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A/P CASH DISBURSEMENTS JOURNAL

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

| | | | | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| 4025865 | 07/26/2019 | PRTD | 12 | A LINE INTERACTIVE 43009274883 13.00 251-01-455-0000-0000-510300- 182.00 251-01-455-0000-0000-510300- | 51842 | 07/17/2019 | | 2020-03 GRANT OPERATING GRANT OPERATING | 195.00 |
| | | | | | | | | CHECK 4025865 TOTAL: | 195.00 |
| 4025866 | 07/26/2019 | PRTD | 59 | AGILENT TECHNOLOGIES 117385622 765.58 100-05-204-0000-0000-510054- | 51917 | 07/08/2019 | 2000026 | 2020-03 OPERATING SUPPLIES | 765.58 |
| | | | | | | | | CHECK 4025866 TOTAL: | 765.58 |
| 4025867 | 07/26/2019 | PRTD | 4440 | AMAZON FULFILLMENT S 1XG6-6HM6-94C9 123.24 100-05-204-0000-0000-510279- | 51756 | 07/12/2019 | 2000126 | 2020-03 IDENTIFICATION | 123.24 |
| | | | | | | | | CHECK 4025867 TOTAL: | 123.24 |
| 4025868 | 07/26/2019 | PRTD | 4440 | AMAZON FULFILLMENT S 1K93-LLLY-XNYV 213.57 100-05-204-0000-0000-510053- | 51920 | 07/16/2019 | 2000138 | 2020-03 OFFICE SUPPLIES | 213.57 |
| | | | | | | | | CHECK 4025868 TOTAL: | 213.57 |
| 4025869 | 07/26/2019 | PRTD | 148 | ANALOG DIGITAL SOULT 7690 8,600.00 505-01-402-0000-0000-510114- | 51444 | 07/01/2019 | | 2020-03 MAINTENANCE AGREEMENTS | 8,600.00 |
| | | | | | | | | CHECK 4025869 TOTAL: | 8,600.00 |
| 4025870 | 07/26/2019 | PRTD | 999998 | FIRST PIEDMONT FEDER 108.00 108.00 100-00-000-0000-0000-230020- | 51453 | 07/11/2019 | | 2020-03 PRE TRIAL RESTITUTION ADULT | 108.00 |
| | | | | | | | | CHECK 4025870 TOTAL: | 108.00 |
| 4025871 | 07/26/2019 | PRTD | 999998 | MASON CALVIN ANTHONY REFUNDED & VOIDED 183.00 100-01-350-0000-0000-410004- | 51442 | 07/11/2019 | | 2020-03 SEPTIC TANK PERMITS | 183.00 |
| | | | | | | | | CHECK 4025871 TOTAL: | 183.00 |
| 4025872 | 07/26/2019 | PRTD | 999998 | QUALITY HAULERS AMANDA HENSON 800.00 100-00-000-0000-0000-230020- | 51462 | 07/17/2019 | | 2020-03 PRE TRIAL RESTITUTION ADULT | 800.00 |
| | | | | | | | | CHECK 4025872 TOTAL: | 800.00 |
| 4025873 | 07/26/2019 | PRTD | 999998 | ROCKY KNOLL GRADING AMANDA HENSON 200.00 100-00-000-0000-0000-230020- | 51463 | 07/17/2019 | | 2020-03 PRE TRIAL RESTITUTION ADULT | 200.00 |

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

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| | | | | | | | | CHECK 4025873 TOTAL: | 200.00 |
| 4025874 | 07/26/2019 | PRTD | 999998 SCOTT C LEDUC | REFUNDED & VOIDED | 51441 | 07/15/2019 | | 2020-03 | 85.50 |
| | | | 85.50 100-01-350-0000-0000-410004- | | | | | SEPTIC TANK PERMITS | |
| | | | | | | | | CHECK 4025874 TOTAL: | 85.50 |
| 4025875 | 07/26/2019 | PRTD | 227 ARAMARK UNIFORM & CA | 230239549 | 51479 | 07/17/2019 | | 2020-03 | 144.30 |
| | | | 144.30 500-01-410-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4025875 TOTAL: | 144.30 |
| 4025876 | 07/26/2019 | PRTD | 270 AT&T | 142329423/JULY | 51499 | 07/17/2019 | | 2020-03 | 83.13 |
| | | | 83.13 505-01-402-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4025876 TOTAL: | 83.13 |
| 4025877 | 07/26/2019 | PRTD | 296 JOSEPH L SILL | 7763 | 51918 | 07/17/2019 | | 2020-03 | 379.00 |
| | | | 379.00 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4025877 TOTAL: | 379.00 |
| 4025878 | 07/26/2019 | PRTD | 383 BIDDLE CONSULTING GR | 61237 | 51531 | 07/17/2019 | | 2020-03 | 6,495.00 |
| | | | 6,495.00 236-05-202-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | | | | | CHECK 4025878 TOTAL: | 6,495.00 |
| 4025879 | 07/26/2019 | PRTD | 386 BIG BROTHERS BIG SIS | 1ST QTR FUNDING | 51715 | 07/09/2019 | | 2020-03 | 4,275.00 |
| | | | 4,275.00 100-07-450-0000-0000-530041- | | | | | BIG BROTHERS BIG SISTERS | |
| | | | | | | | | CHECK 4025879 TOTAL: | 4,275.00 |
| 4025880 | 07/26/2019 | PRTD | 405 BLUE EAGLE RENTALS I | 34120-0001 | 51465 | 07/16/2019 | 2000158 | 2020-03 | 293.92 |
| | | | 293.92 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4025880 TOTAL: | 293.92 |
| 4025881 | 07/26/2019 | PRTD | 426 BOILING SPRINGS SMAL | 207218 | 51901 | 07/17/2019 | 2000004 | 2020-03 | 76.94 |
| | | | 76.94 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4025881 TOTAL: | 76.94 |

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

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| 4025882 | 07/26/2019 | PRTD | 441 BRADYS FRAME & ALIGN 21550B | 55.00 500-00-000-0000-0000-160000- | 51476 | 07/17/2019 | | 2020-03 PARTS INVENTORY | 55.00 |
| | | | | | | | | CHECK 4025882 TOTAL: | 55.00 |
| 4025883 | 07/26/2019 | PRTD | 442 BRAGG WASTE SERVICES 2738 | 81.68 200-02-502-0000-0000-510106- | 51395 | 07/15/2019 | | 2020-03 CONTRACT SERVICES | 81.68 |
| | | | | 102.10 200-02-502-0000-0000-510106- | 51398 | 07/12/2019 | | 2020-03 CONTRACT SERVICES | 102.10 |
| | | | | 101.80 200-02-502-0000-0000-510106- | 51400 | 07/12/2019 | | 2020-03 CONTRACT SERVICES | 101.80 |
| | | | | 81.68 200-02-502-0000-0000-510106- | 51402 | 07/08/2019 | | 2020-03 CONTRACT SERVICES | 81.68 |
| | | | | 102.10 200-02-502-0000-0000-510106- | 51403 | 07/08/2019 | | 2020-03 CONTRACT SERVICES | 102.10 |
| | | | | 163.36 200-02-502-0000-0000-510106- | 51407 | 07/05/2019 | | 2020-03 CONTRACT SERVICES | 163.36 |
| | | | | 101.80 200-02-502-0000-0000-510106- | 51408 | 07/01/2019 | | 2020-03 CONTRACT SERVICES | 101.80 |
| | | | | 162.88 200-02-502-0000-0000-510106- | 51409 | 07/01/2019 | | 2020-03 CONTRACT SERVICES | 162.88 |
| | | | | 265.46 200-02-502-0000-0000-510106- | 51411 | 07/01/2019 | | 2020-03 CONTRACT SERVICES | 265.46 |
| | | | | | | | | CHECK 4025883 TOTAL: | 1,162.86 |
| 4025884 | 07/26/2019 | PRTD | 514 CALDWELL PROFESSIONA 71519 | 128.25 100-05-203-0000-0000-510276- | 51766 | 07/17/2019 | | 2020-03 POST MORTEM COSTS | 128.25 |
| | | | | | | | | CHECK 4025884 TOTAL: | 128.25 |
| 4025885 | 07/26/2019 | PRTD | 569 CAROLINA RECYCLING A 12991 | 385.00 220-04-303-0000-0000-510051- | 51854 | 07/17/2019 | | 2020-03 EDUCATIONAL SUPPLIES | 385.00 |
| | | | | | | | | CHECK 4025885 TOTAL: | 385.00 |
| 4025886 | 07/26/2019 | PRTD | 596 CAYMAN CHEMICAL COMP 00869133 | 90.95 100-05-204-0000-0000-510054- | 51749 | 07/08/2019 | 2000022 | 2020-03 OPERATING SUPPLIES | 85.00 |

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

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| | | | | | | | | CHECK 4025886 TOTAL: | 85.00 |
| 4025887 | 07/26/2019 | PRTD | 609 CERILLIANT CORPORATI | 501239 | 51755 | 07/08/2019 | 2000021 | 2020-03 OPERATING SUPPLIES | 376.10 |
| | | | 402.43 100-05-204-0000-0000-510054- | | | | | CHECK 4025887 TOTAL: | 376.10 |
| 4025888 | 07/26/2019 | PRTD | 647 CHARTER COMMUNICATIO | 087950701070119 | 51864 | 07/01/2019 | | 2020-03 COMMUNICATIONS | 491.88 |
| | | | 491.88 238-05-211-0000-0000-510155- | | | | | CHECK 4025888 TOTAL: | 491.88 |
| 4025889 | 07/26/2019 | PRTD | 647 CHARTER COMMUNICATIO | 8351100262179662 719 | 51549 | 07/01/2019 | | 2020-03 CONTRACT SERVICES | 59.99 |
| | | | 59.99 100-05-204-0000-0000-510106- | | | | | CHECK 4025889 TOTAL: | 59.99 |
| 4025890 | 07/26/2019 | PRTD | 647 CHARTER COMMUNICATIO | 8351100100037973 JUL | 51862 | 07/03/2019 | | 2020-03 COMMUNICATIONS | 163.43 |
| | | | 163.43 100-05-208-0000-0000-510155- | | | | | CHECK 4025890 TOTAL: | 163.43 |
| 4025891 | 07/26/2019 | PRTD | 647 CHARTER COMMUNICATIO | 080941270219 7/2 | 51532 | 07/17/2019 | | 2020-03 COMMUNICATIONS | 1,229.86 |
| | | | 1,229.86 100-05-202-0000-0000-510155- | | | | | CHECK 4025891 TOTAL: | 1,229.86 |
| 4025892 | 07/26/2019 | PRTD | 661 CHESNEE TELEPHONE CO | 14558794 | 51866 | 07/01/2019 | | 2020-03 COMMUNICATIONS | 64.13 |
| | | | 64.13 100-06-256-LM02-0000-510155- | | | | | CHECK 4025892 TOTAL: | 64.13 |
| 4025893 | 07/26/2019 | PRTD | 662 EXGREN LLC | 3443553 | 51419 | 07/17/2019 | | 2020-03 MEETING SUPPLIES | 74.24 |
| | | | 74.24 100-01-101-0000-0000-510050- | | | | | CHECK 4025893 TOTAL: | 74.24 |
| 4025894 | 07/26/2019 | PRTD | 718 CITY OF CHESNEE | 07 JULY 2019 | 51856 | 07/01/2019 | | 2020-03 LEASES & RENTALS | 400.00 |
| | | | 400.00 100-06-256-LM02-0000-510105- | | | | | CHECK 4025894 TOTAL: | 400.00 |

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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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| 4025895 | 07/26/2019 | PRTD | 2266 | CITY OF SPARTANBURG INV0001 | 51780 | 07/17/2019 | 2020-03 | | 250.00 |
| | | | | 83.34 251-01-455-0000-0000-510300- | | | GRANT OPERATING | | |
| | | | | 83.33 251-01-455-0000-0000-510300- | | | GRANT OPERATING | | |
| | | | | 83.33 251-01-455-0000-0000-510300- | | | GRANT OPERATING | | |
| | | | | | | | CHECK 4025895 TOTAL: | | 250.00 |
| 4025896 | 07/26/2019 | PRTD | 2266 | CITY OF SPARTANBURG BULLETPROOF VEST | 51553 | 07/12/2019 | 2020-03 | | 333.84 |
| | | | | 333.84 100-05-204-0000-0000-510026- | | | UNIFORMS | | |
| | | | | | | | CHECK 4025896 TOTAL: | | 333.84 |
| 4025897 | 07/26/2019 | PRTD | 729 | CJ COMPTON PLUMBING 2019-1021 | 51871 | 07/17/2019 | 2000128 2020-03 | | 450.00 |
| | | | | 450.00 501-11-412-0000-0000-510113- | | | MAINTENANCE & REPAIRS | | |
| | | | | | | | CHECK 4025897 TOTAL: | | 450.00 |
| 4025898 | 07/26/2019 | PRTD | 747 | CLERK OF COURT CHERO 51875 | 51875 | 07/25/2019 | 2020-03 | | 426.30 |
| | | | | 426.30 100-00-000-0000-0000-230017- | | | GARNISHMENTS & LEVIES | | |
| | | | | | | | CHECK 4025898 TOTAL: | | 426.30 |
| 4025899 | 07/26/2019 | PRTD | 825 | CROSSROADS ENVIRONME 7921-26 BRITTON | 51924 | 07/23/2019 | 2020-03 | | 1,050.00 |
| | | | | 1,050.00 253-08-456-0000-0000-510300- | | | GRANT OPERATING | | |
| | | | | | | | CHECK 4025899 TOTAL: | | 1,050.00 |
| 4025900 | 07/26/2019 | PRTD | 825 | CROSSROADS ENVIRONME 7920-117 MCCLUNEY | 52018 | 07/23/2019 | 2020-03 | | 1,575.00 |
| | | | | 1,575.00 253-08-456-0000-0000-510300- | | | GRANT OPERATING | | |
| | | | | | | | CHECK 4025900 TOTAL: | | 1,575.00 |
| 4025901 | 07/26/2019 | PRTD | 855 | DADE PAPER & BAG LLC 13823535 | 51482 | 07/17/2019 | 2000076 2020-03 | | 5,285.80 |
| | | | | 5,285.80 235-05-205-0000-0000-510054- | | | OPERATING SUPPLIES | | |
| | | | | | | | CHECK 4025901 TOTAL: | | 5,285.80 |
| 4025902 | 07/26/2019 | PRTD | 859 | DALE WINNINGHAM 07222019 | 51750 | 07/17/2019 | 2020-03 | | 120.00 |
| | | | | 120.00 200-00-000-0000-0000-230036- | | | OTHER LIABILITIES | | |
| | | | | | | | CHECK 4025902 TOTAL: | | 120.00 |

