

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 |
|----------|---|------------|---------------|--------------------------------|----------|
| | 4041913 09/03/2020 PRTD 5101 ADROIT SYSTEMS COMPANY, LLC 5,577.50 300-11-412-0000-0000-520060- | 08/25/2020 | 2100365 | 2021-K BUILDINGS & RENOVATIONS | 5,577.50 |
| | | | CHECK 4041913 | TOTAL: | 5,577.50 |
| | 4041914 09/03/2020 PRTD 46 ADVANCE STORES COMPANY INC 27.54 500-00-000-0000-0000-160000- | 08/24/2020 | | 2021-K PARTS INVENTORY | 27.54 |
| | ADVANCE STORES COMPANY INC 13.97 500-00-000-0000-0000-160000- | 08/24/2020 | | 2021-K PARTS INVENTORY | 13.97 |
| | ADVANCE STORES COMPANY INC 19.29 500-00-000-0000-0000-160000- | 08/24/2020 | | 2021-K PARTS INVENTORY | 19.29 |
| | ADVANCE STORES COMPANY INC -75.45 500-00-000-0000-0000-160000- | 08/13/2020 | | 2021-K PARTS INVENTORY | -75.45 |
| | ADVANCE STORES COMPANY INC -201.86 500-00-000-0000-0000-160000- | 08/13/2020 | | 2021-K PARTS INVENTORY | -201.86 |
| | ADVANCE STORES COMPANY INC -19.68 500-00-000-0000-0000-160000- | 08/10/2020 | | 2021-K PARTS INVENTORY | -19.68 |
| | ADVANCE STORES COMPANY INC 123.86 500-00-000-0000-0000-160000- | 08/25/2020 | | 2021-K PARTS INVENTORY | 123.86 |
| | ADVANCE STORES COMPANY INC 26.95 500-00-000-0000-0000-160000- | 08/25/2020 | | 2021-K PARTS INVENTORY | 26.95 |
| | ADVANCE STORES COMPANY INC 152.25 500-00-000-0000-0000-160000- | 08/25/2020 | | 2021-K PARTS INVENTORY | 152.25 |
| | ADVANCE STORES COMPANY INC 7.76 500-00-000-0000-0000-160000- | 08/25/2020 | | 2021-K PARTS INVENTORY | 7.76 |
| | ADVANCE STORES COMPANY INC 7.44 500-00-000-0000-0000-160000- | 08/25/2020 | | 2021-K PARTS INVENTORY | 7.44 |
| | ADVANCE STORES COMPANY INC 5.57 500-00-000-0000-0000-160000- | 08/26/2020 | | 2021-K PARTS INVENTORY | 5.57 |
| | ADVANCE STORES COMPANY INC 23.93 500-00-000-0000-0000-160000- | 08/26/2020 | | 2021-K PARTS INVENTORY | 23.93 |
| | ADVANCE STORES COMPANY INC 40.32 500-00-000-0000-0000-160000- | 08/26/2020 | | 2021-K PARTS INVENTORY | 40.32 |
| | ADVANCE STORES COMPANY INC 43.96 500-00-000-0000-0000-160000- | 08/26/2020 | | 2021-K PARTS INVENTORY | 43.96 |
| | ADVANCE STORES COMPANY INC 5070023945674 | 08/26/2020 | | 2021-K | 77.10 |

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| 77.10 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156023975653 | | 08/26/2020 | | 2021-K | 397.48 |
| 397.48 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156011504110 | | 04/24/2020 | | 2021-K | -76.01 |
| -76.01 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156021373835 | | 07/31/2020 | | 2021-K | 232.52 |
| 232.52 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 5950021239357 | | 07/30/2020 | | 2021-K | 1.11 |
| 1.11 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156021173659 | | 07/29/2020 | | 2021-K | -123.86 |
| -123.86 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156019972841 | | 07/17/2020 | | 2021-K | 750.34 |
| 750.34 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156019872729 | | 07/17/2020 | | 2021-K | -23.53 |
| -23.53 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156019072027 | | 07/08/2020 | | 2021-K | 192.58 |
| 192.58 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156019272231 | | 07/10/2020 | | 2021-K | 11.99 |
| 11.99 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156023975700 | | 08/26/2020 | | 2021-K | 43.81 |
| 43.81 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156023975699 | | 08/26/2020 | | 2021-K | 6.72 |
| 6.72 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156024075743 | | 08/27/2020 | | 2021-K | 102.36 |
| 102.36 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156023909284 | | 08/26/2020 | | 2021-K | 439.49 |
| 439.49 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156024075758 | | 08/27/2020 | | 2021-K | 55.84 |
| 55.84 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156023975671 | | 08/26/2020 | | 2021-K | 527.72 |
| 527.72 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156024075734 | | 08/27/2020 | | 2021-K | 89.84 |
| 89.84 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156023909316 | | 08/26/2020 | | 2021-K | 45.22 |
| 45.22 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |

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| | | ADVANCE STORES COMPANY INC 298.64 500-00-000-0000-0000-160000- | 1156024175914 | 08/28/2020 | | 2021-K PARTS INVENTORY | 298.64 |
| | | | | | CHECK 4041914 | TOTAL: | 3,245.21 |
| 4041915 | 09/03/2020 PRTD | 5203 AG-PRO 380.90 500-00-000-0000-0000-160000- | P24021 | 08/24/2020 | | 2021-K PARTS INVENTORY | 380.90 |
| | | AG-PRO 883.53 500-00-000-0000-0000-160000- | P23847 | 08/20/2020 | | 2021-K PARTS INVENTORY | 883.53 |
| | | AG-PRO 443.01 500-00-000-0000-0000-160000- | P24040 | 08/25/2020 | | 2021-K PARTS INVENTORY | 443.01 |
| | | | | | CHECK 4041915 | TOTAL: | 1,707.44 |
| 4041916 | 09/03/2020 PRTD | 5947 ALLIED100 269.46 235-05-205-0000-0000-510015- | 1749121 | 08/24/2020 | 2100545 | 2021-K TRAINING | 269.46 |
