

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
4040980	08/07/2020	PRTD	46	ADVANCE STORES COMPANY INC 4.99 500-00-000-0000-0000-160000-	1156021073513	07/28/2020		2021-F PARTS INVENTORY	4.99
				ADVANCE STORES COMPANY INC 378.87 500-00-000-0000-0000-160000-	1156021073502	07/28/2020		2021-F PARTS INVENTORY	378.87
				ADVANCE STORES COMPANY INC 40.32 500-00-000-0000-0000-160000-	1156021073486	07/28/2020		2021-F PARTS INVENTORY	40.32
				ADVANCE STORES COMPANY INC 23.72 500-00-000-0000-0000-160000-	1156020908002	07/27/2020		2021-F PARTS INVENTORY	23.72
				ADVANCE STORES COMPANY INC 14.67 500-00-000-0000-0000-160000-	1156021008031	07/28/2020		2021-F PARTS INVENTORY	14.67
				ADVANCE STORES COMPANY INC 8.60 500-00-000-0000-0000-160000-	1156021073543	07/28/2020		2021-F PARTS INVENTORY	8.60
				ADVANCE STORES COMPANY INC 94.46 500-00-000-0000-0000-160000-	1156021073563	07/28/2020		2021-F PARTS INVENTORY	94.46
				ADVANCE STORES COMPANY INC 5.46 500-00-000-0000-0000-160000-	1156021173651	07/29/2020		2021-F PARTS INVENTORY	5.46
				ADVANCE STORES COMPANY INC 362.97 500-00-000-0000-0000-160000-	1156021173605	07/29/2020		2021-F PARTS INVENTORY	362.97
				ADVANCE STORES COMPANY INC 102.36 500-00-000-0000-0000-160000-	1156021173610	07/29/2020		2021-F PARTS INVENTORY	102.36
				ADVANCE STORES COMPANY INC -175.80 500-00-000-0000-0000-160000-	1156020473097	07/22/2020		2021-F PARTS INVENTORY	-175.80
				ADVANCE STORES COMPANY INC -369.96 500-00-000-0000-0000-160000-	1156019172100	07/09/2020		2021-F PARTS INVENTORY	-369.96
				ADVANCE STORES COMPANY INC 241.07 500-00-000-0000-0000-160000-	1156021273706	07/30/2020		2021-F PARTS INVENTORY	241.07
				ADVANCE STORES COMPANY INC 59.02 500-00-000-0000-0000-160000-	1156021273730	07/30/2020		2021-F PARTS INVENTORY	59.02
				ADVANCE STORES COMPANY INC -124.00 500-00-000-0000-0000-160000-	1156021173650	07/29/2020		2021-F PARTS INVENTORY	-124.00
							CHECK	4040980 TOTAL:	666.75
4040981	08/07/2020	PRTD	46	ADVANCE STORES COMPANY INC 12.73 500-00-000-0000-0000-160000-	7191-595560	07/31/2020		2021-F PARTS INVENTORY	12.73

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								CHECK 4040981 TOTAL:	12.73
4040982	08/07/2020	PRTD	46 ADVANCE STORES COMPANY INC	7191-595523		07/31/2020		2021-F PARTS INVENTORY	12.73
			12.73 500-00-000-0000-0000-160000-					CHECK 4040982 TOTAL:	12.73
4040983	08/07/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	194H-RVVJ-6GNR		07/23/2020	2100223	2021-F OFFICE SUPPLIES	96.24
			96.24 100-01-154-0000-0000-510053-					CHECK 4040983 TOTAL:	96.24
4040984	08/07/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	14CW-J17Q-1LDJ		07/27/2020	2100248	2021-F OFFICE SUPPLIES	133.74
			133.74 100-01-100-0000-0000-510053-					CHECK 4040984 TOTAL:	133.74
4040985	08/07/2020	PRTD	115 AMBASSADOR PERSONNEL INC	487223		07/20/2020		2021-F TEMPORARY HELP	269.10
			269.10 100-01-153-0000-0000-500013-					CHECK 4040985 TOTAL:	269.10
4040986	08/07/2020	PRTD	999998 SAM'S CLUB	83558		07/30/2020		2021-F PRE TRIAL RESTITUTION ADULT	660.00
			660.00 100-00-000-0000-0000-230020-					CHECK 4040986 TOTAL:	660.00
4040987	08/07/2020	PRTD	999998 TI GOMEZ	83559		07/30/2020		2021-F PRE TRIAL RESTITUTION ADULT	919.19
			919.19 100-00-000-0000-0000-230020-					CHECK 4040987 TOTAL:	919.19
4040988	08/07/2020	PRTD	999998 ASHLEY SCRUGGS	22432620		07/28/2020		2021-F RENTAL & PROGRAM FEES	150.00
			150.00 200-02-504-PR12-0000-411355-					CHECK 4040988 TOTAL:	150.00
4040989	08/07/2020	PRTD	999998 CATHERINE HAYES	CATHERINE HAYES		07/29/2020		2021-F REGULATORY MONITORING	308.00
			308.00 235-05-205-0000-0000-510111-					CHECK 4040989 TOTAL:	308.00

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4040990	08/07/2020	PRTD	999998 CEDERIC SULLIVAN 180.00 235-05-205-0000-0000-510111-	CEDERIC SULLIVAN		07/29/2020		2021-F REGULATORY MONITORING	180.00
								CHECK 4040990 TOTAL:	180.00
4040991	08/07/2020	PRTD	999998 CLINTON SEABROOK 56.00 235-05-205-0000-0000-510111-	CLINTON SEABROOK		07/29/2020		2021-F REGULATORY MONITORING	56.00
								CHECK 4040991 TOTAL:	56.00
4040992	08/07/2020	PRTD	999998 DALE WINNINGHAM 315.00 200-02-504-0000-0000-510106-	08-02-2020		08/03/2020		2021-F CONTRACT SERVICES	315.00
								CHECK 4040992 TOTAL:	315.00
4040993	08/07/2020	PRTD	999998 DON ETHIER 50.00 200-02-504-PR24-0000-411355-	22567936		08/03/2020		2021-F RENTAL & PROGRAM FEES	50.00
								CHECK 4040993 TOTAL:	50.00
4040994	08/07/2020	PRTD	999998 GLORIA ZIGBUO 75.00 200-00-000-0000-0000-230036- 300.00 200-02-504-PR12-0000-411355-	22432601		07/28/2020		2021-F OTHER LIABILITIES RENTAL & PROGRAM FEES	375.00
								CHECK 4040994 TOTAL:	375.00
4040995	08/07/2020	PRTD	999998 HUGH TOLBERT 232.00 235-05-205-0000-0000-510111-	HUGH TOLBERT		07/29/2020		2021-F REGULATORY MONITORING	232.00
								CHECK 4040995 TOTAL:	232.00
4040996	08/07/2020	PRTD	999998 IDRIS HOWLETT 99.00 235-05-205-0000-0000-510111-	IDRIS HOWLETT		07/29/2020		2021-F REGULATORY MONITORING	99.00
								CHECK 4040996 TOTAL:	99.00
4040997	08/07/2020	PRTD	999998 IRINA POPOV 138.50 235-05-205-0000-0000-510111-	IRINA POPOV		07/29/2020		2021-F REGULATORY MONITORING	138.50
								CHECK 4040997 TOTAL:	138.50

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4040998	08/07/2020	PRTD	999998 JOE YANG	22567855	AUG 2020	08/03/2020		2021-F	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
							CHECK 4040998	TOTAL:	200.00
4040999	08/07/2020	PRTD	999998 JOSEPH LOFTIS	22568241	AUG 20	08/03/2020		2021-F	700.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			500.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK 4040999	TOTAL:	700.00
4041000	08/07/2020	PRTD	999998 JUSTIN PRIOLEAU	JUSTIN PRIOLEAU		07/29/2020		2021-F	157.00
			157.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4041000	TOTAL:	157.00
4041001	08/07/2020	PRTD	999998 LAKE BOWEN FISH CAMP	CASE 27103		07/31/2020		2021-F	67.61
			67.61 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
							CHECK 4041001	TOTAL:	67.61
4041002	08/07/2020	PRTD	999998 MICHEAL CRAWFORD	MICHAEL CRAWFORD		07/29/2020		2021-F	345.00
			345.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4041002	TOTAL:	345.00
4041003	08/07/2020	PRTD	999998 SPARTAN PHOTO CENTER	CASES 27092 27093		07/31/2020		2021-F	701.97
			701.97 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
							CHECK 4041003	TOTAL:	701.97
4041004	08/07/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230420420		07/28/2020		2021-F	70.74
			70.74 220-04-304-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230420419		07/28/2020		2021-F	77.98
			77.98 220-04-305-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230421952		07/30/2020		2021-F	122.01
			122.01 500-01-410-0000-0000-510026-					UNIFORMS	
							CHECK 4041004	TOTAL:	270.73

