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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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| 4027026 | 08/16/2019 | PRTD | 64 AIRGAS INC | 9963726422 | 53546 | 08/07/2019 | | 2020-06 | 50.79 |
| | | | 50.79 501-11-412-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | 9963725000 | 53705 | 07/31/2019 | | 2020-06 | 532.90 |
| | | | 532.90 220-04-305-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4027026 TOTAL: | 583.69 |
| 4027027 | 08/16/2019 | PRTD | 70 ALCOHOL MONITORING S | 185426/JULY 19 | 53160 | 08/07/2019 | | 2020-06 | 4,954.35 |
| | | | 4,954.35 235-05-205-0000-0000-510111- | | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4027027 TOTAL: | 4,954.35 |
| 4027028 | 08/16/2019 | PRTD | 999998 ANGELA WILBORN | 17311327 | 53649 | 08/12/2019 | | 2020-06 | 200.00 |
| | | | 200.00 200-00-000-0000-0000-230036- | | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4027028 TOTAL: | 200.00 |
| 4027029 | 08/16/2019 | PRTD | 999998 ANTHONY FOWLER | ANTHONY FOWLER | 53762 | 08/12/2019 | | 2020-06 | 198.00 |
| | | | 198.00 235-05-205-0000-0000-510111- | | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4027029 TOTAL: | 198.00 |
| 4027030 | 08/16/2019 | PRTD | 999998 AUDREY ROYSTER | 17229988 | 53829 | 08/09/2019 | | 2020-06 | 45.00 |
| | | | 45.00 200-00-000-0000-0000-230036- | | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4027030 TOTAL: | 45.00 |
| 4027031 | 08/16/2019 | PRTD | 999998 DESTINY LYDA | DESTINY LYDA | 53757 | 08/12/2019 | | 2020-06 | 225.00 |
| | | | 225.00 235-05-205-0000-0000-510111- | | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4027031 TOTAL: | 225.00 |
| 4027032 | 08/16/2019 | PRTD | 999998 GERALD PITTS | GERALD PITTS | 53785 | 08/12/2019 | | 2020-06 | 70.00 |
| | | | 70.00 235-05-205-0000-0000-510111- | | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4027032 TOTAL: | 70.00 |
| 4027033 | 08/16/2019 | PRTD | 999998 GLENN FIELDS | GLENN FIELDS | 53787 | 08/12/2019 | | 2020-06 | 198.00 |
| | | | 198.00 235-05-205-0000-0000-510111- | | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4027033 TOTAL: | 198.00 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4027034 | 08/16/2019 | PRTD | 999998 | HOLLIS WILLIAMS 154.00 235-05-205-0000-0000-510111- | HOLLIS WILLIAMS | 53768 | 08/12/2019 | 2020-06 REGULATORY MONITORING | | 154.00 |
| | | | | | | | | CHECK 4027034 TOTAL: | | 154.00 |
| 4027035 | 08/16/2019 | PRTD | 999998 | JAMES LAWTER 81.00 235-05-205-0000-0000-510111- | JAMES LAWTER | 53770 | 08/12/2019 | 2020-06 REGULATORY MONITORING | | 81.00 |
| | | | | | | | | CHECK 4027035 TOTAL: | | 81.00 |
| 4027036 | 08/16/2019 | PRTD | 999998 | KENNETH WINTERS 276.00 235-05-205-0000-0000-510111- | KENNETH WINTERS | 53756 | 08/12/2019 | 2020-06 REGULATORY MONITORING | | 276.00 |
| | | | | | | | | CHECK 4027036 TOTAL: | | 276.00 |
| 4027037 | 08/16/2019 | PRTD | 999998 | KOMIYA JOHNSON 75.00 200-00-000-0000-0000-230036- | SECURITY REFUND | 53598 | 08/07/2019 | 2020-06 OTHER LIABILITIES | | 75.00 |
| | | | | | | | | CHECK 4027037 TOTAL: | | 75.00 |
| 4027038 | 08/16/2019 | PRTD | 999998 | LINDA'S NAILS 65.00 100-06-250-0000-0000-411202- | CASE 26895 | 53868 | 08/12/2019 | 2020-06 WORTHLESS CHECK FEES | | 65.00 |
| | | | | | | | | CHECK 4027038 TOTAL: | | 65.00 |
| 4027039 | 08/16/2019 | PRTD | 999998 | MARANDA BLACKWELL 171.00 235-05-205-0000-0000-510111- | MIRANDA BLACKWELL | 53751 | 08/12/2019 | 2020-06 REGULATORY MONITORING | | 171.00 |
| | | | | | | | | CHECK 4027039 TOTAL: | | 171.00 |
| 4027040 | 08/16/2019 | PRTD | 999998 | MARK KIMBRELL 63.00 235-05-205-0000-0000-510111- | AMRK KIMBRELL | 53750 | 08/12/2019 | 2020-06 REGULATORY MONITORING | | 63.00 |
| | | | | | | | | CHECK 4027040 TOTAL: | | 63.00 |
| 4027041 | 08/16/2019 | PRTD | 999998 | PAPER STREET SIGN CO 595.00 100-06-250-0000-0000-411202- | CASE 26870 | 53870 | 08/12/2019 | 2020-06 WORTHLESS CHECK FEES | | 595.00 |
| | | | | | | | | CHECK 4027041 TOTAL: | | 595.00 |
| 4027042 | 08/16/2019 | PRTD | 999998 | QUATERRIS MEDLEY 171.00 235-05-205-0000-0000-510111- | QUATERRIS MEDLEY | 53772 | 08/12/2019 | 2020-06 REGULATORY MONITORING | | 171.00 |

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

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| | | | | | | | | CHECK 4027042 TOTAL: | 171.00 |
| 4027043 | 08/16/2019 | PRTD | 999998 SAMANTHA DUPLOY 207.00 235-05-205-0000-0000-510111- | SAMANTHA DUPLOY | 53782 | 08/12/2019 | | 2020-06 REGULATORY MONITORING | 207.00 |
| | | | | | | | | CHECK 4027043 TOTAL: | 207.00 |
| 4027044 | 08/16/2019 | PRTD | 999998 SHANNON SHIPPY 207.00 235-05-205-0000-0000-510111- | SHANNON SHIPPY | 53748 | 08/12/2019 | | 2020-06 REGULATORY MONITORING | 207.00 |
| | | | | | | | | CHECK 4027044 TOTAL: | 207.00 |
| 4027045 | 08/16/2019 | PRTD | 999998 SIDDIQUI SHAZIA 200.00 200-00-000-0000-0000-230036- | 17311365 | 53651 | 08/12/2019 | | 2020-06 OTHER LIABILITIES | 200.00 |
| | | | | | | | | CHECK 4027045 TOTAL: | 200.00 |
| 4027046 | 08/16/2019 | PRTD | 999998 THE PRESCRIPTION CEN CASE 26863 546.96 100-06-250-0000-0000-411202- | | 53871 | 08/12/2019 | | 2020-06 WORTHLESS CHECK FEES | 546.96 |
| | | | | | | | | CHECK 4027046 TOTAL: | 546.96 |
| 4027047 | 08/16/2019 | PRTD | 999998 THEO D SAAR III 200.88 510-01-414-0000-0000-500104- | OVER PAYMENT REFUND | 53862 | 08/01/2019 | | 2020-06 HEALTH INSURANCE | 200.88 |
| | | | | | | | | CHECK 4027047 TOTAL: | 200.88 |
| 4027048 | 08/16/2019 | PRTD | 999998 TRAVIS BOYD 126.00 235-05-205-0000-0000-510111- | TRAVIS BOYD | 53745 | 08/12/2019 | | 2020-06 REGULATORY MONITORING | 126.00 |
| | | | | | | | | CHECK 4027048 TOTAL: | 126.00 |
| 4027049 | 08/16/2019 | PRTD | 999998 TREVON HICKLIN 216.00 235-05-205-0000-0000-510111- | TREVON HICKLIN | 53773 | 08/12/2019 | | 2020-06 REGULATORY MONITORING | 216.00 |
| | | | | | | | | CHECK 4027049 TOTAL: | 216.00 |
| 4027050 | 08/16/2019 | PRTD | 227 ARAMARK UNIFORM & CA 230246135 72.88 220-04-304-0000-0000-510026- | | 53582 | 08/06/2019 | | 2020-06 UNIFORMS | 72.88 |
| | | | | | | | | CHECK 4027050 TOTAL: | 72.88 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| 4027051 | 08/16/2019 | PRTD | 270 AT & T 1,268.69 | M6040370371972 100-05-202-0000-0000-510155- | 53793 | 08/07/2019 | | 2020-06 COMMUNICATIONS | 1,268.69 |
| | | | | | | | | CHECK 4027051 TOTAL: | 1,268.69 |
| 4027052 | 08/16/2019 | PRTD | 270 AT&T 761.21 | 864 M03-1436 001 100-05-202-0000-0000-510155- | 53932 | 08/13/2019 | | 2020-06 COMMUNICATIONS | 761.21 |
| | | | | | | | | CHECK 4027052 TOTAL: | 761.21 |
| 4027053 | 08/16/2019 | PRTD | 270 AT&T 2,594.60 | M60-36516511973 100-05-202-0000-0000-510155- | 53812 | 08/07/2019 | | 2020-06 COMMUNICATIONS | 2,594.60 |
| | | | | | | | | CHECK 4027053 TOTAL: | 2,594.60 |
| 4027054 | 08/16/2019 | PRTD | 270 AT&T 6,941.17 | M6025480011973 236-05-202-0000-0000-510155- | 53797 | 08/07/2019 | | 2020-06 COMMUNICATIONS | 6,941.17 |
| | | | | | | | | CHECK 4027054 TOTAL: | 6,941.17 |
| 4027055 | 08/16/2019 | PRTD | 270 AT&T 139.78 | 000013245930 JUL 19 505-01-402-0000-0000-510155- | 53146 | 08/07/2019 | | 2020-06 COMMUNICATIONS | 139.78 |
| | | | | | | | | CHECK 4027055 TOTAL: | 139.78 |
| 4027056 | 08/16/2019 | PRTD | 270 AT&T 26,452.36 | 831-000-9082 JUL 19 236-05-202-0000-0000-510155- | 53634 | 08/07/2019 | | 2020-06 COMMUNICATIONS | 26,452.36 |
| | | | | | | | | CHECK 4027056 TOTAL: | 26,452.36 |
| 4027057 | 08/16/2019 | PRTD | 270 AT&T 99.71 | 147242435 JUL 19 245-06-259-0000-0000-510155- | 53815 | 07/23/2019 | | 2020-06 COMMUNICATIONS | 99.71 |
| | | | | | | | | CHECK 4027057 TOTAL: | 99.71 |
| 4027058 | 08/16/2019 | PRTD | 306 BACKGROUND INVESTIGA SPA001080119-1 244.80 | 200-02-500-0000-0000-510106- | 53611 | 08/07/2019 | | 2020-06 CONTRACT SERVICES | 244.80 |
| | | | | | | | | CHECK 4027058 TOTAL: | 244.80 |
| 4027059 | 08/16/2019 | PRTD | 309 BAGWELL FENCE COMPAN 1650 14,350.00 | 300-03-300-0000-0000-520100- | 53560 | 08/07/2019 | 2000086 | 2020-06 INFRASTRUCTURE | 14,350.00 |