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

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| | | 1529854479 | 51432 | 07/10/2019 | | 2020-03 | 34.89 |
| 34.89 | 501-11-412-CS01-0000-510156- | | | | ELECTRICITY | | |
| | | 1127656503 | 51433 | 07/10/2019 | | 2020-03 | 69.88 |
| 69.88 | 501-11-412-LB03-0000-510156- | | | | ELECTRICITY | | |
| | | 2019101307 | 51434 | 07/10/2019 | | 2020-03 | 69.88 |
| 69.88 | 501-11-412-LB03-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882176 | 51435 | 07/10/2019 | | 2020-03 | 2,254.19 |
| 2,254.19 | 501-11-412-PP01-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882180 | 51436 | 07/10/2019 | | 2020-03 | 6,566.24 |
| 6,566.24 | 235-05-205-DF03-0000-510156- | | | | ELECTRICITY | | |
| | | 1888850581 | 51438 | 07/10/2019 | | 2020-03 | 47.95 |
| 47.95 | 501-11-412-AD01-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882174 | 51439 | 07/10/2019 | | 2020-03 | 453.35 |
| 453.35 | 501-11-412-HC01-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882139 | 51448 | 07/17/2019 | | 2020-03 | 12.52 |
| 12.52 | 100-03-300-0000-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882140 | 51449 | 07/17/2019 | | 2020-03 | 106.70 |
| 106.70 | 100-03-300-0000-0000-510156- | | | | ELECTRICITY | | |
| | | 2072197460 071519 | 51895 | 07/16/2019 | | 2020-03 | 690.76 |
| 690.76 | 200-02-501-PR35-0000-510156- | | | | ELECTRICITY | | |
| | | 1153761123 07162019 | 51896 | 07/16/2019 | | 2020-03 | 538.77 |
| 538.77 | 200-02-501-PR35-0000-510156- | | | | ELECTRICITY | | |
| | | 1773314938 07162019 | 51897 | 07/16/2019 | | 2020-03 | 135.23 |
| 135.23 | 200-02-501-PR35-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882205 07/19 | 51898 | 07/18/2019 | | 2020-03 | 32.34 |
| 32.34 | 200-02-501-PR43-0000-510156- | | | | ELECTRICITY | | |
| | | 0002808388 07/19 | 51900 | 07/19/2019 | | 2020-03 | 191.23 |
| 191.23 | 200-02-501-PR01-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882194 07/2019 | 51902 | 07/19/2019 | | 2020-03 | 40.55 |
| 40.55 | 200-02-501-PR31-0000-510156- | | | | ELECTRICITY | | |
| | | 1255700172 07/192019 | 51903 | 07/19/2019 | | 2020-03 | 19.54 |
| 19.54 | 200-02-501-PR31-0000-510156- | | | | ELECTRICITY | | |
| | | 1096559430 07172019 | 51905 | 07/17/2019 | | 2020-03 | 136.37 |
| 136.37 | 200-02-501-PR20-0000-510156- | | | | ELECTRICITY | | |
| | | 1975744343 07172019 | 51907 | 07/17/2019 | | 2020-03 | 13.57 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | 13.57 200-02-501-PR10-0000-510156- | | | | ELECTRICITY | |
| | | | | 0003601779 07172019 | 51908 | 07/17/2019 | | 2020-03 | 56.23 |
| | | | | 56.23 200-02-501-PR07-0000-510156- | | | | ELECTRICITY | |
| | | | | 1438071432 07182019 | 51910 | 07/18/2019 | | 2020-03 | 17.12 |
| | | | | 17.12 200-02-501-PR41-0000-510156- | | | | ELECTRICITY | |
| | | | | 0001882135 07172019 | 51912 | 07/17/2019 | | 2020-03 | 25.25 |
| | | | | 25.25 200-02-501-PR41-0000-510156- | | | | ELECTRICITY | |
| | | | | 1760913737 07172019 | 51913 | 07/17/2019 | | 2020-03 | 18.32 |
| | | | | 18.32 200-02-501-PR10-0000-510156- | | | | ELECTRICITY | |
| | | | | 168164128 07222019 | 51914 | 07/22/2019 | | 2020-03 | 195.61 |
| | | | | 195.61 200-02-501-PR33-0000-510156- | | | | ELECTRICITY | |
| | | | | | | | CHECK | 4025909 TOTAL: | 29,606.38 |
| 4025910 | 07/26/2019 | PRTD | 1066 DUKE ENERGY | 1975448020 | 51580 | 07/11/2019 | | 2020-03 | 38.91 |
| | | | | 38.91 501-11-412-CH01-0000-510156- | | | | ELECTRICITY | |
| | | | | | | | CHECK | 4025910 TOTAL: | 38.91 |
| 4025911 | 07/26/2019 | PRTD | 1066 DUKE ENERGY | 2086213191/JULY | 51868 | 07/17/2019 | | 2020-03 | 167.95 |
| | | | | 167.95 100-06-256-LM04-0000-510159- | | | | UTILITIES | |
| | | | | | | | CHECK | 4025911 TOTAL: | 167.95 |
| 4025912 | 07/26/2019 | PRTD | 4682 THE PITNEY BOWES BAN | 8000-9090-0568-2641 | 51420 | 07/17/2019 | | 2020-03 | 10,067.00 |
| | | | | 10,067.00 100-01-400-0000-0000-510103- | | | | POSTAGE | |
| | | | | | | | CHECK | 4025912 TOTAL: | 10,067.00 |
| 4025913 | 07/26/2019 | PRTD | 1088 ECYCLE SECURE | 14322 | 51829 | 07/17/2019 | | 2020-03 | 7,013.20 |
| | | | | 7,013.20 220-04-304-0000-0000-510160- | | | | WASTE DISPOSAL | |
| | | | | 14323 | 51833 | 07/17/2019 | | 2020-03 | 2,911.71 |
| | | | | 2,911.71 220-04-304-0000-0000-510160- | | | | WASTE DISPOSAL | |
| | | | | 14339 | 51834 | 07/17/2019 | | 2020-03 | 2,647.50 |
| | | | | 2,647.50 220-04-304-0000-0000-510160- | | | | WASTE DISPOSAL | |
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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| 4025922 | 07/26/2019 | PRTD | 1350 | GREENVILLE OFFICE SU 693549-0 107.44 100-05-204-0000-0000-510053- | 51768 | 07/17/2019 | 2000183 | 2020-03 OFFICE SUPPLIES | 107.44 |
| | | | | | | | | CHECK 4025922 TOTAL: | 107.44 |
| 4025923 | 07/26/2019 | PRTD | 1350 | GREENVILLE OFFICE SU 691603-0 123.26 200-02-500-0000-0000-510053- | 51890 | 07/11/2019 | | 2020-03 OFFICE SUPPLIES | 123.26 |
| | | | | | | | | CHECK 4025923 TOTAL: | 123.26 |
| 4025924 | 07/26/2019 | PRTD | 1350 | GREENVILLE OFFICE SU 692434-0 514.56 100-05-204-0000-0000-510054- | 51748 | 07/15/2019 | 2000143 | 2020-03 OPERATING SUPPLIES | 514.56 |
| | | | | | | | | CHECK 4025924 TOTAL: | 514.56 |
| 4025925 | 07/26/2019 | PRTD | 1350 | GREENVILLE OFFICE SU 692043-0 526.74 100-05-204-0000-0000-510053- | 51758 | 07/12/2019 | 2000124 | 2020-03 OFFICE SUPPLIES | 526.74 |
| | | | | | | | | CHECK 4025925 TOTAL: | 526.74 |
| 4025926 | 07/26/2019 | PRTD | 1354 | GREER COMMISSION OF 115-4500-09/JULY 19 208.76 100-06-256-LM03-0000-510159- | 52039 | 07/17/2019 | | 2020-03 UTILITIES | 208.76 |
| | | | | 115-4475-06 JULY 19 142.56 100-06-256-LM03-0000-510159- | 52040 | 07/17/2019 | | 2020-03 UTILITIES | 142.56 |
| | | | | | | | | CHECK 4025926 TOTAL: | 351.32 |
| 4025927 | 07/26/2019 | PRTD | 1365 | GRETCHEN D HOLLAND 51877 332.31 100-00-000-0000-0000-230017- | 51877 | 07/25/2019 | | 2020-03 GARNISHMENTS & LEVIES | 332.31 |
| | | | | | | | | CHECK 4025927 TOTAL: | 332.31 |
| 4025928 | 07/26/2019 | PRTD | 1372 | GUARDIAN TRACKING LL 2019-0609 1,175.00 100-05-202-0000-0000-510114- | 51528 | 07/17/2019 | | 2020-03 MAINTENANCE AGREEMENTS | 1,175.00 |
| | | | | | | | | CHECK 4025928 TOTAL: | 1,175.00 |
| 4025929 | 07/26/2019 | PRTD | 1424 | CA SOUTH CAROLINA HO 229211581/YEARLY 3,545.00 235-05-205-0000-0000-510011- | 51525 | 07/17/2019 | | 2020-03 SUBSCRIPTIONS & PUBLICATIONS | 3,545.00 |
| | | | | | | | | CHECK 4025929 TOTAL: | 3,545.00 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4025930 | 07/26/2019 | PRTD | 3309 SPARTANBURG COUNTY H 1ST QTR FUNDING 9,787.50 201-02-450-0000-0000-530049- | | 51720 | 07/08/2019 | | 2020-03 REGIONAL HISTORY MUSEUM | 9,787.50 |
| | | | | | | | | CHECK 4025930 TOTAL: | 9,787.50 |
| 4025931 | 07/26/2019 | PRTD | 1462 HOPE CENTER FOR CHIL 1ST QTR FUNDING JULY 13,106.25 237-05-450-0000-0000-530030- | | 51861 | 07/09/2019 | | 2020-03 HOPE CENTER FOR CHILDREN | 13,106.25 |
| | | | | | | | | CHECK 4025931 TOTAL: | 13,106.25 |
| 4025932 | 07/26/2019 | PRTD | 1514 INMAN STONE COMPANY 34856 114.29 210-03-300-0000-0000-510059- | | 51744 | 07/09/2019 | 2000008 | 2020-03 MATERIALS | 114.29 |
| | | | | | | | | CHECK 4025932 TOTAL: | 114.29 |
| 4025933 | 07/26/2019 | PRTD | 1514 INMAN STONE COMPANY 34766 3,414.25 210-03-300-0000-0000-510059- | | 51919 | 07/03/2019 | 2000015 | 2020-03 MATERIALS | 3,414.25 |
| | | | | | | | | CHECK 4025933 TOTAL: | 3,414.25 |
| 4025934 | 07/26/2019 | PRTD | 1526 INTERNATIONAL ACADEM SIN230151 100.00 100-05-202-0000-0000-510014- | | 51529 | 07/17/2019 | | 2020-03 PROFESSIONAL DEVELOPMENT | 100.00 |
| | | | | | | | | CHECK 4025934 TOTAL: | 100.00 |
| 4025935 | 07/26/2019 | PRTD | 3732 INTERNAL REVENUE SER 51882 75.00 100-00-000-0000-0000-230017- | | 51882 | 07/25/2019 | | 2020-03 GARNISHMENTS & LEVIES | 75.00 |
| | | | | | | | | CHECK 4025935 TOTAL: | 75.00 |
| 4025936 | 07/26/2019 | PRTD | 1590 JAMES W KISER JR AUGUST RENT 1,100.00 245-06-259-0000-0000-510105- | | 51711 | 08/01/2019 | | 2020-03 LEASES & RENTALS | 1,100.00 |
| | | | | | | | | CHECK 4025936 TOTAL: | 1,100.00 |
| 4025937 | 07/26/2019 | PRTD | 1594 BEHAVIORAL HEALTH CE KELSEY LEDFORD 450.00 100-05-204-0000-0000-510016- | | 51545 | 07/10/2019 | | 2020-03 RECRUITMENT | 450.00 |
| | | | | | | | | CHECK 4025937 TOTAL: | 450.00 |
| 4025938 | 07/26/2019 | PRTD | 1739 JOHN DEERE LANDSCAPE 92908836-001 698.31 210-03-300-0000-0000-510054- | | 51464 | 07/11/2019 | 2000115 | 2020-03 OPERATING SUPPLIES | 698.31 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4025938 TOTAL: | 698.31 |
| 4025939 | 07/26/2019 | PRTD | 1748 JOHN H HARRIS 609.00 100-00-000-0000-0000-140002- | HARRIS 08032019 | 51851 | 07/23/2019 | | 2020-03 ACCTS RECV TRAVEL ADVANCES | 609.00 |
| | | | | | | | | CHECK 4025939 TOTAL: | 609.00 |
| 4025940 | 07/26/2019 | PRTD | 1750 JOHN J KESLER 140.00 100-06-256-0000-0000-510014- | KESLER_CLE TRAINING | 51452 | 07/11/2019 | | 2020-03 PROFESSIONAL DEVELOPMENT | 140.00 |
| | | | | | | | | CHECK 4025940 TOTAL: | 140.00 |
| 4025941 | 07/26/2019 | PRTD | 999990 ADAM ODDO 16.20 100-06-255-0000-0000-510283- | 2019-146303 | 52000 | 07/23/2019 | | 2020-03 JURY COSTS | 16.20 |
| | | | | | | | | CHECK 4025941 TOTAL: | 16.20 |
| 4025942 | 07/26/2019 | PRTD | 999990 ADAM ODDO 48.60 100-06-255-0000-0000-510283- | 2019-146303 | 51949 | 07/23/2019 | | 2020-03 JURY COSTS | 48.60 |
| | | | | | | | | CHECK 4025942 TOTAL: | 48.60 |
| 4025943 | 07/26/2019 | PRTD | 999990 AKIMSEY CRAWFORD 31.20 100-06-255-0000-0000-510283- | 2019-42522 | 51597 | 07/20/2019 | | 2020-03 JURY COSTS | 31.20 |
| | | | | | | | | CHECK 4025943 TOTAL: | 31.20 |
| 4025944 | 07/26/2019 | PRTD | 999990 ALVIN MELTON 25.80 100-06-255-0000-0000-510283- | 2018-136653 | 51989 | 07/23/2019 | | 2020-03 JURY COSTS | 25.80 |
| | | | | | | | | CHECK 4025944 TOTAL: | 25.80 |
| 4025945 | 07/26/2019 | PRTD | 999990 AMANDA DERRICK 40.00 100-06-255-0000-0000-510283- | 2019-49285 | 51658 | 07/20/2019 | | 2020-03 JURY COSTS | 40.00 |
| | | | | | | | | CHECK 4025945 TOTAL: | 40.00 |
| 4025946 | 07/26/2019 | PRTD | 999990 AMANDA GREGORY 38.00 100-06-255-0000-0000-510283- | 2019-77153 | 51617 | 07/20/2019 | | 2020-03 JURY COSTS | 38.00 |
| | | | | | | | | CHECK 4025946 TOTAL: | 38.00 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4025947 | 07/26/2019 | PRTD | 999990 | AMANDA INMAN | 2019-96699 | 51982 | 07/23/2019 | | 2020-03 | 34.80 |
| | | | | 34.80 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
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| 4025948 | 07/26/2019 | PRTD | 999990 | AMANDA SCRUGGS | 2018-180394 | 51954 | 07/23/2019 | | 2020-03 | 38.00 |
| | | | | 38.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025948 TOTAL: | 38.00 |
| 4025949 | 07/26/2019 | PRTD | 999990 | ANN JONES | 2019-102568 | 51977 | 07/23/2019 | | 2020-03 | 18.00 |
| | | | | 18.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025949 TOTAL: | 18.00 |
| 4025950 | 07/26/2019 | PRTD | 999990 | ANWAR CLARK | 2018-36468 | 51655 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | | 36.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025950 TOTAL: | 36.00 |
| 4025951 | 07/26/2019 | PRTD | 999990 | APRIL BRYANT | 2019-24363 | 52004 | 07/23/2019 | | 2020-03 | 28.00 |
| | | | | 28.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025951 TOTAL: | 28.00 |
| 4025952 | 07/26/2019 | PRTD | 999990 | ASHLEY ARMSTRONG | 2019-4535 | 52002 | 07/23/2019 | | 2020-03 | 20.00 |
| | | | | 20.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025952 TOTAL: | 20.00 |
| 4025953 | 07/26/2019 | PRTD | 999990 | ASHLEY ARMSTRONG | 2019-4535 | 51955 | 07/23/2019 | | 2020-03 | 60.00 |
| | | | | 60.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025953 TOTAL: | 60.00 |
| 4025954 | 07/26/2019 | PRTD | 999990 | ASHLEY DILL | 2018-51543 | 51643 | 07/20/2019 | | 2020-03 | 32.80 |
| | | | | 32.80 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025954 TOTAL: | 32.80 |
| 4025955 | 07/26/2019 | PRTD | 999990 | ASHLEY WILKINS | 2019-212544 | 52009 | 07/23/2019 | | 2020-03 | 18.60 |
| | | | | 18.60 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4025955 TOTAL: | 18.60 |
| 4025956 | 07/26/2019 | PRTD | 999990 ASHLEY WILKINS | 2019-212544 | 51975 | 07/23/2019 | | 2020-03 | 55.80 |
| | | | 55.80 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025956 TOTAL: | 55.80 |
| 4025957 | 07/26/2019 | PRTD | 999990 BARBARA BRANNON | 2019-19549 | 51594 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025957 TOTAL: | 34.00 |
| 4025958 | 07/26/2019 | PRTD | 999990 BARBARA MILORD | 2019-136106 | 51997 | 07/23/2019 | | 2020-03 | 27.40 |
| | | | 27.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025958 TOTAL: | 27.40 |
| 4025959 | 07/26/2019 | PRTD | 999990 BRANDON DOVER | 2019-52011 | 51946 | 07/23/2019 | | 2020-03 | 51.00 |
| | | | 51.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025959 TOTAL: | 51.00 |
| 4025960 | 07/26/2019 | PRTD | 999990 BRANDON STEPP | 2019-189138 | 51619 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | 38.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025960 TOTAL: | 38.00 |
| 4025961 | 07/26/2019 | PRTD | 999990 BRIAN POWELL | 2019-158163 | 51602 | 07/20/2019 | | 2020-03 | 17.40 |
| | | | 17.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025961 TOTAL: | 17.40 |
| 4025962 | 07/26/2019 | PRTD | 999990 BRIANA DELCOLLO | 2019-48716 | 51607 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025962 TOTAL: | 34.00 |
| 4025963 | 07/26/2019 | PRTD | 999990 CAITLIN MICHALOVE | 2018-137614 | 51628 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | 36.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
