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A/P CASH DISBURSEMENTS JOURNAL

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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       |
|----------|------------|------|--|----------------------|-------------------|------------|---------|----------------------------|-----------|
| 4014459  | 11/02/2018 | VOID | 5200 MATTHEW C SMITH                   | SMITH-ALERT TRAINING | 28877             | 10/24/2018 |         |                            | -394.30   |
|          |            |      | -394.30 231-00-000-0000-140002-        |                      |                   |            |         | ACCTS RECV TRAVEL ADVANCES |           |
|          |            |      |  |                      |                   |            |         | CHECK 4014459 TOTAL:       | -394.30   |
| 4014592  | 11/09/2018 | VOID | 999998 GROUCHO'S DELI                  | CHECK 406 - 9/18/18  | 29477             | 09/18/2018 |         |                            | -178.71   |
|          |            |      | -178.71 253-08-456-0000-0000-510400-   |                      |                   |            |         | PROJECT OPERATING          |           |
|          |            |      |  |                      |                   |            |         | CHECK 4014592 TOTAL:       | -178.71   |
| 4014929  | 11/16/2018 | PRTD | 57 AERCOR WIRELESS INC                 | 15586                | 30642             | 10/17/2018 | 1901004 | 11162018                   | 648.67    |
|          |            |      | 648.67 220-04-305-0000-0000-510200-    |                      |                   |            |         | SPECIAL PROJECTS           |           |
|          |            |      |  |                      |                   |            |         | CHECK 4014929 TOTAL:       | 648.67    |
| 4014930  | 11/16/2018 | PRTD | 64 AIRGAS INC                          | 9957174564           | 30640             | 10/31/2018 |         | 11162018                   | 526.87    |
|          |            |      | 526.87 220-04-305-0000-0000-510106-    |                      |                   |            |         | CONTRACT SERVICES          |           |
|          |            |      |  |                      |                   |            |         | CHECK 4014930 TOTAL:       | 526.87    |
| 4014931  | 11/16/2018 | PRTD | 4440 AMAZON FULFILLMENT S              | 1P7G-WFJD-KL3N       | 29198             | 10/27/2018 | 1901040 | 11162018                   | 45.00     |
|          |            |      | 47.66 100-07-453-0000-0000-510053-     |                      |                   |            |         | OFFICE SUPPLIES            |           |
|          |            |      |  |                      |                   |            |         | CHECK 4014931 TOTAL:       | 45.00     |
| 4014932  | 11/16/2018 | PRTD | 139 AMERICAN TIME DATA I               | 140760               | 29338             | 10/24/2018 |         | 11162018                   | 34.78     |
|          |            |      | 34.78 100-01-452-0000-0000-510053-     |                      |                   |            |         | OFFICE SUPPLIES            |           |
|          |            |      |  |                      |                   |            |         | CHECK 4014932 TOTAL:       | 34.78     |
| 4014933  | 11/16/2018 | PRTD | 4624 ANIMAL ALLIES INC                 | Q1 & Q2              | 30345             | 11/07/2018 |         | 11162018                   | 12,500.00 |
|          |            |      | 12,500.00 100-07-450-0000-0000-530051- |                      |                   |            |         | ANIMAL ALLIES              |           |
|          |            |      |  |                      |                   |            |         | CHECK 4014933 TOTAL:       | 12,500.00 |
| 4014934  | 11/16/2018 | PRTD | 188 ANNA K PARKER ATTORN               | 30451                | 30451             | 11/21/2018 |         | 11162018                   | 2,000.00  |
|          |            |      | 2,000.00 245-06-259-0000-0000-510108-  |                      |                   |            |         | PROFESSIONAL SERVICES      |           |
|          |            |      |  |                      |                   |            |         | CHECK 4014934 TOTAL:       | 2,000.00  |
| 4014935  | 11/16/2018 | PRTD | 999998 CHECK CONNECTION                | CASE 26640           | 28177             | 10/22/2018 |         | 11162018                   | 117.14    |
|          |            |      | 117.14 100-06-250-0000-0000-411202-    |                      |                   |            |         | WORTHLESS CHECK FEES       |           |

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

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|          |            |      |   |                                       |                   |            |    | CHECK 4014935 TOTAL:              | 117.14   |
| 4014936  | 11/16/2018 | PRTD | 999998 CITY OF SPARTANBURG CASE 26744         | 596.60 100-06-250-0000-0000-411202-   | 28179             | 10/22/2018 |    | 11162018 WORTHLESS CHECK FEES     | 596.60   |
|          |            |      |   |                                       |                   |            |    | CHECK 4014936 TOTAL:              | 596.60   |
| 4014937  | 11/16/2018 | PRTD | 999998 EASTSIDE ANIMAL HOSP CASE 26644        | 323.00 100-06-250-0000-0000-411202-   | 28180             | 10/22/2018 |    | 11162018 WORTHLESS CHECK FEES     | 323.00   |
|          |            |      |   |                                       |                   |            |    | CHECK 4014937 TOTAL:              | 323.00   |
| 4014938  | 11/16/2018 | PRTD | 999998 FLIR COMMERCIAL SYST ITC 11-7-2018     | 1,695.75 501-11-412-0000-0000-510014- | 30432             | 11/07/2018 |    | 11162018 PROFESSIONAL DEVELOPMENT | 1,695.75 |
|          |            |      |   |                                       |                   |            |    | CHECK 4014938 TOTAL:              | 1,695.75 |
| 4014939  | 11/16/2018 | PRTD | 999998 HOSEA SCURRY                           | 50.00 200-00-000-0000-0000-230036-    | 30611             | 11/13/2018 |    | 11162018 OTHER LIABILITIES        | 50.00    |
|          |            |      |   |                                       |                   |            |    | CHECK 4014939 TOTAL:              | 50.00    |
| 4014940  | 11/16/2018 | PRTD | 999998 LAKE BOWEN FISH CAMP CASE 26562        | 78.76 100-06-250-0000-0000-411202-    | 28181             | 10/22/2018 |    | 11162018 WORTHLESS CHECK FEES     | 78.76    |
|          |            |      |   |                                       |                   |            |    | CHECK 4014940 TOTAL:              | 78.76    |
| 4014941  | 11/16/2018 | PRTD | 999998 SPARTANBURG REGIONAL CASES 26605 26616 | 120.00 100-06-250-0000-0000-411202-   | 28182             | 10/22/2018 |    | 11162018 WORTHLESS CHECK FEES     | 120.00   |
|          |            |      |   |                                       |                   |            |    | CHECK 4014941 TOTAL:              | 120.00   |
| 4014942  | 11/16/2018 | PRTD | 999998 TWIN PALMETTO                          | 45.20 100-06-250-0000-0000-411202-    | 28184             | 10/22/2018 |    | 11162018 WORTHLESS CHECK FEES     | 45.20    |
|          |            |      |   |                                       |                   |            |    | CHECK 4014942 TOTAL:              | 45.20    |
| 4014943  | 11/16/2018 | PRTD | 5164 APPLIED WEBOLOGY FL, 10292018            | 1,800.00 100-05-204-0000-0000-510155- | 30356             | 10/29/2018 |    | 11162018 COMMUNICATIONS           | 1,800.00 |
|          |            |      |   |                                       |                   |            |    | CHECK 4014943 TOTAL:              | 1,800.00 |

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| 4014944 | 11/16/2018 | PRTD | 227  | ARAMARK UNIFORM & CA 230140886<br>116.74 500-01-410-0000-0000-510026-      | 30335                | 10/25/2018 |                 | 11162018       | 116.74    |
|         |            |      |      |  |                      |            | UNIFORMS        |                |           |
|         |            |      |      | 230146112  | 30439                | 10/31/2018 |                 | 11162018       | 116.74    |
|         |            |      |      | 116.74 500-01-410-0000-0000-510026-  |                      |            | UNIFORMS        |                |           |
|         |            |      |      | 230147658  | 30645                | 11/13/2018 |                 | 11162018       | 168.46    |
|         |            |      |      | 168.46 220-04-305-0000-0000-510026-  |                      |            | UNIFORMS        |                |           |
|         |            |      |      | 230147659  | 30646                | 11/13/2018 |                 | 11162018       | 63.23     |
|         |            |      |      | 63.23 220-04-304-0000-0000-510026-   |                      |            | UNIFORMS        |                |           |
|         |            |      |      |  |                      |            | CHECK           | 4014944 TOTAL: | 465.17    |
| 4014945 | 11/16/2018 | PRTD | 271  | AT & T 8644394174243 102018 29735<br>341.18 220-04-305-0000-0000-510155-   |                      | 10/26/2018 |                 | 11162018       | 341.18    |
|         |            |      |      |  |                      |            | COMMUNICATIONS  |                |           |
|         |            |      |      |  |                      |            | CHECK           | 4014945 TOTAL: | 341.18    |
| 4014946 | 11/16/2018 | PRTD | 296  | AUTO GLASS & TRIM SE 7241<br>772.98 500-00-000-0000-0000-160000-           | 30470                | 11/08/2018 |                 | 11162018       | 772.98    |
|         |            |      |      |  |                      |            | PARTS INVENTORY |                |           |
|         |            |      |      |  |                      |            | CHECK           | 4014946 TOTAL: | 772.98    |
| 4014947 | 11/16/2018 | PRTD | 401  | BLANCHARD MACHINERY GS09391<br>68,364.79 300-04-305-0000-0000-520040-      | 27572                | 10/02/2018 | 1801534         | 11162018       | 68,364.79 |
|         |            |      |      |  |                      |            | HEAVY EQUIPMENT |                |           |
|         |            |      |      |  |                      |            | CHECK           | 4014947 TOTAL: | 68,364.79 |
| 4014948 | 11/16/2018 | PRTD | 424  | SPARTANBURG COUNTY BANK FEES SEPT OCT<br>2.56 100-06-256-LM01-0000-510053- | 30377                | 11/07/2018 |                 | 11162018       | 2.56      |
|         |            |      |      |  |                      |            | OFFICE SUPPLIES |                |           |
|         |            |      |      |  |                      |            | CHECK           | 4014948 TOTAL: | 2.56      |
| 4014949 | 11/16/2018 | PRTD | 430  | BOMAR PRINTING AND M 85362<br>507.15 100-06-256-0000-0000-510053-          | 16531                | 06/20/2018 | 1801493         | 11162018       | 507.15    |
|         |            |      |      |  |                      |            | OFFICE SUPPLIES |                |           |
|         |            |      |      | 86094  | 30443                | 10/02/2018 |                 | 11162018       | 64.99     |
|         |            |      |      | 64.99 100-01-452-0000-0000-510053-   |                      |            | OFFICE SUPPLIES |                |           |
|         |            |      |      |  |                      |            | CHECK           | 4014949 TOTAL: | 572.14    |
| 4014950 | 11/16/2018 | PRTD | 2421 | MURRAY B LETTERMAN 11072018<br>69.28 100-05-204-0000-0000-520030-          | 30349                | 11/07/2018 |                 | 11162018       | 69.28     |
|         |            |      |      |  |                      |            | MINOR EQUIPMENT |                |           |

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|          |            |      |   |         |                   |            |         | CHECK 4014950 TOTAL:  | 69.28    |
| 4014951  | 11/16/2018 | PRTD | 478 BROAD RIVER ELEC COO ACCT#6981008 101018<br>1,347.00 220-04-305-0000-0000-510159-   |         | 27574             | 10/10/2018 |         | 11162018<br>UTILITIES                                       | 1,347.00 |
|          |            |      |   |         |                   |            |         | CHECK 4014951 TOTAL:  | 1,347.00 |
| 4014952  | 11/16/2018 | PRTD | 480 BROADSMART GLOBAL 548752<br>97.92 100-06-256-LM04-0000-510155-  |         | 30479             | 11/01/2018 |         | 11162018<br>COMMUNICATIONS                                  | 97.92    |
|          |            |      |   |         |                   |            |         | CHECK 4014952 TOTAL:  | 97.92    |
| 4014953  | 11/16/2018 | PRTD | 489 BRUCE LAWCARE & LAN 15532<br>329.00 100-01-000-0000-0000-510200-  |         | 29747             | 10/24/2018 |         | 11162018<br>SPECIAL PROJECTS                                | 329.00   |
|          |            |      |   |         | 30533             | 11/02/2018 |         | 11162018<br>SPECIAL PROJECTS                                | 329.00   |
|          |            |      |   |         |                   |            |         | CHECK 4014953 TOTAL:  | 658.00   |
| 4014954  | 11/16/2018 | PRTD | 502 BURNETT ATHLETICS IN BA83094<br>3,018.74 200-02-501-0000-0000-510058-   |         | 30412             | 11/02/2018 | 1901069 | 11162018<br>LANDSCAPING & TURF                              | 3,018.74 |
|          |            |      |   |         |                   |            |         | CHECK 4014954 TOTAL:  | 3,018.74 |
| 4014955  | 11/16/2018 | PRTD | 4908 CAROL NEES 110<br>250.00 200-02-503-0000-0000-510054-  |         | 30378             | 10/30/2018 |         | 11162018<br>OPERATING SUPPLIES                              | 250.00   |
|          |            |      |   |         |                   |            |         | CHECK 4014955 TOTAL:  | 250.00   |
| 4014956  | 11/16/2018 | PRTD | 4556 CAROLINA BUS SALES I 4134<br>723.63 200-02-501-0000-0000-510151-<br>825.34 200-02-501-0000-0000-510151-<br>561.65 200-02-501-0000-0000-510151- |         | 30410             | 11/07/2018 | 1900735 | 11162018<br>VEHICLE PARTS<br>VEHICLE PARTS<br>VEHICLE PARTS | 2,110.62 |
|          |            |      |   |         |                   |            |         | CHECK 4014956 TOTAL:  | 2,110.62 |
| 4014957  | 11/16/2018 | PRTD | 601 CDW GOVERNMENT INC PVR2445<br>995.10 235-05-205-0000-0000-520020-   |         | 29521             | 11/02/2018 | 1901097 | 11162018<br>TECHNOLOGY                                      | 995.10   |
|          |            |      |   |         |                   |            |         | CHECK 4014957 TOTAL:  | 995.10   |

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|----------|------------|------|--|---------------------|-------------------|------------|---------|----------------------|-----------|
| 4014958  | 11/16/2018 | PRTD | 647 CHARTER COMMUNICATIO               | 8351 10 008 0643386 | 29563             | 11/01/2018 |         | 11162018             | 88.21     |
|          |            |      | 88.21 100-05-206-0000-0000-510155-     |                     |                   |            |         | COMMUNICATIONS       |           |
|          |            |      |  |                     |                   |            |         | CHECK 4014958 TOTAL: | 88.21     |
| 4014959  | 11/16/2018 | PRTD | 4660 CHERYL MCINTYRE                   | OCT 2018 MILEAGE    | 30457             | 11/06/2018 |         | 11162018             | 50.14     |
|          |            |      | 50.14 200-02-500-0000-0000-510013-     |                     |                   |            |         | MILEAGE              |           |
|          |            |      |  |                     |                   |            |         | CHECK 4014959 TOTAL: | 50.14     |
| 4014960  | 11/16/2018 | PRTD | 662 EXGREN LLC                         | 03069 1949          | 30368             | 10/15/2018 |         | 11162018             | 83.58     |
|          |            |      | 83.58 100-01-101-0000-0000-510050-     |                     |                   |            |         | MEETING SUPPLIES     |           |
|          |            |      |  |                     |                   |            |         | CHECK 4014960 TOTAL: | 83.58     |
| 4014961  | 11/16/2018 | PRTD | 662 EXGREN LLC                         | 03069 1958          | 30369             | 10/29/2018 |         | 11162018             | 83.58     |
|          |            |      | 83.58 100-01-101-0000-0000-510050-     |                     |                   |            |         | MEETING SUPPLIES     |           |
|          |            |      |  |                     |                   |            |         | CHECK 4014961 TOTAL: | 83.58     |
| 4014962  | 11/16/2018 | PRTD | 663 CHICK FIL A                        | 5281065             | 30465             | 11/08/2018 |         | 11162018             | 200.72    |
|          |            |      | 200.72 100-06-255-0000-0000-510283-    |                     |                   |            |         | JURY COSTS           |           |
|          |            |      |  |                     |                   |            |         | CHECK 4014962 TOTAL: | 200.72    |
| 4014963  | 11/16/2018 | PRTD | 676 CHRISTIAN SUPPLY INC               | 483118              | 30379             | 11/06/2018 |         | 11162018             | 17.08     |
|          |            |      | 17.08 100-05-204-0000-0000-510050-     |                     |                   |            |         | MEETING SUPPLIES     |           |
|          |            |      |  |                     |                   |            |         | CHECK 4014963 TOTAL: | 17.08     |
| 4014964  | 11/16/2018 | PRTD | 727 CIVIL & ENVIRONMENTA               | 204606              | 27568             | 10/06/2018 | 1801373 | 11162018             | 10,619.16 |
|          |            |      | 10,619.16 300-04-305-0000-0000-520100- |                     |                   |            |         | INFRASTRUCTURE       |           |
|          |            |      |  |                     |                   |            |         | CHECK 4014964 TOTAL: | 10,619.16 |
| 4014965  | 11/16/2018 | PRTD | 744 CLEMSON UNIVERSITY                 | SP81579             | 30534             | 11/08/2018 |         | 11162018             | 7,000.00  |
|          |            |      | 7,000.00 211-03-302-0000-0000-530045-  |                     |                   |            |         | CLEMSON EXTENSION    |           |
|          |            |      |  | SP81580             | 30540             | 11/08/2018 |         | 11162018             | 7,000.00  |
|          |            |      | 7,000.00 211-03-302-0000-0000-530045-  |                     |                   |            |         | CLEMSON EXTENSION    |           |
|          |            |      |  |                     |                   |            |         | CHECK 4014965 TOTAL: | 14,000.00 |