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CHECK NO CHK DATE TYPE VENDOR NAME

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| | | | | | | | | CHECK 4027059 TOTAL: | 14,350.00 |
| 4027060 | 08/16/2019 | PRTD | 405 BLUE EAGLE RENTALS I 34462-0001 352.65 210-03-300-0000-0000-510059- | | 53852 | 07/30/2019 | 2000283 | 2020-06 MATERIALS | 352.65 |
| | | | | | | | | CHECK 4027060 TOTAL: | 352.65 |
| 4027061 | 08/16/2019 | PRTD | 426 BOILING SPRINGS SMAL 208403 60.23 210-03-300-0000-0000-510059- | | 53845 | 08/07/2019 | 2000292 | 2020-06 MATERIALS | 60.23 |
| | | | | | | | | CHECK 4027061 TOTAL: | 60.23 |
| 4027062 | 08/16/2019 | PRTD | 430 BOMAR PRINTING AND M 87940 387.53 100-05-203-0000-0000-510053- | | 53827 | 08/12/2019 | 2000263 | 2020-06 OFFICE SUPPLIES | 387.53 |
| | | | | | | | | CHECK 4027062 TOTAL: | 387.53 |
| 4027063 | 08/16/2019 | PRTD | 5472 BOUND TREE MEDICAL L 83296378 1,198.40 100-05-204-0000-0000-510054- | | 53604 | 07/31/2019 | 2000308 | 2020-06 OPERATING SUPPLIES | 1,198.40 |
| | | | | | | | | CHECK 4027063 TOTAL: | 1,198.40 |
| 4027064 | 08/16/2019 | PRTD | 442 BRAGG WASTE SERVICES 4249 24.80 220-04-305-0000-0000-510106- 3013 265.46 200-02-502-0000-0000-510106- 3046 162.88 200-02-502-0000-0000-510106- 3119 102.10 200-02-502-0000-0000-510106- 3421 163.36 200-02-502-0000-0000-510106- 3487 102.10 200-02-502-0000-0000-510106- | | 53698 | 08/12/2019 | | 2020-06 CONTRACT SERVICES | 24.80 |
| | | | | | 53752 | 07/22/2019 | | 2020-06 CONTRACT SERVICES | 265.46 |
| | | | | | 53753 | 07/23/2019 | | 2020-06 CONTRACT SERVICES | 162.88 |
| | | | | | 53760 | 07/25/2019 | | 2020-06 CONTRACT SERVICES | 102.10 |
| | | | | | 53764 | 08/02/2019 | | 2020-06 CONTRACT SERVICES | 163.36 |
| | | | | | 53767 | 08/05/2019 | | 2020-06 CONTRACT SERVICES | 102.10 |
| | | | | | | | | CHECK 4027064 TOTAL: | 820.70 |
| 4027065 | 08/16/2019 | PRTD | 478 BROAD RIVER ELECTRIC 6981008 JUL 19 1,283.00 220-04-305-0000-0000-510159- | | 53707 | 08/10/2019 | | 2020-06 UTILITIES | 1,283.00 |

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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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| | | | | | | | | CHECK 4027065 TOTAL: | 1,283.00 |
| 4027066 | 08/16/2019 | PRTD | 514 CALDWELL PROFESSIONA | 8-1-2019 | 53727 | 08/08/2019 | | 2020-06 | 360.00 |
| | | | 360.00 100-07-451-0000-0000-510276- | | | | | POST MORTEM COSTS | |
| | | | | | | | | CHECK 4027066 TOTAL: | 360.00 |
| 4027067 | 08/16/2019 | PRTD | 5267 CAROLINA SHRED LLC | 15720 | 53570 | 08/05/2019 | | 2020-06 | 120.00 |
| | | | 120.00 100-05-204-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4027067 TOTAL: | 120.00 |
| 4027068 | 08/16/2019 | PRTD | 601 CDW LLC | TFL8700 | 53602 | 07/24/2019 | 2000225 | 2020-06 | 594.71 |
| | | | 594.71 235-05-205-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | | | | | | CHECK 4027068 TOTAL: | 594.71 |
| 4027069 | 08/16/2019 | PRTD | 633 CHARLES R CLEVINGER | CLEVINGER 07212019 | 53841 | 08/12/2019 | | 2020-06 | 421.88 |
| | | | 421.88 100-05-203-0000-0000-510015- | | | | | TRAINING | |
| | | | | | | | | CHECK 4027069 TOTAL: | 421.88 |
| 4027070 | 08/16/2019 | PRTD | 647 CHARTER COMMUNICATIO | 0092069080119 JUL 19 | 53691 | 08/07/2019 | | 2020-06 | 124.97 |
| | | | 124.97 100-03-300-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4027070 TOTAL: | 124.97 |
| 4027071 | 08/16/2019 | PRTD | 647 CHARTER COMMUNICATIO | 8351100201134299 JUL | 53541 | 08/01/2019 | | 2020-06 | 144.98 |
| | | | 144.98 235-05-205-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4027071 TOTAL: | 144.98 |
| 4027072 | 08/16/2019 | PRTD | 647 CHARTER COMMUNICATIO | 0809412080219 AUG 19 | 53624 | 08/07/2019 | | 2020-06 | 1,229.86 |
| | | | 1,229.86 100-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4027072 TOTAL: | 1,229.86 |
| 4027073 | 08/16/2019 | PRTD | 661 CHESNEE TELEPHONE CO | 14594680 | 53607 | 08/07/2019 | | 2020-06 | 92.82 |
| | | | 92.82 200-02-500-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 14593635 | 53610 | 08/07/2019 | | 2020-06 | 60.62 |
| | | | 60.62 200-02-500-0000-0000-510155- | | | | | COMMUNICATIONS | |

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| | | | | | | | | CHECK 4027073 TOTAL: | 153.44 |
| 4027074 | 08/16/2019 | PRTD | 705 CIGNA BEHAVIORAL HEA 92696 2,361.65 510-01-415-0000-0000-500154- | | 53877 | 07/15/2019 | | 2020-06 | 2,361.65 |
| | | | | | | | | EAP | |
| | | | | | | | | CHECK 4027074 TOTAL: | 2,361.65 |
| 4027075 | 08/16/2019 | PRTD | 4676 CLERESTORY PROJECTS 176-17 13,932.28 301-11-000-0000-0000-510108- | | 53839 | 08/05/2019 | 2000412 | 2020-06 | 13,932.28 |
| | | | | | | | | PROFESSIONAL SERVICES | |
| | | | | | | | | CHECK 4027075 TOTAL: | 13,932.28 |
| 4027076 | 08/16/2019 | PRTD | 4676 CLERESTORY PROJECTS 176-INC 5 3,017.50 301-11-000-0000-0000-510108- | | 53837 | 08/05/2019 | 2000410 | 2020-06 | 3,017.50 |
| | | | | | | | | PROFESSIONAL SERVICES | |
| | | | | | | | | CHECK 4027076 TOTAL: | 3,017.50 |
| 4027077 | 08/16/2019 | PRTD | 786 CONTRACT PHARMACY SE 7-870-19 23,315.51 235-05-205-0000-0000-510275- | | 53565 | 07/31/2019 | | 2020-06 | 23,315.51 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4027077 TOTAL: | 23,315.51 |
| 4027078 | 08/16/2019 | PRTD | 788 CONVERSE COLLEGE ACCT# 1528335 610.00 251-01-455-0000-0000-510300- 610.00 251-01-455-0000-0000-510300- | | 53545 | 08/07/2019 | | 2020-06 | 1,220.00 |
| | | | | | | | | GRANT OPERATING | |
| | | | | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4027078 TOTAL: | 1,220.00 |
| 4027079 | 08/16/2019 | PRTD | 795 CORBIN TURF & ORNAME 0950141-IN 1,695.95 200-02-501-0000-0000-510058- | | 53766 | 07/23/2019 | 2000187 | 2020-06 | 1,695.95 |
| | | | | | | | | LANDSCAPING & TURF | |
| | | | | | | | | CHECK 4027079 TOTAL: | 1,695.95 |
| 4027080 | 08/16/2019 | PRTD | 856 DAF INC 159147 278.20 210-03-300-0000-0000-510059- | | 53913 | 07/31/2019 | 2000328 | 2020-06 | 278.20 |
| | | | | | | | | MATERIALS | |
| | | | | | | | | CHECK 4027080 TOTAL: | 278.20 |
| 4027081 | 08/16/2019 | PRTD | 859 DALE WINNINGHAM 53653 240.00 200-02-504-0000-0000-510106- | | 53653 | 08/12/2019 | | 2020-06 | 240.00 |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4027081 TOTAL: | 240.00 |
| | | | | | | | | 08072019 | |
| | | | | | | | | 2020-06 | 90.00 |
| | | | | | | | | CONTRACT SERVICES | |

