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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 75.57 100-05-203-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | 17WJ-HCGK-GYPY | 8119 | 03/12/2018 | | 03302018 | 476.95 |
| | | | | 476.95 100-05-203-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | IPQC-K344-664R | 8175 | 02/21/2018 | | 03302018 | 9.23 |
| | | | | 9.78 100-01-151-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 1VWG-MMWK-WXDN | 8180 | 03/17/2018 | 1800642 | 03302018 | 554.30 |
| | | | | 554.30 250-05-204-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4003811 TOTAL: | 2,076.90 |
| 4003812 | 03/30/2018 | PRTD | 187 ANN W BRUNSON | CPD MTG COL 3/20/18 | 8423 | 03/23/2018 | | 03302018 | 20.00 |
| | | | | 18.00 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 2.00 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4003812 TOTAL: | 20.00 |
| 4003813 | 03/30/2018 | PRTD | 999998 COOPER TRUST FUND | LAUREN SMITH | 8385 | 03/23/2018 | | 03302018 | 164.00 |
| | | | | 164.00 235-05-205-0000-0000-510111- | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4003813 TOTAL: | 164.00 |
| 4003814 | 03/30/2018 | PRTD | 999998 COOPER TRUST FUND | RAEKWON WILSON | 8126 | 03/21/2018 | | 03302018 | 99.00 |
| | | | | 99.00 235-05-205-0000-0000-510111- | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4003814 TOTAL: | 99.00 |
| 4003815 | 03/30/2018 | PRTD | 999998 COOPER TRUST FUND | JOHNNIE MOONEY | 8156 | 03/21/2018 | | 03302018 | 216.00 |
| | | | | 216.00 235-05-205-0000-0000-510111- | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4003815 TOTAL: | 216.00 |
| 4003816 | 03/30/2018 | PRTD | 999998 DAVID GRIFFIN | DAVID GRIFFIN | 8153 | 03/21/2018 | | 03302018 | 207.00 |
| | | | | 207.00 235-05-205-0000-0000-510111- | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4003816 TOTAL: | 207.00 |
| 4003817 | 03/30/2018 | PRTD | 999998 GERRODE GRANT | GERRODE GRANT | 8376 | 03/23/2018 | | 03302018 | 99.00 |
| | | | | 99.00 235-05-205-0000-0000-510111- | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4003817 TOTAL: | 99.00 |

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| 4003818 | 03/30/2018 | PRTD | 999998 | JAMES E. COLLINS 220.00 235-05-205-0000-0000-510111- | JAMES E. COLLINS | 8128 | 03/21/2018 | 03302018 REGULATORY MONITORING | 220.00 |
| | | | | | | | | CHECK 4003818 TOTAL: | 220.00 |
| 4003819 | 03/30/2018 | PRTD | 999998 | KENSHUAN BALLENGER 225.00 235-05-205-0000-0000-510111- | KENSHUAN BALLENGER | 8129 | 03/21/2018 | 03302018 REGULATORY MONITORING | 225.00 |
| | | | | | | | | CHECK 4003819 TOTAL: | 225.00 |
| 4003820 | 03/30/2018 | PRTD | 999998 | LARRY L. KITTRELL 173.00 235-05-205-0000-0000-510111- | LARRY L. KITTRELL | 8155 | 03/21/2018 | 03302018 REGULATORY MONITORING | 173.00 |
| | | | | | | | | CHECK 4003820 TOTAL: | 173.00 |
| 4003821 | 03/30/2018 | PRTD | 999998 | RALPH BRADY 172.00 235-05-205-0000-0000-510111- | RALPH BRADY | 8151 | 03/21/2018 | 03302018 REGULATORY MONITORING | 172.00 |
| | | | | | | | | CHECK 4003821 TOTAL: | 172.00 |
| 4003822 | 03/30/2018 | PRTD | 999998 | ROYCE SWEENY 322.00 235-05-205-0000-0000-510111- | ROYCE SWEENY | 8382 | 03/23/2018 | 03302018 REGULATORY MONITORING | 322.00 |
| | | | | | | | | CHECK 4003822 TOTAL: | 322.00 |
| 4003823 | 03/30/2018 | PRTD | 999998 | CAPITOL FINANCIAL SE CASE 26179 574.00 100-06-250-0000-0000-411202- | | 6506 | 03/05/2018 | 03302018 WORTHLESS CHECK FEES | 574.00 |
| | | | | | | | | CHECK 4003823 TOTAL: | 574.00 |
| 4003824 | 03/30/2018 | PRTD | 999998 | CAROLINA FOOTHILLS F CASE 26239 330.00 100-06-250-0000-0000-411202- | | 8545 | 03/26/2018 | 03302018 WORTHLESS CHECK FEES | 330.00 |
| | | | | | | | | CHECK 4003824 TOTAL: | 330.00 |
| 4003825 | 03/30/2018 | PRTD | 999998 | CAROLINA TELCO FCU 8373 800.00 100-00-000-0000-0000-230020- | | 8373 | 03/23/2018 | 03302018 PRE TRIAL RESTITUTION ADULT | 800.00 |
| | | | | | | | | CHECK 4003825 TOTAL: | 800.00 |
| 4003826 | 03/30/2018 | PRTD | 999998 | CHECK CONNECTION CASES 26281 26251 128.23 100-06-250-0000-0000-411202- | | 8564 | 03/26/2018 | 03302018 WORTHLESS CHECK FEES | 128.23 |

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| | | | | | | | | CHECK 4003826 TOTAL: | 128.23 |
| 4003827 | 03/30/2018 | PRTD | 999998 DEREK PARKER 90.00 230-05-204-0000-0000-510026- | 20180212 | 8261 | 03/16/2018 | | 03302018 UNIFORMS | 90.00 |
| | | | | | | | | CHECK 4003827 TOTAL: | 90.00 |
| 4003828 | 03/30/2018 | PRTD | 999998 EVA TURNBULL 467.00 252-07-454-0000-0000-510400- | REFUND EVA TURNBULL | 8555 | 03/14/2018 | | 03302018 PROJECT OPERATING | 467.00 |
| | | | | | | | | CHECK 4003828 TOTAL: | 467.00 |
| 4003829 | 03/30/2018 | PRTD | 999998 FLOUNDER FISH CAMP 83.14 100-06-250-0000-0000-411202- | CASE 26267 | 8550 | 03/26/2018 | | 03302018 WORTHLESS CHECK FEES | 83.14 |
| | | | | | | | | CHECK 4003829 TOTAL: | 83.14 |
| 4003830 | 03/30/2018 | PRTD | 999998 HOBBY LOBBY .30 100-06-250-0000-0000-411202- | CASE 25495 | 7424 | 03/12/2018 | | 03302018 WORTHLESS CHECK FEES | .30 |
| | | | | | | | | CHECK 4003830 TOTAL: | .30 |
| 4003831 | 03/30/2018 | PRTD | 999998 JAMIE BISHOP FURNITU 255.00 100-06-250-0000-0000-411202- | CASE 26269 | 8551 | 03/26/2018 | | 03302018 WORTHLESS CHECK FEES | 255.00 |
| | | | | | | | | CHECK 4003831 TOTAL: | 255.00 |
| 4003832 | 03/30/2018 | PRTD | 999998 LAKE BOWEN FISH CAMP 130.62 100-06-250-0000-0000-411202- | CASES 26262 26263 | 8552 | 03/26/2018 | | 03302018 WORTHLESS CHECK FEES | 130.62 |
| | | | | | | | | CHECK 4003832 TOTAL: | 130.62 |
| 4003833 | 03/30/2018 | PRTD | 999998 MISS NAILS 55.00 100-06-250-0000-0000-411202- | CASE 26257 | 8556 | 03/26/2018 | | 03302018 WORTHLESS CHECK FEES | 55.00 |
| | | | | | | | | CHECK 4003833 TOTAL: | 55.00 |
| 4003834 | 03/30/2018 | PRTD | 999998 PEOPLES TAX SERVICE 1,530.00 100-06-250-0000-0000-411202- | CASE 26286 | 8557 | 03/26/2018 | | 03302018 WORTHLESS CHECK FEES | 1,530.00 |
| | | | | | | | | CHECK 4003834 TOTAL: | 1,530.00 |

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| 4003835 | 03/30/2018 | PRTD | 999998 RHONDA MILLER | 817377 | 7955 | 03/19/2018 | | 03302018 | 50.00 |
| | | | 50.00 200-02-504-PR35-0000-411355- | | | | | RENTAL & PROGRAM FEES | |
| | | | | | | | | CHECK 4003835 TOTAL: | 50.00 |
| 4003836 | 03/30/2018 | PRTD | 999998 S & ME, INC. | 844826 | 8526 | 03/17/2018 | | 03302018 | 525.00 |
| | | | 525.00 250-03-301-0000-0000-520400- | | | | | PROJECT CAPITAL | |
| | | | | | | | | CHECK 4003836 TOTAL: | 525.00 |
| 4003837 | 03/30/2018 | PRTD | 999998 SPARTANBURG REGIONAL CASES | 26272 26273 | 8561 | 03/26/2018 | | 03302018 | 120.00 |
| | | | 120.00 100-06-250-0000-0000-411202- | | | | | WORTHLESS CHECK FEES | |
| | | | | | | | | CHECK 4003837 TOTAL: | 120.00 |
| 4003838 | 03/30/2018 | PRTD | 999998 THOMSON REUTERS - WE | 837857287 | 8416 | 03/04/2018 | | 03302018 | 187.62 |
| | | | 187.62 100-06-258-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4003838 TOTAL: | 187.62 |
| 4003839 | 03/30/2018 | PRTD | 999998 WILLIAM C. MARTIN | 777641634971636 | 8226 | 10/13/2017 | | 03302018 | 211.15 |
| | | | 211.15 250-03-301-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4003839 TOTAL: | 211.15 |
| 4003840 | 03/30/2018 | PRTD | 227 ARAMARK UNIFORM & CA | 230057931 | 7908 | 03/15/2018 | | 03302018 | 210.40 |
| | | | 210.40 500-01-410-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | | |
| | | | | 230060476 | 8296 | 03/22/2018 | | 03302018 | 104.00 |
| | | | 104.00 500-01-410-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4003840 TOTAL: | 314.40 |
| 4003841 | 03/30/2018 | PRTD | 231 ARC DOCUMENT SOLUTIO | CAR35004583 | 8361 | 02/15/2018 | 1800373 | 03302018 | 154.31 |
| | | | 154.31 250-03-301-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4003841 TOTAL: | 154.31 |
| 4003842 | 03/30/2018 | PRTD | 269 ASSOCIATION OF PEDES | 300010233 | 6486 | 03/05/2018 | | 03302018 | 120.00 |
| | | | 120.00 250-09-351-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4003842 TOTAL: | 120.00 |

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| 4003843 | 03/30/2018 | PRTD | 271 AT & T | MARCH BILL | 8198 | 03/13/2018 | | 03302018 | 85.18 |
| | | | 85.18 100-06-256-LM01-0000-510105- | | | | | LEASES & RENTALS | |
| | | | | | | | | CHECK 4003843 TOTAL: | 85.18 |
| 4003844 | 03/30/2018 | PRTD | 271 A | 8628 | 8628 | 03/17/2018 | | 03302018 | 69.44 |
| | | | 69.44 245-06-259-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4003844 TOTAL: | 69.44 |
| 4003845 | 03/30/2018 | PRTD | 296 AUTO GLASS & TRIM SE 6750 | | 8651 | 03/26/2018 | | 03302018 | 264.29 |
| | | | 264.29 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4003845 TOTAL: | 264.29 |
| 4003846 | 03/30/2018 | PRTD | 357 BENJAMIN FOODS LLC | 213591-00 | 8342 | 03/19/2018 | | 03302018 | 6,005.50 |
| | | | 6,365.83 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4003846 TOTAL: | 6,005.50 |
| 4003847 | 03/30/2018 | PRTD | 378 BEVERLY D JONES | SEX CRIMES COL3/9/18 | 7917 | 03/19/2018 | | 03302018 | 103.55 |
| | | | 103.55 245-06-260-0000-0000-510014- | | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | | | | CHECK 4003847 TOTAL: | 103.55 |
| 4003848 | 03/30/2018 | PRTD | 430 BOMAR PRINTING AND M 83626 | | 8267 | 09/11/2017 | | 03302018 | 63.58 |
| | | | 63.58 250-06-251-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | 8306 | 03/08/2018 | | 03302018 | 939.45 |
| | | | 939.45 200-02-504-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | 8521 | 03/01/2018 | 1800575 | 03302018 | 209.03 |
| | | | 209.03 100-06-258-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4003848 TOTAL: | 1,212.06 |
| 4003849 | 03/30/2018 | PRTD | 433 COMDATA INC | TY367/FEB 2018 | 6679 | 02/14/2018 | | 03302018 | 866.61 |
| | | | 341.71 232-05-204-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | 89.97 235-05-205-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | 29.86 100-07-201-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | 379.03 200-02-501-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | 26.04 100-05-202-0000-0000-510152- | | | | | VEHICLE FUEL | |

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| | | | | | | | | CHECK 4003849 TOTAL: | 866.61 |
| 4003850 | 03/30/2018 | PRTD | 441 BRADYS FRAME & ALIGN 21814B 45.00 500-00-000-0000-160000- | | 8436 | 03/21/2018 | | 03302018 PARTS INVENTORY | 45.00 |
| | | | | | | | | CHECK 4003850 TOTAL: | 45.00 |
| 4003851 | 03/30/2018 | PRTD | 471 BRIDGE INTERPRETATIO BITS20618(A) 37.51 245-06-260-0000-0000-510110- | | 7984 | 03/08/2018 | | 03302018 EXPERT & JUDICIAL SERVICES | 37.51 |
| | | | | | | | | BITS32018 295.20 245-06-260-0000-0000-510110- | 8257 |
| | | | | | | | | 03/20/2018 EXPERT & JUDICIAL SERVICES | 295.20 |
| | | | | | | | | CHECK 4003851 TOTAL: | 332.71 |
| 4003852 | 03/30/2018 | PRTD | 478 BROAD RIVER ELEC COO 20073 414.00 220-04-304-0000-0000-510159- | | 8158 | 03/20/2018 | | 03302018 UTILITIES | 414.00 |
| | | | | | | | | 20075 151.00 200-02-501-0000-0000-510159- | 8310 |
| | | | | | | | | 03/20/2018 UTILITIES | 151.00 |
| | | | | | | | | CHECK 4003852 TOTAL: | 565.00 |
| 4003853 | 03/30/2018 | PRTD | 514 CALDWELL PROFESSIONA 3-1-18-3-15-18 240.00 100-07-451-0000-0000-510276- | | 8536 | 03/16/2018 | | 03302018 POST MORTEM COSTS | 240.00 |
| | | | | | | | | CHECK 4003853 TOTAL: | 240.00 |
| 4003854 | 03/30/2018 | PRTD | 523 CAMPBELL INC 10074200 275.00 500-01-410-0000-0000-510113- | | 8007 | 03/15/2018 | 1800390 | 03302018 MAINTENANCE & REPAIRS | 275.00 |
| | | | | | | | | 10074199 275.00 500-01-410-0000-0000-510113- | 8008 |
| | | | | | | | | 03/15/2018 1800389 MAINTENANCE & REPAIRS | 275.00 |
| | | | | | | | | CHECK 4003854 TOTAL: | 550.00 |
| 4003855 | 03/30/2018 | PRTD | 529 CANNON ROOFING COMPA 25316 273.00 501-11-412-0000-0000-510113- | | 8223 | 03/15/2018 | | 03302018 MAINTENANCE & REPAIRS | 273.00 |
| | | | | | | | | CHECK 4003855 TOTAL: | 273.00 |
| 4003856 | 03/30/2018 | PRTD | 560 CAROLINA INTERNATION R102017592 665.00 500-00-000-0000-160000- | | 8006 | 12/29/2017 | | 03302018 PARTS INVENTORY | 665.00 |

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| | | | | | | | | CHECK 4003856 TOTAL: | 665.00 |
| 4003857 | 03/30/2018 | PRTD | 566 CAROLINA ORTHOPAEDIC 876591 | 242.00 235-05-205-0000-0000-510275- | 8246 | 03/01/2018 | | 03302018 | 242.00 |
| | | | | | | | | MEDICAL | |
| | | | | | 8247 | 03/06/2018 | | 03302018 | 117.00 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4003857 TOTAL: | 359.00 |
| 4003858 | 03/30/2018 | PRTD | 586 CARSONS NUT BOLT & T 3735688 | 63.60 210-03-300-0000-0000-510054- | 8094 | 03/15/2018 | 1800641 | 03302018 | 63.60 |
| | | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4003858 TOTAL: | 63.60 |
| 4003859 | 03/30/2018 | PRTD | 601 CDW GOVERNMENT INC LZC0921 | 621.16 100-06-250-0000-0000-510200- | 8043 | 03/08/2018 | | 03302018 | 621.16 |
| | | | | | | | | SPECIAL PROJECTS | |
| | | | | | | | | CHECK 4003859 TOTAL: | 621.16 |
| 4003860 | 03/30/2018 | PRTD | 601 CDW GOVERNMENT INC LXP8087 | 179.27 251-01-455-0000-0000-520300- | 6667 | 03/06/2018 | 1800534 | 03302018 | 1,362.10 |
| | | | | | | | | GRANT CAPITAL | |
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| | | | | | | | | CHECK 4003860 TOTAL: | 1,362.10 |
| 4003861 | 03/30/2018 | PRTD | 605 CELLIGENT DIAGNOSTIC 300000689180 | 150.00 235-05-205-0000-0000-510275- | 8245 | 02/03/2018 | | 03302018 | 150.00 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4003861 TOTAL: | 150.00 |
| 4003862 | 03/30/2018 | PRTD | 647 CHARTER COMMUNICATIO 1707323031218 | 297.08 235-05-205-0000-0000-510155- | 7862 | 03/12/2018 | | 03302018 | 297.08 |
| | | | | | | | | COMMUNICATIONS | |