| | | | | | CHECK 4041916 | TOTAL: | 269.46 |
| 4041917 | 09/03/2020 PRTD | 6040 AMANDA MULLINAX 18.40 100-05-203-0000-0000-510013- | 1 | 09/02/2020 | | 2021-K MILEAGE | 18.40 |
| | | | | | CHECK 4041917 | TOTAL: | 18.40 |
| 4041918 | 09/03/2020 PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. 16.95 100-01-404-0000-0000-510053- | 1GKF-HLGH-W7D7 | 08/14/2020 | 2100483 | 2021-K OFFICE SUPPLIES | 16.95 |
| | | | | | CHECK 4041918 | TOTAL: | 16.95 |
| 4041919 | 09/03/2020 PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. 127.44 100-05-204-0000-0000-510053- | 1V47-PRXD-96GC | 08/22/2020 | 2100534 | 2021-K OFFICE SUPPLIES | 127.44 |
| | | | | | CHECK 4041919 | TOTAL: | 127.44 |
| 4041920 | 09/03/2020 PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. 149.79 100-01-100-0000-0000-510053- | 1TGJ-Q4HP-NG7Y | 08/14/2020 | 2100466 | 2021-K OFFICE SUPPLIES | 149.79 |
| | | | | | CHECK 4041920 | TOTAL: | 149.79 |
| 4041921 | 09/03/2020 PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. 38.74 100-03-300-0000-0000-510053- | 1FQV-RQ6-C9T9 | 08/25/2020 | 2100532 | 2021-K OFFICE SUPPLIES | 38.74 |

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| | | | | | | | | CHECK 4041921 TOTAL: | 38.74 |
| 4041922 | 09/03/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | 1ML9-J3TK-47NG 81.29 100-01-154-0000-0000-510053- | | 08/26/2020 | 2100550 | 2021-K OFFICE SUPPLIES | 81.29 |
| | | | | | | | | CHECK 4041922 TOTAL: | 81.29 |
| 4041923 | 09/03/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | 1R79-XNWK-DMHX 98.42 100-05-204-0000-0000-510053- | | 08/29/2020 | 2100639 | 2021-K OFFICE SUPPLIES | 98.42 |
| | | | | | | | | CHECK 4041923 TOTAL: | 98.42 |
| 4041924 | 09/03/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | 1NW9-TFW9-4L9D 49.21 100-05-204-0000-0000-510053- | | 08/31/2020 | 2100660 | 2021-K OFFICE SUPPLIES | 49.21 |
| | | | | | | | | CHECK 4041924 TOTAL: | 49.21 |
| 4041925 | 09/03/2020 | PRTD | 4440 AMAZON FULFILLMENT SERVICES, INC. | 141F-VQJM-WTDK 117.06 100-05-204-0000-0000-510053- | | 08/29/2020 | 2100643 | 2021-K OFFICE SUPPLIES | 117.06 |
| | | | | | | | | CHECK 4041925 TOTAL: | 117.06 |
| 4041926 | 09/03/2020 | PRTD | 115 AMBASSADOR PERSONNEL INC | 488136 672.75 100-01-153-0000-0000-500013- | | 08/10/2020 | | 2021-K TEMPORARY HELP | 672.75 |
| | | | AMBASSADOR PERSONNEL INC | 488843 607.50 100-07-453-0000-0000-500013- | | 08/25/2020 | | 2021-K TEMPORARY HELP | 607.50 |
| | | | AMBASSADOR PERSONNEL INC | 488557 672.75 100-01-153-0000-0000-500013- | | 08/18/2020 | | 2021-K TEMPORARY HELP | 672.75 |
| | | | AMBASSADOR PERSONNEL INC | 488845 672.75 100-01-153-0000-0000-500013- | | 08/25/2020 | | 2021-K TEMPORARY HELP | 672.75 |
| | | | AMBASSADOR PERSONNEL INC | 489078 162.00 100-07-453-0000-0000-500013- | | 08/31/2020 | | 2021-K TEMPORARY HELP | 162.00 |
| | | | | | | | | CHECK 4041926 TOTAL: | 2,787.75 |
| 4041927 | 09/03/2020 | PRTD | 151 ANDREA L PRICE | CHERREIM082020 9.20 245-06-259-0000-0000-510103- | | 08/20/2020 | | 2021-K POSTAGE | 9.20 |
| | | | ANDREA L PRICE | CHERREIM08312020A 4.60 245-06-259-0000-0000-510103- | | 08/31/2020 | | 2021-K POSTAGE | 4.60 |
| | | | ANDREA L PRICE | CHERREIM08312020B | | 08/31/2020 | | 2021-K | 2.16 |

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| | | | | 2.16 245-06-259-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4041927 TOTAL: | 15.96 |
| 4041928 | 09/03/2020 | PRTD | 999998 | ACCEPTED CREDIT/KARS R US, LLC CASE 27110 290.00 100-06-250-0000-0000-411202- | | 08/21/2020 | | 2021-K WORTHLESS CHECK FEES | 290.00 |
| | | | | | | | | CHECK 4041928 TOTAL: | 290.00 |
| 4041929 | 09/03/2020 | PRTD | 999998 | AIRLIE, INC 26,250.00 100-00-000-0000-0000-230025- | | 08/28/2002 | | 2021-K FUNDS IN ESCROW | 26,250.00 |
| | | | | | | | | CHECK 4041929 TOTAL: | 26,250.00 |
| 4041930 | 09/03/2020 | PRTD | 999998 | BOBBY GERALD TEAGUE 100.00 250-06-251-0000-0000-411204- | | 08/26/2020 | | 2021-K PARTICIPATION FEES | 100.00 |
| | | | | | | | | CHECK 4041930 TOTAL: | 100.00 |
| 4041931 | 09/03/2020 | PRTD | 999998 | BRANDON BELL 20.00 235-05-205-0000-0000-510152- | | 08/28/2020 | | 2021-K VEHICLE FUEL | 20.00 |
| | | | | | | | | CHECK 4041931 TOTAL: | 20.00 |
| 4041932 | 09/03/2020 | PRTD | 999998 | CHRISTOPHER EBY 324.25 100-01-350-0000-0000-410001- | | 08/26/2020 | | 2021-K BUILDING PERMITS | 324.25 |
| | | | | | | | | CHECK 4041932 TOTAL: | 324.25 |
| 4041933 | 09/03/2020 | PRTD | 999998 | CRYSTAL BLACKWELL 30.00 200-02-502-0000-0000-411355- | | 03/25/2020 | | 2021-K RENTAL & PROGRAM FEES | 30.00 |
| | | | | | | | | CHECK 4041933 TOTAL: | 30.00 |
| 4041934 | 09/03/2020 | PRTD | 999998 | GORGEOUS NAILS 133.00 100-06-250-0000-0000-411202- | | 08/21/2020 | | 2021-K WORTHLESS CHECK FEES | 133.00 |
| | | | | | | | | CHECK 4041934 TOTAL: | 133.00 |
| 4041935 | 09/03/2020 | PRTD | 999998 | JORDAN GREGORY PHILLIPS 50.00 100-06-256-0000-0000-510102- | | 08/28/2020 | | 2021-K SERVICE CHARGES | 50.00 |