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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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| 4025964 | 07/26/2019 | PRTD | 999990 | CAMERON BLACKWELL | 2019-14515 | 51970 | 07/23/2019 | | 2020-03 | 18.00 |
| | | | | 18.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025964 TOTAL: | 18.00 |
| 4025965 | 07/26/2019 | PRTD | 999990 | CARL CLARK | 2018-36500 | 51952 | 07/23/2019 | | 2020-03 | 40.00 |
| | | | | 40.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025965 TOTAL: | 40.00 |
| 4025966 | 07/26/2019 | PRTD | 999990 | CARLO MONITTO | 2019-137232 | 51981 | 07/23/2019 | | 2020-03 | 60.00 |
| | | | | 60.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025966 TOTAL: | 60.00 |
| 4025967 | 07/26/2019 | PRTD | 999990 | CASEY SATTERFIELD | 2019-173700 | 52015 | 07/23/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025967 TOTAL: | 30.00 |
| 4025968 | 07/26/2019 | PRTD | 999990 | CHAD SINGLETON | 2019-180735 | 51985 | 07/23/2019 | | 2020-03 | 53.40 |
| | | | | 53.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025968 TOTAL: | 53.40 |
| 4025969 | 07/26/2019 | PRTD | 999990 | CHAKYA WILKINS | 2019-212583 | 51951 | 07/23/2019 | | 2020-03 | 19.00 |
| | | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025969 TOTAL: | 19.00 |
| 4025970 | 07/26/2019 | PRTD | 999990 | CHARLES BOMAR | 2019-16793 | 52013 | 07/23/2019 | | 2020-03 | 18.00 |
| | | | | 18.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025970 TOTAL: | 18.00 |
| 4025971 | 07/26/2019 | PRTD | 999990 | CHARLES BOMAR | 2019-16793 | 51983 | 07/23/2019 | | 2020-03 | 54.00 |
| | | | | 54.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025971 TOTAL: | 54.00 |
| 4025972 | 07/26/2019 | PRTD | 999990 | CHARLES GREESON | 2019-77060 | 51647 | 07/20/2019 | | 2020-03 | 40.00 |
| | | | | 40.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4025972 TOTAL: | 40.00 |
| 4025973 | 07/26/2019 | PRTD | 999990 CHARLES RUST | 2019-171844 | 51961 | 07/23/2019 | | 2020-03 | 52.20 |
| | | | 52.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025973 TOTAL: | 52.20 |
| 4025974 | 07/26/2019 | PRTD | 999990 CHELSEA CLARK | 2019-35466 | 51652 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025974 TOTAL: | 34.00 |
| 4025975 | 07/26/2019 | PRTD | 999990 CHERYL BERRY | 2018-12906 | 51624 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025975 TOTAL: | 34.00 |
| 4025976 | 07/26/2019 | PRTD | 999990 CHRISTINA SARRIS | 2018-178488 | 51582 | 07/20/2019 | | 2020-03 | 32.00 |
| | | | 32.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025976 TOTAL: | 32.00 |
| 4025977 | 07/26/2019 | PRTD | 999990 CHRISTINE WERNQUIST | 2019-209470 | 51654 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025977 TOTAL: | 34.00 |
| 4025978 | 07/26/2019 | PRTD | 999990 CHRISTOPHER HYATT | 2019-96208 | 51630 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | 36.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025978 TOTAL: | 36.00 |
| 4025979 | 07/26/2019 | PRTD | 999990 CHRISTOPHER RHINEHAR | 2019-164325 | 51610 | 07/20/2019 | | 2020-03 | 16.60 |
| | | | 16.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025979 TOTAL: | 16.60 |
| 4025980 | 07/26/2019 | PRTD | 999990 CINA JOHNSON | 2019-100619 | 51940 | 07/23/2019 | | 2020-03 | 16.40 |
| | | | 16.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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| 4025981 | 07/26/2019 | PRTD | 999990 | CLYDE NELSON | 2018-147608 | 51932 | 07/23/2019 | | 2020-03 | 34.80 |
| | | | | 34.80 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025981 TOTAL: | 34.80 |
| 4025982 | 07/26/2019 | PRTD | 999990 | CONNIE PHILLIPS | 2019-155149 | 51620 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | | 34.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025982 TOTAL: | 34.00 |
| 4025983 | 07/26/2019 | PRTD | 999990 | CORRIN RUPPE | 2018-176379 | 51953 | 07/23/2019 | | 2020-03 | 38.00 |
| | | | | 38.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025983 TOTAL: | 38.00 |
| 4025984 | 07/26/2019 | PRTD | 999990 | CRAIG HOLLMAN | 2019-91439 | 51598 | 07/20/2019 | | 2020-03 | 16.00 |
| | | | | 16.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025984 TOTAL: | 16.00 |
| 4025985 | 07/26/2019 | PRTD | 999990 | CYNTHIA KNOX | 2019-109498 | 52010 | 07/23/2019 | | 2020-03 | 27.80 |
| | | | | 27.80 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025985 TOTAL: | 27.80 |
| 4025986 | 07/26/2019 | PRTD | 999990 | DANA BARNES | 2019-8612 | 51963 | 07/23/2019 | | 2020-03 | 18.00 |
| | | | | 18.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025986 TOTAL: | 18.00 |
| 4025987 | 07/26/2019 | PRTD | 999990 | DANIELLE SPANIOL | 2019-186468 | 51621 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | | 34.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025987 TOTAL: | 34.00 |
| 4025988 | 07/26/2019 | PRTD | 999990 | DAVE BRUCE | 2018-24791 | 51998 | 07/23/2019 | | 2020-03 | 28.00 |
| | | | | 28.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025988 TOTAL: | 28.00 |
| 4025989 | 07/26/2019 | PRTD | 999990 | DAVENE BREWTON | 2019-20377 | 51583 | 07/20/2019 | | 2020-03 | 32.00 |
| | | | | 32.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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| | | | | | | | | CHECK 4025989 TOTAL: | 32.00 |
| 4025990 | 07/26/2019 | PRTD | 999990 DAVID WHITMIRE | 2019-211707 | 52012 | 07/23/2019 | | 2020-03 | 27.00 |
| | | | 27.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
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| 4025991 | 07/26/2019 | PRTD | 999990 DELBERT MEANS | 2018-135987 | 51596 | 07/20/2019 | | 2020-03 | 32.00 |
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| | | | | | | | | CHECK 4025991 TOTAL: | 32.00 |
| 4025992 | 07/26/2019 | PRTD | 999990 DELORIS GIST | 2018-73627 | 51999 | 07/23/2019 | | 2020-03 | 28.00 |
| | | | 28.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025992 TOTAL: | 28.00 |
| 4025993 | 07/26/2019 | PRTD | 999990 DENNIS BROWN | 2019-22503 | 51957 | 07/23/2019 | | 2020-03 | 55.80 |
| | | | 55.80 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025993 TOTAL: | 55.80 |
| 4025994 | 07/26/2019 | PRTD | 999990 DONALD MIMS | 2019-136145 | 51648 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025994 TOTAL: | 34.00 |
| 4025995 | 07/26/2019 | PRTD | 999990 DONNA GIBSON | 2019-70362 | 51659 | 07/20/2019 | | 2020-03 | 42.00 |
| | | | 42.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4025995 TOTAL: | 42.00 |
| 4025996 | 07/26/2019 | PRTD | 999990 ELIZABETH GREEN | 2019-75978 | 51645 | 07/20/2019 | | 2020-03 | 32.00 |
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| 4025997 | 07/26/2019 | PRTD | 999990 EMILY TRAMMELL | 2018-205113 | 51943 | 07/23/2019 | | 2020-03 | 34.80 |
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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4025998 | 07/26/2019 | PRTD | 999990 | ETOYA BROWN | 2018-23309 | 51605 | 07/20/2019 | | 2020-03 | 16.60 |
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| 4025999 | 07/26/2019 | PRTD | 999990 | EUGENE WALKER | 2019-205570 | 51935 | 07/23/2019 | | 2020-03 | 16.00 |
| | | | | 16.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4025999 TOTAL: | 16.00 |
| 4026000 | 07/26/2019 | PRTD | 999990 | GARCIA LOPEZ | 2019-119320 | 51586 | 07/20/2019 | | 2020-03 | 32.80 |
| | | | | 32.80 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026000 TOTAL: | 32.80 |
| 4026001 | 07/26/2019 | PRTD | 999990 | GIADA PARRIS | 2018-155395 | 51663 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | | 38.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026001 TOTAL: | 38.00 |
| 4026002 | 07/26/2019 | PRTD | 999990 | GOW LO | 2019-118231 | 51618 | 07/20/2019 | | 2020-03 | 36.00 |
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| | | | | | | | | CHECK | 4026002 TOTAL: | 36.00 |
| 4026003 | 07/26/2019 | PRTD | 999990 | HEIDI GODFREY | 2019-72534 | 51994 | 07/23/2019 | | 2020-03 | 17.00 |
| | | | | 17.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026003 TOTAL: | 17.00 |
| 4026004 | 07/26/2019 | PRTD | 999990 | HEIDI GODFREY | 2019-72534 | 51938 | 07/23/2019 | | 2020-03 | 51.00 |
| | | | | 51.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026004 TOTAL: | 51.00 |
| 4026005 | 07/26/2019 | PRTD | 999990 | INGRID CALHOUN | 2019-28559 | 51944 | 07/23/2019 | | 2020-03 | 36.00 |
| | | | | 36.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026005 TOTAL: | 36.00 |
| 4026006 | 07/26/2019 | PRTD | 999990 | IVAN KOVTUNOVICH | 2018-113427 | 51637 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | | 38.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4026006 TOTAL: | 38.00 |
| 4026007 | 07/26/2019 | PRTD | 999990 JADA JETER | 2018-102766 | 51627 | 07/20/2019 | | 2020-03 | 34.00 |
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| | | | | | | | | CHECK 4026007 TOTAL: | 34.00 |
| 4026008 | 07/26/2019 | PRTD | 999990 JAMIE MCDANIEL | 2019-128846 | 51995 | 07/23/2019 | | 2020-03 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026008 TOTAL: | 17.00 |
| 4026009 | 07/26/2019 | PRTD | 999990 JAMIE MCDANIEL | 2019-128846 | 51941 | 07/23/2019 | | 2020-03 | 51.00 |
| | | | 51.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026009 TOTAL: | 51.00 |
| 4026010 | 07/26/2019 | PRTD | 999990 JANE CLAYTON | 2019-36074 | 51623 | 07/20/2019 | | 2020-03 | 37.20 |
| | | | 37.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026010 TOTAL: | 37.20 |
| 4026011 | 07/26/2019 | PRTD | 999990 JANICE KING | 2019-108072 | 51632 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026011 TOTAL: | 34.00 |
| 4026012 | 07/26/2019 | PRTD | 999990 JANICE TURNER | 2019-201207 | 51969 | 07/23/2019 | | 2020-03 | 38.00 |
| | | | 38.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026012 TOTAL: | 38.00 |
| 4026013 | 07/26/2019 | PRTD | 999990 JASON MCLESKEY | 2019-131141 | 51996 | 07/23/2019 | | 2020-03 | 15.40 |
| | | | 15.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026013 TOTAL: | 15.40 |
| 4026014 | 07/26/2019 | PRTD | 999990 JASON MCLESKEY | 2019-131141 | 51942 | 07/23/2019 | | 2020-03 | 46.20 |
| | | | 46.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4026015 | 07/26/2019 | PRTD | 999990 | JEAN KING | 2019-108078 | 52014 | 07/23/2019 | | 2020-03 | 29.00 |
| | | | | 29.00 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026015 TOTAL: | 29.00 |
| 4026016 | 07/26/2019 | PRTD | 999990 | JEANNE THOMAS | 2018-201628 | 51973 | 07/23/2019 | | 2020-03 | 34.00 |
| | | | | 34.00 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026016 TOTAL: | 34.00 |
| 4026017 | 07/26/2019 | PRTD | 999990 | JEFFREY MELTON | 2019-132840 | 51588 | 07/20/2019 | | 2020-03 | 33.20 |
| | | | | 33.20 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026017 TOTAL: | 33.20 |
| 4026018 | 07/26/2019 | PRTD | 999990 | JEFFREY ROBISON | 2017-167902 | 51986 | 07/23/2019 | | 2020-03 | 36.00 |
| | | | | 36.00 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026018 TOTAL: | 36.00 |
| 4026019 | 07/26/2019 | PRTD | 999990 | JENNIFER BAILEY | 2019-6842 | 51657 | 07/20/2019 | | 2020-03 | 42.00 |
| | | | | 42.00 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026019 TOTAL: | 42.00 |
| 4026020 | 07/26/2019 | PRTD | 999990 | JENNIFER BEM | 2019-11716 | 51956 | 07/23/2019 | | 2020-03 | 34.00 |
| | | | | 34.00 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026020 TOTAL: | 34.00 |
| 4026021 | 07/26/2019 | PRTD | 999990 | JENNIFER WADDELL | 2019-204708 | 51959 | 07/23/2019 | | 2020-03 | 38.00 |
| | | | | 38.00 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026021 TOTAL: | 38.00 |
| 4026022 | 07/26/2019 | PRTD | 999990 | JESSICA BROOKS | 2019-21848 | 52006 | 07/23/2019 | | 2020-03 | 16.60 |
| | | | | 16.60 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026022 TOTAL: | 16.60 |
| 4026023 | 07/26/2019 | PRTD | 999990 | JESSICA BROOKS | 2019-21848 | 51971 | 07/23/2019 | | 2020-03 | 49.80 |
| | | | | 49.80 | 100-06-255-0000-0000-510283- | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4026023 TOTAL: | 49.80 |
| 4026024 | 07/26/2019 | PRTD | 999990 | JESSICA DISMUKES 37.20 100-06-255-0000-0000-510283- | 2018-52178 51651 | 07/20/2019 | | 2020-03 | 37.20 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026024 TOTAL: | 37.20 |
| 4026025 | 07/26/2019 | PRTD | 999990 | JO BLACKWELL 34.00 100-06-255-0000-0000-510283- | 2019-14691 51606 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026025 TOTAL: | 34.00 |
| 4026026 | 07/26/2019 | PRTD | 999990 | JOAN TODD 33.20 100-06-255-0000-0000-510283- | 2019-198627 51593 | 07/20/2019 | | 2020-03 | 33.20 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026026 TOTAL: | 33.20 |
| 4026027 | 07/26/2019 | PRTD | 999990 | JODI ROYAL 32.40 100-06-255-0000-0000-510283- | 2019-171082 51950 | 07/23/2019 | | 2020-03 | 32.40 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026027 TOTAL: | 32.40 |
| 4026028 | 07/26/2019 | PRTD | 999990 | JOHN COSTANZA 27.00 100-06-255-0000-0000-510283- | 2019-41211 51991 | 07/23/2019 | | 2020-03 | 27.00 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026028 TOTAL: | 27.00 |
| 4026029 | 07/26/2019 | PRTD | 999990 | JOSHUA HATCHELL 31.20 100-06-255-0000-0000-510283- | 2018-86945 51591 | 07/20/2019 | | 2020-03 | 31.20 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026029 TOTAL: | 31.20 |
| 4026030 | 07/26/2019 | PRTD | 999990 | JUAN NORMAN 17.00 100-06-255-0000-0000-510283- | 2019-145287 51589 | 07/20/2019 | | 2020-03 | 17.00 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026030 TOTAL: | 17.00 |
| 4026031 | 07/26/2019 | PRTD | 999990 | JUANITA CORBETT 17.60 100-06-255-0000-0000-510283- | 2019-40745 51965 | 07/23/2019 | | 2020-03 | 17.60 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026031 TOTAL: | 17.60 |

