/2019 | | 06282019 | 264.25 |
| | | | 264.25 100-00-000-0000-0000-230017- | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4025000 TOTAL: | 264.25 |
| 4025001 | 06/28/2019 | PRTD | 3418 STEWART PETER WINSLO | PCM06/04/2019 | 49462 | 06/13/2019 | | 06282019 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4025001 TOTAL: | 50.00 |
| 4025002 | 06/28/2019 | PRTD | 4847 SUSAN F HICKS | IMAGE BUILDERS | 49358 | 05/20/2019 | | 06282019 | 387.50 |
| | | | 387.50 100-07-451-0000-0000-510276- | | | | | POST MORTEM COSTS | |
| | | | | | | | | CHECK 4025002 TOTAL: | 387.50 |

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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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| 4025003 | 06/28/2019 | PRTD | 3461 SYLVIA F ANGERMEIER | ANGERMEIER MAY2019 | 49620 | 06/21/2019 | | 06282019 | 161.82 |
| | | | 1.94 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 33.84 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 1.93 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 33.83 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 49.75 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 40.53 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | ANGERMEIER 060519 | 49627 | 06/21/2019 | | 06282019 | 25.66 |
| | | | 25.66 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4025003 TOTAL: | 187.48 |
| 4025004 | 06/28/2019 | PRTD | 3490 TAYLOR ENTERPRISES I | 3170265 | 49488 | 05/30/2019 | | 06282019 | 3,446.27 |
| | | | 3,446.27 500-00-000-0000-0000-160001- | | | | | FUEL INVENTORY | |
| | | | | | | | | CHECK 4025004 TOTAL: | 3,446.27 |
| 4025005 | 06/28/2019 | PRTD | 4946 TERESA BLANCO SAMPSO | 49301 | 49301 | 06/18/2019 | | 06282019 | 119.00 |
| | | | 119.00 245-06-260-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4025005 TOTAL: | 119.00 |
| 4025006 | 06/28/2019 | PRTD | 5406 THE HON COMPANY LLC | 678936 | 49600 | 05/31/2019 | 1902448 | 06282019 | 407.28 |
| | | | 407.28 100-05-202-0000-0000-520010- | | | | | FURNISHINGS | |
| | | | | | | | | CHECK 4025006 TOTAL: | 407.28 |
| 4025007 | 06/28/2019 | PRTD | 3576 THOMAS A DAVIES | LMBOA06182019 | 49549 | 06/18/2019 | | 06282019 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4025007 TOTAL: | 50.00 |
| 4025008 | 06/28/2019 | PRTD | 3624 TOBY M MCCALL | PCM06/04/2019 | 49460 | 06/13/2019 | | 06282019 | 50.00 |
| | | | 50.00 100-01-351-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4025008 TOTAL: | 50.00 |
| 4025009 | 06/28/2019 | PRTD | 2897 ROBERT T FLOYD | 06212019 | 49586 | 06/21/2019 | | 06282019 | 40.03 |
| | | | 40.03 100-05-204-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | | | | | | CHECK 4025009 TOTAL: | 40.03 |