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

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| | | | | | | | | CHECK 4027081 TOTAL: | 330.00 |
| 4027082 | 08/16/2019 | PRTD | 915 DAVID J PROBO | PROBO 08222019 | 53780 | 08/12/2019 | | 2020-06 | 189.00 |
| | | | 189.00 250-00-000-0000-0000-140002- | | | | | ACCTS RECV TRAVEL ADVANCES | |
| | | | | | | | | CHECK 4027082 TOTAL: | 189.00 |
| 4027083 | 08/16/2019 | PRTD | 998 DIRECTV INC | 36544644119 | 53619 | 08/07/2019 | | 2020-06 | 165.33 |
| | | | 165.33 200-02-504-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4027083 TOTAL: | 165.33 |
| 4027084 | 08/16/2019 | PRTD | 1000 DISH NETWORK CORP | 8255707080921708 AUG | 53567 | 08/04/2019 | | 2020-06 | 179.59 |
| | | | 179.59 100-05-204-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4027084 TOTAL: | 179.59 |
| 4027085 | 08/16/2019 | PRTD | 1006 DIXIE EXTERMINATING | 95315 | 53578 | 07/30/2019 | | 2020-06 | 260.00 |
| | | | 260.00 220-04-305-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4027085 TOTAL: | 260.00 |
| 4027086 | 08/16/2019 | PRTD | 1033 DONNA C THOMAS | DCT08-10-19 | 53724 | 08/10/2019 | | 2020-06 | 375.00 |
| | | | 375.00 100-06-258-0000-0000-500013- | | | | | TEMPORARY HELP | |
| | | | | | | | | CHECK 4027086 TOTAL: | 375.00 |
| 4027087 | 08/16/2019 | PRTD | 1066 DUKE ENERGY | 2079170096 AUG 19 | 53158 | 08/07/2019 | | 2020-06 | 71.41 |
| | | | 71.41 501-11-412-ES01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0001882142 AUG 19 | 53159 | 08/07/2019 | | 2020-06 | 238.19 |
| | | | 238.19 501-11-412-ES01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0001882143 AUG 19 | 53161 | 08/07/2019 | | 2020-06 | 664.63 |
| | | | 664.63 501-11-412-ES01-0000-510156- | | | | | ELECTRICITY | |
| | | | | 0001882232 JUL 19 | 53575 | 08/02/2019 | | 2020-06 | 183.24 |
| | | | 183.24 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | | 0001882185 JUL 19 | 53576 | 07/30/2019 | | 2020-06 | 176.48 |
| | | | 176.48 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | | 0004106128 JUL 19 | 53688 | 08/12/2019 | | 2020-06 | 403.05 |
| | | | 403.05 200-02-501-PR31-0000-510156- | | | | | ELECTRICITY | |
| | | | | 1144479746 JUL 19 | 53696 | 08/12/2019 | | 2020-06 | 889.23 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | 889.23 200-02-501-PR31-0000-510156- | | | | ELECTRICITY | |
| | | | | 1782163483 JUL 19 | 53700 | 08/12/2019 | | 2020-06 | 526.73 |
| | | | | 526.73 200-02-501-PR31-0000-510156- | | | | ELECTRICITY | |
| | | | | 124163118 JULY 19 | 53706 | 08/07/2019 | | 2020-06 | 24.33 |
| | | | | 24.33 100-05-202-CC02-0000-510159- | | | | UTILITIES | |
| | | | | 2097589779 JUL 19 | 53708 | 08/05/2019 | | 2020-06 | 17.98 |
| | | | | 17.98 200-02-501-PR01-0000-510156- | | | | ELECTRICITY | |
| | | | | 0001081803 JUL 19 | 53710 | 08/05/2019 | | 2020-06 | 54.21 |
| | | | | 54.21 200-02-501-PR16-0000-510156- | | | | ELECTRICITY | |
| | | | | 0001972106 JUL 19 | 53712 | 08/05/2019 | | 2020-06 | 575.01 |
| | | | | 575.01 200-02-501-PR32-0000-510156- | | | | ELECTRICITY | |
| | | | | 1509858101 JUL 19 | 53714 | 08/05/2019 | | 2020-06 | 1,251.89 |
| | | | | 1,251.89 200-02-501-PR01-0000-510156- | | | | ELECTRICITY | |
| | | | | 1149652641 JUL 19 | 53716 | 08/05/2019 | | 2020-06 | 561.76 |
| | | | | 561.76 200-02-501-PR01-0000-510156- | | | | ELECTRICITY | |
| | | | | 1502709293 JUL 19 | 53732 | 08/09/2019 | | 2020-06 | 58.22 |
| | | | | 58.22 200-02-501-PR40-0000-510156- | | | | ELECTRICITY | |
| | | | | 0004163194 JUL 19 | 53734 | 08/09/2019 | | 2020-06 | 2,458.13 |
| | | | | 2,458.13 200-02-501-PR40-0000-510156- | | | | ELECTRICITY | |
| | | | | 1429244681 JUL 19 | 53736 | 08/06/2019 | | 2020-06 | 369.36 |
| | | | | 369.36 200-02-501-PR11-0000-510156- | | | | ELECTRICITY | |
| | | | | 1272965062 JUL 19 | 53737 | 08/06/2019 | | 2020-06 | 1,500.20 |
| | | | | 1,500.20 200-02-501-PR10-0000-510156- | | | | ELECTRICITY | |
| | | | | 0001882207 JUL 19 | 53739 | 08/07/2019 | | 2020-06 | 37.00 |
| | | | | 37.00 200-02-501-PR43-0000-510156- | | | | ELECTRICITY | |
| | | | | 0001882202 | 53776 | 08/09/2019 | | 2020-06 | 21.34 |
| | | | | 21.34 100-03-300-0000-0000-510156- | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4027087 TOTAL: | 10,082.39 |
| 4027088 | 08/16/2019 | PRTD | 1080 | EARTHGRAINS BAKING C 999120345 | 53644 | 08/05/2019 | | 2020-06 | 1,076.46 |
| | | | | 931.24 235-05-205-0000-0000-510060- | | | | MEALS | |
| | | | | 145.22 235-05-205-0000-0000-510060- | | | | MEALS | |
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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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| 4027089 | 08/16/2019 | PRTD | 4071 ECS SOUTHEAST LLP 1,250.00 501-11-412-0000-0000-510113- | 746036 | 53851 | 08/07/2019 | 2020-06 MAINTENANCE & REPAIRS | 1,250.00 |
| | | | | | | | CHECK 4027089 TOTAL: | 1,250.00 |
| 4027090 | 08/16/2019 | PRTD | 4071 ECS SOUTHEAST LLP 1,050.00 100-01-000-0000-0000-510206- | 746032 | 53844 | 08/07/2019 | 2020-06 CONTINGENCY | 1,050.00 |
| | | | | | | | CHECK 4027090 TOTAL: | 1,050.00 |
| 4027091 | 08/16/2019 | PRTD | 4071 ECS SOUTHEAST LLP 1,500.00 100-01-000-0000-0000-510206- | 746031 | 53859 | 08/07/2019 | 2020-06 CONTINGENCY | 1,500.00 |
| | | | | | | | CHECK 4027091 TOTAL: | 1,500.00 |
| 4027092 | 08/16/2019 | PRTD | 1122 BACKDRAFT OPCO LLC 1,284.00 100-05-202-0000-0000-510114- | 2019-5852 | 53632 | 08/07/2019 | 2020-06 MAINTENANCE AGREEMENTS | 1,284.00 |
| | | | | | | | CHECK 4027092 TOTAL: | 1,284.00 |
| 4027093 | 08/16/2019 | PRTD | 1124 EMILY WALKER 20.00 100-06-256-0000-0000-510110- | 19-116 INTERPRETING | 53554 | 08/01/2019 | 2020-06 EXPERT & JUDICIAL SERVICES | 20.00 |
| | | | | | | | CHECK 4027093 TOTAL: | 20.00 |
| 4027094 | 08/16/2019 | PRTD | 1124 EMILY WALKER 40.00 100-06-256-0000-0000-510110- | 19-112 | 53551 | 07/29/2019 | 2020-06 EXPERT & JUDICIAL SERVICES | 40.00 |
| | | | | | | | CHECK 4027094 TOTAL: | 40.00 |
| 4027095 | 08/16/2019 | PRTD | 1132 ENVIRONMENTAL CONTRA WELF819 4,212.00 220-04-305-0000-0000-510159- | | 53583 | 08/01/2019 | 2020-06 UTILITIES | 4,212.00 |
| | | | | | | | CHECK 4027095 TOTAL: | 4,212.00 |
| 4027096 | 08/16/2019 | PRTD | 1166 EVENT RENTALS 1,056.09 200-02-502-0000-0000-510106- | 374948 | 53616 | 07/30/2019 2000132 | 2020-06 CONTRACT SERVICES | 1,056.09 |
| | | | | | | | CHECK 4027096 TOTAL: | 1,056.09 |
| 4027097 | 08/16/2019 | PRTD | 1174 EXO TECHNOLOGIES LLC 7541 325.28 231-05-204-0000-0000-520030- | | 53614 | 07/30/2019 2000306 | 2020-06 MINOR EQUIPMENT | 325.28 |

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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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| 4027098 | 08/16/2019 | PRTD | 1174 EXO TECHNOLOGIES LLC 7520 325.28 231-05-204-0000-0000-520020- | | 53613 | 07/29/2019 | 2000257 | 2020-06 TECHNOLOGY | 325.28 |
| | | | | | | | | CHECK 4027098 TOTAL: | 325.28 |
| 4027099 | 08/16/2019 | PRTD | 1207 FIRST CHOICE TERMITE 31033 250.46 200-02-504-0000-0000-510106- 68.00 200-02-502-0000-0000-510106- | | 53743 | 08/02/2019 | | 2020-06 CONTRACT SERVICES CONTRACT SERVICES | 318.46 |
| | | | | | | | | CHECK 4027099 TOTAL: | 318.46 |
| 4027100 | 08/16/2019 | PRTD | 1209 FIRST CITIZENS BANK 4472563002031803 5.00 100-05-204-0000-0000-510050- 11.76 100-05-204-0000-0000-510011- 28.25 100-05-204-0000-0000-510152- 88.69 100-05-204-0000-0000-510050- 56.73 100-05-204-0000-0000-510152- 61.56 100-05-204-0000-0000-510152- 9.99 100-05-204-0000-0000-510011- | JUL | 53786 | 07/03/2019 | | 2020-06 MEETING SUPPLIES SUBSCRIPTIONS & PUBLICATIONS VEHICLE FUEL MEETING SUPPLIES VEHICLE FUEL VEHICLE FUEL SUBSCRIPTIONS & PUBLICATIONS | 261.98 |
| | | | | | | | | CHECK 4027100 TOTAL: | 261.98 |
| 4027101 | 08/16/2019 | PRTD | 1226 FORMS & SUPPLY INC 5121301-0 556.40 100-07-201-0000-0000-520010- | | 53726 | 08/12/2019 | 2000355 | 2020-06 FURNISHINGS | 556.40 |
| | | | | | | | | CHECK 4027101 TOTAL: | 556.40 |
| 4027102 | 08/16/2019 | PRTD | 4101 GMIS INTERNATIONAL 300005596 375.00 100-01-403-0000-0000-510010- | | 53138 | 08/07/2019 | | 2020-06 PROFESSIONAL DUES | 375.00 |
| | | | | | | | | CHECK 4027102 TOTAL: | 375.00 |
| 4027103 | 08/16/2019 | PRTD | 1326 GOSSETT CONCRETE PIP 59993 212.24 210-03-300-0000-0000-510059- 60026 567.90 210-03-300-0000-0000-510059- | | 53648 | 08/07/2019 | 2000011 | 2020-06 MATERIALS | 212.24 |
| | | | | | 53663 | 08/07/2019 | 2000290 | 2020-06 MATERIALS | 567.90 |
| | | | | | | | | CHECK 4027103 TOTAL: | 780.14 |
| 4027104 | 08/16/2019 | PRTD | 1326 GOSSETT CONCRETE PIP 60067 563.92 210-03-300-0000-0000-510059- | | 53857 | 08/05/2019 | 2000290 | 2020-06 MATERIALS | 563.92 |