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| | | | | | | | | CHECK 4041935 TOTAL: | 50.00 |
| 4041936 | 09/03/2020 | PRTD | 999998 JOSHUA LYLES | 23059757 | | 08/31/2020 | | 2021-K OTHER LIABILITIES | 200.00 |
| | | | 200.00 200-00-000-0000-0000-230036- | | | | | CHECK 4041936 TOTAL: | 200.00 |
| 4041937 | 09/03/2020 | PRTD | 999998 LOVELY NAILS | CASE 26390 | | 08/21/2020 | | 2021-K WORTHLESS CHECK FEES | 179.00 |
| | | | 179.00 100-06-250-0000-0000-411202- | | | | | CHECK 4041937 TOTAL: | 179.00 |
| 4041938 | 09/03/2020 | PRTD | 999998 PROGRIN DENTAL AND COSMETICS | CASE 27114 | | 08/27/2020 | | 2021-K WORTHLESS CHECK FEES | 343.70 |
| | | | 343.70 100-06-250-0000-0000-411202- | | | | | CHECK 4041938 TOTAL: | 343.70 |
| 4041939 | 09/03/2020 | PRTD | 999998 SPARTANBURG REGIONAL HEALTH SERVI | CASE 26882 | | 08/21/2020 | | 2021-K WORTHLESS CHECK FEES | 70.00 |
| | | | 70.00 100-06-250-0000-0000-411202- | | | | | CHECK 4041939 TOTAL: | 70.00 |
| 4041940 | 09/03/2020 | PRTD | 999998 SPARTANBURG REGIONAL HEALTH SERVI | CASE 27119 | | 08/27/2020 | | 2021-K WORTHLESS CHECK FEES | 55.00 |
| | | | 55.00 100-06-250-0000-0000-411202- | | | | | CHECK 4041940 TOTAL: | 55.00 |
| 4041941 | 09/03/2020 | PRTD | 227 ARAMARK UNIFORM & CAREER APPAREL | 230436755 | | 08/26/2020 | | 2021-K UNIFORMS | 192.75 |
| | | | 192.75 500-01-410-0000-0000-510026- | | | | | | |
| | | | ARAMARK UNIFORM & CAREER APPAREL | 230435239 | | 08/25/2020 | | 2021-K UNIFORMS | 284.90 |
| | | | 284.90 220-04-304-0000-0000-510026- | | | | | | |
| | | | ARAMARK UNIFORM & CAREER APPAREL | 230435238 | | 08/25/2020 | | 2021-K UNIFORMS | 82.80 |
| | | | 82.80 220-04-305-0000-0000-510026- | | | | | | |
| | | | ARAMARK UNIFORM & CAREER APPAREL | 230438943 | | 08/31/2020 | | 2021-K UNIFORMS | 82.80 |
| | | | 82.80 220-04-305-0000-0000-510026- | | | | | | |
| | | | | | | | | CHECK 4041941 TOTAL: | 643.25 |
| 4041942 | 09/03/2020 | PRTD | 231 ARC DOCUMENT SOLUTIONS LLC | 42CLI9076309 | | 08/24/2020 | 2100528 | 2021-K OFFICE SUPPLIES | 158.19 |
| | | | 158.19 100-01-403-0000-0000-510053- | | | | | | |

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|----------|---|------------|---------------|---|----------|
| | | | CHECK 4041942 | TOTAL: | 158.19 |
| | 4041943 09/03/2020 PRTD 248 ASC CONSTRUCTION EQUIP USA INC S160016793 3,941.86 500-00-000-0000-0000-160000- | 08/18/2020 | | 2021-K PARTS INVENTORY | 3,941.86 |
| | ASC CONSTRUCTION EQUIP USA INC P216030184 1,289.29 500-00-000-0000-0000-160000- | 08/19/2020 | | 2021-K PARTS INVENTORY | 1,289.29 |
| | | | CHECK 4041943 | TOTAL: | 5,231.15 |
| | 4041944 09/03/2020 PRTD 270 AT&T PRO CABS N190361361-20232 4,776.93 505-01-402-0000-0000-510155- | 08/19/2020 | | 2021-K COMMUNICATIONS | 4,776.93 |
| | | | CHECK 4041944 | TOTAL: | 4,776.93 |
| | 4041945 09/03/2020 PRTD 270 AT&T ATT&T 08172020 77.63 245-06-259-0000-0000-510155- | 08/17/2020 | | 2021-K COMMUNICATIONS | 77.63 |
| | | | CHECK 4041945 | TOTAL: | 77.63 |
| | 4041946 09/03/2020 PRTD 270 AT&T 574-8560 AUG20 571.59 100-05-204-0000-0000-510155- | 08/19/2020 | | 2021-K COMMUNICATIONS | 571.59 |
| | | | CHECK 4041946 | TOTAL: | 571.59 |
| | 4041947 09/03/2020 PRTD 270 AT&T 864M600856 AUGUST 2008/23/2020 83.67 100-07-450-LB02-0000-510155- | 08/23/2020 | | 2021-K COMMUNICATIONS | 83.67 |
| | | | CHECK 4041947 | TOTAL: | 83.67 |
| | 4041948 09/03/2020 PRTD 270 AT&T 864M609148 AUGUST 2008/23/2020 737.63 100-01-000-0000-0000-510155- | 08/23/2020 | | 2021-K COMMUNICATIONS | 737.63 |
| | | | CHECK 4041948 | TOTAL: | 737.63 |
| | 4041949 09/03/2020 PRTD 270 AT&T 1032785503 396.85 100-06-255-0000-0000-510155- 163.41 100-06-256-0000-0000-510155- 27.23 100-06-257-0000-0000-510155- 108.94 100-06-258-0000-0000-510155- 11.67 100-01-000-0000-0000-510155- 287.91 100-06-250-0000-0000-510155- 42.80 100-01-409-0000-0000-510155- 77.81 100-01-351-0000-0000-510155- 27.23 100-01-100-0000-0000-510155- | 08/19/2020 | | 2021-K COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS | 3,283.71 |

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| | | |
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| 3.89 | 100-01-101-0000-0000-510155- | COMMUNICATIONS |
| 155.63 | 100-01-151-0000-0000-510155- | COMMUNICATIONS |
| 70.03 | 100-01-150-0000-0000-510155- | COMMUNICATIONS |
| 19.45 | 100-01-405-0000-0000-510155- | COMMUNICATIONS |
| 97.27 | 100-01-350-0000-0000-510155- | COMMUNICATIONS |
| 89.48 | 100-05-203-0000-0000-510155- | COMMUNICATIONS |
| 50.58 | 100-01-154-0000-0000-510155- | COMMUNICATIONS |
| 38.91 | 100-01-403-0000-0000-510155- | COMMUNICATIONS |
| 15.56 | 100-01-407-0000-0000-510155- | COMMUNICATIONS |
| 77.81 | 100-01-152-0000-0000-510155- | COMMUNICATIONS |
| 66.14 | 100-01-153-0000-0000-510155- | COMMUNICATIONS |
| 54.47 | 100-01-452-0000-0000-510155- | COMMUNICATIONS |
| 81.70 | 100-07-201-0000-0000-510155- | COMMUNICATIONS |