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

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| 4025010 | 06/28/2019 | PRTD | 5489 TOMMY J KENNEDY 19.00 100-05-204-0000-0000-510112- | KENNEDY 06112019 | 49427 | 06/19/2019 | | 06282019 | 19.00 |
| | | | | | | | TRANSPORT | | |
| | | | | | | | CHECK | 4025010 TOTAL: | 19.00 |
| 4025011 | 06/28/2019 | PRTD | 3670 TRANSUNION RISK & AL 75.20 100-06-250-0000-0000-510011- | 790280-201905-1 | 49328 | 06/01/2019 | | 06282019 | 75.20 |
| | | | | | | | SUBSCRIPTIONS & PUBLICATIONS | | |
| | | | | | | | CHECK | 4025011 TOTAL: | 75.20 |
| 4025012 | 06/28/2019 | PRTD | 3713 US DEPARTMENT OF EDU 423.86 100-00-000-0000-0000-230017- | 49784 | 49784 | 06/27/2019 | | 06282019 | 423.86 |
| | | | | | | | GARNISHMENTS & LEVIES | | |
| | | | | | | | CHECK | 4025012 TOTAL: | 423.86 |
| 4025013 | 06/28/2019 | PRTD | 3716 ULINE INC 258.46 100-01-400-0000-0000-510054- | 109539190 | 49428 | 06/13/2019 | 1903084 | 06282019 | 235.91 |
| | | | | | | | OPERATING SUPPLIES | | |
| | | | | | | | CHECK | 4025013 TOTAL: | 235.91 |
| 4025014 | 06/28/2019 | PRTD | 3726 UNITED CHEMICAL & SU 710.07 235-05-205-0000-0000-510060- | 582111 | 49425 | 06/19/2019 | | 06282019 | 710.07 |
| | | | | | | | MEALS | | |
| | | | | | | | CHECK | 4025014 TOTAL: | 710.07 |
| 4025015 | 06/28/2019 | PRTD | 3733 UNITED WAY OF THE PI 846.40 100-00-000-0000-0000-230006- | 49786 | 49786 | 06/27/2019 | | 06282019 | 846.40 |
| | | | | | | | UNITED WAY | | |
| | | | | | | | CHECK | 4025015 TOTAL: | 846.40 |
| 4025016 | 06/28/2019 | PRTD | 3743 UPSTATE EMS COUNCIL 35.00 236-05-202-0000-0000-510014- | 3085 | 49630 | 06/12/2019 | | 06282019 | 35.00 |
| | | | | | | | PROFESSIONAL DEVELOPMENT | | |
| | | | | | | | CHECK | 4025016 TOTAL: | 35.00 |
| 4025017 | 06/28/2019 | PRTD | 3743 UPSTATE EMS COUNCIL 140.00 235-05-205-0000-0000-510275- | 3086 | 49266 | 06/12/2019 | | 06282019 | 140.00 |
| | | | | | | | MEDICAL | | |
| | | | | | | | CHECK | 4025017 TOTAL: | 140.00 |
| 4025018 | 06/28/2019 | PRTD | 3744 UPSTATE FAMILY RESOU 4,302.90 253-08-456-0000-0000-510300- | 5-18 | 49577 | 06/11/2019 | | 06282019 | 4,302.90 |
| | | | | | | | GRANT OPERATING | | |

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

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| | | | 6-18 1,118.36 253-08-456-0000-0000-510300- | 49578 | 06/11/2019 | | 06282019 | 1,118.36 |
| | | | | | | | GRANT OPERATING | |
| | | | | | | | CHECK 4025018 TOTAL: | 5,421.26 |
| 4025019 | 06/28/2019 | PRTD | 3782 VERIZON WIRELESS 9831456589 2,432.33 235-05-205-0000-0000-510155- | 49300 | 06/04/2019 | | 06282019 | 2,432.33 |
| | | | | | | | COMMUNICATIONS | |
| | | | | | | | CHECK 4025019 TOTAL: | 2,432.33 |
| 4025020 | 06/28/2019 | PRTD | 5491 VILLAS BY THE SEA MA 486941 442.26 100-01-151-0000-0000-510014- | 49451 | 05/31/2019 | | 06282019 | 442.26 |
| | | | | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | | | CHECK 4025020 TOTAL: | 442.26 |
| 4025021 | 06/28/2019 | PRTD | 3820 WALLACE JASON PATRIC LMBOA06182019 50.00 100-01-351-0000-0000-510110- | 49556 | 06/18/2019 | | 06282019 | 50.00 |
| | | | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | CHECK 4025021 TOTAL: | 50.00 |
| 4025022 | 06/28/2019 | PRTD | 3846 WEST PUBLISHING CORP 840456291 40.45 100-06-250-0000-0000-510011- | 49288 | 06/04/2019 | | 06282019 | 40.45 |
| | | | | | | | SUBSCRIPTIONS & PUBLICATIONS | |
| | | | | | | | CHECK 4025022 TOTAL: | 40.45 |
| 4025023 | 06/28/2019 | PRTD | 3862 WI SCTF 49787 204.00 100-00-000-0000-0000-230017- | 49787 | 06/27/2019 | | 06282019 | 204.00 |
| | | | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | CHECK 4025023 TOTAL: | 204.00 |
| 4025024 | 06/28/2019 | PRTD | 3879 WILLIAM E PARRIS 06212019 4,520.00 231-05-204-0000-0000-510280- | 49548 | 06/21/2019 | | 06282019 | 4,520.00 |
| | | | | | | | INFORMER FEES | |
| | | | | | | | CHECK 4025024 TOTAL: | 4,520.00 |
| 4025025 | 06/28/2019 | PRTD | 3907 POWER ACQUISITION LL 6843424-00 1,718.20 500-00-000-0000-0000-160000- | 49437 | 05/31/2019 | | 06282019 | 1,718.20 |
| | | | | | | | PARTS INVENTORY | |
| | | | 6843661-00 250.00 500-00-000-0000-0000-160000- | 49514 | 06/07/2019 | | 06282019 | 250.00 |
| | | | | | | | PARTS INVENTORY | |
| | | | 6843659-00 250.00 500-00-000-0000-0000-160000- | 49515 | 06/07/2019 | | 06282019 | 250.00 |
| | | | | | | | PARTS INVENTORY | |
| | | | 6843664-00 | 49517 | 06/07/2019 | | 06282019 | 290.00 |