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| | | | | | | | | CHECK 4003862 TOTAL: | 297.08 |
| 4003863 | 03/30/2018 | PRTD | 647 CHARTER COMMUNICATIO | 0643386030118 79.74 100-05-206-0000-0000-510155- | 7416 | 03/01/2018 | | 03302018 COMMUNICATIONS | 79.74 |
| | | | | | | | | CHECK 4003863 TOTAL: | 79.74 |
| 4003864 | 03/30/2018 | PRTD | 647 CHARTER COMMUNICATIO | 0643386020118 84.73 100-05-206-0000-0000-510155- | 4264 | 02/01/2018 | | 03302018 COMMUNICATIONS | 84.73 |
| | | | | | | | | CHECK 4003864 TOTAL: | 84.73 |
| 4003865 | 03/30/2018 | PRTD | 647 CHARTER COMMUNICATIO | 1979898031718 134.98 235-05-205-0000-0000-510155- | 8233 | 03/17/2018 | | 03302018 COMMUNICATIONS | 134.98 |
| | | | | | | | | CHECK 4003865 TOTAL: | 134.98 |
| 4003866 | 03/30/2018 | PRTD | 662 CHICK FI A | 03069 1739 73.47 100-01-101-0000-0000-510050- | 8396 | 03/19/2018 | | 03302018 MEETING SUPPLIES | 73.47 |
| | | | | | | | | CHECK 4003866 TOTAL: | 73.47 |
| 4003867 | 03/30/2018 | PRTD | 706 CINCINNATI SYSTEMS I | 0000058636 281.25 501-11-412-0000-0000-510113- | 8278 | 03/08/2018 | 1800530 | 03302018 MAINTENANCE & REPAIRS | 281.25 |
| | | | | | | | | CHECK 4003867 TOTAL: | 281.25 |
| 4003868 | 03/30/2018 | PRTD | 722 CITY OF SPARTANBURG | 202534 10.00 501-11-412-0000-0000-510114- | 8220 | 03/12/2018 | | 03302018 MAINTENANCE AGREEMENTS | 10.00 |
| | | | | | | | | CHECK 4003868 TOTAL: | 10.00 |
| 4003869 | 03/30/2018 | PRTD | 722 CITY OF SPARTANBURG | 202533 10.00 501-11-412-0000-0000-510114- | 8222 | 03/12/2018 | | 03302018 MAINTENANCE AGREEMENTS | 10.00 |
| | | | | | | | | CHECK 4003869 TOTAL: | 10.00 |
| 4003870 | 03/30/2018 | PRTD | 4676 CLERESTORY PROJECTS | 178-2 11,819.70 100-01-000-0000-0000-510206- | 8377 | 03/13/2018 | 1800727 | 03302018 CONTINGENCY | 11,819.70 |
| | | | | 178-1 3,612.94 100-01-000-0000-0000-510206- | 8380 | 03/13/2018 | 1800728 | 03302018 CONTINGENCY | 3,612.94 |

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

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| | | | | | | | | CHECK 4003870 TOTAL: | 15,432.64 |
| 4003871 | 03/30/2018 | PRTD | 814 CPS INTEGRATIONS LLC 18-0117 300.00 235-05-205-0000-0000-510155- | | 8143 | 03/20/2018 | | 03302018 COMMUNICATIONS | 300.00 |
| | | | | 17-0403 558.50 235-05-205-0000-0000-510155- | 8144 | 11/13/2017 | | 03302018 COMMUNICATIONS | 558.50 |
| | | | | | | | | CHECK 4003871 TOTAL: | 858.50 |
| 4003872 | 03/30/2018 | PRTD | 831 CUMMINS ATLANTIC INC 011-34054 210.54 501-11-412-0000-0000-510114- | | 8580 | 03/20/2018 | 28118 | 03302018 MAINTENANCE AGREEMENTS | 210.54 |
| | | | | 011-34053 146.34 501-11-412-0000-0000-510114- | 8591 | 03/20/2018 | 28118 | 03302018 MAINTENANCE AGREEMENTS | 146.34 |
| | | | | | | | | CHECK 4003872 TOTAL: | 356.88 |
| 4003873 | 03/30/2018 | PRTD | 4839 CYMONE C JONES 2018 EASTER EGG SCRA 1,500.00 099-00-500-0000-0000-100101- | | 8640 | 03/27/2018 | | 03302018 CHANGE FUND | 1,500.00 |
| | | | | | | | | CHECK 4003873 TOTAL: | 1,500.00 |
| 4003874 | 03/30/2018 | PRTD | 855 DADE PAPER & BAG LLC 12154216 2,544.00 235-05-205-0000-0000-510054- | | 7581 | 01/22/2018 | | 03302018 OPERATING SUPPLIES | 2,544.00 |
| | | | | | | | | CHECK 4003874 TOTAL: | 2,544.00 |
| 4003875 | 03/30/2018 | PRTD | 934 DAWKINS INVESTMENTS APRIL RENT 992.25 100-06-256-LM01-0000-510105- | | 8125 | 03/21/2018 | | 03302018 LEASES & RENTALS | 992.25 |
| | | | | | | | | CHECK 4003875 TOTAL: | 992.25 |
| 4003876 | 03/30/2018 | PRTD | 953 DEBRA J FOSTER VICTIM RIGHTS4/10/18 326.18 231-00-000-0000-0000-140002- | | 8418 | 03/23/2018 | | 03302018 ACCTS RECV TRAVEL ADVANCES | 326.18 |
| | | | | | | | | CHECK 4003876 TOTAL: | 326.18 |
| 4003877 | 03/30/2018 | PRTD | 998 DIRECTV INC 33722839572 180.19 200-02-502-0000-0000-510106- | | 8250 | 03/10/2018 | | 03302018 CONTRACT SERVICES | 180.19 |
| | | | | | | | | CHECK 4003877 TOTAL: | 180.19 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| 4003878 | 03/30/2018 | PRTD | 1001 DIVERSIFIED ELECTRON | 174004714 | 8109 | 03/20/2018 | 274217 | 03302018 | 90,259.91 |
| | | | 90,259.91 300-05-202-0000-0000-520020- | | | | TECHNOLOGY | | |
| | | | | | | | CHECK | 4003878 TOTAL: | 90,259.91 |
| 4003879 | 03/30/2018 | PRTD | 1022 DOMINION DIAGNOSTICS | 3750639 | 8393 | 02/28/2018 | | 03302018 | 658.96 |
| | | | 658.96 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | | |
| | | | | | | | CHECK | 4003879 TOTAL: | 658.96 |
| 4003880 | 03/30/2018 | PRTD | 1033 DONNA C THOMAS | DCT9 | 7931 | 03/08/2018 | | 03302018 | 285.00 |
| | | | 285.00 100-06-258-0000-0000-500013- | | | | TEMPORARY HELP | | |
| | | | | DCT10 | 8406 | 03/19/2018 | | 03302018 | 455.00 |
| | | | 455.00 100-06-258-0000-0000-500013- | | | | TEMPORARY HELP | | |
| | | | | | | | CHECK | 4003880 TOTAL: | 740.00 |
| 4003881 | 03/30/2018 | PRTD | 1036 DONNA J PHILLIPS | VICTIM RIGHTS | 8419 | 03/23/2018 | | 03302018 | 326.18 |
| | | | 326.18 231-00-000-0000-0000-140002- | 4/10/18 | | | ACCTS RECV TRAVEL ADVANCES | | |
| | | | | | | | CHECK | 4003881 TOTAL: | 326.18 |
| 4003882 | 03/30/2018 | PRTD | 1051 DOUGLAS E PARRIS | 501 | 8035 | 02/01/2018 | | 03302018 | 400.00 |
| | | | 400.00 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | | |
| | | | | | | | CHECK | 4003882 TOTAL: | 400.00 |
| 4003883 | 03/30/2018 | PRTD | 1066 DUKE ENERGY | 0001882139 | 8099 | 03/16/2018 | | 03302018 | 11.15 |
| | | | 11.15 100-03-300-0000-0000-510156- | 4218 | | | ELECTRICITY | | |
| | | | | 0001882140 | 8103 | 03/16/2018 | | 03302018 | 100.45 |
| | | | 100.45 100-03-300-0000-0000-510156- | | | | ELECTRICITY | | |
| | | | | MARCH POWER BILL | 8127 | 03/01/2018 | | 03302018 | 92.26 |
| | | | 92.26 100-06-256-LM01-0000-510105- | | | | LEASES & RENTALS | | |
| | | | | ACCT#0003130527 | 8162 | 03/16/2018 | | 03302018 | 6,424.21 |
| | | | 6,424.21 221-04-305-0000-0000-510156- | | | | ELECTRICITY | | |
| | | | | 1127966729 MAR/18 | 8187 | 03/16/2018 | | 03302018 | 16.78 |
| | | | 16.78 501-11-412-0000-0000-510156- | | | | ELECTRICITY | | |
| | | | | 0001882141 MAR/18 | 8188 | 03/16/2018 | | 03302018 | 59.34 |
| | | | 59.34 501-11-412-0000-0000-510156- | | | | ELECTRICITY | | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | 1750292925 MAR/18 | 8191 | 03/09/2018 | | 03302018 | 441.93 |
| 441.93 | 501-11-412-0000-0000-510156- | | | | ELECTRICITY | | |
| | | 0003625706 MAR/18 | 8192 | 03/09/2018 | | 03302018 | 999.02 |
| 999.02 | 501-11-412-0000-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882179 MAR/18 | 8193 | 03/09/2018 | | 03302018 | 573.49 |
| 573.49 | 235-05-205-0000-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882176 MAR/18 | 8194 | 03/09/2018 | | 03302018 | 1,321.83 |
| 1,321.83 | 501-11-412-0000-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882175 MAR/18 | 8197 | 03/09/2018 | | 03302018 | 8,499.20 |
| 8,499.20 | 501-11-412-0000-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882181 MAR/18 | 8199 | 03/09/2018 | | 03302018 | 376.29 |
| 376.29 | 501-11-412-0000-0000-510156- | | | | ELECTRICITY | | |
| | | 0001882194 31918 | 8311 | 03/19/2018 | | 03302018 | 57.18 |
| 57.18 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 0001882205 31918 | 8322 | 03/19/2018 | | 03302018 | 28.78 |
| 28.78 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 0001882258 32218 | 8323 | 03/22/2018 | | 03302018 | 612.71 |
| 612.71 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 0002851156 32218 | 8324 | 03/22/2018 | | 03302018 | 62.30 |
| 62.30 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 1096659430 31618 | 8326 | 03/16/2018 | | 03302018 | 116.60 |
| 116.60 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 1255700172 31918 | 8327 | 03/19/2018 | | 03302018 | 14.69 |
| 14.69 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 1681647128 31918 | 8328 | 03/19/2018 | | 03302018 | 538.48 |
| 538.48 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 1760913737 31618 | 8329 | 03/16/2018 | | 03302018 | 14.76 |
| 14.76 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 1773314938 31518 | 8330 | 03/15/2018 | | 03302018 | 130.44 |
| 130.44 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 1817592351 31518 | 8331 | 03/15/2018 | | 03302018 | 430.79 |
| 430.79 | 200-02-501-0000-0000-510159- | | | | UTILITIES | | |
| | | 4511250 | 8560 | 03/14/2018 | | 03302018 | 1,307.90 |
| 39.24 | 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | | |
| 340.05 | 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | | |
| 13.08 | 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | | |

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

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| 39.24 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 39.24 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 300.82 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 13.08 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 13.08 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 143.87 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 52.32 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 78.47 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 209.26 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |
| 26.15 | 252-07-454-0000-0000-510400- | PROJECT OPERATING |

CHECK 4003883 TOTAL: 22,230.58

| | | | | | | | | | | |
|---------|------------|------|------|-------------|------------------------------|--------|------|------------|-----------------|--------|
| 4003884 | 03/30/2018 | PRTD | 1066 | DUKE ENERGY | 0003625707 | FEB 18 | 8368 | 03/09/2018 | 03302018 | 963.72 |
| | | | | 722.79 | 501-11-412-0000-0000-510156- | | | | ELECTRICITY | |
| | | | | 216.84 | 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 24.09 | 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | |

CHECK 4003884 TOTAL: 963.72

| | | | | | | | | | | |
|---------|------------|------|------|----------------------|------------------------------|--|------|------------|----------|--------|
| 4003885 | 03/30/2018 | PRTD | 1080 | EARTHGRAINS BAKING C | 51671512363 | | 7711 | 03/15/2018 | 03302018 | 513.57 |
| | | | | 513.57 | 235-05-205-0000-0000-510060- | | | | MEALS | |
| | | | | | 51671512392 | | 8141 | 03/19/2018 | 03302018 | 850.54 |
| | | | | 850.54 | 235-05-205-0000-0000-510060- | | | | MEALS | |
| | | | | | 51671512411 | | 8339 | 03/22/2018 | 03302018 | 540.60 |
| | | | | 540.60 | 235-05-205-0000-0000-510060- | | | | MEALS | |

CHECK 4003885 TOTAL: 1,904.71

| | | | | | | | | | | |
|---------|------------|------|------|---------------|------------------------------|--|------|------------|----------------|----------|
| 4003886 | 03/30/2018 | PRTD | 1088 | ECYCLE SECURE | 12982 | | 4515 | 02/08/2018 | 03302018 | 4,225.75 |
| | | | | 4,225.75 | 220-04-304-0000-0000-510160- | | | | WASTE DISPOSAL | |

CHECK 4003886 TOTAL: 4,225.75

| | | | | | | | | | | |
|---------|------------|------|------|----------------------|------------------------------|--|------|------------|------------------------|--------|
| 4003887 | 03/30/2018 | PRTD | 1102 | ELECTION SYSTEMS & S | 1033278 | | 8294 | 03/14/2018 | 03302018 | 309.10 |
| | | | | 309.10 | 100-01-452-0000-0000-510055- | | | | REIMBURSEABLE SUPPLIES | |

CHECK 4003887 TOTAL: 309.10

| | | | | | | | | | | |
|---------|------------|------|------|----------------------|------------------------------|--|------|------------|-----------------|-------|
| 4003888 | 03/30/2018 | PRTD | 1118 | ELLIS REPAIR SERVICE | 94650 | | 8363 | 02/19/2018 | 03302018 | 40.00 |
| | | | | 40.00 | 231-05-204-0000-0000-510053- | | | | OFFICE SUPPLIES | |

| | | | | | | | | | | |
|--|--|--|--|--------|------------------------------|--|------|------------|-----------------|--------|
| | | | | | 94306 | | 8364 | 01/25/2018 | 03302018 | 355.00 |
| | | | | 355.00 | 231-05-204-0000-0000-510053- | | | | OFFICE SUPPLIES | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 94606 | 8451 | 02/12/2018 | | 03302018 | 30.00 |
| | 30.00 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | | |
| | | | | | | | CHECK 4003888 | TOTAL: | 425.00 |
| 4003889 | 03/30/2018 | PRTD | 1174 | EXO TECHNOLOGIES LLC 5541 | 8150 | 03/15/2018 | | 03302018 | 12,156.31 |
| | 12,156.31 | | 505-01-402-0000-0000-510054- | | | | OPERATING SUPPLIES | | |
| | | | | | | | CHECK 4003889 | TOTAL: | 12,156.31 |
| 4003890 | 03/30/2018 | PRTD | 1196 | FEDEX 612370126 | 8026 | 03/20/2018 | | 03302018 | 263.11 |
| | 263.11 | | 100-01-400-0000-0000-510103- | | | | POSTAGE | | |
| | | | | | | | CHECK 4003890 | TOTAL: | 263.11 |
| 4003891 | 03/30/2018 | PRTD | 1203 | FIND GREAT PEOPLE CO 154876 | 8401 | 03/16/2018 | | 03302018 | 947.60 |
| | 947.60 | | 100-01-404-0000-0000-500013- | | | | TEMPORARY HELP | | |
| | | | | 154916 | 8402 | 03/16/2018 | | 03302018 | 1,297.80 |
| | 1,297.80 | | 100-01-404-0000-0000-500013- | | | | TEMPORARY HELP | | |
| | | | | 154931 | 8414 | 03/16/2018 | | 03302018 | 907.50 |
| | 121.00 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 121.00 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 121.00 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 112.92 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 225.85 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 205.73 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | | | | | | | CHECK 4003891 | TOTAL: | 3,152.90 |
| 4003892 | 03/30/2018 | PRTD | 4540 | FORD MOTOR CREDIT CO 1504567 | 8450 | 03/23/2018 | | 03302018 | 604.89 |
| | 106.35 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 106.35 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 106.35 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 161.46 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 53.78 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | 70.60 | | 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | | |
| | | | | | | | CHECK 4003892 | TOTAL: | 604.89 |
| 4003893 | 03/30/2018 | PRTD | 1226 | FORMS & SUPPLY INC 4477877-0 | 5441 | 02/14/2018 | 1800341 | 03302018 | 80.01 |
| | 80.01 | | 100-01-150-0000-0000-510053- | | | | OFFICE SUPPLIES | | |
| | | | | 4405830-0 | 8231 | 12/14/2017 | | 03302018 | 101.12 |
| | 101.12 | | 100-01-151-0000-0000-510053- | | | | OFFICE SUPPLIES | | |