| 7.78 | 100-01-400-0000-0000-510155- | COMMUNICATIONS |
| 23.34 | 100-01-401-0000-0000-510155- | COMMUNICATIONS |
| 3.89 | 100-03-300-0000-0000-510155- | COMMUNICATIONS |
| 3.89 | 100-01-102-0000-0000-510155- | COMMUNICATIONS |
| 11.67 | 100-01-406-0000-0000-510155- | COMMUNICATIONS |
| 19.45 | 100-01-408-0000-0000-510155- | COMMUNICATIONS |
| 38.91 | 500-01-410-0000-0000-510155- | COMMUNICATIONS |
| 15.56 | 501-11-412-0000-0000-510155- | COMMUNICATIONS |
| 120.61 | 245-06-260-0000-0000-510155- | COMMUNICATIONS |
| 70.04 | 505-01-402-0000-0000-510155- | COMMUNICATIONS |
| 31.13 | 250-06-251-0000-0000-510155- | COMMUNICATIONS |
| 330.71 | 235-05-205-0000-0000-510155- | COMMUNICATIONS |
| 591.38 | 100-05-204-0000-0000-510155- | COMMUNICATIONS |
| 50.58 | 100-01-404-0000-0000-510155- | COMMUNICATIONS |

CHECK 4041949 TOTAL: 3,283.71

4041950 09/03/2020 PRD 270 AT&T 9757586503 08/19/2020 2021-K 6,121.57

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| 295.64 | 100-06-255-0000-0000-510155- | COMMUNICATIONS |
| 121.73 | 100-06-256-0000-0000-510155- | COMMUNICATIONS |
| 20.29 | 100-06-257-0000-0000-510155- | COMMUNICATIONS |
| 81.15 | 100-06-258-0000-0000-510155- | COMMUNICATIONS |
| 8.70 | 100-01-000-0000-0000-510155- | COMMUNICATIONS |
| 214.48 | 100-06-250-0000-0000-510155- | COMMUNICATIONS |
| 31.88 | 100-01-409-0000-0000-510155- | COMMUNICATIONS |
| 57.97 | 100-01-351-0000-0000-510155- | COMMUNICATIONS |
| 20.29 | 100-01-100-0000-0000-510155- | COMMUNICATIONS |
| 2.90 | 100-01-101-0000-0000-510155- | COMMUNICATIONS |
| 115.94 | 100-01-151-0000-0000-510155- | COMMUNICATIONS |
| 52.17 | 100-01-150-0000-0000-510155- | COMMUNICATIONS |
| 14.49 | 100-01-405-0000-0000-510155- | COMMUNICATIONS |
| 72.46 | 100-01-350-0000-0000-510155- | COMMUNICATIONS |
| 66.66 | 100-05-203-0000-0000-510155- | COMMUNICATIONS |
| 37.68 | 100-01-154-0000-0000-510155- | COMMUNICATIONS |
| 37.68 | 100-01-404-0000-0000-510155- | COMMUNICATIONS |
| 28.98 | 100-01-403-0000-0000-510155- | COMMUNICATIONS |
| 11.59 | 100-01-407-0000-0000-510155- | COMMUNICATIONS |
| 57.97 | 100-01-152-0000-0000-510155- | COMMUNICATIONS |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | 49.27 100-01-153-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 40.58 100-01-452-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 60.87 100-07-201-0000-0000-510155- | | | | COMMUNICATIONS | |
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| | | 17.39 100-01-401-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 2.90 100-03-300-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 2.90 100-01-102-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 8.70 100-01-406-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 14.49 100-01-408-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 28.98 500-01-410-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 11.59 501-11-412-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 89.85 245-06-260-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 52.17 505-01-402-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 23.19 250-06-251-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 246.36 235-05-205-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 440.56 100-05-204-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | 3,675.32 505-01-402-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | | | | CHECK 4041950 | TOTAL: | 6,121.57 |
| 4041951 | 09/03/2020 | PRTD 4887 ATLANTIC EMERGENCY SOULTIONS INC 24013EQU | | 08/13/2020 | 2003338 | 2021-K | 4,735.72 |
| | | 4,735.72 100-05-211-0000-0000-530020- | | | | APPROPRIATION | |
| | | | | | CHECK 4041951 | TOTAL: | 4,735.72 |
| 4041952 | 09/03/2020 | PRTD 337 BATTERY SOLUTIONS INC 7577M | | 08/25/2020 | | 2021-K | 760.93 |
| | | 760.93 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | CHECK 4041952 | TOTAL: | 760.93 |
| 4041953 | 09/03/2020 | PRTD 6047 BLAIR A MCKINNEY 1 | | 09/02/2020 | | 2021-K | 23.00 |
| | | 23.00 100-05-203-0000-0000-510013- | | | | MILEAGE | |
| | | | | | CHECK 4041953 | TOTAL: | 23.00 |
| 4041954 | 09/03/2020 | PRTD 400 BLANCHARD MACHINERY COMPANY GSC539240 | | 08/17/2020 | | 2021-K | 86.07 |
| | | 86.07 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | CHECK 4041954 | TOTAL: | 86.07 |
| 4041955 | 09/03/2020 | PRTD 400 BLANCHARD MACHINERY COMPANY BPC131381 | | 08/20/2020 | | 2021-K | 26.94 |
| | | 26.94 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | CHECK 4041955 | TOTAL: | 26.94 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | 412 BOARD OF PUBLIC WORKS 185.26 245-06-259-0000-0000-510159- | JULY 20 | 08/25/2020 | 2021-K | 185.26 |
| | | | UTILITIES | | |
| | BOARD OF PUBLIC WORKS 201.51 245-06-259-0000-0000-510159- | JULY 20 | 08/25/2020 | 2021-K | 201.51 |
| | | | UTILITIES | | |
| | | | CHECK 4041956 TOTAL: | | 386.77 |
| | 414 BOB BARKER CO INC 611.62 235-05-205-0000-0000-510054- | JULY 20 | 08/21/2020 | 2021-K | 611.62 |
| | | | 2002558 | OPERATING SUPPLIES | |