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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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| | | | | 290.00 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | 6843657-00 | 49519 | 06/07/2019 | | 06282019 | 250.00 |
| | | | | 250.00 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | 6843521-00 | 49520 | 06/07/2019 | | 06282019 | 250.00 |
| | | | | 250.00 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4025025 TOTAL: | 3,008.20 |
| 4025026 | 06/28/2019 | PRTD | 3914 WINDSTREAM HOLDINGS | 060090106JUNE2019 | 49765 | 06/19/2019 | | 06282019 | 60.82 |
| | | | | 60.82 100-06-256-LM05-0000-510155- | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4025026 TOTAL: | 60.82 |
| 4025027 | 06/28/2019 | PRTD | 3916 WINFRIED J BARTON | 6022 | 49408 | 06/15/2019 | | 06282019 | 3,900.00 |
| | | | | 3,900.00 505-01-402-0000-0000-510114- | | | | MAINTENANCE AGREEMENTS | |
| | | | | | | | | CHECK 4025027 TOTAL: | 3,900.00 |
| 4025028 | 06/28/2019 | PRTD | 3925 WOODRUFF ROEBUCK WAT | 4803 61519 | 49351 | 06/15/2019 | | 06282019 | 29.65 |
| | | | | 29.65 100-03-300-0000-0000-510158- | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4025028 TOTAL: | 29.65 |
| 4025029 | 06/28/2019 | PRTD | 3925 WOODRUFF ROEBUCK WAT | ACCT#11420 061519 | 49311 | 06/15/2019 | | 06282019 | 29.65 |
| | | | | 29.65 220-04-304-0000-0000-510159- | | | | UTILITIES | |
| | | | | | | | | CHECK 4025029 TOTAL: | 29.65 |
| 4025030 | 06/28/2019 | PRTD | 3933 NEXSTAR BROADCASTING | 1092788-22 | 49618 | 05/26/2019 | | 06282019 | 4,430.00 |
| | | | | 4,430.00 100-05-202-0000-0000-510105- | | | | LEASES & RENTALS | |
| | | | | | | | | CHECK 4025030 TOTAL: | 4,430.00 |
| 4025031 | 06/28/2019 | PRTD | 3936 XEROX CORPORATION | 097203108 | 49641 | 06/13/2019 | | 06282019 | 34.70 |
| | | | | 34.70 100-05-208-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4025031 TOTAL: | 34.70 |

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NUMBER OF CHECKS 254 *** CASH ACCOUNT TOTAL *** 1,628,561.91

| | <u>COUNT</u> | <u>AMOUNT</u> |
|----------------------|--------------|---------------|
| TOTAL PRINTED CHECKS | 254 | 1,628,561.91 |