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

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| | | | | | | CHECK 4003893 TOTAL: | 181.13 |
| 4003894 | 03/30/2018 | PRTD 1273 GENERATOR SERVICES I 18-14581 665.00 501-11-412-0000-0000-510113- | 8279 | 03/15/2018 | 1800433 | 03302018 MAINTENANCE & REPAIRS | 665.00 |
| | | | | | | CHECK 4003894 TOTAL: | 665.00 |
| 4003895 | 03/30/2018 | PRTD 4594 GIMME-A-SIGN CO,INC 18170 4,112.80 200-02-501-0000-0000-510113- | 8579 | 03/23/2018 | 1800060 | 03302018 MAINTENANCE & REPAIRS | 4,112.80 |
| | | | | | | CHECK 4003895 TOTAL: | 4,112.80 |
| 4003896 | 03/30/2018 | PRTD 1317 GOLDEN CORRAL JAX LL 180321 450.00 250-05-204-0000-0000-510300- | 8190 | 03/21/2018 | | 03302018 GRANT OPERATING | 450.00 |
| | | | | | | CHECK 4003896 TOTAL: | 450.00 |
| 4003897 | 03/30/2018 | PRTD 1326 GOSSETT CONCRETE PIP 53907 858.60 210-03-300-0000-0000-510059- 53906 250.58 210-03-300-0000-0000-510059- 53905 911.34 210-03-300-0000-0000-510059- | 8057 8063 8124 | 03/14/2018 | 1800619 | 03302018 MATERIALS | 858.60 |
| | | | | | | 03/14/2018 1800506 03302018 MATERIALS | 250.58 |
| | | | | | | 03/14/2018 1800592 03302018 MATERIALS | 911.34 |
| | | | | | | CHECK 4003897 TOTAL: | 2,020.52 |
| 4003898 | 03/30/2018 | PRTD 1333 GRAINGER INC 9725710975 46.64 235-05-205-0000-0000-510015- 9723855350 1,965.76 210-03-300-0000-0000-510059- 9735120645 944.75 235-05-205-0000-0000-510054- | 7838 8017 8269 | 03/13/2018 | 1800535 | 03302018 TRAINING | 46.64 |
| | | | | | | 03/12/2018 1800486 03302018 MATERIALS | 1,965.76 |
| | | | | | | 03/21/2018 1800703 03302018 OPERATING SUPPLIES | 944.75 |
| | | | | | | CHECK 4003898 TOTAL: | 2,957.15 |
| 4003899 | 03/30/2018 | PRTD 1350 GREENVILLE OFFICE SU 547568-0 34.40 501-11-412-0000-0000-510053- 548524-0 169.55 100-06-256-0000-0000-510053- 541129-0 | 7830 8018 8038 | 03/14/2018 | 1800626 | 03302018 OFFICE SUPPLIES | 34.40 |
| | | | | | | 03/16/2018 03302018 OFFICE SUPPLIES | 169.55 |
| | | | | | | 02/22/2018 03302018 | 142.00 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
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| | | | | 142.00 100-06-250-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 548182-0 | 8044 | 03/16/2018 | 1800648 | 03302018 | 143.62 |
| | | | | 143.62 200-02-500-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 547404-0 | 8045 | 03/14/2018 | | 03302018 | 97.18 |
| | | | | 97.18 100-06-250-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 547161-0 | 8092 | 03/13/2018 | 1800612 | 03302018 | 31.92 |
| | | | | 31.92 100-05-204-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | C530285-0 | 8204 | 02/01/2018 | | 03302018 | -17.13 |
| | | | | -221.39 210-03-300-0000-0000-510059- | | | | MATERIALS | |
| | | | | 204.26 210-03-300-0000-0000-510059- | | | | MATERIALS | |
| | | | | | | | | CHECK 4003899 TOTAL: | 601.54 |
| 4003900 | 03/30/2018 | PRTD | 1354 GREER COMMISSION OF | 174-3050-00 MAR/18 | 8182 | 03/08/2018 | | 03302018 | 94.15 |
| | | | | 94.15 501-11-412-0000-0000-510157- | | | | NATURAL GAS | |
| | | | | 174-3000-00 MAR/18 | 8185 | 03/12/2018 | | 03302018 | 123.50 |
| | | | | 123.50 501-11-412-0000-0000-510157- | | | | NATURAL GAS | |
| | | | | | | | | CHECK 4003900 TOTAL: | 217.65 |
| 4003901 | 03/30/2018 | PRTD | 1388 HANSON AGGREGATES SE | 3796144 | 8313 | 03/16/2018 | 1800617 | 03302018 | 1,028.47 |
| | | | | 1,028.47 210-03-300-0000-0000-510113- | | | | MAINTENANCE & REPAIRS | |
| | | | | 3798754 | 8318 | 03/17/2018 | 1800657 | 03302018 | 485.16 |
| | | | | 485.16 210-03-300-0000-0000-510113- | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4003901 TOTAL: | 1,513.63 |
| 4003902 | 03/30/2018 | PRTD | 1392 HARLEYS ELECTRONICS | 204596 | 8039 | 02/22/2018 | | 03302018 | 257.88 |
| | | | | 257.88 100-06-250-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4003902 TOTAL: | 257.88 |
| 4003903 | 03/30/2018 | PRTD | 1393 HAROLD FLOYD TAYLOR | 8319 | 8319 | 03/12/2018 | 1800595 | 03302018 | 850.00 |
| | | | | 850.00 210-03-300-0000-0000-510113- | | | | MAINTENANCE & REPAIRS | |
| | | | | 1.7.17 | 8575 | 03/26/2018 | 1800281 | 03302018 | 1,400.00 |
| | | | | 1,400.00 200-02-501-0000-0000-510113- | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4003903 TOTAL: | 2,250.00 |

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| 4003904 | 03/30/2018 | PRTD | 1398 D & E DISTRIBUTING | 61428-1 | 4683 | 01/25/2018 | 1800170 | 03302018 | 150.00 |
| | | | 150.00 | 220-04-305-0000-0000-510026- | | | | UNIFORMS | |
| | | | | 10953 | 8262 | 03/22/2018 | 1800664 | 03302018 | 953.52 |
| | | | 953.52 | 232-05-204-0000-0000-510026- | | | | UNIFORMS | |
| | | | | | | | | CHECK 4003904 TOTAL: | 1,103.52 |
| 4003905 | 03/30/2018 | PRTD | 851 D & E DISTRIBUTING I | 10952 | 7980 | 03/19/2018 | 1800645 | 03302018 | 858.12 |
| | | | 858.12 | 232-05-204-0000-0000-510026- | | | | UNIFORMS | |
| | | | | | | | | CHECK 4003905 TOTAL: | 858.12 |
| 4003906 | 03/30/2018 | PRTD | 3308 SPARTANBURG COUNTY H | 350-020218 | 3910 | 02/06/2018 | | 03302018 | 13,965.00 |
| | | | 13,965.00 | 100-01-350-0000-0000-410004- | | | | SEPTIC TANK PERMITS | |
| | | | | | | | | CHECK 4003906 TOTAL: | 13,965.00 |
| 4003907 | 03/30/2018 | PRTD | 3308 SPARTANBURG COUNTY G | 350-030818 | 6816 | 03/08/2018 | | 03302018 | 17,385.00 |
| | | | 17,385.00 | 100-01-350-0000-0000-410004- | | | | SEPTIC TANK PERMITS | |
| | | | | | | | | CHECK 4003907 TOTAL: | 17,385.00 |
| 4003908 | 03/30/2018 | PRTD | 1424 CA SOUTH CAROLINA HO AD # | J000615253 | 7966 | 03/18/2018 | | 03302018 | 55.83 |
| | | | 55.83 | 100-01-351-0000-0000-510101- | | | | PUBLIC ADS & NOTICES | |
| | | | | | | | | CHECK 4003908 TOTAL: | 55.83 |
| 4003909 | 03/30/2018 | PRTD | 1447 HOLCOMBE BOMAR PA | 46897 | 4456 | 01/25/2018 | | 03302018 | 1,139.00 |
| | | | 1,139.00 | 100-00-000-0000-0000-140003- | | | | ACCTS RECV INSURANCE CLAIMS | |
| | | | | | | | | CHECK 4003909 TOTAL: | 1,139.00 |
| 4003910 | 03/30/2018 | PRTD | 1460 ASSUREDPARTNERS CAPI | 17202 | 8068 | 03/14/2018 | | 03302018 | 3,754.00 |
| | | | 3,754.00 | 100-05-204-0000-0000-510154- | | | | AIRCRAFT OPERATING | |
| | | | | | | | | CHECK 4003910 TOTAL: | 3,754.00 |
| 4003911 | 03/30/2018 | PRTD | 1503 INDERJIT KAUR | SEC 3-24-18 | 8547 | 03/24/2018 | | 03302018 | 120.00 |
| | | | 120.00 | 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4003911 TOTAL: | 120.00 |

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| 4003912 | 03/30/2018 | PRTD | 1511 | INMAN CAMPOBELLO WAT 12310560.00 98 31418 8272 | | 03/14/2018 | | 03302018 | 20.16 |
| | | | | 20.16 100-03-300-0000-0000-510158- | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4003912 TOTAL: | 20.16 |
| 4003913 | 03/30/2018 | PRTD | 4689 | INMAN YOGA LLC 8412 450.00 200-02-505-0000-0000-510106- | 8412 | 03/23/2018 | | 03302018 | 450.00 |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4003913 TOTAL: | 450.00 |
| 4003914 | 03/30/2018 | PRTD | 1520 | INSTITUTION FOOD HOU CREDIT 8135 -10.05 235-05-205-0000-0000-510060- | 8135 | 03/05/2018 | | 03302018 | -10.05 |
| | | | | | | | | MEALS | |
| | | | | | 8137 | 03/19/2018 | | 03302018 | 1,027.28 |
| | | | | 1,027.28 235-05-205-0000-0000-510060- | | | | MEALS | |
| | | | | | | | | CHECK 4003914 TOTAL: | 1,017.23 |
| 4003915 | 03/30/2018 | PRTD | 1521 | INTEGRAL SOLUTIONS G 0000434855 8660 594.14 100-01-404-0000-0000-510053- | 8660 | 03/27/2018 | | 03302018 | 594.14 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4003915 TOTAL: | 594.14 |
| 4003916 | 03/30/2018 | PRTD | 1578 | JAMES E GARDINER JR SEC ON 3-17-18 8559 120.00 252-07-454-0000-0000-510400- | 8559 | 03/17/2018 | | 03302018 | 120.00 |
| | | | | | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4003916 TOTAL: | 120.00 |
| 4003917 | 03/30/2018 | PRTD | 1583 | JAMES H HIPPO ORLANDO CONF 3/11/18 8576 924.52 100-01-100-0000-0000-510014- | 8576 | 03/26/2018 | | 03302018 | 924.52 |
| | | | | | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | | | | CHECK 4003917 TOTAL: | 924.52 |
| 4003918 | 03/30/2018 | PRTD | 1585 | JAMES H WEST II 03192018 8003 70.00 100-06-256-LM07-0000-510105- | 8003 | 03/19/2018 | | 03302018 | 70.00 |
| | | | | | | | | LEASES & RENTALS | |
| | | | | | | | | CHECK 4003918 TOTAL: | 70.00 |
| 4003919 | 03/30/2018 | PRTD | 4761 | JAMES HUGHES 3.26.18 8571 4,800.00 200-02-501-0000-0000-510113- | 8571 | 03/26/2018 | 1800435 | 03302018 | 4,800.00 |
| | | | | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4003919 TOTAL: | 4,800.00 |

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| 4003920 | 03/30/2018 | PRTD | 1594 BEHAVIORAL HEALTH CE KERI BENNEFIELD | 450.00 100-05-204-0000-0000-510016- | 8303 | 03/21/2018 | | 03302018 | 450.00 |
| | | | | | | | | RECRUITMENT | |
| | | | | | 8304 | 03/21/2018 | | 03302018 | 575.00 |
| | | | | 575.00 100-05-204-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4003920 TOTAL: | 1,025.00 |
| 4003921 | 03/30/2018 | PRTD | 1674 JENNIFER K BORENSTEI SEP 2017 MILEAGE | 13.91 200-02-500-0000-0000-510013- | 8309 | 10/06/2017 | | 03302018 | 13.91 |
| | | | | | | | | MILEAGE | |
| | | | | | | | | CHECK 4003921 TOTAL: | 13.91 |
| 4003922 | 03/30/2018 | PRTD | 4751 JERRY GAINES PCM 02062018 | 50.00 100-01-351-0000-0000-510110- | 5401 | 02/20/2018 | | 03302018 | 50.00 |
| | | | | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4003922 TOTAL: | 50.00 |
| 4003923 | 03/30/2018 | PRTD | 1737 JOHN DAVID WREN MD P 25 | 2,380.00 100-05-203-0000-0000-510276- | 8598 | 03/26/2018 | | 03302018 | 2,380.00 |
| | | | | | | | | POST MORTEM COSTS | |
| | | | | | | | | CHECK 4003923 TOTAL: | 2,380.00 |
| 4003924 | 03/30/2018 | PRTD | 1737 JOHN DAVID WREN MD P 26 | 6,150.00 100-05-203-0000-0000-510276- | 8648 | 03/27/2018 | | 03302018 | 6,150.00 |
| | | | | | | | | POST MORTEM COSTS | |
| | | | | | | | | CHECK 4003924 TOTAL: | 6,150.00 |
| 4003925 | 03/30/2018 | PRTD | 1787 JONATHAN M WOODSBY NRPA WV 3/11/18 | 142.00 200-02-500-0000-0000-510014- | 8432 | 03/23/2018 | | 03302018 | 142.00 |
| | | | | | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | | | | CHECK 4003925 TOTAL: | 142.00 |
| 4003926 | 03/30/2018 | PRTD | 999990 ALVIN MELTON 2018-136653 | 25.80 100-06-255-0000-0000-510283- | 8501 | 03/26/2018 | | 03302018 | 25.80 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003926 TOTAL: | 25.80 |
| 4003927 | 03/30/2018 | PRTD | 999990 CLINT DOWLING 2017-52011 | 27.00 100-06-255-0000-0000-510283- | 8504 | 03/26/2018 | | 03302018 | 27.00 |
| | | | | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003927 TOTAL: | 27.00 |