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CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	4041005	08/07/2020	PRTD	270 AT AND T REGIONAL	404R230091091	07202007/23/2020			2021-F	11,411.58
				6,027.56 236-05-202-0000-0000-510155-					COMMUNICATIONS	
				1,519.50 100-05-202-0000-0000-510155-					COMMUNICATIONS	
				85.54 100-05-206-0000-0000-510155-					COMMUNICATIONS	
				93.55 100-07-453-0000-0000-510155-					COMMUNICATIONS	
				748.93 100-03-300-0000-0000-510155-					COMMUNICATIONS	
				188.72 501-11-412-0000-0000-510155-					COMMUNICATIONS	
				66.27 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
				62.94 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
				86.09 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
				104.37 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
				2,168.28 100-05-204-0000-0000-510155-					COMMUNICATIONS	
				53.71 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
				148.41 253-08-456-0000-0000-510300-					GRANT OPERATING	
				37.10 253-08-456-0000-0000-510300-					GRANT OPERATING	
				20.61 253-08-456-0000-0000-510300-					GRANT OPERATING	
									CHECK 4041005 TOTAL:	11,411.58
	4041006	08/07/2020	PRTD	270 AT&T	AT&T PHONE JULY20	07/17/2020			2021-F	74.83
				74.83 245-06-259-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4041006 TOTAL:	74.83
	4041007	08/07/2020	PRTD	270 AT&T	1754 001 1976 AUG/2007/23/2020				2021-F	13.57
				13.57 501-11-412-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4041007 TOTAL:	13.57
	4041008	08/07/2020	PRTD	270 AT&T	8152 001 1977 AUG/2007/23/2020				2021-F	13.80
				13.80 501-11-412-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4041008 TOTAL:	13.80
	4041009	08/07/2020	PRTD	270 AT&T	864M 6012352351977 07/20/2020				2021-F	13.98
				13.98 220-04-201-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4041009 TOTAL:	13.98
	4041010	08/07/2020	PRTD	270 AT&T	8645952894 JULY20 07/19/2020				2021-F	15.53
				15.53 100-05-206-0000-0000-510155-					COMMUNICATIONS	
									CHECK 4041010 TOTAL:	15.53

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4041011	08/07/2020	PRTD	270 AT&T	864M600713	JULY20	07/23/2020	2021-F	359.91
			145.68 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			25.71 100-05-206-0000-0000-510155-				COMMUNICATIONS	
			8.57 100-05-202-0000-0000-510155-				COMMUNICATIONS	
			42.85 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			8.56 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			25.71 100-05-210-0000-0000-510155-				COMMUNICATIONS	
			74.04 253-08-456-0000-0000-510300-				GRANT OPERATING	
			18.51 253-08-456-0000-0000-510300-				GRANT OPERATING	
			10.28 253-08-456-0000-0000-510300-				GRANT OPERATING	
						CHECK 4041011 TOTAL:		359.91
4041012	08/07/2020	PRTD	270 AT&T	07192020		07/19/2020	2021-F	414.54
			414.54 100-05-204-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4041012 TOTAL:		414.54
4041013	08/07/2020	PRTD	270 AT&T	864M600856	JULY 20	07/23/2020	2021-F	79.19
			79.19 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
						CHECK 4041013 TOTAL:		79.19
4041014	08/07/2020	PRTD	270 AT&T	864M601948	072020	07/23/2020	2021-F	721.47
			721.47 100-01-000-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4041014 TOTAL:		721.47
4041015	08/07/2020	PRTD	270 AT&T	142329423	JULY 2020	07/13/2020	2021-F	181.85
			181.85 505-01-402-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4041015 TOTAL:		181.85
4041016	08/07/2020	PRTD	270 AT & T	356411		07/21/2020	2021-F	125.00
			125.00 100-05-204-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
						CHECK 4041016 TOTAL:		125.00
4041017	08/07/2020	PRTD	5916 AUTO GLASS SERVICE LLC	8431		07/29/2020	2021-F	453.10
			453.10 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4041017 TOTAL:		453.10

# Spartanburg County, SC - Production



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4041018	08/07/2020	PRTD	311 BAKER & BAKER REAL ESTATE DEVELOP	SEPTEMBER 2020		07/31/2020		2021-F	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4041018 TOTAL:	9,831.25
4041019	08/07/2020	PRTD	335 BATES BATTERIES	P29451194		07/31/2020	2100328	2021-F	160.50
			160.50 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4041019 TOTAL:	160.50
4041020	08/07/2020	PRTD	337 BATTERY SOLUTIONS INC	7389M		07/27/2020		2021-F	679.14
			679.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041020 TOTAL:	679.14
4041021	08/07/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	BPC130198		07/17/2020		2021-F	119.84
			119.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BPC130421		07/20/2020		2021-F	226.84
			226.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BP05773		07/21/2020		2021-F	978.27
			978.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BPC130474		07/21/2020		2021-F	1,304.54
			1,304.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041021 TOTAL:	2,629.49
4041022	08/07/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	GSC537823		07/22/2020		2021-F	262.02
			262.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BPR103517		07/14/2020		2021-F	-35.95
			-35.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BWC086842		07/23/2020		2021-F	1,745.97
			1,745.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041022 TOTAL:	1,972.04
4041023	08/07/2020	PRTD	5472 BOUND TREE MEDICAL LLC	83707437		07/22/2020	2100193	2021-F	1,490.47
			1,490.47 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4041023 TOTAL:	1,490.47

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4041024	08/07/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS642475		07/28/2020	2021-F	8,288.57
			8,288.57 500-00-000-0000-0000-160000-			PARTS INVENTORY		
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS643328		07/22/2020	2021-F	1,608.43
			1,608.43 500-00-000-0000-0000-160000-			PARTS INVENTORY		
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS643099		07/20/2020	2021-F	995.70
			995.70 500-00-000-0000-0000-160000-			PARTS INVENTORY		
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS643923		07/24/2020	2021-F	1,039.77
			1,039.77 500-00-000-0000-0000-160000-			PARTS INVENTORY		
					CHECK	4041024 TOTAL:		11,932.47
4041025	08/07/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	27942B		07/29/2020	2021-F	30.00
			30.00 500-00-000-0000-0000-160000-			PARTS INVENTORY		
			BRADYS FRAME & ALIGNMENT	27916B		07/27/2020	2021-F	55.00
			55.00 500-00-000-0000-0000-160000-			PARTS INVENTORY		
					CHECK	4041025 TOTAL:		85.00
4041026	08/07/2020	PRTD	442 BRAGG WASTE SERVICES	16763		07/30/2020	2021-F	86.78
			86.78 220-04-305-0000-0000-510106-			CONTRACT SERVICES		
					CHECK	4041026 TOTAL:		86.78
4041027	08/07/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	539072007 JULY 20		07/20/2020	2021-F	47.87
			47.87 220-04-305-0000-0000-510159-			UTILITIES		
			BROAD RIVER ELECTRIC COOPERATIVE	539072002 JULY 20		07/20/2020	2021-F	111.00
			111.00 220-04-305-0000-0000-510159-			UTILITIES		
			BROAD RIVER ELECTRIC COOPERATIVE	539072004 JULY 20		07/20/2020	2021-F	608.00
			608.00 220-04-305-0000-0000-510159-			UTILITIES		
			BROAD RIVER ELECTRIC COOPERATIVE	539072001 JULY 20		07/20/2020	2021-F	3,333.00
			3,333.00 220-04-305-0000-0000-510159-			UTILITIES		
			BROAD RIVER ELECTRIC COOPERATIVE	6981005 JULY 20		07/22/2020	2021-F	199.00
			199.00 220-04-305-0000-0000-510159-			UTILITIES		
					CHECK	4041027 TOTAL:		4,298.87
4041028	08/07/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	1458001 AND 1458000307/20/2020			2021-F	403.00
			403.00 220-04-304-0000-0000-510159-			UTILITIES		



