

A/P CASH DISBURSEMENTS JOURNAL

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

| CASHPOOL | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | 3971 ABACUS DATA SYSTEMS INC 2,929.92 505-01-402-0000-0000-510114- | 06/23/2020 | | 07012020 MAINTENANCE AGREEMENTS | 2,929.92 |
| | | | CHECK 4039841 | TOTAL: | 2,929.92 |
| | 46 ADVANCE STORES COMPANY INC 121.97 500-00-000-0000-0000-160000- | 06/22/2020 | | 07012020 PARTS INVENTORY | 121.97 |
| | ADVANCE STORES COMPANY INC 121.97 500-00-000-0000-0000-160000- | 06/22/2020 | | 07012020 PARTS INVENTORY | 121.97 |
| | ADVANCE STORES COMPANY INC 4.64 500-00-000-0000-0000-160000- | 06/22/2020 | | 07012020 PARTS INVENTORY | 4.64 |
| | ADVANCE STORES COMPANY INC 135.03 500-00-000-0000-0000-160000- | 06/19/2020 | | 07012020 PARTS INVENTORY | 135.03 |
| | ADVANCE STORES COMPANY INC 132.12 500-00-000-0000-0000-160000- | 06/19/2020 | | 07012020 PARTS INVENTORY | 132.12 |
| | ADVANCE STORES COMPANY INC 23.60 500-00-000-0000-0000-160000- | 06/19/2020 | | 07012020 PARTS INVENTORY | 23.60 |
| | ADVANCE STORES COMPANY INC 11.79 500-00-000-0000-0000-160000- | 06/19/2020 | | 07012020 PARTS INVENTORY | 11.79 |
| | ADVANCE STORES COMPANY INC 109.01 500-00-000-0000-0000-160000- | 06/19/2020 | | 07012020 PARTS INVENTORY | 109.01 |
| | ADVANCE STORES COMPANY INC 18.45 500-00-000-0000-0000-160000- | 06/18/2020 | | 07012020 PARTS INVENTORY | 18.45 |
| | ADVANCE STORES COMPANY INC 425.49 500-00-000-0000-0000-160000- | 06/18/2020 | | 07012020 PARTS INVENTORY | 425.49 |
| | ADVANCE STORES COMPANY INC 3.36 500-00-000-0000-0000-160000- | 06/23/2020 | | 07012020 PARTS INVENTORY | 3.36 |
| | ADVANCE STORES COMPANY INC 38.58 500-00-000-0000-0000-160000- | 06/22/2020 | | 07012020 PARTS INVENTORY | 38.58 |
| | ADVANCE STORES COMPANY INC 179.15 500-00-000-0000-0000-160000- | 06/22/2020 | | 07012020 PARTS INVENTORY | 179.15 |
| | ADVANCE STORES COMPANY INC 7.61 500-00-000-0000-0000-160000- | 06/24/2020 | | 07012020 PARTS INVENTORY | 7.61 |
| | ADVANCE STORES COMPANY INC 5.61 500-00-000-0000-0000-160000- | 06/24/2020 | | 07012020 PARTS INVENTORY | 5.61 |
| | ADVANCE STORES COMPANY INC 1156017671060 | 06/24/2020 | | 07012020 | 5.89 |

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| 5.89 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017671050 | | 06/24/2020 | | 07012020 | 4.11 |
| 4.11 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017506592 | | 06/23/2020 | | 07012020 | 7.16 |
| 7.16 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017570942 | | 06/23/2020 | | 07012020 | 14.39 |
| 14.39 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017570956 | | 06/23/2020 | | 07012020 | 21.53 |
| 21.53 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017671014 | | 06/24/2020 | | 07012020 | 159.43 |
| 159.43 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 5150017326614 | | 06/21/2020 | | 07012020 | 6.39 |
| 6.39 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017570902 | | 06/23/2020 | | 07012020 | -115.55 |
| -115.55 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017671086 | | 06/24/2020 | | 07012020 | 24.27 |
| 24.27 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017570968 | | 06/23/2020 | | 07012020 | 218.98 |
| 218.98 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017671075 | | 06/24/2020 | | 07012020 | 16.93 |
| 16.93 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017771118 | | 06/25/2020 | | 07012020 | 99.59 |
| 99.59 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017771104 | | 06/25/2020 | | 07012020 | 53.14 |
| 53.14 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017771098 | | 06/25/2020 | | 07012020 | 99.34 |
| 99.34 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017706674 | | 06/25/2020 | | 07012020 | 30.81 |
| 30.81 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017771172 | | 06/25/2020 | | 07012020 | 30.80 |
| 30.80 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017871216 | | 06/25/2020 | | 07012020 | 5.40 |
| 5.40 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156017871212 | | 06/26/2020 | | 07012020 | 3.73 |
| 3.73 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |

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| | | ADVANCE STORES COMPANY INC 8.23 500-00-000-0000-0000-160000- | 1156017871208 | 06/26/2020 | | 07012020 PARTS INVENTORY | 8.23 |
| | | ADVANCE STORES COMPANY INC 24.27 500-00-000-0000-0000-160000- | 1156017871218 | 06/26/2020 | | 07012020 PARTS INVENTORY | 24.27 |
| | | ADVANCE STORES COMPANY INC 99.11 500-00-000-0000-0000-160000- | 1156017871256 | 06/26/2020 | | 07012020 PARTS INVENTORY | 99.11 |
| | | ADVANCE STORES COMPANY INC 139.07 500-00-000-0000-0000-160000- | 1156017871226 | 06/26/2020 | | 07012020 PARTS INVENTORY | 139.07 |
| | | ADVANCE STORES COMPANY INC -23.53 500-00-000-0000-0000-160000- | 1156016970595 | 06/17/2020 | | 07012020 PARTS INVENTORY | -23.53 |
| | | ADVANCE STORES COMPANY INC -12.89 500-00-000-0000-0000-160000- | 115016970595 | 06/17/2020 | | 07012020 PARTS INVENTORY | -12.89 |
| | | ADVANCE STORES COMPANY INC 492.82 500-00-000-0000-0000-160000- | 1156018171336 | 06/29/2020 | | 07012020 PARTS INVENTORY | 492.82 |
| | | | | | CHECK 4039842 | TOTAL: | 2,751.80 |
| 4039843 | 07/01/2020 | PRTD 46 ADVANCE STORES COMPANY INC 43.82 500-00-000-0000-0000-160000- | 7191-591248 | 06/25/2020 | | 07012020 PARTS INVENTORY | 43.82 |
| | | | | | CHECK 4039843 | TOTAL: | 43.82 |
| 4039844 | 07/01/2020 | PRTD 50 ADVANCED COVERT TECHNOLOGY INC 3,185.00 250-05-204-0000-0000-520300- | 20-20254 | 06/22/2020 | 2003430 | 07012020 GRANT CAPITAL | 3,185.00 |
| | | | | | CHECK 4039844 | TOTAL: | 3,185.00 |
| 4039845 | 07/01/2020 | PRTD 5203 AG-PRO 203.19 500-00-000-0000-0000-160000- | P21177 | 06/24/2020 | | 07012020 PARTS INVENTORY | 203.19 |
| | | AG-PRO 284.21 500-00-000-0000-0000-160000- | P21302 | 06/26/2020 | | 07012020 PARTS INVENTORY | 284.21 |
| | | | | | CHECK 4039845 | TOTAL: | 487.40 |
| 4039846 | 07/01/2020 | PRTD 97 ALLSOURCE ENTERPRISES LLC 349.36 238-05-211-0000-0000-510113- | INV041930 | 02/19/2020 | | 07012020 MAINTENANCE & REPAIRS | 349.36 |
| | | | | | CHECK 4039846 | TOTAL: | 349.36 |

Spartanburg County, SC - Production



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| 4039847 | 07/01/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | 1CYG-PWQQ-DKQJ 348.35 100-06-258-0000-0000-510053- | | 06/24/2020 | 2003501 | 07012020 OFFICE SUPPLIES | 348.35 |
| | | | | | | | | CHECK 4039847 TOTAL: | 348.35 |
| 4039848 | 07/01/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | 1RTP-TCDG-LPM6 417.28 250-05-204-0000-0000-520300- | | 06/19/2020 | 2003458 | 07012020 GRANT CAPITAL | 417.28 |
| | | | | | | | | CHECK 4039848 TOTAL: | 417.28 |
| 4039849 | 07/01/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | 1PNV-R7RL-6WHJ 894.69 200-02-505-0000-0000-510054- | | 06/13/2020 | 2003354 | 07012020 OPERATING SUPPLIES | 894.69 |
| | | | | | | | | CHECK 4039849 TOTAL: | 894.69 |
| 4039850 | 07/01/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | AMAZON SUMMER CAMP 903.29 200-02-505-0000-0000-510054- | | 06/11/2020 | 2003353 | 07012020 OPERATING SUPPLIES | 903.29 |
| | | | | | | | | CHECK 4039850 TOTAL: | 903.29 |
| 4039851 | 07/01/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | 1T1K-D3R9-91FC 1,502.28 250-05-210-0000-0000-520300- | | 06/18/2020 | 2003106 | 07012020 GRANT CAPITAL | 1,502.28 |
| | | | | | | | | CHECK 4039851 TOTAL: | 1,502.28 |
| 4039852 | 07/01/2020 | PRTD | 171 ANGELA M NELLING | PETTY CASH - 62.50 220-04-305-0000-0000-510054- | | 06/29/2020 | | 07012020 OPERATING SUPPLIES | 62.50 |
| | | | | | | | | CHECK 4039852 TOTAL: | 62.50 |
| 4039853 | 07/01/2020 | PRTD | 999998 ANDY CLARY | 80370 30.00 100-00-000-0000-0000-230020- | | 06/24/2020 | | 07012020 PRE TRIAL RESTITUTION ADULT | 30.00 |
| | | | | | | | | CHECK 4039853 TOTAL: | 30.00 |
| 4039854 | 07/01/2020 | PRTD | 999998 ANGEL TURNER | 21695342 300.00 200-02-504-PR10-0000-411355- 50.00 200-00-000-0000-0000-230036- | | 06/26/2020 | | 07012020 RENTAL & PROGRAM FEES OTHER LIABILITIES | 350.00 |
| | | | | | | | | CHECK 4039854 TOTAL: | 350.00 |

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| 4039855 | 07/01/2020 | PRTD | 999998 | ASIFLEX 833.41 100-00-000-0000-0000-230007- | LINDSEY OVERBY | 06/25/2020 | | 07012020 | 833.41 |
| | | | | | | | | HEALTH | |
| | | | | | | | | CHECK 4039855 TOTAL: | 833.41 |
| 4039856 | 07/01/2020 | PRTD | 999998 | BARGAIN BOX 30.00 100-06-250-0000-0000-411202- | CASE 25176 | 06/26/2020 | | 07012020 | 30.00 |
| | | | | | | | | WORTHLESS CHECK FEES | |
| | | | | | | | | CHECK 4039856 TOTAL: | 30.00 |
| 4039857 | 07/01/2020 | PRTD | 999998 | CARRIE FINCH 30.00 100-00-000-0000-0000-230020- | 80372 | 06/24/2020 | | 07012020 | 30.00 |
| | | | | | | | | PRE TRIAL RESTITUTION ADULT | |
| | | | | | | | | CHECK 4039857 TOTAL: | 30.00 |
| 4039858 | 07/01/2020 | PRTD | 999998 | CHRISTINA CROSBY 200.00 200-00-000-0000-0000-230036- | 21680378 | 06/26/2020 | | 07012020 | 200.00 |
| | | | | | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4039858 TOTAL: | 200.00 |
| 4039859 | 07/01/2020 | PRTD | 999998 | DAVID MEDLEY 30.00 100-00-000-0000-0000-230020- | 80371 | 06/24/2020 | | 07012020 | 30.00 |
| | | | | | | | | PRE TRIAL RESTITUTION ADULT | |
| | | | | | | | | CHECK 4039859 TOTAL: | 30.00 |
| 4039860 | 07/01/2020 | PRTD | 999998 | DINAH FOSTER 45.00 200-02-505-0000-0000-411354- | 21176956 | 05/28/2020 | | 07012020 | 45.00 |
| | | | | | | | | SUMMER CAMP FEES | |
| | | | | | | | | CHECK 4039860 TOTAL: | 45.00 |
| 4039861 | 07/01/2020 | PRTD | 999998 | EDDIE SUTTON 30.00 100-00-000-0000-0000-230020- | 80369 | 06/24/2020 | | 07012020 | 30.00 |
| | | | | | | | | PRE TRIAL RESTITUTION ADULT | |
| | | | | | | | | CHECK 4039861 TOTAL: | 30.00 |
| 4039862 | 07/01/2020 | PRTD | 999998 | JANET OWENS 30.00 100-00-000-0000-0000-230020- | TAYLOR UPCHURCH | 06/24/2020 | | 07012020 | 30.00 |
| | | | | | | | | PRE TRIAL RESTITUTION ADULT | |
| | | | | | | | | CHECK 4039862 TOTAL: | 30.00 |
| 4039863 | 07/01/2020 | PRTD | 999998 | JONAH PATTERSON 30.00 100-00-000-0000-0000-230020- | 80368 | 06/24/2020 | | 07012020 | 30.00 |
| | | | | | | | | PRE TRIAL RESTITUTION ADULT | |