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| 4003928 | 03/30/2018 | PRTD | 999990 | DAVE BRUCE | 2018-24791 | 8505 | 03/26/2018 | | 03302018 | 28.00 |
| | | | | 28.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003928 TOTAL: | 28.00 |
| 4003929 | 03/30/2018 | PRTD | 999990 | DELORIS GIST | 2018-73627 | 8506 | 03/26/2018 | | 03302018 | 28.00 |
| | | | | 28.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003929 TOTAL: | 28.00 |
| 4003930 | 03/30/2018 | PRTD | 999990 | GARY MORGAN | 2018-143220 | 8511 | 03/26/2018 | | 03302018 | 27.00 |
| | | | | 27.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003930 TOTAL: | 27.00 |
| 4003931 | 03/30/2018 | PRTD | 999990 | GINA MEDLEY | 2018-136278 | 8510 | 03/26/2018 | | 03302018 | 28.00 |
| | | | | 28.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003931 TOTAL: | 28.00 |
| 4003932 | 03/30/2018 | PRTD | 999990 | GWENDOLYN GREER | 2017-76814 | 8516 | 03/26/2018 | | 03302018 | 27.00 |
| | | | | 27.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003932 TOTAL: | 27.00 |
| 4003933 | 03/30/2018 | PRTD | 999990 | JACKIE RIGGS | 2017-165799 | 8509 | 03/26/2018 | | 03302018 | 32.00 |
| | | | | 32.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003933 TOTAL: | 32.00 |
| 4003934 | 03/30/2018 | PRTD | 999990 | JUSTIN LODGE | 2018-121898 | 8503 | 03/26/2018 | | 03302018 | 26.00 |
| | | | | 26.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003934 TOTAL: | 26.00 |
| 4003935 | 03/30/2018 | PRTD | 999990 | LARRY PAYNE | 2017-152024 | 8507 | 03/26/2018 | | 03302018 | 28.40 |
| | | | | 28.40 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003935 TOTAL: | 28.40 |
| 4003936 | 03/30/2018 | PRTD | 999990 | LEANDREA LITTLEJOHN | 2017-117795 | 8512 | 03/26/2018 | | 03302018 | 27.00 |
| | | | | 27.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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| | | | | | | | | CHECK 4003936 TOTAL: | 27.00 |
| 4003937 | 03/30/2018 | PRTD | 999990 LISA CROUCH | 2018-45032 | 8500 | 03/26/2018 | | 03302018 | 26.00 |
| | | | 26.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003937 TOTAL: | 26.00 |
| 4003938 | 03/30/2018 | PRTD | 999990 SHANE DEDMON | 2018-49855 | 8508 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003938 TOTAL: | 30.00 |
| 4003939 | 03/30/2018 | PRTD | 999990 THOMAS MAYFIELD | 2018-130138 | 8515 | 03/26/2018 | | 03302018 | 28.00 |
| | | | 28.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003939 TOTAL: | 28.00 |
| 4003940 | 03/30/2018 | PRTD | 999990 TODD YEISLEY | 2018-226539 | 8513 | 03/26/2018 | | 03302018 | 26.60 |
| | | | 26.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003940 TOTAL: | 26.60 |
| 4003941 | 03/30/2018 | PRTD | 999990 VIRGINIA FORBIS | 2018-64166 | 8502 | 03/26/2018 | | 03302018 | 25.60 |
| | | | 25.60 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003941 TOTAL: | 25.60 |
| 4003942 | 03/30/2018 | PRTD | 999990 WILLIAM WITZEL | 2017-215950 | 8514 | 03/26/2018 | | 03302018 | 27.40 |
| | | | 27.40 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003942 TOTAL: | 27.40 |
| 4003943 | 03/30/2018 | PRTD | 999995 ANGELA TUCKER | 2018-205875 | 8478 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003943 TOTAL: | 30.00 |
| 4003944 | 03/30/2018 | PRTD | 999995 ANJELIA HAWKINS | 2018-87229 | 8485 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
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| 4003945 | 03/30/2018 | PRTD | 999995 | APRIL WOOTEN | 2018-224432 | 8469 | 03/26/2018 | | 03302018 | 30.00 |
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| 4003946 | 03/30/2018 | PRTD | 999995 | BRANDY BRYANT | 2018-25173 | 8457 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
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| 4003947 | 03/30/2018 | PRTD | 999995 | CARL JONES | 2018-105779 | 8464 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003947 TOTAL: | 30.00 |
| 4003948 | 03/30/2018 | PRTD | 999995 | CHARLEE SIMS | 2018-185311 | 8456 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003948 TOTAL: | 30.00 |
| 4003949 | 03/30/2018 | PRTD | 999995 | CHELSEY LAWSON | 2018-116785 | 8493 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003949 TOTAL: | 30.00 |
| 4003950 | 03/30/2018 | PRTD | 999995 | CHERIE KITCHENS | 2018-112117 | 8491 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003950 TOTAL: | 30.00 |
| 4003951 | 03/30/2018 | PRTD | 999995 | CHERYL HYATT | 2018-98995 | 8471 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003951 TOTAL: | 30.00 |
| 4003952 | 03/30/2018 | PRTD | 999995 | CHUCKIE GUY | 2018-81289 | 8490 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003952 TOTAL: | 30.00 |
| 4003953 | 03/30/2018 | PRTD | 999995 | CONSTANCE MEDFORD | 2018-136194 | 8482 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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| | | | | | | | | CHECK 4003953 TOTAL: | 30.00 |
| 4003954 | 03/30/2018 | PRTD | 999995 DANA LANE | 2018-115339 | 8453 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003954 TOTAL: | 30.00 |
| 4003955 | 03/30/2018 | PRTD | 999995 DIANE GENTILE | 2018-71415 | 8489 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003955 TOTAL: | 30.00 |
| 4003956 | 03/30/2018 | PRTD | 999995 ERIC QUINN | 2018-165600 | 8455 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003956 TOTAL: | 30.00 |
| 4003957 | 03/30/2018 | PRTD | 999995 GLORIA BONDS | 2018-17488 | 8492 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003957 TOTAL: | 30.00 |
| 4003958 | 03/30/2018 | PRTD | 999995 JESSICA HUGHES | 2018-97269 | 8452 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003958 TOTAL: | 30.00 |
| 4003959 | 03/30/2018 | PRTD | 999995 JESSIE PARKER | 2018-154728 | 8454 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003959 TOTAL: | 30.00 |
| 4003960 | 03/30/2018 | PRTD | 999995 JOHN LOGAN | 2018-122084 | 8458 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003960 TOTAL: | 30.00 |
| 4003961 | 03/30/2018 | PRTD | 999995 JOHNNY HOOD | 2018-94617 | 8468 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003961 TOTAL: | 30.00 |

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| 4003962 | 03/30/2018 | PRTD | 999995 | JOHNNY MILLER | 2018-138676 | 8460 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003962 TOTAL: | 30.00 |
| 4003963 | 03/30/2018 | PRTD | 999995 | JOSIAH ESPINOSA | 2018-59394 | 8475 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003963 TOTAL: | 30.00 |
| 4003964 | 03/30/2018 | PRTD | 999995 | JUSTIN CATTO | 2018-33783 | 8487 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003964 TOTAL: | 30.00 |
| 4003965 | 03/30/2018 | PRTD | 999995 | KARL MATTHEWS | 2018-129585 | 8476 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003965 TOTAL: | 30.00 |
| 4003966 | 03/30/2018 | PRTD | 999995 | KELSEY WINSLOW | 2018-222558 | 8462 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003966 TOTAL: | 30.00 |
| 4003967 | 03/30/2018 | PRTD | 999995 | KENNETH SMITH | 2018-188820 | 8481 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003967 TOTAL: | 30.00 |
| 4003968 | 03/30/2018 | PRTD | 999995 | MARIA METZGER | 2018-137463 | 8488 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003968 TOTAL: | 30.00 |
| 4003969 | 03/30/2018 | PRTD | 999995 | MATTHEW SCHARDT | 2018-179096 | 8483 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003969 TOTAL: | 30.00 |
| 4003970 | 03/30/2018 | PRTD | 999995 | MAX LYTLE | 2018-124798 | 8474 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4003970 TOTAL: | 30.00 |
| 4003971 | 03/30/2018 | PRTD | 999995 MELINDA HEWITT | 2018-90894 | 8466 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003971 TOTAL: | 30.00 |
| 4003972 | 03/30/2018 | PRTD | 999995 MICHAEL SMALL | 2018-186719 | 8484 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003972 TOTAL: | 30.00 |
| 4003973 | 03/30/2018 | PRTD | 999995 NICHOLAS RINI | 2018-171194 | 8495 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003973 TOTAL: | 30.00 |
| 4003974 | 03/30/2018 | PRTD | 999995 OWEN OSTEEEN | 2018-151949 | 8494 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003974 TOTAL: | 30.00 |
| 4003975 | 03/30/2018 | PRTD | 999995 RICHARD BOITER | 2018-17035 | 8497 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003975 TOTAL: | 30.00 |
| 4003976 | 03/30/2018 | PRTD | 999995 RICHARD LONG | 2018-122526 | 8459 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003976 TOTAL: | 30.00 |
| 4003977 | 03/30/2018 | PRTD | 999995 ROY HENLINE | 2018-89852 | 8499 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003977 TOTAL: | 30.00 |
| 4003978 | 03/30/2018 | PRTD | 999995 SEAN WARREN | 2018-212832 | 8472 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003978 TOTAL: | 30.00 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4003979 | 03/30/2018 | PRTD | 999995 | SHAWNTIYA BURGESS | 2018-26685 | 8498 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003979 TOTAL: | 30.00 |
| 4003980 | 03/30/2018 | PRTD | 999995 | STEPHEN BRUNER | 2018-24964 | 8473 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003980 TOTAL: | 30.00 |
| 4003981 | 03/30/2018 | PRTD | 999995 | STEVEN FALTERMEIER | 2018-60669 | 8465 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003981 TOTAL: | 30.00 |
| 4003982 | 03/30/2018 | PRTD | 999995 | SUSAN GLUNT | 2018-74423 | 8467 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003982 TOTAL: | 30.00 |
| 4003983 | 03/30/2018 | PRTD | 999995 | TERESA ROGERS | 2018-174294 | 8480 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003983 TOTAL: | 30.00 |
| 4003984 | 03/30/2018 | PRTD | 999995 | TERRY REECE | 2018-167646 | 8477 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003984 TOTAL: | 30.00 |
| 4003985 | 03/30/2018 | PRTD | 999995 | TORI SMITH | 2018-190267 | 8496 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003985 TOTAL: | 30.00 |
| 4003986 | 03/30/2018 | PRTD | 999995 | TRACY PAQUETTE | 2018-154370 | 8461 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |
| | | | | | | | | CHECK | 4003986 TOTAL: | 30.00 |
| 4003987 | 03/30/2018 | PRTD | 999995 | TRICIA TANKERSLEY | 2018-198881 | 8486 | 03/26/2018 | | 03302018 | 30.00 |
| | | | | 30.00 100-06-255-0000-0000-510283- | | | | JURY COSTS | | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4003987 TOTAL: | 30.00 |
| 4003988 | 03/30/2018 | PRTD | 999995 TRINA COX | 2018-43404 | 8463 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003988 TOTAL: | 30.00 |
| 4003989 | 03/30/2018 | PRTD | 999995 TYRECOUS GARRETT | 2018-70582 | 8470 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003989 TOTAL: | 30.00 |
| 4003990 | 03/30/2018 | PRTD | 999995 VIKTORIA MCKENNA | 2018-134313 | 8479 | 03/26/2018 | | 03302018 | 30.00 |
| | | | 30.00 100-06-255-0000-0000-510283- | | | | | JURY COSTS | |
| | | | | | | | | CHECK 4003990 TOTAL: | 30.00 |
| 4003991 | 03/30/2018 | PRTD | 1851 JUSTIN STARKS | STARKS12-22-17 | 924 | 12/22/2017 | | 03302018 | 240.00 |
| | | | 240.00 100-05-208-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4003991 TOTAL: | 240.00 |
| 4003992 | 03/30/2018 | PRTD | 1887 KATHY Y RIVERS | CPD MTG COL 3/20/18 | 8425 | 03/23/2018 | | 03302018 | 20.00 |
| | | | 18.00 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 2.00 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4003992 TOTAL: | 20.00 |
| 4003993 | 03/30/2018 | PRTD | 1899 KELLEY SHIPPEY GILBE | MILEAGE 12132017 | 6307 | 01/19/2018 | | 03302018 | 33.17 |
| | | | 33.17 250-09-351-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | MILEAGE 01 19 2018 | 6308 | 01/19/2018 | | 03302018 | 72.48 |
| | | | 72.48 250-09-351-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4003993 TOTAL: | 105.65 |
| 4003994 | 03/30/2018 | PRTD | 1933 KERRY S EASLER | CPD MTG COL 3/20/18 | 8422 | 03/23/2018 | | 03302018 | 20.00 |
| | | | 2.00 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 18.00 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4003994 TOTAL: | 20.00 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4003995 | 03/30/2018 | PRTD | 1947 KEY CONTROL HOLDINGS | 686224 | 8367 | 10/22/2017 | | 03302018 | 51.66 |
| | | | 51.66 235-05-205-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4003995 TOTAL: | 51.66 |
| 4003996 | 03/30/2018 | PRTD | 3522 THE COPIER GUYS INC | AR12466 | 7899 | 03/06/2018 | | 03302018 | 195.37 |
| | | | 195.37 200-02-500-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | AR12656 | 7900 | 03/09/2018 | | 03302018 | 153.58 |
| | | | 153.58 200-02-500-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | AR12696 | 8345 | 03/13/2018 | | 03302018 | 140.74 |
| | | | 140.74 200-02-500-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4003996 TOTAL: | 489.69 |
| 4003997 | 03/30/2018 | PRTD | 1970 KING ASPHALT INC | 953654 | 8169 | 03/11/2018 | 1800501 | 03302018 | 1,775.28 |
| | | | 1,775.28 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | 953745 | 8297 | 03/18/2018 | 1800501 | 03302018 | 235.70 |
| | | | 235.70 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | 953744 | 8298 | 03/18/2018 | 1800501 | 03302018 | 585.79 |
| | | | 585.79 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | APPLICATION #3 | 8586 | 03/26/2018 | 124118 | 03302018 | 45,000.90 |
| | | | 45,000.90 210-03-300-0000-0000-520100- | | | | | INFRASTRUCTURE | |
| | | | | KING APPLICATION 4 | 8589 | 03/26/2018 | 124118 | 03302018 | 35,508.88 |
| | | | 35,508.88 210-03-300-0000-0000-520100- | | | | | INFRASTRUCTURE | |
| | | | | | | | | CHECK 4003997 TOTAL: | 83,106.55 |
| 4003998 | 03/30/2018 | PRTD | 4398 LAQUANDA G HALL | 6283 | 6283 | 03/02/2018 | | 03302018 | 8.72 |
| | | | 8.72 505-01-402-0000-0000-510013- | | | | | MILEAGE | |
| | | | | | | | | CHECK 4003998 TOTAL: | 8.72 |
| 4003999 | 03/30/2018 | PRTD | 2016 LARRY H MULKEY JR | EXTRDTION-FULTON3/14 | 8427 | 03/23/2018 | | 03302018 | 22.00 |
| | | | 22.00 100-05-204-0000-0000-510112- | | | | | TRANSPORT | |
| | | | | EXTRDTION Horry 3/15 | 8428 | 03/23/2018 | | 03302018 | 20.00 |
| | | | 20.00 100-05-204-0000-0000-510112- | | | | | TRANSPORT | |
| | | | | EXTRDTION CHS3/15/18 | 8429 | 03/23/2018 | | 03302018 | 22.00 |
| | | | 22.00 100-05-204-0000-0000-510112- | | | | | TRANSPORT | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | EXTDITION ATL 3/9/18 | 8430 | 03/23/2018 | | 03302018 | 22.00 |
| | | | | 22.00 100-05-204-0000-0000-510112- | | | TRANSPORT | | |
| | | | | | | | CHECK 4003999 | TOTAL: | 86.00 |
| 4004000 | 03/30/2018 | PRTD | 2027 LAURA K TERRELL | CPD MTG COL 3/20/18 | 8421 | 03/23/2018 | | 03302018 | 20.00 |
| | | | | 18.00 253-08-456-0000-0000-510300- | | | GRANT OPERATING | | |
| | | | | 2.00 253-08-456-0000-0000-510300- | | | GRANT OPERATING | | |
| | | | | | | | CHECK 4004000 | TOTAL: | 20.00 |
| 4004001 | 03/30/2018 | PRTD | 2032 LAURENS ELECTRIC COO | ACCT#6172404 030918 | 8056 | 03/09/2018 | | 03302018 | 153.89 |
| | | | | 153.89 220-04-304-0000-0000-510159- | | | UTILITIES | | |
| | | | | | | | 22167185 | | |
| | | | | 323.65 100-05-202-CC02-0000-510159- | 8106 | 03/15/2018 | | 03302018 | 323.65 |
| | | | | | | | UTILITIES | | |
| | | | | | | | 22167186 | | |
| | | | | 334.79 100-05-202-CC02-0000-510159- | 8107 | 03/15/2018 | | 03302018 | 334.79 |
| | | | | | | | UTILITIES | | |
| | | | | | | | 22166077 | | |
| | | | | 72.57 100-03-300-0000-0000-510156- | 8271 | 03/15/2018 | | 03302018 | 72.57 |
| | | | | | | | ELECTRICITY | | |
| | | | | | | | CHECK 4004001 | TOTAL: | 884.90 |
| 4004002 | 03/30/2018 | PRTD | 2045 BRUNO ENTERPRISES | 082108 | 8447 | 03/24/2018 | | 03302018 | 20.58 |
| | | | | 20.58 100-01-100-0000-0000-510053- | | | OFFICE SUPPLIES | | |
| | | | | | | | CHECK 4004002 | TOTAL: | 20.58 |
| 4004003 | 03/30/2018 | PRTD | 2060 JAMES L GREEN | PCM 02062018 | 5449 | 02/20/2018 | | 03302018 | 50.00 |
| | | | | 50.00 100-01-351-0000-0000-510110- | | | EXPERT & JUDICIAL SERVICES | | |
| | | | | | | | CHECK 4004003 | TOTAL: | 50.00 |
| 4004004 | 03/30/2018 | PRTD | 2067 LEXISNEXIS RISK DATA | 1385265-20180228 | 6738 | 02/28/2018 | | 03302018 | 65.08 |
| | | | | 65.08 100-01-150-0000-0000-510053- | | | OFFICE SUPPLIES | | |
| | | | | | | | CHECK 4004004 | TOTAL: | 65.08 |
| 4004005 | 03/30/2018 | PRTD | 2068 LIBERTY CHESNEE FING | 024-3300-01 MAR/18 | 8567 | 02/16/2018 | | 03302018 | 477.64 |
| | | | | 477.64 501-11-412-0000-0000-510158- | | | WATER & SEWER | | |
| | | | | | | | CHECK 4004005 | TOTAL: | 477.64 |