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								CHECK 4041028 TOTAL:	403.00
4041029	08/07/2020	PRTD	502 BURNETT ATHLETICS INC	BA85106	JULY 2020	07/24/2020		2021-F MAINTENANCE & REPAIRS	887.40
			887.40 200-02-501-0000-0000-510113-						
			BURNETT ATHLETICS INC	BA85112	JULY 2020	07/23/2020	2100233	2021-F LANDSCAPING & TURF	1,319.95
			1,319.95 200-02-501-0000-0000-510058-						
			BURNETT ATHLETICS INC	BA85118	JULY 2020	07/27/2020		2021-F MAINTENANCE & REPAIRS	258.14
			258.14 200-02-501-0000-0000-510113-						
			BURNETT ATHLETICS INC	BA85129	JULY 20	07/29/2020		2021-F LANDSCAPING & TURF	220.42
			220.42 200-02-501-0000-0000-510058-						
								CHECK 4041029 TOTAL:	2,685.91
4041030	08/07/2020	PRTD	5612 C & C MANUFACTURING, LLC	17181		07/23/2020	2100247	2021-F VEHICLE PARTS	3,735.08
			3,735.08 220-04-305-0000-0000-510151-						
			C & C MANUFACTURING, LLC	17129		07/16/2020	2100144	2021-F VEHICLE PARTS	8,385.39
			8,385.39 220-04-305-0000-0000-510151-						
			C & C MANUFACTURING, LLC	17171		07/27/2020		2021-F VEHICLE PARTS	116.61
			116.61 220-04-305-0000-0000-510151-						
								CHECK 4041030 TOTAL:	12,237.08
4041031	08/07/2020	PRTD	514 CALDWELL PROFESSIONAL SERVICE	9		08/03/2020		2021-F POST MORTEM COSTS	136.50
			136.50 100-05-203-0000-0000-510276-						
								CHECK 4041031 TOTAL:	136.50
4041032	08/07/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	226933-000		07/27/2020		2021-F PARTS INVENTORY	65.01
			65.01 500-00-000-0000-0000-160000-						
			CAROLINA HOSE & HYDRAULICS INC	227014-000		07/30/2020		2021-F PARTS INVENTORY	492.74
			492.74 500-00-000-0000-0000-160000-						
								CHECK 4041032 TOTAL:	557.75
4041033	08/07/2020	PRTD	5267 CAROLINA SHRED LLC	24527		07/30/2020		2021-F CONTRACT SERVICES	120.00
			120.00 100-05-204-0000-0000-510106-						
								CHECK 4041033 TOTAL:	120.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041034	08/07/2020	PRTD	633 CHARLES R CLEVINGER 20.00 100-05-203-0000-0000-510054-	41653		07/29/2020		2021-F OPERATING SUPPLIES	20.00
							CHECK 4041034	TOTAL:	20.00
4041035	08/07/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L SPECTRUM AUG 175.97 245-06-259-0000-0000-510155-			07/23/2020		2021-F COMMUNICATIONS	175.97
							CHECK 4041035	TOTAL:	175.97
4041036	08/07/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 0966915072220 99.98 510-01-415-0000-0000-510155-			07/22/2020		2021-F COMMUNICATIONS	99.98
							CHECK 4041036	TOTAL:	99.98
4041037	08/07/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 1707323072220 307.14 235-05-205-0000-0000-510155-			07/22/2020		2021-F COMMUNICATIONS	307.14
							CHECK 4041037	TOTAL:	307.14
4041038	08/07/2020	PRTD	718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	83577		07/30/2020		2021-F LEASES & RENTALS	400.00
							CHECK 4041038	TOTAL:	400.00
4041039	08/07/2020	PRTD	2266 CITY OF SPARTANBURG 42,538.50 301-11-000-0000-0000-520060-	PERMIT & PLAN		07/28/2020		2021-F BUILDINGS & RENOVATIONS	42,538.50
							CHECK 4041039	TOTAL:	42,538.50
4041040	08/07/2020	PRTD	831 CUMMINS ATLANTIC INC 75.05 500-00-000-0000-0000-160000-	L6-23532		07/30/2020		2021-F PARTS INVENTORY	75.05
							CHECK 4041040	TOTAL:	75.05
4041041	08/07/2020	PRTD	850 D & D MOTORS 1,222.94 500-00-000-0000-0000-160000-	6388957-1		07/28/2020		2021-F PARTS INVENTORY	1,222.94
							CHECK 4041041	TOTAL:	1,222.94
4041042	08/07/2020	PRTD	859 DALE WINNINGHAM 315.00 200-02-504-0000-0000-510106-	07-25-2020		07/28/2020		2021-F CONTRACT SERVICES	315.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041042 TOTAL:	315.00
4041043	08/07/2020	PRTD	899 DARREN C DUKES 28.25 100-05-204-0000-0000-510152-	07312020		07/31/2020		2021-F VEHICLE FUEL	28.25
								CHECK 4041043 TOTAL:	28.25
4041044	08/07/2020	PRTD	5945 DEAN FOODS COMPANY 2,198.18 235-05-205-0000-0000-510060-	785717489		07/22/2020		2021-F MEALS	2,198.18
			DEAN FOODS COMPANY 2,424.75 235-05-205-0000-0000-510060-	785717665		07/29/2020		2021-F MEALS	2,424.75
								CHECK 4041044 TOTAL:	4,622.93
4041045	08/07/2020	PRTD	990 DIANE WALKER 831.25 100-01-401-0000-0000-510106-	D07302020		07/30/2020		2021-F CONTRACT SERVICES	831.25
								CHECK 4041045 TOTAL:	831.25
4041046	08/07/2020	PRTD	998 DIRECTV INC 157.92 200-02-504-0000-0000-510106-	37637842605	AUG 20	07/26/2020		2021-F CONTRACT SERVICES	157.92
								CHECK 4041046 TOTAL:	157.92
4041047	08/07/2020	PRTD	1012 DLT SOLUTIONS 1,173.15 501-11-412-0000-0000-510106-	SI485703		08/03/2020	2100102	2021-F CONTRACT SERVICES	1,173.15
								CHECK 4041047 TOTAL:	1,173.15
4041048	08/07/2020	PRTD	1033 DONNA C THOMAS 310.00 100-06-258-0000-0000-500013-	DCT07-29-20		07/29/2020		2021-F TEMPORARY HELP	310.00
								CHECK 4041048 TOTAL:	310.00
4041049	08/07/2020	PRTD	1066 DUKE ENERGY 70.15 100-03-300-0000-0000-510156-	0001882225	JUL 20	07/30/2020		2021-F ELECTRICITY	70.15
			DUKE ENERGY 107.63 100-03-300-0000-0000-510156-	0001788507	JUL 20	07/30/2020		2021-F ELECTRICITY	107.63
			DUKE ENERGY 340.34 100-03-300-0000-0000-510156-	1205969911	JUL 20	07/30/2020		2021-F ELECTRICITY	340.34
			DUKE ENERGY	0001882227	JUL 20	07/30/2020		2021-F	405.36

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET	
		405.36 100-03-300-0000-0000-510156-				ELECTRICITY		
					CHECK 4041049	TOTAL:	923.48	
4041050	08/07/2020	PRTD 1066	DUKE ENERGY CORPORATION	0001882147	JULY 20	07/24/2020	2021-F	99.46
			99.46 220-04-304-0000-0000-510159-			UTILITIES		
			DUKE ENERGY CORPORATION	0001882239	JULY 20	07/28/2020	2021-F	16.39
			16.39 200-02-501-PR12-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1909194283	JULY 20	07/29/2020	2021-F	2,167.54
			2,167.54 200-02-501-PR12-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1111815052	JULY 20	202007/29/2020	2021-F	410.23
			410.23 200-02-501-PR12-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1370725943	JULY 20	07/29/2020	2021-F	16.66
			16.66 200-02-501-PR36-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1332187620	JULY 20	202007/29/2020	2021-F	666.01
			666.01 200-02-501-PR12-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1890913785	JULY 20	202007/29/2020	2021-F	67.18
			67.18 200-02-501-PR04-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1272673494	JULY 20	202007/21/2020	2021-F	11.59
			11.59 200-02-501-PR34-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	0003034484	JULY 20	202007/21/2020	2021-F	54.44
			54.44 200-02-501-PR25-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	0001882172	JULY 20	202007/30/2020	2021-F	83.13
			83.13 200-02-501-PR12-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1649341468	JULY 20	07/30/2020	2021-F	5,061.77
			5,061.77 200-02-501-PR37-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1780573016	JULY 20	202007/30/2020	2021-F	213.36
			213.36 200-02-501-PR37-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1726586700		07/30/2020	2021-F	958.79
			958.79 200-02-501-PR37-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1891004467	JULY 20	202007/30/2020	2021-F	838.94
			838.94 200-02-501-PR37-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	2110528377	JULY 20	202007/30/2020	2021-F	5,483.77
			5,483.77 200-02-501-PR37-0000-510156-			ELECTRICITY		
			DUKE ENERGY CORPORATION	1971962850	JULY 20	202007/30/2020	2021-F	15.75
			15.75 200-02-501-PR32-0000-510156-			ELECTRICITY		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY CORPORATION	2086213191	JULY20	07/21/2020		2021-F	78.70
			78.70 100-06-256-LM04-0000-510159-					UTILITIES	
							CHECK 4041050	TOTAL:	16,243.71
4041051	08/07/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518777		07/23/2020		2021-F	485.88
			485.88 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518801		07/27/2020		2021-F	511.03
			511.03 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4041051	TOTAL:	996.91
4041052	08/07/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	104877		07/17/2020		2021-F	254.33
			254.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4041052	TOTAL:	254.33
4041053	08/07/2020	PRTD	1124 EMILY WALKER	20-306		07/31/2020		2021-F	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK 4041053	TOTAL:	20.00
4041054	08/07/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5942033		07/18/2020		2021-F	67.05
			67.05 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4041054	TOTAL:	67.05
4041055	08/07/2020	PRTD	1196 FEDEX	7-078-21794		07/28/2020		2021-F	14.02
			14.02 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK 4041055	TOTAL:	14.02
4041056	08/07/2020	PRTD	1196 FEDEX	309500009435		07/17/2020		2021-F	138.82
			138.82 100-01-405-0000-0000-510061-					PRINTING & FORMS	
							CHECK 4041056	TOTAL:	138.82
4041057	08/07/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P10155		07/27/2020		2021-F	989.52
			989.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P10171		07/27/2020		2021-F	77.27
			77.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4041057	TOTAL:	1,066.79
	4041058 08/07/2020 PRTD 1219 Foothills Anesthesia Consultants Gibson 21785 2,590.00 235-05-205-0000-0000-510275-	07/17/2020		2021-F MEDICAL	2,590.00
			CHECK 4041058	TOTAL:	2,590.00
	4041059 08/07/2020 PRTD 1226 FORMS & SUPPLY INC 5493057-0 132.71 100-01-100-0000-0000-510053-	07/28/2020	2100249	2021-F OFFICE SUPPLIES	132.71
	FORMS & SUPPLY INC 5499487-0 288.50 100-01-350-0000-0000-510053-	08/04/2020	2100347	2021-F OFFICE SUPPLIES	288.50
			CHECK 4041059	TOTAL:	421.21
	4041060 08/07/2020 PRTD 1242 FREEMAN GAS 1203148 JULY 2020 64.20 200-02-501-0000-0000-510157-	07/20/2020		2021-F NATURAL GAS	64.20
			CHECK 4041060	TOTAL:	64.20
	4041061 08/07/2020 PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 232398 3,236.01 500-00-000-0000-0000-160000-	07/29/2020		2021-F PARTS INVENTORY	3,236.01
	GOODYEAR AUTO SERVICE CTR CORP 232413 151.00 500-00-000-0000-0000-160000-	07/30/2020		2021-F PARTS INVENTORY	151.00
			CHECK 4041061	TOTAL:	3,387.01
	4041062 08/07/2020 PRTD 1323 GOODYEAR AUTO SERVICE CENTER 096-1056184 1,079.27 500-00-000-0000-0000-160000-	07/29/2020		2021-F PARTS INVENTORY	1,079.27
			CHECK 4041062	TOTAL:	1,079.27
	4041063 08/07/2020 PRTD 1333 GRAINGER INC 9599626653 722.10 210-03-300-0000-0000-510059-	07/23/2020	2100236	2021-F MATERIALS	722.10
	GRAINGER INC 9605738914 554.92 210-03-300-0000-0000-510059-	07/30/2020	2100337	2021-F MATERIALS	554.92
			CHECK 4041063	TOTAL:	1,277.02
	4041064 08/07/2020 PRTD 1338 GREATAMERICA FINANCIAL SERVICES C 27449450 49.22 100-05-204-0000-0000-510104-	07/20/2020		2021-F COPIER CHARGES	49.22