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| 4014966  | 11/16/2018 | PRTD | 745 CLERK OF COURT                    | 000000030716     | 30737             | 11/15/2018 |    | 11162018               | 3,817.41 |
|          |            |      | 3,817.41 100-00-000-0000-0000-230017- |                  |                   |            |    | GARNISHMENTS & LEVIES  |          |
|          |            |      |                                       |                  |                   |            |    | CHECK 4014966 TOTAL:   | 3,817.41 |
| 4014967  | 11/16/2018 | PRTD | 747 CLERK OF COURT CHERO              | 000000030717     | 30738             | 11/15/2018 |    | 11162018               | 426.30   |
|          |            |      | 426.30 100-00-000-0000-0000-230017-   |                  |                   |            |    | GARNISHMENTS & LEVIES  |          |
|          |            |      |                                       |                  |                   |            |    | CHECK 4014967 TOTAL:   | 426.30   |
| 4014968  | 11/16/2018 | PRTD | 796 COREMR LC                         | 6379             | 29738             | 11/01/2018 |    | 11162018               | 1,600.00 |
|          |            |      | 1,600.00 235-05-205-0000-0000-510114- |                  |                   |            |    | MAINTENANCE AGREEMENTS |          |
|          |            |      |                                       |                  |                   |            |    | CHECK 4014968 TOTAL:   | 1,600.00 |
| 4014969  | 11/16/2018 | PRTD | 870 DANA SAFETY SUPPLY I              | 541555           | 30764             | 11/13/2018 |    | 11162018               | 33.92    |
|          |            |      | 33.92 100-05-203-0000-0000-510053-    |                  |                   |            |    | OFFICE SUPPLIES        |          |
|          |            |      |                                       |                  |                   |            |    | CHECK 4014969 TOTAL:   | 33.92    |
| 4014970  | 11/16/2018 | PRTD | 907 DAVID B LAWSON                    | 11072018         | 30351             | 11/07/2018 |    | 11162018               | 511.50   |
|          |            |      | 511.50 250-05-204-0000-0000-510109-   |                  |                   |            |    | CONSULTING SERVICES    |          |
|          |            |      |                                       |                  |                   |            |    | CHECK 4014970 TOTAL:   | 511.50   |
| 4014971  | 11/16/2018 | PRTD | 934 DAWKINS INVESTMENTS               | DEC RENT         | 30477             | 11/08/2018 |    | 11162018               | 1,041.86 |
|          |            |      | 1,041.86 100-06-256-LM01-0000-510105- |                  |                   |            |    | LEASES & RENTALS       |          |
|          |            |      |                                       |                  |                   |            |    | CHECK 4014971 TOTAL:   | 1,041.86 |
| 4014972  | 11/16/2018 | PRTD | 4056 DEBORAH R BROWN                  | OCT 2018 MILEAGE | 30390             | 10/31/2018 |    | 11162018               | 32.70    |
|          |            |      | 32.70 200-02-503-0000-0000-510013-    |                  |                   |            |    | MILEAGE                |          |
|          |            |      |                                       |                  |                   |            |    | CHECK 4014972 TOTAL:   | 32.70    |
| 4014973  | 11/16/2018 | PRTD | 5005 DH PACE COMPANY INC              | SVC/27401        | 29319             | 08/22/2018 |    | 11162018               | 226.00   |
|          |            |      | 226.00 238-05-211-0000-0000-510113-   |                  |                   |            |    | MAINTENANCE & REPAIRS  |          |
|          |            |      |                                       |                  |                   |            |    | CHECK 4014973 TOTAL:   | 226.00   |
| 4014974  | 11/16/2018 | PRTD | 998 DIRECTV INC                       | 35344490429      | 30370             | 10/30/2018 |    | 11162018               | 179.11   |
|          |            |      | 179.11 200-02-504-0000-0000-510106-   |                  |                   |            |    | CONTRACT SERVICES      |          |



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|          |            |      |  | 18.13 253-08-456-0000-0000-510300- |                   |            |         | GRANT OPERATING       |          |
|          |            |      |  | 102018                             | 30478             | 10/18/2018 |         | 11162018              | 55.05    |
|          |            |      |  | 55.05 100-06-256-LM04-0000-510159- |                   |            |         | UTILITIES             |          |
|          |            |      |  |                                    |                   |            |         | CHECK 4014980 TOTAL:  | 1,761.82 |
| 4014981  | 11/16/2018 | PRTD | 1080 EARTHGRAINS BAKING C 51671514020  |                                    | 30337             | 11/05/2018 |         | 11162018              | 1,085.81 |
|          |            |      | 1,085.81 235-05-205-0000-0000-510060-  |                                    |                   |            |         | MEALS                 |          |
|          |            |      |  |                                    |                   |            |         | CHECK 4014981 TOTAL:  | 1,085.81 |
| 4014982  | 11/16/2018 | PRTD | 4071 ECS SOUTHEAST LLP 690444          |                                    | 27749             | 10/12/2018 |         | 11162018              | 1,250.00 |
|          |            |      | 1,250.00 100-01-000-0000-0000-510206-  |                                    |                   |            |         | CONTINGENCY           |          |
|          |            |      |  | 690443                             | 30486             | 10/31/2018 | 1900996 | 11162018              | 950.00   |
|          |            |      | 950.00 100-01-000-0000-0000-510206-    |                                    |                   |            |         | CONTINGENCY           |          |
|          |            |      |  |                                    |                   |            |         | CHECK 4014982 TOTAL:  | 2,200.00 |
| 4014983  | 11/16/2018 | PRTD | 4724 EDUCATIONAL CREDIT M 000000030728 |                                    | 30749             | 11/15/2018 |         | 11162018              | 2.50     |
|          |            |      | 2.50 100-00-000-0000-0000-230017-      |                                    |                   |            |         | GARNISHMENTS & LEVIES |          |
|          |            |      |  |                                    |                   |            |         | CHECK 4014983 TOTAL:  | 2.50     |
| 4014984  | 11/16/2018 | PRTD | 1132 ENVIRONMENTAL CONTRA WELF1118     |                                    | 30340             | 11/01/2018 |         | 11162018              | 3,168.00 |
|          |            |      | 3,168.00 220-04-305-0000-0000-510159-  |                                    |                   |            |         | UTILITIES             |          |
|          |            |      |  |                                    |                   |            |         | CHECK 4014984 TOTAL:  | 3,168.00 |
| 4014985  | 11/16/2018 | PRTD | 1203 FIND GREAT PEOPLE CO 162378       |                                    | 30548             | 11/02/2018 |         | 11162018              | 952.50   |
|          |            |      | 105.82 251-01-455-0000-0000-510300-    |                                    |                   |            |         | GRANT OPERATING       |          |
|          |            |      | 105.82 251-01-455-0000-0000-510300-    |                                    |                   |            |         | GRANT OPERATING       |          |
|          |            |      | 105.82 251-01-455-0000-0000-510300-    |                                    |                   |            |         | GRANT OPERATING       |          |
|          |            |      | 16.96 251-01-455-0000-0000-510300-     |                                    |                   |            |         | GRANT OPERATING       |          |
|          |            |      | 8.48 251-01-455-0000-0000-510300-      |                                    |                   |            |         | GRANT OPERATING       |          |
|          |            |      | 609.60 251-01-455-0000-0000-510300-    |                                    |                   |            |         | GRANT OPERATING       |          |
|          |            |      |  | 162366                             | 30633             | 11/02/2018 |         | 11162018              | 947.60   |
|          |            |      | 947.60 100-01-404-0000-0000-500013-    |                                    |                   |            |         | TEMPORARY HELP        |          |
|          |            |      |  |                                    |                   |            |         | CHECK 4014985 TOTAL:  | 1,900.10 |
| 4014986  | 11/16/2018 | PRTD | 1217 FOOD EQUIPMENT CO IN 089311       |                                    | 30359             | 11/07/2018 | 1901063 | 11162018              | 172.59   |
|          |            |      | 172.59 235-05-205-0000-0000-510060-    |                                    |                   |            |         | MEALS                 |          |



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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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|          |            |      |  |                  |                   |            |         | CHECK 4014986 TOTAL:                     | 172.59   |
| 4014987  | 11/16/2018 | PRTD | 1226 FORMS & SUPPLY INC<br>112.35 200-02-500-0000-0000-520010-     | 4786921-0        | 30386             | 10/26/2018 | 1901012 | 11162018<br>FURNISHINGS                  | 112.35   |
|          |            |      |  |                  |                   |            |         | CHECK 4014987 TOTAL:                     | 112.35   |
| 4014988  | 11/16/2018 | PRTD | 1252 GABRIEL ROEDER SMITH<br>5,815.00 100-01-000-0000-0000-510108- | 442445           | 30481             | 10/30/2018 | 1900064 | 11162018<br>PROFESSIONAL SERVICES        | 5,815.00 |
|          |            |      |  |                  |                   |            |         | CHECK 4014988 TOTAL:                     | 5,815.00 |
| 4014989  | 11/16/2018 | PRTD | 5236 GARY JOHNSON<br>70.31 200-02-503-0000-0000-510013-            | OCT 2018 MILEAGE | 30455             | 10/31/2018 |         | 11162018<br>MILEAGE                      | 70.31    |
|          |            |      |  |                  |                   |            |         | CHECK 4014989 TOTAL:                     | 70.31    |
| 4014990  | 11/16/2018 | PRTD | 4099 GLOBAL PUBLIC SAFETY<br>64.20 500-00-000-0000-0000-160000-    | 172248           | 30574             | 11/08/2018 |         | 11162018<br>PARTS INVENTORY              | 64.20    |
|          |            |      |  | 172244           | 30577             | 11/08/2018 |         | 11162018<br>PARTS INVENTORY              | 69.55    |
|          |            |      | 69.55 500-00-000-0000-0000-160000-                                 |                  |                   |            |         | CHECK 4014990 TOTAL:                     | 133.75   |
| 4014991  | 11/16/2018 | PRTD | 1327 GOV DEALS<br>1,853.90 100-01-000-0000-0000-480004-            | 463-10.31.18     | 30547             | 10/31/2018 |         | 11162018<br>SALE OF PROPERTY & EQUIPMENT | 1,853.90 |
|          |            |      |  |                  |                   |            |         | CHECK 4014991 TOTAL:                     | 1,853.90 |
| 4014992  | 11/16/2018 | PRTD | 1333 GRAINGER INC<br>2,376.61 200-02-501-0000-0000-510054-         | 9931504014       | 30426             | 10/10/2018 | 1900947 | 11162018<br>OPERATING SUPPLIES           | 2,376.61 |
|          |            |      |  | 9907575444       | 30430             | 09/17/2018 | 1900730 | 11162018<br>OPERATING SUPPLIES           | 3,512.92 |
|          |            |      | 3,512.92 200-02-501-0000-0000-510054-                              |                  |                   |            |         |  |          |
|          |            |      |  | 9936698803       | 30433             | 10/16/2018 | 1900995 | 11162018<br>OPERATING SUPPLIES           | 2,098.81 |
|          |            |      | 2,098.81 200-02-501-0000-0000-510054-                              |                  |                   |            |         |  |          |
|          |            |      |  | 9913235934       | 30434             | 09/24/2018 |         | 11162018<br>OPERATING SUPPLIES           | 72.49    |
|          |            |      | 72.49 200-02-501-0000-0000-510054-                                 |                  |                   |            |         | CHECK 4014992 TOTAL:                     | 8,060.83 |

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| 4014993 | 11/16/2018 | PRTD | 3719 | UNIFIRST FIRST AID C 2360908<br>99.78 200-02-501-0000-0000-510054-  | 30393             | 08/07/2018 |         | 11162018<br>OPERATING SUPPLIES    | 99.78    |
|         |            |      |      |   |                   |            |         | CHECK 4014993 TOTAL:              | 99.78    |
| 4014994 | 11/16/2018 | PRTD | 1347 | GREENVILLE COUNTY FA 000000030718<br>491.40 100-00-000-0000-0000-230017-                                  | 30739             | 11/15/2018 |         | 11162018<br>GARNISHMENTS & LEVIES | 491.40   |
|         |            |      |      |   |                   |            |         | CHECK 4014994 TOTAL:              | 491.40   |
| 4014995 | 11/16/2018 | PRTD | 1350 | GREENVILLE OFFICE SU 611305-0<br>24.92 100-06-255-0000-0000-510283-                                       | 27787             | 10/10/2018 |         | 11162018<br>JURY COSTS            | 24.92    |
|         |            |      |      | 618810-0<br>76.23 100-01-100-0000-0000-510053-  | 30353             | 11/05/2018 | 1901170 | 11162018<br>OFFICE SUPPLIES       | 76.23    |
|         |            |      |      | 618385-0<br>60.97 200-02-500-0000-0000-510053-  | 30388             | 11/02/2018 | 1901141 | 11162018<br>OFFICE SUPPLIES       | 60.97    |
|         |            |      |      | 609350-0<br>296.75 100-01-452-0000-0000-510053-   | 30440             | 10/04/2018 |         | 11162018<br>OFFICE SUPPLIES       | 296.75   |
|         |            |      |      | 612289-1<br>23.94 245-06-260-0000-0000-510053-  | 30447             | 10/15/2018 |         | 11162018<br>OFFICE SUPPLIES       | 23.94    |
|         |            |      |      | 620202-0<br>28.68 100-07-453-0000-0000-510053-  | 30586             | 11/08/2018 | 1901208 | 11162018<br>OFFICE SUPPLIES       | 28.68    |
|         |            |      |      |   |                   |            |         | CHECK 4014995 TOTAL:              | 511.49   |
| 4014996 | 11/16/2018 | PRTD | 1365 | GRETCHEN D HOLLAND 000000030719<br>332.31 100-00-000-0000-0000-230017-                                    | 30740             | 11/15/2018 |         | 11162018<br>GARNISHMENTS & LEVIES | 332.31   |
|         |            |      |      |   |                   |            |         | CHECK 4014996 TOTAL:              | 332.31   |
| 4014997 | 11/16/2018 | PRTD | 851  | D & E DISTRIBUTING I 14228<br>866.70 232-05-204-0000-0000-520030-   | 30355             | 11/07/2018 | 1901159 | 11162018<br>MINOR EQUIPMENT       | 866.70   |
|         |            |      |      | 14210<br>179.76 100-05-204-0000-0000-510026-  | 30364             | 11/07/2018 |         | 11162018<br>UNIFORMS              | 179.76   |
|         |            |      |      |   |                   |            |         | CHECK 4014997 TOTAL:              | 1,046.46 |
| 4014998 | 11/16/2018 | PRTD | 1422 | HENRY SCHEIN INC MAT 58875521<br>2.41 235-05-205-0000-0000-510275-<br>287.27 235-05-205-0000-0000-510275- | 29803             | 10/31/2018 | 1901029 | 11162018<br>MEDICAL<br>MEDICAL    | 2,723.76 |