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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 4027104 TOTAL: | 563.92 |
| 4027105 | 08/16/2019 | PRTD | 1327 GOV DEALS | 463-7.31.19 | 53701 | 07/31/2019 | | 2020-06 | 3,950.19 |
| | | | 3,950.19 | 100-01-000-0000-0000-480004- | | | | SALE OF PROPERTY & EQUIPMENT | |
| | | | | | | | | CHECK 4027105 TOTAL: | 3,950.19 |
| 4027106 | 08/16/2019 | PRTD | 1333 GRAINGER INC | 9254717987 | 53601 | 08/06/2019 | 2000362 | 2020-06 | 270.48 |
| | | | 270.48 | 235-05-205-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4027106 TOTAL: | 270.48 |
| 4027107 | 08/16/2019 | PRTD | 1350 GREENVILLE OFFICE SU | 700692-0 | 53573 | 08/07/2019 | 2000405 | 2020-06 | 147.96 |
| | | | 55.04 | 235-05-205-0000-0000-510015- | | | | TRAINING | |
| | | | 92.92 | 235-05-205-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | | | | C680665-0 | |
| | | | -66.44 | 100-01-154-0000-0000-510053- | 53593 | 07/31/2019 | | 2020-06 | -66.44 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | 699657-0 | |
| | | | 26.31 | 100-05-204-0000-0000-510053- | 53612 | 08/06/2019 | 2000375 | 2020-06 | 26.31 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | 700102-0 | |
| | | | 368.42 | 100-06-255-0000-0000-510053- | 53657 | 08/07/2019 | 2000387 | 2020-06 | 368.42 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | 697986-0 | |
| | | | 102.69 | 200-02-500-0000-0000-510053- | 53731 | 07/31/2019 | 2000334 | 2020-06 | 102.69 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | 697576-0 | |
| | | | 93.70 | 100-06-255-0000-0000-510283- | 53777 | 07/30/2019 | | 2020-06 | 93.70 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | 700802-0 | |
| | | | 71.85 | 100-06-255-0000-0000-510053- | 53874 | 08/08/2019 | 2000408 | 2020-06 | 71.85 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | 700081-0 | |
| | | | 61.01 | 100-06-255-0000-0000-510053- | 53875 | 08/07/2019 | 2000385 | 2020-06 | 61.01 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | 700346-0 | |
| | | | 7.09 | 100-06-255-0000-0000-510053- | 53883 | 08/07/2019 | 2000391 | 2020-06 | 7.09 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | 701336-0 | |
| | | | 157.11 | 100-01-154-0000-0000-510053- | 53953 | 08/12/2019 | 2000434 | 2020-06 | 157.11 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | 701484-0 | |
| | | | 188.78 | 100-06-255-0000-0000-510053- | 53955 | 08/12/2019 | 2000437 | 2020-06 | 188.78 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4027107 TOTAL: | 1,158.48 |

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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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| 4027108 | 08/16/2019 | PRTD | 1350 | GREENVILLE OFFICE SU 700109-0 7.31 100-05-204-0000-0000-510053- | 53858 | 08/07/2019 | 2000388 | 2020-06 | | 7.31 |
| | | | | | | | | OFFICE SUPPLIES | | |
| | | | | | | | | CHECK | 4027108 TOTAL: | 7.31 |
| 4027109 | 08/16/2019 | PRTD | 1352 | GREENVILLE SPARTANBU JULY CASES 25.06 100-00-000-0000-0000-230041- | 53555 | 08/06/2019 | | 2020-06 | | 25.06 |
| | | | | | | | | STATE MAGISTRATE ASSESSMENTS | | |
| | | | | | | | | CHECK | 4027109 TOTAL: | 25.06 |
| 4027110 | 08/16/2019 | PRTD | 1352 | GREENVILLE SPARTANBU JULY CASES FINES 43.12 100-00-000-0000-0000-230041- | 53556 | 08/06/2019 | | 2020-06 | | 43.12 |
| | | | | | | | | STATE MAGISTRATE ASSESSMENTS | | |
| | | | | | | | | CHECK | 4027110 TOTAL: | 43.12 |
| 4027111 | 08/16/2019 | PRTD | 1354 | GREER COMMISSION OF 174-3000-00 JUL 19 41.74 501-11-412-ES01-0000-510157- | 53778 | 08/06/2019 | | 2020-06 | | 41.74 |
| | | | | | | | | NATURAL GAS | | |
| | | | | | | | | | | |
| | | | | 174-3025-00 JUL 19 23.94 501-11-412-ES01-0000-510157- | 53779 | 08/06/2019 | | 2020-06 | | 23.94 |
| | | | | | | | | NATURAL GAS | | |
| | | | | | | | | | | |
| | | | | 174-3050-00 JUL 19 23.94 501-11-412-ES01-0000-510157- | 53781 | 08/06/2019 | | 2020-06 | | 23.94 |
| | | | | | | | | NATURAL GAS | | |
| | | | | | | | | CHECK | 4027111 TOTAL: | 89.62 |
| 4027112 | 08/16/2019 | PRTD | 851 | D & E DISTRIBUTING I 100616-1 130.51 250-03-301-0000-0000-510400- | 53672 | 07/30/2019 | 2000256 | 2020-06 | | 130.51 |
| | | | | | | | | PROJECT OPERATING | | |
| | | | | | | | | | | |
| | | | | 20190801 5,375.86 200-02-501-0000-0000-510026- | 53761 | 07/31/2019 | 2000091 | 2020-06 | | 5,375.86 |
| | | | | | | | | UNIFORMS | | |
| | | | | | | | | CHECK | 4027112 TOTAL: | 5,506.37 |
| 4027113 | 08/16/2019 | PRTD | 851 | D & E DISTRIBUTING I 20190805 17,325.81 100-03-300-0000-0000-510026- | 53853 | 08/05/2019 | 2000241 | 2020-06 | | 17,325.81 |
| | | | | | | | | UNIFORMS | | |
| | | | | | | | | CHECK | 4027113 TOTAL: | 17,325.81 |
| 4027114 | 08/16/2019 | PRTD | 1511 | INMAN CAMPOBELLO WAT 8415 JULY 19 53.40 200-02-501-PR25-0000-510158- | 53671 | 07/23/2019 | | 2020-06 | | 53.40 |
| | | | | | | | | WATER & SEWER | | |
| | | | | | | | | | | |
| | | | | 41361 JULY 19 162.00 200-02-501-PR28-0000-510158- | 53680 | 07/23/2019 | | 2020-06 | | 162.00 |
| | | | | | | | | WATER & SEWER | | |

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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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| | | | | 4553 JULY 19 | 53682 | 07/23/2019 | | 2020-06 | 162.00 |
| | | | 162.00 200-02-501-PR28-0000-510158- | | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4027114 TOTAL: | 377.40 |
| 4027115 | 08/16/2019 | PRTD | 1514 INMAN STONE COMPANY 35057 | 2,302.79 210-03-300-0000-0000-510059- | 53562 | 08/07/2019 | 2000008 | 2020-06 | 2,302.79 |
| | | | | | | | | MATERIALS | |
| | | | | | | | | CHECK 4027115 TOTAL: | 2,302.79 |
| 4027116 | 08/16/2019 | PRTD | 1517 INNOVA DISC GOLF COR 502294 | 3,477.50 200-02-501-0000-0000-510054- | 53783 | 07/31/2019 | 2000299 | 2020-06 | 3,477.50 |
| | | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4027116 TOTAL: | 3,477.50 |
| 4027117 | 08/16/2019 | PRTD | 1520 INSTITUTION FOOD HOU 9852504 | 1,272.46 235-05-205-0000-0000-510060- | 53642 | 08/06/2019 | | 2020-06 | 1,272.46 |
| | | | | | | | | MEALS | |
| | | | | | | | | CHECK 4027117 TOTAL: | 1,272.46 |
| 4027118 | 08/16/2019 | PRTD | 5351 JACK A MABRY MABRY 08022019 | 577.00 100-01-101-0000-0000-510018- | 53833 | 08/12/2019 | | 2020-06 | 577.00 |
| | | | | | | | | DIST 2 TRAVEL & MEETINGS | |
| | | | | | | | | CHECK 4027118 TOTAL: | 577.00 |
| 4027119 | 08/16/2019 | PRTD | 1948 THE COPIER GUYS INC AR24962 | 156.99 200-02-500-0000-0000-510104- | 53746 | 07/31/2019 | | 2020-06 | 156.99 |
| | | | | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4027119 TOTAL: | 156.99 |
| 4027120 | 08/16/2019 | PRTD | 5600 KIAN J LEWIS REIMBURSEMENT LUNCH | 9.35 250-06-255-0000-0000-510200- | 53911 | 08/05/2019 | | 2020-06 | 9.35 |
| | | | | | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4027120 TOTAL: | 9.35 |
| 4027121 | 08/16/2019 | PRTD | 1970 KING ASPHALT INC 960282 | 1,169.12 210-03-300-0000-0000-510059- | 53622 | 08/07/2019 | 2000010 | 2020-06 | 1,169.12 |
| | | | | | | | | MATERIALS | |
| | | | | | | | | CHECK 4027121 TOTAL: | 1,169.12 |
| 4027122 | 08/16/2019 | PRTD | 1970 KING ASPHALT INC 960358 | 1,244.22 210-03-300-0000-0000-510059- | 53842 | 07/31/2019 | 2000010 | 2020-06 | 1,244.22 |
| | | | | | | | | MATERIALS | |