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041064 TOTAL:	49.22
4041065	08/07/2020	PRTD	3719 UNIFIRST FIRST AID CORP	A200058		07/22/2020		2021-F	74.86
			74.86 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4041065 TOTAL:	74.86
4041066	08/07/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	803005-0		07/27/2020	2100267	2021-F	395.90
			395.90 100-06-257-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	802807-0		07/27/2020	2100260	2021-F	107.71
			107.71 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	748312-0		07/08/2020	2100066	2021-F	118.65
			118.65 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	803461-0		07/28/2020	2100282	2021-F	139.05
			139.05 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	803914-0		07/30/2020	2100327	2021-F	31.44
			31.44 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4041066 TOTAL:	792.75
4041067	08/07/2020	PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY	181-3325-00-JULY20		07/28/2020		2021-F	21.90
			21.90 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4041067 TOTAL:	21.90
4041068	08/07/2020	PRTD	851 D AND E DISTRIBUTING INC	23217		07/29/2020		2021-F	124.75
			124.75 235-05-205-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	23221		07/29/2020		2021-F	128.40
			128.40 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	22869		07/29/2020	2100116	2021-F	1,072.25
			1,072.25 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	22806		07/31/2020		2021-F	124.75
			124.75 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	22964		07/31/2020		2021-F	128.40
			128.40 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	22968		07/31/2020		2021-F	58.85
			58.85 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	23229		07/31/2020		2021-F	167.75

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CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					167.75	100-05-204-0000-0000-510026-			UNIFORMS	
									CHECK 4041068 TOTAL:	1,805.15
4041069	08/07/2020	PRTD	851	D & E DISTRIBUTING INC	129267-1		07/29/2020		2021-F	139.09
				139.09	500-01-410-0000-0000-510026-				UNIFORMS	
									CHECK 4041069 TOTAL:	139.09
4041070	08/07/2020	PRTD	3309	SPARTANBURG COUNTY HISTORICAL ASS Q1 FY21			07/13/2020		2021-F	9,787.50
				9,787.50	201-02-450-0000-0000-530049-				REGIONAL HISTORY MUSEUM	
									CHECK 4041070 TOTAL:	9,787.50
4041071	08/07/2020	PRTD	1501	IMAGE PRINTING OF SC INC	23171 JULY 2020		07/24/2020		2021-F	447.52
				447.52	200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
									CHECK 4041071 TOTAL:	447.52
4041072	08/07/2020	PRTD	1514	INMAN STONE COMPANY	38630		07/22/2020	2100074	2021-F	356.23
				356.23	210-03-300-0000-0000-510059-				MATERIALS	
									CHECK 4041072 TOTAL:	356.23
4041073	08/07/2020	PRTD	1520	INSTITUTION FOOD HOUSE INC	1305987		07/27/2020		2021-F	5,116.01
				5,116.01	235-05-205-0000-0000-510060-				MEALS	
							07/21/2020		2021-F	12,859.33
				12,859.33	235-05-205-0000-0000-510060-				MEALS	
							07/27/2020		2021-F	851.20
				851.20	235-05-205-0000-0000-510060-				MEALS	
									CHECK 4041073 TOTAL:	18,826.54
4041074	08/07/2020	PRTD	1535	INTERSTATE TIRE SERVICE	170576		07/16/2020		2021-F	640.36
				640.36	220-04-305-0000-0000-510151-				VEHICLE PARTS	
									CHECK 4041074 TOTAL:	640.36
4041075	08/07/2020	PRTD	3732	INTERNAL REVENUE SERVICE	83785		07/31/2020		2021-F	75.00
				75.00	100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	



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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4041075	TOTAL:	75.00
4041076	08/07/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC 250.00 100-05-203-0000-0000-510016-	4	07/31/2020		2021-F RECRUITMENT	250.00
						CHECK 4041076	TOTAL:	250.00
4041077	08/07/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 7/FILE 220047-001F 400.00 250-00-000-0000-0000-230035-		07/31/2020		2021-F FORFEITED LAND COMMISSION	400.00
						CHECK 4041077	TOTAL:	400.00
4041078	08/07/2020	PRTD	1843 JUSTICE PLANNING ASSOCIATES SVC COURTHOUSE 15,340.00 301-11-000-0000-0000-510108-		07/31/2020	2100356	2021-F PROFESSIONAL SERVICES	15,340.00
						CHECK 4041078	TOTAL:	15,340.00
4041079	08/07/2020	PRTD	1916 KEN SMITH INC 1,117.00 100-01-153-0000-0000-510114-	54623	07/29/2020		2021-F MAINTENANCE AGREEMENTS	1,117.00
						CHECK 4041079	TOTAL:	1,117.00
4041080	08/07/2020	PRTD	1970 KING ASPHALT INC 335.98 210-03-300-0000-0000-510059-	964899	07/26/2020	2100075	2021-F MATERIALS	335.98
						CHECK 4041080	TOTAL:	335.98
4041081	08/07/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 952.78 238-05-211-0000-0000-510156-	24118006	07/28/2020		2021-F ELECTRICITY	952.78
						CHECK 4041081	TOTAL:	952.78
4041082	08/07/2020	PRTD	2045 BRUNO ENTERPRISES 7.92 100-01-100-0000-0000-510053-	208373	07/29/2020		2021-F OFFICE SUPPLIES	7.92
			BRUNO ENTERPRISES 25.44 100-01-153-0000-0000-510053-	208374	07/29/2020		2021-F OFFICE SUPPLIES	25.44
						CHECK 4041082	TOTAL:	33.36
4041083	08/07/2020	PRTD	2068 LIBERTY CHESNEE FINGERVILLE WATER 49.95 220-04-304-0000-0000-510159-	011-2447-00	07/16/2020		2021-F UTILITIES	49.95

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK 4041083	TOTAL:	49.95
4041084	08/07/2020	PRTD 2122	LOUIS M NELSON SR 315.00 200-02-504-0000-0000-510106-	07-26-2020		07/28/2020 2021-F CONTRACT SERVICES	315.00
					CHECK 4041084	TOTAL:	315.00
4041085	08/07/2020	PRTD 2126	LOWES HOME CENTER INC 204.52 210-03-300-0000-0000-510059-	02628		07/15/2020 2100136 2021-F MATERIALS	204.52
			LOWES HOME CENTER INC 66.77 210-03-300-0000-0000-510059-	02666		07/14/2020 2100119 2021-F MATERIALS	66.77
			LOWES HOME CENTER INC 722.68 210-03-300-0000-0000-510059-	02461		07/13/2020 2100108 2021-F MATERIALS	722.68
					CHECK 4041085	TOTAL:	993.97
4041086	08/07/2020	PRTD 2149	MACK FULBRIGHT DISTRIB CO INC 39.06 500-00-000-0000-0000-160000-	122588		07/29/2020 2021-F PARTS INVENTORY	39.06
			MACK FULBRIGHT DISTRIB CO INC 237.90 500-00-000-0000-0000-160000-	122770		07/30/2020 2021-F PARTS INVENTORY	237.90
					CHECK 4041086	TOTAL:	276.96
4041087	08/07/2020	PRTD 5463	MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	83788		07/31/2020 2021-F GARNISHMENTS & LEVIES	400.00
					CHECK 4041087	TOTAL:	400.00
4041088	08/07/2020	PRTD 2265	MAYBELLE E GOSSETT 210.04 500-00-000-0000-0000-160000-	12497		07/30/2020 2021-F PARTS INVENTORY	210.04
			MAYBELLE E GOSSETT 775.75 500-00-000-0000-0000-160000-	12490		07/29/2020 2021-F PARTS INVENTORY	775.75
			MAYBELLE E GOSSETT 1,112.15 500-00-000-0000-0000-160000-	12498		07/30/2020 2021-F PARTS INVENTORY	1,112.15
			MAYBELLE E GOSSETT 829.13 500-00-000-0000-0000-160000-	12494		07/30/2020 2021-F PARTS INVENTORY	829.13
					CHECK 4041088	TOTAL:	2,927.07