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| 1,066.02 | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 84.09    | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 87.86    | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 70.94    | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 553.02   | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 332.21   | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 32.54    | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 207.40   | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
|          | 58947124   |       |            |         |          |                       |                |          |
|          |  | 29806 | 11/01/2018 | 1901104 | 11162018 |                       |                | 2,487.56 |
| 2.20     | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 262.35   | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 973.58   | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 76.80    | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 80.24    | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 64.79    | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 505.07   | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 303.40   | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 29.71    | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
| 189.42   | 235-05-205-0000-0000-510275-                             |       |            |         |          | MEDICAL               |                |          |
|          |  |       |            |         |          | CHECK                 | 4014998 TOTAL: | 5,211.32 |
| 4014999  | 11/16/2018 PRTD 1520 INSTITUTION FOOD HOU 9490512        | 30339 | 11/05/2018 |         | 11162018 |                       |                | 6,446.36 |
|          | 6,446.36 235-05-205-0000-0000-510060-                    |       |            |         |          | MEALS                 |                |          |
|          |  |       |            |         |          | CHECK                 | 4014999 TOTAL: | 6,446.36 |
| 4015000  | 11/16/2018 PRTD 3732 UNITED STATES TREASU 000000030724   | 30745 | 11/15/2018 |         | 11162018 |                       |                | 225.00   |
|          | 225.00 100-00-000-0000-0000-230017-                      |       |            |         |          | GARNISHMENTS & LEVIES |                |          |
|          |  |       |            |         |          | CHECK                 | 4015000 TOTAL: | 225.00   |
| 4015001  | 11/16/2018 PRTD 1590 JAMES KISER JR 30449                | 30449 | 11/21/2018 |         | 11162018 |                       |                | 1,100.00 |
|          | 1,100.00 245-06-259-0000-0000-510105-                    |       |            |         |          | LEASES & RENTALS      |                |          |
|          |  |       |            |         |          | CHECK                 | 4015001 TOTAL: | 1,100.00 |
| 4015002  | 11/16/2018 PRTD 1631 DELI MANAGEMENT INC 181105124510001 | 30584 | 11/05/2018 |         | 11162018 |                       |                | 58.76    |
|          | 19.59 251-01-455-0000-0000-510300-                       |       |            |         |          | GRANT OPERATING       |                |          |
|          | 19.59 251-01-455-0000-0000-510300-                       |       |            |         |          | GRANT OPERATING       |                |          |
|          | 19.58 251-01-455-0000-0000-510300-                       |       |            |         |          | GRANT OPERATING       |                |          |
|          |  |       |            |         |          | CHECK                 | 4015002 TOTAL: | 58.76    |

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CASH ACCOUNT: 099-00-000-0000-100000-  
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| 4015003 | 11/16/2018 | PRTD | 4751   | JERRY GAINES<br>50.00 100-01-351-0000-0000-510110-           | PCM11062018          | 30409    | 11/08/2018         | 11162018<br>EXPERT & JUDICIAL SERVICES | 50.00     |
|         |            |      |        |  |                      |          |                    | CHECK 4015003 TOTAL:                   | 50.00     |
| 4015004 | 11/16/2018 | PRTD | 1738   | JOHN DEERE COMPANY<br>92,538.04 300-02-500-0000-0000-520040- | 116437504            | 30414    | 10/22/2018 1900243 | 11162018<br>HEAVY EQUIPMENT            | 92,538.04 |
|         |            |      |        |  |                      |          |                    | CHECK 4015004 TOTAL:                   | 92,538.04 |
| 4015005 | 11/16/2018 | PRTD | 2214   | JOSEPH MARTIAL ROBIC<br>50.00 100-01-351-0000-0000-510110-   | PCM11062018          | 30403    | 11/08/2018         | 11162018<br>EXPERT & JUDICIAL SERVICES | 50.00     |
|         |            |      |        |  |                      |          |                    | CHECK 4015005 TOTAL:                   | 50.00     |
| 4015006 | 11/16/2018 | PRTD | 1810   | JOSEPH WHITNER KENNE<br>50.00 100-01-351-0000-0000-510110-   | PCM11062018          | 30405    | 11/08/2018         | 11162018<br>EXPERT & JUDICIAL SERVICES | 50.00     |
|         |            |      |        |  |                      |          |                    | CHECK 4015006 TOTAL:                   | 50.00     |
| 4015007 | 11/16/2018 | PRTD | 999990 | ALEXANDER BULGARU<br>33.20 100-06-255-0000-0000-510283-      | 2018-25898           | 30683    | 11/13/2018         | 11162018<br>JURY COSTS                 | 33.20     |
|         |            |      |        |  |                      |          |                    | CHECK 4015007 TOTAL:                   | 33.20     |
| 4015008 | 11/16/2018 | PRTD | 999990 | AMY THEYE<br>74.40 100-06-255-0000-0000-510283-              | 2018-201244          | 30700    | 11/13/2018         | 11162018<br>JURY COSTS                 | 74.40     |
|         |            |      |        |  |                      |          |                    | CHECK 4015008 TOTAL:                   | 74.40     |
| 4015009 | 11/16/2018 | PRTD | 999990 | ANDREW FANT<br>34.80 100-06-255-0000-0000-510283-            | 2018-60680           | 30685    | 11/13/2018         | 11162018<br>JURY COSTS                 | 34.80     |
|         |            |      |        |  |                      |          |                    | CHECK 4015009 TOTAL:                   | 34.80     |
| 4015010 | 11/16/2018 | PRTD | 999990 | ANITA JONES<br>65.60 100-06-255-0000-0000-510283-            | 2018-105595          | 30650    | 11/13/2018         | 11162018<br>JURY COSTS                 | 65.60     |
|         |            |      |        |  |                      |          |                    | CHECK 4015010 TOTAL:                   | 65.60     |
| 4015011 | 11/16/2018 | PRTD | 999990 | ANITRA MILLER<br>16.00 100-06-255-0000-0000-510283-          | 2018-138068          | 30665    | 11/13/2018         | 11162018<br>JURY COSTS                 | 16.00     |

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CASH ACCOUNT: 099-00-000-0000-100000-  
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|          |            |      |                                    |             |                   |            |    | CHECK 4015011 TOTAL: | 16.00 |
| 4015012  | 11/16/2018 | PRTD | 999990 BARBARA DUSKY               | 2018-55702  | 30684             | 11/13/2018 |    | 11162018             | 33.20 |
|          |            |      | 33.20 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015012 TOTAL: | 33.20 |
| 4015013  | 11/16/2018 | PRTD | 999990 BILLY MOODY                 | 2018-141614 | 30689             | 11/13/2018 |    | 11162018             | 36.00 |
|          |            |      | 36.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015013 TOTAL: | 36.00 |
| 4015014  | 11/16/2018 | PRTD | 999990 CAROL PRIDMORE              | 2018-164033 | 30679             | 11/13/2018 |    | 11162018             | 36.00 |
|          |            |      | 36.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015014 TOTAL: | 36.00 |
| 4015015  | 11/16/2018 | PRTD | 999990 CHARLES SHEEHAN             | 2018-182673 | 30698             | 11/13/2018 |    | 11162018             | 34.00 |
|          |            |      | 34.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015015 TOTAL: | 34.00 |
| 4015016  | 11/16/2018 | PRTD | 999990 CHELSEA BLACKWELL           | 2018-14968  | 30681             | 11/13/2018 |    | 11162018             | 68.00 |
|          |            |      | 68.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015016 TOTAL: | 68.00 |
| 4015017  | 11/16/2018 | PRTD | 999990 CHRISTOPHER IANUARIO        | 2018-99269  | 30677             | 11/13/2018 |    | 11162018             | 36.40 |
|          |            |      | 36.40 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015017 TOTAL: | 36.40 |
| 4015018  | 11/16/2018 | PRTD | 999990 CLAYTON HOUCHINS            | 2018-95654  | 30655             | 11/13/2018 |    | 11162018             | 64.00 |
|          |            |      | 64.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015018 TOTAL: | 64.00 |
| 4015019  | 11/16/2018 | PRTD | 999990 CLIFTON CAMPBELL            | 2018-30059  | 30673             | 11/13/2018 |    | 11162018             | 37.20 |
|          |            |      | 37.20 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015019 TOTAL: | 37.20 |

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| 4015020 | 11/16/2018 | PRTD | 999990 | CONRAD ANDERSON<br>17.00 100-06-255-0000-0000-510283- | 2018-3339            | 30666    | 11/13/2018 | JURY COSTS<br>CHECK 4015020 TOTAL: | 11162018<br>17.00 |
| 4015021 | 11/16/2018 | PRTD | 999990 | CONSONYA HILL<br>36.00 100-06-255-0000-0000-510283-   | 2018-91614           | 30649    | 11/13/2018 | JURY COSTS<br>CHECK 4015021 TOTAL: | 11162018<br>36.00 |
| 4015022 | 11/16/2018 | PRTD | 999990 | DARY OSORIO<br>17.80 100-06-255-0000-0000-510283-     | 2018-151931          | 30670    | 11/13/2018 | JURY COSTS<br>CHECK 4015022 TOTAL: | 11162018<br>17.80 |
| 4015023 | 11/16/2018 | PRTD | 999990 | DAVID MICHAEL<br>33.20 100-06-255-0000-0000-510283-   | 2018-137581          | 30656    | 11/13/2018 | JURY COSTS<br>CHECK 4015023 TOTAL: | 11162018<br>33.20 |
| 4015024 | 11/16/2018 | PRTD | 999990 | DOUGLAS WHITE<br>76.00 100-06-255-0000-0000-510283-   | 2018-216738          | 30706    | 11/13/2018 | JURY COSTS<br>CHECK 4015024 TOTAL: | 11162018<br>76.00 |
| 4015025 | 11/16/2018 | PRTD | 999990 | EARLINE COOLEY<br>35.60 100-06-255-0000-0000-510283-  | 2018-41151           | 30697    | 11/13/2018 | JURY COSTS<br>CHECK 4015025 TOTAL: | 11162018<br>35.60 |
| 4015026 | 11/16/2018 | PRTD | 999990 | EBONY MILLER<br>32.00 100-06-255-0000-0000-510283-    | 2018-138432          | 30661    | 11/13/2018 | JURY COSTS<br>CHECK 4015026 TOTAL: | 11162018<br>32.00 |
| 4015027 | 11/16/2018 | PRTD | 999990 | EMILY GARCIA<br>34.00 100-06-255-0000-0000-510283-    | 2018-69674           | 30664    | 11/13/2018 | JURY COSTS<br>CHECK 4015027 TOTAL: | 11162018<br>34.00 |
| 4015028 | 11/16/2018 | PRTD | 999990 | GARRISON PARK<br>38.40 100-06-255-0000-0000-510283-   | 2018-154607          | 30711    | 11/13/2018 | JURY COSTS                         | 11162018<br>38.40 |

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|          |            |      |                                    |             |                   |            |    | CHECK 4015028 TOTAL: | 38.40 |
| 4015029  | 11/16/2018 | PRTD | 999990 GREGG MCALISTER             | 2018-130680 | 30687             | 11/13/2018 |    | 11162018             | 68.80 |
|          |            |      | 68.80 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015029 TOTAL: | 68.80 |
| 4015030  | 11/16/2018 | PRTD | 999990 HANNAH BREWER               | 2018-20803  | 30707             | 11/13/2018 |    | 11162018             | 34.00 |
|          |            |      | 34.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015030 TOTAL: | 34.00 |
| 4015031  | 11/16/2018 | PRTD | 999990 HATTIE YOUNG                | 2018-226994 | 30693             | 11/13/2018 |    | 11162018             | 72.00 |
|          |            |      | 72.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015031 TOTAL: | 72.00 |
| 4015032  | 11/16/2018 | PRTD | 999990 HOLLY GAINES                | 2018-69124  | 30669             | 11/13/2018 |    | 11162018             | 34.00 |
|          |            |      | 34.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015032 TOTAL: | 34.00 |
| 4015033  | 11/16/2018 | PRTD | 999990 IMANOL ORTEGA               | 2018-151582 | 30674             | 11/13/2018 |    | 11162018             | 18.00 |
|          |            |      | 18.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015033 TOTAL: | 18.00 |
| 4015034  | 11/16/2018 | PRTD | 999990 JAMIE JONES                 | 2018-106289 | 30704             | 11/13/2018 |    | 11162018             | 38.00 |
|          |            |      | 38.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015034 TOTAL: | 38.00 |
| 4015035  | 11/16/2018 | PRTD | 999990 JANE HALL                   | 2018-82282  | 30703             | 11/13/2018 |    | 11162018             | 36.80 |
|          |            |      | 36.80 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015035 TOTAL: | 36.80 |
| 4015036  | 11/16/2018 | PRTD | 999990 JERRY BRADY                 | 2018-19761  | 30653             | 11/13/2018 |    | 11162018             | 32.00 |
|          |            |      | 32.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015036 TOTAL: | 32.00 |

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| 4015037 | 11/16/2018 | PRTD | 999990 | JOANN HAND<br>17.80 100-06-255-0000-0000-510283-          | 2018-83786           | 30675    | 11/13/2018 | JURY COSTS<br>11162018 | 17.80 |
|         |            |      |        |   |                      |          |            | CHECK 4015037 TOTAL:   | 17.80 |
| 4015038 | 11/16/2018 | PRTD | 999990 | JOEY BLACKWELL<br>72.00 100-06-255-0000-0000-510283-      | 2018-15136           | 30682    | 11/13/2018 | JURY COSTS<br>11162018 | 72.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015038 TOTAL:   | 72.00 |
| 4015039 | 11/16/2018 | PRTD | 999990 | JOHN LARK<br>72.00 100-06-255-0000-0000-510283-           | 2018-116008          | 30695    | 11/13/2018 | JURY COSTS<br>11162018 | 72.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015039 TOTAL:   | 72.00 |
| 4015040 | 11/16/2018 | PRTD | 999990 | JOSEPH JACKSON<br>70.40 100-06-255-0000-0000-510283-      | 2018-100619          | 30678    | 11/13/2018 | JURY COSTS<br>11162018 | 70.40 |
|         |            |      |        |   |                      |          |            | CHECK 4015040 TOTAL:   | 70.40 |
| 4015041 | 11/16/2018 | PRTD | 999990 | JOYCE JOHNSON<br>36.00 100-06-255-0000-0000-510283-       | 2018-104176          | 30709    | 11/13/2018 | JURY COSTS<br>11162018 | 36.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015041 TOTAL:   | 36.00 |
| 4015042 | 11/16/2018 | PRTD | 999990 | JOYCE PUGSLEY<br>32.00 100-06-255-0000-0000-510283-       | 2018-165072          | 30652    | 11/13/2018 | JURY COSTS<br>11162018 | 32.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015042 TOTAL:   | 32.00 |
| 4015043 | 11/16/2018 | PRTD | 999990 | JUSTIN STARKS<br>34.80 100-06-255-0000-0000-510283-       | 2018-193533          | 30702    | 11/13/2018 | JURY COSTS<br>11162018 | 34.80 |
|         |            |      |        |   |                      |          |            | CHECK 4015043 TOTAL:   | 34.80 |
| 4015044 | 11/16/2018 | PRTD | 999990 | KEVIN HUDSON<br>34.00 100-06-255-0000-0000-510283-        | 2018-96786           | 30676    | 11/13/2018 | JURY COSTS<br>11162018 | 34.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015044 TOTAL:   | 34.00 |
| 4015045 | 11/16/2018 | PRTD | 999990 | KIMBERLY BLACKSTONE<br>34.80 100-06-255-0000-0000-510283- | 2018-14854           | 30680    | 11/13/2018 | JURY COSTS<br>11162018 | 34.80 |



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|          |            |      |                                    |             |                   |            |    | CHECK 4015045 TOTAL: | 34.80 |
| 4015046  | 11/16/2018 | PRTD | 999990 LESLIE ALEXANDER            | 2018-1684   | 30663             | 11/13/2018 |    | 11162018             | 32.00 |
|          |            |      | 32.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015046 TOTAL: | 32.00 |
| 4015047  | 11/16/2018 | PRTD | 999990 MADISON PATTON              | 2018-156628 | 30705             | 11/13/2018 |    | 11162018             | 19.00 |
|          |            |      | 19.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015047 TOTAL: | 19.00 |
| 4015048  | 11/16/2018 | PRTD | 999990 MARY ABERNATHY              | 2018-199    | 30662             | 11/13/2018 |    | 11162018             | 34.00 |
|          |            |      | 34.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015048 TOTAL: | 34.00 |
| 4015049  | 11/16/2018 | PRTD | 999990 MARY GOOD                   | 2018-75412  | 30701             | 11/13/2018 |    | 11162018             | 34.00 |
|          |            |      | 34.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015049 TOTAL: | 34.00 |
| 4015050  | 11/16/2018 | PRTD | 999990 MATTHEW STEVENS             | 2018-194808 | 30699             | 11/13/2018 |    | 11162018             | 34.00 |
|          |            |      | 34.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015050 TOTAL: | 34.00 |
| 4015051  | 11/16/2018 | PRTD | 999990 MEGAN LAVINE                | 2018-116536 | 30710             | 11/13/2018 |    | 11162018             | 35.60 |
|          |            |      | 35.60 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015051 TOTAL: | 35.60 |
| 4015052  | 11/16/2018 | PRTD | 999990 MELISSA ROCHESTER           | 2018-173342 | 30671             | 11/13/2018 |    | 11162018             | 34.00 |
|          |            |      | 34.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015052 TOTAL: | 34.00 |
| 4015053  | 11/16/2018 | PRTD | 999990 NICOLE CATRON               | 2018-33758  | 30647             | 11/13/2018 |    | 11162018             | 33.60 |
|          |            |      | 33.60 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015053 TOTAL: | 33.60 |