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| | | | | | | | | CHECK 4039863 TOTAL: | 30.00 |
| 4039864 | 07/01/2020 | PRTD | 999998 MCMAHAN SHOES , INC. | CASE 14670 | | 06/26/2020 | | 07012020 | 7.46 |
| | | | 7.46 100-06-250-0000-0000-411202- | | | | | WORTHLESS CHECK FEES | |
| | | | | | | | | CHECK 4039864 TOTAL: | 7.46 |
| 4039865 | 07/01/2020 | PRTD | 999998 MELISSA STILING | 21168820 | | 05/27/2020 | | 07012020 | 90.00 |
| | | | 90.00 200-02-505-0000-0000-411354- | | | | | SUMMER CAMP FEES | |
| | | | | | | | | CHECK 4039865 TOTAL: | 90.00 |
| 4039866 | 07/01/2020 | PRTD | 999998 P.A.R. GRADING & HAULING INC | 20-00437 | | 06/25/2020 | | 07012020 | 118.00 |
| | | | 118.00 100-01-350-0000-0000-410004- | | | | | SEPTIC TANK PERMITS | |
| | | | | | | | | CHECK 4039866 TOTAL: | 118.00 |
| 4039867 | 07/01/2020 | PRTD | 999998 SARAH MYERS | 20930142 | | 04/20/2020 | | 07012020 | 2,100.00 |
| | | | 1,900.00 200-02-504-PR12-0000-411355- | | | | | RENTAL & PROGRAM FEES | |
| | | | 200.00 200-00-000-0000-0000-230036- | | | | | OTHER LIABILITIES | |
| | | | | | | | | CHECK 4039867 TOTAL: | 2,100.00 |
| 4039868 | 07/01/2020 | PRTD | 999998 SC TELCO FEDERAL CREDIT UNION | CASE 14290 | | 06/26/2020 | | 07012020 | 17.70 |
| | | | 17.70 100-06-250-0000-0000-411202- | | | | | WORTHLESS CHECK FEES | |
| | | | | | | | | CHECK 4039868 TOTAL: | 17.70 |
| 4039869 | 07/01/2020 | PRTD | 999998 SHIRLLEY BODNAR | 21161581 | | 05/27/2020 | | 07012020 | 5.00 |
| | | | 5.00 200-02-504-PR35-0000-411355- | | | | | RENTAL & PROGRAM FEES | |
| | | | | | | | | CHECK 4039869 TOTAL: | 5.00 |
| 4039870 | 07/01/2020 | PRTD | 999998 TASNIM DALAL | 21479930 | | 06/16/2020 | | 07012020 | 30.00 |
| | | | 30.00 200-02-504-PR24-0000-411355- | | | | | RENTAL & PROGRAM FEES | |
| | | | | | | | | CHECK 4039870 TOTAL: | 30.00 |
| 4039871 | 07/01/2020 | PRTD | 999998 VELICIA PITTS | 21619762 | | 06/23/2020 | | 07012020 | 30.00 |
| | | | 30.00 200-02-502-0000-0000-411355- | | | | | RENTAL & PROGRAM FEES | |
| | | | | | | | | CHECK 4039871 TOTAL: | 30.00 |

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| 4039872 | 07/01/2020 | PRTD 999998 YETH LY 45.00 200-02-505-0000-0000-411354- | 21165842 | 05/27/2020 | | 07012020 SUMMER CAMP FEES | 45.00 |
| | | | | | CHECK | 4039872 TOTAL: | 45.00 |
| 4039873 | 07/01/2020 | PRTD 217 APPLIED DATA TECHNOLOGIES INC 6,320.96 300-05-202-0000-0000-520020- | INV103648 | 06/17/2020 | 2003358 | 07012020 TECHNOLOGY | 6,320.96 |
| | | | | | CHECK | 4039873 TOTAL: | 6,320.96 |
| 4039874 | 07/01/2020 | PRTD 227 ARAMARK UNIFORM & CAREER APPAREL 70.74 220-04-304-0000-0000-510026- | 230402141 | 06/23/2020 | | 07012020 UNIFORMS | 70.74 |
| | | ARAMARK UNIFORM & CAREER APPAREL 77.98 220-04-305-0000-0000-510026- | 2304032140 | 06/23/2020 | | 07012020 UNIFORMS | 77.98 |
| | | ARAMARK UNIFORM & CAREER APPAREL 122.01 500-01-410-0000-0000-510026- | 230403628 | 06/25/2020 | | 07012020 UNIFORMS | 122.01 |
| | | ARAMARK UNIFORM & CAREER APPAREL 70.74 220-04-304-0000-0000-510026- | 230405783 | 06/29/2020 | | 07012020 UNIFORMS | 70.74 |
| | | ARAMARK UNIFORM & CAREER APPAREL 77.98 220-04-305-0000-0000-510026- | 230405782 | 06/29/2020 | | 07012020 UNIFORMS | 77.98 |
| | | | | | CHECK | 4039874 TOTAL: | 419.45 |
| 4039875 | 07/01/2020 | PRTD 229 ARBOR E & T LLC 16,390.04 251-01-455-0000-0000-510300- | 08825-0520F18RRIWT1305/31/2020 | 07012020 | | 07012020 GRANT OPERATING | 16,390.04 |
| | | | | | CHECK | 4039875 TOTAL: | 16,390.04 |
| 4039876 | 07/01/2020 | PRTD 240 ARROW EXTERMINATORS 41.00 100-05-202-CC02-0000-510106- | 38644206 | 06/11/2020 | | 07012020 CONTRACT SERVICES | 41.00 |
| | | ARROW EXTERMINATORS 40.00 100-05-202-0000-0000-510113- | 38678350 | 06/11/2020 | | 07012020 MAINTENANCE & REPAIRS | 40.00 |
| | | | | | CHECK | 4039876 TOTAL: | 81.00 |
| 4039877 | 07/01/2020 | PRTD 248 ASC CONSTRUCTION EQUIP USA INC 1,040.17 500-00-000-0000-0000-160000- | P216029824 | 06/18/2020 | | 07012020 PARTS INVENTORY | 1,040.17 |
| | | | | | CHECK | 4039877 TOTAL: | 1,040.17 |

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| 4039878 | 07/01/2020 | PRTD | 270 AT&T PRO CABS 4,776.93 505-01-402-0000-0000-510155- | 803N190361 | 062020 | 06/19/2020 | | 07012020 COMMUNICATIONS | 4,776.93 |
| | | | | | | | | CHECK 4039878 TOTAL: | 4,776.93 |
| 4039879 | 07/01/2020 | PRTD | 270 AT&T 102.91 100-05-210-0000-0000-510155- | 864M6097090011973. | | 06/16/2020 | | 07012020 COMMUNICATIONS | 102.91 |
| | | | | | | | | CHECK 4039879 TOTAL: | 102.91 |
| 4039880 | 07/01/2020 | PRTD | 270 AT&T 497.07 100-05-204-0000-0000-510155- | 574-8560 JUNE 20 | | 06/19/2020 | | 07012020 COMMUNICATIONS | 497.07 |
| | | | | | | | | CHECK 4039880 TOTAL: | 497.07 |
| 4039881 | 07/01/2020 | PRTD | 5916 AUTO GLASS SERVICE LLC 414.83 500-00-000-0000-0000-160000- | 8357 | | 06/25/2020 | | 07012020 PARTS INVENTORY | 414.83 |
| | | | | | | | | CHECK 4039881 TOTAL: | 414.83 |
| 4039882 | 07/01/2020 | PRTD | 4546 AXON ENTERPRISE INC 1,005.06 231-05-204-0000-0000-520030- | SI1664369 | | 06/18/2020 | | 07012020 MINOR EQUIPMENT | 1,005.06 |
| | | | | | | | | CHECK 4039882 TOTAL: | 1,005.06 |
| 4039883 | 07/01/2020 | PRTD | 337 BATTERY SOLUTIONS INC 262.60 500-00-000-0000-0000-160000- | 7179M | | 06/23/2020 | | 07012020 PARTS INVENTORY | 262.60 |
| | | | | | | | | CHECK 4039883 TOTAL: | 262.60 |
| 4039884 | 07/01/2020 | PRTD | 400 BLANCHARD MACHINERY COMPANY 802.50 210-03-300-0000-0000-510113- | R6577502 | | 06/23/2020 | 2003393 | 07012020 MAINTENANCE & REPAIRS | 802.50 |
| | | | | | | | | CHECK 4039884 TOTAL: | 802.50 |
| 4039885 | 07/01/2020 | PRTD | 400 BLANCHARD MACHINERY COMPANY 64.66 500-00-000-0000-0000-160000- | GSC535438 | | 06/16/2020 | | 07012020 PARTS INVENTORY | 64.66 |
| | | | | | | | | CHECK 4039885 TOTAL: | 64.66 |
| 4039886 | 07/01/2020 | PRTD | 440 BRADSHAW AUTOMOTIVE GROUP INC 840.00 500-00-000-0000-0000-160000- | CTCQ639625 | | 06/10/2020 | | 07012020 PARTS INVENTORY | 840.00 |

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|----------|------------|------|-------------|---------------------------------------|------------|------------|----|------------------------|----------|
| | | | | BRADSHAW AUTOMOTIVE GROUP INC | CTCS637489 | 06/10/2020 | | 07012020 | 1,090.98 |
| | | | | 1,090.98 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4039886 TOTAL: | 1,930.98 |
| 4039887 | 07/01/2020 | PRTD | 442 | BRAGG WASTE SERVICES | 15112 | 06/22/2020 | | 07012020 | 153.15 |
| | | | | 153.15 235-05-205-0000-0000-510114- | | | | MAINTENANCE AGREEMENTS | |
| | | | | BRAGG WASTE SERVICES | 15163 | 06/23/2020 | | 07012020 | 105.87 |
| | | | | 105.87 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13339 | 05/04/2020 | | 07012020 | 366.32 |
| | | | | 366.32 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 11305 | 03/09/2020 | | 07012020 | 352.24 |
| | | | | 352.24 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13122 | 04/28/2020 | | 07012020 | 103.84 |
| | | | | 103.84 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13207 | 04/30/2020 | | 07012020 | 28.00 |
| | | | | 28.00 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13761 | 05/15/2020 | | 07012020 | 69.31 |
| | | | | 69.31 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13524 | 05/11/2020 | | 07012020 | 169.89 |
| | | | | 169.89 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13525 | 05/11/2020 | | 07012020 | 106.18 |
| | | | | 106.18 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13526 | 05/11/2020 | | 07012020 | 108.23 |
| | | | | 108.23 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13759 | 05/15/2020 | | 07012020 | 107.91 |
| | | | | 107.91 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13760 | 05/15/2020 | | 07012020 | 108.23 |
| | | | | 108.23 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 13851 | 05/18/2020 | | 07012020 | 86.58 |
| | | | | 86.58 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 14086 | 05/25/2020 | | 07012020 | 276.08 |
| | | | | 276.08 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 14112 | 05/26/2020 | | 07012020 | 105.87 |
| | | | | 105.87 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | BRAGG WASTE SERVICES | 14204 | 05/28/2020 | | 07012020 | 106.18 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | 106.18 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | BRAGG WASTE SERVICES 14358 | | 06/01/2020 | | 07012020 | 373.37 |
| | | 373.37 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | BRAGG WASTE SERVICES 14548 | | 06/05/2020 | | 07012020 | 169.89 |
| | | 169.89 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | BRAGG WASTE SERVICES 14592 | | 06/08/2020 | | 07012020 | 108.23 |
| | | 108.23 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | BRAGG WASTE SERVICES 14593 | | 06/08/2020 | | 07012020 | 110.27 |
| | | 110.27 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | BRAGG WASTE SERVICES 14824 | | 06/12/2020 | | 07012020 | 109.94 |
| | | 109.94 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | BRAGG WASTE SERVICES 14825 | | 06/12/2020 | | 07012020 | 110.27 |
| | | 110.27 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | BRAGG WASTE SERVICES 14876 | | 06/15/2020 | | 07012020 | 88.21 |
| | | 88.21 200-02-502-0000-0000-510106- | | | | CONTRACT SERVICES | |
| | | | | | CHECK | 4039887 TOTAL: | 3,424.06 |
| 4039888 | 07/01/2020 | PRTD | 478 BROAD RIVER ELECTRIC COOPERATIVE 22277001 MAY 20 | 06/18/2020 | | 07012020 | 109.00 |
| | | | 109.00 200-02-501-0000-0000-510156- | | | ELECTRICITY | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE 22277002 MAY 20 | 06/18/2020 | | 07012020 | 35.00 |
| | | | 35.00 200-02-501-0000-0000-510156- | | | ELECTRICITY | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE 14580001 061820 | 06/18/2020 | | 07012020 | 2,945.00 |
| | | | 2,945.00 220-04-304-0000-0000-510159- | | | UTILITIES | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE 539072004 MAY 20 | 06/18/2020 | | 07012020 | 579.00 |
| | | | 579.00 220-04-305-0000-0000-510159- | | | UTILITIES | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE 539072001 MAY 20 | 06/18/2020 | | 07012020 | 2,834.00 |
| | | | 2,834.00 220-04-305-0000-0000-510159- | | | UTILITIES | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE 539072002 MAY 20 | 06/18/2020 | | 07012020 | 162.00 |
| | | | 162.00 220-04-305-0000-0000-510159- | | | UTILITIES | |
| | | | | | CHECK | 4039888 TOTAL: | 6,664.00 |
| 4039889 | 07/01/2020 | PRTD | 604 CELLEBRITE USA CORP INVUS214776 | 03/23/2020 | 2002538 | 07012020 | 3,700.00 |
| | | | 3,700.00 100-05-204-0000-0000-510114- | | | MAINTENANCE AGREEMENTS | |

A/P CASH DISBURSEMENTS JOURNAL

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| 4039890 | 07/01/2020 | PRTD | 647 CHARTER COMMUNICATIONS HOLDINGS L | 054922061420 | | 06/14/2020 | | 07012020 | 198.60 |
| | | | 198.60 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4039890 TOTAL: | 198.60 |
| 4039891 | 07/01/2020 | PRTD | 5956 CLAIMFOX INC | 42411062 | | 06/18/2020 | | 07012020 | 59.00 |
| | | | 59.00 100-05-204-0000-0000-510110- | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4039891 TOTAL: | 59.00 |
| 4039892 | 07/01/2020 | PRTD | 5108 CLINTON NEWBERRY NATURAL GAS AUTH | 231-0595-00-JUNE | | 06/23/2020 | | 07012020 | 14.72 |
| | | | 14.72 238-05-211-0000-0000-510157- | | | | | NATURAL GAS | |
| | | | | | | | | | |
| | | | CLINTON NEWBERRY NATURAL GAS AUTH | 230-0040-00-JUNE | | 06/23/2020 | | 07012020 | 3.93 |
| | | | 3.93 238-05-211-0000-0000-510157- | | | | | NATURAL GAS | |
| | | | | | | | | CHECK 4039892 TOTAL: | 18.65 |
| 4039893 | 07/01/2020 | PRTD | 801 CRS | 463972 | | 06/26/2020 | 2003474 | 07012020 | 302.42 |
| | | | 302.42 100-06-258-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4039893 TOTAL: | 302.42 |
| 4039894 | 07/01/2020 | PRTD | 804 COUNTY ASSESSOR OF SC | ROBERT E METTS | | 05/29/2020 | | 07012020 | 20.00 |
| | | | 20.00 100-01-151-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4039894 TOTAL: | 20.00 |
| 4039895 | 07/01/2020 | PRTD | 804 COUNTY ASSESSOR OF SC | JEFF PARRIS | | 05/29/2020 | | 07012020 | 20.00 |
| | | | 20.00 100-01-151-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4039895 TOTAL: | 20.00 |
| 4039896 | 07/01/2020 | PRTD | 820 CRAIGS FIREARM SUPPLY INC | 25078 | | 06/18/2020 | 2002191 | 07012020 | 2,238.72 |
| | | | 2,238.72 100-05-204-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4039896 TOTAL: | 2,238.72 |
| 4039897 | 07/01/2020 | PRTD | 5469 CROWES CORPORATE PROMOTIONS | 15300 | | 05/26/2020 | | 07012020 | 890.96 |
| | | | 890.96 200-02-500-0000-0000-510050- | | | | | MEETING SUPPLIES | |