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| 4004006 | 03/30/2018 | PRTD | 2078 LIM LLC | 5271798 | 8527 | 03/22/2018 | 1800344 | 03302018 | 14,000.00 |
| | | | 14,000.00 | 200-02-504-0000-0000-510113- | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4004006 TOTAL: | 14,000.00 |
| 4004007 | 03/30/2018 | PRTD | 2096 LISA H BOLLINGER | MILEAGE DEC 2017 | 6333 | 03/02/2018 | | 03302018 | 29.98 |
| | | | 29.98 | 250-09-351-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | JAN 2018 MILEAGE | 6336 | 03/02/2018 | | 03302018 | 73.58 |
| | | | 73.58 | 250-09-351-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | FEB 2018 MILEAGE | 6337 | 03/02/2018 | | 03302018 | 49.05 |
| | | | 49.05 | 250-09-351-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4004007 TOTAL: | 152.61 |
| 4004008 | 03/30/2018 | PRTD | 2100 LISA R COLEMAN | TVL-GREENVILLE 3/13/ | 7914 | 03/19/2018 | | 03302018 | 169.02 |
| | | | 169.02 | 100-01-407-0000-0000-510014- | | | | PROFESSIONAL DEVELOPMENT | |
| | | | | | | | | CHECK 4004008 TOTAL: | 169.02 |
| 4004009 | 03/30/2018 | PRTD | 2174 MARGARET E WILCOX | SCAET COL 3/1/18 | 8578 | 03/26/2018 | | 03302018 | 123.55 |
| | | | 103.55 | 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | 20.00 | 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4004009 TOTAL: | 123.55 |
| 4004010 | 03/30/2018 | PRTD | 2199 MARK PANGEL AND/OR K | 8537 | 8537 | 03/26/2018 | 1800698 | 03302018 | 125.00 |
| | | | 125.00 | 501-11-412-CC01-0000-510113- | | | | MAINTENANCE & REPAIRS | |
| | | | | 8538 | 8538 | 03/26/2018 | 1800395 | 03302018 | 1,875.00 |
| | | | 1,875.00 | 501-11-412-CC01-0000-510113- | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4004010 TOTAL: | 2,000.00 |
| 4004011 | 03/30/2018 | PRTD | 2342 MIDDLE TYGER COMMUNI | Q3 | 8295 | 03/01/2018 | | 03302018 | 2,137.50 |
| | | | 2,137.50 | 100-07-450-0000-0000-530042- | | | | MIDDLE TYGER COMM CENTER | |
| | | | | | | | | CHECK 4004011 TOTAL: | 2,137.50 |
| 4004012 | 03/30/2018 | PRTD | 2362 MILTON SMITH | APRIL 2018 RENT | 8236 | 03/22/2018 | | 03302018 | 875.00 |
| | | | 875.00 | 100-06-256-LM08-0000-510105- | | | | LEASES & RENTALS | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | CHECK | 4004012 | TOTAL: | 875.00 |
| 4004013 | 03/30/2018 | PRTD | 2403 MOTOROLA SOLUTIONS, 8330073903 | 8330073903 | 7957 | 01/25/2018 | | 03302018 | 310.00 |
| | | | 310.00 100-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | 8330073635 | 7960 | 01/25/2018 | | 03302018 | 310.00 |
| | | | 310.00 100-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | CHECK | 4004013 | TOTAL: | 620.00 |
| 4004014 | 03/30/2018 | PRTD | 2404 MOTOROLA SOLUTIONS I 41247429 | 41247429 | 7954 | 02/23/2018 | 122518 | 03302018 | 9,750.00 |
| | | | 9,750.00 250-05-202-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | | 25008120180207 | 8282 | 03/01/2018 | | 03302018 | 22,468.10 |
| | | | 22,468.10 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 25005120180207 | 8285 | 03/01/2018 | | 03302018 | 4,496.47 |
| | | | 4,496.47 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 25007920180207 | 8288 | 03/01/2018 | | 03302018 | 11,707.80 |
| | | | 11,707.80 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 25009220180207 | 8289 | 03/01/2018 | | 03302018 | 1,374.05 |
| | | | 1,374.05 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 25007720180207 | 8291 | 03/01/2018 | | 03302018 | 430.56 |
| | | | 430.56 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | 25007520180207 | 8302 | 03/01/2018 | | 03302018 | 1,293.05 |
| | | | 1,293.05 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | CHECK | 4004014 | TOTAL: | 51,520.03 |
| 4004015 | 03/30/2018 | PRTD | 2411 MSS FIRE & SECURITY SV091991 | SV091991 | 8277 | 03/09/2018 | 1800509 | 03302018 | 3,284.00 |
| | | | 3,284.00 300-05-205-0000-0000-520060- | | | | | BUILDINGS & RENOVATIONS | |
| | | | | | | CHECK | 4004015 | TOTAL: | 3,284.00 |
| 4004016 | 03/30/2018 | PRTD | 2415 MUKESH M GANDHI MD P 3-21-18 | 3-21-18 | 8546 | 03/21/2018 | | 03302018 | 10,000.00 |
| | | | 10,000.00 252-07-454-0000-0000-510400- | | | | | PROJECT OPERATING | |
| | | | | | | CHECK | 4004016 | TOTAL: | 10,000.00 |
| 4004017 | 03/30/2018 | PRTD | 2424 MYOFFICEPRODUCTS COM WO-12331805-1 | WO-12331805-1 | 3152 | 01/25/2018 | | 03302018 | 12.14 |
| | | | 12.14 100-01-351-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | WO-12333490-1 | 3154 | 01/25/2018 | | 03302018 | 30.15 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | 30.15 100-01-351-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | WO-12349457-1 | 6311 | 02/01/2018 | | 03302018 | 230.84 |
| | | | | 230.84 250-09-351-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4004017 TOTAL: | 273.13 |
| 4004018 | 03/30/2018 | PRTD | 2424 MYOFFICEPRODUCTS COM | WO-12041580-1 | 8230 | 09/25/2017 | | 03302018 | 237.36 |
| | | | | 237.36 100-01-151-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4004018 TOTAL: | 237.36 |
| 4004019 | 03/30/2018 | PRTD | 2441 GENUINE PARTS COMPAN | 2863 218 | 8248 | 03/13/2018 | | 03302018 | 119.70 |
| | | | | 119.70 500-01-410-0000-0000-510026- | | | | UNIFORMS | |
| | | | | 2868 0218 | 8251 | 03/13/2018 | | 03302018 | 14.53 |
| | | | | 14.53 500-01-410-0000-0000-510057- | | | | SMALL TOOLS | |
| | | | | 2866 0218 | 8256 | 03/13/2018 | | 03302018 | 163.59 |
| | | | | 163.59 500-01-410-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4004019 TOTAL: | 297.82 |
| 4004020 | 03/30/2018 | PRTD | 4824 NEXSEN PRUET LLC | 535692381 | 7593 | 02/20/2018 | | 03302018 | 2,370.00 |
| | | | | 2,370.00 100-01-408-0000-0000-510108- | | | | PROFESSIONAL SERVICES | |
| | | | | | | | | CHECK 4004020 TOTAL: | 2,370.00 |
| 4004021 | 03/30/2018 | PRTD | 2519 NINA C RICHARDSON | CPD MTG COL 3/20/18 | 8426 | 03/23/2018 | | 03302018 | 20.00 |
| | | | | 2.00 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 18.00 253-08-456-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4004021 TOTAL: | 20.00 |
| 4004022 | 03/30/2018 | PRTD | 2544 OFFICE DEPOT | 115625366001 | 7942 | 03/14/2018 | | 03302018 | 163.31 |
| | | | | 163.31 100-01-152-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 107031651001 | 8154 | 02/15/2018 | | 03302018 | 266.16 |
| | | | | 266.16 100-05-203-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 113656771001 | 8218 | 03/13/2018 | | 03302018 | 91.33 |
| | | | | 91.33 100-01-151-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 116314375001 | 8265 | 03/22/2018 | | 03302018 | 279.78 |
| | | | | 279.78 100-05-203-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 112651589001 | 8281 | 03/08/2018 | | 03302018 | -204.53 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | -204.53 100-05-202-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 116147488001 | 8346 | 03/15/2018 | | 03302018 | 144.40 |
| | | | | 144.40 200-02-500-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 116808630001 | 8530 | 03/19/2018 | | 03302018 | 158.79 |
| | | | | 158.79 100-01-408-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | 116808755001 | 8587 | 03/20/2018 | | 03302018 | 11.18 |
| | | | | 11.18 100-01-408-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | | | CHECK | 4004022 TOTAL: | 910.42 |
| 4004023 | 03/30/2018 | PRTD | 2544 OFFICE DEPOT | 116004106001 | 8332 | 03/15/2018 | | 03302018 | 205.37 |
| | | | 205.37 100-06-256-LM02-0000-510105- | | | | | LEASES & RENTALS | |
| | | | | | | | CHECK | 4004023 TOTAL: | 205.37 |
| 4004024 | 03/30/2018 | PRTD | 2558 ON PREMISE SOLUTIONS 34804 | | 7859 | 03/16/2018 | | 03302018 | 220.00 |
| | | | 220.00 235-05-205-0000-0000-510111- | | | | | REGULATORY MONITORING | |
| | | | | | | | CHECK | 4004024 TOTAL: | 220.00 |
| 4004025 | 03/30/2018 | PRTD | 2564 OPERATION DRAINS OF 47959 | | 7399 | 02/17/2018 | 1800165 | 03302018 | 8,325.00 |
| | | | 8,325.00 501-11-412-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | CHECK | 4004025 TOTAL: | 8,325.00 |
| 4004026 | 03/30/2018 | PRTD | 2600 PAMELA E GREEN | JOHN DAVIS TRANSCRIP | 8040 | 03/08/2018 | | 03302018 | 19.50 |
| | | | 19.50 100-06-250-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | ADRIEL GARNETT | 8041 | 02/25/2018 | | 03302018 | 126.75 |
| | | | 126.75 100-06-250-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | CHECK | 4004026 TOTAL: | 146.25 |
| 4004027 | 03/30/2018 | PRTD | 2610 PARTNERS FOR ACTIVE 1535 | | 8435 | 03/21/2018 | | 03302018 | 1,000.00 |
| | | | 1,000.00 300-02-500-0000-0000-510108- | | | | | PROFESSIONAL SERVICES | |
| | | | | | | | CHECK | 4004027 TOTAL: | 1,000.00 |
| 4004028 | 03/30/2018 | PRTD | 2633 PAUL K NEELY | SEX CRIMES COL3/9/18 | 7915 | 03/19/2018 | | 03302018 | 109.00 |
| | | | 109.00 245-06-260-0000-0000-510014- | | | | | PROFESSIONAL DEVELOPMENT | |