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| 4015054 | 11/16/2018 | PRTD | 999990 | PEGGY HARRIS<br>34.00 100-06-255-0000-0000-510283-    | 2018-85831           | 30648    | 11/13/2018 | JURY COSTS<br>11162018 | 34.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015054 TOTAL:   | 34.00 |
| 4015055 | 11/16/2018 | PRTD | 999990 | RANDEL ROBERTS<br>34.80 100-06-255-0000-0000-510283-  | 2018-172221          | 30690    | 11/13/2018 | JURY COSTS<br>11162018 | 34.80 |
|         |            |      |        |   |                      |          |            | CHECK 4015055 TOTAL:   | 34.80 |
| 4015056 | 11/16/2018 | PRTD | 999990 | REINA WATKINS<br>64.80 100-06-255-0000-0000-510283-   | 2018-213397          | 30658    | 11/13/2018 | JURY COSTS<br>11162018 | 64.80 |
|         |            |      |        |   |                      |          |            | CHECK 4015056 TOTAL:   | 64.80 |
| 4015057 | 11/16/2018 | PRTD | 999990 | RHEA GADDY<br>34.00 100-06-255-0000-0000-510283-      | 2018-68880           | 30686    | 11/13/2018 | JURY COSTS<br>11162018 | 34.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015057 TOTAL:   | 34.00 |
| 4015058 | 11/16/2018 | PRTD | 999990 | RHONDA RUDISAIL<br>36.00 100-06-255-0000-0000-510283- | 2018-176149          | 30691    | 11/13/2018 | JURY COSTS<br>11162018 | 36.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015058 TOTAL:   | 36.00 |
| 4015059 | 11/16/2018 | PRTD | 999990 | RICHARD CARR<br>38.00 100-06-255-0000-0000-510283-    | 2018-31891           | 30694    | 11/13/2018 | JURY COSTS<br>11162018 | 38.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015059 TOTAL:   | 38.00 |
| 4015060 | 11/16/2018 | PRTD | 999990 | ROBERT ELLIOTT<br>65.60 100-06-255-0000-0000-510283-  | 2018-58017           | 30668    | 11/13/2018 | JURY COSTS<br>11162018 | 65.60 |
|         |            |      |        |   |                      |          |            | CHECK 4015060 TOTAL:   | 65.60 |
| 4015061 | 11/16/2018 | PRTD | 999990 | ROBERT JETER<br>31.60 100-06-255-0000-0000-510283-    | 2018-102904          | 30660    | 11/13/2018 | JURY COSTS<br>11162018 | 31.60 |
|         |            |      |        |   |                      |          |            | CHECK 4015061 TOTAL:   | 31.60 |
| 4015062 | 11/16/2018 | PRTD | 999990 | ROBYN OLIVER<br>33.60 100-06-255-0000-0000-510283-    | 2018-151142          | 30657    | 11/13/2018 | JURY COSTS<br>11162018 | 33.60 |

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|          |            |      |                                    |             |                   |            |    | CHECK 4015062 TOTAL: | 33.60 |
| 4015063  | 11/16/2018 | PRTD | 999990 SHATONYA DILLARD            | 2018-51873  | 30667             | 11/13/2018 |    | 11162018             | 34.80 |
|          |            |      | 34.80 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015063 TOTAL: | 34.80 |
| 4015064  | 11/16/2018 | PRTD | 999990 SHERRY FLEMING              | 2018-63371  | 30654             | 11/13/2018 |    | 11162018             | 16.40 |
|          |            |      | 16.40 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015064 TOTAL: | 16.40 |
| 4015065  | 11/16/2018 | PRTD | 999990 SHIRLEY COHEN               | 2018-38659  | 30696             | 11/13/2018 |    | 11162018             | 80.00 |
|          |            |      | 80.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015065 TOTAL: | 80.00 |
| 4015066  | 11/16/2018 | PRTD | 999990 STEPHANIE POTEAT            | 2018-162663 | 30651             | 11/13/2018 |    | 11162018             | 68.00 |
|          |            |      | 68.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015066 TOTAL: | 68.00 |
| 4015067  | 11/16/2018 | PRTD | 999990 SUETHELLA WILLIAMS          | 2018-220671 | 30672             | 11/13/2018 |    | 11162018             | 16.60 |
|          |            |      | 16.60 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015067 TOTAL: | 16.60 |
| 4015068  | 11/16/2018 | PRTD | 999990 SUSAN COLLINS               | 2018-39876  | 30659             | 11/13/2018 |    | 11162018             | 32.80 |
|          |            |      | 32.80 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015068 TOTAL: | 32.80 |
| 4015069  | 11/16/2018 | PRTD | 999990 TERRY MEADOWS               | 2018-135907 | 30688             | 11/13/2018 |    | 11162018             | 36.00 |
|          |            |      | 36.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015069 TOTAL: | 36.00 |
| 4015070  | 11/16/2018 | PRTD | 999990 VERONICA BROOME             | 2018-22713  | 30708             | 11/13/2018 |    | 11162018             | 37.20 |
|          |            |      | 37.20 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015070 TOTAL: | 37.20 |

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| 4015071 | 11/16/2018 | PRTD | 999990 | WILLIAM SMITH<br>36.00 100-06-255-0000-0000-510283-     | 2018-190526          | 30692    | 11/13/2018 | JURY COSTS<br>11162018 | 36.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015071 TOTAL:   | 36.00 |
| 4015072 | 11/16/2018 | PRTD | 999995 | ANDREA PACK<br>30.00 100-06-255-0000-0000-510283-       | 2018-153234          | 30504    | 11/09/2018 | JURY COSTS<br>11162018 | 30.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015072 TOTAL:   | 30.00 |
| 4015073 | 11/16/2018 | PRTD | 999995 | BRANDY FOXE<br>30.00 100-06-255-0000-0000-510283-       | 2018-66980           | 30497    | 11/09/2018 | JURY COSTS<br>11162018 | 30.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015073 TOTAL:   | 30.00 |
| 4015074 | 11/16/2018 | PRTD | 999995 | BRYANT GRIFFIN<br>30.00 100-06-255-0000-0000-510283-    | 2018-79862           | 30520    | 11/09/2018 | JURY COSTS<br>11162018 | 30.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015074 TOTAL:   | 30.00 |
| 4015075 | 11/16/2018 | PRTD | 999995 | BRYSON MILLS<br>30.00 100-06-255-0000-0000-510283-      | 2018-139649          | 30512    | 11/09/2018 | JURY COSTS<br>11162018 | 30.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015075 TOTAL:   | 30.00 |
| 4015076 | 11/16/2018 | PRTD | 999995 | CASEY HAMILTON<br>30.00 100-06-255-0000-0000-510283-    | 2018-82994           | 30530    | 11/09/2018 | JURY COSTS<br>11162018 | 30.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015076 TOTAL:   | 30.00 |
| 4015077 | 11/16/2018 | PRTD | 999995 | CHRISTOPHER HAYES<br>30.00 100-06-255-0000-0000-510283- | 2018-87689           | 30514    | 11/09/2018 | JURY COSTS<br>11162018 | 30.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015077 TOTAL:   | 30.00 |
| 4015078 | 11/16/2018 | PRTD | 999995 | CHRISTY MCCALLUM<br>30.00 100-06-255-0000-0000-510283-  | 2018-131095          | 30527    | 11/09/2018 | JURY COSTS<br>11162018 | 30.00 |
|         |            |      |        |   |                      |          |            | CHECK 4015078 TOTAL:   | 30.00 |
| 4015079 | 11/16/2018 | PRTD | 999995 | DARREN MADSEN<br>30.00 100-06-255-0000-0000-510283-     | 2018-125584          | 30526    | 11/09/2018 | JURY COSTS<br>11162018 | 30.00 |

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|          |            |      |                                    |             |                   |            |    | CHECK 4015079 TOTAL: | 30.00 |
| 4015080  | 11/16/2018 | PRTD | 999995 DONNA WHITE                 | 2018-216611 | 30500             | 11/09/2018 |    | 11162018             | 30.00 |
|          |            |      | 30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
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| 4015081  | 11/16/2018 | PRTD | 999995 FRANKLIN YOUNG              | 2018-226843 | 30505             | 11/09/2018 |    | 11162018             | 30.00 |
|          |            |      | 30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015081 TOTAL: | 30.00 |
| 4015082  | 11/16/2018 | PRTD | 999995 GARY FOSTER                 | 2018-65141  | 30529             | 11/09/2018 |    | 11162018             | 30.00 |
|          |            |      | 30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015082 TOTAL: | 30.00 |
| 4015083  | 11/16/2018 | PRTD | 999995 JAMES SEEGARS               | 2018-181116 | 30508             | 11/09/2018 |    | 11162018             | 30.00 |
|          |            |      | 30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015083 TOTAL: | 30.00 |
| 4015084  | 11/16/2018 | PRTD | 999995 JIORGEY GONZCARDENTE        | 2018-75371  | 30502             | 11/09/2018 |    | 11162018             | 30.00 |
|          |            |      | 30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015084 TOTAL: | 30.00 |
| 4015085  | 11/16/2018 | PRTD | 999995 JOSIE BROWN                 | 2018-23644  | 30519             | 11/09/2018 |    | 11162018             | 30.00 |
|          |            |      | 30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015085 TOTAL: | 30.00 |
| 4015086  | 11/16/2018 | PRTD | 999995 JULIA MEDVEDEV              | 2018-136352 | 30521             | 11/09/2018 |    | 11162018             | 30.00 |
|          |            |      | 30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015086 TOTAL: | 30.00 |
| 4015087  | 11/16/2018 | PRTD | 999995 KARA DUNCAN                 | 2018-13466  | 30507             | 11/09/2018 |    | 11162018             | 30.00 |
|          |            |      | 30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |       |
|          |            |      |                                    |             |                   |            |    | CHECK 4015087 TOTAL: | 30.00 |

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| 4015088 | 11/16/2018 | PRTD | 999995 | KAREN WILLIAMS                     | 2018-219871 | 30509 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |
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| 4015089 | 11/16/2018 | PRTD | 999995 | LEIGHA LACEY                       | 2018-27714  | 30523 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |
|         |            |      |        |                                    |             |       | CHECK      | 4015089 | TOTAL:   | 30.00 |
| 4015090 | 11/16/2018 | PRTD | 999995 | LOUIS CARNEVALE                    | 2018-31707  | 30528 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |
|         |            |      |        |                                    |             |       | CHECK      | 4015090 | TOTAL:   | 30.00 |
| 4015091 | 11/16/2018 | PRTD | 999995 | MELISSA SIMPSON                    | 2018-185180 | 30531 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |
|         |            |      |        |                                    |             |       | CHECK      | 4015091 | TOTAL:   | 30.00 |
| 4015092 | 11/16/2018 | PRTD | 999995 | MICHAEL COHEN                      | 2018-38647  | 30495 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |
|         |            |      |        |                                    |             |       | CHECK      | 4015092 | TOTAL:   | 30.00 |
| 4015093 | 11/16/2018 | PRTD | 999995 | PALLAVI KUMAR                      | 2018-113902 | 30499 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |
|         |            |      |        |                                    |             |       | CHECK      | 4015093 | TOTAL:   | 30.00 |
| 4015094 | 11/16/2018 | PRTD | 999995 | PATRICIA DURHAM                    | 2018-55608  | 30496 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |
|         |            |      |        |                                    |             |       | CHECK      | 4015094 | TOTAL:   | 30.00 |
| 4015095 | 11/16/2018 | PRTD | 999995 | RHONDA BISHOP                      | 2018-14207  | 30515 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |
|         |            |      |        |                                    |             |       | CHECK      | 4015095 | TOTAL:   | 30.00 |
| 4015096 | 11/16/2018 | PRTD | 999995 | ROBERT CURRAN                      | 2018-46130  | 30525 | 11/09/2018 |         | 11162018 | 30.00 |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283- |             |       | JURY COSTS |         |          |       |

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|          |            |      |             |  |                      |            |    | CHECK 4015096 TOTAL:   | 30.00 |
| 4015097  | 11/16/2018 | PRTD | 999995      | ROBERT SCHLEIER<br>30.00 100-06-255-0000-0000-510283-  | 2018-179277<br>30522 | 11/09/2018 |    | 11162018<br>JURY COSTS | 30.00 |
|          |            |      |             |  |                      |            |    | CHECK 4015097 TOTAL:   | 30.00 |
| 4015098  | 11/16/2018 | PRTD | 999995      | SCOTT KLEIN<br>30.00 100-06-255-0000-0000-510283-      | 2018-112231<br>30506 | 11/09/2018 |    | 11162018<br>JURY COSTS | 30.00 |
|          |            |      |             |  |                      |            |    | CHECK 4015098 TOTAL:   | 30.00 |
| 4015099  | 11/16/2018 | PRTD | 999995      | SEAN CARR<br>30.00 100-06-255-0000-0000-510283-        | 2018-31916<br>30518  | 11/09/2018 |    | 11162018<br>JURY COSTS | 30.00 |
|          |            |      |             |  |                      |            |    | CHECK 4015099 TOTAL:   | 30.00 |
| 4015100  | 11/16/2018 | PRTD | 999995      | SHEILA WADDELL<br>30.00 100-06-255-0000-0000-510283-   | 2018-210417<br>30513 | 11/09/2018 |    | 11162018<br>JURY COSTS | 30.00 |
|          |            |      |             |  |                      |            |    | CHECK 4015100 TOTAL:   | 30.00 |
| 4015101  | 11/16/2018 | PRTD | 999995      | STEWART BRACKINS<br>30.00 100-06-255-0000-0000-510283- | 2018-19209<br>30516  | 11/09/2018 |    | 11162018<br>JURY COSTS | 30.00 |
|          |            |      |             |  |                      |            |    | CHECK 4015101 TOTAL:   | 30.00 |
| 4015102  | 11/16/2018 | PRTD | 999995      | SUSAN GLOVER<br>30.00 100-06-255-0000-0000-510283-     | 2018-74394<br>30498  | 11/09/2018 |    | 11162018<br>JURY COSTS | 30.00 |
|          |            |      |             |  |                      |            |    | CHECK 4015102 TOTAL:   | 30.00 |
| 4015103  | 11/16/2018 | PRTD | 999995      | TERESA GREEN<br>30.00 100-06-255-0000-0000-510283-     | 2018-78509<br>30524  | 11/09/2018 |    | 11162018<br>JURY COSTS | 30.00 |
|          |            |      |             |  |                      |            |    | CHECK 4015103 TOTAL:   | 30.00 |
| 4015104  | 11/16/2018 | PRTD | 999995      | TILA BLACK<br>30.00 100-06-255-0000-0000-510283-       | 2018-14695<br>30503  | 11/09/2018 |    | 11162018<br>JURY COSTS | 30.00 |
|          |            |      |             |  |                      |            |    | CHECK 4015104 TOTAL:   | 30.00 |

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| 4015105 | 11/16/2018 | PRTD | 999995 | VEGA ARCE                           | 2018-4390   | 30510 | 11/09/2018 |                  | 11162018       | 30.00  |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283-  |             |       |            | JURY COSTS       |                |        |
|         |            |      |        |                                     |             |       |            | CHECK            | 4015105 TOTAL: | 30.00  |
| 4015106 | 11/16/2018 | PRTD | 999995 | VERA MONZITTA                       | 2018-141572 | 30511 | 11/09/2018 |                  | 11162018       | 30.00  |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283-  |             |       |            | JURY COSTS       |                |        |
|         |            |      |        |                                     |             |       |            | CHECK            | 4015106 TOTAL: | 30.00  |
| 4015107 | 11/16/2018 | PRTD | 999995 | VICKI CALVERT                       | 2018-29729  | 30501 | 11/09/2018 |                  | 11162018       | 30.00  |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283-  |             |       |            | JURY COSTS       |                |        |
|         |            |      |        |                                     |             |       |            | CHECK            | 4015107 TOTAL: | 30.00  |
| 4015108 | 11/16/2018 | PRTD | 999995 | YEVGENIY ULANOV                     | 2018-207516 | 30517 | 11/09/2018 |                  | 11162018       | 30.00  |
|         |            |      |        | 30.00 100-06-255-0000-0000-510283-  |             |       |            | JURY COSTS       |                |        |
|         |            |      |        |                                     |             |       |            | CHECK            | 4015108 TOTAL: | 30.00  |
| 4015109 | 11/16/2018 | PRTD | 3522   | THE COPIER GUYS INC                 | AR18542     | 29612 | 10/31/2018 |                  | 11162018       | 93.58  |
|         |            |      |        | 93.58 245-06-260-0000-0000-510104-  |             |       |            | COPIER CHARGES   |                |        |
|         |            |      |        |                                     | AR18513     | 29741 | 10/31/2018 |                  | 11162018       | 32.10  |
|         |            |      |        | 32.10 100-01-401-0000-0000-510104-  |             |       |            | COPIER CHARGES   |                |        |
|         |            |      |        |                                     | AR18590     | 29855 | 10/31/2018 |                  | 11162018       | 217.11 |
|         |            |      |        | 217.11 235-05-205-0000-0000-510104- |             |       |            | COPIER CHARGES   |                |        |
|         |            |      |        |                                     | AR18589     | 30392 | 10/31/2018 |                  | 11162018       | 154.20 |
|         |            |      |        | 154.20 200-02-500-0000-0000-510104- |             |       |            | COPIER CHARGES   |                |        |
|         |            |      |        |                                     |             |       |            | CHECK            | 4015109 TOTAL: | 496.99 |
| 4015110 | 11/16/2018 | PRTD | 1951   | KEYSTONE SELF STORAG                | DEC 2018    | 30348 | 11/07/2018 |                  | 11162018       | 775.00 |
|         |            |      |        | 775.00 100-06-256-LM05-0000-510105- |             |       |            | LEASES & RENTALS |                |        |
|         |            |      |        |                                     |             |       |            | CHECK            | 4015110 TOTAL: | 775.00 |
| 4015111 | 11/16/2018 | PRTD | 1970   | KING ASPHALT INC                    | 956727      | 30399 | 10/31/2018 | 1900799          | 11162018       | 442.15 |
|         |            |      |        | 442.15 210-03-300-0000-0000-510059- |             |       |            | MATERIALS        |                |        |
|         |            |      |        |                                     |             |       |            | CHECK            | 4015111 TOTAL: | 442.15 |