A/P CASH DISBURSEMENTS JOURNAL

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| | | | | | | | | CHECK 4039897 TOTAL: | 890.96 |
| 4039898 | 07/01/2020 | PRTD | 831 CUMMINS ATLANTIC INC 146.58 500-00-000-0000-0000-160000- | L6-22330 | | 06/18/2020 | | 07012020 PARTS INVENTORY | 146.58 |
| | | | | | | | | CHECK 4039898 TOTAL: | 146.58 |
| 4039899 | 07/01/2020 | PRTD | 847 CYNTHIA L CHURCH 1,097.19 100-01-452-0000-0000-510014- | CHURCH_031020 | | 06/30/2020 | | 07012020 PROFESSIONAL DEVELOPMENT | 1,097.19 |
| | | | | | | | | CHECK 4039899 TOTAL: | 1,097.19 |
| 4039900 | 07/01/2020 | PRTD | 859 DALE WINNINGHAM 270.00 200-02-504-0000-0000-510106- | CP 6-20-20 | | 06/20/2020 | | 07012020 CONTRACT SERVICES | 270.00 |
| | | | | | | | | CHECK 4039900 TOTAL: | 270.00 |
| 4039901 | 07/01/2020 | PRTD | 5945 DEAN FOODS COMPANY 1,928.67 235-05-205-0000-0000-510060- | 785716788 | | 06/24/2020 | | 07012020 MEALS | 1,928.67 |
| | | | | | | | | CHECK 4039901 TOTAL: | 1,928.67 |
| 4039902 | 07/01/2020 | PRTD | 998 DIRECTV INC 21.88 200-02-502-0000-0000-510106- | 37510143482 JUN 20 | | 06/10/2020 | | 07012020 CONTRACT SERVICES | 21.88 |
| | | | | | | | | CHECK 4039902 TOTAL: | 21.88 |
| 4039903 | 07/01/2020 | PRTD | 998 DIRECTV INC 156.44 100-05-210-0000-0000-510155- | 37533707704 | | 06/16/2020 | | 07012020 COMMUNICATIONS | 156.44 |
| | | | | | | | | CHECK 4039903 TOTAL: | 156.44 |
| 4039904 | 07/01/2020 | PRTD | 3320 SPARTANBURG COUNTY SCHOOL DISTRIC MCCARTHY MCIP 73,824.54 100-01-000-0000-0000-400003- | | | 06/25/2020 | | 07012020 FEE-IN-LIEU OF TAX | 73,824.54 |
| | | | | | | | | CHECK 4039904 TOTAL: | 73,824.54 |
| 4039905 | 07/01/2020 | PRTD | 3320 SPARTANBURG COUNTY SCHOOL DISTRIC MCIP ALLOCATION 147,040.48 100-01-000-0000-0000-400003- | | | 06/25/2020 | | 07012020 FEE-IN-LIEU OF TAX | 147,040.48 |
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A/P CASH DISBURSEMENTS JOURNAL

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| 4039906 | 07/01/2020 | PRTD | 1033 DONNA C THOMAS | DCTINVOICE6-23-20 | | 06/23/2020 | | 07012020 | 510.00 |
| | | | 510.00 100-06-258-0000-0000-500013- | | | | | TEMPORARY HELP | |
| | | | | | | | | CHECK 4039906 TOTAL: | 510.00 |
| 4039907 | 07/01/2020 | PRTD | 1066 DUKE ENERGY | 1846314231 MAY 20 | | 06/16/2020 | | 07012020 | 3.62 |
| | | | 3.62 100-05-210-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 1552222607 MAY 20 | | 06/16/2020 | | 07012020 | .38 |
| | | | .38 100-05-210-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 0001882253 MAY 20 | | 06/16/2020 | | 07012020 | 32.34 |
| | | | 32.34 100-05-210-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 1376808397 MAY 20 | | 06/16/2020 | | 07012020 | 32.48 |
| | | | 32.48 100-05-210-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 1898063909 MAY 20 | | 06/18/2020 | | 07012020 | 590.97 |
| | | | 590.97 501-11-412-S001-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 1272673494 MAY 20 | | 06/18/2020 | | 07012020 | 11.64 |
| | | | 11.64 200-02-501-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 0003034484 MAY 20 | | 06/18/2020 | | 07012020 | 54.60 |
| | | | 54.60 200-02-501-PR01-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 1817592351 MAY 20 | | 06/18/2020 | | 07012020 | 278.86 |
| | | | 278.86 200-02-501-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 0001882197 MAY 20 | | 06/22/2020 | | 07012020 | 145.83 |
| | | | 145.83 200-02-501-PR31-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 2851156 MAY 20 | | 06/22/2020 | | 07012020 | 709.78 |
| | | | 709.78 200-02-501-PR36-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY | 1781471230 MAY20 | | 06/19/2020 | | 07012020 | 83.14 |
| | | | 83.14 100-06-256-LM07-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY | 0001162559 MAY 20 | | 06/19/2020 | | 07012020 | 143.03 |
| | | | 143.03 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY | 0001882270 MAY 20 | | 06/19/2020 | | 07012020 | 208.33 |
| | | | 208.33 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY | 0003168634 MAY 20 | | 06/16/2020 | | 07012020 | 205.76 |
| | | | 205.76 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY | 1167279545 MAY 20 | | 06/16/2020 | | 07012020 | 227.49 |
| | | | 227.49 220-04-305-0000-0000-510159- | | | | | UTILITIES | |