*** GRAND TOTAL *** 1,628,561.91

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

| YEAR PER | JNL | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|----------------------------------|------------|-----------------|-------|-------|--------------|-------------------------------|--------------|--------------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | |
| 2019 12 | 1049 | | | | | | | |
| APP 200-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 29,248.24 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 099-00-000-0000-0000-100000- | 06/28/2019 | 06282019 MW0628 | | | | CASH IN BANK POOLED | | 1,628,561.91 |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 510-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 2,708.94 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 235-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 19,930.90 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 100-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 1,319,718.09 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 250-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 2,397.99 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 300-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 38,284.33 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 220-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 19,284.33 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 500-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 37,076.52 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 505-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 51,722.01 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 236-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 25,040.76 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 253-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 23,505.80 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 501-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 22,310.35 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 221-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 29,091.98 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 251-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 822.48 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 231-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 5,419.78 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 238-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 379.65 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 210-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 500.76 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 201-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 1,000.00 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 245-00-000-0000-0000-200000- | 06/28/2019 | 06282019 MW0628 | | | | ACCOUNTS PAYABLE | 119.00 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| GENERAL LEDGER TOTAL | | | | | | | 1,628,561.91 | 1,628,561.91 |
| APP 099-00-000-0000-0000-150200- | 06/28/2019 | 06282019 MW0628 | | | | DUE FROM FUND 200 | 29,248.24 | |
| APP 200-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | | 29,248.24 |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|----------------------------------|------------|----------|----------|-------|--------------|-------|-------------------|--------------|
| SRC | ACCT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | |
| APP 099-00-000-0000-0000-150510- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 510 | 2,708.94 |
| APP 510-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 2,708.94 |
| APP 099-00-000-0000-0000-150235- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 235 | 19,930.90 |
| APP 235-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 19,930.90 |
| APP 099-00-000-0000-0000-150100- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 100 | 1,319,718.09 |
| APP 100-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 1,319,718.09 |
| APP 099-00-000-0000-0000-150250- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 250 | 2,397.99 |
| APP 250-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 2,397.99 |
| APP 099-00-000-0000-0000-150300- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 300 | 38,284.33 |
| APP 300-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 38,284.33 |
| APP 099-00-000-0000-0000-150220- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 220 | 19,284.33 |
| APP 220-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 19,284.33 |
| APP 099-00-000-0000-0000-150500- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 500 | 37,076.52 |
| APP 500-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 37,076.52 |
| APP 099-00-000-0000-0000-150505- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 505 | 51,722.01 |
| APP 505-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 51,722.01 |
| APP 099-00-000-0000-0000-150236- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 236 | 25,040.76 |
| APP 236-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 25,040.76 |
| APP 099-00-000-0000-0000-150253- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 253 | 23,505.80 |
| APP 253-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 23,505.80 |
| APP 099-00-000-0000-0000-150501- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 501 | 22,310.35 |
| APP 501-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 22,310.35 |
| APP 099-00-000-0000-0000-150221- | 06/28/2019 | 06282019 | MW0628 | | | | DUE FROM FUND 221 | 29,091.98 |
| APP 221-00-000-0000-0000-250099- | 06/28/2019 | 06282019 | MW0628 | | | | DUE TO FUND 099 | 29,091.98 |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|------------------------------|-------------|------------|----------|--------|-------|-------|---------------------------|------|--------------|--------------|
| APP | 099-00-000-0000-0000-150251- | | 06/28/2019 | 06282019 | MW0628 | | | DUE FROM FUND 251 | | 822.48 | |
| APP | 251-00-000-0000-0000-250099- | | 06/28/2019 | 06282019 | MW0628 | | | DUE TO FUND 099 | | | 822.48 |
| APP | 099-00-000-0000-0000-150231- | | 06/28/2019 | 06282019 | MW0628 | | | DUE FROM FUND 231 | | 5,419.78 | |
| APP | 231-00-000-0000-0000-250099- | | 06/28/2019 | 06282019 | MW0628 | | | DUE TO FUND 099 | | | 5,419.78 |
| APP | 099-00-000-0000-0000-150238- | | 06/28/2019 | 06282019 | MW0628 | | | DUE FROM FUND 238 | | 379.65 | |
| APP | 238-00-000-0000-0000-250099- | | 06/28/2019 | 06282019 | MW0628 | | | DUE TO FUND 099 | | | 379.65 |
| APP | 099-00-000-0000-0000-150210- | | 06/28/2019 | 06282019 | MW0628 | | | DUE FROM FUND 210 | | 500.76 | |
| APP | 210-00-000-0000-0000-250099- | | 06/28/2019 | 06282019 | MW0628 | | | DUE TO FUND 099 | | | 500.76 |
| APP | 099-00-000-0000-0000-150201- | | 06/28/2019 | 06282019 | MW0628 | | | DUE FROM FUND 201 | | 1,000.00 | |
| APP | 201-00-000-0000-0000-250099- | | 06/28/2019 | 06282019 | MW0628 | | | DUE TO FUND 099 | | | 1,000.00 |
| APP | 099-00-000-0000-0000-150245- | | 06/28/2019 | 06282019 | MW0628 | | | DUE FROM FUND 245 | | 119.00 | |
| APP | 245-00-000-0000-0000-250099- | | 06/28/2019 | 06282019 | MW0628 | | | DUE TO FUND 099 | | | 119.00 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 1,628,561.91 | 1,628,561.91 |
| JOURNAL 2019/12/1049 TOTAL | | | | | | | | | | 3,257,123.82 | 3,257,123.82 |