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041089	08/07/2020	PRTD	2279 MEANSVILLE RILEY ROAD WATER CO	2203 JULY 20		07/23/2020		2021-F	15.25
			15.25 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK	4041089 TOTAL:	15.25
4041090	08/07/2020	PRTD	2295 MERUS REFRESHMENT SERVICES	199337		07/30/2020		2021-F	126.26
			126.26 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4041090 TOTAL:	126.26
4041091	08/07/2020	PRTD	5779 METROPOLITAN FOODS	626520		07/24/2020		2021-F	14,166.33
			14,166.33 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4041091 TOTAL:	14,166.33
4041092	08/07/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC	8230277065		06/02/2020		2021-F	208,911.99
			208,911.99 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4041092 TOTAL:	208,911.99
4041093	08/07/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	27119320200610		07/01/2020		2021-F	105.28
			105.28 250-06-250-0000-0000-510400-					PROJECT OPERATING	
			MOTOROLA SOLUTIONS INC	27118420200610		07/01/2020		2021-F	463.19
			463.19 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4041093 TOTAL:	568.47
4041094	08/07/2020	PRTD	2480 NC CHILD SUPPORT	83780		07/31/2020		2021-F	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4041094 TOTAL:	388.15
4041095	08/07/2020	PRTD	2481 NC DEPARTMENT OF REVENUE	83781		07/31/2020		2021-F	313.75
			313.75 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4041095 TOTAL:	313.75
4041096	08/07/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	102966347001		07/13/2020		2021-F	189.31
			189.31 100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	101884937001		07/01/2020		2021-F	36.37
			36.37 100-01-408-0000-0000-510053-					OFFICE SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				OFFICE DEPOT (ACCOUNT# 26799469) 56.29 100-01-408-0000-0000-510053-	104768467001	07/14/2020		2021-F OFFICE SUPPLIES	56.29
				OFFICE DEPOT (ACCOUNT# 26799469) 160.49 200-02-500-0000-0000-520010-	107714642001	07/21/2020	2100151	2021-F FURNISHINGS	160.49
				OFFICE DEPOT (ACCOUNT# 26799469) 23.53 100-05-203-0000-0000-510053-	110427943001	08/03/2020		2021-F OFFICE SUPPLIES	23.53
				OFFICE DEPOT (ACCOUNT# 26799469) 56.16 100-05-203-0000-0000-510053-	110428984001	08/03/2020		2021-F OFFICE SUPPLIES	56.16
				OFFICE DEPOT (ACCOUNT# 26799469) 56.67 100-05-203-0000-0000-510053-	110567511001	08/03/2020		2021-F OFFICE SUPPLIES	56.67
							CHECK 4041096	TOTAL:	578.82
4041097	08/07/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI 366.18 100-00-000-0000-0000-230017-	83787		07/31/2020		2021-F GARNISHMENTS & LEVIES	366.18
							CHECK 4041097	TOTAL:	366.18
4041098	08/07/2020	PRTD	2549 OLD STONE TRACTOR CO INC 1,692.31 500-00-000-0000-0000-160000-	CT08874		07/24/2020		2021-F PARTS INVENTORY	1,692.31
				OLD STONE TRACTOR CO INC 165.02 500-00-000-0000-0000-160000-	CT08956	07/27/2020		2021-F PARTS INVENTORY	165.02
				OLD STONE TRACTOR CO INC 354.53 500-00-000-0000-0000-160000-	CT08957	07/27/2020		2021-F PARTS INVENTORY	354.53
							CHECK 4041098	TOTAL:	2,211.86
4041099	08/07/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC 2,622.35 235-05-205-0000-0000-510060-	1053705		07/27/2020		2021-F MEALS	2,622.35
							CHECK 4041099	TOTAL:	2,622.35
4041100	08/07/2020	PRTD	2679 PICKENS CULVERT & PIPE INC 210.42 210-03-300-0000-0000-510113-	35842		07/29/2020	2100312	2021-F MAINTENANCE & REPAIRS	210.42
							CHECK 4041100	TOTAL:	210.42
4041101	08/07/2020	PRTD	2687 PIEDMONT FARM & GARDEN INC 72.76 210-03-300-0000-0000-510059-	85863		07/29/2020	2100280	2021-F MATERIALS	72.76

# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041101 TOTAL:	72.76
4041102	08/07/2020	PRTD	2689 PIEDMONT NATURAL GAS	6001404826001	JUL 2008/03/2020			2021-F	24.49
			24.49 200-02-501-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	1001731270002	07-20 08/03/2020			2021-F	41.01
			41.01 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4041102 TOTAL:	65.50
4041103	08/07/2020	PRTD	2707 POWERS SOLUTIONS INC	178222	07/21/2020	2100050		2021-F	448.44
			448.44 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4041103 TOTAL:	448.44
4041104	08/07/2020	PRTD	2741 PROSOURCE LLC	S2233531.001	07/28/2020	2100244		2021-F	1,096.15
			1,096.15 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4041104 TOTAL:	1,096.15
4041105	08/07/2020	PRTD	2751 PB PARENT LLC	PSI281557	07/16/2020			2021-F	298.01
			298.01 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4041105 TOTAL:	298.01
4041106	08/07/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1910020	07/11/2020	2100073		2021-F	824.74
			824.74 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4041106 TOTAL:	824.74
4041107	08/07/2020	PRTD	2954 RUSSELL PORTER	08-01-2020	08/01/2020			2021-F	240.00
			240.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4041107 TOTAL:	240.00
4041108	08/07/2020	PRTD	2973 SAFE HOMES RAPE CRISIS COALITION Q1 FY21		07/22/2020			2021-F	5,343.75
			5,343.75 237-05-450-0000-0000-530031-					SAFE HOMES	
								CHECK 4041108 TOTAL:	5,343.75
4041109	08/07/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT 83782		07/31/2020			2021-F	2,585.52
			2,585.52 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041109 TOTAL:	2,585.52
4041110	08/07/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	AUGUST RETIREE		07/27/2020		2021-F	209,595.38
			62,569.00	510-01-414-0000-0000-500104-				HEALTH INSURANCE	
			48,154.10	100-00-000-0000-0000-230007-				HEALTH	
			2,418.52	100-00-000-0000-0000-230008-				DENTAL	
			10,839.68	100-00-000-0000-0000-230008-				DENTAL	
			3,048.66	100-00-000-0000-0000-230007-				HEALTH	
			1,380.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
			76,298.92	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
			4,886.50	510-01-414-0000-0000-500105-				DENTAL INSURANCE	
								CHECK 4041110 TOTAL:	209,595.38
4041111	08/07/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	AUGUST ACTIVE		07/24/2020		2021-F	976,310.48
			693,715.00	510-01-413-0000-0000-500104-				HEALTH INSURANCE	
			179,296.26	100-00-000-0000-0000-230007-				HEALTH	
			7,876.30	100-00-000-0000-0000-230008-				DENTAL	
			37,029.88	100-00-000-0000-0000-230008-				DENTAL	
			16,177.88	100-00-000-0000-0000-230015-				LIFE	
			1,855.40	100-00-000-0000-0000-230015-				LIFE	
			444.78	100-00-000-0000-0000-230015-				LIFE	
			4,179.58	100-00-000-0000-0000-230012-				SLTD	
			9,725.54	100-00-000-0000-0000-230007-				HEALTH	
			6,100.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
			15,771.60	510-01-413-0000-0000-500105-				DENTAL INSURANCE	
			374.08	510-01-413-0000-0000-500106-				LIFE INSURANCE	
			3,764.18	510-01-413-0000-0000-500109-				LONGTERM DISABILITY	
								CHECK 4041111 TOTAL:	976,310.48
4041112	08/07/2020	PRTD	3068 SC RETIREMENT SYSTEM	83783		07/31/2020		2021-F	1,087.71
			101.58	100-00-000-0000-0000-230001-				STATE RETIREMENT	
			986.13	100-00-000-0000-0000-230002-				POLICE RETIREMENT	
								CHECK 4041112 TOTAL:	1,087.71
4041113	08/07/2020	PRTD	3111 SC LAW ENFORCEMENT VICTIM ADVOCAT	07302020		07/30/2020		2021-F	90.00
			90.00	237-05-204-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
								CHECK 4041113 TOTAL:	90.00
4041114	08/07/2020	PRTD	3124 SCRPA	200004879		07/20/2020		2021-F	275.00
			275.00	200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
			SCRPA	200004880		07/20/2020		2021-F	275.00
			275.00	200-02-500-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SCRPA 200004881 275.00 200-02-500-0000-0000-510014-		07/20/2020		2021-F PROFESSIONAL DEVELOPMENT	275.00
		SCRPA 200004904 275.00 200-02-500-0000-0000-510014-		07/20/2020		2021-F PROFESSIONAL DEVELOPMENT	275.00
		SCRPA 200004887 275.00 200-02-500-0000-0000-510014-		07/20/2020		2021-F PROFESSIONAL DEVELOPMENT	275.00
					CHECK 4041114	TOTAL:	1,375.00
4041115	08/07/2020 PRTD	3138 SECOND PRESBYTERIAN CHURCH 750.00 100-01-000-0000-0000-510105	AUGUST 2020	07/31/2020		2021-F LEASES & RENTALS	750.00
					CHECK 4041115	TOTAL:	750.00
4041116	08/07/2020 PRTD	4638 SECURITY TRANSPORT SERVICES INC 2,046.45 100-05-204-0000-0000-510112-	204953	07/24/2020		2021-F TRANSPORT	2,046.45
					CHECK 4041116	TOTAL:	2,046.45
4041117	08/07/2020 PRTD	4294 SHARP ELECTRONICS CORP 35.31 501-11-412-0000-0000-510114-	9002856939	07/15/2020		2021-F MAINTENANCE AGREEMENTS	35.31
		SHARP ELECTRONICS CORP 35.31 100-01-350-0000-0000-510104-	9002867354	07/30/2020		2021-F COPIER CHARGES	35.31
		SHARP ELECTRONICS CORP 38.13 100-06-256-LM02-0000-510053-	9002867350	07/24/2020		2021-F OFFICE SUPPLIES	38.13
					CHECK 4041117	TOTAL:	108.75
4041118	08/07/2020 PRTD	5626 SHI INTERNATIONAL CORP 11,385.89 100-05-204-0000-0000-510114-	B12040022	07/24/2020	2100215	2021-F MAINTENANCE AGREEMENTS	11,385.89
					CHECK 4041118	TOTAL:	11,385.89
4041119	08/07/2020 PRTD	3209 SJWD WATER DISTRICT 15.00 100-03-300-0000-0000-510158-	760 JUL 20	07/20/2020		2021-F WATER & SEWER	15.00
		SJWD WATER DISTRICT 421.32 200-02-501-PR41-0000-510158-	27851 JULY 2020	07/26/2020		2021-F WATER & SEWER	421.32
		SJWD WATER DISTRICT 22.00 220-04-304-0000-0000-510159-	28593 JULY 20	07/26/2020		2021-F UTILITIES	22.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4041119 TOTAL:	458.32
4041120	08/07/2020	PRTD 3211 SKINNER TIRE 25645 243.75 500-00-000-0000-160000-		07/28/2020		2021-F PARTS INVENTORY	243.75
		SKINNER TIRE 654066 192.72 500-00-000-0000-160000-		07/30/2020		2021-F PARTS INVENTORY	192.72
					CHECK	4041120 TOTAL:	436.47
4041121	08/07/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000472387 3,318.83 100-01-153-0000-0000-510106-		07/23/2020		2021-F CONTRACT SERVICES	3,318.83
					CHECK	4041121 TOTAL:	3,318.83
4041122	08/07/2020	PRTD 3248 SOUTH EASTERN ROAD TREATMENT SPC072420 10,593.00 210-03-300-0000-0000-510059-		07/24/2020	2100194	2021-F MATERIALS	10,593.00
					CHECK	4041122 TOTAL:	10,593.00
4041123	08/07/2020	PRTD 3194 SPARTAN STAMP & SIGN CORP 104103 243.64 100-01-151-0000-0000-510053-		07/30/2020	2100195	2021-F OFFICE SUPPLIES	243.64
					CHECK	4041123 TOTAL:	243.64
4041124	08/07/2020	PRTD 3284 SPARTANBURG AUTO AQUISITIONS 105021 359.35 500-00-000-0000-0000-160000-		07/28/2020		2021-F PARTS INVENTORY	359.35
		SPARTANBURG AUTO AQUISITIONS 105020 429.84 500-00-000-0000-0000-160000-		07/28/2020		2021-F PARTS INVENTORY	429.84
		SPARTANBURG AUTO AQUISITIONS 104991 34.18 500-00-000-0000-0000-160000-		07/27/2020		2021-F PARTS INVENTORY	34.18
		SPARTANBURG AUTO AQUISITIONS 104994 60.19 500-00-000-0000-0000-160000-		07/27/2020		2021-F PARTS INVENTORY	60.19
		SPARTANBURG AUTO AQUISITIONS 105044 779.44 500-00-000-0000-0000-160000-		07/29/2020		2021-F PARTS INVENTORY	779.44
					CHECK	4041124 TOTAL:	1,663.00
4041125	08/07/2020	PRTD 3285 SPARTANBURG BUSINESS TECHNOLOGY C AUGUST 2020 7,774.00 100-01-000-0000-0000-510105		07/31/2020		2021-F LEASES & RENTALS	7,774.00
		SPARTANBURG BUSINESS TECHNOLOGY C AUGUST 2020		07/31/2020		2021-F	17,959.00