A/P CASH DISBURSEMENTS JOURNAL

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| | DUKE ENERGY 80.30 220-04-304-0000-0000-510159- 0001882186 | MAY 20 | 06/16/2020 | 07012020 | 80.30 |
| | | | UTILITIES | | |
| | DUKE ENERGY 362.86 220-04-305-0000-0000-510159- 1524031932 | MAY 20 | 06/16/2020 | 07012020 | 362.86 |
| | | | UTILITIES | | |
| | DUKE ENERGY 12.66 100-03-300-0000-0000-510156- 0001882226 | MAY 20 | 06/25/2020 | 07012020 | 12.66 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 67.25 100-03-300-0000-0000-510156- 1998332034 | MAY 20 | 06/23/2020 | 07012020 | 67.25 |
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| | DUKE ENERGY 365.48 200-02-501-PR36-0000-510156- 0001882258 | MAY 20 | 06/22/2020 | 07012020 | 365.48 |
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| | DUKE ENERGY 83.32 200-02-501-PR12-0000-510156- 0001882172 | JUNE 20 | 06/29/2020 | 07012020 | 83.32 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 196.97 200-02-501-PR37-0000-510156- 1780573016 | JUNE 20 | 06/29/2020 | 07012020 | 196.97 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 3,527.54 200-02-501-PR37-0000-510156- 164934468 | JUNE 20 | 06/29/2020 | 07012020 | 3,527.54 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 602.76 200-02-501-PR37-0000-510156- 1726586700 | JUNE 20 | 06/29/2020 | 07012020 | 602.76 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 754.16 200-02-501-PR37-0000-510156- 1891004467 | JUNE 20 | 06/29/2020 | 07012020 | 754.16 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 4,169.44 200-02-501-PR37-0000-510156- 2110528377 | JUNE 20 | 06/29/2020 | 07012020 | 4,169.44 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 15.61 200-02-501-PR32-0000-510156- 1971962850 | JUN 2020 | 06/29/2020 | 07012020 | 15.61 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 178.47 501-11-412-0000-0000-510156- 1975448020 | MAY 20 | 06/09/2020 | 07012020 | 178.47 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 427.47 235-05-205-DF01-0000-510156- 0001882267 | JUNE 20 | 06/26/2020 | 07012020 | 427.47 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 14,979.54 235-05-205-DF01-0000-510156- 0001882268 | JUNE 20 | 06/26/2020 | 07012020 | 14,979.54 |
| | | | ELECTRICITY | | |
| | DUKE ENERGY 5,643.68 501-11-412-S001-0000-510156- 2138967332 | JUNE 20 | 06/26/2020 | 07012020 | 5,643.68 |
| | | | ELECTRICITY | | |
| | | | CHECK 4039907 TOTAL: | | 34,195.76 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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| | 4039908 07/01/2020 PRTD 1066 DUKE ENERGY CORPORATION 6,747.60 221-04-305-0000-0000-510156- | 0003130527 MAY 20 | 06/16/2020 | 07012020 | 6,747.60 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 366.16 200-02-501-PR36-0000-510156- | 0001882258 - APR 20 | 05/21/2020 | 07012020 | 366.16 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 14.19 200-02-501-PR40-0000-510156- | 0003094590 MAY 20 | 05/23/2020 | 07012020 | 14.19 |
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| | DUKE ENERGY CORPORATION 15.34 200-02-501-PR01-0000-510156- | 0003442780 MAY 20 | 06/23/2020 | 07012020 | 15.34 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 15.34 200-02-501-0000-0000-510156- | 0001882162 MAY 20 | 06/23/2020 | 07012020 | 15.34 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 420.96 100-05-202-CC02-0000-510159- | 0001882260 MAY 20 | 06/19/2020 | 07012020 | 420.96 |
| | | | | UTILITIES | |
| | DUKE ENERGY CORPORATION 15.94 200-02-501-PR12-0000-510156- | 0001882239 MAY 20 | 06/25/2020 | 07012020 | 15.94 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 33.10 200-02-501-PR36-0000-510156- | 1370725943 JUNE 20 | 06/26/2020 | 07012020 | 33.10 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 1,908.23 200-02-501-PR12-0000-510156- | 1909194283 JUN 2020 | 06/26/2020 | 07012020 | 1,908.23 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 627.54 200-02-501-PR12-0000-510156- | 1332187620 JUN 20 | 06/26/2020 | 07012020 | 627.54 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 411.66 200-02-501-PR12-0000-510156- | 1111815052 JUN 2020 | 06/26/2020 | 07012020 | 411.66 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 171.33 238-05-211-0000-0000-510156- | 2006450976-JUNE | 06/22/2020 | 07012020 | 171.33 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 117.49 238-05-211-0000-0000-510156- | 1502051795-JUNE | 06/23/2020 | 07012020 | 117.49 |
| | | | | ELECTRICITY | |
| | DUKE ENERGY CORPORATION 99.92 220-04-304-0000-0000-510159- | 0001882147 MAY 20 | 06/23/2020 | 07012020 | 99.92 |
| | | | | UTILITIES | |
| | | | CHECK | 4039908 TOTAL: | 10,964.80 |
| | 4039909 07/01/2020 PRTD 1080 EARTHGRAINS BAKING COMAPANIES INC 680.20 235-05-205-0000-0000-510060- | 51671518566 | 06/22/2020 | 07012020 | 680.20 |
| | | | | MEALS | |
| | | | CHECK | 4039909 TOTAL: | 680.20 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4039910 | 07/01/2020 | PRTD | 1088 ECYCLE SECURE 5,893.50 220-04-304-0000-0000-510160- | 14874 | | 06/12/2020 | | 07012020 WASTE DISPOSAL | 5,893.50 |
| | | | | | | | | CHECK 4039910 TOTAL: | 5,893.50 |
| 4039911 | 07/01/2020 | PRTD | 1118 ELLIS REPAIR SERVICE INC 100.00 500-00-000-0000-0000-160000- | 104694 | | 06/29/2020 | | 07012020 PARTS INVENTORY | 100.00 |
| | | | | | | | | CHECK 4039911 TOTAL: | 100.00 |
| 4039912 | 07/01/2020 | PRTD | 1132 ENVIRONMENTAL CONTRACT OPERATIONS WELSA620 788.90 220-04-305-0000-0000-510159- | | | 06/20/2020 | | 07012020 UTILITIES | 788.90 |
| | | | | | | | | CHECK 4039912 TOTAL: | 788.90 |
| 4039913 | 07/01/2020 | PRTD | 1137 EQUIFAX INFORMATION SVCS LLC 39.40 220-04-305-0000-0000-510054- | 5901075 | | 06/17/2020 | | 07012020 OPERATING SUPPLIES | 39.40 |
| | | | | | | | | CHECK 4039913 TOTAL: | 39.40 |
| 4039914 | 07/01/2020 | PRTD | 1137 EQUIFAX INFORMATION SVCS LLC 66.37 100-05-204-0000-0000-510106- | 5901353 | | 06/17/2020 | | 07012020 CONTRACT SERVICES | 66.37 |
| | | | | | | | | CHECK 4039914 TOTAL: | 66.37 |
| 4039915 | 07/01/2020 | PRTD | 1174 EXO TECHNOLOGIES LLC 11,529.05 505-01-402-0000-0000-510054- | AR1421 | | 06/15/2020 | | 07012020 OPERATING SUPPLIES | 11,529.05 |
| | | | EXO TECHNOLOGIES LLC 71.56 505-01-402-0000-0000-510054- | AR1431 | | 06/15/2020 | | 07012020 OPERATING SUPPLIES | 71.56 |
| | | | | | | | | CHECK 4039915 TOTAL: | 11,600.61 |
| 4039916 | 07/01/2020 | PRTD | 1196 FEDEX 13.96 100-06-255-0000-0000-510200- | 7-045-60908 | | 06/23/2020 | | 07012020 SPECIAL PROJECTS | 13.96 |
| | | | | | | | | CHECK 4039916 TOTAL: | 13.96 |
| 4039917 | 07/01/2020 | PRTD | 1207 FIRST CHOICE TERMITE AND PEST CON 318.46 200-02-502-0000-0000-510106- | 34993 | | 06/04/2020 | | 07012020 CONTRACT SERVICES | 318.46 |
| | | | | | | | | CHECK 4039917 TOTAL: | 318.46 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4039918 | 07/01/2020 | PRTD | 1212 FLINT EQUIPMENT COMPANY | w13205 | | 06/27/2020 | | 07012020 | 3,688.15 |
| | | | 3,688.15 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4039918 TOTAL: | 3,688.15 |
| 4039919 | 07/01/2020 | PRTD | 1226 FORMS & SUPPLY INC | 5455160-1 | | 06/18/2020 | 2003405 | 07012020 | 53.45 |
| | | | 53.45 100-01-350-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | FORMS & SUPPLY INC | 5456661-0 | | 06/17/2020 | 2003418 | 07012020 | 11.82 |
| | | | 11.82 100-01-409-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | FORMS & SUPPLY INC | 5447706-0 | | 06/19/2020 | 2003239 | 07012020 | 796.08 |
| | | | 796.08 100-01-350-0000-0000-520010- | | | | | FURNISHINGS | |
| | | | FORMS & SUPPLY INC | 5364677-0 | | 03/25/2020 | | 07012020 | 116.63 |
| | | | 116.63 235-05-205-0000-0000-520010- | | | | | FURNISHINGS | |
| | | | FORMS & SUPPLY INC | 5460726-0 | | 06/29/2020 | 2003357 | 07012020 | 1,014.36 |
| | | | 1,014.36 100-01-150-0000-0000-520010- | | | | | FURNISHINGS | |
| | | | | | | | | CHECK 4039919 TOTAL: | 1,992.34 |
| 4039920 | 07/01/2020 | PRTD | 1226 FORMS & SUPPLY INC | 5460643-0 | | 06/26/2020 | 2003415 | 07012020 | 418.91 |
| | | | 418.91 100-01-100-0000-0000-520010- | | | | | FURNISHINGS | |
| | | | | | | | | CHECK 4039920 TOTAL: | 418.91 |
| 4039921 | 07/01/2020 | PRTD | 5951 FRONTLINE GROUP LLC | INV-01358 | | 06/18/2020 | 2003451 | 07012020 | 6,102.78 |
| | | | 6,102.78 501-11-412-0000-0000-510107- | | | | | JANITORIAL SERVICES | |
| | | | | | | | | CHECK 4039921 TOTAL: | 6,102.78 |
| 4039922 | 07/01/2020 | PRTD | 1307 GLOBAL FOODS INC | 3043071-IN | | 06/22/2020 | | 07012020 | 4,614.43 |
| | | | 4,614.43 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4039922 TOTAL: | 4,614.43 |
| 4039923 | 07/01/2020 | PRTD | 4099 GLOBAL PUBLIC SAFETY LLC | 176909 | | 06/26/2020 | | 07012020 | 205.44 |
| | | | 205.44 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4039923 TOTAL: | 205.44 |
| 4039924 | 07/01/2020 | PRTD | 1323 GOODYEAR AUTO SERVICE CTR CORP | 231963 | | 06/24/2020 | | 07012020 | 1,143.50 |
| | | | 1,143.50 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | GOODYEAR AUTO SERVICE CTR CORP 3,897.91 500-00-000-0000-0000-160000- | 231986 | 06/26/2020 | | 07012020 | 3,897.91 |
| | | | | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4039924 TOTAL: | 5,041.41 |
| 4039925 | 07/01/2020 | PRTD | 1323 | GOODYEAR AUTO SERVICE CENTER 36.36 500-00-000-0000-0000-160000- | 096-1056046 | 06/26/2020 | | 07012020 | 36.36 |
| | | | | | | | | PARTS INVENTORY | |
| | | | | GOODYEAR AUTO SERVICE CENTER 471.63 500-00-000-0000-0000-160000- | 096-1056005 | 06/17/2020 | | 07012020 | 471.63 |
| | | | | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4039925 TOTAL: | 507.99 |
| 4039926 | 07/01/2020 | PRTD | 1326 | GOSSETT CONCRETE PIPE COMPANY 1,224.94 210-03-300-0000-0000-510059- | 64130 | 06/16/2020 | 2003270 | 07012020 | 1,224.94 |
| | | | | | | | | MATERIALS | |
| | | | | | | | | CHECK 4039926 TOTAL: | 1,224.94 |
| 4039927 | 07/01/2020 | PRTD | 1333 | GRAINGER INC 692.71 200-02-501-0000-0000-510054- | 9547737107 | 06/02/2020 | 2002996 | 07012020 | 692.71 |
| | | | | | | | | OPERATING SUPPLIES | |
| | | | | GRAINGER INC 5,054.60 200-02-501-0000-0000-510054- | 9528211106 | 06/16/2020 | 2003045 | 07012020 | 5,054.60 |
| | | | | | | | | OPERATING SUPPLIES | |
| | | | | GRAINGER INC 716.90 200-02-501-0000-0000-510054- | 9531603455 | 06/12/2020 | 2003045 | 07012020 | 716.90 |
| | | | | | | | | OPERATING SUPPLIES | |
| | | | | GRAINGER INC 3,707.56 200-02-501-0000-0000-520030- | 9526625216 | 05/08/2020 | 2002767 | 07012020 | 3,707.56 |
| | | | | | | | | MINOR EQUIPMENT | |
| | | | | GRAINGER INC 428.86 235-05-205-0000-0000-510277- | 9566568490 | 06/19/2020 | 2003465 | 07012020 | 428.86 |
| | | | | | | | | INMATE COSTS | |
| | | | | GRAINGER INC 957.97 235-05-205-0000-0000-510275- | 956893318 | 06/23/2020 | 2003479 | 07012020 | 957.97 |
| | | | | | | | | MEDICAL | |
| | | | | GRAINGER INC 340.51 200-02-505-0000-0000-510054- | HAND SOAP SUMMER CAM06 | 06/11/2020 | 2003378 | 07012020 | 340.51 |
| | | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4039927 TOTAL: | 11,899.11 |
| 4039928 | 07/01/2020 | PRTD | 1333 | GRAINGER INC 42.05 200-02-501-0000-0000-510054- | 9548267120 | 06/02/2020 | | 07012020 | 42.05 |
| | | | | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4039928 TOTAL: | 42.05 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4039929 | 07/01/2020 | PRTD | 1333 GRAINGER INC | 9540030450 | | 05/22/2020 | | 07012020 | 2,253.86 |
| | | | 2,253.86 200-02-501-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4039929 TOTAL: | 2,253.86 |
| 4039930 | 07/01/2020 | PRTD | 1338 GREATAMERICA FINANCIAL SERVICES C | 27263195 | | 06/18/2020 | | 07012020 | 126.26 |
| | | | 126.26 100-05-204-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4039930 TOTAL: | 126.26 |
| 4039931 | 07/01/2020 | PRTD | 3719 UNIFIRST FIRST AID CORP | 2362900 | | 06/23/2020 | | 07012020 | 30.09 |
| | | | 30.09 100-01-409-0000-0000-510052- | | | | | SAFETY SUPPLIES | |
| | | | | | | | | CHECK 4039931 TOTAL: | 30.09 |
| 4039932 | 07/01/2020 | PRTD | 1350 GREENVILLE OFFICE SUPPLY CORP | 794203-0 | | 06/23/2020 | 2003490 | 07012020 | 120.86 |
| | | | 120.86 235-05-205-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP | 795443-0 | | 06/26/2020 | 2003528 | 07012020 | 51.33 |
| | | | 51.33 100-01-404-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP | 795465-0 | | 06/26/2020 | 2003532 | 07012020 | 39.50 |
| | | | 39.50 100-06-255-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4039932 TOTAL: | 211.69 |
| 4039933 | 07/01/2020 | PRTD | 1354 COMMISSION OF PUBLIC WORKS, CITY | 181-3325-00-JUNE | | 06/23/2020 | | 07012020 | 20.87 |
| | | | 20.87 238-05-211-0000-0000-510157- | | | | | NATURAL GAS | |
| | | | | | | | | CHECK 4039933 TOTAL: | 20.87 |
| 4039934 | 07/01/2020 | PRTD | 1393 HAROLD F TAYLOR | 06-04-2020 | | 06/29/2020 | 2003396 | 07012020 | 7,750.00 |
| | | | 7,750.00 200-02-501-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | HAROLD F TAYLOR | TREE REMOVAL. | | 06/29/2020 | 2003419 | 07012020 | 8,100.00 |
| | | | 8,100.00 100-01-000-0000-0000-510206 | | | | | CONTINGENCY | |
| | | | | | | | | CHECK 4039934 TOTAL: | 15,850.00 |
| 4039935 | 07/01/2020 | PRTD | 851 D AND E DISTRIBUTING INC | 22681 | | 06/23/2020 | 2002365 | 07012020 | 11,626.64 |
| | | | 11,626.64 235-05-205-0000-0000-510026- | | | | | UNIFORMS | |
| | | | D AND E DISTRIBUTING INC | 22736 | | 06/25/2020 | | 07012020 | 94.83 |
| | | | 94.83 235-05-205-0000-0000-510026- | | | | | UNIFORMS | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | D AND E DISTRIBUTING INC 22721 118.71 235-05-205-0000-0000-510026- | | 06/24/2020 | | 07012020 | 118.71 |
| | | | | | UNIFORMS | | |
| | | | | | CHECK 4039935 | TOTAL: | 11,840.18 |
| 4039936 | 07/01/2020 | PRTD 1422 HENRY SCHEIN INC MATRX MEDICAL 78405037 183.24 235-05-205-0000-0000-510275- | | 06/15/2020 | 2003342 | 07012020 | 183.24 |
| | | | | | MEDICAL | | |
| | | | | | CHECK 4039936 | TOTAL: | 2,437.35 |
| | | HENRY SCHEIN INC MATRX MEDICAL 78468730 2,437.35 235-05-205-0000-0000-510275- | | 06/15/2020 | 2003420 | 07012020 | 2,437.35 |
| | | | | | MEDICAL | | |
| | | | | | CHECK 4039936 | TOTAL: | 21.46 |
| | | HENRY SCHEIN INC MATRX MEDICAL 78411912 21.46 235-05-205-0000-0000-510275- | | 06/15/2020 | 2003307 | 07012020 | 21.46 |
| | | | | | MEDICAL | | |
| | | | | | CHECK 4039936 | TOTAL: | 2,642.05 |
| 4039937 | 07/01/2020 | PRTD 1423 HENSONS INC 15622/112351 993.50 200-02-501-0000-0000-510058- | | 03/13/2020 | 2002379 | 07012020 | 993.50 |
| | | | | | LANDSCAPING & TURF | | |
| | | | | | CHECK 4039937 | TOTAL: | 993.50 |
| 4039938 | 07/01/2020 | PRTD 1462 HOPE CENTER FOR CHILDREN Q4 FY20 13,106.25 237-05-450-0000-0000-530030- | | 06/25/2020 | | 07012020 | 13,106.25 |
| | | | | | HOPE CENTER FOR CHILDREN | | |
| | | | | | CHECK 4039938 | TOTAL: | 13,106.25 |
| 4039939 | 07/01/2020 | PRTD 1468 HOTROD MOTOR SPORTS H5599 236.43 100-01-350-0000-0000-510026- | | 06/26/2020 | 2003442 | 07012020 | 236.43 |
| | | | | | UNIFORMS | | |
| | | | | | CHECK 4039939 | TOTAL: | 449.83 |
| | | HOTROD MOTOR SPORTS H5563 449.83 100-01-350-0000-0000-510026- | | 06/26/2020 | 2003298 | 07012020 | 449.83 |
| | | | | | UNIFORMS | | |
| | | | | | CHECK 4039939 | TOTAL: | 686.26 |
| 4039940 | 07/01/2020 | PRTD 1485 HYDRADYNE LLC 512471419 162.58 500-00-000-0000-0000-160000- | | 06/29/2020 | | 07012020 | 162.58 |
| | | | | | PARTS INVENTORY | | |
| | | | | | CHECK 4039940 | TOTAL: | 162.58 |
| 4039941 | 07/01/2020 | PRTD 1495 IDEAL SHOE SHOP INC 47276 100.00 100-01-151-0000-0000-510026- | | 05/11/2020 | 2002966 | 07012020 | 100.00 |
| | | | | | UNIFORMS | | |
| | | | | | CHECK 4039941 | TOTAL: | 100.00 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4039942 | 07/01/2020 | PRTD | 1507 INFINITE SUPPLY COMPANY | 22782 | | 06/29/2020 | | 07012020 | 208.65 |
| | | | 208.65 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4039942 TOTAL: | 208.65 |
| 4039943 | 07/01/2020 | PRTD | 1511 INMAN CAMPOBELLO WATER DIST | 32483 MAY 20 | | 06/29/2020 | | 07012020 | 34.05 |
| | | | 34.05 200-02-501-PR31-0000-510158- | | | | | WATER & SEWER | |
| | | | INMAN CAMPOBELLO WATER DIST | 703 MAY 2020 | | 06/29/2020 | | 07012020 | 30.00 |
| | | | 30.00 200-02-501-PR31-0000-510158- | | | | | WATER & SEWER | |
| | | | INMAN CAMPOBELLO WATER DIST | 9317 MAY 2020 | | 06/29/2020 | | 07012020 | 162.00 |
| | | | 162.00 200-02-501-PR31-0000-510158- | | | | | WATER & SEWER | |
| | | | INMAN CAMPOBELLO WATER DIST | 47050 MAY 2020 | | 06/29/2020 | | 07012020 | 315.30 |
| | | | 315.30 200-02-501-PR22-0000-510158- | | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4039943 TOTAL: | 541.35 |
| 4039944 | 07/01/2020 | PRTD | 1520 INSTITUTION FOOD HOUSE INC | 1265069 | | 06/22/2020 | | 07012020 | 2,975.72 |
| | | | 2,975.72 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | INSTITUTION FOOD HOUSE INC | 1265071 | | 06/22/2020 | | 07012020 | 127.22 |
| | | | 127.22 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | INSTITUTION FOOD HOUSE INC | 1265070 | | 06/22/2020 | | 07012020 | 1,317.84 |
| | | | 1,317.84 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | INSTITUTION FOOD HOUSE INC | 1268439 | | 06/24/2020 | | 07012020 | 1,017.44 |
| | | | 1,017.44 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4039944 TOTAL: | 5,438.22 |
| 4039945 | 07/01/2020 | PRTD | 1531 INTERNATIONAL CODE COUNCIL | 1001203495 | | 06/12/2020 | 2003406 | 07012020 | 119.84 |
| | | | 119.84 100-01-350-0000-0000-510011- | | | | | SUBSCRIPTIONS & PUBLICATIONS | |
| | | | | | | | | CHECK 4039945 TOTAL: | 119.84 |
| 4039946 | 07/01/2020 | PRTD | 1576 JAMES D WILLINGHAM II | REIMBURSE-WILLINGHAM | 06/25/2020 | | | 07012020 | 50.00 |
| | | | 50.00 100-06-256-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4039946 TOTAL: | 50.00 |
| 4039947 | 07/01/2020 | PRTD | 1585 JAMES H WEST II | 06232020 | | 06/24/2020 | | 07012020 | 140.00 |
| | | | 140.00 100-06-256-0000-0000-510014- | | | | | PROFESSIONAL DEVELOPMENT | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4039947 TOTAL: | 140.00 |
| 4039948 | 07/01/2020 | PRTD | 1738 JOHN DEERE COMPANY | 116897956 | | 06/01/2020 | 2002953 | 07012020 | 26,906.92 |
| | | | 13,453.46 200-02-501-0000-0000-510151- | | | | | VEHICLE PARTS | |
| | | | 13,453.46 200-02-501-0000-0000-520030- | | | | | MINOR EQUIPMENT | |
| | | | | | | | | CHECK 4039948 TOTAL: | 26,906.92 |
| 4039949 | 07/01/2020 | PRTD | 1752 JOHN L BAUCOM | BAUCOM 6/20 MILEAGE | | 06/24/2020 | | 07012020 | 74.18 |
| | | | 74.18 100-01-452-0000-0000-510013- | | | | | MILEAGE | |
| | | | | | | | | CHECK 4039949 TOTAL: | 74.18 |
| 4039950 | 07/01/2020 | PRTD | 1786 JONATHAN L LAWSON | 5 | | 06/26/2020 | | 07012020 | 58.84 |
| | | | 58.84 100-05-203-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4039950 TOTAL: | 58.84 |
| 4039951 | 07/01/2020 | PRTD | 1871 KARRY L GUILLORY | REIMBURSE-GUILLORY | | 06/25/2020 | | 07012020 | 50.00 |
| | | | 50.00 100-06-256-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | | CHECK 4039951 TOTAL: | 50.00 |
| 4039952 | 07/01/2020 | PRTD | 5536 KERI L BENNEFIELD | 06252020 | | 06/26/2020 | | 07012020 | 25.00 |
| | | | 25.00 100-05-204-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | | | | | | CHECK 4039952 TOTAL: | 25.00 |
| 4039953 | 07/01/2020 | PRTD | 1970 KING ASPHALT INC | 964379 | | 06/21/2020 | 2003272 | 07012020 | 1,227.61 |
| | | | 1,227.61 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | KING ASPHALT INC | 964380 | | 06/21/2020 | 2003272 | 07012020 | 496.52 |
| | | | 496.52 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4039953 TOTAL: | 1,724.13 |
| 4039954 | 07/01/2020 | PRTD | 2032 LAURENS ELECTRIC COOPERATIVE | 10124302 MAY 20 | | 06/17/2020 | | 07012020 | 423.82 |
| | | | 423.82 100-05-202-CC02-0000-510159- | | | | | UTILITIES | |
| | | | LAURENS ELECTRIC COOPERATIVE | 1116585 MAY 20 | | 06/17/2020 | | 07012020 | 409.02 |
| | | | 409.02 100-05-202-CC02-0000-510159- | | | | | UTILITIES | |
| | | | LAURENS ELECTRIC COOPERATIVE | 6172404 MAY 20 | | 06/01/2020 | | 07012020 | 178.07 |
| | | | 178.07 220-04-304-0000-0000-510159- | | | | | UTILITIES | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4039954 TOTAL: | 1,010.91 |
| 4039955 | 07/01/2020 | PRTD | 2086 LINDER INDUSTRIAL MACHINERY CO 1,065.99 500-00-000-0000-0000-160000- | S26025168-1 | | 06/17/2020 | | 07012020 PARTS INVENTORY | 1,065.99 |
| | | | | | | | | CHECK 4039955 TOTAL: | 1,065.99 |
| 4039956 | 07/01/2020 | PRTD | 4621 MCCI, LLC 7,920.00 505-01-402-0000-0000-510114- | RNW000582 | | 05/19/2020 | | 07012020 MAINTENANCE AGREEMENTS | 7,920.00 |
| | | | | | | | | CHECK 4039956 TOTAL: | 7,920.00 |
| 4039957 | 07/01/2020 | PRTD | 2279 MEANSVILLE RILEY ROAD WATER CO 32.03 238-05-211-0000-0000-510158- | 991 MAY 20 | | 06/23/2020 | | 07012020 WATER & SEWER | 32.03 |
| | | | MEANSVILLE RILEY ROAD WATER CO 62.13 238-05-211-0000-0000-510158- | 3120 MAY 20 | | 06/23/2020 | | 07012020 WATER & SEWER | 62.13 |
| | | | | | | | | CHECK 4039957 TOTAL: | 94.16 |
| 4039958 | 07/01/2020 | PRTD | 2296 METADATA IT LLC 137.04 251-01-455-0000-0000-510300- | 2760 | | 06/26/2020 | | 07012020 GRANT OPERATING | 137.04 |
| | | | | | | | | CHECK 4039958 TOTAL: | 137.04 |
| 4039959 | 07/01/2020 | PRTD | 5779 METROPOLITAN FOODS 12,020.93 235-05-205-0000-0000-510060- | 602929 | | 06/23/2020 | | 07012020 MEALS | 12,020.93 |
| | | | | | | | | CHECK 4039959 TOTAL: | 12,020.93 |
| 4039960 | 07/01/2020 | PRTD | 2401 MOSSBURG SIGN PRODUCTS INC 58.85 100-01-452-0000-0000-510054- | 185365 | | 06/24/2020 | 2003500 | 07012020 OPERATING SUPPLIES | 58.85 |
| | | | MOSSBURG SIGN PRODUCTS INC 58.85 100-01-452-0000-0000-510054- | 185385 | | 06/26/2020 | 2003521 | 07012020 OPERATING SUPPLIES | 58.85 |
| | | | | | | | | CHECK 4039960 TOTAL: | 117.70 |
| 4039961 | 07/01/2020 | PRTD | 2412 MSS SOLUTIONS LLC 310.00 501-11-412-0000-0000-510106- | SV110911 | | 03/24/2020 | | 07012020 CONTRACT SERVICES | 310.00 |
| | | | MSS SOLUTIONS LLC 1,133.00 200-02-504-0000-0000-510106- | SV112932 | | 06/22/2020 | 2003348 | 07012020 CONTRACT SERVICES | 1,133.00 |
| | | | MSS SOLUTIONS LLC | SV112931 | | 06/22/2020 | 2003343 | 07012020 | 1,192.00 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | 1,192.00 | 200-02-504-0000-0000-510106- | | | CONTRACT SERVICES | |
| | | | | | | CHECK 4039961 TOTAL: | 2,635.00 |
| 4039962 | 07/01/2020 PRTD | 2412 MSS SOLUTIONS LLC 441.00 200-02-504-0000-0000-510106- | SV112934 | 06/22/2020 | 2003344 | 07012020 CONTRACT SERVICES | 441.00 |
| | | | | | | CHECK 4039962 TOTAL: | 441.00 |
| 4039963 | 07/01/2020 PRTD | 2544 OFFICE DEPOT (ACCOUNT# 26799469) 55.60 100-05-203-0000-0000-510053- | 498759730001 | 06/09/2020 | | 07012020 OFFICE SUPPLIES | 55.60 |
| | | OFFICE DEPOT (ACCOUNT# 26799469) 32.22 201-02-405-0000-0000-510053- | 494447961001 | 05/18/2020 | | 07012020 OFFICE SUPPLIES | 32.22 |
| | | OFFICE DEPOT (ACCOUNT# 26799469) 182.53 100-01-153-0000-0000-510053- | 510047094001 | 06/15/2020 | | 07012020 OFFICE SUPPLIES | 182.53 |
| | | OFFICE DEPOT (ACCOUNT# 26799469) 32.09 100-05-203-0000-0000-510053- | 512685324002 | 06/26/2020 | | 07012020 OFFICE SUPPLIES | 32.09 |
| | | OFFICE DEPOT (ACCOUNT# 26799469) 36.36 100-01-153-0000-0000-510053- | 100001882001 | 06/20/2020 | | 07012020 OFFICE SUPPLIES | 36.36 |
| | | | | | | CHECK 4039963 TOTAL: | 338.80 |
| 4039964 | 07/01/2020 PRTD | 2567 OREILLY AUTO PARTS INC 39.76 500-00-000-0000-0000-160000- | 1592-359096 | 06/24/2020 | | 07012020 PARTS INVENTORY | 39.76 |
| | | | | | | CHECK 4039964 TOTAL: | 39.76 |
| 4039965 | 07/01/2020 PRTD | 2657 PERKINELMER HEALTH SCIENCES INC 5,277.24 100-05-204-0000-0000-510114- | 5304513059 | 05/23/2020 | 2003134 | 07012020 MAINTENANCE AGREEMENTS | 5,277.24 |
| | | | | | | CHECK 4039965 TOTAL: | 5,277.24 |
| 4039966 | 07/01/2020 PRTD | 2667 PERFORMANCE FOOD GROUP INC 2,824.93 235-05-205-0000-0000-510060- | 1005929 | 06/22/2020 | | 07012020 MEALS | 2,824.93 |
| | | | | | | CHECK 4039966 TOTAL: | 2,824.93 |
| 4039967 | 07/01/2020 PRTD | 2689 PIEDMONT NATURAL GAS 2,060.09 235-05-205-DF01-0000-510157- | 7000801186001 | MAY 2006/23/2020 | | 07012020 NATURAL GAS | 2,060.09 |
| | | PIEDMONT NATURAL GAS 31.93 501-11-412-CS01-0000-510157- | 9001605991001 | MAY 2006/23/2020 | | 07012020 NATURAL GAS | 31.93 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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| | PIEDMONT NATURAL GAS 1000778523001 1,931.25 501-11-412-AD01-0000-510157- | MAY 2006/23/2020 | | 07012020 | 1,931.25 |
| | PIEDMONT NATURAL GAS 8001731283001 25.00 200-02-501-0000-0000-510157- | MAY 2006/23/2020 | | 07012020 | 25.00 |
| | PIEDMONT NATURAL GAS 1001731270001 29.00 200-02-501-0000-0000-510157- | MAY 2006/23/2020 | | 07012020 | 29.00 |
| | PIEDMONT NATURAL GAS 9000792564001 67.06 500-01-410-0000-0000-510157- | JUNE20206/23/2020 | | 07012020 | 67.06 |
| | PIEDMONT NATURAL GAS 4000792565001 23.32 500-01-410-0000-0000-510157- | MAY20 06/23/2020 | | 07012020 | 23.32 |
| | | | CHECK 4039967 | TOTAL: | 4,167.65 |
| 4039968 | 07/01/2020 PRTD 2694 EASY PERMIT POSTAGE 9,057.00 100-01-400-0000-0000-510103- | 8000909005682641- | 06/11/2020 | 07012020 | 9,057.00 |
| | | | CHECK 4039968 | TOTAL: | 9,057.00 |
| 4039969 | 07/01/2020 PRTD 5750 RACHEL V THOMASON DILL 48.13 100-01-351-0000-0000-510110- | REIMB S19966SCB | 06/29/2020 | 07012020 | 48.13 |
| | | | CHECK 4039969 | TOTAL: | 48.13 |
| 4039970 | 07/01/2020 PRTD 2801 SLOAN CONSTRUCTION COMPANY 544.35 210-03-300-0000-0000-510059- | 1857534 | 06/06/2020 | 2003271 07012020 | 544.35 |
| | | | CHECK 4039970 | TOTAL: | 544.35 |
| 4039971 | 07/01/2020 PRTD 2804 REGINALD A SPURGEON 270.00 200-02-504-0000-0000-510106- | 6-14-20 CP SEC | 06/15/2020 | 07012020 | 270.00 |
| | | | CHECK 4039971 | TOTAL: | 270.00 |
| 4039972 | 07/01/2020 PRTD 5837 REMAC INC 191,029.74 210-03-300-0000-0000-520100- | 09-82368 | 06/23/2020 | 2002693 07012020 | 191,029.74 |
| | | | CHECK 4039972 | TOTAL: | 191,029.74 |
| 4039973 | 07/01/2020 PRTD 2848 RICKYS TRANSMISSION 3,383.17 500-00-000-0000-0000-160000- | 1511 | 06/22/2020 | 07012020 | 3,383.17 |
| | | | | PARTS INVENTORY | |