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| 4026032 | 07/26/2019 | PRTD | 999990 | KAITLIN SCHINDLER | 2019-174396 | 51642 | 07/20/2019 | | 2020-03 | 37.20 |
| | | | | 37.20 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026032 TOTAL: | 37.20 |
| 4026033 | 07/26/2019 | PRTD | 999990 | KANSAS SEALEY | 2019-175815 | 52005 | 07/23/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026033 TOTAL: | 30.00 |
| 4026034 | 07/26/2019 | PRTD | 999990 | KAREN BARRETT | 2019-9155 | 51664 | 07/20/2019 | | 2020-03 | 40.00 |
| | | | | 40.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026034 TOTAL: | 40.00 |
| 4026035 | 07/26/2019 | PRTD | 999990 | KATHERINE HOBBS | 2019-90214 | 51931 | 07/23/2019 | | 2020-03 | 32.00 |
| | | | | 32.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026035 TOTAL: | 32.00 |
| 4026036 | 07/26/2019 | PRTD | 999990 | KAY BRACEY | 2019-18531 | 51992 | 07/23/2019 | | 2020-03 | 17.60 |
| | | | | 17.60 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026036 TOTAL: | 17.60 |
| 4026037 | 07/26/2019 | PRTD | 999990 | KAY BRACEY | 2019-18531 | 51930 | 07/23/2019 | | 2020-03 | 52.80 |
| | | | | 52.80 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026037 TOTAL: | 52.80 |
| 4026038 | 07/26/2019 | PRTD | 999990 | KEITH SHAFER | 2019-177129 | 51590 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | | 36.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026038 TOTAL: | 36.00 |
| 4026039 | 07/26/2019 | PRTD | 999990 | KELLY BRACKEN | 2019-18543 | 52003 | 07/23/2019 | | 2020-03 | 17.40 |
| | | | | 17.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026039 TOTAL: | 17.40 |
| 4026040 | 07/26/2019 | PRTD | 999990 | KELLY BRACKEN | 2019-18543 | 51960 | 07/23/2019 | | 2020-03 | 52.20 |
| | | | | 52.20 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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

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| | | | | | | | | CHECK 4026040 TOTAL: | 52.20 |
| 4026041 | 07/26/2019 | PRTD | 999990 KHEMPHET DOUANGMALA | 2019-51859 | 51616 | 07/20/2019 | | 2020-03 | 16.60 |
| | | | 16.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026041 TOTAL: | 16.60 |
| 4026042 | 07/26/2019 | PRTD | 999990 KIMBERLY SLOAN | 2019-181568 | 51634 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | 38.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026042 TOTAL: | 38.00 |
| 4026043 | 07/26/2019 | PRTD | 999990 KIMBERLY VANTIL | 2019-202948 | 51646 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | 36.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026043 TOTAL: | 36.00 |
| 4026044 | 07/26/2019 | PRTD | 999990 KJELL SMITH | 2019-183737 | 52001 | 07/23/2019 | | 2020-03 | 29.00 |
| | | | 29.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026044 TOTAL: | 29.00 |
| 4026045 | 07/26/2019 | PRTD | 999990 KRISTEN PROCOPIO | 2019-159595 | 51665 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | 38.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026045 TOTAL: | 38.00 |
| 4026046 | 07/26/2019 | PRTD | 999990 KRISTOPHER SALIBA | 2019-172341 | 51650 | 07/20/2019 | | 2020-03 | 40.00 |
| | | | 40.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026046 TOTAL: | 40.00 |
| 4026047 | 07/26/2019 | PRTD | 999990 LADDA NGUYEN | 2019-144327 | 51601 | 07/20/2019 | | 2020-03 | 32.80 |
| | | | 32.80 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026047 TOTAL: | 32.80 |
| 4026048 | 07/26/2019 | PRTD | 999990 LANCE BRANYON | 2019-19826 | 52011 | 07/23/2019 | | 2020-03 | 36.00 |
| | | | 36.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026048 TOTAL: | 36.00 |

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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| 4026049 | 07/26/2019 | PRTD | 999990 | LANCE BRANYON | 2019-19826 | 51976 | 07/23/2019 | | 2020-03 | 36.00 |
| | | | | 36.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026049 TOTAL: | 36.00 |
| 4026050 | 07/26/2019 | PRTD | 999990 | LAUREN PATTERSON | 2019-3028 | 51599 | 07/20/2019 | | 2020-03 | 32.00 |
| | | | | 32.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026050 TOTAL: | 32.00 |
| 4026051 | 07/26/2019 | PRTD | 999990 | LAUREN TOMBS | 2019-198842 | 51635 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | | 34.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026051 TOTAL: | 34.00 |
| 4026052 | 07/26/2019 | PRTD | 999990 | LEATHERS GRAY | 2019-75729 | 51927 | 07/23/2019 | | 2020-03 | 15.20 |
| | | | | 15.20 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026052 TOTAL: | 15.20 |
| 4026053 | 07/26/2019 | PRTD | 999990 | MAKEYA KINARD | 2019-107859 | 51966 | 07/23/2019 | | 2020-03 | 51.00 |
| | | | | 51.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026053 TOTAL: | 51.00 |
| 4026054 | 07/26/2019 | PRTD | 999990 | MARANDA SAMS | 2019-172623 | 51641 | 07/20/2019 | | 2020-03 | 38.00 |
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| | | | | | | | | CHECK | 4026054 TOTAL: | 38.00 |
| 4026055 | 07/26/2019 | PRTD | 999990 | MARIANNA ALLEN | 2019-2160 | 51933 | 07/23/2019 | | 2020-03 | 15.40 |
| | | | | 15.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026055 TOTAL: | 15.40 |
| 4026056 | 07/26/2019 | PRTD | 999990 | MARK BLOOM | 2019-15898 | 51964 | 07/23/2019 | | 2020-03 | 18.00 |
| | | | | 18.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026056 TOTAL: | 18.00 |
| 4026057 | 07/26/2019 | PRTD | 999990 | MARK BUFF | 2018-25821 | 51987 | 07/23/2019 | | 2020-03 | 19.00 |
| | | | | 19.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 4026057 TOTAL: | 19.00 |
| 4026058 | 07/26/2019 | PRTD | 999990 MARSHALL MARTINSON | 2019-124925 | 51948 | 07/23/2019 | | 2020-03 | 17.00 |
| | | | 17.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026058 TOTAL: | 17.00 |
| 4026059 | 07/26/2019 | PRTD | 999990 MARY WHITE | 2019-211039 | 51661 | 07/20/2019 | | 2020-03 | 40.80 |
| | | | 40.80 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026059 TOTAL: | 40.80 |
| 4026060 | 07/26/2019 | PRTD | 999990 MASHALA HIGGINS | 2019-88703 | 51980 | 07/23/2019 | | 2020-03 | 48.00 |
| | | | 48.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026060 TOTAL: | 48.00 |
| 4026061 | 07/26/2019 | PRTD | 999990 MICHAEL GIBSON | 2019-70479 | 51595 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026061 TOTAL: | 34.00 |
| 4026062 | 07/26/2019 | PRTD | 999990 MICHAEL JACKSON | 2019-97950 | 51614 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | 38.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026062 TOTAL: | 38.00 |
| 4026063 | 07/26/2019 | PRTD | 999990 MICHAEL WILLIS | 2019-215195 | 51604 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026063 TOTAL: | 34.00 |
| 4026064 | 07/26/2019 | PRTD | 999990 MICHELLE DOVER | 2018-53555 | 51613 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | 38.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026064 TOTAL: | 38.00 |
| 4026065 | 07/26/2019 | PRTD | 999990 MICHELLE KIMBRELL | 2019-107712 | 51631 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | 36.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
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CASH ACCOUNT: 099-00-000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

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| 4026066 | 07/26/2019 | PRTD | 999990 | MICHELLE WILKINS | 2019-212775 | 51612 | 07/20/2019 | | 2020-03 | 34.00 |
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| | | | | | | | | CHECK | 4026066 TOTAL: | 34.00 |
| 4026067 | 07/26/2019 | PRTD | 999990 | MORGAN YOUNG | 2018-227206 | 51656 | 07/20/2019 | | 2020-03 | 17.00 |
| | | | | 17.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026067 TOTAL: | 17.00 |
| 4026068 | 07/26/2019 | PRTD | 999990 | NADIRAH FOWLER | 2018-66589 | 51626 | 07/20/2019 | | 2020-03 | 35.20 |
| | | | | 35.20 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026068 TOTAL: | 35.20 |
| 4026069 | 07/26/2019 | PRTD | 999990 | NATHAN RICHARDS | 2019-165505 | 51972 | 07/23/2019 | | 2020-03 | 54.00 |
| | | | | 54.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026069 TOTAL: | 54.00 |
| 4026070 | 07/26/2019 | PRTD | 999990 | NICOLE WALKER | 2019-205759 | 51611 | 07/20/2019 | | 2020-03 | 32.40 |
| | | | | 32.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026070 TOTAL: | 32.40 |
| 4026071 | 07/26/2019 | PRTD | 999990 | PAMELA LEWIS | 2018-119841 | 51615 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | | 38.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026071 TOTAL: | 38.00 |
| 4026072 | 07/26/2019 | PRTD | 999990 | PAT SEDDON | 2018-181185 | 51990 | 07/23/2019 | | 2020-03 | 26.00 |
| | | | | 26.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026072 TOTAL: | 26.00 |
| 4026073 | 07/26/2019 | PRTD | 999990 | PEYTON DUNN | 2018-55300 | 51644 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | | 34.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026073 TOTAL: | 34.00 |
| 4026074 | 07/26/2019 | PRTD | 999990 | POLLY KENNEDY | 2018-109857 | 51962 | 07/23/2019 | | 2020-03 | 33.20 |
| | | | | 33.20 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | | | | | CHECK 4026074 TOTAL: | 33.20 |
| 4026075 | 07/26/2019 | PRTD | 999990 RACHEL FLOYD | 2018-63794 | 51625 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | 34.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026075 TOTAL: | 34.00 |
| 4026076 | 07/26/2019 | PRTD | 999990 RHYSA RATTI | 2019-162283 | 51609 | 07/20/2019 | | 2020-03 | 34.40 |
| | | | 34.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026076 TOTAL: | 34.40 |
| 4026077 | 07/26/2019 | PRTD | 999990 RICHARD BAUER | 2019-9970 | 52008 | 07/23/2019 | | 2020-03 | 16.60 |
| | | | 16.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026077 TOTAL: | 16.60 |
| 4026078 | 07/26/2019 | PRTD | 999990 RICHARD BAUER | 2019-9970 | 51974 | 07/23/2019 | | 2020-03 | 49.80 |
| | | | 49.80 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026078 TOTAL: | 49.80 |
| 4026079 | 07/26/2019 | PRTD | 999990 ROBERT FORRESTER | 2019-62814 | 52007 | 07/23/2019 | | 2020-03 | 27.40 |
| | | | 27.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026079 TOTAL: | 27.40 |
| 4026080 | 07/26/2019 | PRTD | 999990 ROBERT HAYES | 2019-85383 | 51947 | 07/23/2019 | | 2020-03 | 51.00 |
| | | | 51.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026080 TOTAL: | 51.00 |
| 4026081 | 07/26/2019 | PRTD | 999990 RONALD HALL | 2019-80287 | 51584 | 07/20/2019 | | 2020-03 | 31.20 |
| | | | 31.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026081 TOTAL: | 31.20 |
| 4026082 | 07/26/2019 | PRTD | 999990 RONALD LEE | 2019-115026 | 51979 | 07/23/2019 | | 2020-03 | 36.00 |
| | | | 36.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026082 TOTAL: | 36.00 |