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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		17,959.00	100-01-000-0000-0000-510105	LEASES & RENTALS			
					CHECK	4041125 TOTAL:	25,733.00
4041126	08/07/2020 PRTD	3287 SPARTANBURG DODGE INC 160.20 500-00-000-0000-0000-160000-	41678	07/30/2020		2021-F PARTS INVENTORY	160.20
		SPARTANBURG DODGE INC 77.80 500-00-000-0000-0000-160000-	41678-1	07/31/2020		2021-F PARTS INVENTORY	77.80
					CHECK	4041126 TOTAL:	238.00
4041127	08/07/2020 PRTD	6 SPARTANBURG COUNTY 933.34 240-05-204-0000-0000-510281-	07302020	07/30/2020		2021-F COURT FEES	933.34
					CHECK	4041127 TOTAL:	933.34
4041128	08/07/2020 PRTD	3353 SPARTANBURG WATER SYSTEM 79.25 501-11-412-AD01-0000-510158-	800051 JUL/20	07/15/2020		2021-F WATER & SEWER	79.25
		SPARTANBURG WATER SYSTEM 37.19 235-05-205-DF03-0000-510158-	800033 JUL/20	07/15/2020		2021-F WATER & SEWER	37.19
		SPARTANBURG WATER SYSTEM 37.19 501-11-412-0000-0000-510158-	801176 JUL/20	07/15/2020		2021-F WATER & SEWER	37.19
		SPARTANBURG WATER SYSTEM 14.61 220-04-304-0000-0000-510159-	198353/342265 JULY	07/23/2020		2021-F UTILITIES	14.61
		SPARTANBURG WATER SYSTEM 426.70 200-02-501-PR12-0000-510158-	200609 JULY 2020	07/29/2020		2021-F WATER & SEWER	426.70
		SPARTANBURG WATER SYSTEM 34.35 200-02-501-PR12-0000-510158-	040488 JULY 2020	07/29/2020		2021-F WATER & SEWER	34.35
		SPARTANBURG WATER SYSTEM 159.86 200-02-501-PR39-0000-510158-	197576 JULY 2020	07/29/2020		2021-F WATER & SEWER	159.86
		SPARTANBURG WATER SYSTEM 4,912.36 200-02-501-PR39-0000-510158-	198128 JULY 2020	07/29/2020		2021-F WATER & SEWER	4,912.36
					CHECK	4041128 TOTAL:	5,701.51
4041129	08/07/2020 PRTD	3373 STANDARD INSURANCE COMPANY 3,290.13 510-01-413-0000-0000-500110- 1,701.72 510-01-414-0000-0000-500110-	POLICY # 00751644	07/14/2020		2021-F STANDARD LIFE STANDARD LIFE	4,991.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041129 TOTAL:	4,991.85
4041130	08/07/2020	PRTD	5673 STAPLES INC 26.19 100-06-250-0000-0000-510053-	7310626580-0-3		07/29/2020		2021-F OFFICE SUPPLIES	26.19
								CHECK 4041130 TOTAL:	26.19
4041131	08/07/2020	PRTD	5673 STAPLES INC 167.36 100-06-250-0000-0000-510053-	7310626580-0-1		07/29/2020		2021-F OFFICE SUPPLIES	167.36
								CHECK 4041131 TOTAL:	167.36
4041132	08/07/2020	PRTD	5673 STAPLES INC 301.78 100-06-250-0000-0000-510053-	7310626580-0-2		07/29/2020		2021-F OFFICE SUPPLIES	301.78
								CHECK 4041132 TOTAL:	301.78
4041133	08/07/2020	PRTD	5572 STATE DISBURSEMENT UNIT 374.10 100-00-000-0000-0000-230017-	83789		07/31/2020		2021-F GARNISHMENTS & LEVIES	374.10
								CHECK 4041133 TOTAL:	374.10
4041134	08/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA 25.00 100-06-255-0000-0000-510014-	CHRYSLYN EVANS-JONES		07/30/2020		2021-F PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4041134 TOTAL:	25.00
4041135	08/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA 25.00 100-06-255-0000-0000-510014-	ALAINA FREEMAN		07/30/2020		2021-F PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4041135 TOTAL:	25.00
4041136	08/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA 50.00 100-05-204-0000-0000-510010-	7302020		07/30/2020		2021-F PROFESSIONAL DUES	50.00
								CHECK 4041136 TOTAL:	50.00
4041137	08/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA 112.00 235-05-205-0000-0000-510114-	90296700		07/29/2020		2021-F MAINTENANCE AGREEMENTS	112.00
								CHECK 4041137 TOTAL:	112.00

## 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
	4041138 08/07/2020 PRTD 3384 STATE OF SOUTH CAROLINA 04231507-7 JULY 202007/31/2020			2021-F	1,208.77
	491.01 200-02-504-PR12-0000-411355-			RENTAL & PROGRAM FEES	
	400.33 200-02-504-PR10-0000-411355-			RENTAL & PROGRAM FEES	
	146.63 200-02-502-0000-0000-411355-			RENTAL & PROGRAM FEES	
	129.36 200-02-502-0000-0000-411355-			RENTAL & PROGRAM FEES	
	41.44 200-02-504-PR24-0000-411355-			RENTAL & PROGRAM FEES	
	CHECK 4041138 TOTAL:				1,208.77
	4041139 08/07/2020 PRTD 3384 SPARTANBURG COUNTY HEALTH DEPT 350-73120	08/03/2020		2021-F	2,850.00
	2,850.00 100-01-350-0000-0000-410004-			SEPTIC TANK PERMITS	
	CHECK 4041139 TOTAL:				2,850.00
	4041140 08/07/2020 PRTD 3384 STATE OF SOUTH CAROLINA 83784	07/31/2020		2021-F	782.17
	782.17 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
	CHECK 4041140 TOTAL:				782.17
	4041141 08/07/2020 PRTD 3490 TAYLOR ENTERPRISES INC 3236294	07/28/2020		2021-F	1,869.87
	1,869.87 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3236193	07/28/2020		2021-F	1,295.26
	1,295.26 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3236187	07/28/2020		2021-F	2,178.21
	2,178.21 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3236205	07/28/2020		2021-F	526.59
	526.59 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3236198	07/28/2020		2021-F	1,184.73
	1,184.73 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3235247	07/21/2020		2021-F	5,185.26
	5,185.26 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3235047	07/20/2020		2021-F	2,003.42
	2,003.42 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3236201	07/28/2020		2021-F	1,778.87
	1,778.87 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3236781	07/30/2020		2021-F	1,625.38
	1,625.38 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3237211	07/31/2020		2021-F	418.95
	418.95 500-00-000-0000-0000-160001-			FUEL INVENTORY	