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| 4015112 | 11/16/2018 | PRTD | 2016 | LARRY H MULKEY JR<br>23.00 100-05-204-0000-0000-510112-             | EXTRADITION-JOHNSON<br>30580 | 11/09/2018 |    | 11162018                   | 23.00  |
|         |            |      |      |   |                              |            |    | TRANSPORT                  |        |
|         |            |      |      |   |                              |            |    | CHECK 4015112 TOTAL:       | 23.00  |
| 4015113 | 11/16/2018 | PRTD | 2045 | BRUNO ENTERPRISES<br>22.15 100-01-101-0000-0000-510050-             | 112845<br>30365              | 10/11/2018 |    | 11162018                   | 22.15  |
|         |            |      |      |   |                              |            |    | MEETING SUPPLIES           |        |
|         |            |      |      |   |                              |            |    | CHECK 4015113 TOTAL:       | 22.15  |
| 4015114 | 11/16/2018 | PRTD | 2060 | JAMES L GREEN<br>50.00 100-01-351-0000-0000-510110-                 | PCM11062018<br>30404         | 11/08/2018 |    | 11162018                   | 50.00  |
|         |            |      |      |   |                              |            |    | EXPERT & JUDICIAL SERVICES |        |
|         |            |      |      |   |                              |            |    | CHECK 4015114 TOTAL:       | 50.00  |
| 4015115 | 11/16/2018 | PRTD | 2067 | LEXISNEXIS RISK DATA<br>53.50 235-05-205-0000-0000-510111-          | 1310941-20181031<br>29740    | 10/31/2018 |    | 11162018                   | 53.50  |
|         |            |      |      |   |                              |            |    | REGULATORY MONITORING      |        |
|         |            |      |      |   |                              |            |    |                            |        |
|         |            |      |      | 420.93 100-01-151-0000-0000-510106-                                 | 1616871-20181031<br>30358    | 10/31/2018 |    | 11162018                   | 420.93 |
|         |            |      |      |   |                              |            |    | CONTRACT SERVICES          |        |
|         |            |      |      |   |                              |            |    |                            |        |
|         |            |      |      | 53.50 100-01-150-0000-0000-510053-                                  | 1385265-20181031<br>30448    | 10/31/2018 |    | 11162018                   | 53.50  |
|         |            |      |      |   |                              |            |    | OFFICE SUPPLIES            |        |
|         |            |      |      |   |                              |            |    |                            |        |
|         |            |      |      | 420.93 100-01-151-0000-0000-510106-                                 | 1616871-20180930<br>30736    | 09/30/2018 |    | 11162018                   | 420.93 |
|         |            |      |      |   |                              |            |    | CONTRACT SERVICES          |        |
|         |            |      |      |   |                              |            |    | CHECK 4015115 TOTAL:       | 948.86 |
| 4015116 | 11/16/2018 | PRTD | 2084 | LINDA F PERTEET<br>27.80 200-02-503-0000-0000-510013-               | OCT 2018 MILEAGE<br>30389    | 11/06/2018 |    | 11162018                   | 27.80  |
|         |            |      |      |   |                              |            |    | MILEAGE                    |        |
|         |            |      |      |   |                              |            |    | CHECK 4015116 TOTAL:       | 27.80  |
| 4015117 | 11/16/2018 | PRTD | 5083 | MAGGIE ANDERSON<br>80.66 200-02-500-0000-0000-510013-               | OCT 2018 MILEAGE<br>30459    | 10/31/2018 |    | 11162018                   | 80.66  |
|         |            |      |      |   |                              |            |    | MILEAGE                    |        |
|         |            |      |      |   |                              |            |    | CHECK 4015117 TOTAL:       | 80.66  |
| 4015118 | 11/16/2018 | PRTD | 2295 | MERUS REFRESHMENT SE T131449<br>235.19 220-04-305-0000-0000-510106- | 30644                        | 10/08/2018 |    | 11162018                   | 235.19 |
|         |            |      |      |   |                              |            |    | CONTRACT SERVICES          |        |
|         |            |      |      |   |                              |            |    | CHECK 4015118 TOTAL:       | 235.19 |

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| 4015119 | 11/16/2018 | PRTD | 2299 | SPARTANBURG METRO SU 822 NOV/18<br>160.92 501-11-412-SO01-0000-510158- | 30637 | 10/31/2018 | 11162018         |                      | 160.92   |
|         |            |      |      | 656 NOV/18<br>460.82 501-11-412-SO01-0000-510158-                      | 30639 | 10/31/2018 | 11162018         |                      | 460.82   |
|         |            |      |      |  |       |            |                  | CHECK 4015119 TOTAL: | 621.74   |
| 4015120 | 11/16/2018 | PRTD | 2342 | MIDDLE TYGER COMMUNI Q1 & Q2<br>4,275.00 100-07-450-0000-0000-530042-  | 30372 | 11/07/2018 | 11162018         |                      | 4,275.00 |
|         |            |      |      |  |       |            |                  | CHECK 4015120 TOTAL: | 4,275.00 |
| 4015121 | 11/16/2018 | PRTD | 2362 | MILTON SMITH DECEMBER 2018 RENT<br>875.00 100-06-256-LM08-0000-510105- | 30383 | 11/07/2018 | 11162018         |                      | 875.00   |
|         |            |      |      |  |       |            |                  | CHECK 4015121 TOTAL: | 875.00   |
| 4015122 | 11/16/2018 | PRTD | 4843 | MIRION TECHNOLOGIES 0033650-IN<br>223.66 235-05-205-0000-0000-520030-  | 29737 | 10/31/2018 | 1901025 11162018 |                      | 209.03   |
|         |            |      |      |  |       |            |                  | CHECK 4015122 TOTAL: | 209.03   |
| 4015123 | 11/16/2018 | PRTD | 5138 | MM FIRE APPARATUS RE 18-3001<br>1,500.00 238-05-211-0000-0000-510151-  | 29510 | 10/19/2018 | 11162018         |                      | 1,500.00 |
|         |            |      |      | 18-3006<br>700.00 238-05-211-0000-0000-510151-                         | 29511 | 10/22/2018 | 11162018         |                      | 700.00   |
|         |            |      |      | 18-3010<br>750.00 238-05-211-0000-0000-510151-                         | 29512 | 10/23/2018 | 11162018         |                      | 750.00   |
|         |            |      |      | 18-3027<br>401.95 238-05-211-0000-0000-510151-                         | 29513 | 10/23/2018 | 11162018         |                      | 401.95   |
|         |            |      |      | 18-3039<br>570.00 238-05-211-0000-0000-510151-                         | 29514 | 10/24/2018 | 11162018         |                      | 570.00   |
|         |            |      |      | 18-3038<br>1,500.00 238-05-211-0000-0000-510151-                       | 29515 | 10/24/2018 | 11162018         |                      | 1,500.00 |
|         |            |      |      |  |       |            |                  | CHECK 4015123 TOTAL: | 5,421.95 |
| 4015124 | 11/16/2018 | PRTD | 5098 | MVP HOLDINGS INC 112018<br>500.00 100-06-256-LM04-0000-510105-         | 30480 | 11/01/2018 | 11162018         |                      | 500.00   |
|         |            |      |      |  |       |            |                  | CHECK 4015124 TOTAL: | 500.00   |

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|         |            |      |      |  |                   |            |    | CHECK 4015124 TOTAL:                   | 500.00 |
| 4015125 | 11/16/2018 | PRTD | 2424 | MYOFFICEPRODUCTS COM IN6131940<br>280.40 200-02-500-0000-0000-510053-    | 30376             | 11/02/2018 |    | 11162018<br>OFFICE SUPPLIES            | 280.40 |
|         |            |      |      |  |                   |            |    | CHECK 4015125 TOTAL:                   | 280.40 |
| 4015126 | 11/16/2018 | PRTD | 2433 | NATIONAL ASSN OF COU 18-149<br>90.00 200-02-500-0000-0000-510010-        | 30374             | 10/10/2018 |    | 11162018<br>PROFESSIONAL DUES          | 90.00  |
|         |            |      |      |  |                   |            |    | CHECK 4015126 TOTAL:                   | 90.00  |
| 4015127 | 11/16/2018 | PRTD | 2480 | NC CHILD SUPPORT 000000030720<br>388.15 100-00-000-0000-0000-230017-     | 30741             | 11/15/2018 |    | 11162018<br>GARNISHMENTS & LEVIES      | 388.15 |
|         |            |      |      |  |                   |            |    | CHECK 4015127 TOTAL:                   | 388.15 |
| 4015128 | 11/16/2018 | PRTD | 2500 | NEW METHOD LAUNDRY & 001-0244531<br>14.98 100-06-255-0000-0000-510026-   | 30466             | 10/31/2018 |    | 11162018<br>UNIFORMS                   | 14.98  |
|         |            |      |      |  |                   |            |    | CHECK 4015128 TOTAL:                   | 14.98  |
| 4015129 | 11/16/2018 | PRTD | 2500 | NEW METHOD LAUNDRY & 001-0244120/1<br>50.29 245-06-260-0000-0000-510110- | 29628             | 10/31/2018 |    | 11162018<br>EXPERT & JUDICIAL SERVICES | 50.29  |
|         |            |      |      |  |                   |            |    | CHECK 4015129 TOTAL:                   | 50.29  |
| 4015130 | 11/16/2018 | PRTD | 4844 | NOLANDI GREEFF OCT 2018 MILEAGE<br>30.52 200-02-503-0000-0000-510013-    | 30391             | 11/05/2018 |    | 11162018<br>MILEAGE                    | 30.52  |
|         |            |      |      |  |                   |            |    | CHECK 4015130 TOTAL:                   | 30.52  |
| 4015131 | 11/16/2018 | PRTD | 2544 | OFFICE DEPOT 223120456001<br>125.68 100-06-256-0000-0000-510053-         | 29552             | 10/25/2018 |    | 11162018<br>OFFICE SUPPLIES            | 125.68 |
|         |            |      |      | 225354045001<br>54.85 100-06-256-0000-0000-510053-                       | 29746             | 11/01/2018 |    | 11162018<br>OFFICE SUPPLIES            | 54.85  |
|         |            |      |      | 221318457001<br>11.29 100-01-101-0000-0000-510053-                       | 30385             | 10/24/2018 |    | 11162018<br>OFFICE SUPPLIES            | 11.29  |
|         |            |      |      | 225720421001<br>90.43 100-05-203-0000-0000-510053-                       | 30763             | 11/13/2018 |    | 11162018<br>OFFICE SUPPLIES            | 90.43  |

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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 4015131 TOTAL:               | 282.25    |
| 4015132  | 11/16/2018 | PRTD | 2550 OLDCASTLE APG SOUTH<br>60.35 210-03-300-0000-0000-510059-     | 301747458      | 29849             | 11/01/2018 | 1901114 | 11162018<br>MATERIALS              | 60.35     |
|          |            |      |  |                |                   |            |         | CHECK 4015132 TOTAL:               | 60.35     |
| 4015133  | 11/16/2018 | PRTD | 2564 OPERATION DRAINS OF<br>1,371.00 501-11-412-0000-0000-510113-  | 48977          | 30431             | 07/28/2018 | 1900170 | 11162018<br>MAINTENANCE & REPAIRS  | 1,371.00  |
|          |            |      |  | 48832          | 30441             | 07/11/2018 | 1900041 | 11162018<br>MAINTENANCE & REPAIRS  | 325.00    |
|          |            |      | 325.00 501-11-412-0000-0000-510113-                                |                |                   |            |         | CHECK 4015133 TOTAL:               | 1,696.00  |
| 4015134  | 11/16/2018 | PRTD | 2667 PERFORMANCE FOOD GRO<br>1,620.15 235-05-205-0000-0000-510060- | 9156302        | 30338             | 11/05/2018 |         | 11162018<br>MEALS                  | 1,620.15  |
|          |            |      |  |                |                   |            |         | CHECK 4015134 TOTAL:               | 1,620.15  |
| 4015135  | 11/16/2018 | PRTD | 2694 PITNEY BOWES INC<br>50,467.00 100-01-400-0000-0000-510103-    | 50,467.00      | 30814             | 11/11/2018 |         | 11162018<br>POSTAGE                | 50,467.00 |
|          |            |      |  |                |                   |            |         | CHECK 4015135 TOTAL:               | 50,467.00 |
| 4015136  | 11/16/2018 | PRTD | 4248 PRIORITY ONE SECURIT<br>1,913.41 501-11-412-0000-0000-510106- | 1757230        | 30632             | 10/22/2018 |         | 11162018<br>CONTRACT SERVICES      | 1,913.41  |
|          |            |      |  | 1754844        | 30635             | 11/01/2018 |         | 11162018<br>MAINTENANCE AGREEMENTS | 642.92    |
|          |            |      | 642.92 501-11-412-0000-0000-510114-                                |                |                   |            |         | CHECK 4015136 TOTAL:               | 2,556.33  |
| 4015137  | 11/16/2018 | PRTD | 2752 J M SMITH CORPORATIO<br>9,446.85 100-01-150-0000-0000-510106- | 000294977-1793 | 30450             | 10/30/2018 |         | 11162018<br>CONTRACT SERVICES      | 9,446.85  |
|          |            |      |  |                |                   |            |         | CHECK 4015137 TOTAL:               | 9,446.85  |
| 4015138  | 11/16/2018 | PRTD | 2752 J M SMITH CORPORATIO<br>103.00 100-01-154-0000-0000-510106-   | 000294979-1725 | 30354             | 10/30/2018 |         | 11162018<br>CONTRACT SERVICES      | 103.00    |
|          |            |      |  |                |                   |            |         | CHECK 4015138 TOTAL:               | 103.00    |