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CHECK NO CHK DATE TYPE VENDOR NAME

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|---------|------------|------|--------|------------------------------------|-------------|-------|------------|---------|---------|-------|
| 4026083 | 07/26/2019 | PRTD | 999990 | RYAN FORRINGER | 2019-62832 | 51608 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | | 36.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026083 | TOTAL: | 36.00 |
| 4026084 | 07/26/2019 | PRTD | 999990 | SAMANTHA GARRETT | 2019-68617 | 51639 | 07/20/2019 | | 2020-03 | 33.20 |
| | | | | 33.20 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026084 | TOTAL: | 33.20 |
| 4026085 | 07/26/2019 | PRTD | 999990 | SANDRA HAWKINS | 2019-85026 | 51660 | 07/20/2019 | | 2020-03 | 37.20 |
| | | | | 37.20 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026085 | TOTAL: | 37.20 |
| 4026086 | 07/26/2019 | PRTD | 999990 | SARAH TEAMER | 2019-194986 | 51968 | 07/23/2019 | | 2020-03 | 35.20 |
| | | | | 35.20 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026086 | TOTAL: | 35.20 |
| 4026087 | 07/26/2019 | PRTD | 999990 | SEVERIN PUCKETT | 2019-160292 | 51603 | 07/20/2019 | | 2020-03 | 33.20 |
| | | | | 33.20 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026087 | TOTAL: | 33.20 |
| 4026088 | 07/26/2019 | PRTD | 999990 | SHANNON HART | 2019-84065 | 51585 | 07/20/2019 | | 2020-03 | 34.00 |
| | | | | 34.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026088 | TOTAL: | 34.00 |
| 4026089 | 07/26/2019 | PRTD | 999990 | SHARON LYKINS | 2019-120707 | 51587 | 07/20/2019 | | 2020-03 | 32.40 |
| | | | | 32.40 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026089 | TOTAL: | 32.40 |
| 4026090 | 07/26/2019 | PRTD | 999990 | SHELBY CLARK | 2019-35763 | 51993 | 07/23/2019 | | 2020-03 | 16.00 |
| | | | | 16.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026090 | TOTAL: | 16.00 |
| 4026091 | 07/26/2019 | PRTD | 999990 | SHELBY CLARK | 2019-35763 | 51936 | 07/23/2019 | | 2020-03 | 48.00 |
| | | | | 48.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------------|-------------|-------------------|------------|----|----------------------|-------|
| | | | | | | | | CHECK 4026091 TOTAL: | 48.00 |
| 4026092 | 07/26/2019 | PRTD | 999990 SHERRY DAWKINS | 2019-47830 | 51926 | 07/23/2019 | | 2020-03 | 48.00 |
| | | | 48.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026092 TOTAL: | 48.00 |
| 4026093 | 07/26/2019 | PRTD | 999990 SHERRY SANTANA | 2019-173374 | 51653 | 07/20/2019 | | 2020-03 | 35.20 |
| | | | 35.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026093 TOTAL: | 35.20 |
| 4026094 | 07/26/2019 | PRTD | 999990 SHYKEEM MEADOWS | 2019-132031 | 51934 | 07/23/2019 | | 2020-03 | 33.20 |
| | | | 33.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026094 TOTAL: | 33.20 |
| 4026095 | 07/26/2019 | PRTD | 999990 SMITH ENGLISH | 2019-57332 | 51937 | 07/23/2019 | | 2020-03 | 51.00 |
| | | | 51.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026095 TOTAL: | 51.00 |
| 4026096 | 07/26/2019 | PRTD | 999990 SOSARUN CHHIM | 2019-34539 | 51945 | 07/23/2019 | | 2020-03 | 32.40 |
| | | | 32.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026096 TOTAL: | 32.40 |
| 4026097 | 07/26/2019 | PRTD | 999990 SUSAN TURNER | 2018-207206 | 51928 | 07/23/2019 | | 2020-03 | 33.20 |
| | | | 33.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026097 TOTAL: | 33.20 |
| 4026098 | 07/26/2019 | PRTD | 999990 TABATHA CELESTIN | 2019-32959 | 51958 | 07/23/2019 | | 2020-03 | 60.00 |
| | | | 60.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026098 TOTAL: | 60.00 |
| 4026099 | 07/26/2019 | PRTD | 999990 TAMMY BLACKWELL | 2019-14947 | 51629 | 07/20/2019 | | 2020-03 | 19.00 |
| | | | 19.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026099 TOTAL: | 19.00 |

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

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| 4026100 | 07/26/2019 | PRTD | 999990 | TARA HUGHES | 2019-94714 | 51640 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | | 36.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026100 | TOTAL: | 36.00 |
| 4026101 | 07/26/2019 | PRTD | 999990 | TERESA SELLARS | 2019-176473 | 51633 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | | 38.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026101 | TOTAL: | 38.00 |
| 4026102 | 07/26/2019 | PRTD | 999990 | THEODORE CONRAD | 2019-39421 | 51600 | 07/20/2019 | | 2020-03 | 31.60 |
| | | | | 31.60 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026102 | TOTAL: | 31.60 |
| 4026103 | 07/26/2019 | PRTD | 999990 | THERESA MCALISTER | 2018-130710 | 51662 | 07/20/2019 | | 2020-03 | 38.00 |
| | | | | 38.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026103 | TOTAL: | 38.00 |
| 4026104 | 07/26/2019 | PRTD | 999990 | TIMOTHY MOUA | 2019-140908 | 51649 | 07/20/2019 | | 2020-03 | 32.40 |
| | | | | 32.40 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026104 | TOTAL: | 32.40 |
| 4026105 | 07/26/2019 | PRTD | 999990 | TITUS HILL | 2019-89434 | 51939 | 07/23/2019 | | 2020-03 | 34.00 |
| | | | | 34.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026105 | TOTAL: | 34.00 |
| 4026106 | 07/26/2019 | PRTD | 999990 | TRACIE KELLY | 2019-106359 | 51636 | 07/20/2019 | | 2020-03 | 40.00 |
| | | | | 40.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026106 | TOTAL: | 40.00 |
| 4026107 | 07/26/2019 | PRTD | 999990 | TRACY LAWSON | 2019-113763 | 51978 | 07/23/2019 | | 2020-03 | 55.80 |
| | | | | 55.80 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026107 | TOTAL: | 55.80 |
| 4026108 | 07/26/2019 | PRTD | 999990 | TRAVIS HAMMETT | 2019-81141 | 51592 | 07/20/2019 | | 2020-03 | 34.80 |
| | | | | 34.80 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|------------------------------------|-------------|-------------------|------------|----|----------------------|-------|
| | | | | | | | | CHECK 4026108 TOTAL: | 34.80 |
| 4026109 | 07/26/2019 | PRTD | 999990 VALERIE FULL | 2019-66388 | 51984 | 07/23/2019 | | 2020-03 | 37.20 |
| | | | 37.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026109 TOTAL: | 37.20 |
| 4026110 | 07/26/2019 | PRTD | 999990 VANESSA TORRES | 2019-199148 | 51988 | 07/23/2019 | | 2020-03 | 40.40 |
| | | | 40.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026110 TOTAL: | 40.40 |
| 4026111 | 07/26/2019 | PRTD | 999990 WANDA PRICE | 2019-159278 | 51967 | 07/23/2019 | | 2020-03 | 42.80 |
| | | | 42.80 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026111 TOTAL: | 42.80 |
| 4026112 | 07/26/2019 | PRTD | 999990 WESLEY TAYLOR | 2019-194809 | 51622 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | 36.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026112 TOTAL: | 36.00 |
| 4026113 | 07/26/2019 | PRTD | 999990 WILLIAM ADAMS | 2019-852 | 51929 | 07/23/2019 | | 2020-03 | 16.20 |
| | | | 16.20 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026113 TOTAL: | 16.20 |
| 4026114 | 07/26/2019 | PRTD | 999990 ZACHARY WALKER | 2018-211665 | 51638 | 07/20/2019 | | 2020-03 | 36.00 |
| | | | 36.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026114 TOTAL: | 36.00 |
| 4026115 | 07/26/2019 | PRTD | 999995 ADRIAN COLLIER | 2019-38339 | 51690 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026115 TOTAL: | 30.00 |
| 4026116 | 07/26/2019 | PRTD | 999995 ALAN MARTINEZ | 2019-125187 | 51671 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026116 TOTAL: | 30.00 |

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CHECK NO CHK DATE TYPE VENDOR NAME

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| 4026117 | 07/26/2019 | PRTD | 999995 | AMBER ECKLEY | 2019-55218 | 51701 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026117 | TOTAL: | 30.00 |
| 4026118 | 07/26/2019 | PRTD | 999995 | AMY BISHOP | 2019-13417 | 51677 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026118 | TOTAL: | 30.00 |
| 4026119 | 07/26/2019 | PRTD | 999995 | BILLY SOLESBEE | 2019-186548 | 51689 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026119 | TOTAL: | 30.00 |
| 4026120 | 07/26/2019 | PRTD | 999995 | BRENDA BURCHAM | 2019-25553 | 51684 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026120 | TOTAL: | 30.00 |
| 4026121 | 07/26/2019 | PRTD | 999995 | BRITTANY SOPER | 2019-186784 | 51695 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026121 | TOTAL: | 30.00 |
| 4026122 | 07/26/2019 | PRTD | 999995 | CARLA BRANNON | 2019-19609 | 51678 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026122 | TOTAL: | 30.00 |
| 4026123 | 07/26/2019 | PRTD | 999995 | CASSIE WILLIAMSON | 2019-215678 | 51673 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026123 | TOTAL: | 30.00 |
| 4026124 | 07/26/2019 | PRTD | 999995 | CATHY LAFEVER | 2019-111526 | 51680 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |
| | | | | | | | CHECK | 4026124 | TOTAL: | 30.00 |
| 4026125 | 07/26/2019 | PRTD | 999995 | CHLOE JONES | 2019-103200 | 51698 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | JURY COSTS | | | |

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

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| 4026126 | 07/26/2019 | PRTD | 999995 CLEVAN OLIPHANT | 2019-147257 | 51708 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026127 | 07/26/2019 | PRTD | 999995 DAWN HOLTER | 2019-92105 | 51707 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026127 TOTAL: | 30.00 |
| 4026128 | 07/26/2019 | PRTD | 999995 DONNA TERRY | 2019-196006 | 51674 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026129 | 07/26/2019 | PRTD | 999995 ELIZABETH BOWERMAN | 2019-17876 | 51704 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026130 | 07/26/2019 | PRTD | 999995 ERNEST WHITE | 2019-211581 | 51702 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026131 | 07/26/2019 | PRTD | 999995 FRANKLIN MILLER | 2019-135066 | 51699 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026132 | 07/26/2019 | PRTD | 999995 HEATHER HALL | 2019-80268 | 51697 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4026132 TOTAL: | 30.00 |
| 4026133 | 07/26/2019 | PRTD | 999995 JACQUELINE EVETT | 2019-58866 | 51691 | 07/20/2019 | | 2020-03 | 30.00 |
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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4026134 | 07/26/2019 | PRTD | 999995 | JOAN NOHRA | 2019-145646 | 51686 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026135 | 07/26/2019 | PRTD | 999995 | JOANA REYES | 2019-164616 | 51672 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
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| 4026136 | 07/26/2019 | PRTD | 999995 | JUSTIN LONGACRE | 2019-119579 | 51681 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026136 TOTAL: | 30.00 |
| 4026137 | 07/26/2019 | PRTD | 999995 | KANESHA SUBER | 2019-192275 | 51676 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026138 | 07/26/2019 | PRTD | 999995 | KHADIJAH CALDWELL | 2019-28540 | 51666 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026139 | 07/26/2019 | PRTD | 999995 | KIMBERLY OLIVER | 2019-147343 | 51706 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026140 | 07/26/2019 | PRTD | 999995 | LARRY PRIEB | 2019-159939 | 51683 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
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| 4026141 | 07/26/2019 | PRTD | 999995 | LAURA CORRELL | 2019-41254 | 51669 | 07/20/2019 | | 2020-03 | 30.00 |
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| 4026142 | 07/26/2019 | PRTD | 999995 | LAUREN HATFIELD | 2019-84856 | 51705 | 07/20/2019 | | 2020-03 | 30.00 |
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CASH ACCOUNT: 099-00-000-0000-0000-100000-
CHECK NO CHK DATE TYPE VENDOR NAME