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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 4027122 TOTAL: | 1,244.22 |
| 4027123 | 08/16/2019 | PRTD | 2067 LEXISNEXIS RISK DATA | 1310941-20190731 160.50 235-05-205-0000-0000-510111- | 53163 | 08/07/2019 | | 2020-06 REGULATORY MONITORING | 160.50 |
| | | | | | | | | CHECK 4027123 TOTAL: | 160.50 |
| 4027124 | 08/16/2019 | PRTD | 2067 LEXISNEXIS RISK DATA | 1616871-20190731 420.93 100-01-151-0000-0000-510106- | 53596 | 07/31/2019 | | 2020-06 CONTRACT SERVICES | 420.93 |
| | | | | | | | | CHECK 4027124 TOTAL: | 420.93 |
| 4027125 | 08/16/2019 | PRTD | 2078 LIM LLC | 5272804 3,186.15 100-01-000-0000-0000-510206- | 53733 | 08/08/2019 | 2000268 | 2020-06 CONTINGENCY | 3,186.15 |
| | | | | | | | | CHECK 4027125 TOTAL: | 3,186.15 |
| 4027126 | 08/16/2019 | PRTD | 2081 LINCOLN LIFE ADMINIS | 000F908450 506.80 510-01-413-0000-0000-500109- | 53942 | 07/29/2019 | | 2020-06 LONGTERM DISABILITY | 506.80 |
| | | | | | | | | CHECK 4027126 TOTAL: | 506.80 |
| 4027127 | 08/16/2019 | PRTD | 2086 LINDER INDUSTRIAL MA | W26009615-1 13,285.99 220-04-305-0000-0000-510151- | 53553 | 08/07/2019 | 2000121 | 2020-06 VEHICLE PARTS | 13,285.99 |
| | | | | | | | | CHECK 4027127 TOTAL: | 13,285.99 |
| 4027128 | 08/16/2019 | PRTD | 2106 LOCKHART POWER COMPA | MC-00320 33,182.32 221-04-305-0000-0000-510106- | 53816 | 07/31/2019 | | 2020-06 CONTRACT SERVICES | 33,182.32 |
| | | | | | | | | CHECK 4027128 TOTAL: | 33,182.32 |
| 4027129 | 08/16/2019 | PRTD | 2122 LOUIS M NELSON SR | 53654 240.00 200-02-504-0000-0000-510106- | 53654 | 08/12/2019 | | 2020-06 CONTRACT SERVICES | 240.00 |
| | | | | | | | | CHECK 4027129 TOTAL: | 240.00 |
| 4027130 | 08/16/2019 | PRTD | 2149 MACK FULBRIGHT DISTR | 117931 586.68 210-03-300-0000-0000-510054- | 53849 | 08/07/2019 | 2000390 | 2020-06 OPERATING SUPPLIES | 586.68 |
| | | | | | | | | CHECK 4027130 TOTAL: | 586.68 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4027131 | 08/16/2019 | PRTD | 2401 | MOSSBURG SIGN PRODUC 183834 155.15 100-05-203-0000-0000-510054- | 53819 | 08/07/2019 | | 2020-06 OPERATING SUPPLIES | 155.15 |
| | | | | | | | | CHECK 4027131 TOTAL: | 155.15 |
| 4027132 | 08/16/2019 | PRTD | 2403 | MOTOROLA SOLUTIONS, 8280802308 16.05 100-00-000-0000-0000-160000- | 53626 | 08/07/2019 | | 2020-06 PARTS INVENTORY | 16.05 |
| | | | | 8280801972 69.04 100-00-000-0000-0000-160000- | 53627 | 08/07/2019 | | 2020-06 PARTS INVENTORY | 69.04 |
| | | | | 8280798786 144.45 100-00-000-0000-0000-160000- | 53631 | 08/07/2019 | | 2020-06 PARTS INVENTORY | 144.45 |
| | | | | 8280803202 761.84 100-00-000-0000-0000-160000- | 53933 | 08/13/2019 | | 2020-06 PARTS INVENTORY | 761.84 |
| | | | | 8280803161 269.73 100-00-000-0000-0000-160000- | 53944 | 08/13/2019 | | 2020-06 PARTS INVENTORY | 269.73 |
| | | | | | | | | CHECK 4027132 TOTAL: | 1,261.11 |
| 4027133 | 08/16/2019 | PRTD | 2500 | NEW METHOD LAUNDRY & 53817 63.13 245-06-260-0000-0000-510110- | 53817 | 07/31/2019 | | 2020-06 EXPERT & JUDICIAL SERVICES | 63.13 |
| | | | | | | | | CHECK 4027133 TOTAL: | 63.13 |
| 4027134 | 08/16/2019 | PRTD | 2544 | OFFICE DEPOT (ACCOUN 346341571001 2.56 251-01-455-0000-0000-510300- | 53155 | 08/07/2019 | | 2020-06 GRANT OPERATING | 12.83 |
| | | | | 2.56 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 2.56 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 3.06 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 1.02 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 1.07 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 346341055001 22.27 251-01-455-0000-0000-510300- | 53543 | 08/07/2019 | | 2020-06 GRANT OPERATING | 111.50 |
| | | | | 22.27 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 22.27 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 26.56 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 8.85 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 9.28 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 353430904001 37.62 200-02-500-0000-0000-510053- | 53617 | 08/07/2019 | | 2020-06 OFFICE SUPPLIES | 37.62 |
| | | | | 3534104921001 153.50 200-02-500-0000-0000-510053- | 53618 | 08/07/2019 | | 2020-06 OFFICE SUPPLIES | 153.50 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 353430903001 | 53943 | 08/02/2019 | | 2020-06 | 25.72 |
| | | | 25.72 200-02-500-0000-0000-510053- | | | | OFFICE SUPPLIES | | |
| | | | | | | | CHECK 4027134 | TOTAL: | 341.17 |
| 4027135 | 08/16/2019 | PRTD | 2544 OFFICE DEPOT (ACCOUN 353333343001 | 53647 | 53647 | 08/01/2019 | | 2020-06 | 159.80 |
| | | | 159.80 100-01-151-0000-0000-510053- | | | | OFFICE SUPPLIES | | |
| | | | | | | | CHECK 4027135 | TOTAL: | 159.80 |
| 4027136 | 08/16/2019 | PRTD | 2550 OLDCASTLE APG SOUTH 301925650 | 53848 | 53848 | 08/07/2019 | 2000293 | 2020-06 | 44.43 |
| | | | 44.43 210-03-300-0000-0000-510059- | | | | MATERIALS | | |
| | | | | | | | CHECK 4027136 | TOTAL: | 44.43 |
| 4027137 | 08/16/2019 | PRTD | 2558 ON PREMISE SOLUTIONS 37639 | 53572 | 53572 | 08/07/2019 | | 2020-06 | 181.00 |
| | | | 181.00 235-05-205-0000-0000-510111- | | | | REGULATORY MONITORING | | |
| | | | | | | | CHECK 4027137 | TOTAL: | 181.00 |
| 4027138 | 08/16/2019 | PRTD | 2613 PATHOLOGY ASSOCIATES 01 | 53569 | 53569 | 08/07/2019 | | 2020-06 | 33,333.34 |
| | | | 33,333.34 100-05-203-0000-0000-510276- | | | | POST MORTEM COSTS | | |
| | | | | | | | CHECK 4027138 | TOTAL: | 33,333.34 |
| 4027139 | 08/16/2019 | PRTD | 2662 DEAN FOODS COMPANY 785707831 | 53646 | 53646 | 08/07/2019 | | 2020-06 | 3,096.53 |
| | | | 3,096.53 235-05-205-0000-0000-510060- | | | | MEALS | | |
| | | | | | | | CHECK 4027139 | TOTAL: | 3,096.53 |
| 4027140 | 08/16/2019 | PRTD | 2667 PERFORMANCE FOOD GRO 9558970 | 53639 | 53639 | 08/05/2019 | | 2020-06 | 448.82 |
| | | | 448.82 235-05-205-0000-0000-510060- | | | | MEALS | | |
| | | | | | | | CHECK 4027140 | TOTAL: | 448.82 |
| 4027141 | 08/16/2019 | PRTD | 2689 PIEDMONT NATURAL GAS 1001731270002 JUL 19 | 53599 | 53599 | 08/07/2019 | | 2020-06 | 47.95 |
| | | | 47.95 200-02-501-0000-0000-510157- | | | | NATURAL GAS | | |
| | | | | | | | | | |
| | | | 5000784272001 JUL 19 53796 | 53796 | 53796 | 08/06/2019 | | 2020-06 | 243.26 |
| | | | 243.26 501-11-412-PP01-0000-510157- | | | | NATURAL GAS | | |
| | | | | | | | | | |
| | | | 1000784093001 JUL 19 53802 | 53802 | 53802 | 08/06/2019 | | 2020-06 | 255.46 |
| | | | 255.46 235-05-205-DF03-0000-510157- | | | | NATURAL GAS | | |