A/P CASH DISBURSEMENTS JOURNAL

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| | | | | | | | | CHECK 4039973 TOTAL: | 3,383.17 |
| 4039974 | 07/01/2020 | PRTD | 2850 RICOH USA INC 17.42 100-05-202-0000-0000-510104- | 5059786571 | | 06/14/2020 | | 07012020 COPIER CHARGES | 17.42 |
| | | | | | | | | CHECK 4039974 TOTAL: | 17.42 |
| 4039975 | 07/01/2020 | PRTD | 2853 RIDGE RECYCLERS INC 4,734.00 220-04-303-0000-0000-510160- | 1836947 | | 06/06/2020 | | 07012020 WASTE DISPOSAL | 4,734.00 |
| | | | | | | | | CHECK 4039975 TOTAL: | 4,734.00 |
| 4039976 | 07/01/2020 | PRTD | 2941 ROSEMARY H BYERLY 913.59 100-01-452-0000-0000-510014- | BYERLY_031020 | | 06/30/2020 | | 07012020 PROFESSIONAL DEVELOPMENT | 913.59 |
| | | | | | | | | CHECK 4039976 TOTAL: | 913.59 |
| 4039977 | 07/01/2020 | PRTD | 2975 SAFEWARE INC 14,705.57 100-05-210-0000-0000-520030- | METERS & ACCESSORIES | | 06/22/2020 | 2003110 | 07012020 MINOR EQUIPMENT | 14,705.57 |
| | | | | | | | | CHECK 4039977 TOTAL: | 14,705.57 |
| 4039978 | 07/01/2020 | PRTD | 2975 SAFEWARE INC 2,293.81 250-05-210-0000-0000-520300- | 3809438/3815252 | | 06/18/2020 | 2003107 | 07012020 GRANT CAPITAL | 2,293.81 |
| | | | | | | | | CHECK 4039978 TOTAL: | 2,293.81 |
| 4039979 | 07/01/2020 | PRTD | 2983 SAMS CLUB 393.40 200-02-505-0000-0000-510054- | #0402443321476 | JUN | 06/19/2020 | 2003364 | 07012020 OPERATING SUPPLIES | 393.40 |
| | | | | | | | | CHECK 4039979 TOTAL: | 393.40 |
| 4039980 | 07/01/2020 | PRTD | 2983 SAMS CLUB 749.97 200-02-505-0000-0000-510054- | #0402443321476 | JUN | 06/19/2020 | 2003363 | 07012020 OPERATING SUPPLIES | 749.97 |
| | | | | | | | | CHECK 4039980 TOTAL: | 749.97 |
| 4039981 | 07/01/2020 | PRTD | 3031 SC SUPREME COURT COMMISSION ON CL JAMES H WEST 50.00 100-06-256-0000-0000-510010- | | | 06/25/2020 | | 07012020 PROFESSIONAL DUES | 50.00 |
| | | | | | | | | CHECK 4039981 TOTAL: | 50.00 |