| | BOB BARKER CO INC 3,952.21 235-05-205-0000-0000-510054- | JULY 20 | 08/27/2020 | 2021-K | 3,952.21 |
| | | | 2100558 | OPERATING SUPPLIES | |
| | | | CHECK 4041957 TOTAL: | | 4,563.83 |
| | 426 BOILING SPRINGS SMALL ENGINE 23.41 210-03-300-0000-0000-510059- | JULY 20 | 08/26/2020 | 2021-K | 23.41 |
| | | | 2100275 | MATERIALS | |
| | BOILING SPRINGS SMALL ENGINE 64.10 210-03-300-0000-0000-510059- | JULY 20 | 08/21/2020 | 2021-K | 64.10 |
| | | | 2100275 | MATERIALS | |
| | BOILING SPRINGS SMALL ENGINE 27.27 210-03-300-0000-0000-510059- | JULY 20 | 08/25/2020 | 2021-K | 27.27 |
| | | | 2100275 | MATERIALS | |
| | | | CHECK 4041958 TOTAL: | | 114.78 |
| | 430 BOMAR PRINTING AND MAILING 114.75 100-05-204-0000-0000-510061- | JULY 20 | 08/27/2020 | 2021-K | 114.75 |
| | | | 2100554 | PRINTING & FORMS | |
| | BOMAR PRINTING AND MAILING 114.75 100-05-204-0000-0000-510061- | JULY 20 | 08/27/2020 | 2021-K | 114.75 |
| | | | 2100556 | PRINTING & FORMS | |
| | BOMAR PRINTING AND MAILING 726.53 100-06-258-0000-0000-510053- | JULY 20 | 08/27/2020 | 2021-K | 726.53 |
| | | | 2100480 | OFFICE SUPPLIES | |
| | | | CHECK 4041959 TOTAL: | | 956.03 |
| | 5472 BOUND TREE MEDICAL LLC 589.93 100-05-204-0000-0000-510200- | JULY 20 | 08/14/2020 | 2021-K | 589.93 |
| | | | 2100450 | SPECIAL PROJECTS | |
| | BOUND TREE MEDICAL LLC 199.02 100-05-204-0000-0000-510200- | JULY 20 | 08/17/2020 | 2021-K | 199.02 |
| | | | 2100450 | SPECIAL PROJECTS | |
| | BOUND TREE MEDICAL LLC 98.42 100-05-204-0000-0000-510200- | JULY 20 | 08/24/2020 | 2021-K | 98.42 |
| | | | | SPECIAL PROJECTS | |

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 |
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| | | | | | | | | CHECK 4041960 TOTAL: | 887.37 |
| 4041961 | 09/03/2020 | PRTD | 441 BRADYS FRAME & ALIGNMENT | 28149B | | 08/25/2020 | | 2021-K | 55.00 |
| | | | 55.00 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4041961 TOTAL: | 55.00 |
| 4041962 | 09/03/2020 | PRTD | 442 BRAGG WASTE SERVICES | 15578 | | 08/21/2020 | | 2021-K | 86.78 |
| | | | 86.78 220-04-305-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | BRAGG WASTE SERVICES | 17727 | | 08/27/2020 | | 2021-K | 86.78 |
| | | | 86.78 220-04-305-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4041962 TOTAL: | 173.56 |
| 4041963 | 09/03/2020 | PRTD | 478 BROAD RIVER ELECTRIC COOPERATIVE | 539072001 | AUG 20 | 08/20/2020 | | 2021-K | 2,949.00 |
| | | | 2,949.00 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE | 239072002 | AUG 20 | 08/20/2020 | | 2021-K | 66.00 |
| | | | 66.00 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE | 539072004 | AUG 20 | 08/20/2020 | | 2021-K | 440.00 |
| | | | 440.00 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE | 14580 | | 08/20/2020 | | 2021-K | 388.00 |
| | | | 388.00 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE | 6981005 | AUG 20 | 08/24/2020 | | 2021-K | 212.00 |
| | | | 212.00 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE | 22277002 | AUG 20 | 08/31/2020 | | 2021-K | 39.00 |
| | | | 39.00 200-02-501-PR27-0000-510156- | | | | | ELECTRICITY | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE | 22277001 | AUG 20 | 08/31/2020 | | 2021-K | 114.00 |
| | | | 114.00 200-02-501-PR27-0000-510156- | | | | | ELECTRICITY | |
| | | | BROAD RIVER ELECTRIC COOPERATIVE | 6982002 | AUG 20 | 08/27/2020 | | 2021-K | 150.34 |
| | | | 150.34 100-03-300-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | | | | | | CHECK 4041963 TOTAL: | 4,358.34 |
| 4041964 | 09/03/2020 | PRTD | 480 BROADSMART GLOBAL INC | 08012020 | | 08/01/2020 | | 2021-K | 99.23 |
| | | | 99.23 100-06-256-LM04-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4041964 TOTAL: | 99.23 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4041965 | 09/03/2020 | PRTD 5612 C & C MANUFACTURING, LLC 23,531.88 220-04-305-0000-0000-510151- | 17398 | 08/21/2020 | 2100541 | 2021-K VEHICLE PARTS | 23,531.88 |
| | | | | | CHECK 4041965 | TOTAL: | 23,531.88 |
| 4041966 | 09/03/2020 | PRTD 529 CANNON ROOFING COMPANY LLC 11,260.00 300-11-412-0000-0000-520060- | 31701 | 08/20/2020 | 2000917 | 2021-K BUILDINGS & RENOVATIONS | 11,260.00 |
| | | | | | CHECK 4041966 | TOTAL: | 11,260.00 |
| 4041967 | 09/03/2020 | PRTD 559 CAROLINA HOSE & HYDRAULICS INC 33.55 500-00-000-0000-0000-160000- | 227341-000 | 08/21/2020 | | 2021-K PARTS INVENTORY | 33.55 |
| | | CAROLINA HOSE & HYDRAULICS INC 33.75 500-00-000-0000-0000-160000- | 227327-000 | 08/18/2020 | | 2021-K PARTS INVENTORY | 33.75 |
| | | CAROLINA HOSE & HYDRAULICS INC 142.08 500-00-000-0000-0000-160000- | 227380-000 | 08/21/2020 | | 2021-K PARTS INVENTORY | 142.08 |
| | | | | | CHECK 4041967 | TOTAL: | 209.38 |
| 4041968 | 09/03/2020 | PRTD 5267 CAROLINA SHRED LLC 120.00 100-05-204-0000-0000-510106- | 25378 | 08/27/2020 | | 2021-K CONTRACT SERVICES | 120.00 |
| | | | | | CHECK 4041968 | TOTAL: | 120.00 |