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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 4027141 | TOTAL: | 546.67 |
| 4027142 | 08/16/2019 | PRTD | 2689 PIEDMONT NATURAL GAS 24.49 501-11-412-HC01-0000-510157- | 1001014459001 JUL 19 53798 | | 08/06/2019 | | 2020-06 NATURAL GAS | 24.49 |
| | | | | | | | CHECK 4027142 | TOTAL: | 24.49 |
| 4027143 | 08/16/2019 | PRTD | 2689 PIEDMONT NATURAL GAS 27.54 235-05-205-DF03-0000-510157- | 6000784094001 JUL 19 53800 | | 08/06/2019 | | 2020-06 NATURAL GAS | 27.54 |
| | | | | | | | CHECK 4027143 | TOTAL: | 27.54 |
| 4027144 | 08/16/2019 | PRTD | 2689 PIEDMONT NATURAL GAS 2,110.85 501-11-412-CH01-0000-510157- | 7000784284001 JUL 19 53799 | | 08/06/2019 | | 2020-06 NATURAL GAS | 2,110.85 |
| | | | | | | | CHECK 4027144 | TOTAL: | 2,110.85 |
| 4027145 | 08/16/2019 | PRTD | 2694 PITNEY BOWES INC 20,167.00 100-01-400-0000-0000-510103- | 53861 | 53861 | 08/11/2019 | | 2020-06 POSTAGE | 20,167.00 |
| | | | | | | | CHECK 4027145 | TOTAL: | 20,167.00 |
| 4027146 | 08/16/2019 | PRTD | 2694 PITNEY BOWES INC 1,133.13 100-01-400-0000-0000-510114- | 1013681386 | 53865 | 08/12/2019 | | 2020-06 MAINTENANCE AGREEMENTS | 1,133.13 |
| | | | | | | | CHECK 4027146 | TOTAL: | 1,133.13 |
| 4027147 | 08/16/2019 | PRTD | 4248 PRIORITY ONE SECURIT 152.46 100-06-255-0000-0000-510113- | 1867637 | 53952 | 08/01/2019 | | 2020-06 MAINTENANCE & REPAIRS | 152.46 |
| | | | | | | | CHECK 4027147 | TOTAL: | 152.46 |
| 4027148 | 08/16/2019 | PRTD | 2751 PB PARENT LLC 246.59 501-11-412-0000-0000-510114- | PSI113283 | 53288 | 08/07/2019 | | 2020-06 MAINTENANCE AGREEMENTS | 246.59 |
| | | | | | | | CHECK 4027148 | TOTAL: | 246.59 |
| 4027149 | 08/16/2019 | PRTD | 2752 J M SMITH CORPORATIO 1,647.90 100-01-153-0000-0000-510106- | 000372386-1760 | 53550 | 07/30/2019 | | 2020-06 CONTRACT SERVICES | 1,647.90 |
| | | | | | | | CHECK 4027149 | TOTAL: | 1,647.90 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4027150 | 08/16/2019 | PRTD | 1615 R YOUNG INC | GRN08190330 | 53577 | 07/28/2019 | 2020-06 | | 498.00 |
| | | | 498.00 220-04-305-0000-0000-510106- | | | | CONTRACT SERVICES | | |
| | | | | | | | CHECK 4027150 | TOTAL: | 498.00 |
| 4027151 | 08/16/2019 | PRTD | 2770 RANDALL E BOGAN | BOGAN 07212019 | 53846 | 08/12/2019 | 2020-06 | | 355.00 |
| | | | 355.00 100-05-203-0000-0000-510015- | | | | TRAINING | | |
| | | | | | | | CHECK 4027151 | TOTAL: | 355.00 |
| 4027152 | 08/16/2019 | PRTD | 2772 RANDALL H GAULT | 08132019 | 53930 | 08/13/2019 | 2020-06 | | 1,402.50 |
| | | | 1,402.50 250-05-204-0000-0000-510109- | | | | CONSULTING SERVICES | | |
| | | | | | | | CHECK 4027152 | TOTAL: | 1,402.50 |
| 4027153 | 08/16/2019 | PRTD | 2801 SLOAN CONSTRUCTION C | 1568696 | 53645 | 08/07/2019 | 2020-06 | | 740.30 |
| | | | 740.30 210-03-300-0000-0000-510059- | | | | MATERIALS | | |
| | | | | | | | CHECK 4027153 | TOTAL: | 740.30 |
| 4027154 | 08/16/2019 | PRTD | 2801 SLOAN CONSTRUCTION C | 1572961 | 53856 | 07/27/2019 | 2020-06 | | 148.06 |
| | | | 148.06 210-03-300-0000-0000-510059- | | | | MATERIALS | | |
| | | | | | | | CHECK 4027154 | TOTAL: | 148.06 |
| 4027155 | 08/16/2019 | PRTD | 2850 RICOH USA INC | 5057231983 | 53741 | 08/01/2019 | 2020-06 | | 27.76 |
| | | | 27.76 100-06-255-0000-0000-510104- | | | | COPIER CHARGES | | |
| | | | | | | | CHECK 4027155 | TOTAL: | 27.76 |
| 4027156 | 08/16/2019 | PRTD | 2881 ROBERT E WALKER | WALKER 08022019 | 53836 | 08/12/2019 | 2020-06 | | 365.08 |
| | | | 365.08 100-01-101-0000-0000-510021- | | | | DIST 5 TRAVEL & MEETINGS | | |
| | | | | | | | CHECK 4027156 | TOTAL: | 365.08 |
| 4027157 | 08/16/2019 | PRTD | 2919 ROGERS GROUP INC | 0274000416 | 53561 | 08/07/2019 | 2020-06 | | 200.95 |
| | | | 200.95 210-03-300-0000-0000-510059- | | | | MATERIALS | | |
| | | | | | | | CHECK 4027157 | TOTAL: | 200.95 |
| 4027158 | 08/16/2019 | PRTD | 2983 SAMS CLUB | ACCT #0402443321476 | 53843 | 07/15/2019 | 2020-06 | | 498.39 |
| | | | 498.39 200-02-505-0000-0000-510054- | | | | OPERATING SUPPLIES | | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | | | CHECK 4027158 TOTAL: | 498.39 |
| 4027159 | 08/16/2019 | PRTD | 4294 SHARP ELECTRONICS CO | 9002144548 36.84 100-07-201-0000-0000-510104- | 53664 | 08/04/2019 | | 2020-06 COPIER CHARGES | 36.84 |
| | | | | | | | | CHECK 4027159 TOTAL: | 36.84 |
| 4027160 | 08/16/2019 | PRTD | 3178 SHERWOOD POOL LLC | 53835 180.00 200-02-505-0000-0000-510106- | 53835 | 08/09/2019 | | 2020-06 CONTRACT SERVICES | 180.00 |
| | | | | | | | | CHECK 4027160 TOTAL: | 180.00 |
| 4027161 | 08/16/2019 | PRTD | 3209 SJWD WATER DISTRICT | 87981 JULY 19 12.00 200-02-501-PR37-0000-510158- | 53621 | 08/07/2019 | | 2020-06 WATER & SEWER | 12.00 |
| | | | | 27851 JULY 2019 252.46 200-02-501-PR41-0000-510158- | 53623 | 08/07/2019 | | 2020-06 WATER & SEWER | 252.46 |
| | | | | 86155 JULY 19 12.00 200-02-501-PR37-0000-510158- | 53625 | 08/07/2019 | | 2020-06 WATER & SEWER | 12.00 |
| | | | | 86026 JULY 2019 138.77 200-02-501-PR37-0000-510158- | 53628 | 08/07/2019 | | 2020-06 WATER & SEWER | 138.77 |
| | | | | 85421 JULY 19 112.58 200-02-501-PR37-0000-510158- | 53635 | 08/07/2019 | | 2020-06 WATER & SEWER | 112.58 |
| | | | | 85420 JULY 19 78.76 200-02-501-PR37-0000-510158- | 53641 | 08/07/2019 | | 2020-06 WATER & SEWER | 78.76 |
| | | | | 85419 JULY 19 5,883.91 200-02-501-PR37-0000-510158- | 53719 | 08/07/2019 | | 2020-06 WATER & SEWER | 5,883.91 |
| | | | | | | | | CHECK 4027161 TOTAL: | 6,490.48 |
| 4027162 | 08/16/2019 | PRTD | 3217 SMITH ANIMAL HOSPITA | 302572 285.00 100-05-204-0000-0000-510278- 191.25 100-05-204-0000-0000-510278- 173.74 100-05-204-0000-0000-510278- 39.75 100-05-204-0000-0000-510278- 78.75 100-05-204-0000-0000-510278- 204.22 100-05-204-0000-0000-510278- -6.25 100-05-204-0000-0000-510278- 131.25 100-05-204-0000-0000-510278- 39.75 100-05-204-0000-0000-510278- 117.00 100-05-204-0000-0000-510278- | 53917 | 07/01/2019 | | 2020-06 K9 CARE K9 CARE K9 CARE K9 CARE K9 CARE K9 CARE K9 CARE K9 CARE K9 CARE K9 CARE | 1,254.46 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4027162 TOTAL: | 1,254.46 |
| 4027163 | 08/16/2019 | PRTD | 6 SPARTANBURG COUNTY | COURT FEES 08062019 | 53568 | 08/06/2019 | | 2020-06 | 392.38 |
| | | | 392.38 231-05-204-0000-0000-510281- | | | | | COURT FEES | |
| | | | | | | | | CHECK 4027163 TOTAL: | 392.38 |
| 4027164 | 08/16/2019 | PRTD | 6 SPARTANBURG COUNTY | 08122019 | 53795 | 08/12/2019 | | 2020-06 | 16.85 |
| | | | 16.85 250-00-000-0000-0000-230035- | | | | | FORFEITED LAND COMMISSION | |
| | | | | | | | | CHECK 4027164 TOTAL: | 16.85 |
| 4027165 | 08/16/2019 | PRTD | 6 SPARTANBURG COUNTY | RE'D 3 FLC DEEDS | 53549 | 08/06/2019 | | 2020-06 | 45.00 |
| | | | 45.00 250-00-000-0000-0000-230035- | | | | | FORFEITED LAND COMMISSION | |
| | | | | | | | | CHECK 4027165 TOTAL: | 45.00 |
| 4027166 | 08/16/2019 | PRTD | 3333 THE SPARTANBURG ANIM | 3272052 | 53148 | 08/07/2019 | | 2020-06 | 90.00 |
| | | | 90.00 100-07-200-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4027166 TOTAL: | 90.00 |
| 4027167 | 08/16/2019 | PRTD | 3353 SPARTANBURG WATER SY | 198127-144767 JUL 19 | 53685 | 08/09/2019 | | 2020-06 | 92.59 |
| | | | 92.59 200-02-501-PR01-0000-510158- | | | | | WATER & SEWER | |
| | | | | 040485-144764 JUL 19 | 53686 | 08/09/2019 | | 2020-06 | 1,394.79 |
| | | | 1,394.79 200-02-501-PR01-0000-510158- | | | | | WATER & SEWER | |
| | | | | 040484-043741 JUL 19 | 53702 | 08/02/2019 | | 2020-06 | 1,775.35 |
| | | | 1,775.35 200-02-501-PR32-0000-510158- | | | | | WATER & SEWER | |
| | | | | 040489-043747 JUL 19 | 53703 | 08/02/2019 | | 2020-06 | 39.11 |
| | | | 39.11 200-02-501-PR32-0000-510158- | | | | | WATER & SEWER | |
| | | | | 040484-043744 JUL 19 | 53704 | 08/02/2019 | | 2020-06 | 2,123.50 |
| | | | 2,123.50 200-02-501-PR32-0000-510158- | | | | | WATER & SEWER | |
| | | | | 258307-044510 JUL 19 | 53742 | 08/02/2019 | | 2020-06 | 11.25 |
| | | | 11.25 200-02-501-PR02-0000-510158- | | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4027167 TOTAL: | 5,436.59 |
| 4027168 | 08/16/2019 | PRTD | 3384 STATE OF SOUTH CAROL | JULY CASES DNR 2019 | 53563 | 08/06/2019 | | 2020-06 | 171.69 |
| | | | 171.69 100-00-000-0000-0000-230041- | | | | | STATE MAGISTRATE ASSESSMENTS | |