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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 12 | 1049 | 06/28/2019 | | | |
| | 099-00-000-0000-0000-100000- | | | | CASH IN BANK POOLED | | 1,628,561.91 |
| | 099-00-000-0000-0000-150100- | | | | DUE FROM FUND 100 | 1,319,718.09 | |
| | 099-00-000-0000-0000-150200- | | | | DUE FROM FUND 200 | 29,248.24 | |
| | 099-00-000-0000-0000-150201- | | | | DUE FROM FUND 201 | 1,000.00 | |
| | 099-00-000-0000-0000-150210- | | | | DUE FROM FUND 210 | 500.76 | |
| | 099-00-000-0000-0000-150220- | | | | DUE FROM FUND 220 | 19,284.33 | |
| | 099-00-000-0000-0000-150221- | | | | DUE FROM FUND 221 | 29,091.98 | |
| | 099-00-000-0000-0000-150231- | | | | DUE FROM FUND 231 | 5,419.78 | |
| | 099-00-000-0000-0000-150235- | | | | DUE FROM FUND 235 | 19,930.90 | |
| | 099-00-000-0000-0000-150236- | | | | DUE FROM FUND 236 | 25,040.76 | |
| | 099-00-000-0000-0000-150238- | | | | DUE FROM FUND 238 | 379.65 | |
| | 099-00-000-0000-0000-150245- | | | | DUE FROM FUND 245 | 119.00 | |
| | 099-00-000-0000-0000-150250- | | | | DUE FROM FUND 250 | 2,397.99 | |
| | 099-00-000-0000-0000-150251- | | | | DUE FROM FUND 251 | 822.48 | |
| | 099-00-000-0000-0000-150253- | | | | DUE FROM FUND 253 | 23,505.80 | |
| | 099-00-000-0000-0000-150300- | | | | DUE FROM FUND 300 | 38,284.33 | |
| | 099-00-000-0000-0000-150500- | | | | DUE FROM FUND 500 | 37,076.52 | |
| | 099-00-000-0000-0000-150501- | | | | DUE FROM FUND 501 | 22,310.35 | |
| | 099-00-000-0000-0000-150505- | | | | DUE FROM FUND 505 | 51,722.01 | |
| | 099-00-000-0000-0000-150510- | | | | DUE FROM FUND 510 | 2,708.94 | |
| | | | | | FUND TOTAL | 1,628,561.91 | 1,628,561.91 |
| 100 | GENERAL FUND | 2019 12 | 1049 | 06/28/2019 | | | |
| | 100-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 1,319,718.09 | |
| | 100-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 1,319,718.09 |
| | | | | | FUND TOTAL | 1,319,718.09 | 1,319,718.09 |
| 200 | PARKS | 2019 12 | 1049 | 06/28/2019 | | | |
| | 200-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 29,248.24 | |
| | 200-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 29,248.24 |
| | | | | | FUND TOTAL | 29,248.24 | 29,248.24 |
| 201 | HOSPITALITY TAX | 2019 12 | 1049 | 06/28/2019 | | | |
| | 201-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 1,000.00 | |
| | 201-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 1,000.00 |
| | | | | | FUND TOTAL | 1,000.00 | 1,000.00 |
| 210 | ROAD MAINTENANCE FEE | 2019 12 | 1049 | 06/28/2019 | | | |
| | 210-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 500.76 | |
| | 210-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 500.76 |
| | | | | | FUND TOTAL | 500.76 | 500.76 |
| 220 | SOLID WASTE MANAGEMENT | 2019 12 | 1049 | 06/28/2019 | | | |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|------|------------|-------------------------------------|-----------|-----------|
| 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099- | | | | ACCOUNTS PAYABLE DUE TO FUND 099 | 19,284.33 | 19,284.33 |
| | | | | FUND TOTAL | 19,284.33 | 19,284.33 |
| 221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099- | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 29,091.98 | 29,091.98 |
| | | | | FUND TOTAL | 29,091.98 | 29,091.98 |
| 231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099- | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 5,419.78 | 5,419.78 |
| | | | | FUND TOTAL | 5,419.78 | 5,419.78 |
| 235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 19,930.90 | 19,930.90 |
| | | | | FUND TOTAL | 19,930.90 | 19,930.90 |
| 236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 25,040.76 | 25,040.76 |
| | | | | FUND TOTAL | 25,040.76 | 25,040.76 |
| 238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099- | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 379.65 | 379.65 |
| | | | | FUND TOTAL | 379.65 | 379.65 |
| 245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099- | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 119.00 | 119.00 |
| | | | | FUND TOTAL | 119.00 | 119.00 |
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 2,397.99 | 2,397.99 |
| | | | | FUND TOTAL | 2,397.99 | 2,397.99 |
| 251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE | 822.48 | |