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 3237210 140.75 500-00-000-0000-0000-160001-		07/31/2020		2021-F FUEL INVENTORY	140.75
					CHECK 4041141	TOTAL:	18,207.29
4041142	08/07/2020 PRTD	3518 THE BUDD GROUP INC 130309 1,500.00 501-11-412-0000-0000-510107-		07/27/2020	2100167	2021-F JANITORIAL SERVICES	1,500.00
		THE BUDD GROUP INC 130315 1,500.00 501-11-412-0000-0000-510107-		07/27/2020	2100255	2021-F JANITORIAL SERVICES	1,500.00
		THE BUDD GROUP INC 130126 1,500.00 501-11-412-0000-0000-510107-		07/17/2020	2100120	2021-F JANITORIAL SERVICES	1,500.00
		THE BUDD GROUP INC 130346 2,025.00 501-11-412-0000-0000-510113-		07/27/2020	2100316	2021-F MAINTENANCE & REPAIRS	2,025.00
					CHECK 4041142	TOTAL:	6,525.00
4041143	08/07/2020 PRTD	3528 THE GAFFNEY LEDGER INC SUBSCRIPTION 10529 107.70 100-06-250-0000-0000-510011-		07/27/2020		2021-F SUBSCRIPTIONS & PUBLICATIONS	107.70
					CHECK 4041143	TOTAL:	107.70
4041144	08/07/2020 PRTD	3547 THE PIEDMONT GROUP INC 45022 82.94 500-01-410-0000-0000-510054-		07/28/2020		2021-F OPERATING SUPPLIES	82.94
					CHECK 4041144	TOTAL:	82.94
4041145	08/07/2020 PRTD	3669 TRANE US INC 8585670 1,163.15 501-11-412-0000-0000-510113-		07/28/2020	2100187	2021-F MAINTENANCE & REPAIRS	1,163.15
		TRANE US INC 310951462 646.00 501-11-412-0000-0000-510113-		07/08/2020	2100043	2021-F MAINTENANCE & REPAIRS	646.00
					CHECK 4041145	TOTAL:	1,809.15
4041146	08/07/2020 PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 5266621-202007-1 53.50 100-05-202-0000-0000-510155-		08/04/2020		2021-F COMMUNICATIONS	53.50
					CHECK 4041146	TOTAL:	53.50
4041147	08/07/2020 PRTD	5926 TRAVIS B COPELAND 07302020 29.10 100-05-204-0000-0000-510152-		07/30/2020		2021-F VEHICLE FUEL	29.10

**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 4041147 TOTAL:	29.10
4041148	08/07/2020	PRTD	3698 TRUGREEN LIMITED PARTNERSHIP	08032020		07/20/2020		2021-F CONTRACT SERVICES	110.84
			110.84 100-05-204-0000-0000-510106-					CHECK 4041148 TOTAL:	110.84
4041149	08/07/2020	PRTD	3710 TYLER TECHNOLOGIES INC	045-310964		07/23/2020		2021-F TECHNOLOGY	5,600.00
			5,600.00 300-01-000-0000-0000-520020-					CHECK 4041149 TOTAL:	5,600.00
4041150	08/07/2020	PRTD	3717 UNA PRINT SHOP INC	52212		07/24/2020	2100143	2021-F OPERATING SUPPLIES	898.80
			898.80 100-07-201-0000-0000-510054-					CHECK 4041150 TOTAL:	898.80
4041151	08/07/2020	PRTD	3725 UNIQUE CAR AUDIO INC	73020		07/30/2020		2021-F OPERATING SUPPLIES	107.00
			107.00 100-05-203-0000-0000-510054-					CHECK 4041151 TOTAL:	107.00
4041152	08/07/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	609589		07/24/2020		2021-F MEALS	860.58
			860.58 235-05-205-0000-0000-510060-					CHECK 4041152 TOTAL:	860.58
4041153	08/07/2020	PRTD	3752 UPSTATE SEPTIC TANK LLC	111115117-904	BEVERLY	07/17/2020		2021-F GRANT OPERATING GRANT OPERATING	175.00
			45.69 253-08-456-0000-0000-510300- 129.31 253-08-456-0000-0000-510300-					CHECK 4041153 TOTAL:	175.00
4041154	08/07/2020	PRTD	3759 US FOODSERVICE	2884080		07/28/2020		2021-F MEALS	2,625.93
			2,625.93 235-05-205-0000-0000-510060-					CHECK 4041154 TOTAL:	2,625.93
4041155	08/07/2020	PRTD	3765 USC UPSTATE - WATERSHED ECOLOGY C	07/14/02020		07/14/2020		2021-F SPECIAL PROJECTS	20,000.00
			20,000.00 211-03-302-0000-0000-510200-					CHECK 4041155 TOTAL:	20,000.00

# 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
4041156	08/07/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	00125		07/30/2020	2002821	2021-F	20,588.22
			3,867.54 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			16,720.68 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VAUGHN & MELTON CONSULTING ENG	00124		07/24/2020	1902024	2021-F	3,490.00
			3,490.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4041156 TOTAL:	24,078.22
4041157	08/07/2020	PRTD	3782 VERIZON WIRELESS	9859327240	JULY20	07/23/2020		2021-F	243.06
			243.06 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4041157 TOTAL:	243.06
4041158	08/07/2020	PRTD	3782 VERIZON WIRELESS	9859358534		07/23/2020		2021-F	214.87
			214.87 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4041158 TOTAL:	214.87
4041159	08/07/2020	PRTD	3782 VERIZON WIRELESS	9869343621	JULY20	07/23/2020		2021-F	2,512.00
			2,512.00 100-06-250-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4041159 TOTAL:	2,512.00
4041160	08/07/2020	PRTD	5156 VERTICLE CULINARY SOLUTIONS LLC	16894		07/28/2020	2100240	2021-F	3,210.00
			3,210.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4041160 TOTAL:	3,210.00
4041161	08/07/2020	PRTD	3985 VETERINARY SPECIALISTS	506195		07/27/2020		2021-F	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	506197		07/27/2020		2021-F	60.00
			60.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4041161 TOTAL:	360.00
4041162	08/07/2020	PRTD	3786 VIC BAILEY FORD	199363		07/28/2020		2021-F	289.16
			289.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	1491826C		07/13/2020		2021-F	115.00
			115.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	199478		07/29/2020		2021-F	153.01
			153.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4041162 TOTAL:	557.17
	4041163 08/07/2020 PRTD 4566 VITALIY DOVGALYUK MILEAGE JULY 2020 07/31/2020 2021-F 128.57 505-01-402-0000-0000-510013-	07/31/2020		MILEAGE	128.57
				CHECK 4041163 TOTAL:	128.57
	4041164 08/07/2020 PRTD 3805 VULCAN CONSTR MATERIAL LLC 13741840 07/29/2020 2100078 2021-F 957.29 210-03-300-0000-0000-510059-	07/29/2020	2100078	MATERIALS	957.29
	VULCAN CONSTR MATERIAL LLC 13741839 07/29/2020 2100078 2021-F 205.24 210-03-300-0000-0000-510059-	07/29/2020	2100078	MATERIALS	205.24
				CHECK 4041164 TOTAL:	1,162.53
	4041165 08/07/2020 PRTD 3817 WALMART ASSET PROTECTION RECOVERY 83556 07/30/2020 2021-F 25.85 100-00-000-0000-0000-230020-	07/30/2020		PRE TRIAL RESTITUTION ADULT	25.85
				CHECK 4041165 TOTAL:	25.85
	4041166 08/07/2020 PRTD 3830 WATERSTONE SOUTHEAST PORTFOLIO, L SEPTEMBER 2020 07/31/2020 2021-F 51,167.08 100-07-450-LB02-0000-510105-	07/31/2020		LEASES & RENTALS	51,167.08
				CHECK 4041166 TOTAL:	51,167.08
	4041167 08/07/2020 PRTD 3835 WELDORS SUPPLY HOUSE INC JY00098312 07/25/2020 2021-F 107.00 500-01-410-0000-0000-510054-	07/25/2020		OPERATING SUPPLIES	107.00
				CHECK 4041167 TOTAL:	107.00
	4041168 08/07/2020 PRTD 3862 WI SCTF 83786 07/31/2020 2021-F 204.00 100-00-000-0000-0000-230017-	07/31/2020		GARNISHMENTS & LEVIES	204.00
				CHECK 4041168 TOTAL:	204.00
	4041169 08/07/2020 PRTD 3907 POWER ACQUISITION LLC 6858516-00 07/23/2020 2021-F 591.81 500-00-000-0000-0000-160000-	07/23/2020		PARTS INVENTORY	591.81
	POWER ACQUISITION LLC 6858510-00 07/23/2020 2021-F 1,839.62 500-00-000-0000-0000-160000-	07/23/2020		PARTS INVENTORY	1,839.62
	POWER ACQUISITION LLC 6859132-0 07/28/2020 2021-F 415.00 500-00-000-0000-0000-160000-	07/28/2020		PARTS INVENTORY	415.00

**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
			POWER ACQUISITION LLC	6858791-00		07/28/2020		2021-F	852.41
			852.41 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			POWER ACQUISITION LLC	6858788-00		07/28/2020		2021-F	2,860.43
			2,860.43 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			POWER ACQUISITION LLC	6858764-00		07/27/2020		2021-F	4,177.74
			4,177.74 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			POWER ACQUISITION LLC	6858715-00		07/28/2020		2021-F	4,959.71
			4,959.71 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4041169 TOTAL:		15,696.72
4041170	08/07/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060094205	JULY 2020	07/20/2020		2021-F	57.07
			57.07 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4041170 TOTAL:		57.07
4041171	08/07/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	061712094	JULY 20	07/20/2020		2021-F	98.11
			98.11 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4041171 TOTAL:		98.11
4041172	08/07/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72861187	JULY 2020	07/22/2020		2021-F	589.52
			589.52 200-02-500-0000-0000-510155-				COMMUNICATIONS		
							CHECK 4041172 TOTAL:		589.52
4041173	08/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	12248	JULY 2020	08/03/2020		2021-F	31.15
			31.15 200-02-501-PR40-0000-510158-				WATER & SEWER		
			WOODRUFF ROEBUCK WATER DISTRICT	14776	JULY 2020	08/03/2020		2021-F	205.16
			205.16 200-02-501-PR40-0000-510158-				WATER & SEWER		
							CHECK 4041173 TOTAL:		236.31
4041174	08/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	2823	JUL 20	07/30/2020		2021-F	31.15
			31.15 100-03-300-0000-0000-510158-				WATER & SEWER		
							CHECK 4041174 TOTAL:		31.15