| 4041969 | 09/03/2020 | PRTD 5990 Carolina vacuum and more inc 24,717.00 235-05-205-0000-0000-510054- | 2231458 | 08/28/2020 | 2100519 | 2021-K OPERATING SUPPLIES | 24,717.00 |
| | | | | | CHECK 4041969 | TOTAL: | 24,717.00 |
| 4041970 | 09/03/2020 | PRTD 601 CDW LLC 194.74 235-05-205-0000-0000-520020- | ZNZ2219 | 07/21/2020 | 2100196 | 2021-K TECHNOLOGY | 194.74 |
| | | CDW LLC 598.61 235-05-205-0000-0000-520020- | ZTN6056 | 08/18/2020 | 2100397 | 2021-K TECHNOLOGY | 598.61 |
| | | | | | CHECK 4041970 | TOTAL: | 793.35 |
| 4041971 | 09/03/2020 | PRTD 608 CENTURY CONCRETE LLC 1,269.88 210-03-300-0000-0000-510113- | 21562 | 08/12/2020 | 2100436 | 2021-K MAINTENANCE & REPAIRS | 1,269.88 |
| | | CENTURY CONCRETE LLC 850.65 300-03-300-0000-0000-520100- | 21637 | 08/20/2020 | 2100518 | 2021-K INFRASTRUCTURE | 850.65 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | CENTURY CONCRETE LLC | 21591 | | 08/14/2020 | 2100468 | 2021-K | 1,463.76 |
| | | | 1,463.76 300-03-300-0000-0000-520100- | | | | | INFRASTRUCTURE | |
| | | | CENTURY CONCRETE LLC | 21740 | | 08/28/2020 | 2100640 | 2021-K | 1,304.33 |
| | | | 1,304.33 300-03-300-0000-0000-520100- | | | | | INFRASTRUCTURE | |
| | | | | | | | | CHECK 4041971 TOTAL: | 4,888.62 |
| 4041972 | 09/03/2020 | PRTD | 4029 CHAPMAN CULTURAL CENTER | 1-19 | | 08/10/2020 | | 2021-K | 350.00 |
| | | | 350.00 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4041972 TOTAL: | 350.00 |
| 4041973 | 09/03/2020 | PRTD | 646 CHARM TEX INC | 0227197-IN | | 08/19/2020 | 2100504 | 2021-K | 263.40 |
| | | | 263.40 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | CHARM TEX INC | 0227312-IN | | 08/24/2020 | 2100548 | 2021-K | 774.00 |
| | | | 774.00 235-05-205-0000-0000-510277- | | | | | INMATE COSTS | |
| | | | | | | | | CHECK 4041973 TOTAL: | 1,037.40 |
| 4041974 | 09/03/2020 | PRTD | 647 CHARTER COMMUNICATIONS | 0000161080820 | | 08/08/2020 | | 2021-K | 802.86 |
| | | | 802.86 505-01-402-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4041974 TOTAL: | 802.86 |
| 4041975 | 09/03/2020 | PRTD | 647 CHARTER COMMUNICATIONS HOLDINGS L | 0966915082220 | | 08/22/2020 | | 2021-K | 99.98 |
| | | | 99.98 510-01-415-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4041975 TOTAL: | 99.98 |
| 4041976 | 09/03/2020 | PRTD | 647 CHARTER COMMUNICATIONS HOLDINGS L | 1707323082220 | | 08/22/2020 | | 2021-K | 310.49 |
| | | | 310.49 235-05-205-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4041976 TOTAL: | 310.49 |
| 4041977 | 09/03/2020 | PRTD | 647 CHARTER COMMUNICATIONS HOLDINGS L | 0967616082520 | | 08/25/2020 | | 2021-K | 84.99 |
| | | | 15.20 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 15.20 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 15.20 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 23.38 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 11.09 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 4.92 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4041977 TOTAL: | 84.99 |
| 4041978 | 09/03/2020 | PRTD | 647 CHARTER COMMUNICATIONS HOLDINGS L 91.33 100-05-204-0000-0000-510106- | 2179662082720 | | 08/27/2020 | | 2021-K CONTRACT SERVICES | 91.33 |
| | | | | | | | | CHECK 4041978 TOTAL: | 91.33 |
| 4041979 | 09/03/2020 | PRTD | 4660 CHERYL MCINTYRE 54.05 200-02-500-0000-0000-510013- | MILEAGE AUG 2020 | | 08/28/2020 | | 2021-K MILEAGE | 54.05 |
| | | | | | | | | CHECK 4041979 TOTAL: | 54.05 |
| 4041980 | 09/03/2020 | PRTD | 5978 CHRISTOPHER M. LAYTON 315.00 200-02-504-0000-0000-510106- | 08-23-2020 | | 08/26/2020 | | 2021-K CONTRACT SERVICES | 315.00 |
| | | | | | | | | CHECK 4041980 TOTAL: | 315.00 |
| 4041981 | 09/03/2020 | PRTD | 705 CIGNA BEHAVIORAL HEALTH INC 2,316.95 510-01-415-0000-0000-500154- | 13982 | | 08/15/2020 | | 2021-K EAP | 2,316.95 |
| | | | | | | | | CHECK 4041981 TOTAL: | 2,316.95 |
| 4041982 | 09/03/2020 | PRTD | 726 CIVICPLUS INC 1,901.82 200-02-500-0000-0000-510106- | 203430 | | 09/01/2020 | | 2021-K CONTRACT SERVICES | 1,901.82 |
| | | | | | | | | CHECK 4041982 TOTAL: | 1,901.82 |
| 4041983 | 09/03/2020 | PRTD | 727 CIVIL & ENVIRONMENTAL CONSULTA CO 2,023.75 300-04-305-0000-0000-520100- | 261293 | | 08/25/2020 | 1900954 | 2021-K INFRASTRUCTURE | 2,023.75 |
| | | | CIVIL & ENVIRONMENTAL CONSULTA CO 7,615.68 300-04-305-0000-0000-520100- | 261556 | | 08/27/2020 | 2003143 | 2021-K INFRASTRUCTURE | 7,615.68 |
| | | | | | | | | CHECK 4041983 TOTAL: | 9,639.43 |
| 4041984 | 09/03/2020 | PRTD | 744 CLEMSON UNIVERSITY 3,000.00 200-02-501-0000-0000-510015- | W0210363567 | | 08/24/2020 | | 2021-K TRAINING | 3,000.00 |
| | | | | | | | | CHECK 4041984 TOTAL: | 3,000.00 |
| 4041985 | 09/03/2020 | PRTD | 4711 CORRELL INSURANCE GROUP LLC 2,181.00 238-05-211-0000-0000-510250- | 2648898 | | 08/13/2020 | | 2021-K BONDS & LIABILITY INS | 2,181.00 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | CHECK | 4041985 TOTAL: | 2,181.00 |
| 4041986 | 09/03/2020 | PRTD | 814 CPS INTEGRATIONS LLC | 20-0448 | 08/25/2020 | 2100330 2021-K | 425.00 |