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| CASH ACCOUNT: 099-00-000-0000-100000- | | | | | CASHPOOL | | | | |
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| | | | | | | | | CHECK 4027168 TOTAL: | 171.69 |
| 4027169 | 08/16/2019 | PRTD | 3384 STATE OF SOUTH CAROL JULY CASES DNR 255.42 100-00-000-0000-0000-230041- | 53559 | | 08/06/2019 | | 2020-06 STATE MAGISTRATE ASSESSMENTS | 255.42 |
| | | | | | | | | CHECK 4027169 TOTAL: | 255.42 |
| 4027170 | 08/16/2019 | PRTD | 3384 STATE OF SOUTH CAROL JULY CASES 1,900.00 100-00-000-0000-0000-230041- | 53557 | | 08/06/2019 | | 2020-06 STATE MAGISTRATE ASSESSMENTS | 1,900.00 |
| | | | | | | | | CHECK 4027170 TOTAL: | 1,900.00 |
| 4027171 | 08/16/2019 | PRTD | 3384 STATE OF SOUTH CAROL 04231505-7 JULY 2019 53718 891.97 200-02-504-PR12-0000-411355- 20.88 200-02-504-PR40-0000-411355- 27.58 200-02-504-PR10-0000-411355- 18.99 200-02-504-PR35-0000-411355- 144.39 200-02-502-0000-0000-411355- 263.18 200-02-505-0000-0000-411353- 314.17 200-02-502-0000-0000-411355- 26.54 200-02-504-PR24-0000-411355- | 53718 | | 07/31/2019 | | 2020-06 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES | 1,707.70 |
| | | | | | | | | CHECK 4027171 TOTAL: | 1,707.70 |
| 4027172 | 08/16/2019 | PRTD | 3384 STATE OF SOUTH CAROL JULY 2019 TAX RETURN 53954 5,707.59 100-00-000-0000-0000-230022- | 53954 | | 08/13/2019 | | 2020-06 SALES & USE TAX PAYABLE | 5,707.59 |
| | | | | | | | | CHECK 4027172 TOTAL: | 5,707.59 |
| 4027173 | 08/16/2019 | PRTD | 3474 TAMIKA L POLLARD POLLARD 08012019 20.00 200-02-505-0000-0000-510054- POLLARD 07302019 20.00 200-02-505-0000-0000-510054- | 53713 53715 | | 08/12/2019 08/12/2019 | | 2020-06 OPERATING SUPPLIES 2020-06 OPERATING SUPPLIES | 20.00 20.00 |
| | | | | | | | | CHECK 4027173 TOTAL: | 40.00 |
| 4027174 | 08/16/2019 | PRTD | 3490 TAYLOR ENTERPRISES I 3180391 96.95 500-00-000-0000-0000-160001- | 53834 | | 07/31/2019 | | 2020-06 FUEL INVENTORY | 96.95 |
| | | | | | | | | CHECK 4027174 TOTAL: | 96.95 |
| 4027175 | 08/16/2019 | PRTD | 4946 TERESA BLANCO SAMPSO MARIO CASTRO AVILA 119.00 245-06-260-0000-0000-510110- | 53820 | | 08/02/2019 | | 2020-06 EXPERT & JUDICIAL SERVICES | 119.00 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4027175 TOTAL: | 119.00 |
| 4027176 | 08/16/2019 | PRTD | 3536 THE LIGHTING COMPANY 4601 550.00 200-02-501-0000-0000-510113- | | 53758 | 08/01/2019 | | 2020-06 MAINTENANCE & REPAIRS | 550.00 |
| | | | | | | | | CHECK 4027176 TOTAL: | 550.00 |
| 4027177 | 08/16/2019 | PRTD | 2897 ROBERT T FLOYD GS REIMBURSEMENT 39.25 100-05-204-0000-0000-510152- | | 53589 | 08/07/2019 | | 2020-06 VEHICLE FUEL | 39.25 |
| | | | | | | | | CHECK 4027177 TOTAL: | 39.25 |
| 4027178 | 08/16/2019 | PRTD | 2897 ROBERT T FLOYD GAS REIMBURSE AUG 19 12.30 100-05-204-0000-0000-510152- | | 53566 | 08/06/2019 | | 2020-06 VEHICLE FUEL | 12.30 |
| | | | | | | | | CHECK 4027178 TOTAL: | 12.30 |
| 4027179 | 08/16/2019 | PRTD | 3731 SPARTANBURG MPO 0210337400C-1 10.00 100-01-452-0000-0000-510054- | | 53157 | 08/07/2019 | | 2020-06 OPERATING SUPPLIES | 10.00 |
| | | | | | | | | CHECK 4027179 TOTAL: | 10.00 |
| 4027180 | 08/16/2019 | PRTD | 3733 UNITED WAY OF THE PI 1ST QTR FUNDING 3,750.00 100-07-450-0000-0000-530052- | | 53548 | 08/06/2019 | | 2020-06 UNITED WAY | 3,750.00 |
| | | | | | | | | CHECK 4027180 TOTAL: | 3,750.00 |
| 4027181 | 08/16/2019 | PRTD | 3782 VERIZON WIRELESS 9834718632 440.71 211-03-302-0000-0000-510155- | | 53669 | 07/23/2019 | | 2020-06 COMMUNICATIONS | 440.71 |
| | | | | | | | | CHECK 4027181 TOTAL: | 440.71 |
| 4027182 | 08/16/2019 | PRTD | 3782 VERIZON WIRELESS 9834614648 114.05 100-05-202-CC02-0000-510155- | | 53630 | 08/07/2019 | | 2020-06 COMMUNICATIONS | 114.05 |
| | | | | | | | | CHECK 4027182 TOTAL: | 114.05 |
| 4027183 | 08/16/2019 | PRTD | 3782 VERIZON WIRELESS 9834700308 190.05 236-05-202-0000-0000-510155- | | 53638 | 08/07/2019 | | 2020-06 COMMUNICATIONS | 190.05 |
| | | | | | | | | CHECK 4027183 TOTAL: | 190.05 |

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Spartanburg County, SC - Production
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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

| | | | | | | | | | |
|---------|------------|------|------|--|-------|------------|-----------------------------|---------|-----------|
| 4027184 | 08/16/2019 | PRTD | 5449 | VOIANCE LANGUAGE SER 953323 155.80 236-05-202-0000-0000-510155- | 53629 | 08/07/2019 | 2020-06 | | 155.80 |
| | | | | | | | COMMUNICATIONS | | |
| | | | | | | | CHECK 4027184 | TOTAL: | 155.80 |
| 4027185 | 08/16/2019 | PRTD | 3805 | VULCAN CONSTR MATERI 13195503 5,037.17 220-04-305-0000-0000-510059- | 53606 | 07/24/2019 | 2000219 | 2020-06 | 5,037.17 |
| | | | | | | | MATERIALS | | |
| | | | | | | | CHECK 4027185 | TOTAL: | 5,037.17 |
| 4027186 | 08/16/2019 | PRTD | 3806 | VULCAN INC 344082 2,571.92 210-03-300-0000-0000-520100- 10,685.38 210-03-300-0000-0000-520100- | 53564 | 08/07/2019 | 2000106 | 2020-06 | 13,257.30 |
| | | | | | | | INFRASTRUCTURE | | |
| | | | | | | | INFRASTRUCTURE | | |
| | | | | | | | CHECK 4027186 | TOTAL: | 13,257.30 |
| 4027187 | 08/16/2019 | PRTD | 3807 | VWR FUNDING INC 8087072684 42.32 100-05-204-0000-0000-510054- | 53609 | 07/26/2019 | 2000254 | 2020-06 | 42.32 |
| | | | | | | | OPERATING SUPPLIES | | |
| | | | | | | | CHECK 4027187 | TOTAL: | 42.32 |
| 4027188 | 08/16/2019 | PRTD | 3817 | WALMART ASSET PROTEC CLAYTON A BROUGHTON 82.40 100-00-000-0000-0000-230020- | 53289 | 08/06/2019 | | 2020-06 | 82.40 |
| | | | | | | | PRE TRIAL RESTITUTION ADULT | | |
| | | | | | | | CHECK 4027188 | TOTAL: | 82.40 |
| 4027189 | 08/16/2019 | PRTD | 4351 | WESTVIEW FAIRFOREST 1043 STAT #3 329.97 232-05-204-0000-0000-510206- | 53571 | 08/02/2019 | | 2020-06 | 329.97 |
| | | | | | | | CONTINGENCY | | |
| | | | | | | | CHECK 4027189 | TOTAL: | 329.97 |
| 4027190 | 08/16/2019 | PRTD | 3914 | WINDSTREAM HOLDINGS 71590024 963.26 200-02-500-0000-0000-510155- | 53744 | 08/01/2019 | | 2020-06 | 963.26 |
| | | | | | | | COMMUNICATIONS | | |
| | | | | | | | CHECK 4027190 | TOTAL: | 963.26 |
| 4027191 | 08/16/2019 | PRTD | 3925 | WOODRUFF ROEBUCK WAT 2823 7/2019 29.65 100-03-300-0000-0000-510158- | 53643 | 08/07/2019 | | 2020-06 | 29.65 |
| | | | | | | | WATER & SEWER | | |
| | | | | | | | CHECK 4027191 | TOTAL: | 29.65 |