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| 4026143 | 07/26/2019 | PRTD | 999995 | MARTHA FENSKE 30.00 100-06-255-0000-0000-510283- | 2019-60267 51679 | 07/20/2019 | | 2020-03 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4026143 TOTAL: | 30.00 |
| 4026144 | 07/26/2019 | PRTD | 999995 | MEISHADA STROBLE 30.00 100-06-255-0000-0000-510283- | 2019-191823 51668 | 07/20/2019 | | 2020-03 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4026144 TOTAL: | 30.00 |
| 4026145 | 07/26/2019 | PRTD | 999995 | MICHAEL CHILDS 30.00 100-06-255-0000-0000-510283- | 2019-34906 51696 | 07/20/2019 | | 2020-03 JURY COSTS | 30.00 |
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| 4026146 | 07/26/2019 | PRTD | 999995 | MICHAEL GERWER 30.00 100-06-255-0000-0000-510283- | 2019-70176 51692 | 07/20/2019 | | 2020-03 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4026146 TOTAL: | 30.00 |
| 4026147 | 07/26/2019 | PRTD | 999995 | MONIQUE SWABY 30.00 100-06-255-0000-0000-510283- | 2019-193277 51687 | 07/20/2019 | | 2020-03 JURY COSTS | 30.00 |
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| 4026148 | 07/26/2019 | PRTD | 999995 | PETER NOVIKOV 30.00 100-06-255-0000-0000-510283- | 2019-146250 51667 | 07/20/2019 | | 2020-03 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4026148 TOTAL: | 30.00 |
| 4026149 | 07/26/2019 | PRTD | 999995 | REBECCA WALLACE 30.00 100-06-255-0000-0000-510283- | 2019-206955 51688 | 07/20/2019 | | 2020-03 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4026149 TOTAL: | 30.00 |
| 4026150 | 07/26/2019 | PRTD | 999995 | RUTH STANTON 30.00 100-06-255-0000-0000-510283- | 2019-188747 51682 | 07/20/2019 | | 2020-03 JURY COSTS | 30.00 |
| | | | | | | | | CHECK 4026150 TOTAL: | 30.00 |

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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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| 4026151 | 07/26/2019 | PRTD | 999995 | TABITHA KING | 2019-108685 | 51703 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
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| 4026152 | 07/26/2019 | PRTD | 999995 | TAWANA SAUNDERS | 2019-174480 | 51700 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026152 TOTAL: | 30.00 |
| 4026153 | 07/26/2019 | PRTD | 999995 | TAYLOR MORRIS | 2019-140365 | 51694 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026153 TOTAL: | 30.00 |
| 4026154 | 07/26/2019 | PRTD | 999995 | TERESA HYDER | 2019-96718 | 51693 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026154 TOTAL: | 30.00 |
| 4026155 | 07/26/2019 | PRTD | 999995 | TIMOTHY MCGLOTHLIN | 2019-130385 | 51685 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026155 TOTAL: | 30.00 |
| 4026156 | 07/26/2019 | PRTD | 999995 | WILLIAM HOY | 2019-94007 | 51675 | 07/20/2019 | | 2020-03 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4026156 TOTAL: | 30.00 |
| 4026157 | 07/26/2019 | PRTD | 2199 | KEN PANGEL | 63651 | 51728 | 07/17/2019 | 2000083 | 2020-03 | 475.00 |
| | | | | 237.50 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | | |
| | | | | 237.50 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | | |
| | | | | | 63657 | 51872 | 07/17/2019 | 2000078 | 2020-03 | 1,175.00 |
| | | | | 1,175.00 501-11-412-0000-0000-510056- | | | | MAINTENANCE SUPPLIES | | |
| | | | | | | | | CHECK | 4026157 TOTAL: | 1,650.00 |
| 4026158 | 07/26/2019 | PRTD | 2199 | KEN PANGEL | 2-26 BRITTON | 52017 | 07/19/2019 | 1902792 | 2020-03 | 25,149.25 |
| | | | | 25,149.25 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | | |

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

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| | | | | | | | | CHECK 4026165 TOTAL: | 96.00 |
| 4026166 | 07/26/2019 | PRTD | 2045 BRUNO ENTERPRISES | 152367 | 51560 | 07/10/2019 | | 2020-03 | 11.94 |
| | | | 11.94 100-01-153-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4026166 TOTAL: | 11.94 |
| 4026167 | 07/26/2019 | PRTD | 2122 LOUIS M NELSON SR | 07212019 | 51738 | 07/17/2019 | | 2020-03 | 240.00 |
| | | | 240.00 200-02-504-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4026167 TOTAL: | 240.00 |
| 4026168 | 07/26/2019 | PRTD | 5413 MISSISSIPPI DEPARTME | 51887 | 51887 | 07/25/2019 | | 2020-03 | 57.70 |
| | | | 57.70 100-00-000-0000-0000-230017- | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4026168 TOTAL: | 57.70 |
| 4026169 | 07/26/2019 | PRTD | 2403 MOTOROLA SOLUTIONS, | 8280786485 | 51534 | 07/17/2019 | | 2020-03 | 180.56 |
| | | | 180.56 100-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4026169 TOTAL: | 180.56 |
| 4026170 | 07/26/2019 | PRTD | 2403 MOTOROLA SOLUTIONS I | 26197920190607/6050D | 51536 | 07/17/2019 | | 2020-03 | 2,485.41 |
| | | | 2,485.41 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 26197820190607 | 51537 | 07/17/2019 | | 2020-03 | 14,993.35 |
| | | | 14,993.35 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 26197720190607 | 51539 | 07/17/2019 | | 2020-03 | 6,974.59 |
| | | | 6,974.59 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 26197420190607 | 51542 | 07/17/2019 | | 2020-03 | 658.92 |
| | | | 658.92 100-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 26197320190607 | 51544 | 07/17/2019 | | 2020-03 | 6,115.33 |
| | | | 6,115.33 100-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 26199020190607 | 51548 | 07/17/2019 | | 2020-03 | 686.73 |
| | | | 686.73 100-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 26197620190607 | 51550 | 07/17/2019 | | 2020-03 | 219.62 |
| | | | 219.62 100-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4026170 TOTAL: | 32,133.95 |

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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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| 4026171 | 07/26/2019 | PRTD | 2403 | MOTOROLA SOLUTIONS I 26199220190607 105.23 250-06-250-0000-0000-510400- | 51774 | 07/01/2019 | 2020-03 PROJECT OPERATING | 105.23 |
| | | | | | | | CHECK 4026171 TOTAL: | 105.23 |
| 4026172 | 07/26/2019 | PRTD | 2413 | MST CONCRETE PRODUCT 76974 980.12 210-03-300-0000-0000-510059- | 51904 | 07/17/2019 | 2000181 2020-03 MATERIALS | 980.12 |
| | | | | | | | CHECK 4026172 TOTAL: | 980.12 |
| 4026173 | 07/26/2019 | PRTD | 2461 | NATIONAL ASSOC OF WO 300001461 400.00 251-01-455-0000-0000-510300- 400.00 251-01-455-0000-0000-510300- 400.00 251-01-455-0000-0000-510300- | 51777 | 07/17/2019 | 2020-03 GRANT OPERATING GRANT OPERATING GRANT OPERATING | 1,200.00 |
| | | | | | | | CHECK 4026173 TOTAL: | 1,200.00 |
| 4026174 | 07/26/2019 | PRTD | 2480 | NC CHILD SUPPORT 51878 388.15 100-00-000-0000-0000-230017- | 51878 | 07/25/2019 | 2020-03 GARNISHMENTS & LEVIES | 388.15 |
| | | | | | | | CHECK 4026174 TOTAL: | 388.15 |
| 4026175 | 07/26/2019 | PRTD | 2521 | NLINE LLC 13282 1,218.20 100-01-153-0000-0000-510026- | 51860 | 07/17/2019 | 2020-03 UNIFORMS | 1,138.50 |
| | | | | | | | CHECK 4026175 TOTAL: | 1,138.50 |
| 4026176 | 07/26/2019 | PRTD | 2544 | OFFICE DEPOT (ACCOUN 339681034001 112.83 200-02-500-0000-0000-510053- | 51889 | 07/11/2019 | 2020-03 OFFICE SUPPLIES | 112.83 |
| | | | | | | | CHECK 4026176 TOTAL: | 112.83 |
| 4026177 | 07/26/2019 | PRTD | 2544 | OFFICE DEPOT (ACCOUN 339054822001 389.89 100-06-256-0000-0000-510053- | 51736 | 07/10/2019 | 2020-03 OFFICE SUPPLIES | 389.89 |
| | | | | | | | CHECK 4026177 TOTAL: | 389.89 |
| 4026178 | 07/26/2019 | PRTD | 5349 | OKLAHOMA CENTRALIZED 51886 220.80 100-00-000-0000-0000-230017- | 51886 | 07/25/2019 | 2020-03 GARNISHMENTS & LEVIES | 220.80 |
| | | | | | | | CHECK 4026178 TOTAL: | 220.80 |

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

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| 4026179 | 07/26/2019 | PRTD | 2568 | OREN L BRADY III 1,095.97 100-00-000-0000-0000-140002- | BRADY 08032019 | 52032 | 07/24/2019 | 2020-03 ACCTS RECV TRAVEL ADVANCES | 1,095.97 |
| | | | | | | | | CHECK 4026179 TOTAL: | 1,095.97 |
| 4026180 | 07/26/2019 | PRTD | 5533 | PADGETT & KING FUNER 01 300.00 100-05-203-0000-0000-510276- | | 52033 | 07/17/2019 | 2020-03 POST MORTEM COSTS | 300.00 |
| | | | | | | | | CHECK 4026180 TOTAL: | 300.00 |
| 4026181 | 07/26/2019 | PRTD | 2689 | PIEDMONT NATURAL GAS 9000773538001/JULY 25.42 100-05-202-CC02-0000-510157- | | 51526 | 07/17/2019 | 2020-03 NATURAL GAS | 25.42 |
| | | | | | | | | CHECK 4026181 TOTAL: | 25.42 |
| 4026182 | 07/26/2019 | PRTD | 2722 | PRINTERS 100 INC 87386 33.12 251-01-455-0000-0000-510300- 33.12 251-01-455-0000-0000-510300- 33.12 251-01-455-0000-0000-510300- 39.51 251-01-455-0000-0000-510300- 13.17 251-01-455-0000-0000-510300- 13.81 251-01-455-0000-0000-510300- | | 51784 | 07/17/2019 | 2020-03 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING | 165.85 |
| | | | | | | | | CHECK 4026182 TOTAL: | 165.85 |
| 4026183 | 07/26/2019 | PRTD | 2751 | PB PARENT LLC PS1104268 5.07 501-11-412-0000-0000-510106- | | 51447 | 07/03/2019 | 2020-03 CONTRACT SERVICES | 5.07 |
| | | | | | | | | CHECK 4026183 TOTAL: | 5.07 |
| 4026184 | 07/26/2019 | PRTD | 2772 | RANDALL H GAULT CIVIL PAPER JULY 1,402.50 250-05-204-0000-0000-510109- | | 51788 | 07/16/2019 | 2020-03 CONSULTING SERVICES | 1,402.50 |
| | | | | | | | | CHECK 4026184 TOTAL: | 1,402.50 |
| 4026185 | 07/26/2019 | PRTD | 2801 | SLOAN CONSTRUCTION C 1547894 514.53 210-03-300-0000-0000-510059- | | 51745 | 07/06/2019 | 2000012 2020-03 MATERIALS | 514.53 |
| | | | | | | | | CHECK 4026185 TOTAL: | 514.53 |
| 4026186 | 07/26/2019 | PRTD | 2804 | REGINALD A SPURGEON 07222019 240.00 200-02-504-0000-0000-510106- | | 51739 | 07/17/2019 | 2020-03 CONTRACT SERVICES | 240.00 |
| | | | | | 07192019 | 51752 | 07/17/2019 | 2020-03 | 128.40 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | 128.40 200-00-000-0000-0000-230036- | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4026186 TOTAL: | 368.40 |
| 4026187 | 07/26/2019 | PRTD | 2826 RHINO DEMOLITION & E 2804 | 1,500.00 253-08-456-0000-0000-510300- | 51772 | 07/17/2019 | | 2020-03 | 1,500.00 |
| | | | | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4026187 TOTAL: | 1,500.00 |
| 4026188 | 07/26/2019 | PRTD | 3016 SC APPALACHIAN COUNC DLZ11215 1ST QTR | 33,957.50 100-01-000-0000-0000-530037- | 51724 | 07/10/2019 | | 2020-03 | 33,957.50 |
| | | | | | | | | ACOG | |
| | | | | | | | | CHECK 4026188 TOTAL: | 33,957.50 |
| 4026189 | 07/26/2019 | PRTD | 3030 SOUTH CAROLINA CLERK CLERK CLASS | 60.00 100-01-101-0000-0000-510014- | 51546 | 07/17/2019 | | 2020-03 | 60.00 |
| | | | | | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | ANNUAL DUES | 51547 | 07/17/2019 | | 2020-03 | 50.00 |
| | | | | 50.00 100-01-101-0000-0000-510014- | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | | | | CHECK 4026189 TOTAL: | 110.00 |
| 4026190 | 07/26/2019 | PRTD | 3068 SC RETIREMENT SYSTEM 51879 | 101.58 100-00-000-0000-0000-230001- 1,114.90 100-00-000-0000-0000-230002- | 51879 | 07/25/2019 | | 2020-03 | 1,216.48 |
| | | | | | | | | STATE RETIREMENT | |
| | | | | | | | | POLICE RETIREMENT | |
| | | | | | | | | CHECK 4026190 TOTAL: | 1,216.48 |
| 4026191 | 07/26/2019 | PRTD | 3081 SOUTH CAROLINA ASSOC GINNY DEPONT | 50.00 100-01-408-0000-0000-510010- | 51888 | 07/23/2019 | | 2020-03 | 50.00 |
| | | | | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4026191 TOTAL: | 50.00 |
| 4026192 | 07/26/2019 | PRTD | 3099 SCATT | B. METTS 2019-2020 50.00 100-01-154-0000-0000-510010- | 51430 | 07/17/2019 | | 2020-03 | 50.00 |
| | | | | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4026192 TOTAL: | 50.00 |
| 4026193 | 07/26/2019 | PRTD | 3099 SCATT | MEMBRESHIP 50.00 100-01-150-0000-0000-510106- 50.00 100-01-150-0000-0000-510106- 50.00 100-01-150-0000-0000-510106- | 51559 | 07/18/2019 | | 2020-03 | 150.00 |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | | CONTRACT SERVICES | |