A/P CASH DISBURSEMENTS JOURNAL

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| 4039982 | 07/01/2020 | PRTD | 3031 | SC SUPREME COURT COMMISSION ON CL JIMMY B HENSON 50.00 100-06-256-0000-0000-510010- | | 06/25/2020 | | 07012020 PROFESSIONAL DUES | 50.00 |
| | | | | | | | CHECK | 4039982 TOTAL: | 50.00 |
| 4039983 | 07/01/2020 | PRTD | 3031 | SC SUPREME COURT COMMISSION ON CL CHARLES F BAGWELL 50.00 100-06-256-0000-0000-510010- | | 06/25/2020 | | 07012020 PROFESSIONAL DUES | 50.00 |
| | | | | | | | CHECK | 4039983 TOTAL: | 50.00 |
| 4039984 | 07/01/2020 | PRTD | 3031 | SC SUPREME COURT COMMISSION ON CL DANIEL R BURNS 50.00 100-06-256-0000-0000-510010- | | 06/25/2020 | | 07012020 PROFESSIONAL DUES | 50.00 |
| | | | | | | | CHECK | 4039984 TOTAL: | 50.00 |
| 4039985 | 07/01/2020 | PRTD | 3031 | SC SUPREME COURT COMMISSION ON CL EDWARD G ADDINGTON 50.00 100-06-256-0000-0000-510010- | | 06/25/2020 | | 07012020 PROFESSIONAL DUES | 50.00 |
| | | | | | | | CHECK | 4039985 TOTAL: | 50.00 |
| 4039986 | 07/01/2020 | PRTD | 3031 | SC SUPREME COURT COMMISSION ON CL JACQUELINE A MOSS 50.00 100-06-256-0000-0000-510010- | | 06/25/2020 | | 07012020 PROFESSIONAL DUES | 50.00 |
| | | | | | | | CHECK | 4039986 TOTAL: | 50.00 |
| 4039987 | 07/01/2020 | PRTD | 3034 | SC COUNTIES WORKERS COMPENSATION SCWC1920042DED11 18,286.27 100-01-000-0000-0000-500151 | | 06/24/2020 | | 07012020 WORKERS COMP CLAIMS | 18,286.27 |
| | | | | | | | CHECK | 4039987 TOTAL: | 18,286.27 |
| 4039988 | 07/01/2020 | PRTD | 4294 | SHARP ELECTRONICS CORP 9002812862 70.62 100-01-152-0000-0000-510104- | | 06/16/2020 | | 07012020 COPIER CHARGES | 70.62 |
| | | | | SHARP ELECTRONICS CORP 9002812858 40.62 100-01-452-0000-0000-510104- | | 06/24/2020 | | 07012020 COPIER CHARGES | 40.62 |
| | | | | SHARP ELECTRONICS CORP 9002815528 75.48 100-01-351-0000-0000-510104- | | 06/24/2020 | | 07012020 COPIER CHARGES | 75.48 |
| | | | | SHARP ELECTRONICS CORP 9002816706 35.31 100-01-153-0000-0000-510104- | | 06/18/2020 | | 07012020 COPIER CHARGES | 35.31 |
| | | | | SHARP ELECTRONICS CORP 12302125 500.00 235-05-205-0000-0000-510300- | | 06/24/2020 | 2003244 | 07012020 GRANT OPERATING | 500.00 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | SHARP ELECTRONICS CORP 1,337.50 235-05-205-0000-0000-510300- | 12302124 | 06/24/2020 | 2003244 | 07012020 GRANT OPERATING | 1,337.50 |
| | | SHARP ELECTRONICS CORP 460.09 235-05-205-0000-0000-510300- 2,987.45 235-05-205-0000-0000-510300- | 12302122 | 06/24/2020 | 2003244 | 07012020 GRANT OPERATING GRANT OPERATING | 3,447.54 |
| | | SHARP ELECTRONICS CORP 35.31 235-05-205-0000-0000-510104- | 9002818960 | 06/20/2020 | | 07012020 COPIER CHARGES | 35.31 |
| | | SHARP ELECTRONICS CORP 71.59 100-06-258-0000-0000-510104- | 9002182852 | 06/16/2020 | | 07012020 COPIER CHARGES | 71.59 |
| | | SHARP ELECTRONICS CORP 35.31 100-05-204-0000-0000-510104- | 9002802837 | 06/05/2020 | | 07012020 COPIER CHARGES | 35.31 |
| | | SHARP ELECTRONICS CORP 35.31 501-11-412-0000-0000-510114- | 9002823397 | 06/25/2020 | | 07012020 MAINTENANCE AGREEMENTS | 35.31 |
| | | SHARP ELECTRONICS CORP 35.31 100-05-204-0000-0000-510104- | 9002822157 | 06/24/2020 | | 07012020 COPIER CHARGES | 35.31 |
| | | SHARP ELECTRONICS CORP 190.67 100-05-204-0000-0000-510104- | 9002822173 | 06/24/2020 | | 07012020 COPIER CHARGES | 190.67 |
| | | | | | CHECK 4039988 | TOTAL: | 5,910.57 |
| 4039989 | 07/01/2020 | PRTD 3168 SHEALYS TRUCK CNTR OF PIEDMONT 952.22 500-00-000-0000-0000-160000- | 02S92009 02 | 06/11/2020 | | 07012020 PARTS INVENTORY | 952.22 |
| | | SHEALYS TRUCK CNTR OF PIEDMONT 58.55 500-00-000-0000-0000-160000- | 02P145533 | 06/23/2020 | | 07012020 PARTS INVENTORY | 58.55 |
| | | SHEALYS TRUCK CNTR OF PIEDMONT 75.84 500-00-000-0000-0000-160000- | 02P145728 | 06/22/2020 | | 07012020 PARTS INVENTORY | 75.84 |
| | | SHEALYS TRUCK CNTR OF PIEDMONT 240.57 500-00-000-0000-0000-160000- | 02P145969 | 06/25/2020 | | 07012020 PARTS INVENTORY | 240.57 |
| | | | | | CHECK 4039989 | TOTAL: | 1,327.18 |
| 4039990 | 07/01/2020 | PRTD 3188 SHRED A WAY 12,050.00 100-01-401-0000-0000-510106- | B58406 | 06/16/2020 | | 07012020 CONTRACT SERVICES | 12,050.00 |
| | | SHRED A WAY 402.00 100-01-401-0000-0000-510106- | B58444 | 06/19/2020 | | 07012020 CONTRACT SERVICES | 402.00 |
| | | | | | CHECK 4039990 | TOTAL: | 12,452.00 |

A/P CASH DISBURSEMENTS JOURNAL

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| 4039991 | 07/01/2020 | PRTD 3209 | SJWD WATER DISTRICT | 100876 | MAY 20 | 06/14/2020 | 07012020 | 132.67 |
| | | | 132.67 200-02-501-PR20-0000-510158- | | | | | |
| | | | SJWD WATER DISTRICT | 100877 | MAY 20 | 06/14/2020 | 07012020 | 429.10 |
| | | | 429.10 200-02-501-PR20-0000-510158- | | | | | |
| | | | SJWD WATER DISTRICT | 63610 | MAY20 | 06/02/2020 | 07012020 | 12.00 |
| | | | 12.00 100-06-256-LM07-0000-510159- | | | | | |
| | | | SJWD WATER DISTRICT | 759 | MAY 20 | 06/20/2020 | 07012020 | 446.58 |
| | | | 446.58 501-11-412-ES01-0000-510158- | | | | | |
| | | | SJWD WATER DISTRICT | 21449 | MAY 20 | 06/20/2020 | 07012020 | 53.04 |
| | | | 53.04 501-11-412-ES01-0000-510158- | | | | | |
| | | | | | | CHECK 4039991 TOTAL: | | 1,073.39 |
| 4039992 | 07/01/2020 | PRTD 3211 | SKINNER TIRE | 6549836 | | 06/23/2020 | 07012020 | 395.47 |
| | | | 395.47 500-00-000-0000-0000-160000- | | | | | |
| | | | SKINNER TIRE | 654031 | | 06/26/2020 | 07012020 | 793.84 |
| | | | 793.84 500-00-000-0000-0000-160000- | | | | | |
| | | | | | | CHECK 4039992 TOTAL: | | 1,189.31 |
| 4039993 | 07/01/2020 | PRTD 5768 | RED SAIL TECHNOLOGIES LLC | 000456575 | | 05/27/2020 | 07012020 | 131.11 |
| | | | 131.11 100-01-150-0000-0000-510106- | | | | | |
| | | | RED SAIL TECHNOLOGIES LLC | 000456571-1793 | | 05/27/2020 | 07012020 | 12,344.03 |
| | | | 12,344.03 100-01-150-0000-0000-510106- | | | | | |
| | | | | | | CHECK 4039993 TOTAL: | | 12,475.14 |
| 4039994 | 07/01/2020 | PRTD 5760 | SOUTH CAROLINA TELECOMMUNICATIONS | 1711029 | | 06/01/2020 | 07012020 | 129.58 |
| | | | 129.58 100-07-450-LB02-0000-510155- | | | | | |
| | | | | | | CHECK 4039994 TOTAL: | | 129.58 |
| 4039995 | 07/01/2020 | PRTD 3260 | SOUTHERN COMPUTER INC | IN000641286 | | 05/27/2020 | 2003207 07012020 | 292.43 |
| | | | 292.43 100-01-351-0000-0000-520020- | | | | TECHNOLOGY | |
| | | | | | | CHECK 4039995 TOTAL: | | 292.43 |
| 4039996 | 07/01/2020 | PRTD 3194 | SPARTAN STAMP & SIGN CORP | 103901 | | 06/24/2020 | 2003493 07012020 | 46.55 |
| | | | 46.55 100-05-204-0000-0000-510054- | | | | OPERATING SUPPLIES | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | CHECK | 4039996 TOTAL: | 46.55 |
| | 4039997 07/01/2020 PR TD 3281 SPARTANBURG AREA CHAMBER OF COMME Q4 FY20 66,250.00 201-02-450-0000-0000-530048- | 06/25/2020 | | 07012020 CONVENTION & VISITORS BUREAU | 66,250.00 |
| | | | CHECK | 4039997 TOTAL: | 66,250.00 |
| | 4039998 07/01/2020 PR TD 3284 SPARTANBURG AUTO AQUISITIONS 104170 441.34 500-00-000-0000-0000-160000- | 06/22/2020 | | 07012020 PARTS INVENTORY | 441.34 |
| | SPARTANBURG AUTO AQUISITIONS 104101 521.44 500-00-000-0000-0000-160000- | 06/19/2020 | | 07012020 PARTS INVENTORY | 521.44 |
| | SPARTANBURG AUTO AQUISITIONS 104169 121.43 500-00-000-0000-0000-160000- | 06/23/2020 | | 07012020 PARTS INVENTORY | 121.43 |
| | SPARTANBURG AUTO AQUISITIONS 104226 39.38 500-00-000-0000-0000-160000- | 06/24/2020 | | 07012020 PARTS INVENTORY | 39.38 |
| | SPARTANBURG AUTO AQUISITIONS 104238 65.16 500-00-000-0000-0000-160000- | 06/24/2020 | | 07012020 PARTS INVENTORY | 65.16 |
| | SPARTANBURG AUTO AQUISITIONS 104207 447.26 500-00-000-0000-0000-160000- | 06/24/2020 | | 07012020 PARTS INVENTORY | 447.26 |
| | SPARTANBURG AUTO AQUISITIONS 104286 381.75 500-00-000-0000-0000-160000- | 06/25/2020 | | 07012020 PARTS INVENTORY | 381.75 |
| | SPARTANBURG AUTO AQUISITIONS 104268 43.70 500-00-000-0000-0000-160000- | 06/25/2020 | | 07012020 PARTS INVENTORY | 43.70 |
| | | | CHECK | 4039998 TOTAL: | 2,061.46 |
| | 4039999 07/01/2020 PR TD 3285 SPARTANBURG BUSINESS TECHNOLOGY C 07012020 804.74 251-01-455-0000-0000-510300- 490.83 251-01-455-0000-0000-510300- 163.66 251-01-455-0000-0000-510300- 47.77 251-01-455-0000-0000-510300- | 06/30/2020 | | 07012020 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING | 1,507.00 |
| | | | CHECK | 4039999 TOTAL: | 1,507.00 |
| | 4040000 07/01/2020 PR TD 6 SPARTANBURG COUNTY 06242020 30.00 250-00-000-0000-0000-230035- | 06/24/2020 | | 07012020 FORFEITED LAND COMMISSION | 30.00 |
| | | | CHECK | 4040000 TOTAL: | 30.00 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | 281557 MAY 20 | 06/18/2020 | | 07012020 | 23.69 |
| | 23.69 220-04-304-0000-0000-510159- | | | UTILITIES | |
| | 040489/280102 MAY 2006/18/2020 | | | 07012020 | 12.49 |
| | 12.49 200-02-501-PR12-0000-510158- | | | WATER & SEWER | |
| | 040489/280084 MAY 2006/18/2020 | | | 07012020 | 8.65 |
| | 8.65 200-02-501-PR12-0000-510158- | | | WATER & SEWER | |
| | 040489/284817 MAY 2006/18/2020 | | | 07012020 | 52.36 |
| | 52.36 200-02-501-PR12-0000-510158- | | | WATER & SEWER | |
| | 040489/280348 MAY 2006/18/2020 | | | 07012020 | 30.11 |
| | 30.11 200-02-501-PR12-0000-510158- | | | WATER & SEWER | |
| | 258307/302001 06/19/2020 | | | 07012020 | 120.21 |
| | 120.21 200-02-501-PR24-0000-510158- | | | WATER & SEWER | |
| | 040489-284817 APR 2005/20/2020 | | | 07012020 | 55.05 |
| | 55.05 200-02-501-PR04-0000-510158- | | | WATER & SEWER | |
| | 040489/280084 APR 05/20/2020 | | | 07012020 | 10.96 |
| | 10.96 200-02-501-PR12-0000-510158- | | | WATER & SEWER | |
| | 040489/280102 APR 05/20/2020 | | | 07012020 | 16.33 |
| | 16.33 200-02-501-PR12-0000-510158- | | | WATER & SEWER | |
| | 040489/280348 APR 05/20/2020 | | | 07012020 | 29.05 |
| | 29.05 200-02-501-PR04-0000-510158- | | | WATER & SEWER | |
| | 240803/374371 MAY 2006/24/2020 | | | 07012020 | 11.25 |
| | 11.25 100-03-300-0000-0000-510158- | | | WATER & SEWER | |
| | 234657/294500 MAY 06/18/2020 | | | 07012020 | 71.29 |
| | 71.29 100-03-300-0000-0000-510158- | | | WATER & SEWER | |
| | 234657/294473 MAY 06/18/2020 | | | 07012020 | 416.43 |
| | 416.43 100-03-300-0000-0000-510158- | | | WATER & SEWER | |
| | 19141/323579 MAY 20 06/21/2020 | | | 07012020 | 30.37 |
| | 30.37 220-04-304-0000-0000-510159- | | | UTILITIES | |
| | 198353/342265 MAY 2 06/23/2020 | | | 07012020 | 15.95 |
| | 15.95 220-04-304-0000-0000-510159- | | | UTILITIES | |
| | 198128/200318 JUN 2006/29/2020 | | | 07012020 | 5,958.66 |
| | 5,958.66 200-02-501-PR39-0000-510158- | | | WATER & SEWER | |
| | 197576/201032 JUN 2006/29/2020 | | | 07012020 | 101.40 |
| | 101.40 200-02-501-PR39-0000-510158- | | | WATER & SEWER | |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|---------------------------------------|----------------|----------|--------------|---------------|------------------------|----------|
| | | | SPARTANBURG WATER SYSTEM | 040487/200609 | JUN | 06/29/2020 | | 07012020 | 455.30 |
| | | | 455.30 200-02-501-PR12-0000-510158- | | | | | WATER & SEWER | |
| | | | SPARTANBURG WATER SYSTEM | 040488/200606 | JUN | 2006/29/2020 | | 07012020 | 33.29 |
| | | | 33.29 200-02-501-PR12-0000-510158- | | | | | WATER & SEWER | |
| | | | | | | | CHECK 4040001 | TOTAL: | 7,452.84 |
| 4040002 | 07/01/2020 | PRTD | 3375 STANTON HOLDINGS | 213648 | | 06/25/2020 | | 07012020 | 353.09 |
| | | | 353.09 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | CHECK 4040002 | TOTAL: | 353.09 |
| 4040003 | 07/01/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA | FY2021-2YTLB8 | | 06/16/2020 | | 07012020 | 2,000.00 |
| | | | 2,000.00 231-05-204-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | | | | | CHECK 4040003 | TOTAL: | 2,000.00 |
| 4040004 | 07/01/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA | 200485352 | | 06/16/2020 | | 07012020 | 5,800.00 |
| | | | 5,800.00 235-05-205-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | CHECK 4040004 | TOTAL: | 5,800.00 |
| 4040005 | 07/01/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA | 2000485284 | | 06/16/2020 | | 07012020 | 7,200.00 |
| | | | 7,200.00 235-05-205-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | CHECK 4040005 | TOTAL: | 7,200.00 |
| 4040006 | 07/01/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA | MICHAEL NEWELL | | 06/26/2020 | | 07012020 | 25.00 |
| | | | 25.00 100-05-204-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | CHECK 4040006 | TOTAL: | 25.00 |
| 4040007 | 07/01/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA | CHRIS LESO | | 06/26/2020 | | 07012020 | 25.00 |
| | | | 25.00 100-05-204-0000-0000-510010- | | | | | PROFESSIONAL DUES | |
| | | | | | | | CHECK 4040007 | TOTAL: | 25.00 |
| 4040008 | 07/01/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA | CLAIM # B8523 | | 03/24/2020 | | 07012020 | 2,637.21 |
| | | | 2,637.21 100-01-000-0000-0000-510252 | | | | | VEHICLE INSURANCE | |
| | | | | | | | CHECK 4040008 | TOTAL: | 2,637.21 |