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

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| CHECK NO | CHK DATE   | TYPE | VENDOR NAME               | INVOICE                      | CASHPOOL DOCUMENT | INV DATE   | PO      | CHECK RUN               | NET        |
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| 4015139  | 11/16/2018 | PRTD | 2919 ASHMORE BROTHERS INC | 0105224-3E                   | 30601             | 10/31/2018 | 1800951 | 11162018                | 80,059.07  |
|          |            |      | 80,059.07                 | 250-03-301-0000-0000-520400- |                   |            |         | PROJECT CAPITAL         |            |
|          |            |      |                           | 05417174-1                   | 30602             | 11/09/2018 | 1900241 | 11162018                | 47,158.61  |
|          |            |      | 47,158.61                 | 250-03-301-0000-0000-520400- |                   |            |         | PROJECT CAPITAL         |            |
|          |            |      |                           | 0105224-3A                   | 30603             | 10/31/2018 | 1800903 | 11162018                | 91,122.69  |
|          |            |      | 91,122.69                 | 250-03-301-0000-0000-520400- |                   |            |         | PROJECT CAPITAL         |            |
|          |            |      |                           | 05417171-1                   | 30604             | 11/09/2018 | 1801445 | 11162018                | 166,760.53 |
|          |            |      | 166,760.53                | 250-03-301-0000-0000-520400- |                   |            |         | PROJECT CAPITAL         |            |
|          |            |      |                           |                              |                   |            |         | CHECK 4015139 TOTAL:    | 385,100.90 |
| 4015140  | 11/16/2018 | PRTD | 2919 ROGERS GROUP INC     | 0272000968                   | 29607             | 10/24/2018 | 1900806 | 11162018                | 127.20     |
|          |            |      | 127.20                    | 210-03-300-0000-0000-510059- |                   |            |         | MATERIALS               |            |
|          |            |      |                           |                              |                   |            |         | CHECK 4015140 TOTAL:    | 127.20     |
| 4015141  | 11/16/2018 | PRTD | 2966 S C DEPT OF REVENUE  | 000000030721                 | 30742             | 11/15/2018 |         | 11162018                | 201.13     |
|          |            |      | 201.13                    | 100-00-000-0000-0000-230017- |                   |            |         | GARNISHMENTS & LEVIES   |            |
|          |            |      |                           |                              |                   |            |         | CHECK 4015141 TOTAL:    | 201.13     |
| 4015142  | 11/16/2018 | PRTD | 3009 SATELLITE TRACKING O | STPINV00047066R              | 30341             | 03/31/2018 |         | 11162018                | 6,525.00   |
|          |            |      | 6,525.00                  | 235-05-205-0000-0000-510111- |                   |            |         | REGULATORY MONITORING   |            |
|          |            |      |                           |                              |                   |            |         | CHECK 4015142 TOTAL:    | 6,525.00   |
| 4015143  | 11/16/2018 | PRTD | 3047 SC DEPARTMENT OF REV | OCT 2018 SALES TAX           | 30766             | 11/13/2018 |         | 11162018                | 9,331.43   |
|          |            |      | 1,851.68                  | 100-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | -190.44                   | 100-01-000-0000-0000-480000- |                   |            |         | MISCELLANEOUS           |            |
|          |            |      | 1,530.42                  | 200-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 2.74                      | 220-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 197.14                    | 231-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 446.06                    | 232-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 1,489.68                  | 235-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 11.56                     | 236-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 1,919.19                  | 250-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 5.23                      | 251-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 64.03                     | 252-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 5.85                      | 253-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 1,784.09                  | 300-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |
|          |            |      | 214.20                    | 501-00-000-0000-0000-230022- |                   |            |         | SALES & USE TAX PAYABLE |            |

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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   |
|----------|------------|------|--|---------|---|--|----|--|---|
|          |            |      |  |         |   |  |    | CHECK 4015143 TOTAL:   | 9,331.43                                      |
| 4015144  | 11/16/2018 | PRTD | 3068 SC RETIREMENT SYSTEM 000000030722<br>101.58 100-00-000-0000-0000-230001-<br>1,780.43 100-00-000-0000-0000-230002-   |         | 30743                                     | 11/15/2018   |    | 11162018<br>STATE RETIREMENT<br>POLICE RETIREMENT  | 1,882.01                                      |
|          |            |      |  |         |   |  |    | CHECK 4015144 TOTAL:   | 1,882.01                                      |
| 4015145  | 11/16/2018 | PRTD | 3069 SC SCHOOL FOR THE DE 2000429504<br>60.00 100-06-255-0000-0000-510283-   |         | 30363                                     | 10/04/2018   |    | 11162018<br>JURY COSTS   | 60.00   |
|          |            |      |  |         |   |  |    | CHECK 4015145 TOTAL:   | 60.00   |
| 4015146  | 11/16/2018 | PRTD | 3124 SCRPA 200003655<br>20.00 200-02-500-0000-0000-510014-   |         | 30375                                     | 10/08/2018   |    | 11162018<br>PROFESSIONAL DEVELOPMENT   | 20.00   |
|          |            |      |  |         |   |  |    | CHECK 4015146 TOTAL:   | 20.00   |
| 4015147  | 11/16/2018 | PRTD | 3139 SC SECRETARY OF STAT 11062018<br>25.00 100-06-256-0000-0000-510010-   |         | 29836                                     | 11/06/2018   |    | 11162018<br>PROFESSIONAL DUES  | 25.00   |
|          |            |      |  |         |   |  |    | CHECK 4015147 TOTAL:   | 25.00   |
| 4015148  | 11/16/2018 | PRTD | 4294 SHARP ELECTRONICS CO 9001491365<br>32.10 100-01-351-0000-0000-510104-<br>9001476534<br>32.10 501-11-412-0000-0000-510114-   |         | 29545<br>30631                            | 10/31/2018<br>10/25/2018   |    | 11162018<br>COPIER CHARGES<br>11162018<br>MAINTENANCE AGREEMENTS   | 32.10<br>32.10                                |
|          |            |      |  |         |   |  |    | CHECK 4015148 TOTAL:   | 64.20   |
| 4015149  | 11/16/2018 | PRTD | 3209 SJWD WATER DISTRICT 85419 11/2/18<br>1,587.44 200-02-501-PR37-0000-510158-<br>85420 11/2/18<br>70.74 200-02-501-PR37-0000-510158-<br>85421 11/2/18<br>54.82 200-02-501-PR37-0000-510158-<br>86026 11/2/18<br>618.98 200-02-501-PR37-0000-510158-<br>86155 11/2/18<br>12.00 200-02-501-PR37-0000-510158- |         | 30407<br>30411<br>30413<br>30415<br>30417 | 11/02/2018<br>11/02/2018<br>11/02/2018<br>11/02/2018<br>11/02/2018 |    | 11162018<br>WATER & SEWER<br>11162018<br>WATER & SEWER<br>11162018<br>WATER & SEWER<br>11162018<br>WATER & SEWER | 1,587.44<br>70.74<br>54.82<br>618.98<br>12.00 |

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

|         |            |      | INVOICE   | CASHPOOL<br>DOCUMENT | INV DATE   | PO      | CHECK RUN              | NET        |
|---------|------------|------|---|----------------------|------------|---------|------------------------|------------|
|         |            |      | 87981<br>12.00 200-02-501-PR37-0000-510158-   | 30418                | 11/02/2018 |         | 11162018               | 12.00      |
|         |            |      |   |                      |            |         | WATER & SEWER          |            |
|         |            |      |   |                      |            |         | CHECK 4015149 TOTAL:   | 2,355.98   |
| 4015150 | 11/16/2018 | PRTD | 3211 SKINNER TIRE SERVICE OCT INVOICES<br>7,448.46 500-00-000-0000-160000-  | 30435                | 10/31/2018 |         | 11162018               | 7,448.46   |
|         |            |      |   |                      |            |         | PARTS INVENTORY        |            |
|         |            |      |   |                      |            |         | CHECK 4015150 TOTAL:   | 7,448.46   |
| 4015151 | 11/16/2018 | PRTD | 3263 SOUTHERN MUNICIPAL A SP8-2018<br>1,393.75 400-12-000-0000-540050-  | 30419                | 10/31/2018 |         | 11162018               | 1,393.75   |
|         |            |      |   |                      |            |         | BOND ISSUANCE COST     |            |
|         |            |      |   |                      |            |         | CHECK 4015151 TOTAL:   | 1,393.75   |
| 4015152 | 11/16/2018 | PRTD | 3194 SIGN DESIGNS INC 99606<br>19.85 100-06-255-0000-0000-510053-   | 30446                | 11/06/2018 | 1901107 | 11162018               | 19.85      |
|         |            |      |   |                      |            |         | OFFICE SUPPLIES        |            |
|         |            |      |   |                      |            |         | CHECK 4015152 TOTAL:   | 19.85      |
| 4015153 | 11/16/2018 | PRTD | 3283 SPARTANBURG AREA MEN Q1 & Q2<br>138,820.00 100-07-450-0000-0000-530033-  | 29853                | 11/05/2018 |         | 11162018               | 138,820.00 |
|         |            |      |   |                      |            |         | AREA MENTAL HEALTH     |            |
|         |            |      |   |                      |            |         | CHECK 4015153 TOTAL:   | 138,820.00 |
| 4015154 | 11/16/2018 | PRTD | 3306 THE SPARTANBURG COUN 120818-BRUNCH<br>94.50 253-08-456-0000-0000-510300-<br>10.50 253-08-456-0000-0000-510300- | 30476                | 11/08/2018 |         | 11162018               | 105.00     |
|         |            |      |   |                      |            |         | GRANT OPERATING        |            |
|         |            |      |   |                      |            |         | GRANT OPERATING        |            |
|         |            |      |   |                      |            |         | CHECK 4015154 TOTAL:   | 105.00     |
| 4015155 | 11/16/2018 | PRTD | 3307 SPARTANBURG COUNTY H Q1<br>67,500.00 100-07-450-0000-0000-530034-  | 29751                | 07/12/2018 |         | 11162018               | 67,500.00  |
|         |            |      |   |                      |            |         | HEALTH DEPARTMENT      |            |
|         |            |      | Q2<br>67,500.00 100-07-450-0000-0000-530034-  | 29752                | 09/26/2018 |         | 11162018               | 67,500.00  |
|         |            |      |   |                      |            |         | HEALTH DEPARTMENT      |            |
|         |            |      |   |                      |            |         | CHECK 4015155 TOTAL:   | 135,000.00 |
| 4015156 | 11/16/2018 | PRTD | 3329 SPARTANBURG HERALD J 538206<br>101.49 100-01-452-0000-0000-510055-   | 30562                | 08/06/2018 |         | 11162018               | 101.49     |
|         |            |      |   |                      |            |         | REIMBURSEABLE SUPPLIES |            |
|         |            |      |   |                      |            |         | CHECK 4015156 TOTAL:   | 101.49     |

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

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| CHECK NO | CHK DATE   | TYPE | VENDOR NAME  | INVOICE         | CASHPOOL DOCUMENT | INV DATE   | PO | CHECK RUN                        | NET      |
|----------|------------|------|--|-----------------|-------------------|------------|----|----------------------------------|----------|
| 4015157  | 11/16/2018 | PRTD | 3334 SPARTANBURG JAYCEES 11072018<br>900.00 100-05-204-0000-0000-510051-           | 11072018        | 30352             | 11/07/2018 |    | 11162018<br>EDUCATIONAL SUPPLIES | 900.00   |
|          |            |      |  |                 |                   |            |    | CHECK 4015157 TOTAL:             | 900.00   |
| 4015158  | 11/16/2018 | PRTD | 3338 SPARTANBURG MEMORIAL 5789<br>1,200.00 100-01-154-0000-0000-510106-            | 5789            | 27950             | 08/09/2018 |    | 11162018<br>CONTRACT SERVICES    | 1,200.00 |
|          |            |      |  |                 |                   |            |    | CHECK 4015158 TOTAL:             | 1,200.00 |
| 4015159  | 11/16/2018 | PRTD | 3343 SPARTANBURG REGIONAL 103118<br>1,295.00 251-01-455-0000-0000-510300-          | 103118          | 30473             | 10/31/2018 |    | 11162018<br>GRANT OPERATING      | 1,295.00 |
|          |            |      |  |                 |                   |            |    | CHECK 4015159 TOTAL:             | 1,295.00 |
| 4015160  | 11/16/2018 | PRTD | 3343 SPARTANBURG REGIONAL H15000603749600<br>15.90 235-05-205-0000-0000-510275-    | H15000603749600 | 29721             | 10/05/2018 |    | 11162018<br>MEDICAL              | 15.90    |
|          |            |      |  |                 |                   |            |    | CHECK 4015160 TOTAL:             | 15.90    |
| 4015161  | 11/16/2018 | PRTD | 3353 SPARTANBURG WATER SY ACCT#163582 101018<br>15.28 220-04-304-0000-0000-510159- | 101018          | 27573             | 10/10/2018 |    | 11162018<br>UTILITIES            | 15.28    |
|          |            |      |  |                 |                   |            |    | CHECK 4015161 TOTAL:             | 15.28    |
| 4015162  | 11/16/2018 | PRTD | 3361 SPIRIT COMMUNICATION 1414312<br>2,388.21 100-07-450-LB02-0000-510155-         | 1414312         | 30553             | 11/01/2018 |    | 11162018<br>COMMUNICATIONS       | 2,388.21 |
|          |            |      |  |                 |                   |            |    | CHECK 4015162 TOTAL:             | 2,388.21 |
| 4015163  | 11/16/2018 | PRTD | 3380 STATE FISCAL ACCOUNT I221655<br>59.60 100-01-000-0000-0000-510252-            | I221655         | 30461             | 10/25/2018 |    | 11162018<br>VEHICLE INSURANCE    | 59.60    |
|          |            |      |  | I221590         | 30467             | 10/22/2018 |    | 11162018<br>VEHICLE INSURANCE    | 35.81    |
|          |            |      |  | I221640         | 30468             | 10/25/2018 |    | 11162018<br>VEHICLE INSURANCE    | 35.05    |
|          |            |      |  | I221639         | 30469             | 10/25/2018 |    | 11162018<br>VEHICLE INSURANCE    | 26.57    |
|          |            |      |  | I221553         | 30471             | 10/18/2018 |    | 11162018<br>VEHICLE INSURANCE    | 18.67    |



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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       |
|----------|------------|------|--|------------|-------------------|------------|---------|----------------------|-----------|
|          |            |      |  | I221673    | 30595             | 10/29/2018 |         | 11162018             | 27.66     |
|          |            |      | 27.66 100-01-000-0000-0000-510252-     |            |                   |            |         | VEHICLE INSURANCE    |           |
|          |            |      |  |            |                   |            |         | CHECK 4015163 TOTAL: | 203.36    |
| 4015164  | 11/16/2018 | PRTD | 3383 STATE OF SOUTH CAROL              | 2000432651 | 30336             | 11/07/2018 | 1900023 | 11162018             | 5.00      |
|          |            |      | 5.00 235-05-205-0000-0000-510015-      |            |                   |            |         | TRAINING             |           |
|          |            |      |  |            |                   |            |         | CHECK 4015164 TOTAL: | 5.00      |
| 4015165  | 11/16/2018 | PRTD | 3384 STATE OF SOUTH CAROL              | 2000432654 | 30347             | 11/07/2018 | 1900007 | 11162018             | 300.00    |
|          |            |      | 300.00 100-05-204-0000-0000-510015-    |            |                   |            |         | TRAINING             |           |
|          |            |      |  |            |                   |            |         | CHECK 4015165 TOTAL: | 300.00    |
| 4015166  | 11/16/2018 | PRTD | 3394 STEPHEN J SAMPSON PH              | 3316       | 29790             | 11/06/2018 |         | 11162018             | 625.00    |
|          |            |      | 625.00 235-05-205-0000-0000-510015-    |            |                   |            |         | TRAINING             |           |
|          |            |      |  |            |                   |            |         | CHECK 4015166 TOTAL: | 625.00    |
| 4015167  | 11/16/2018 | PRTD | 3490 TAYLOR ENTERPRISES I              | 3137666    | 30421             | 10/31/2018 |         | 11162018             | 18,234.44 |
|          |            |      | 18,234.44 500-00-000-0000-0000-160001- |            |                   |            |         | FUEL INVENTORY       |           |
|          |            |      |  | 3138872    | 30423             | 11/07/2018 |         | 11162018             | 926.89    |
|          |            |      | 926.89 500-00-000-0000-0000-160001-    |            |                   |            |         | FUEL INVENTORY       |           |
|          |            |      |  | 3138875    | 30424             | 11/04/2018 |         | 11162018             | 3,423.80  |
|          |            |      | 3,423.80 500-00-000-0000-0000-160001-  |            |                   |            |         | FUEL INVENTORY       |           |
|          |            |      |  |            |                   |            |         | CHECK 4015167 TOTAL: | 22,585.13 |
| 4015168  | 11/16/2018 | PRTD | 4672 THC INC                           | 6675       | 29432             | 06/29/2018 | 1800116 | 11162018             | 4,875.00  |
|          |            |      | 4,875.00 250-03-301-0000-0000-520400-  |            |                   |            |         | PROJECT CAPITAL      |           |
|          |            |      |  |            |                   |            |         | CHECK 4015168 TOTAL: | 4,875.00  |
| 4015169  | 11/16/2018 | PRTD | 3518 THE BUDD GROUP INC                | 96288      | 30629             | 10/31/2018 |         | 11162018             | 30.00     |
|          |            |      | 30.00 501-11-412-0000-0000-510107-     |            |                   |            |         | JANITORIAL SERVICES  |           |
|          |            |      |  |            |                   |            |         | CHECK 4015169 TOTAL: | 30.00     |
| 4015170  | 11/16/2018 | PRTD | 3518 THE BUDD GROUP INC                | 96282      | 30624             | 10/31/2018 |         | 11162018             | 19,553.17 |
|          |            |      | 19,553.17 501-11-412-0000-0000-510107- |            |                   |            |         | JANITORIAL SERVICES  |           |
|          |            |      |  | 96287      | 30630             | 10/31/2018 |         | 11162018             | 1,028.45  |