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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 4026193 TOTAL: | 150.00 |
| 4026194 | 07/26/2019 | PRTD | 4650 SOUTH CAROLINA ECONO | 300004116 | 51786 | 07/17/2019 | | 2020-03 | 200.00 |
| | | | 100.00 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 100.00 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4026194 TOTAL: | 200.00 |
| 4026195 | 07/26/2019 | PRTD | 4294 SHARP ELECTRONICS CO | 9002081827 | 51443 | 07/09/2019 | | 2020-03 | 32.10 |
| | | | 32.10 100-06-257-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 9002094703 | 51809 | 07/17/2019 | | 2020-03 | 64.20 |
| | | | 64.20 100-06-258-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4026195 TOTAL: | 96.30 |
| 4026196 | 07/26/2019 | PRTD | 4294 SHARP ELECTRONICS CO | 9002092899 | 51581 | 07/14/2019 | | 2020-03 | 32.10 |
| | | | 32.10 100-01-153-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4026196 TOTAL: | 32.10 |
| 4026197 | 07/26/2019 | PRTD | 4294 SHARP ELECTRONICS CO | 9002089061 | 51790 | 07/12/2019 | | 2020-03 | 35.31 |
| | | | 35.31 100-05-204-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4026197 TOTAL: | 35.31 |
| 4026198 | 07/26/2019 | PRTD | 4294 SHARP ELECTRONICS CO | 9002094740 | 51737 | 07/16/2019 | | 2020-03 | 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 | |
| | | | | | | | | CHECK 4026198 TOTAL: | 64.20 |
| 4026199 | 07/26/2019 | PRTD | 3180 SHIREEN JACKSON | CAKE 074102019 | 51732 | 07/01/2019 | | 2020-03 | 60.00 |
| | | | 60.00 100-05-204-0000-0000-510050- | | | | | MEETING SUPPLIES | |
| | | | | | | | | CHECK 4026199 TOTAL: | 60.00 |
| 4026200 | 07/26/2019 | PRTD | 3205 SIRCHIE ACQUISITION | TRAINING | 51741 | 07/17/2019 | | 2020-03 | 900.00 |
| | | | 900.00 100-05-203-0000-0000-510015- | | | | | TRAINING | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4026200 TOTAL: | 900.00 |
| 4026201 | 07/26/2019 | PRTD | 3209 SJWD WATER DISTRICT 1,098.96 200-02-501-PR20-0000-510158- | 100877 071419 | 51892 | 07/14/2019 | | 2020-03 WATER & SEWER | 1,098.96 |
| | | | | | | | | CHECK 4026201 TOTAL: | 1,098.96 |
| 4026202 | 07/26/2019 | PRTD | 3209 SJWD WATER DISTRICT 138.08 200-02-501-PR20-0000-510158- | 100876 071419 | 51891 | 07/14/2019 | | 2020-03 WATER & SEWER | 138.08 |
| | | | | | | | | CHECK 4026202 TOTAL: | 138.08 |
| 4026203 | 07/26/2019 | PRTD | 3251 SOUTHEAST HELICOPTER 7190 1,025.00 100-05-204-0000-0000-510154- | | 51557 | 07/18/2019 | | 2020-03 AIRCRAFT OPERATING | 1,025.00 |
| | | | | | | | | CHECK 4026203 TOTAL: | 1,025.00 |
| 4026204 | 07/26/2019 | PRTD | 3194 SPARTAN STAMP & SIGN 101512 19.85 100-05-204-0000-0000-510053- | | 51763 | 07/16/2019 | 2000140 | 2020-03 OFFICE SUPPLIES | 19.85 |
| | | | | | | | | CHECK 4026204 TOTAL: | 19.85 |
| 4026205 | 07/26/2019 | PRTD | 3194 SPARTAN STAMP & SIGN 101509 19.85 100-05-204-0000-0000-510053- | | 51764 | 07/16/2019 | 2000144 | 2020-03 OFFICE SUPPLIES | 19.85 |
| | | | | | | | | CHECK 4026205 TOTAL: | 19.85 |
| 4026206 | 07/26/2019 | PRTD | 3281 SPARTANBURG AREA CHA 1013423 1,435.50 253-08-456-0000-0000-510300- 159.50 253-08-456-0000-0000-510300- | | 51730 | 07/17/2019 | | 2020-03 GRANT OPERATING GRANT OPERATING | 1,595.00 |
| | | | | | | | | CHECK 4026206 TOTAL: | 1,595.00 |
| 4026207 | 07/26/2019 | PRTD | 3283 SPARTANBURG AREA MEN 1ST QTR FUNDING 69,410.00 100-07-450-0000-0000-530033- | JULY | 51729 | 07/12/2019 | | 2020-03 AREA MENTAL HEALTH | 69,410.00 |
| | | | | | | | | CHECK 4026207 TOTAL: | 69,410.00 |
| 4026208 | 07/26/2019 | PRTD | 6 SPARTANBURG COUNTY 51874 2,585.37 100-00-000-0000-0000-230017- | | 51874 | 07/25/2019 | | 2020-03 GARNISHMENTS & LEVIES | 2,585.37 |
| | | | | | | | | CHECK 4026208 TOTAL: | 2,585.37 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4026215 TOTAL: | 1,598.20 |
| 4026216 | 07/26/2019 | PRTD | 3361 SPIRIT COMMUNICATION | 5153083 | 51530 | 07/17/2019 | | 2020-03 | 1,769.79 |
| | | | 1,769.79 100-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4026216 TOTAL: | 1,769.79 |
| 4026217 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL | FY2020-2YTLB8 | 51779 | 07/01/2019 | | 2020-03 | 2,000.00 |
| | | | 2,000.00 231-05-204-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | | | | | CHECK 4026217 TOTAL: | 2,000.00 |
| 4026218 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL | 2000456493 | 51533 | 07/17/2019 | | 2020-03 | 700.00 |
| | | | 700.00 236-05-202-0000-0000-510015- | | | | | TRAINING | |
| | | | | | | | | CHECK 4026218 TOTAL: | 700.00 |
| 4026219 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL | ALEXANDER DEAHL | 52020 | 07/18/2019 | | 2020-03 | 25.00 |
| | | | 25.00 100-05-204-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4026219 TOTAL: | 25.00 |
| 4026220 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL | MICHAEL MAPSTONE | 52027 | 07/18/2019 | | 2020-03 | 25.00 |
| | | | 25.00 100-05-204-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4026220 TOTAL: | 25.00 |
| 4026221 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL | GRAHAM MCLELLAN | 52024 | 07/18/2019 | | 2020-03 | 25.00 |
| | | | 25.00 100-05-204-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4026221 TOTAL: | 25.00 |
| 4026222 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL | JONATHAN PAYNE | 52030 | 07/18/2019 | | 2020-03 | 25.00 |
| | | | 25.00 100-05-204-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4026222 TOTAL: | 25.00 |
| 4026223 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL | MASON STEVENSON | 52025 | 07/18/2019 | | 2020-03 | 25.00 |
| | | | 25.00 100-05-204-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4026223 TOTAL: | 25.00 |

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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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| 4026224 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL TAYLOR BALDWIN 25.00 100-05-204-0000-0000-510010- | 52022 | 07/18/2019 | 2020-03 | | PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4026224 TOTAL: | 25.00 |
| 4026225 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL SAKEEYLOW HALL 25.00 100-05-204-0000-0000-510010- | 52023 | 07/18/2019 | 2020-03 | | PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4026225 TOTAL: | 25.00 |
| 4026226 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL THOMAS MCABEE 25.00 100-05-204-0000-0000-510010- | 52029 | 07/18/2019 | 2020-03 | | PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4026226 TOTAL: | 25.00 |
| 4026227 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL CHRISTIAN DURRAH 25.00 100-05-204-0000-0000-510010- | 52026 | 07/18/2019 | 2020-03 | | PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4026227 TOTAL: | 25.00 |
| 4026228 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL MICHAEL WELBORN 25.00 100-05-204-0000-0000-510010- | 52019 | 07/18/2019 | 2020-03 | | PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4026228 TOTAL: | 25.00 |
| 4026229 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL NATHAN COLE 25.00 100-05-204-0000-0000-510010- | 52028 | 07/18/2019 | 2020-03 | | PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4026229 TOTAL: | 25.00 |
| 4026230 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL CHRIS CANTRELL 25.00 100-05-204-0000-0000-510010- | 52021 | 07/18/2019 | 2020-03 | | PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4026230 TOTAL: | 25.00 |
| 4026231 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL 2000456480 75,000.00 505-01-402-0000-0000-510114- | 51561 | 07/09/2019 | 2020-03 | | MAINTENANCE AGREEMENTS | 75,000.00 |
| | | | | | | | | CHECK 4026231 TOTAL: | 75,000.00 |
| 4026232 | 07/26/2019 | PRTD | 3384 STATE OF SOUTH CAROL 51880 203.46 100-00-000-0000-0000-230017- | 51880 | 07/25/2019 | 2020-03 | | GARNISHMENTS & LEVIES | 203.46 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4026233 | 07/26/2019 | PRTD | 3486 | TAX COLLECTORS ASSOC MEMBERSHIP DUES 30.00 100-01-154-0000-0000-510010- | 51857 | 07/17/2019 | | 2020-03 PROFESSIONAL DUES | 30.00 |
| | | | | | | | | CHECK 4026233 TOTAL: | 30.00 |
| 4026234 | 07/26/2019 | PRTD | 3490 | TAYLOR ENTERPRISES I 3178159 3,770.36 500-00-000-0000-0000-160001- | 51791 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 3,770.36 |
| | | | | 3178181 18,029.75 500-00-000-0000-0000-160001- | 51792 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 18,029.75 |
| | | | | 3178182 18,421.86 500-00-000-0000-0000-160001- | 51793 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 18,421.86 |
| | | | | 3178183 3,262.55 500-00-000-0000-0000-160001- | 51794 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 3,262.55 |
| | | | | 3178184 6,452.22 500-00-000-0000-0000-160001- | 51795 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 6,452.22 |
| | | | | 3178185 2,895.24 500-00-000-0000-0000-160001- | 51796 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 2,895.24 |
| | | | | 3178186 7,511.77 500-00-000-0000-0000-160001- | 51797 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 7,511.77 |
| | | | | 3178187 909.49 500-00-000-0000-0000-160001- | 51798 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 909.49 |
| | | | | 3178188 6,452.22 500-00-000-0000-0000-160001- | 51799 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 6,452.22 |
| | | | | 3178189 3,835.26 500-00-000-0000-0000-160001- | 51801 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 3,835.26 |
| | | | | 3178190 2,300.76 500-00-000-0000-0000-160001- | 51804 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 2,300.76 |
| | | | | 3178191 2,588.79 500-00-000-0000-0000-160001- | 51805 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 2,588.79 |
| | | | | 3178193 2,842.39 500-00-000-0000-0000-160001- | 51807 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 2,842.39 |
| | | | | 3178194 2,080.31 500-00-000-0000-0000-160001- | 51808 | 07/17/2019 | | 2020-03 FUEL INVENTORY | 2,080.31 |
| | | | | 3178192 2,388.91 | 51855 | 07/17/2019 | | 2020-03 | 2,388.91 |

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

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| | | | 2,388.91 | 500-00-000-0000-0000-160001- | | | | FUEL INVENTORY | |
| | | | | | | | | CHECK 4026234 TOTAL: | 83,741.88 |
| 4026235 | 07/26/2019 | PRTD | 3523 | THE COUNTRY PLAZA LL AUG 2019 650.00 100-06-256-LM03-0000-510105- | 52038 | 07/17/2019 | | 2020-03 LEASES & RENTALS | 650.00 |
| | | | | | | | | CHECK 4026235 TOTAL: | 650.00 |
| 4026236 | 07/26/2019 | PRTD | 3543 | THE PAIGE COMPANY CO 266726 997.78 100-05-204-0000-0000-510054- | 51767 | 07/15/2019 | 2000125 | 2020-03 OPERATING SUPPLIES | 932.50 |
| | | | | | | | | CHECK 4026236 TOTAL: | 932.50 |
| 4026237 | 07/26/2019 | PRTD | 3582 | THOMAS MEDIA GROUP L 409898 AD 2,500.00 100-01-409-0000-0000-510101- | 51731 | 07/02/2019 | | 2020-03 PUBLIC ADS & NOTICES | 2,500.00 |
| | | | | | | | | CHECK 4026237 TOTAL: | 2,500.00 |
| 4026238 | 07/26/2019 | PRTD | 3713 | US DEPARTMENT OF EDU 51881 326.53 100-00-000-0000-0000-230017- | 51881 | 07/25/2019 | | 2020-03 GARNISHMENTS & LEVIES | 326.53 |
| | | | | | | | | CHECK 4026238 TOTAL: | 326.53 |
| 4026239 | 07/26/2019 | PRTD | 3726 | UNITED CHEMICAL & SU 583715 2,384.94 235-05-205-0000-0000-510054- | 51481 | 07/17/2019 | 2000136 | 2020-03 OPERATING SUPPLIES | 2,384.94 |
| | | | | | | | | CHECK 4026239 TOTAL: | 2,384.94 |
| 4026240 | 07/26/2019 | PRTD | 3727 | UNITED COMMUNITY BAN DEP SLIPS 7-18-19 60.31 100-06-258-0000-0000-510053- | 51852 | 07/17/2019 | | 2020-03 OFFICE SUPPLIES | 60.31 |
| | | | | | | | | CHECK 4026240 TOTAL: | 60.31 |
| 4026241 | 07/26/2019 | PRTD | 3733 | UNITED WAY OF THE PI 51883 746.40 100-00-000-0000-0000-230006- | 51883 | 07/25/2019 | | 2020-03 UNITED WAY | 746.40 |
| | | | | | | | | CHECK 4026241 TOTAL: | 746.40 |
| 4026242 | 07/26/2019 | PRTD | 3752 | UPSTATE SEPTIC TANK 111113541 155.86 253-08-456-0000-0000-510300- 644.14 253-08-456-0000-0000-510300- | 51727 | 07/17/2019 | 2000151 | 2020-03 GRANT OPERATING GRANT OPERATING | 800.00 |