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

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| 4004029 | 03/30/2018 | PRTD | 2662 DEAN FOODS COMPANY 3,044.85 235-05-205-0000-0000-510060- | 758706480 | 7580 | 03/14/2018 | | 03302018 | 3,044.85 |
| | | | | | | | | CHECK 4004029 TOTAL: | 3,044.85 |
| 4004030 | 03/30/2018 | PRTD | 2662 DEAN FOODS COMPANY 3,044.85 235-05-205-0000-0000-510060- | 785706718 | 8140 | 03/21/2018 | | 03302018 | 3,044.85 |
| | | | | | | | | CHECK 4004030 TOTAL: | 3,044.85 |
| 4004031 | 03/30/2018 | PRTD | 2667 PERFORMANCE FOOD GRO 1,473.19 235-05-205-0000-0000-510060- | 8795505 | 8132 | 03/19/2018 | | 03302018 | 1,473.19 |
| | | | | | | | | CHECK 4004031 TOTAL: | 1,473.19 |
| 4004032 | 03/30/2018 | PRTD | 2683 PIEDMONT COLLISION C 9302 632.80 500-00-000-0000-0000-160000- | | 8344 | 03/23/2018 | | 03302018 | 632.80 |
| | | | | | | | | CHECK 4004032 TOTAL: | 632.80 |
| 4004033 | 03/30/2018 | PRTD | 2687 PIEDMONT FARM & GARD 25.44 210-03-300-0000-0000-510059- | 84666 | 8292 | 03/16/2018 | 1800650 | 03302018 | 25.44 |
| | | | | | | | | CHECK 4004033 TOTAL: | 25.44 |
| 4004034 | 03/30/2018 | PRTD | 2689 PIEDMONT NATURAL GAS 504.20 500-01-410-0000-0000-510157- | 9000792564001-03/18 | 8609 | 03/22/2018 | | 03302018 | 504.20 |
| | | | | | | | | CHECK 4004034 TOTAL: | 504.20 |
| 4004035 | 03/30/2018 | PRTD | 2689 PIEDMONT NATURAL GAS 199.16 501-11-412-0000-0000-510157- | 9001605991001 MAR/18 | 8570 | 03/22/2018 | | 03302018 | 199.16 |
| | | | | | | | | CHECK 4004035 TOTAL: | 199.16 |
| | | | | | | | | CHECK 4004035 TOTAL: | 2,504.63 |
| | | | | | | | | CHECK 4004035 TOTAL: | 3,587.98 |
| | | | | | | | | CHECK 4004035 TOTAL: | 56.61 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4004035 TOTAL: | 6,348.38 |
| 4004036 | 03/30/2018 | PRTD | 2689 PIEDMONT NATURAL GAS | 8001731283001 32218 | 8349 | 03/22/2018 | | 03302018 | 24.25 |
| | | | 24.25 200-02-501-0000-0000-510159- | | | | | UTILITIES | |
| | | | | | | | | CHECK 4004036 TOTAL: | 24.25 |
| 4004037 | 03/30/2018 | PRTD | 2689 PIEDMONT NATURAL GAS | 1001731270001 32218 | 8348 | 03/22/2018 | | 03302018 | 44.67 |
| | | | 44.67 200-02-501-0000-0000-510159- | | | | | UTILITIES | |
| | | | | | | | | CHECK 4004037 TOTAL: | 44.67 |
| 4004038 | 03/30/2018 | PRTD | 2694 PITNEY BOWES INC | 1006873483 | 8032 | 03/17/2018 | | 03302018 | 442.02 |
| | | | 442.02 100-01-400-0000-0000-510105- | | | | | LEASES & RENTALS | |
| | | | | | | | | CHECK 4004038 TOTAL: | 442.02 |
| 4004039 | 03/30/2018 | PRTD | 2703 POPE FLYNN LLC | 6842 | 5738 | 01/31/2018 | | 03302018 | 6,997.46 |
| | | | 6,997.46 100-01-408-0000-0000-510108- | | | | | PROFESSIONAL SERVICES | |
| | | | | 6843 | 5739 | 01/31/2018 | | 03302018 | 1,905.00 |
| | | | 1,905.00 100-01-408-0000-0000-510108- | | | | | PROFESSIONAL SERVICES | |
| | | | | 6920 | 7524 | 03/06/2018 | | 03302018 | 6,788.72 |
| | | | 6,788.72 100-01-408-0000-0000-510108- | | | | | PROFESSIONAL SERVICES | |
| | | | | 6890 | 7525 | 03/06/2018 | | 03302018 | 2,300.00 |
| | | | 2,300.00 100-01-408-0000-0000-510108- | | | | | PROFESSIONAL SERVICES | |
| | | | | | | | | CHECK 4004039 TOTAL: | 17,991.18 |
| 4004040 | 03/30/2018 | PRTD | 2716 PRENDO FORENSICS LLC | 4187 | 8176 | 02/26/2018 | 1800443 | 03302018 | 799.50 |
| | | | 847.47 100-05-204-0000-0000-510279- | | | | | IDENTIFICATION | |
| | | | | | | | | CHECK 4004040 TOTAL: | 799.50 |
| 4004041 | 03/30/2018 | PRTD | 2751 PYE BARKER FIRE AND | SP220414 | 7651 | 02/19/2018 | | 03302018 | 352.13 |
| | | | 352.13 501-11-412-0000-0000-510056- | | | | | MAINTENANCE SUPPLIES | |
| | | | | SP220319 | 7653 | 03/09/2018 | | 03302018 | 211.69 |
| | | | 211.69 501-11-412-0000-0000-510056- | | | | | MAINTENANCE SUPPLIES | |
| | | | | SP220412 | 7656 | 01/22/2018 | | 03302018 | 992.78 |
| | | | 992.78 501-11-412-0000-0000-510056- | | | | | MAINTENANCE SUPPLIES | |
| | | | | SP220411 | 7658 | 01/31/2018 | | 03302018 | 910.10 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 910.10 501-11-412-0000-0000-510056- | | | | MAINTENANCE SUPPLIES | |
| | | | | | | | | CHECK 4004041 TOTAL: | 2,466.70 |
| 4004042 | 03/30/2018 | PRTD | 2752 J M SMITH CORPORATIO | 000222716-0455 | 8171 | 02/27/2018 | | 03302018 | 106.00 |
| | | | | 106.00 100-01-150-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | | | | | |
| | | | | 444.43 505-01-402-0000-0000-510114- | 8307 | 03/12/2018 | | 03302018 | 444.43 |
| | | | | | | | | MAINTENANCE AGREEMENTS | |
| | | | | | | | | CHECK 4004042 TOTAL: | 550.43 |
| 4004043 | 03/30/2018 | PRTD | 2757 QUILL CORPORATION | 5315572 | 8013 | 03/05/2018 | | 03302018 | 120.34 |
| | | | | 120.34 211-03-302-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4004043 TOTAL: | 120.34 |
| 4004044 | 03/30/2018 | PRTD | 2800 REDWOOD TOXICOLOGY L | 638249 | 8366 | 03/13/2018 | | 03302018 | 402.83 |
| | | | | 426.99 250-06-251-0000-0000-510275- | | | | MEDICAL | |
| | | | | | | | | CHECK 4004044 TOTAL: | 402.83 |
| 4004045 | 03/30/2018 | PRTD | 2803 REGINA NOWAK | SEC 3-20-18 | 8387 | 03/20/2018 | | 03302018 | 120.00 |
| | | | | 120.00 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4004045 TOTAL: | 120.00 |
| 4004046 | 03/30/2018 | PRTD | 2850 RICOH USA INC | 5052687513 | 8060 | 03/02/2018 | | 03302018 | 128.76 |
| | | | | 128.76 100-06-256-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | | | | | | |
| | | | | 16.50 100-05-202-0000-0000-510104- | 8104 | 03/11/2018 | | 03302018 | 16.50 |
| | | | | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4004046 TOTAL: | 145.26 |
| 4004047 | 03/30/2018 | PRTD | 2893 ROBERT R HARKRADER I | APP LUNCH REIMBURSE | 6297 | 02/26/2018 | | 03302018 | 55.17 |
| | | | | 55.17 300-01-351-0000-0000-510200- | | | | SPECIAL PROJECTS | |
| | | | | | | | | | |
| | | | | 3.76 300-01-351-0000-0000-510200- | 7642 | 03/09/2018 | | 03302018 | 3.76 |
| | | | | | | | | SPECIAL PROJECTS | |
| | | | | | | | | | |
| | | | | 118.65 100-01-351-0000-0000-510014- | 8420 | 03/23/2018 | | 03302018 | 118.65 |
| | | | | | | | | PROFESSIONAL DEVELOPMENT | |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4004047 TOTAL: | 177.58 |
| 4004048 | 03/30/2018 | PRTD | 2911 ROEBUCK FAMILY DENTI MARCH 13, 2018 1,615.00 235-05-205-0000-0000-510275- | | 7579 | 03/13/2018 | | 03302018 | 1,615.00 |
| | | | | | | | | CHECK 4004048 TOTAL: | 1,615.00 |
| 4004049 | 03/30/2018 | PRTD | 2914 ROGER A NUTT 3/26/18 50.00 100-01-302-0000-0000-410003- | | 8540 | 03/26/2018 | | 03302018 | 50.00 |
| | | | | | | | | CHECK 4004049 TOTAL: | 50.00 |
| 4004050 | 03/30/2018 | PRTD | 2919 ASHMORE BROTHERS INC 0105169 166,643.64 210-03-300-0000-0000-520100- | | 8441 | 02/02/2018 | 8118 | 03302018 | 166,643.64 |
| | | | | | | | | CHECK 4004050 TOTAL: | 166,643.64 |
| 4004051 | 03/30/2018 | PRTD | 2928 RONALD E KIRBY JR 3/26/18 160.00 211-03-302-0000-0000-510010- | | 8542 | 03/26/2018 | | 03302018 | 160.00 |
| | | | | | | | | CHECK 4004051 TOTAL: | 160.00 |
| 4004052 | 03/30/2018 | PRTD | 2972 IDEAL SHOE SHOP INC 44116 100.00 100-01-151-0000-0000-510026- | | 8314 | 02/21/2018 | 1800383 | 03302018 | 100.00 |
| | | | | | | | | CHECK 4004052 TOTAL: | 100.00 |
| 4004053 | 03/30/2018 | PRTD | 2974 SAFETY KLEEN SYSTEMS 75842884 190.58 500-01-410-0000-0000-510054- | | 7910 | 03/16/2018 | | 03302018 | 190.58 |
| | | | | | | | | CHECK 4004053 TOTAL: | 190.58 |
| 4004054 | 03/30/2018 | PRTD | 3033 SOUTH CAROLINA CORON 1 300.00 100-05-203-0000-0000-510015- | | 8264 | 03/22/2018 | | 03302018 | 300.00 |
| | | | | | | | | CHECK 4004054 TOTAL: | 300.00 |
| 4004055 | 03/30/2018 | PRTD | 4470 SCARC 15388 35.00 100-01-403-0000-0000-510053- | | 7596 | 02/23/2018 | | 03302018 | 35.00 |
| | | | | | | | | CHECK 4004055 TOTAL: | 35.00 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| 4004056 | 03/30/2018 | PRTD | 3113 SCOTT D REYNOLDS | CPD MTG COL 3/20/18 | 8424 | 03/23/2018 | | 03302018 | 20.00 |
| | | | 2.00 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 18.00 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4004056 TOTAL: | 20.00 |
| 4004057 | 03/30/2018 | PRTD | 3141 SEEGARS FENCE CO INC | 1000001141 | 8583 | 03/13/2018 | 1800325 | 03302018 | 4,638.00 |
| | | | 4,638.00 300-02-500-0000-0000-520010- | | | | | FURNISHINGS | |
| | | | | | | | | CHECK 4004057 TOTAL: | 4,638.00 |
| 4004058 | 03/30/2018 | PRTD | 4294 SHARP ELECTRONICS CO | 281313 | 3155 | 10/26/2017 | | 03302018 | 31.80 |
| | | | 31.80 100-01-351-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 282764 | 3157 | 11/14/2017 | | 03302018 | 31.80 |
| | | | 31.80 100-01-351-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 283624 | 3158 | 11/28/2017 | | 03302018 | 31.80 |
| | | | 31.80 100-01-351-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 285542 | 3159 | 12/22/2017 | | 03302018 | 31.80 |
| | | | 31.80 100-01-351-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 289052 | 5444 | 02/14/2018 | | 03302018 | 31.80 |
| | | | 31.80 100-01-452-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 289048 | 5450 | 02/14/2018 | | 03302018 | 31.80 |
| | | | 31.80 100-01-351-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 291385 | 8253 | 03/21/2018 | | 03302018 | 31.80 |
| | | | 31.80 100-05-204-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 291363 | 8254 | 03/21/2018 | | 03302018 | 188.92 |
| | | | 188.92 100-05-204-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 291367 | 8258 | 03/21/2018 | | 03302018 | 95.40 |
| | | | 95.40 235-05-205-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 291368 | 8266 | 03/21/2018 | | 03302018 | 31.80 |
| | | | 31.80 100-06-256-LM02-0000-510105- | | | | | LEASES & RENTALS | |
| | | | | 291365 | 8268 | 03/21/2018 | | 03302018 | 73.37 |
| | | | 6.83 100-01-102-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | 6.83 100-01-404-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | 46.05 100-01-405-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | 6.83 100-01-406-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | 6.83 100-01-407-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | 291364 | 8270 | 03/21/2018 | | 03302018 | 31.80 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 6.36 100-01-102-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | 6.36 100-01-404-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | 6.36 100-01-405-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | 6.36 100-01-406-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | 6.36 100-01-407-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | 291373 | 8290 | 03/21/2018 | | 03302018 | 40.52 |
| | | | | 40.52 100-01-452-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | 291366 | 8320 | 03/21/2018 | | 03302018 | 95.40 |
| | | | | 95.40 100-01-151-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | 291370 | 8404 | 03/21/2018 | | 03302018 | 63.60 |
| | | | | 63.60 100-06-258-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4004058 TOTAL: | 843.41 |
| 4004059 | 03/30/2018 | PRTD | 3188 | SHRED A WAY B48178 | 8548 | 03/20/2018 | | 03302018 | 36.00 |
| | | | | 1.08 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 9.36 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
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| | | | | 1.08 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 8.28 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
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| | | | | .36 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 3.21 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 1.44 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 2.20 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 5.76 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | 1.43 252-07-454-0000-0000-510400- | | | | PROJECT OPERATING | |
| | | | | | | | | CHECK 4004059 TOTAL: | 36.00 |
| 4004060 | 03/30/2018 | PRTD | 3208 | SJWD WATER DISTRICT 759 MAR/18 | 8568 | 03/20/2018 | | 03302018 | 446.58 |
| | | | | 446.58 501-11-412-0000-0000-510158- | | | | WATER & SEWER | |
| | | | | 21449 MAR/18 | 8569 | 03/20/2018 | | 03302018 | 25.55 |
| | | | | 25.55 501-11-412-0000-0000-510158- | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4004060 TOTAL: | 472.13 |
| 4004061 | 03/30/2018 | PRTD | 3209 | SJWD WATER DISTRICT ACCT#63738 | 5366 | 02/14/2018 | | 03302018 | 35.00 |
| | | | | 35.00 220-04-305-0000-0000-510159- | | | | UTILITIES | |
| | | | | ACCT#18662 | 8029 | 03/14/2018 | | 03302018 | 15.00 |
| | | | | 15.00 220-04-305-0000-0000-510159- | | | | UTILITIES | |
| | | | | ACCT#17443 | 8030 | 03/14/2018 | | 03302018 | 31.92 |

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| | | | | 31.92 220-04-305-0000-0000-510159- | | | | UTILITIES | |
| | | | | ACCT#63738 | 8053 | 03/14/2018 | | 03302018 | 15.00 |
| | | | | 15.00 220-04-305-0000-0000-510159- | | | | UTILITIES | |
| | | | | 100876 31418 | 8350 | 03/14/2018 | | 03302018 | 127.67 |
| | | | | 127.67 200-02-501-0000-0000-510159- | | | | UTILITIES | |
| | | | | 100877 31418 | 8351 | 03/14/2018 | | 03302018 | 208.54 |
| | | | | 208.54 200-02-501-0000-0000-510159- | | | | UTILITIES | |
| | | | | | | | CHECK 4004061 | TOTAL: | 433.13 |
| 4004062 | 03/30/2018 | PRTD | 4301 | SMITH & HASKELL LAW NO 9-04-02-054.10 1,650.00 250-00-000-0000-0000-230035- | 4705 | 02/15/2018 | | 03302018 | 1,650.00 |
| | | | | | | | | FORFEITED LAND COMMISSION | |
| | | | | | | | CHECK 4004062 | TOTAL: | 1,650.00 |
| 4004063 | 03/30/2018 | PRTD | 3258 | SOUTHEASTERN PRINTIN 47980 166.95 252-07-454-0000-0000-510400- | 8541 | 10/13/2017 | | 03302018 | 166.95 |
| | | | | | | | | PROJECT OPERATING | |
| | | | | | | | CHECK 4004063 | TOTAL: | 166.95 |
| 4004064 | 03/30/2018 | PRTD | 3260 | SOUTHERN COMPUTER IN 03162018 375.51 100-01-100-0000-0000-510012- | 8652 | 03/16/2018 | 1800729 | 03302018 | 375.51 |
| | | | | | | | | SOFTWARE | |
| | | | | | | | CHECK 4004064 | TOTAL: | 375.51 |
| 4004065 | 03/30/2018 | PRTD | 3194 | SPARTAN STAMP & SIGN 97332 31.06 100-06-258-0000-0000-510053- | 8518 | 02/15/2018 | 1800458 | 03302018 | 31.06 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | CHECK 4004065 | TOTAL: | 31.06 |
| 4004066 | 03/30/2018 | PRTD | 3276 | SPARTAN PHOTO CENTER 104942 822.41 100-05-203-0000-0000-520020- | 8111 | 02/07/2018 | | 03302018 | 822.41 |
| | | | | | | | | TECHNOLOGY | |
| | | | | | | | CHECK 4004066 | TOTAL: | 822.41 |
| 4004067 | 03/30/2018 | PRTD | 3283 | SPARTANBURG AREA MEN FEBRUARY 2018 BILL 2,343.75 235-05-205-0000-0000-510106- | 8130 | 03/20/2018 | | 03302018 | 2,343.75 |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | CHECK 4004067 | TOTAL: | 2,343.75 |

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4004068 | 03/30/2018 | PRTD | 3284 SPARTANBURG AUTO AQU FEB 2018 INVOICES 1,229.74 500-00-000-0000-0000-160000- | | 8004 | 02/28/2018 | | 03302018 | 1,229.74 |
| | | | | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4004068 TOTAL: | 1,229.74 |
| 4004069 | 03/30/2018 | PRTD | 3306 THE SPARTANBURG COUN 31218 1,000.00 251-01-455-0000-0000-510300- | | 8273 | 03/12/2018 | | 03302018 | 1,000.00 |
| | | | | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4004069 TOTAL: | 1,000.00 |
| 4004070 | 03/30/2018 | PRTD | 3326 SPARTANBURG ENT, HEA 261080-356121 PHILLI 250.92 235-05-205-0000-0000-510275- | | 8362 | 03/15/2018 | | 03302018 | 250.92 |
| | | | | | | | | MEDICAL | |
| | | | | | | | | CHECK 4004070 TOTAL: | 250.92 |
| 4004071 | 03/30/2018 | PRTD | 3329 SPARTANBURG HERALD J 533479/22060691 174.98 100-01-101-0000-0000-510101- | | 8394 | 03/04/2018 | | 03302018 | 174.98 |
| | | | | | | | | PUBLIC ADS & NOTICES | |
| | | | | | | | | CHECK 4004071 TOTAL: | 174.98 |
| 4004072 | 03/30/2018 | PRTD | 4807 SPARTANBURG INTERFAI TOURISM-030816 500.00 201-02-450-0000-0000-530050- | | 8136 | 02/16/2018 | | 03302018 | 500.00 |
| | | | | | | | | OTHER OUTSIDE AGENCIES | |
| | | | | | | | | CHECK 4004072 TOTAL: | 500.00 |
| 4004073 | 03/30/2018 | PRTD | 3343 SPARTANBURG REGIONAL COMM010618 790.00 100-01-409-0000-0000-510016- | | 3856 | 02/06/2018 | | 03302018 | 790.00 |
| | | | | | | | | RECRUITMENT | |
| | | | | | | | | CHECK 4004073 TOTAL: | 790.00 |
| 4004074 | 03/30/2018 | PRTD | 3343 SRHS DEPT OF EDUCATI COMMUNICATION 675.00 100-01-409-0000-0000-510016- | | 6437 | 02/06/2018 | | 03302018 | 675.00 |
| | | | | | | | | RECRUITMENT | |
| | | | | | | | | CHECK 4004074 TOTAL: | 675.00 |
| 4004075 | 03/30/2018 | PRTD | 3343 SRHS DEPT OF EDUCATI 1618 630.00 100-01-409-0000-0000-510016- | | 4663 | 01/06/2018 | | 03302018 | 630.00 |
| | | | | | | | | RECRUITMENT | |
| | | | | | | | | CHECK 4004075 TOTAL: | 630.00 |
| 4004076 | 03/30/2018 | PRTD | 3343 SRHS DEPT OF EDUCATI 010618 805.00 100-01-409-0000-0000-510016- | | 4659 | 01/06/2018 | | 03302018 | 805.00 |
| | | | | | | | | RECRUITMENT | |