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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 2 | | 348 | | | | | | | | |
| APP | 501-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 4,989.83 | |
| APP | 099-00-000-0000-0000-100000- | 08/15/2019 | 2020-06 | BQ0816 | | | CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL | | | 352,238.80 |
| APP | 220-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 25,566.46 | |
| APP | 235-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 38,309.76 | |
| APP | 200-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 40,626.53 | |
| APP | 100-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 114,256.69 | |
| APP | 510-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 3,069.33 | |
| APP | 236-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 33,739.38 | |
| APP | 505-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 139.78 | |
| APP | 245-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 281.84 | |
| APP | 300-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 14,350.00 | |
| APP | 210-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 21,728.99 | |
| APP | 301-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 16,949.78 | |
| APP | 251-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 1,344.33 | |
| APP | 250-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 1,793.21 | |
| APP | 231-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 1,042.94 | |
| APP | 221-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 33,182.32 | |
| APP | 500-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 96.95 | |
| APP | 211-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 440.71 | |
| APP | 232-00-000-0000-0000-200000- | 08/15/2019 | 2020-06 | BQ0816 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 329.97 | |
| GENERAL LEDGER TOTAL | | | | | | | | | 352,238.80 | 352,238.80 |
| APP | 099-00-000-0000-0000-150501- | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 501 | | 4,989.83 | |
| APP | 501-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | | | 4,989.83 |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER SRC | JNL ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------------------------------|-------------|------------|----------|--------|-------|-------|------------------------|------------|-----------|------------|
| APP 099-00-000-0000-0000-150220- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 220 | | 25,566.46 | |
| APP 220-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 25,566.46 |
| APP 099-00-000-0000-0000-150235- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 235 | | 38,309.76 | |
| APP 235-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 38,309.76 |
| APP 099-00-000-0000-0000-150200- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 200 | | 40,626.53 | |
| APP 200-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 40,626.53 |
| APP 099-00-000-0000-0000-150100- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 100 | 114,256.69 | | |
| APP 100-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 114,256.69 |
| APP 099-00-000-0000-0000-150510- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 510 | | 3,069.33 | |
| APP 510-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 3,069.33 |
| APP 099-00-000-0000-0000-150236- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 236 | | 33,739.38 | |
| APP 236-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 33,739.38 |
| APP 099-00-000-0000-0000-150505- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 505 | | 139.78 | |
| APP 505-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 139.78 |
| APP 099-00-000-0000-0000-150245- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 245 | | 281.84 | |
| APP 245-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 281.84 |
| APP 099-00-000-0000-0000-150300- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 300 | 14,350.00 | | |
| APP 300-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 14,350.00 |
| APP 099-00-000-0000-0000-150210- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 210 | | 21,728.99 | |
| APP 210-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 21,728.99 |
| APP 099-00-000-0000-0000-150301- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 301 | | 16,949.78 | |
| APP 301-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 16,949.78 |
| APP 099-00-000-0000-0000-150251- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE FROM FUND 251 | | 1,344.33 | |
| APP 251-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | BQ0816 | | | DUE TO FUND 099 | | | 1,344.33 |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|--------------------------------|------------------------------|-------------|------------|----------|-------|-------|--------|---------------------------|------|------------|------------|
| APP | 099-00-000-0000-0000-150250- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE FROM FUND 250 | | 1,793.21 | |
| APP | 250-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE TO FUND 099 | | | 1,793.21 |
| APP | 099-00-000-0000-0000-150231- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE FROM FUND 231 | | 1,042.94 | |
| APP | 231-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE TO FUND 099 | | | 1,042.94 |
| APP | 099-00-000-0000-0000-150221- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE FROM FUND 221 | | 33,182.32 | |
| APP | 221-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE TO FUND 099 | | | 33,182.32 |
| APP | 099-00-000-0000-0000-150500- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE FROM FUND 500 | | 96.95 | |
| APP | 500-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE TO FUND 099 | | | 96.95 |
| APP | 099-00-000-0000-0000-150211- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE FROM FUND 211 | | 440.71 | |
| APP | 211-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE TO FUND 099 | | | 440.71 |
| APP | 099-00-000-0000-0000-150232- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE FROM FUND 232 | | 329.97 | |
| APP | 232-00-000-0000-0000-250099- | | 08/15/2019 | 2020-06 | | | BQ0816 | DUE TO FUND 099 | | | 329.97 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | 352,238.80 | 352,238.80 |
| JOURNAL 2020/02/348 TOTAL | | | | | | | | | | 704,477.60 | 704,477.60 |

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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 | 2 | 348 | 08/15/2019 | | | |
| | 099-00-000-0000-0000-100000- | | | | | CASH IN BANK POOLED | | 352,238.80 |
| | 099-00-000-0000-0000-150100- | | | | | DUE FROM FUND 100 | 114,256.69 | |
| | 099-00-000-0000-0000-150200- | | | | | DUE FROM FUND 200 | 40,626.53 | |
| | 099-00-000-0000-0000-150210- | | | | | DUE FROM FUND 210 | 21,728.99 | |
| | 099-00-000-0000-0000-150211- | | | | | DUE FROM FUND 211 | 440.71 | |
| | 099-00-000-0000-0000-150220- | | | | | DUE FROM FUND 220 | 25,566.46 | |
| | 099-00-000-0000-0000-150221- | | | | | DUE FROM FUND 221 | 33,182.32 | |
| | 099-00-000-0000-0000-150231- | | | | | DUE FROM FUND 231 | 1,042.94 | |
| | 099-00-000-0000-0000-150232- | | | | | DUE FROM FUND 232 | 329.97 | |
| | 099-00-000-0000-0000-150235- | | | | | DUE FROM FUND 235 | 38,309.76 | |
| | 099-00-000-0000-0000-150236- | | | | | DUE FROM FUND 236 | 33,739.38 | |
| | 099-00-000-0000-0000-150245- | | | | | DUE FROM FUND 245 | 281.84 | |
| | 099-00-000-0000-0000-150250- | | | | | DUE FROM FUND 250 | 1,793.21 | |
| | 099-00-000-0000-0000-150251- | | | | | DUE FROM FUND 251 | 1,344.33 | |
| | 099-00-000-0000-0000-150300- | | | | | DUE FROM FUND 300 | 14,350.00 | |
| | 099-00-000-0000-0000-150301- | | | | | DUE FROM FUND 301 | 16,949.78 | |
| | 099-00-000-0000-0000-150500- | | | | | DUE FROM FUND 500 | 96.95 | |
| | 099-00-000-0000-0000-150501- | | | | | DUE FROM FUND 501 | 4,989.83 | |
| | 099-00-000-0000-0000-150505- | | | | | DUE FROM FUND 505 | 139.78 | |
| | 099-00-000-0000-0000-150510- | | | | | DUE FROM FUND 510 | 3,069.33 | |
| | | | | | | FUND TOTAL | 352,238.80 | 352,238.80 |
| 100 | GENERAL FUND | 2020 | 2 | 348 | 08/15/2019 | | | |
| | 100-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 114,256.69 | |
| | 100-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 114,256.69 |
| | | | | | | FUND TOTAL | 114,256.69 | 114,256.69 |
| 200 | PARKS | 2020 | 2 | 348 | 08/15/2019 | | | |
| | 200-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 40,626.53 | |
| | 200-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 40,626.53 |
| | | | | | | FUND TOTAL | 40,626.53 | 40,626.53 |
| 210 | ROAD MAINTENANCE FEE | 2020 | 2 | 348 | 08/15/2019 | | | |
| | 210-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 21,728.99 | |
| | 210-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 21,728.99 |
| | | | | | | FUND TOTAL | 21,728.99 | 21,728.99 |
| 211 | STORM WATER MANAGEMENT | 2020 | 2 | 348 | 08/15/2019 | | | |
| | 211-00-000-0000-0000-200000- | | | | | ACCOUNTS PAYABLE | 440.71 | |
| | 211-00-000-0000-0000-250099- | | | | | DUE TO FUND 099 | | 440.71 |
| | | | | | | FUND TOTAL | 440.71 | 440.71 |
| 220 | SOLID WASTE MANAGEMENT | 2020 | 2 | 348 | 08/15/2019 | | | |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|-------------------------------------|-----------|-----------|
| 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099- | | | | ACCOUNTS PAYABLE DUE TO FUND 099 | 25,566.46 | 25,566.46 |
| | | | | FUND TOTAL | 25,566.46 | 25,566.46 |
| 221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 33,182.32 | 33,182.32 |
| | | | | FUND TOTAL | 33,182.32 | 33,182.32 |
| 231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,042.94 | 1,042.94 |
| | | | | FUND TOTAL | 1,042.94 | 1,042.94 |
| 232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 329.97 | 329.97 |
| | | | | FUND TOTAL | 329.97 | 329.97 |
| 235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 38,309.76 | 38,309.76 |
| | | | | FUND TOTAL | 38,309.76 | 38,309.76 |
| 236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 33,739.38 | 33,739.38 |
| | | | | FUND TOTAL | 33,739.38 | 33,739.38 |
| 245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 281.84 | 281.84 |
| | | | | FUND TOTAL | 281.84 | 281.84 |
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,793.21 | 1,793.21 |
| | | | | FUND TOTAL | 1,793.21 | 1,793.21 |
| 251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE | 1,344.33 | |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|-----|------------|-------------------------------------|-----------|-----------|
| 251-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 1,344.33 |
| | | | | FUND TOTAL | 1,344.33 | 1,344.33 |
| 300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 14,350.00 | 14,350.00 |
| | | | | FUND TOTAL | 14,350.00 | 14,350.00 |
| 301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 16,949.78 | 16,949.78 |
| | | | | FUND TOTAL | 16,949.78 | 16,949.78 |
| 500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 96.95 | 96.95 |
| | | | | FUND TOTAL | 96.95 | 96.95 |
| 501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 4,989.83 | 4,989.83 |
| | | | | FUND TOTAL | 4,989.83 | 4,989.83 |
| 505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 139.78 | 139.78 |
| | | | | FUND TOTAL | 139.78 | 139.78 |
| 510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099- | 2020 2 | 348 | 08/15/2019 | ACCOUNTS PAYABLE DUE TO FUND 099 | 3,069.33 | 3,069.33 |
| | | | | FUND TOTAL | 3,069.33 | 3,069.33 |

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

P 32
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JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|------|-----------------------------|------------|------------|
| 099 | POOLED CASH FUND | 352,238.80 | |
| 100 | GENERAL FUND | | 114,256.69 |
| 200 | PARKS | | 40,626.53 |
| 210 | ROAD MAINTENANCE FEE | | 21,728.99 |
| 211 | STORM WATER MANAGEMENT | | 440.71 |
| 220 | SOLID WASTE MANAGEMENT | | 25,566.46 |
| 221 | METHANE | | 33,182.32 |
| 231 | DRUG ENFORCEMENT | | 1,042.94 |
| 232 | SHERIFF FEDERAL SHARING | | 329.97 |
| 235 | DETENTION | | 38,309.76 |
| 236 | 911 PHONE SYSTEM | | 33,739.38 |
| 245 | PUBLIC DEFENDER 7TH CIRCUIT | | 281.84 |
| 250 | SPECIAL REVENUE | | 1,793.21 |
| 251 | UPSTATE WORKFORCE BOARD | | 1,344.33 |
| 300 | CIP | | 14,350.00 |
| 301 | CAPITAL PENNY SALES TAX | | 16,949.78 |
| 500 | FLEET SERVICES | | 96.95 |
| 501 | FACILITIES MAINTENANCE | | 4,989.83 |
| 505 | INFORMATION TECHNOLOGIES | | 139.78 |
| 510 | INSURANCE | | 3,069.33 |
| | TOTAL | 352,238.80 | 352,238.80 |

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