A/P CASH DISBURSEMENTS JOURNAL

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

| | | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
|---------|------------|---|------------|------------|---------------|--|-----------|
| 4040009 | 07/01/2020 | PRTD 3384 STATE OF SOUTH CAROLINA 56.00 100-05-202-0000-0000-510155- | 90294903 | 06/25/2020 | | 07012020 COMMUNICATIONS | 56.00 |
| | | | | | CHECK 4040009 | TOTAL: | 56.00 |
| 4040010 | 07/01/2020 | PRTD 3384 STATE OF SOUTH CAROLINA 112.00 235-05-205-0000-0000-510114- | 90294904 | 06/25/2020 | | 07012020 MAINTENANCE AGREEMENTS | 112.00 |
| | | | | | CHECK 4040010 | TOTAL: | 112.00 |
| 4040011 | 07/01/2020 | PRTD 3387 STEELCORE INDUSTRIAL 462.12 300-03-300-0000-0000-520100- | 36590 | 06/22/2020 | 2003467 | 07012020 INFRASTRUCTURE | 462.12 |
| | | | | | CHECK 4040011 | TOTAL: | 462.12 |
| 4040012 | 07/01/2020 | PRTD 3387 STEELCORE INDUSTRIAL 487.92 210-03-300-0000-0000-520100- | 36435 | 06/10/2020 | 2003051 | 07012020 INFRASTRUCTURE | 487.92 |
| | | | | | CHECK 4040012 | TOTAL: | 487.92 |
| 4040013 | 07/01/2020 | PRTD 3468 T MOBILE USA 408.00 100-05-204-0000-0000-510110- | 9401896651 | 06/17/2020 | | 07012020 EXPERT & JUDICIAL SERVICES | 408.00 |
| | | | | | CHECK 4040013 | TOTAL: | 408.00 |
| 4040014 | 07/01/2020 | PRTD 3490 TAYLOR ENTERPRISES INC 5,241.17 500-00-000-0000-0000-160001- | 3230293 | 06/17/2020 | | 07012020 FUEL INVENTORY | 5,241.17 |
| | | TAYLOR ENTERPRISES INC 1,652.20 500-00-000-0000-0000-160001- | 3230297 | 06/17/2020 | | 07012020 FUEL INVENTORY | 1,652.20 |
| | | TAYLOR ENTERPRISES INC 11,748.80 500-00-000-0000-0000-160001- | 3230351 | 06/17/2020 | | 07012020 FUEL INVENTORY | 11,748.80 |
| | | TAYLOR ENTERPRISES INC 1,671.85 500-00-000-0000-0000-160001- | 3230361 | 06/17/2020 | | 07012020 FUEL INVENTORY | 1,671.85 |
| | | TAYLOR ENTERPRISES INC 1,143.52 500-00-000-0000-0000-160001- | 3230357 | 06/17/2020 | | 07012020 FUEL INVENTORY | 1,143.52 |
| | | TAYLOR ENTERPRISES INC 1,798.84 500-00-000-0000-0000-160001- | 3230363 | 06/17/2020 | | 07012020 FUEL INVENTORY | 1,798.84 |
| | | TAYLOR ENTERPRISES INC 11,615.14 500-00-000-0000-0000-160001- | 3231141 | 06/23/2020 | | 07012020 FUEL INVENTORY | 11,615.14 |

A/P CASH DISBURSEMENTS JOURNAL

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

| | | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
|---------|-----------------|--|----------|------------|---------------|-----------------------|-----------|
| | | TAYLOR ENTERPRISES INC 3231142 1,728.84 500-00-000-0000-0000-160001- | | 06/23/2020 | | 07012020 | 1,728.84 |
| | | | | | | FUEL INVENTORY | |
| | | TAYLOR ENTERPRISES INC 3231146 1,158.18 500-00-000-0000-0000-160001- | | 06/23/2020 | | 07012020 | 1,158.18 |
| | | | | | | FUEL INVENTORY | |
| | | TAYLOR ENTERPRISES INC 3231140 12,561.09 500-00-000-0000-0000-160001- | | 06/23/2020 | | 07012020 | 12,561.09 |
| | | | | | | FUEL INVENTORY | |
| | | TAYLOR ENTERPRISES INC 3231729 1,301.70 500-00-000-0000-0000-160001- | | 06/25/2020 | | 07012020 | 1,301.70 |
| | | | | | | FUEL INVENTORY | |
| | | | | | CHECK 4040014 | TOTAL: | 51,621.33 |
| 4040015 | 07/01/2020 PRTD | 3536 THE LIGHTING COMPANY AND ELECTRIC 4793 1,175.00 200-02-501-0000-0000-510113- | | 06/26/2020 | 2000620 | 07012020 | 1,175.00 |
| | | | | | | MAINTENANCE & REPAIRS | |
| | | | | | CHECK 4040015 | TOTAL: | 1,175.00 |
| 4040016 | 07/01/2020 PRTD | 3670 TRANSUNION RISK & ALTERNATIVE DAT 5266621-202005-1 107.00 236-05-202-0000-0000-510155- | | 06/01/2020 | | 07012020 | 107.00 |
| | | | | | | COMMUNICATIONS | |
| | | | | | CHECK 4040016 | TOTAL: | 107.00 |
| 4040017 | 07/01/2020 PRTD | 3726 UNITED CHEMICAL & SUPPLY INC 607101 301.78 235-05-205-0000-0000-510054- | | 06/19/2020 | 2003439 | 07012020 | 301.78 |
| | | | | | | OPERATING SUPPLIES | |
| | | | | | CHECK 4040017 | TOTAL: | 301.78 |
| 4040018 | 07/01/2020 PRTD | 5814 UNITED STATES GEOLOGICAL SURVEY 90818639 1,950.02 100-01-403-0000-0000-510106- | | 06/11/2020 | 2002049 | 07012020 | 1,950.02 |
| | | | | | | CONTRACT SERVICES | |
| | | | | | CHECK 4040018 | TOTAL: | 1,950.02 |
| 4040019 | 07/01/2020 PRTD | 5949 US FLEET TRACKING LLC 338057 1,089.65 250-05-204-0000-0000-520300- | | 06/22/2020 | 2003477 | 07012020 | 1,089.65 |
| | | | | | | GRANT CAPITAL | |
| | | | | | CHECK 4040019 | TOTAL: | 1,089.65 |
| 4040020 | 07/01/2020 PRTD | 3759 US FOODSERVICE 2007934 1,901.36 235-05-205-0000-0000-510060- | | 06/23/2020 | | 07012020 | 1,901.36 |
| | | | | | | MEALS | |
| | | | | | CHECK 4040020 | TOTAL: | 1,901.36 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|--|----------|--|---------|---|---|
| 4040021 | 07/01/2020 | PRTD | 3782 VERIZON WIRELESS 608.66 211-03-302-0000-0000-510200- | 9856359679 | MAY 20 | 06/10/2020 | | 07012020 SPECIAL PROJECTS | 608.66 |
| | | | | | | | | CHECK 4040021 TOTAL: | 608.66 |
| 4040022 | 07/01/2020 | PRTD | 3782 VERIZON WIRELESS 26,290.35 100-05-204-0000-0000-510155- | 9857274075 | | 06/23/2020 | | 07012020 COMMUNICATIONS | 26,290.35 |
| | | | | | | | | CHECK 4040022 TOTAL: | 26,290.35 |
| 4040023 | 07/01/2020 | PRTD | 3782 VERIZON WIRELESS-VST 50.00 100-05-204-0000-0000-510155- | 200156976-79370095 | | 06/25/2020 | | 07012020 COMMUNICATIONS | 50.00 |
| | | | | | | | | CHECK 4040023 TOTAL: | 50.00 |
| 4040024 | 07/01/2020 | PRTD | 3786 VIC BAILEY FORD 70.71 500-00-000-0000-0000-160000- VIC BAILEY FORD 95.22 500-00-000-0000-0000-160000- | 197952 198019 | | 06/25/2020 06/29/2020 | | 07012020 PARTS INVENTORY 07012020 PARTS INVENTORY | 70.71 95.22 |
| | | | | | | | | CHECK 4040024 TOTAL: | 165.93 |
| 4040025 | 07/01/2020 | PRTD | 3805 VULCAN CONSTR MATERIAL LLC 7,122.34 220-04-305-0000-0000-510059- | 136654326 | | 06/08/2020 | 2003306 | 07012020 MATERIALS | 7,122.34 |
| | | | | | | | | CHECK 4040025 TOTAL: | 7,122.34 |
| 4040026 | 07/01/2020 | PRTD | 3806 VULCAN INC 953.37 210-03-300-0000-0000-520100- | 358251 | | 06/17/2020 | 2002811 | 07012020 INFRASTRUCTURE | 953.37 |
| | | | | | | | | CHECK 4040026 TOTAL: | 953.37 |
| 4040027 | 07/01/2020 | PRTD | 3827 WASTE CONNECTIONS OF SOUTH CAROLI 18,288.00 220-04-304-0000-0000-510160- WASTE CONNECTIONS OF SOUTH CAROLI 2,196.54 220-04-304-0000-0000-510160- WASTE CONNECTIONS OF SOUTH CAROLI 300.00 220-04-304-0000-0000-510160- WASTE CONNECTIONS OF SOUTH CAROLI 4,795.22 200-02-501-0000-0000-510106- | 2168014 2169770 2166365 2192722 | | 05/18/2020 05/18/2020 05/18/2020 06/15/2020 | | 07012020 WASTE DISPOSAL 07012020 WASTE DISPOSAL 07012020 WASTE DISPOSAL 07012020 CONTRACT SERVICES | 18,288.00 2,196.54 300.00 4,795.22 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|------------------|----------|------------|----|---|---|
| | | | | | | | | CHECK 4040027 TOTAL: | 25,579.76 |
| 4040028 | 07/01/2020 | PRTD | 3879 WILLIAM E PARRIS 4,796.00 231-05-204-0000-0000-510280- | 06262020 | | 06/26/2020 | | 07012020 INFORMER FEES | 4,796.00 |
| | | | | | | | | CHECK 4040028 TOTAL: | 4,796.00 |
| 4040029 | 07/01/2020 | PRTD | 5918 BROADVIEW NETWORKS INC 70.63 251-01-455-0000-0000-510300- 21.39 251-01-455-0000-0000-510300- 21.39 251-01-455-0000-0000-510300- 69.17 251-01-455-0000-0000-510300- 23.06 251-01-455-0000-0000-510300- 6.74 251-01-455-0000-0000-510300- | 18868803 | | 06/12/2020 | | 07012020 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING | 212.38 |
| | | | | | | | | CHECK 4040029 TOTAL: | 212.38 |
| 4040030 | 07/01/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC 55.84 200-02-500-0000-0000-510155- | 060094205 MAY 20 | | 06/18/2020 | | 07012020 COMMUNICATIONS | 55.84 |
| | | | | | | | | CHECK 4040030 TOTAL: | 55.84 |
| 4040031 | 07/01/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC 95.22 200-02-500-0000-0000-510155- | 061712094 MAY 20 | | 06/18/2020 | | 07012020 COMMUNICATIONS | 95.22 |
| | | | | | | | | CHECK 4040031 TOTAL: | 95.22 |
| 4040032 | 07/01/2020 | PRTD | 3936 XEROX CORPORATION 8.98 100-05-203-0000-0000-510104- | 010516438 | | 06/09/2020 | | 07012020 COPIER CHARGES | 8.98 |
| | | | | | | | | CHECK 4040032 TOTAL: | 8.98 |
| | | | | | | | | NUMBER OF CHECKS 192 | *** CASH ACCOUNT TOTAL *** 1,019,025.13 |
| | | | | | | | | TOTAL PRINTED CHECKS | COUNT 192 AMOUNT 1,019,025.13 |
| | | | | | | | | *** GRAND TOTAL *** | 1,019,025.13 |