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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

|         |            |      |      |          |   |       |            |                  |  |                              |         |                  |
|---------|------------|------|------|----------|---|-------|------------|------------------|--|------------------------------|---------|------------------|
|         |            |      |      | 622.45   | 501-11-412-0000-0000-510107-                                      |       |            |                  |  | JANITORIAL SERVICES          |         |                  |
|         |            |      |      | 365.40   | 253-08-456-0000-0000-510300-                                      |       |            |                  |  | GRANT OPERATING              |         |                  |
|         |            |      |      | 40.60    | 253-08-456-0000-0000-510300-                                      |       |            |                  |  | GRANT OPERATING              |         |                  |
|         |            |      |      |          |   |       |            |                  |  | CHECK                        | 4015170 | TOTAL: 20,581.62 |
| 4015171 | 11/16/2018 | PRTD | 3523 | 650.00   | THE COUNTRY PLAZA LL DEC2018<br>100-06-256-LM03-0000-510105-      | 30350 | 11/07/2018 | 11162018         |  | LEASES & RENTALS             |         | 650.00           |
|         |            |      |      |          |   |       |            |                  |  | CHECK                        | 4015171 | TOTAL: 650.00    |
| 4015172 | 11/16/2018 | PRTD | 3624 | 50.00    | TOBY M MCCALL PCM11062018<br>100-01-351-0000-0000-510110-         | 30408 | 11/08/2018 | 11162018         |  | EXPERT & JUDICIAL SERVICES   |         | 50.00            |
|         |            |      |      |          |   |       |            |                  |  | CHECK                        | 4015172 | TOTAL: 50.00     |
| 4015173 | 11/16/2018 | PRTD | 3634 | 109.00   | TONY C LEIBERT 29839<br>100-06-250-0000-0000-510013-              | 29839 | 11/03/2018 | 11162018         |  | MILEAGE                      |         | 109.00           |
|         |            |      |      |          |   |       |            |                  |  | CHECK                        | 4015173 | TOTAL: 109.00    |
| 4015174 | 11/16/2018 | PRTD | 3653 | 4,761.13 | TOWN OF PACOLET 4Q FY18<br>201-02-000-0000-0000-400006-           | 30382 | 11/07/2018 | 11162018         |  | HOSPITALITY TAX              |         | 4,761.13         |
|         |            |      |      | 4,045.55 | 1Q FY19<br>201-02-000-0000-0000-400006-                           | 30539 | 11/01/2018 | 11162018         |  | HOSPITALITY TAX              |         | 4,045.55         |
|         |            |      |      |          |   |       |            |                  |  | CHECK                        | 4015174 | TOTAL: 8,806.68  |
| 4015175 | 11/16/2018 | PRTD | 3670 | 97.50    | TRANSUNION RISK & AL 790280<br>100-06-250-0000-0000-510011-       | 29764 | 11/01/2018 | 11162018         |  | SUBSCRIPTIONS & PUBLICATIONS |         | 97.50            |
|         |            |      |      |          |   |       |            |                  |  | CHECK                        | 4015175 | TOTAL: 97.50     |
| 4015176 | 11/16/2018 | PRTD | 3713 | 279.89   | U S DEPT OF EDUCATIO 000000030723<br>100-00-000-0000-0000-230017- | 30744 | 11/15/2018 | 11162018         |  | GARNISHMENTS & LEVIES        |         | 279.89           |
|         |            |      |      |          |   |       |            |                  |  | CHECK                        | 4015176 | TOTAL: 279.89    |
| 4015177 | 11/16/2018 | PRTD | 3717 | 561.75   | UNA PRINT SHOP INC 51205<br>220-04-201-0000-0000-510054-          | 30452 | 10/30/2018 | 1900763 11162018 |  | OPERATING SUPPLIES           |         | 561.75           |
|         |            |      |      |          |   |       |            |                  |  | CHECK                        | 4015177 | TOTAL: 561.75    |



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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

|          |                              |                   |
|----------|------------------------------|-------------------|
| 54.27    | 100-01-401-0000-0000-510155- | COMMUNICATIONS    |
| 852.06   | 100-01-350-0000-0000-510155- | COMMUNICATIONS    |
| 108.54   | 100-01-153-0000-0000-510155- | COMMUNICATIONS    |
| 3.48     | 100-01-151-0000-0000-510155- | COMMUNICATIONS    |
| 54.27    | 100-01-404-0000-0000-510155- | COMMUNICATIONS    |
| 54.27    | 100-01-407-0000-0000-510155- | COMMUNICATIONS    |
| 238.83   | 100-01-351-0000-0000-510155- | COMMUNICATIONS    |
| 108.54   | 100-05-202-CC02-0000-510155- | COMMUNICATIONS    |
| 842.96   | 100-05-202-0000-0000-510155- | COMMUNICATIONS    |
| 379.89   | 100-06-255-0000-0000-510155- | COMMUNICATIONS    |
| 28.91    | 100-06-258-0000-0000-510155- | COMMUNICATIONS    |
| 315.56   | 100-06-256-0000-0000-510155- | COMMUNICATIONS    |
| 956.32   | 100-03-300-0000-0000-510155- | COMMUNICATIONS    |
| 939.94   | 100-07-201-0000-0000-510155- | COMMUNICATIONS    |
| 108.24   | 100-05-208-0000-0000-510155- | COMMUNICATIONS    |
| 6.96     | 100-05-210-0000-0000-510155- | COMMUNICATIONS    |
| 76.02    | 211-03-302-0000-0000-510155- | COMMUNICATIONS    |
| 216.18   | 220-04-304-0000-0000-510155- | COMMUNICATIONS    |
| 290.55   | 220-04-305-0000-0000-510155- | COMMUNICATIONS    |
| 348.45   | 500-01-410-0000-0000-510155- | COMMUNICATIONS    |
| 1,012.46 | 501-11-412-0000-0000-510155- | COMMUNICATIONS    |
| 305.75   | 245-06-260-0000-0000-510155- | COMMUNICATIONS    |
| 172.81   | 236-05-202-0000-0000-510155- | COMMUNICATIONS    |
| 1,083.60 | 505-01-402-0000-0000-510155- | COMMUNICATIONS    |
| 2,683.86 | 200-02-500-0000-0000-510155- | COMMUNICATIONS    |
| 97.71    | 250-03-301-0000-0000-510400- | PROJECT OPERATING |
| 54.27    | 250-09-351-0000-0000-510300- | GRANT OPERATING   |
| 14.37    | 251-01-455-0000-0000-510300- | GRANT OPERATING   |
| 107.70   | 251-01-455-0000-0000-510300- | GRANT OPERATING   |
| 14.37    | 251-01-455-0000-0000-510300- | GRANT OPERATING   |
| 35.90    | 251-01-455-0000-0000-510300- | GRANT OPERATING   |
| 14.37    | 251-01-455-0000-0000-510300- | GRANT OPERATING   |
| 35.88    | 251-01-455-0000-0000-510300- | GRANT OPERATING   |
| 77.93    | 253-08-456-0000-0000-510300- | GRANT OPERATING   |
| 19.48    | 253-08-456-0000-0000-510300- | GRANT OPERATING   |
| 10.83    | 253-08-456-0000-0000-510300- | GRANT OPERATING   |

CHECK 4015185 TOTAL: 12,421.72

4015186 11/16/2018 PR TD 3803 DSI INC 767482 29874 11/01/2018 11162018 202.23  
202.23 100-06-255-0000-0000-510155- COMMUNICATIONS

CHECK 4015186 TOTAL: 202.23

4015187 11/16/2018 PR TD 3805 VULCAN CONSTR MATERI 12804376 29739 11/05/2018 1901116 11162018 532.44  
532.44 210-03-300-0000-0000-510059- MATERIALS

95.03 210-03-300-0000-0000-510059- 12808380 30400 11/07/2018 1901116 11162018 95.03  
MATERIALS

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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       |
|----------|------------|------|--------------------------------------|------------------------------|-------------------|------------|---------|-----------------------|-----------|
|          |            |      |                                      | 12801808                     | 30636             | 10/31/2018 | 1901195 | 11162018              | 3,897.28  |
|          |            |      | 3,897.28                             | 220-04-305-0000-0000-510059- |                   |            |         | MATERIALS             |           |
|          |            |      |                                      |                              |                   |            |         | CHECK 4015187 TOTAL:  | 4,524.75  |
| 4015188  | 11/16/2018 | PRTD | 3806 VULCAN INC                      | 332076                       | 29591             | 10/26/2018 | 1901054 | 11162018              | 11,962.60 |
|          |            |      | 11,962.60                            | 210-03-300-0000-0000-520100- |                   |            |         | INFRASTRUCTURE        |           |
|          |            |      |                                      |                              |                   |            |         | CHECK 4015188 TOTAL:  | 11,962.60 |
| 4015189  | 11/16/2018 | PRTD | 3823 WALTER L IRICK JR               | 1007                         | 30787             | 11/06/2018 |         | 11162018              | 4.80      |
|          |            |      | 4.80                                 | 100-01-452-0000-0000-510053- |                   |            |         | OFFICE SUPPLIES       |           |
|          |            |      |                                      |                              |                   |            |         | CHECK 4015189 TOTAL:  | 4.80      |
| 4015190  | 11/16/2018 | PRTD | 3854 WHALEY FOODSERVICE R            | 3605905                      | 29435             | 11/01/2018 |         | 11162018              | 673.20    |
|          |            |      | 673.20                               | 235-05-205-0000-0000-510113- |                   |            |         | MAINTENANCE & REPAIRS |           |
|          |            |      |                                      |                              |                   |            |         | CHECK 4015190 TOTAL:  | 673.20    |
| 4015191  | 11/16/2018 | PRTD | 3862 WI SCTF                         | 000000030727                 | 30748             | 11/15/2018 |         | 11162018              | 148.15    |
|          |            |      | 148.15                               | 100-00-000-0000-0000-230017- |                   |            |         | GARNISHMENTS & LEVIES |           |
|          |            |      |                                      |                              |                   |            |         | CHECK 4015191 TOTAL:  | 148.15    |
| 4015192  | 11/16/2018 | PRTD | 3925 WOODRUFF ROEBUCK WAT ACCT#11420 | 101518                       | 27575             | 10/15/2018 |         | 11162018              | 59.30     |
|          |            |      | 59.30                                | 220-04-304-0000-0000-510159- |                   |            |         | UTILITIES             |           |
|          |            |      |                                      |                              |                   |            |         | CHECK 4015192 TOTAL:  | 59.30     |
| 4015193  | 11/16/2018 | PRTD | 3925 WOODRUFF ROEBUCK WAT 14776      | 10/30/18                     | 30394             | 10/30/2018 |         | 11162018              | 91.72     |
|          |            |      | 91.72                                | 200-02-501-PR40-0000-510158- |                   |            |         | WATER & SEWER         |           |
|          |            |      |                                      |                              |                   |            |         | CHECK 4015193 TOTAL:  | 91.72     |
| 4015194  | 11/16/2018 | PRTD | 3936 XEROX CORPORATION               | 094930722                    | 30380             | 11/01/2018 |         | 11162018              | 29.34     |
|          |            |      | 29.34                                | 100-05-204-0000-0000-510104- |                   |            |         | COPIER CHARGES        |           |
|          |            |      |                                      |                              |                   |            |         |                       |           |
|          |            |      |                                      | 094930726                    | 30475             | 11/01/2018 |         | 11162018              | 21.65     |
|          |            |      | 19.50                                | 253-08-456-0000-0000-510300- |                   |            |         | GRANT OPERATING       |           |
|          |            |      | 2.15                                 | 253-08-456-0000-0000-510300- |                   |            |         | GRANT OPERATING       |           |
|          |            |      |                                      |                              |                   |            |         | CHECK 4015194 TOTAL:  | 50.99     |

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

|         |            |      |      | INVOICE   | CASHPOOL<br>DOCUMENT | INV DATE   | PO    | CHECK RUN                  | NET              |
|---------|------------|------|------|---|----------------------|------------|-------|----------------------------|------------------|
| 4015195 | 11/16/2018 | PRTD | 3943 | YORK COUNTY GOVERNME 1<br>15.00 100-05-203-0000-0000-510015-  | 30759                | 11/13/2018 |       | 11162018                   | 15.00            |
|         |            |      |      |   |                      |            |       | TRAINING                   |                  |
|         |            |      |      |   | 30761                | 11/13/2018 |       | 11162018                   | 15.00            |
|         |            |      |      | 15.00 100-05-203-0000-0000-510015-  |                      |            |       | TRAINING                   |                  |
|         |            |      |      |   | 30762                | 11/13/2018 |       | 11162018                   | 15.00            |
|         |            |      |      | 15.00 100-05-203-0000-0000-510015-  |                      |            |       | TRAINING                   |                  |
|         |            |      |      |   |                      |            | CHECK | 4015195 TOTAL:             | 45.00            |
| 4015196 | 11/15/2018 | MANL | 3732 | UNITED STATES TREASU 000000030725<br>369,887.58 100-00-000-0000-0000-230003-<br>180,550.20 100-00-000-0000-0000-230004- | 30746                | 11/15/2018 |       |                            | 550,437.78       |
|         |            |      |      |   |                      |            |       | FICA                       |                  |
|         |            |      |      |   |                      |            |       | FEDERAL WITHHOLDING TAX    |                  |
|         |            |      |      |   |                      |            | CHECK | 4015196 TOTAL:             | 550,437.78       |
| 4015197 | 11/15/2018 | MANL | 4769 | GREAT-WEST LIFE & AN 000000030729<br>29,026.76 100-00-000-0000-0000-230018-   | 30750                | 11/15/2018 |       |                            | 29,026.76        |
|         |            |      |      |   |                      |            |       | DEFERRED COMPENSATION      |                  |
|         |            |      |      |   |                      |            | CHECK | 4015197 TOTAL:             | 29,026.76        |
| 4015198 | 11/15/2018 | MANL | 4799 | WAGE WORKS INC 000000030730<br>171.78 100-00-000-0000-0000-230007-  | 30751                | 11/15/2018 |       |                            | 171.78           |
|         |            |      |      |   |                      |            |       | HEALTH                     |                  |
|         |            |      |      |   |                      |            | CHECK | 4015198 TOTAL:             | 171.78           |
| 4015199 | 11/15/2018 | MANL | 4799 | WAGE WORKS INC 000000030731<br>3,390.68 100-00-000-0000-0000-230007-  | 30752                | 11/15/2018 |       |                            | 3,390.68         |
|         |            |      |      |   |                      |            |       | HEALTH                     |                  |
|         |            |      |      |   |                      |            | CHECK | 4015199 TOTAL:             | 3,390.68         |
|         |            |      |      |   |                      |            |       | NUMBER OF CHECKS           | 273              |
|         |            |      |      |   |                      |            |       | *** CASH ACCOUNT TOTAL *** | 1,771,571.99     |
|         |            |      |      |   |                      |            |       | COUNT                      | AMOUNT           |
|         |            |      |      |   |                      |            |       | TOTAL PRINTED CHECKS       | 267 1,189,118.00 |
|         |            |      |      |   |                      |            |       | TOTAL MANUAL CHECKS        | 4 583,027.00     |
|         |            |      |      |   |                      |            |       | TOTAL VOIDED CHECKS        | 2 573.01         |
|         |            |      |      |   |                      |            |       | *** GRAND TOTAL ***        | 1,771,571.99     |

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JOURNAL ENTRIES TO BE CREATED

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| YEAR PER                         | JNL        |          |        |       | ACCOUNT DESC                  | T OB | DEBIT      | CREDIT       |
|----------------------------------|------------|----------|--------|-------|-------------------------------|------|------------|--------------|
| SRC ACCOUNT                      | EFF DATE   | JNL DESC | REF 1  | REF 2 | LINE DESC                     |      |            |              |
| 2019 5                           | 421        |          |        |       |                               |      |            |              |
| APP 220-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 11,574.74  |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 099-00-000-0000-0000-100000- | 11/15/2018 | 11022018 | MW1116 |       | CASH IN BANK POOLED           |      |            | 1,772,145.00 |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 100-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 997,313.69 |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 245-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 7,073.56   |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 501-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 28,034.20  |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 200-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 23,077.76  |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 500-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 31,522.25  |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 300-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 202,511.91 |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 235-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 29,293.30  |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 211-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 14,076.02  |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 250-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 392,558.57 |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 238-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 5,647.95   |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 253-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 664.87     |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 251-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 2,534.08   |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 232-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 1,312.76   |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 210-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 13,219.77  |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 231-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 197.14     |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 236-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 184.37     |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 252-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 64.03      |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 400-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 1,393.75   |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 201-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 8,806.68   |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 505-00-000-0000-0000-200000- | 11/15/2018 | 11022018 | MW1116 |       | ACCOUNTS PAYABLE              |      | 1,083.60   |              |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 231-00-000-0000-0000-200000- | 11/15/2018 | 4014459  | MW1116 |       | ACCOUNTS PAYABLE              |      |            | 394.30       |
|                                  |            |          |        |       | AP CASH DISBURSEMENTS JOURNAL |      |            |              |
| APP 099-00-000-0000-0000-100000- |            |          |        |       | CASH IN BANK POOLED           |      | 394.30     |              |