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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 4004076 TOTAL: | 805.00 |
| 4004077 | 03/30/2018 | PRTD | 3343 SRHS DEPT OF EDUCATI | CURRENT LONG FORM 810.00 100-01-409-0000-0000-510016- | 6479 | 02/06/2018 | | 03302018 | 810.00 |
| | | | | | | | | RECRUITMENT | |
| | | | | | | | | CHECK 4004077 TOTAL: | 810.00 |
| 4004078 | 03/30/2018 | PRTD | 3343 SRHS DEPT OF EDUCATI | DOT DS PHY 840.00 100-01-409-0000-0000-510016- | 6474 | 02/06/2018 | | 03302018 | 840.00 |
| | | | | | | | | RECRUITMENT | |
| | | | | | | | | CHECK 4004078 TOTAL: | 840.00 |
| 4004079 | 03/30/2018 | PRTD | 3343 SRHS DEPT OF EDUCATI | LONG FORM PHY 840.00 100-01-409-0000-0000-510016- | 6476 | 02/06/2018 | | 03302018 | 840.00 |
| | | | | | | | | RECRUITMENT | |
| | | | | | | | | CHECK 4004079 TOTAL: | 840.00 |
| 4004080 | 03/30/2018 | PRTD | 3343 SRHS DEPT OF EDUCATI | DRUG SCREEN 1,495.00 100-01-409-0000-0000-510016- | 6439 | 02/06/2018 | | 03302018 | 1,495.00 |
| | | | | | | | | RECRUITMENT | |
| | | | | | | | | CHECK 4004080 TOTAL: | 1,495.00 |
| 4004081 | 03/30/2018 | PRTD | 3343 SPARTANBURG REGIONAL | FEBRUARY 2018 4,750.37 100-07-453-0000-0000-510112- | 8517 | 03/19/2018 | | 03302018 | 4,750.37 |
| | | | | | | | | TRANSPORT | |
| | | | | | | | | CHECK 4004081 TOTAL: | 4,750.37 |
| 4004082 | 03/30/2018 | PRTD | 3353 SPARTANBURG WATER SY | ACCT#198352 15.16 220-04-304-0000-0000-510159- | 8034 | 03/11/2018 | | 03302018 | 15.16 |
| | | | | | | | | UTILITIES | |
| | | | | | | | | 294500 31918 | |
| | | | | | | | | 131.75 100-03-300-0000-0000-510158- | 131.75 |
| | | | | | | | | WATER & SEWER | |
| | | | | | | | | 294473 | |
| | | | | | | | | 184.95 100-03-300-0000-0000-510158- | 184.95 |
| | | | | | | | | WATER & SEWER | |
| | | | | | | | | 03202018 | |
| | | | | | | | | 17.39 100-05-202-CC02-0000-510159- | 17.39 |
| | | | | | | | | UTILITIES | |
| | | | | | | | | 214341 MAR/18 | |
| | | | | | | | | 17.11 501-11-412-0000-0000-510158- | 17.11 |
| | | | | | | | | WATER & SEWER | |
| | | | | | | | | 210111 MAR/18 | |
| | | | | | | | | 154.93 501-11-412-0000-0000-510158- | 154.93 |
| | | | | | | | | WATER & SEWER | |
| | | | | | | | | 210114 MAR/18 | |
| | | | | | | | | 8202 03/13/2018 03302018 | 54.04 |

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| 54.04 | 501-11-412-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 210339 MAR/18 | 8203 | 03/13/2018 | | 03302018 | 891.02 |
| 891.02 | 501-11-412-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 210078 MAR/18 | 8205 | 03/13/2018 | | 03302018 | 7.50 |
| 7.50 | 501-11-412-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 210342 MAR/18 | 8206 | 03/13/2018 | | 03302018 | 7.50 |
| 7.50 | 501-11-412-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 210336 MAR/18 | 8207 | 03/13/2018 | | 03302018 | 17.11 |
| 17.11 | 501-11-412-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 210042 MAR/18 | 8208 | 03/13/2018 | | 03302018 | 41.61 |
| 41.61 | 501-11-412-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 214554 MAR/18 | 8210 | 03/13/2018 | | 03302018 | 24.71 |
| 24.71 | 235-05-205-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 214557 MAR/18 | 8212 | 03/13/2018 | | 03302018 | 2,861.71 |
| 2,861.71 | 235-05-205-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 031918 | 8338 | 03/19/2018 | | 03302018 | 264.51 |
| 264.51 | 500-01-410-0000-0000-510158- | | | | | WATER & SEWER | |
| | | 040489-280084 31818 | 8353 | 03/18/2018 | | 03302018 | .60 |
| .60 | 200-02-501-0000-0000-510159- | | | | | UTILITIES | |
| | | 040489-280102 31818 | 8355 | 03/18/2018 | | 03302018 | 1.64 |
| 1.64 | 200-02-501-0000-0000-510159- | | | | | UTILITIES | |
| | | 040489-280348 31818 | 8357 | 03/18/2018 | | 03302018 | 2.11 |
| 2.11 | 200-02-501-0000-0000-510159- | | | | | UTILITIES | |
| | | 040489-284817 31818 | 8360 | 03/18/2018 | | 03302018 | 106.97 |
| 106.97 | 200-02-501-0000-0000-510159- | | | | | UTILITIES | |
| | | | | | | CHECK 4004082 TOTAL: | 4,802.32 |
| 4004083 | 03/30/2018 PRTD | 3379 STATE ELECTION COMMI SEC 01 | 8214 | 03/21/2018 | | 03302018 | 50.00 |
| 50.00 | 100-01-452-0000-0000-510014- | | | | | PROFESSIONAL DEVELOPMENT | |
| | | SEC2 | 8216 | 03/21/2018 | | 03302018 | 25.00 |
| 25.00 | 100-01-452-0000-0000-510014- | | | | | PROFESSIONAL DEVELOPMENT | |
| | | SEC3 | 8221 | 03/21/2018 | | 03302018 | 25.00 |
| 25.00 | 100-01-452-0000-0000-510014- | | | | | PROFESSIONAL DEVELOPMENT | |
| | | SEC 4 | 8224 | 03/21/2018 | | 03302018 | 25.00 |
| 25.00 | 100-01-452-0000-0000-510014- | | | | | PROFESSIONAL DEVELOPMENT | |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | | | CHECK 4004083 TOTAL: | 125.00 |
| 4004084 | 03/30/2018 | PRTD | 3384 STATE OF SOUTH CAROL 2000410208 40.00 100-05-204-0000-0000-510015- | | 8139 | 03/21/2018 | 29618 | 03302018 TRAINING | 40.00 |
| | | | | | | | | CHECK 4004084 TOTAL: | 40.00 |
| 4004085 | 03/30/2018 | PRTD | 3393 STEPHEN J LAW 03202018 75.00 100-05-204-0000-0000-510026- | | 8067 | 02/22/2018 | | 03302018 UNIFORMS | 75.00 |
| | | | | | | | | CHECK 4004085 TOTAL: | 75.00 |
| 4004086 | 03/30/2018 | PRTD | 4315 STERALOIDS INC S1858322 128.26 100-05-204-0000-0000-510054- | | 8183 | 03/20/2018 | 1800663 | 03302018 OPERATING SUPPLIES | 121.00 |
| | | | | | | | | CHECK 4004086 TOTAL: | 121.00 |
| 4004087 | 03/30/2018 | PRTD | 3426 STURM & CONT PA 14 1,089.24 100-00-000-0000-0000-140003- | | 8529 | 03/21/2018 | | 03302018 ACCTS RECV INSURANCE CLAIMS | 1,089.24 |
| | | | | | | | | CHECK 4004087 TOTAL: | 1,089.24 |
| 4004088 | 03/30/2018 | PRTD | 3449 SUSAN W HUDGINS ADAM LUNSFORD 87.75 100-06-250-0000-0000-510110- | | 8042 | 03/07/2018 | | 03302018 EXPERT & JUDICIAL SERVICES | 87.75 |
| | | | | | | | | CHECK 4004088 TOTAL: | 87.75 |
| 4004089 | 03/30/2018 | PRTD | 3452 SUZANNE H WHITE SEX CRIMES COL3/9/18 109.00 245-06-260-0000-0000-510014- | | 7916 | 03/19/2018 | | 03302018 PROFESSIONAL DEVELOPMENT | 109.00 |
| | | | | | | | | CHECK 4004089 TOTAL: | 109.00 |
| 4004090 | 03/30/2018 | PRTD | 3456 SWIFT BUSINESS SOLUT 3939 300.00 100-05-203-0000-0000-510012- | | 8369 | 03/22/2018 | | 03302018 SOFTWARE | 300.00 |
| | | | | | | | | CHECK 4004090 TOTAL: | 300.00 |
| 4004091 | 03/30/2018 | PRTD | 3490 TAYLOR ENTERPRISES I 3100628 2,011.72 500-00-000-0000-0000-160001- | | 8009 | 03/13/2018 | | 03302018 FUEL INVENTORY | 2,011.72 |
| | | | | | 8010 | 03/13/2018 | | 03302018 FUEL INVENTORY | 1,759.43 |
| | | | 1,759.43 500-00-000-0000-0000-160001- | | | | | | |

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| | | 3100624 | 8011 | 03/13/2018 | | 03302018 | 2,502.18 |
| 2,502.18 | 500-00-000-0000-0000-160001- | | | | FUEL INVENTORY | | |
| | | 3100622 | 8012 | 03/13/2018 | | 03302018 | 16,870.59 |
| 16,870.59 | 500-00-000-0000-0000-160001- | | | | FUEL INVENTORY | | |
| | | 3101456 | 8022 | 03/16/2018 | | 03302018 | 1,932.65 |
| 1,932.65 | 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | | |
| | | 3100730 | 8031 | 03/13/2018 | | 03302018 | 1,297.42 |
| 1,297.42 | 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | | |
| | | 3101677 | 8219 | 03/20/2018 | | 03302018 | 987.48 |
| 987.48 | 500-00-000-0000-0000-160001- | | | | FUEL INVENTORY | | |
| | | 3098598 | 8234 | 02/28/2018 | | 03302018 | 3,421.01 |
| 3,421.01 | 500-00-000-0000-0000-160001- | | | | FUEL INVENTORY | | |
| | | 3101674 | 8235 | 03/20/2018 | | 03302018 | 1,886.44 |
| 1,886.44 | 500-00-000-0000-0000-160001- | | | | FUEL INVENTORY | | |
| | | 3100623 | 8237 | 03/13/2018 | | 03302018 | 7,519.82 |
| 7,519.82 | 500-00-000-0000-0000-160001- | | | | FUEL INVENTORY | | |
| | | 3100697 | 8274 | 03/14/2018 | | 03302018 | 335.70 |
| 335.70 | 100-03-300-0000-0000-510157- | | | | NATURAL GAS | | |
| | | 3102629 | 8683 | 03/23/2018 | | 03302018 | 19,395.86 |
| 19,395.86 | 500-00-000-0000-0000-160001- | | | | FUEL INVENTORY | | |
| | | | | | CHECK 4004091 TOTAL: | | 59,920.30 |
| 4004092 | 03/30/2018 PRTD | 4672 THC, INC. | 6501 | 8217 | 02/28/2018 | 03302018 | 4,375.00 |
| 4,375.00 | 250-03-301-0000-0000-520400- | | | | PROJECT CAPITAL | | |
| | | | | | CHECK 4004092 TOTAL: | | 4,375.00 |
| 4004093 | 03/30/2018 PRTD | 3519 THE CAROLINA HAND CE 212257 NASH | 8240 | 8240 | 03/08/2018 | 03302018 | 625.00 |
| 625.00 | 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | CHECK 4004093 TOTAL: | | 625.00 |
| 4004094 | 03/30/2018 PRTD | 3519 THE CAROLINA HAND CE 202920 BAUMGARTER | 8239 | 8239 | 07/06/2017 | 03302018 | 148.00 |
| 148.00 | 235-05-205-0000-0000-510275- | | | | MEDICAL | | |
| | | | | | CHECK 4004094 TOTAL: | | 148.00 |

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

| INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|--|-------------------|------------|-------------------------|-----------|-----------|
| 3519 THE CAROLINA HAND CE 209206 644.00 235-05-205-0000-0000-510275- | 8241 | 01/02/2018 | | 03302018 | 644.00 |
| | | | MEDICAL | | |
| | | | CHECK 4004095 | TOTAL: | 644.00 |
| 3533 HARTFORD CASUALTY IN 8371 1,099.00 245-06-259-0000-0000-510253- | 8371 | 03/14/2018 | | 03302018 | 1,099.00 |
| | | | BUILDING INSURANCE | | |
| | | | CHECK 4004096 | TOTAL: | 1,099.00 |
| 3544 THE PALLADIAN GROUP ADVERTISING/911 1,000.00 100-01-101-0000-0000-510205- | 8389 | 03/15/2018 | | 03302018 | 1,000.00 |
| | | | COUNCIL CONTINGENCY | | |
| | | | CHECK 4004097 | TOTAL: | 1,000.00 |
| 2897 ROBERT T FLOYD 03132018 35.02 100-05-204-0000-0000-510152- | 8059 | 03/13/2018 | | 03302018 | 35.02 |
| | | | VEHICLE FUEL | | |
| 03172018 36.01 100-05-204-0000-0000-510152- | 8064 | 03/17/2018 | | 03302018 | 36.01 |
| | | | VEHICLE FUEL | | |
| 03212018 25.00 100-05-204-0000-0000-510152- | 8211 | 03/21/2018 | | 03302018 | 25.00 |
| | | | VEHICLE FUEL | | |
| | | | CHECK 4004098 | TOTAL: | 96.03 |
| 4633 TRI STATE TECHNICAL 0013063 255.99 501-11-412-0000-0000-510113- | 8585 | 02/28/2018 | 1800386 | 03302018 | 255.99 |
| | | | MAINTENANCE & REPAIRS | | |
| | | | CHECK 4004099 | TOTAL: | 255.99 |
| 3698 TRUGREEN LIMITED PAR 78768743 92.15 235-05-205-0000-0000-520060- | 7645 | 03/07/2018 | | 03302018 | 92.15 |
| | | | BUILDINGS & RENOVATIONS | | |
| | | | CHECK 4004100 | TOTAL: | 92.15 |
| 3708 TYCO INTEGRATED SECU 30201105 960.98 501-11-412-0000-0000-510114- | 8213 | 03/10/2018 | | 03302018 | 960.98 |
| | | | MAINTENANCE AGREEMENTS | | |
| | | | CHECK 4004101 | TOTAL: | 960.98 |
| 3712 U S BANK CHARLOTTE 279087000 SHORTAGE 12,823.28 400-12-303-0000-0000-540020- | 8448 | 03/23/2018 | | 03302018 | 12,823.28 |
| | | | INTEREST | | |

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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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|--------------|-------------------|------------|----|----------------------|-----------|
| | | | | | | | | CHECK 4004102 TOTAL: | 12,823.28 |
| 4004103 | 03/30/2018 | PRTD | 3717 UNA PRINT SHOP INC | 50813 | 8110 | 03/15/2018 | | 03302018 | 421.46 |
| | | | 421.46 100-05-203-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4004103 TOTAL: | 421.46 |
| 4004104 | 03/30/2018 | PRTD | 3741 UPSTATE CAROLINA RAD | 150004712723 | 8242 | 03/06/2018 | | 03302018 | 221.00 |
| | | | 221.00 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | 150004282902 | 8243 | 03/05/2018 | | 03302018 | 103.00 |
| | | | 103.00 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | 150004681505 | 8244 | 02/25/2018 | | 03302018 | 36.00 |
| | | | 36.00 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4004104 TOTAL: | 360.00 |
| 4004105 | 03/30/2018 | PRTD | 3756 UROLOGY CENTER OF SP | 00100518974 | 8238 | 02/26/2018 | | 03302018 | 631.00 |
| | | | 631.00 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4004105 TOTAL: | 631.00 |
| 4004106 | 03/30/2018 | PRTD | 3759 US FOODSERVICE | 2759305 | 8133 | 03/19/2018 | | 03302018 | 5,579.98 |
| | | | 5,579.98 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4004106 TOTAL: | 5,579.98 |
| 4004107 | 03/30/2018 | PRTD | 3782 VERIZON WIRELESS | 9802249822 | 7413 | 02/23/2018 | | 03302018 | 330.81 |
| | | | 330.81 100-05-206-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4004107 TOTAL: | 330.81 |
| 4004108 | 03/30/2018 | PRTD | 3782 VERIZON WIRELESS | 9803259847 | 8147 | 03/10/2018 | | 03302018 | 488.56 |
| | | | 488.56 211-03-302-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4004108 TOTAL: | 488.56 |
| 4004109 | 03/30/2018 | PRTD | 3786 VIC BAILEY FORD | 459296C | 8643 | 03/18/2018 | | 03302018 | 1,322.86 |
| | | | 1,322.86 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4004109 TOTAL: | 1,322.86 |