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A/P CASH DISBURSEMENTS JOURNAL

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------------------------------|----------|------|------------|---------------------|-----------|-----------|
| 251-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 822.48 |
| | | | | FUND TOTAL | 822.48 | 822.48 |
| 253 COMMUNITY DEVELOPMENT | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE | 23,505.80 | |
| 253-00-000-0000-0000-200000- | | | | DUE TO FUND 099 | | 23,505.80 |
| 253-00-000-0000-0000-250099- | | | | FUND TOTAL | 23,505.80 | 23,505.80 |
| 300 CIP | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE | 38,284.33 | |
| 300-00-000-0000-0000-200000- | | | | DUE TO FUND 099 | | 38,284.33 |
| 300-00-000-0000-0000-250099- | | | | FUND TOTAL | 38,284.33 | 38,284.33 |
| 500 FLEET SERVICES | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE | 37,076.52 | |
| 500-00-000-0000-0000-200000- | | | | DUE TO FUND 099 | | 37,076.52 |
| 500-00-000-0000-0000-250099- | | | | FUND TOTAL | 37,076.52 | 37,076.52 |
| 501 FACILITIES MAINTENANCE | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE | 22,310.35 | |
| 501-00-000-0000-0000-200000- | | | | DUE TO FUND 099 | | 22,310.35 |
| 501-00-000-0000-0000-250099- | | | | FUND TOTAL | 22,310.35 | 22,310.35 |
| 505 INFORMATION TECHNOLOGIES | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE | 51,722.01 | |
| 505-00-000-0000-0000-200000- | | | | DUE TO FUND 099 | | 51,722.01 |
| 505-00-000-0000-0000-250099- | | | | FUND TOTAL | 51,722.01 | 51,722.01 |
| 510 INSURANCE | 2019 12 | 1049 | 06/28/2019 | ACCOUNTS PAYABLE | 2,708.94 | |
| 510-00-000-0000-0000-200000- | | | | DUE TO FUND 099 | | 2,708.94 |
| 510-00-000-0000-0000-250099- | | | | FUND TOTAL | 2,708.94 | 2,708.94 |

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mwatson

Spartanburg County, SC - Production
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JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|------|-----------------------------|--------------|--------------|
| 099 | POOLED CASH FUND | 1,628,561.91 | |
| 100 | GENERAL FUND | | 1,319,718.09 |
| 200 | PARKS | | 29,248.24 |
| 201 | HOSPITALITY TAX | | 1,000.00 |
| 210 | ROAD MAINTENANCE FEE | | 500.76 |
| 220 | SOLID WASTE MANAGEMENT | | 19,284.33 |
| 221 | METHANE | | 29,091.98 |
| 231 | DRUG ENFORCEMENT | | 5,419.78 |
| 235 | DETENTION | | 19,930.90 |
| 236 | 911 PHONE SYSTEM | | 25,040.76 |
| 238 | FIRE DEPARTMENT | | 379.65 |
| 245 | PUBLIC DEFENDER 7TH CIRCUIT | | 119.00 |
| 250 | SPECIAL REVENUE | | 2,397.99 |
| 251 | UPSTATE WORKFORCE BOARD | | 822.48 |
| 253 | COMMUNITY DEVELOPMENT | | 23,505.80 |
| 300 | CIP | | 38,284.33 |
| 500 | FLEET SERVICES | | 37,076.52 |
| 501 | FACILITIES MAINTENANCE | | 22,310.35 |
| 505 | INFORMATION TECHNOLOGIES | | 51,722.01 |
| 510 | INSURANCE | | 2,708.94 |
| | TOTAL | 1,628,561.91 | 1,628,561.91 |

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