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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<br>LINE DESC     | T OB | DEBIT        | CREDIT       |
|----------------------|------------------------------|-------------|------------|----------|--------|-------|-------|-------------------------------|------|--------------|--------------|
| APP                  | 253-00-000-0000-0000-200000- |             | 11/15/2018 | 4014459  | MW1116 |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              |              |
| APP                  | 099-00-000-0000-0000-100000- |             | 11/15/2018 | 4014592  | MW1116 |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              | 178.71       |
| APP                  | 099-00-000-0000-0000-100000- |             | 11/15/2018 | 4014592  | MW1116 |       |       | CASH IN BANK POOLED           |      | 178.71       |              |
| APP                  | 099-00-000-0000-0000-150220- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 220             |      | 11,574.74    |              |
| APP                  | 220-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 11,574.74    |
| APP                  | 099-00-000-0000-0000-150100- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 100             |      | 997,313.69   |              |
| APP                  | 100-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 997,313.69   |
| APP                  | 099-00-000-0000-0000-150245- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 245             |      | 7,073.56     |              |
| APP                  | 245-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 7,073.56     |
| APP                  | 099-00-000-0000-0000-150501- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 501             |      | 28,034.20    |              |
| APP                  | 501-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 28,034.20    |
| APP                  | 099-00-000-0000-0000-150200- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 200             |      | 23,077.76    |              |
| APP                  | 200-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 23,077.76    |
| APP                  | 099-00-000-0000-0000-150500- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 500             |      | 31,522.25    |              |
| APP                  | 500-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 31,522.25    |
| APP                  | 099-00-000-0000-0000-150300- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 300             |      | 202,511.91   |              |
| APP                  | 300-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 202,511.91   |
| APP                  | 099-00-000-0000-0000-150235- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 235             |      | 29,293.30    |              |
| APP                  | 235-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 29,293.30    |
| APP                  | 099-00-000-0000-0000-150211- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 211             |      | 14,076.02    |              |
| APP                  | 211-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 14,076.02    |
| APP                  | 099-00-000-0000-0000-150250- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 250             |      | 392,558.57   |              |
| APP                  | 250-00-000-0000-0000-250099- |             | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099               |      |              | 392,558.57   |
| GENERAL LEDGER TOTAL |                              |             |            |          |        |       |       |                               |      | 1,772,718.01 | 1,772,718.01 |



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JOURNAL ENTRIES TO BE CREATED

| YEAR PER SRC                     | JNL | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT        | CREDIT       |
|----------------------------------|-----|------------|----------|--------|-------|-------|------------------------|------|--------------|--------------|
| APP 099-00-000-0000-0000-150238- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 238      |      | 5,647.95     |              |
| APP 238-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 5,647.95     |
| APP 099-00-000-0000-0000-150253- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 253      |      | 486.16       |              |
| APP 253-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 486.16       |
| APP 099-00-000-0000-0000-150251- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 251      |      | 2,534.08     |              |
| APP 251-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 2,534.08     |
| APP 099-00-000-0000-0000-150232- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 232      |      | 1,312.76     |              |
| APP 232-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 1,312.76     |
| APP 099-00-000-0000-0000-150210- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 210      |      | 13,219.77    |              |
| APP 210-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 13,219.77    |
| APP 099-00-000-0000-0000-150231- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 231      |      |              | 197.16       |
| APP 231-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      | 197.16       |              |
| APP 099-00-000-0000-0000-150236- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 236      |      | 184.37       |              |
| APP 236-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 184.37       |
| APP 099-00-000-0000-0000-150252- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 252      |      | 64.03        |              |
| APP 252-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 64.03        |
| APP 099-00-000-0000-0000-150400- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 400      |      | 1,393.75     |              |
| APP 400-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 1,393.75     |
| APP 099-00-000-0000-0000-150201- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 201      |      | 8,806.68     |              |
| APP 201-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 8,806.68     |
| APP 099-00-000-0000-0000-150505- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE FROM FUND 505      |      | 1,083.60     |              |
| APP 505-00-000-0000-0000-250099- |     | 11/15/2018 | 11022018 | MW1116 |       |       | DUE TO FUND 099        |      |              | 1,083.60     |
| SYSTEM GENERATED ENTRIES TOTAL   |     |            |          |        |       |       |                        |      | 1,771,966.31 | 1,771,966.31 |
| JOURNAL 2019/05/421 TOTAL        |     |            |          |        |       |       |                        |      | 3,544,684.32 | 3,544,684.32 |

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JOURNAL ENTRIES TO BE CREATED

| FUND | ACCOUNT                      | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT        | CREDIT       |
|------|------------------------------|----------|-----|------------|---------------------|--------------|--------------|
| 099  | POOLED CASH FUND             | 2019 5   | 421 | 11/15/2018 |                     |              |              |
|      | 099-00-000-0000-0000-100000- |          |     |            | CASH IN BANK POOLED | 573.01       |              |
|      | 099-00-000-0000-0000-100000- |          |     |            | CASH IN BANK POOLED |              | 1,772,145.00 |
|      | 099-00-000-0000-0000-150100- |          |     |            | DUE FROM FUND 100   | 997,313.69   |              |
|      | 099-00-000-0000-0000-150200- |          |     |            | DUE FROM FUND 200   | 23,077.76    |              |
|      | 099-00-000-0000-0000-150201- |          |     |            | DUE FROM FUND 201   | 8,806.68     |              |
|      | 099-00-000-0000-0000-150210- |          |     |            | DUE FROM FUND 210   | 13,219.77    |              |
|      | 099-00-000-0000-0000-150211- |          |     |            | DUE FROM FUND 211   | 14,076.02    |              |
|      | 099-00-000-0000-0000-150220- |          |     |            | DUE FROM FUND 220   | 11,574.74    |              |
|      | 099-00-000-0000-0000-150231- |          |     |            | DUE FROM FUND 231   |              | 197.16       |
|      | 099-00-000-0000-0000-150232- |          |     |            | DUE FROM FUND 232   | 1,312.76     |              |
|      | 099-00-000-0000-0000-150235- |          |     |            | DUE FROM FUND 235   | 29,293.30    |              |
|      | 099-00-000-0000-0000-150236- |          |     |            | DUE FROM FUND 236   | 184.37       |              |
|      | 099-00-000-0000-0000-150238- |          |     |            | DUE FROM FUND 238   | 5,647.95     |              |
|      | 099-00-000-0000-0000-150245- |          |     |            | DUE FROM FUND 245   | 7,073.56     |              |
|      | 099-00-000-0000-0000-150250- |          |     |            | DUE FROM FUND 250   | 392,558.57   |              |
|      | 099-00-000-0000-0000-150251- |          |     |            | DUE FROM FUND 251   | 2,534.08     |              |
|      | 099-00-000-0000-0000-150252- |          |     |            | DUE FROM FUND 252   | 64.03        |              |
|      | 099-00-000-0000-0000-150253- |          |     |            | DUE FROM FUND 253   | 486.16       |              |
|      | 099-00-000-0000-0000-150300- |          |     |            | DUE FROM FUND 300   | 202,511.91   |              |
|      | 099-00-000-0000-0000-150400- |          |     |            | DUE FROM FUND 400   | 1,393.75     |              |
|      | 099-00-000-0000-0000-150500- |          |     |            | DUE FROM FUND 500   | 31,522.25    |              |
|      | 099-00-000-0000-0000-150501- |          |     |            | DUE FROM FUND 501   | 28,034.20    |              |
|      | 099-00-000-0000-0000-150505- |          |     |            | DUE FROM FUND 505   | 1,083.60     |              |
|      |                              |          |     |            | FUND TOTAL          | 1,772,342.16 | 1,772,342.16 |
| 100  | GENERAL FUND                 | 2019 5   | 421 | 11/15/2018 |                     |              |              |
|      | 100-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 997,313.69   |              |
|      | 100-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 997,313.69   |
|      |                              |          |     |            | FUND TOTAL          | 997,313.69   | 997,313.69   |
| 200  | PARKS                        | 2019 5   | 421 | 11/15/2018 |                     |              |              |
|      | 200-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 23,077.76    |              |
|      | 200-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 23,077.76    |
|      |                              |          |     |            | FUND TOTAL          | 23,077.76    | 23,077.76    |
| 201  | HOSPITALITY TAX              | 2019 5   | 421 | 11/15/2018 |                     |              |              |
|      | 201-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 8,806.68     |              |
|      | 201-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 8,806.68     |
|      |                              |          |     |            | FUND TOTAL          | 8,806.68     | 8,806.68     |
| 210  | ROAD MAINTENANCE FEE         | 2019 5   | 421 | 11/15/2018 |                     |              |              |
|      | 210-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 13,219.77    |              |
|      | 210-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 13,219.77    |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT   | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                                     | DEBIT            | CREDIT    |
|--|----------|-----|------------|---|------------------|-----------|
|  |          |     |            | FUND TOTAL  | 13,219.77        | 13,219.77 |
| 211 STORM WATER MANAGEMENT<br>211-00-000-0000-0000-200000-<br>211-00-000-0000-0000-250099-                           | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE<br>DUE TO FUND 099                     | 14,076.02        | 14,076.02 |
|  |          |     |            | FUND TOTAL  | 14,076.02        | 14,076.02 |
| 220 SOLID WASTE MANAGEMENT<br>220-00-000-0000-0000-200000-<br>220-00-000-0000-0000-250099-                           | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE<br>DUE TO FUND 099                     | 11,574.74        | 11,574.74 |
|  |          |     |            | FUND TOTAL  | 11,574.74        | 11,574.74 |
| 231 DRUG ENFORCEMENT<br>231-00-000-0000-0000-200000-<br>231-00-000-0000-0000-200000-<br>231-00-000-0000-0000-250099- | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE<br>ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 197.14<br>197.16 | 394.30    |
|  |          |     |            | FUND TOTAL  | 394.30           | 394.30    |
| 232 SHERIFF FEDERAL SHARING<br>232-00-000-0000-0000-200000-<br>232-00-000-0000-0000-250099-                          | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE<br>DUE TO FUND 099                     | 1,312.76         | 1,312.76  |
|  |          |     |            | FUND TOTAL  | 1,312.76         | 1,312.76  |
| 235 DETENTION<br>235-00-000-0000-0000-200000-<br>235-00-000-0000-0000-250099-  | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE<br>DUE TO FUND 099                     | 29,293.30        | 29,293.30 |
|  |          |     |            | FUND TOTAL  | 29,293.30        | 29,293.30 |
| 236 911 PHONE SYSTEM<br>236-00-000-0000-0000-200000-<br>236-00-000-0000-0000-250099-                                 | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE<br>DUE TO FUND 099                     | 184.37           | 184.37    |
|  |          |     |            | FUND TOTAL  | 184.37           | 184.37    |
| 238 FIRE DEPARTMENT<br>238-00-000-0000-0000-200000-<br>238-00-000-0000-0000-250099-                                  | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE<br>DUE TO FUND 099                     | 5,647.95         | 5,647.95  |
|  |          |     |            | FUND TOTAL  | 5,647.95         | 5,647.95  |
| 245 PUBLIC DEFENDER 7TH CIRCUIT<br>245-00-000-0000-0000-200000-<br>245-00-000-0000-0000-250099-                      | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE<br>DUE TO FUND 099                     | 7,073.56         | 7,073.56  |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT                 | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT      | CREDIT     |
|------------------------------|----------|-----|------------|---------------------|------------|------------|
|                              |          |     |            | FUND TOTAL          | 7,073.56   | 7,073.56   |
| 250 SPECIAL REVENUE          | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 392,558.57 |            |
| 250-00-000-0000-0000-200000- |          |     |            | DUE TO FUND 099     |            | 392,558.57 |
| 250-00-000-0000-0000-250099- |          |     |            |                     |            |            |
|                              |          |     |            | FUND TOTAL          | 392,558.57 | 392,558.57 |
| 251 UPSTATE WORKFORCE BOARD  | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 2,534.08   |            |
| 251-00-000-0000-0000-200000- |          |     |            | DUE TO FUND 099     |            | 2,534.08   |
| 251-00-000-0000-0000-250099- |          |     |            |                     |            |            |
|                              |          |     |            | FUND TOTAL          | 2,534.08   | 2,534.08   |
| 252 THE FORRESTER CENTER     | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 64.03      |            |
| 252-00-000-0000-0000-200000- |          |     |            | DUE TO FUND 099     |            | 64.03      |
| 252-00-000-0000-0000-250099- |          |     |            |                     |            |            |
|                              |          |     |            | FUND TOTAL          | 64.03      | 64.03      |
| 253 COMMUNITY DEVELOPMENT    | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 664.87     |            |
| 253-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    |            | 178.71     |
| 253-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |            | 486.16     |
|                              |          |     |            | FUND TOTAL          | 664.87     | 664.87     |
| 300 CIP                      | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 202,511.91 |            |
| 300-00-000-0000-0000-200000- |          |     |            | DUE TO FUND 099     |            | 202,511.91 |
| 300-00-000-0000-0000-250099- |          |     |            |                     |            |            |
|                              |          |     |            | FUND TOTAL          | 202,511.91 | 202,511.91 |
| 400 DEBT SERVICE             | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 1,393.75   |            |
| 400-00-000-0000-0000-200000- |          |     |            | DUE TO FUND 099     |            | 1,393.75   |
| 400-00-000-0000-0000-250099- |          |     |            |                     |            |            |
|                              |          |     |            | FUND TOTAL          | 1,393.75   | 1,393.75   |
| 500 FLEET SERVICES           | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 31,522.25  |            |
| 500-00-000-0000-0000-200000- |          |     |            | DUE TO FUND 099     |            | 31,522.25  |
| 500-00-000-0000-0000-250099- |          |     |            |                     |            |            |
|                              |          |     |            | FUND TOTAL          | 31,522.25  | 31,522.25  |
| 501 FACILITIES MAINTENANCE   | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 28,034.20  |            |
| 501-00-000-0000-0000-200000- |          |     |            | DUE TO FUND 099     |            | 28,034.20  |
| 501-00-000-0000-0000-250099- |          |     |            |                     |            |            |
|                              |          |     |            | FUND TOTAL          | 28,034.20  | 28,034.20  |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT                 | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT     | CREDIT    |
|------------------------------|----------|-----|------------|---------------------|-----------|-----------|
|                              |          |     |            | FUND TOTAL          | 28,034.20 | 28,034.20 |
| 505 INFORMATION TECHNOLOGIES | 2019 5   | 421 | 11/15/2018 | ACCOUNTS PAYABLE    | 1,083.60  |           |
| 505-00-000-0000-0000-200000- |          |     |            | DUE TO FUND 099     |           | 1,083.60  |
| 505-00-000-0000-0000-250099- |          |     |            |                     |           |           |
|                              |          |     |            | FUND TOTAL          | 1,083.60  | 1,083.60  |

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JOURNAL ENTRIES TO BE CREATED

| FUND |                             | DUE TO       | DUE FROM     |
|------|-----------------------------|--------------|--------------|
| 099  | POOLED CASH FUND            | 1,771,571.99 |              |
| 100  | GENERAL FUND                |              | 997,313.69   |
| 200  | PARKS                       |              | 23,077.76    |
| 201  | HOSPITALITY TAX             |              | 8,806.68     |
| 210  | ROAD MAINTENANCE FEE        |              | 13,219.77    |
| 211  | STORM WATER MANAGEMENT      |              | 14,076.02    |
| 220  | SOLID WASTE MANAGEMENT      |              | 11,574.74    |
| 231  | DRUG ENFORCEMENT            |              | 197.16       |
| 232  | SHERIFF FEDERAL SHARING     |              | 1,312.76     |
| 235  | DETENTION                   |              | 29,293.30    |
| 236  | 911 PHONE SYSTEM            |              | 184.37       |
| 238  | FIRE DEPARTMENT             |              | 5,647.95     |
| 245  | PUBLIC DEFENDER 7TH CIRCUIT |              | 7,073.56     |
| 250  | SPECIAL REVENUE             |              | 392,558.57   |
| 251  | UPSTATE WORKFORCE BOARD     |              | 2,534.08     |
| 252  | THE FORRESTER CENTER        |              | 64.03        |
| 253  | COMMUNITY DEVELOPMENT       |              | 486.16       |
| 300  | CIP                         |              | 202,511.91   |
| 400  | DEBT SERVICE                |              | 1,393.75     |
| 500  | FLEET SERVICES              |              | 31,522.25    |
| 501  | FACILITIES MAINTENANCE      |              | 28,034.20    |
| 505  | INFORMATION TECHNOLOGIES    |              | 1,083.60     |
|      | TOTAL                       | 1,771,571.99 | 1,771,571.99 |

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