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL DOCUMENT | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------|---|-------------------|------------|-----------------------------|----------------|----------|
| 4004110 | 03/30/2018 | PRTD | 4566 VITALIY DOVGALYUK | 6284 99.74 505-01-402-0000-0000-510013- | 6284 | 03/02/2018 | | 03302018 | 99.74 |
| | | | | | | | MILEAGE | | |
| | | | | | | | CHECK | 4004110 TOTAL: | 99.74 |
| 4004111 | 03/30/2018 | PRTD | 3805 VULCAN CONSTR MATERI | 12460597 990.73 210-03-300-0000-0000-510059- | 8069 | 03/15/2018 | 1800500 | 03302018 | 990.73 |
| | | | | 12460596 | 8090 | 03/15/2018 | 1800500 | 03302018 | 100.51 |
| | | | | 100.51 210-03-300-0000-0000-510059- | | | MATERIALS | | |
| | | | | 12460595 | 8091 | 03/15/2018 | 1800500 | 03302018 | 526.27 |
| | | | | 526.27 210-03-300-0000-0000-510059- | | | MATERIALS | | |
| | | | | 12460598 | 8131 | 03/15/2018 | 1800515 | 03302018 | 2,404.59 |
| | | | | 2,404.59 300-03-300-0000-0000-520100- | | | INFRASTRUCTURE | | |
| | | | | 12451423 | 8157 | 03/08/2018 | 1800515 | 03302018 | 4,670.98 |
| | | | | 4,670.98 300-03-300-0000-0000-520100- | | | INFRASTRUCTURE | | |
| | | | | | | | CHECK | 4004111 TOTAL: | 8,693.08 |
| 4004112 | 03/30/2018 | PRTD | 3817 WALMART ASSET PROTEC | 8370 26.35 100-00-000-0000-0000-230020- | 8370 | 03/23/2018 | | 03302018 | 26.35 |
| | | | | | | | PRE TRIAL RESTITUTION ADULT | | |
| | | | | | | | CHECK | 4004112 TOTAL: | 26.35 |
| 4004113 | 03/30/2018 | PRTD | 3817 WALMART ASSET PROTEC | 8374 35.84 100-00-000-0000-0000-230020- | 8374 | 03/23/2018 | | 03302018 | 35.84 |
| | | | | | | | PRE TRIAL RESTITUTION ADULT | | |
| | | | | | | | CHECK | 4004113 TOTAL: | 35.84 |
| 4004114 | 03/30/2018 | PRTD | 3827 WCI OF SC GREENVILLE | 1437380 | 8378 | 03/15/2018 | | 03302018 | 259.19 |
| | | | | 7.78 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 67.39 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 2.59 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 7.78 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 7.78 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 59.61 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 2.59 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 2.59 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 28.51 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 10.37 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 15.55 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 41.47 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |
| | | | | 5.18 252-07-454-0000-0000-510400- | | | PROJECT OPERATING | | |

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

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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 |
|----------|------------|------|-------------------------------------|----------------------|-------------------|------------|----|------------------------------|------------|
| | | | | | | | | CHECK 4004114 TOTAL: | 259.19 |
| 4004115 | 03/30/2018 | PRTD | 3846 WEST PUBLISHING CORP | 837805633 | 8037 | 03/01/2018 | | 03302018 | 976.46 |
| | | | 976.46 100-06-250-0000-0000-510011- | | | | | SUBSCRIPTIONS & PUBLICATIONS | |
| | | | | | | | | CHECK 4004115 TOTAL: | 976.46 |
| 4004116 | 03/30/2018 | PRTD | 3854 WHALEY FOODSERVICE R | 3519407 | 8354 | 03/22/2018 | | 03302018 | 387.50 |
| | | | 387.50 235-05-205-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | | 3519412 | 8358 | 03/22/2018 | | 03302018 | 673.20 |
| | | | 673.20 235-05-205-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4004116 TOTAL: | 1,060.70 |
| 4004117 | 03/30/2018 | PRTD | 3869 WILLIAM A WOODWARD | EXTDITON ATL 3/9/18 | 8431 | 03/23/2018 | | 03302018 | 22.00 |
| | | | 22.00 100-05-204-0000-0000-510112- | | | | | TRANSPORT | |
| | | | | | | | | CHECK 4004117 TOTAL: | 22.00 |
| 4004118 | 03/30/2018 | PRTD | 3957 ZAN M RAYMOND | VICTIM RIGHTS4/10/18 | 8417 | 03/23/2018 | | 03302018 | 62.00 |
| | | | 62.00 231-00-000-0000-0000-140002- | | | | | ACCTS RECV TRAVEL ADVANCES | |
| | | | | | | | | CHECK 4004118 TOTAL: | 62.00 |
| | | | | | | | | NUMBER OF CHECKS 311 | |
| | | | | | | | | *** CASH ACCOUNT TOTAL *** | 787,588.27 |
| | | | | | | | | COUNT | AMOUNT |
| | | | | | | | | TOTAL PRINTED CHECKS 311 | 787,588.27 |
| | | | | | | | | *** GRAND TOTAL *** | 787,588.27 |

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

| YEAR PER | JNL | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|----------------------------------|------------|----------|--------|-------|--------------|-------------------------------|------------|------------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | |
| 2018 10 | 6 | | | | | | | |
| APP 252-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 13,469.55 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 099-00-000-0000-0000-100000- | 04/02/2018 | 03302018 | MW0330 | | | CASH IN BANK POOLED | | 787,588.27 |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 500-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 66,655.57 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 245-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 2,131.75 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 200-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 30,371.87 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 100-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 124,923.75 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 501-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 33,256.91 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 232-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 2,363.85 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 250-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 18,745.27 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 253-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 360.93 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 235-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 44,577.70 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 230-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 90.00 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 220-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 5,055.72 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 210-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 257,789.52 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 251-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 3,874.49 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 099-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 1,500.00 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 231-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 1,109.36 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 300-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 106,316.41 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 221-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 6,424.21 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 505-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 12,709.20 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 236-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 41,770.03 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 211-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 768.90 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 201-00-000-0000-0000-200000- | 04/02/2018 | 03302018 | MW0330 | | | ACCOUNTS PAYABLE | 500.00 | |
| | | | | | | AP CASH DISBURSEMENTS JOURNAL | | |
| APP 400-00-000-0000-0000-200000- | | | | | | ACCOUNTS PAYABLE | 12,823.28 | |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER SRC ACCOUNT | JNL EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------------------------------|--------------|----------|--------|-------|-------|-------------------------------|------|------------|------------|
| | 04/02/2018 | 03302018 | MW0330 | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | GENERAL LEDGER TOTAL | | 787,588.27 | 787,588.27 |
| APP 099-00-000-0000-0000-150252- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 252 | | 13,469.55 | |
| APP 252-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 13,469.55 |
| APP 099-00-000-0000-0000-150500- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 500 | | 66,655.57 | |
| APP 500-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 66,655.57 |
| APP 099-00-000-0000-0000-150245- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 245 | | 2,131.75 | |
| APP 245-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 2,131.75 |
| APP 099-00-000-0000-0000-150200- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 200 | | 30,371.87 | |
| APP 200-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 30,371.87 |
| APP 099-00-000-0000-0000-150100- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 100 | | 124,923.75 | |
| APP 100-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 124,923.75 |
| APP 099-00-000-0000-0000-150501- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 501 | | 33,256.91 | |
| APP 501-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 33,256.91 |
| APP 099-00-000-0000-0000-150232- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 232 | | 2,363.85 | |
| APP 232-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 2,363.85 |
| APP 099-00-000-0000-0000-150250- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 250 | | 18,745.27 | |
| APP 250-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 18,745.27 |
| APP 099-00-000-0000-0000-150253- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 253 | | 360.93 | |
| APP 253-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 360.93 |
| APP 099-00-000-0000-0000-150235- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 235 | | 44,577.70 | |
| APP 235-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 44,577.70 |
| APP 099-00-000-0000-0000-150230- | 04/02/2018 | 03302018 | MW0330 | | | DUE FROM FUND 230 | | 90.00 | |
| APP 230-00-000-0000-0000-250099- | 04/02/2018 | 03302018 | MW0330 | | | DUE TO FUND 099 | | | 90.00 |

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JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | | | | ACCOUNT DESC | T OB | DEBIT | CREDIT | |
|--------------------------------|------------------------------|----------|----------|-------|--------------|-------|-------------------|--------------|--------------|
| SRC | ACCT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | LINE DESC | | |
| APP | 099-00-000-0000-0000-150220- | | | | | | DUE FROM FUND 220 | 5,055.72 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 220-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 5,055.72 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150210- | | | | | | DUE FROM FUND 210 | 257,789.52 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 210-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 257,789.52 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150251- | | | | | | DUE FROM FUND 251 | 3,874.49 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 251-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 3,874.49 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150231- | | | | | | DUE FROM FUND 231 | 1,109.36 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 231-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 1,109.36 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150300- | | | | | | DUE FROM FUND 300 | 106,316.41 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 300-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 106,316.41 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150221- | | | | | | DUE FROM FUND 221 | 6,424.21 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 221-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 6,424.21 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150505- | | | | | | DUE FROM FUND 505 | 12,709.20 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 505-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 12,709.20 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150236- | | | | | | DUE FROM FUND 236 | 41,770.03 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 236-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 41,770.03 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150211- | | | | | | DUE FROM FUND 211 | 768.90 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 211-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 768.90 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150201- | | | | | | DUE FROM FUND 201 | 500.00 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 201-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 500.00 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 099-00-000-0000-0000-150400- | | | | | | DUE FROM FUND 400 | 12,823.28 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| APP | 400-00-000-0000-0000-250099- | | | | | | DUE TO FUND 099 | 12,823.28 | |
| | 04/02/2018 03302018 MW0330 | | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 786,088.27 | 786,088.27 |
| JOURNAL 2018/10/6 | | | | | | TOTAL | | 1,573,676.54 | 1,573,676.54 |

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JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------------------------------|----------|-----|------------|---------------------|------------|------------|
| ACCOUNT | | | | | | |
| 099 POOLED CASH FUND | 2018 10 | 6 | 04/02/2018 | | | |
| 099-00-000-0000-0000-100000- | | | | CASH IN BANK POOLED | | 787,588.27 |
| 099-00-000-0000-0000-150100- | | | | DUE FROM FUND 100 | 124,923.75 | |
| 099-00-000-0000-0000-150200- | | | | DUE FROM FUND 200 | 30,371.87 | |
| 099-00-000-0000-0000-150201- | | | | DUE FROM FUND 201 | 500.00 | |
| 099-00-000-0000-0000-150210- | | | | DUE FROM FUND 210 | 257,789.52 | |
| 099-00-000-0000-0000-150211- | | | | DUE FROM FUND 211 | 768.90 | |
| 099-00-000-0000-0000-150220- | | | | DUE FROM FUND 220 | 5,055.72 | |
| 099-00-000-0000-0000-150221- | | | | DUE FROM FUND 221 | 6,424.21 | |
| 099-00-000-0000-0000-150230- | | | | DUE FROM FUND 230 | 90.00 | |
| 099-00-000-0000-0000-150231- | | | | DUE FROM FUND 231 | 1,109.36 | |
| 099-00-000-0000-0000-150232- | | | | DUE FROM FUND 232 | 2,363.85 | |
| 099-00-000-0000-0000-150235- | | | | DUE FROM FUND 235 | 44,577.70 | |
| 099-00-000-0000-0000-150236- | | | | DUE FROM FUND 236 | 41,770.03 | |
| 099-00-000-0000-0000-150245- | | | | DUE FROM FUND 245 | 2,131.75 | |
| 099-00-000-0000-0000-150250- | | | | DUE FROM FUND 250 | 18,745.27 | |
| 099-00-000-0000-0000-150251- | | | | DUE FROM FUND 251 | 3,874.49 | |
| 099-00-000-0000-0000-150252- | | | | DUE FROM FUND 252 | 13,469.55 | |
| 099-00-000-0000-0000-150253- | | | | DUE FROM FUND 253 | 360.93 | |
| 099-00-000-0000-0000-150300- | | | | DUE FROM FUND 300 | 106,316.41 | |
| 099-00-000-0000-0000-150400- | | | | DUE FROM FUND 400 | 12,823.28 | |
| 099-00-000-0000-0000-150500- | | | | DUE FROM FUND 500 | 66,655.57 | |
| 099-00-000-0000-0000-150501- | | | | DUE FROM FUND 501 | 33,256.91 | |
| 099-00-000-0000-0000-150505- | | | | DUE FROM FUND 505 | 12,709.20 | |
| 099-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 1,500.00 | |
| | | | | FUND TOTAL | 787,588.27 | 787,588.27 |
| 100 GENERAL FUND | 2018 10 | 6 | 04/02/2018 | | | |
| 100-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 124,923.75 | |
| 100-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 124,923.75 |
| | | | | FUND TOTAL | 124,923.75 | 124,923.75 |
| 200 PARKS | 2018 10 | 6 | 04/02/2018 | | | |
| 200-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 30,371.87 | |
| 200-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 30,371.87 |
| | | | | FUND TOTAL | 30,371.87 | 30,371.87 |
| 201 HOSPITALITY TAX | 2018 10 | 6 | 04/02/2018 | | | |
| 201-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 500.00 | |
| 201-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 500.00 |
| | | | | FUND TOTAL | 500.00 | 500.00 |
| 210 ROAD MAINTENANCE FEE | 2018 10 | 6 | 04/02/2018 | | | |
| 210-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 257,789.52 | |
| 210-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 257,789.52 |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|-------------------------------------|------------|------------|
| | | | | FUND TOTAL | 257,789.52 | 257,789.52 |
| 211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 768.90 | 768.90 |
| | | | | FUND TOTAL | 768.90 | 768.90 |
| 220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 5,055.72 | 5,055.72 |
| | | | | FUND TOTAL | 5,055.72 | 5,055.72 |
| 221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 6,424.21 | 6,424.21 |
| | | | | FUND TOTAL | 6,424.21 | 6,424.21 |
| 230 FORFEITED GAMBLING 230-00-000-0000-0000-200000- 230-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 90.00 | 90.00 |
| | | | | FUND TOTAL | 90.00 | 90.00 |
| 231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,109.36 | 1,109.36 |
| | | | | FUND TOTAL | 1,109.36 | 1,109.36 |
| 232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 2,363.85 | 2,363.85 |
| | | | | FUND TOTAL | 2,363.85 | 2,363.85 |
| 235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 44,577.70 | 44,577.70 |
| | | | | FUND TOTAL | 44,577.70 | 44,577.70 |
| 236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 41,770.03 | 41,770.03 |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|-------------------------------------|------------|------------|
| | | | | FUND TOTAL | 41,770.03 | 41,770.03 |
| 245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 2,131.75 | 2,131.75 |
| | | | | FUND TOTAL | 2,131.75 | 2,131.75 |
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 18,745.27 | 18,745.27 |
| | | | | FUND TOTAL | 18,745.27 | 18,745.27 |
| 251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 3,874.49 | 3,874.49 |
| | | | | FUND TOTAL | 3,874.49 | 3,874.49 |
| 252 THE FORRESTER CENTER 252-00-000-0000-0000-200000- 252-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 13,469.55 | 13,469.55 |
| | | | | FUND TOTAL | 13,469.55 | 13,469.55 |
| 253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 360.93 | 360.93 |
| | | | | FUND TOTAL | 360.93 | 360.93 |
| 300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 106,316.41 | 106,316.41 |
| | | | | FUND TOTAL | 106,316.41 | 106,316.41 |
| 400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 12,823.28 | 12,823.28 |
| | | | | FUND TOTAL | 12,823.28 | 12,823.28 |
| 500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 66,655.57 | 66,655.57 |
| | | | | FUND TOTAL | 66,655.57 | 66,655.57 |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|-----|------------|-------------------------------------|-----------|-----------|
| 501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 33,256.91 | 33,256.91 |
| | | | | FUND TOTAL | 33,256.91 | 33,256.91 |
| 505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- | 2018 10 | 6 | 04/02/2018 | ACCOUNTS PAYABLE DUE TO FUND 099 | 12,709.20 | 12,709.20 |
| | | | | FUND TOTAL | 12,709.20 | 12,709.20 |

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JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FROM |
|------|-----------------------------|------------|------------|
| 099 | POOLED CASH FUND | 786,088.27 | |
| 100 | GENERAL FUND | | 124,923.75 |
| 200 | PARKS | | 30,371.87 |
| 201 | HOSPITALITY TAX | | 500.00 |
| 210 | ROAD MAINTENANCE FEE | | 257,789.52 |
| 211 | STORM WATER MANAGEMENT | | 768.90 |
| 220 | SOLID WASTE MANAGEMENT | | 5,055.72 |
| 221 | METHANE | | 6,424.21 |
| 230 | FORFEITED GAMBLING | | 90.00 |
| 231 | DRUG ENFORCEMENT | | 1,109.36 |
| 232 | SHERIFF FEDERAL SHARING | | 2,363.85 |
| 235 | DETENTION | | 44,577.70 |
| 236 | 911 PHONE SYSTEM | | 41,770.03 |
| 245 | PUBLIC DEFENDER 7TH CIRCUIT | | 2,131.75 |
| 250 | SPECIAL REVENUE | | 18,745.27 |
| 251 | UPSTATE WORKFORCE BOARD | | 3,874.49 |
| 252 | THE FORRESTER CENTER | | 13,469.55 |
| 253 | COMMUNITY DEVELOPMENT | | 360.93 |
| 300 | CIP | | 106,316.41 |
| 400 | DEBT SERVICE | | 12,823.28 |
| 500 | FLEET SERVICES | | 66,655.57 |
| 501 | FACILITIES MAINTENANCE | | 33,256.91 |
| 505 | INFORMATION TECHNOLOGIES | | 12,709.20 |
| | TOTAL | 786,088.27 | 786,088.27 |

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