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

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| | | | | | | | | CHECK 4026242 TOTAL: | 800.00 |
| 4026243 | 07/26/2019 | PRTD | 3752 UPSTATE SEPTIC TANK 4,100.00 253-08-456-0000-0000-510300- | 111113544 | 51915 | 07/18/2019 | 2000153 | 2020-03 GRANT OPERATING | 4,100.00 |
| | | | | | | | | CHECK 4026243 TOTAL: | 4,100.00 |
| 4026244 | 07/26/2019 | PRTD | 3756 UROLOGY CENTER OF SP 554.00 235-05-205-0000-0000-510275- | 00100576884 | 51523 | 07/17/2019 | | 2020-03 MEDICAL | 554.00 |
| | | | | | | | | CHECK 4026244 TOTAL: | 554.00 |
| 4026245 | 07/26/2019 | PRTD | 3765 THE UNIVERSITY OF SO 40.81 251-01-455-0000-0000-510300- 40.81 251-01-455-0000-0000-510300- 40.81 251-01-455-0000-0000-510300- 993.89 251-01-455-0000-0000-510300- 633.68 251-01-455-0000-0000-510300- | 06282019 | 51853 | 07/17/2019 | | 2020-03 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING | 1,750.00 |
| | | | | | | | | CHECK 4026245 TOTAL: | 1,750.00 |
| 4026246 | 07/26/2019 | PRTD | 3789 VICKI RAE M SMITH 50.00 100-06-256-0000-0000-510010- | REIMBURSE-COMPLIANCE | 51733 | 07/01/2019 | | 2020-03 PROFESSIONAL DUES | 50.00 |
| | | | | | | | | CHECK 4026246 TOTAL: | 50.00 |
| 4026247 | 07/26/2019 | PRTD | 3807 VWR FUNDING INC 4,415.61 100-05-204-0000-0000-510054- | CUST #80547300 | 51751 | 07/04/2019 | 2000034 | 2020-03 OPERATING SUPPLIES | 4,415.61 |
| | | | | | | | | CHECK 4026247 TOTAL: | 4,415.61 |
| 4026248 | 07/26/2019 | PRTD | 3846 WEST PUBLISHING CORP 1,368.42 100-06-255-0000-0000-510011- | 840611148 | 51423 | 07/17/2019 | | 2020-03 SUBSCRIPTIONS & PUBLICATIONS | 1,368.42 |
| | | | | | | | | CHECK 4026248 TOTAL: | 1,368.42 |
| 4026249 | 07/26/2019 | PRTD | 3862 WI SCTF 204.00 100-00-000-0000-0000-230017- | 51884 | 51884 | 07/25/2019 | | 2020-03 GARNISHMENTS & LEVIES | 204.00 |
| | | | | | | | | CHECK 4026249 TOTAL: | 204.00 |
| 4026250 | 07/26/2019 | PRTD | 3862 WI SCTF 65.00 100-00-000-0000-0000-230017- | 51885 | 51885 | 07/25/2019 | | 2020-03 GARNISHMENTS & LEVIES | 65.00 |

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

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| | | | | | | | | CHECK 4026250 TOTAL: | 65.00 |
| 4026251 | 07/26/2019 | PRTD | 3914 WINDSTREAM HOLDINGS 61.74 100-06-256-LM05-0000-510155- | 060090106 7-19 | 52035 | 07/17/2019 | | 2020-03 COMMUNICATIONS | 61.74 |
| | | | | | | | | CHECK 4026251 TOTAL: | 61.74 |
| 4026252 | 07/26/2019 | PRTD | 3916 WINFRIED J BARTON 3,900.00 505-01-402-0000-0000-510114- | 6026 | 51446 | 07/15/2019 | | 2020-03 MAINTENANCE AGREEMENTS | 3,900.00 |
| | | | | | | | | CHECK 4026252 TOTAL: | 3,900.00 |
| NUMBER OF CHECKS | | | | | | 388 | *** CASH ACCOUNT TOTAL *** | | 565,594.47 |
| TOTAL PRINTED CHECKS | | | | | | | COUNT | AMOUNT | |
| | | | | | | | 388 | 565,594.47 | |
| | | | | | | | *** GRAND TOTAL *** | | 565,594.47 |

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

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

| YEAR PER JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------------------|------------------------------|------------|----------|--------|-------|-------|-------------------------------|------|------------|------------|
| 2020 | 1 | 467 | | | | | | | | |
| APP | 251-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 3,760.85 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 099-00-000-0000-0000-100000- | 07/26/2019 | 2020-03 | BQ0726 | | | CASH IN BANK POOLED | | | 565,594.47 |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 100-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 177,135.93 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 505-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 101,022.39 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 500-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 84,420.29 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 236-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 31,648.35 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 210-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 7,004.49 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 200-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 6,054.36 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 220-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 12,957.41 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 238-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 491.88 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 501-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 21,406.67 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 253-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 67,531.45 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 235-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 19,408.32 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 245-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 4,600.00 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 201-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 9,787.50 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 237-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 13,106.25 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 250-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 3,133.33 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 231-00-000-0000-0000-200000- | 07/26/2019 | 2020-03 | BQ0726 | | | ACCOUNTS PAYABLE | | 2,125.00 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| GENERAL LEDGER TOTAL | | | | | | | | | 565,594.47 | 565,594.47 |
| APP | 099-00-000-0000-0000-150251- | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 251 | | 3,760.85 | |
| APP | 251-00-000-0000-0000-250099- | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 3,760.85 |
| APP | 099-00-000-0000-0000-150100- | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 100 | | 177,135.93 | |
| APP | 100-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | | | 177,135.93 |

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

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER SRC | JNL ACCOUNT | JNL EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------------------------------|-------------|--------------|----------|--------|-------|-------|------------------------|------|------------|------------|
| APP 099-00-000-0000-0000-150505- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 505 | | 101,022.39 | |
| APP 505-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 101,022.39 |
| APP 099-00-000-0000-0000-150500- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 500 | | 84,420.29 | |
| APP 500-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 84,420.29 |
| APP 099-00-000-0000-0000-150236- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 236 | | 31,648.35 | |
| APP 236-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 31,648.35 |
| APP 099-00-000-0000-0000-150210- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 210 | | 7,004.49 | |
| APP 210-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 7,004.49 |
| APP 099-00-000-0000-0000-150200- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 200 | | 6,054.36 | |
| APP 200-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 6,054.36 |
| APP 099-00-000-0000-0000-150220- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 220 | | 12,957.41 | |
| APP 220-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 12,957.41 |
| APP 099-00-000-0000-0000-150238- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 238 | | 491.88 | |
| APP 238-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 491.88 |
| APP 099-00-000-0000-0000-150501- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 501 | | 21,406.67 | |
| APP 501-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 21,406.67 |
| APP 099-00-000-0000-0000-150253- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 253 | | 67,531.45 | |
| APP 253-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 67,531.45 |
| APP 099-00-000-0000-0000-150235- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 235 | | 19,408.32 | |
| APP 235-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 19,408.32 |
| APP 099-00-000-0000-0000-150245- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 245 | | 4,600.00 | |
| APP 245-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 4,600.00 |
| APP 099-00-000-0000-0000-150201- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE FROM FUND 201 | | 9,787.50 | |
| APP 201-00-000-0000-0000-250099- | | 07/26/2019 | 2020-03 | BQ0726 | | | DUE TO FUND 099 | | | 9,787.50 |

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

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|----------------------------------|------------|----------|-------|-------|--------|-------------------|------|--------------|--------------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | | |
| APP 099-00-000-0000-0000-150237- | 07/26/2019 | 2020-03 | | | BQ0726 | DUE FROM FUND 237 | | 13,106.25 | |
| APP 237-00-000-0000-0000-250099- | 07/26/2019 | 2020-03 | | | BQ0726 | DUE TO FUND 099 | | | 13,106.25 |
| APP 099-00-000-0000-0000-150250- | 07/26/2019 | 2020-03 | | | BQ0726 | DUE FROM FUND 250 | | 3,133.33 | |
| APP 250-00-000-0000-0000-250099- | 07/26/2019 | 2020-03 | | | BQ0726 | DUE TO FUND 099 | | | 3,133.33 |
| APP 099-00-000-0000-0000-150231- | 07/26/2019 | 2020-03 | | | BQ0726 | DUE FROM FUND 231 | | 2,125.00 | |
| APP 231-00-000-0000-0000-250099- | 07/26/2019 | 2020-03 | | | BQ0726 | DUE TO FUND 099 | | | 2,125.00 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 565,594.47 | 565,594.47 |
| JOURNAL 2020/01/467 TOTAL | | | | | | | | 1,131,188.94 | 1,131,188.94 |

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Spartanburg County, SC - Production
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 |
|------|------------------------------|------|-----|-----|------------|---------------------|------------|------------|
| 099 | POOLED CASH FUND | 2020 | 1 | 467 | 07/26/2019 | CASH IN BANK POOLED | | 565,594.47 |
| | 099-00-000-0000-0000-100000- | | | | | DUE FROM FUND 100 | 177,135.93 | |
| | 099-00-000-0000-0000-150100- | | | | | DUE FROM FUND 200 | 6,054.36 | |
| | 099-00-000-0000-0000-150200- | | | | | DUE FROM FUND 201 | 9,787.50 | |
| | 099-00-000-0000-0000-150201- | | | | | DUE FROM FUND 210 | 7,004.49 | |
| | 099-00-000-0000-0000-150210- | | | | | DUE FROM FUND 220 | 12,957.41 | |
| | 099-00-000-0000-0000-150220- | | | | | DUE FROM FUND 231 | 2,125.00 | |
| | 099-00-000-0000-0000-150231- | | | | | DUE FROM FUND 235 | 19,408.32 | |
| | 099-00-000-0000-0000-150235- | | | | | DUE FROM FUND 236 | 31,648.35 | |
| | 099-00-000-0000-0000-150236- | | | | | DUE FROM FUND 237 | 13,106.25 | |
| | 099-00-000-0000-0000-150237- | | | | | DUE FROM FUND 238 | 491.88 | |
| | 099-00-000-0000-0000-150238- | | | | | DUE FROM FUND 245 | 4,600.00 | |
| | 099-00-000-0000-0000-150245- | | | | | DUE FROM FUND 250 | 3,133.33 | |
| | 099-00-000-0000-0000-150250- | | | | | DUE FROM FUND 251 | 3,760.85 | |
| | 099-00-000-0000-0000-150251- | | | | | DUE FROM FUND 253 | 67,531.45 | |
| | 099-00-000-0000-0000-150253- | | | | | DUE FROM FUND 500 | 84,420.29 | |
| | 099-00-000-0000-0000-150500- | | | | | DUE FROM FUND 501 | 21,406.67 | |
| | 099-00-000-0000-0000-150501- | | | | | DUE FROM FUND 505 | 101,022.39 | |
| | 099-00-000-0000-0000-150505- | | | | | | | |
| | | | | | | FUND TOTAL | 565,594.47 | 565,594.47 |
| 100 | GENERAL FUND | 2020 | 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE | 177,135.93 | |
| | 100-00-000-0000-0000-200000- | | | | | DUE TO FUND 099 | | 177,135.93 |
| | 100-00-000-0000-0000-250099- | | | | | | | |
| | | | | | | FUND TOTAL | 177,135.93 | 177,135.93 |
| 200 | PARKS | 2020 | 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE | 6,054.36 | |
| | 200-00-000-0000-0000-200000- | | | | | DUE TO FUND 099 | | 6,054.36 |
| | 200-00-000-0000-0000-250099- | | | | | | | |
| | | | | | | FUND TOTAL | 6,054.36 | 6,054.36 |
| 201 | HOSPITALITY TAX | 2020 | 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE | 9,787.50 | |
| | 201-00-000-0000-0000-200000- | | | | | DUE TO FUND 099 | | 9,787.50 |
| | 201-00-000-0000-0000-250099- | | | | | | | |
| | | | | | | FUND TOTAL | 9,787.50 | 9,787.50 |
| 210 | ROAD MAINTENANCE FEE | 2020 | 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE | 7,004.49 | |
| | 210-00-000-0000-0000-200000- | | | | | DUE TO FUND 099 | | 7,004.49 |
| | 210-00-000-0000-0000-250099- | | | | | | | |
| | | | | | | FUND TOTAL | 7,004.49 | 7,004.49 |
| 220 | SOLID WASTE MANAGEMENT | 2020 | 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE | 12,957.41 | |
| | 220-00-000-0000-0000-200000- | | | | | DUE TO FUND 099 | | 12,957.41 |
| | 220-00-000-0000-0000-250099- | | | | | | | |

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Spartanburg County, SC - Production
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 |
|---|----------|-----|------------|-------------------------------------|-----------|-----------|
| | | | | FUND TOTAL | 12,957.41 | 12,957.41 |
| 231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 2,125.00 | 2,125.00 |
| | | | | FUND TOTAL | 2,125.00 | 2,125.00 |
| 235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 19,408.32 | 19,408.32 |
| | | | | FUND TOTAL | 19,408.32 | 19,408.32 |
| 236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 31,648.35 | 31,648.35 |
| | | | | FUND TOTAL | 31,648.35 | 31,648.35 |
| 237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 13,106.25 | 13,106.25 |
| | | | | FUND TOTAL | 13,106.25 | 13,106.25 |
| 238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 491.88 | 491.88 |
| | | | | FUND TOTAL | 491.88 | 491.88 |
| 245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 4,600.00 | 4,600.00 |
| | | | | FUND TOTAL | 4,600.00 | 4,600.00 |
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 3,133.33 | 3,133.33 |
| | | | | FUND TOTAL | 3,133.33 | 3,133.33 |
| 251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 3,760.85 | 3,760.85 |

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Spartanburg County, SC - Production
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 |
|--|----------|-----|------------|-------------------------------------|------------|------------|
| | | | | FUND TOTAL | 3,760.85 | 3,760.85 |
| 253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 67,531.45 | 67,531.45 |
| | | | | FUND TOTAL | 67,531.45 | 67,531.45 |
| 500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 84,420.29 | 84,420.29 |
| | | | | FUND TOTAL | 84,420.29 | 84,420.29 |
| 501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 21,406.67 | 21,406.67 |
| | | | | FUND TOTAL | 21,406.67 | 21,406.67 |
| 505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- | 2020 1 | 467 | 07/26/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 101,022.39 | 101,022.39 |
| | | | | FUND TOTAL | 101,022.39 | 101,022.39 |

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

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JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|------|-----------------------------|------------|------------|
| 099 | POOLED CASH FUND | 565,594.47 | |
| 100 | GENERAL FUND | | 177,135.93 |
| 200 | PARKS | | 6,054.36 |
| 201 | HOSPITALITY TAX | | 9,787.50 |
| 210 | ROAD MAINTENANCE FEE | | 7,004.49 |
| 220 | SOLID WASTE MANAGEMENT | | 12,957.41 |
| 231 | DRUG ENFORCEMENT | | 2,125.00 |
| 235 | DETENTION | | 19,408.32 |
| 236 | 911 PHONE SYSTEM | | 31,648.35 |
| 237 | VICTIM ASSISTANCE | | 13,106.25 |
| 238 | FIRE DEPARTMENT | | 491.88 |
| 245 | PUBLIC DEFENDER 7TH CIRCUIT | | 4,600.00 |
| 250 | SPECIAL REVENUE | | 3,133.33 |
| 251 | UPSTATE WORKFORCE BOARD | | 3,760.85 |
| 253 | COMMUNITY DEVELOPMENT | | 67,531.45 |
| 500 | FLEET SERVICES | | 84,420.29 |
| 501 | FACILITIES MAINTENANCE | | 21,406.67 |
| 505 | INFORMATION TECHNOLOGIES | | 101,022.39 |
| | TOTAL | 565,594.47 | 565,594.47 |

** END OF REPORT - Generated by Queen-Allen, Brittany **