A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 195 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,869,840.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	195	1,869,840.73

\*\*\* GRAND TOTAL \*\*\* 1,869,840.73

**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	2	105									
APP	500-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		68,752.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/06/2020	2021-F	BO0807			CASH IN BANK POOLED			1,869,840.73
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		665,737.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		31,826.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		49,408.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		18,156.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		6,490.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		14,487.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		483.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		477.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		310.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		10,350.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		1,350.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		862,471.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		57,878.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		39,904.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		9,787.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		5,433.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		933.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		5,600.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		08/06/2020	2021-F	BO0807			ACCOUNTS PAYABLE		20,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,869,840.73	1,869,840.73
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500		68,752.17	

**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 500-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				68,752.17
APP 099-00-000-0000-0000-150100-	08/06/2020	2021-F	BO0807		DUE FROM FUND 100		665,737.82		
APP 100-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				665,737.82
APP 099-00-000-0000-0000-150200-	08/06/2020	2021-F	BO0807		DUE FROM FUND 200		31,826.46		
APP 200-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				31,826.46
APP 099-00-000-0000-0000-150235-	08/06/2020	2021-F	BO0807		DUE FROM FUND 235		49,408.15		
APP 235-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				49,408.15
APP 099-00-000-0000-0000-150220-	08/06/2020	2021-F	BO0807		DUE FROM FUND 220		18,156.32		
APP 220-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				18,156.32
APP 099-00-000-0000-0000-150236-	08/06/2020	2021-F	BO0807		DUE FROM FUND 236		6,490.75		
APP 236-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				6,490.75
APP 099-00-000-0000-0000-150501-	08/06/2020	2021-F	BO0807		DUE FROM FUND 501		14,487.86		
APP 501-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				14,487.86
APP 099-00-000-0000-0000-150253-	08/06/2020	2021-F	BO0807		DUE FROM FUND 253		483.95		
APP 253-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				483.95
APP 099-00-000-0000-0000-150245-	08/06/2020	2021-F	BO0807		DUE FROM FUND 245		477.16		
APP 245-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				477.16
APP 099-00-000-0000-0000-150505-	08/06/2020	2021-F	BO0807		DUE FROM FUND 505		310.42		
APP 505-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				310.42
APP 099-00-000-0000-0000-150250-	08/06/2020	2021-F	BO0807		DUE FROM FUND 250		10,350.55		
APP 250-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				10,350.55
APP 099-00-000-0000-0000-150238-	08/06/2020	2021-F	BO0807		DUE FROM FUND 238		1,350.05		
APP 238-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807		DUE TO FUND 099				1,350.05
APP 099-00-000-0000-0000-150510-	08/06/2020	2021-F	BO0807		DUE FROM FUND 510		862,471.11		

**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	REF 3	LINE DESC					
APP 510-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807			DUE TO FUND 099					862,471.11
APP 099-00-000-0000-0000-150301-	08/06/2020	2021-F	BO0807			DUE FROM FUND 301			57,878.50		
APP 301-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807			DUE TO FUND 099					57,878.50
APP 099-00-000-0000-0000-150210-	08/06/2020	2021-F	BO0807			DUE FROM FUND 210			39,904.87		
APP 210-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807			DUE TO FUND 099					39,904.87
APP 099-00-000-0000-0000-150201-	08/06/2020	2021-F	BO0807			DUE FROM FUND 201			9,787.50		
APP 201-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807			DUE TO FUND 099					9,787.50
APP 099-00-000-0000-0000-150237-	08/06/2020	2021-F	BO0807			DUE FROM FUND 237			5,433.75		
APP 237-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807			DUE TO FUND 099					5,433.75
APP 099-00-000-0000-0000-150240-	08/06/2020	2021-F	BO0807			DUE FROM FUND 240			933.34		
APP 240-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807			DUE TO FUND 099					933.34
APP 099-00-000-0000-0000-150300-	08/06/2020	2021-F	BO0807			DUE FROM FUND 300			5,600.00		
APP 300-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807			DUE TO FUND 099					5,600.00
APP 099-00-000-0000-0000-150211-	08/06/2020	2021-F	BO0807			DUE FROM FUND 211			20,000.00		
APP 211-00-000-0000-0000-250099-	08/06/2020	2021-F	BO0807			DUE TO FUND 099					20,000.00
SYSTEM GENERATED ENTRIES TOTAL										1,869,840.73	1,869,840.73
JOURNAL 2021/02/105 TOTAL										3,739,681.46	3,739,681.46

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2021 2	105	08/06/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,869,840.73
099-00-000-0000-0000-150100-				DUE FROM FUND 100	665,737.82	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	31,826.46	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	9,787.50	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	39,904.87	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	20,000.00	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	18,156.32	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	49,408.15	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	6,490.75	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	5,433.75	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,350.05	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	933.34	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	477.16	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	10,350.55	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	483.95	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	5,600.00	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	57,878.50	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	68,752.17	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	14,487.86	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	310.42	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	862,471.11	
				FUND TOTAL	1,869,840.73	1,869,840.73
100 GENERAL FUND	2021 2	105	08/06/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	665,737.82	
100-00-000-0000-0000-250099-				DUE TO FUND 099		665,737.82
				FUND TOTAL	665,737.82	665,737.82
200 PARKS	2021 2	105	08/06/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	31,826.46	
200-00-000-0000-0000-250099-				DUE TO FUND 099		31,826.46
				FUND TOTAL	31,826.46	31,826.46
201 HOSPITALITY TAX	2021 2	105	08/06/2020			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,787.50	
201-00-000-0000-0000-250099-				DUE TO FUND 099		9,787.50
				FUND TOTAL	9,787.50	9,787.50
210 ROAD MAINTENANCE FEE	2021 2	105	08/06/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	39,904.87	
210-00-000-0000-0000-250099-				DUE TO FUND 099		39,904.87
				FUND TOTAL	39,904.87	39,904.87

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211	2021	2	105	08/06/2020	STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	20,000.00	20,000.00
FUND TOTAL						20,000.00	20,000.00
220	2021	2	105	08/06/2020	SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	18,156.32	18,156.32
FUND TOTAL						18,156.32	18,156.32
235	2021	2	105	08/06/2020	DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	49,408.15	49,408.15
FUND TOTAL						49,408.15	49,408.15
236	2021	2	105	08/06/2020	911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	6,490.75	6,490.75
FUND TOTAL						6,490.75	6,490.75
237	2021	2	105	08/06/2020	VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	5,433.75	5,433.75
FUND TOTAL						5,433.75	5,433.75
238	2021	2	105	08/06/2020	FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	1,350.05	1,350.05
FUND TOTAL						1,350.05	1,350.05
240	2021	2	105	08/06/2020	DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	933.34	933.34
FUND TOTAL						933.34	933.34
245	2021	2	105	08/06/2020	PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099- ACCOUNTS PAYABLE DUE TO FUND 099	477.16	477.16
FUND TOTAL						477.16	477.16
250	2021	2	105	08/06/2020	SPECIAL REVENUE		

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	10,350.55	10,350.55
				FUND TOTAL	10,350.55	10,350.55
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 2	105	08/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	483.95	483.95
				FUND TOTAL	483.95	483.95
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 2	105	08/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,600.00	5,600.00
				FUND TOTAL	5,600.00	5,600.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 2	105	08/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	57,878.50	57,878.50
				FUND TOTAL	57,878.50	57,878.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 2	105	08/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	68,752.17	68,752.17
				FUND TOTAL	68,752.17	68,752.17
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 2	105	08/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	14,487.86	14,487.86
				FUND TOTAL	14,487.86	14,487.86
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 2	105	08/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	310.42	310.42
				FUND TOTAL	310.42	310.42
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 2	105	08/06/2020	ACCOUNTS PAYABLE DUE TO FUND 099	862,471.11	862,471.11
				FUND TOTAL	862,471.11	862,471.11

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,869,840.73	
100	GENERAL FUND		665,737.82
200	PARKS		31,826.46
201	HOSPITALITY TAX		9,787.50
210	ROAD MAINTENANCE FEE		39,904.87
211	STORM WATER MANAGEMENT		20,000.00
220	SOLID WASTE MANAGEMENT		18,156.32
235	DETENTION		49,408.15
236	911 PHONE SYSTEM		6,490.75
237	VICTIM ASSISTANCE		5,433.75
238	FIRE DEPARTMENT		1,350.05
240	DRUG ENFORCEMENT		933.34
245	PUBLIC DEFENDER 7TH CIRCUIT		477.16
250	SPECIAL REVENUE		10,350.55
253	COMMUNITY DEVELOPMENT		483.95
300	CIP		5,600.00
301	CAPITAL PENNY SALES TAX		57,878.50
500	FLEET SERVICES		68,752.17
501	FACILITIES MAINTENANCE		14,487.86
505	INFORMATION TECHNOLOGIES		310.42
510	INSURANCE		862,471.11
TOTAL		1,869,840.73	1,869,840.73

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