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

| YEAR | PER | JNL | SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC LINE DESC | T OB | DEBIT | CREDIT |
|----------------------|------------------------------|-----|-------------|------------|----------|--------|-------|-------|--|------|--------------|--------------|
| 2021 | 1 | 5 | | | | | | | | | | |
| APP | 505-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 27,227.46 | |
| APP | 099-00-000-0000-0000-100000- | | | 07/01/2020 | 07012020 | BO0701 | | | CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL | | | 1,019,025.13 |
| APP | 500-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 78,476.67 | |
| APP | 250-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 8,518.02 | |
| APP | 238-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 771.86 | |
| APP | 100-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 351,638.25 | |
| APP | 200-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 90,732.92 | |
| APP | 220-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 47,818.39 | |
| APP | 300-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 6,783.08 | |
| APP | 251-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 18,246.46 | |
| APP | 231-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 7,801.06 | |
| APP | 210-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 196,766.95 | |
| APP | 235-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 81,869.67 | |
| APP | 236-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 305.60 | |
| APP | 501-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 15,324.01 | |
| APP | 221-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 6,747.60 | |
| APP | 237-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 13,106.25 | |
| APP | 201-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 66,282.22 | |
| APP | 211-00-000-0000-0000-200000- | | | 07/01/2020 | 07012020 | BO0701 | | | ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL | | 608.66 | |
| GENERAL LEDGER TOTAL | | | | | | | | | | | 1,019,025.13 | 1,019,025.13 |
| APP | 099-00-000-0000-0000-150505- | | | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 505 | | 27,227.46 | |
| APP | 505-00-000-0000-0000-250099- | | | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 27,227.46 |
| APP | 099-00-000-0000-0000-150500- | | | | | | | | DUE FROM FUND 500 | | 78,476.67 | |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | | | | | | | | | |
|----------------------------------|------------|----------|--------|-------|-------|-------------------|------|------------|------------|--|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT | |
| | | | | | | LINE DESC | | | | |
| APP 500-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 78,476.67 | |
| APP 099-00-000-0000-0000-150250- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 250 | | 8,518.02 | | |
| APP 250-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 8,518.02 | |
| APP 099-00-000-0000-0000-150238- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 238 | | 771.86 | | |
| APP 238-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 771.86 | |
| APP 099-00-000-0000-0000-150100- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 100 | | 351,638.25 | | |
| APP 100-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 351,638.25 | |
| APP 099-00-000-0000-0000-150200- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 200 | | 90,732.92 | | |
| APP 200-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 90,732.92 | |
| APP 099-00-000-0000-0000-150220- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 220 | | 47,818.39 | | |
| APP 220-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 47,818.39 | |
| APP 099-00-000-0000-0000-150300- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 300 | | 6,783.08 | | |
| APP 300-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 6,783.08 | |
| APP 099-00-000-0000-0000-150251- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 251 | | 18,246.46 | | |
| APP 251-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 18,246.46 | |
| APP 099-00-000-0000-0000-150231- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 231 | | 7,801.06 | | |
| APP 231-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 7,801.06 | |
| APP 099-00-000-0000-0000-150210- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 210 | | 196,766.95 | | |
| APP 210-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 196,766.95 | |
| APP 099-00-000-0000-0000-150235- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 235 | | 81,869.67 | | |
| APP 235-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 81,869.67 | |
| APP 099-00-000-0000-0000-150236- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 236 | | 305.60 | | |
| APP 236-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | | DUE TO FUND 099 | | | 305.60 | |
| APP 099-00-000-0000-0000-150501- | 07/01/2020 | 07012020 | BO0701 | | | DUE FROM FUND 501 | | 15,324.01 | | |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | | | | ACCOUNT DESC | T | OB | DEBIT | CREDIT |
|----------------------------------|------------|----------|--------|-------|-------------------|---|-----------|--------------|--------------|
| SRC ACCOUNT | EFF DATE | JNL DESC | REF 1 | REF 2 | LINE DESC | | | | |
| APP 501-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | DUE TO FUND 099 | | | | 15,324.01 |
| APP 099-00-000-0000-0000-150221- | 07/01/2020 | 07012020 | BO0701 | | DUE FROM FUND 221 | | 6,747.60 | | |
| APP 221-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | DUE TO FUND 099 | | | | 6,747.60 |
| APP 099-00-000-0000-0000-150237- | 07/01/2020 | 07012020 | BO0701 | | DUE FROM FUND 237 | | 13,106.25 | | |
| APP 237-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | DUE TO FUND 099 | | | | 13,106.25 |
| APP 099-00-000-0000-0000-150201- | 07/01/2020 | 07012020 | BO0701 | | DUE FROM FUND 201 | | 66,282.22 | | |
| APP 201-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | DUE TO FUND 099 | | | | 66,282.22 |
| APP 099-00-000-0000-0000-150211- | 07/01/2020 | 07012020 | BO0701 | | DUE FROM FUND 211 | | 608.66 | | |
| APP 211-00-000-0000-0000-250099- | 07/01/2020 | 07012020 | BO0701 | | DUE TO FUND 099 | | | | 608.66 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 1,019,025.13 | 1,019,025.13 |
| JOURNAL 2021/01/5 TOTAL | | | | | | | | 2,038,050.26 | 2,038,050.26 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|------------------------------|----------|-----|------------|---------------------|--------------|--------------|
| 099 POOLED CASH FUND | 2021 1 | 5 | 07/01/2020 | | | |
| 099-00-000-0000-0000-100000- | | | | CASH IN BANK POOLED | | 1,019,025.13 |
| 099-00-000-0000-0000-150100- | | | | DUE FROM FUND 100 | 351,638.25 | |
| 099-00-000-0000-0000-150200- | | | | DUE FROM FUND 200 | 90,732.92 | |
| 099-00-000-0000-0000-150201- | | | | DUE FROM FUND 201 | 66,282.22 | |
| 099-00-000-0000-0000-150210- | | | | DUE FROM FUND 210 | 196,766.95 | |
| 099-00-000-0000-0000-150211- | | | | DUE FROM FUND 211 | 608.66 | |
| 099-00-000-0000-0000-150220- | | | | DUE FROM FUND 220 | 47,818.39 | |
| 099-00-000-0000-0000-150221- | | | | DUE FROM FUND 221 | 6,747.60 | |
| 099-00-000-0000-0000-150231- | | | | DUE FROM FUND 231 | 7,801.06 | |
| 099-00-000-0000-0000-150235- | | | | DUE FROM FUND 235 | 81,869.67 | |
| 099-00-000-0000-0000-150236- | | | | DUE FROM FUND 236 | 305.60 | |
| 099-00-000-0000-0000-150237- | | | | DUE FROM FUND 237 | 13,106.25 | |
| 099-00-000-0000-0000-150238- | | | | DUE FROM FUND 238 | 771.86 | |
| 099-00-000-0000-0000-150250- | | | | DUE FROM FUND 250 | 8,518.02 | |
| 099-00-000-0000-0000-150251- | | | | DUE FROM FUND 251 | 18,246.46 | |
| 099-00-000-0000-0000-150300- | | | | DUE FROM FUND 300 | 6,783.08 | |
| 099-00-000-0000-0000-150500- | | | | DUE FROM FUND 500 | 78,476.67 | |
| 099-00-000-0000-0000-150501- | | | | DUE FROM FUND 501 | 15,324.01 | |
| 099-00-000-0000-0000-150505- | | | | DUE FROM FUND 505 | 27,227.46 | |
| | | | | FUND TOTAL | 1,019,025.13 | 1,019,025.13 |
| 100 GENERAL FUND | 2021 1 | 5 | 07/01/2020 | | | |
| 100-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 351,638.25 | |
| 100-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 351,638.25 |
| | | | | FUND TOTAL | 351,638.25 | 351,638.25 |
| 200 PARKS | 2021 1 | 5 | 07/01/2020 | | | |
| 200-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 90,732.92 | |
| 200-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 90,732.92 |
| | | | | FUND TOTAL | 90,732.92 | 90,732.92 |
| 201 HOSPITALITY TAX | 2021 1 | 5 | 07/01/2020 | | | |
| 201-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 66,282.22 | |
| 201-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 66,282.22 |
| | | | | FUND TOTAL | 66,282.22 | 66,282.22 |
| 210 ROAD MAINTENANCE FEE | 2021 1 | 5 | 07/01/2020 | | | |
| 210-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 196,766.95 | |
| 210-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 196,766.95 |
| | | | | FUND TOTAL | 196,766.95 | 196,766.95 |
| 211 STORM WATER MANAGEMENT | 2021 1 | 5 | 07/01/2020 | | | |
| 211-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 608.66 | |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|-----|------------|-------------------------------------|-----------|-----------|
| 211-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 608.66 |
| | | | | FUND TOTAL | 608.66 | 608.66 |
| 220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 47,818.39 | 47,818.39 |
| | | | | FUND TOTAL | 47,818.39 | 47,818.39 |
| 221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 6,747.60 | 6,747.60 |
| | | | | FUND TOTAL | 6,747.60 | 6,747.60 |
| 231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 7,801.06 | 7,801.06 |
| | | | | FUND TOTAL | 7,801.06 | 7,801.06 |
| 235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 81,869.67 | 81,869.67 |
| | | | | FUND TOTAL | 81,869.67 | 81,869.67 |
| 236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 305.60 | 305.60 |
| | | | | FUND TOTAL | 305.60 | 305.60 |
| 237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 13,106.25 | 13,106.25 |
| | | | | FUND TOTAL | 13,106.25 | 13,106.25 |
| 238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 771.86 | 771.86 |
| | | | | FUND TOTAL | 771.86 | 771.86 |
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 8,518.02 | 8,518.02 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|-----|------------|-------------------------------------|-----------|-----------|
| | | | | FUND TOTAL | 8,518.02 | 8,518.02 |
| 251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 18,246.46 | 18,246.46 |
| | | | | FUND TOTAL | 18,246.46 | 18,246.46 |
| 300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 6,783.08 | 6,783.08 |
| | | | | FUND TOTAL | 6,783.08 | 6,783.08 |
| 500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 78,476.67 | 78,476.67 |
| | | | | FUND TOTAL | 78,476.67 | 78,476.67 |
| 501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 15,324.01 | 15,324.01 |
| | | | | FUND TOTAL | 15,324.01 | 15,324.01 |
| 505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- | 2021 1 | 5 | 07/01/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 27,227.46 | 27,227.46 |
| | | | | FUND TOTAL | 27,227.46 | 27,227.46 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|-------|--------------------------|--------------|--------------|
| 099 | POOLED CASH FUND | 1,019,025.13 | |
| 100 | GENERAL FUND | | 351,638.25 |
| 200 | PARKS | | 90,732.92 |
| 201 | HOSPITALITY TAX | | 66,282.22 |
| 210 | ROAD MAINTENANCE FEE | | 196,766.95 |
| 211 | STORM WATER MANAGEMENT | | 608.66 |
| 220 | SOLID WASTE MANAGEMENT | | 47,818.39 |
| 221 | METHANE | | 6,747.60 |
| 231 | DRUG ENFORCEMENT | | 7,801.06 |
| 235 | DETENTION | | 81,869.67 |
| 236 | 911 PHONE SYSTEM | | 305.60 |
| 237 | VICTIM ASSISTANCE | | 13,106.25 |
| 238 | FIRE DEPARTMENT | | 771.86 |
| 250 | SPECIAL REVENUE | | 8,518.02 |
| 251 | UPSTATE WORKFORCE BOARD | | 18,246.46 |
| 300 | CIP | | 6,783.08 |
| 500 | FLEET SERVICES | | 78,476.67 |
| 501 | FACILITIES MAINTENANCE | | 15,324.01 |
| 505 | INFORMATION TECHNOLOGIES | | 27,227.46 |
| TOTAL | | 1,019,025.13 | 1,019,025.13 |

** END OF REPORT - Generated by Owusu, Brittany **