| | | | 425.00 100-06-258-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | CPS INTEGRATIONS LLC | 20-0433 | 08/27/2020 | 2100585 2021-K | 400.00 |
| | | | 400.00 505-00-402-0000-0000-520400- | | | PROJECT CAPITAL | |
| | | | | | CHECK | 4041986 TOTAL: | 825.00 |
| 4041987 | 09/03/2020 | PRTD | 821 CRASH DATA GROUP INC | INV9469 | 09/01/2020 | 2021-K | 1,250.00 |
| | | | 1,250.00 100-05-204-0000-0000-510114- | | | MAINTENANCE AGREEMENTS | |
| | | | | | CHECK | 4041987 TOTAL: | 1,250.00 |
| 4041988 | 09/03/2020 | PRTD | 6027 CREATIVE PRODUCT SOURCE INC | CP1086130 | 08/21/2020 | 2021-K | 538.41 |
| | | | 538.41 100-05-204-0000-0000-510051- | | | EDUCATIONAL SUPPLIES | |
| | | | CREATIVE PRODUCT SOURCE INC | CP1086156 | 08/26/2020 | 2021-K | 719.77 |
| | | | 719.77 100-05-204-0000-0000-510051- | | | EDUCATIONAL SUPPLIES | |
| | | | | | CHECK | 4041988 TOTAL: | 1,258.18 |
| 4041989 | 09/03/2020 | PRTD | 6027 CREATIVE PRODUCT SOURCE INC | CP1086197 | 08/27/2020 | 2021-K | 1,031.72 |
| | | | 1,031.72 100-05-204-0000-0000-510051- | | | EDUCATIONAL SUPPLIES | |
| | | | | | CHECK | 4041989 TOTAL: | 1,031.72 |
| 4041990 | 09/03/2020 | PRTD | 831 CUMMINS ATLANTIC INC | L6-23915 | 08/13/2020 | 2021-K | 6,071.46 |
| | | | 6,071.46 500-00-000-0000-0000-160000- | | | PARTS INVENTORY | |
| | | | | | CHECK | 4041990 TOTAL: | 6,071.46 |
| 4041991 | 09/03/2020 | PRTD | 859 DALE WINNINGHAM | 08-29-2020 | 08/29/2020 | 2021-K | 315.00 |
| | | | 315.00 200-02-504-0000-0000-510106- | | | CONTRACT SERVICES | |
| | | | | | CHECK | 4041991 TOTAL: | 315.00 |
| 4041992 | 09/03/2020 | PRTD | 5184 DARBY C ROLLINS | ROLLINS 09112020 | 09/02/2020 | 2021-K | 143.00 |
| | | | 143.00 100-00-000-0000-0000-140002- | | | ACCTS RECV TRAVEL ADVANCES | |
| | | | | | CHECK | 4041992 TOTAL: | 143.00 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4041993 | 09/03/2020 | PRTD | 5945 DEAN FOODS COMPANY 3,395.45 235-05-205-0000-0000-510060- | 785718487 | | 08/26/2020 | | 2021-K | 3,395.45 |
| | | | | | | | | MEALS | |
| | | | | | | | | CHECK 4041993 TOTAL: | 3,395.45 |
| 4041994 | 09/03/2020 | PRTD | 990 DIANE WALKER 606.25 100-01-401-0000-0000-510106- | D08272020 | | 08/27/2020 | | 2021-K | 606.25 |
| | | | | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4041994 TOTAL: | 606.25 |
| 4041995 | 09/03/2020 | PRTD | 998 DIRECTV INC 341.66 100-05-210-0000-0000-510155- | 37698057264 | | 08/26/2020 | | 2021-K | 341.66 |
| | | | | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4041995 TOTAL: | 341.66 |
| 4041996 | 09/03/2020 | PRTD | 1002 DIVERSIFIED INSPECTIONS 1,364.65 238-05-211-0000-0000-510111- | IND127247 | | 08/25/2020 | | 2021-K | 1,364.65 |
| | | | | | | | | REGULATORY MONITORING | |
| | | | | | | | | CHECK 4041996 TOTAL: | 1,364.65 |
| 4041997 | 09/03/2020 | PRTD | 1033 DONNA C THOMAS 665.00 100-06-258-0000-0000-500013- | DCTINVOICE082820 | | 08/28/2020 | | 2021-K | 665.00 |
| | | | | | | | | TEMPORARY HELP | |
| | | | | | | | | CHECK 4041997 TOTAL: | 665.00 |
| 4041998 | 09/03/2020 | PRTD | 1066 DUKE ENERGY 13.38 100-03-300-0000-0000-510156- | 0001882226 | AUG 20 | 08/26/2020 | | 2021-K | 13.38 |
| | | | | | | | | ELECTRICITY | |
| | | | DUKE ENERGY 57.34 100-05-210-0000-0000-510156- | 1643587343 | JULY 20 | 08/18/2020 | | 2021-K | 57.34 |
| | | | | | | | | ELECTRICITY | |
| | | | DUKE ENERGY 15.34 100-05-210-0000-0000-510156- | 0001882208 | JULY 20 | 08/18/2020 | | 2021-K | 15.34 |
| | | | | | | | | ELECTRICITY | |
| | | | DUKE ENERGY 75.99 100-06-256-LM04-0000-510159- | 2086213191 | AUG 20 | 08/20/2020 | | 2021-K | 75.99 |
| | | | | | | | | UTILITIES | |
| | | | DUKE ENERGY 347.41 200-02-501-PR36-0000-510156- | 0001882258 | AUG 2020 | 08/24/2020 | | 2021-K | 347.41 |
| | | | | | | | | ELECTRICITY | |
| | | | DUKE ENERGY 14.05 200-02-501-PR40-0000-510156- | 0003094590 | AUG 2020 | 08/25/2020 | | 2021-K | 14.05 |
| | | | | | | | | ELECTRICITY | |
| | | | DUKE ENERGY 66.90 200-02-501-PR16-0000-510156- | 0001882251 | AUG 2020 | 08/31/2020 | | 2021-K | 66.90 |
| | | | | | | | | ELECTRICITY | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | DUKE ENERGY 15.34 200-02-501-PR01-0000-510156- | 0003442780 | AUG 2020 08/31/2020 | 2021-K ELECTRICITY | 15.34 |
| | DUKE ENERGY 15.34 200-02-501-0000-0000-510156- | 0001882162 | AUG 2020 08/31/2020 | 2021-K ELECTRICITY | 15.34 |
| | DUKE ENERGY 255.13 200-02-501-PR31-0000-510156- | 0001882197 | AUG 2020 08/31/2020 | 2021-K ELECTRICITY | 255.13 |
| | DUKE ENERGY 692.89 200-02-501-PR36-0000-510156- | 0002851156 | AUG 2020 08/31/2020 | 2021-K ELECTRICITY | 692.89 |
| | DUKE ENERGY 83.14 200-02-501-PR04-0000-510156- | 0001882172 | AUG 2020 08/31/2020 | 2021-K ELECTRICITY | 83.14 |
| | DUKE ENERGY 5,306.72 200-02-501-PR37-0000-510156- | 1649341468 | AUG 2020 08/31/2020 | 2021-K ELECTRICITY | 5,306.72 |
| | DUKE ENERGY 147.35 200-02-501-PR37-0000-510156- | 1780573016 | AUG 2020 08/31/2020 | 2021-K ELECTRICITY | 147.35 |
| | DUKE ENERGY 796.04 200-02-501-PR37-0000-510156- | 1726586700 | AUG 2020 08/31/2020 | 2021-K ELECTRICITY | 796.04 |
| | DUKE ENERGY 124.47 100-06-256-LM07-0000-510159- | 1781471230 | AUG 20 08/31/2020 | 2021-K UTILITIES | 124.47 |
| | DUKE ENERGY 10.60 200-02-501-PR02-0000-510156- | 1935673228 | AUG 2020 09/01/2020 | 2021-K ELECTRICITY | 10.60 |
| | DUKE ENERGY 38.68 200-02-501-PR32-0000-510156- | 0001882167 | AUG 2020 09/01/2020 | 2021-K ELECTRICITY | 38.68 |
| | DUKE ENERGY 108.80 100-03-300-0000-0000-510156- | 1998332034 | AUG 20 08/25/2020 | 2021-K ELECTRICITY | 108.80 |
| | DUKE ENERGY 74.57 100-03-300-0000-0000-510156- | 0001882225 | AUG 20 08/28/2020 | 2021-K ELECTRICITY | 74.57 |
| | DUKE ENERGY 107.63 100-03-300-0000-0000-510156- | 0001788507 | AUG 20 08/28/2020 | 2021-K ELECTRICITY | 107.63 |
| | DUKE ENERGY 355.09 100-03-300-0000-0000-510156- | 0001882227 | AUG 20 08/28/2020 | 2021-K ELECTRICITY | 355.09 |
| | DUKE ENERGY 231.98 100-03-300-0000-0000-510156- | 1205969911 | AUG 20 08/28/2020 | 2021-K ELECTRICITY | 231.98 |
| | DUKE ENERGY 99.46 220-04-304-0000-0000-510159- | 0001882147 | AUG20 08/25/2020 | 2021-K UTILITIES | 99.46 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4041999 | 09/03/2020 | PRTD | 1066 DUKE ENERGY CORPORATION | 0001882162 | AUG 2020 | 08/25/2020 | | 2021-K | 15.34 |
| | | | 15.34 200-02-501-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 0001162559 | AUG 20 | 08/21/2020 | | 2021-K | 159.79 |
| | | | 159.79 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 0001882270 | AUG 20 | 08/21/2020 | | 2021-K | 203.35 |
| | | | 203.35 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 1167279545 | JULY 20 | 08/18/2020 | | 2021-K | 376.74 |
| | | | 376.74 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 1524031932 | JULY 20 | 08/18/2020 | | 2021-K | 380.87 |
| | | | 380.87 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 0003130527 | JULY 20 | 08/18/2020 | | 2021-K | 5,223.39 |
| | | | 5,223.39 221-04-305-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 0003168634 | JULY 20 | 08/18/2020 | | 2021-K | 222.21 |
| | | | 222.21 220-04-304-0000-0000-510159- | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 1370725943 | AUG 2020 | 08/27/2020 | | 2021-K | 20.48 |
| | | | 20.48 200-02-501-PR36-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 1111815052 | AUG 2020 | 08/27/2020 | | 2021-K | 334.87 |
| | | | 334.87 200-02-501-PR12-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 1909194283 | AUG 2020 | 08/27/2020 | | 2021-K | 1,975.40 |
| | | | 1,975.40 200-02-501-PR12-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 1332187620 | AUG 2020 | 08/27/2020 | | 2021-K | 685.34 |
| | | | 685.34 200-02-501-PR12-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 0001882239 | AUG 2020 | 08/26/2020 | | 2021-K | 16.54 |
| | | | 16.54 200-02-501-PR12-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 1502709293 | JUL 2020 | 08/11/2020 | | 2021-K | 57.52 |
| | | | 57.52 200-02-501-PR40-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 1890913785 | AUG 2020 | 08/27/2020 | | 2021-K | 87.12 |
| | | | 87.12 200-02-501-PR04-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 2067256372 | JULY | 08/18/2020 | | 2021-K | 54.78 |
| | | | 54.78 238-05-211-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 2003450976 | JULY | 08/24/2020 | | 2021-K | 139.78 |
| | | | 139.78 238-05-211-0000-0000-510156- | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 0004399059 | AUG | 08/21/2020 | | 2021-K | 466.21 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | 466.21 238-05-211-0000-0000-510156- | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 2110528377 | AUG 2020 | 08/31/2020 | | 2021-K | 5,413.88 |
| 5,413.88 | 200-02-501-PR37-0000-510156- | | | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 1891004467 | AUG 2020 | 08/31/2020 | | 2021-K | 783.18 |
| 783.18 | 200-02-501-PR37-0000-510156- | | | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 1971962850 | AUG 2020 | 08/31/2020 | | 2021-K | 15.61 |
| 15.61 | 200-02-501-PR32-0000-510156- | | | | | | | ELECTRICITY | |
| | | | DUKE ENERGY CORPORATION | 0001882188 | AUG 20 | 08/26/2020 | | 2021-K | 200.22 |
| 200.22 | 220-04-304-0000-0000-510159- | | | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 0001882185 | AUG 20 | 08/28/2020 | | 2021-K | 204.94 |
| 204.94 | 220-04-304-0000-0000-510159- | | | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 0001882173 | AUG 20 | 08/27/2020 | | 2021-K | 133.39 |
| 133.39 | 220-04-304-0000-0000-510159- | | | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 0001882244 | AUG 20 | 08/27/2020 | | 2021-K | 123.98 |
| 123.98 | 220-04-304-0000-0000-510159- | | | | | | | UTILITIES | |
| | | | DUKE ENERGY CORPORATION | 0001882269 | AUG 20 | 08/27/2020 | | 2021-K | 66.12 |
| 66.12 | 220-04-304-0000-0000-510159- | | | | | | | UTILITIES | |
| | | | | | | | CHECK 4041999 | TOTAL: | 17,361.05 |
| 4042000 | 09/03/2020 | PRTD | 1080 EARTHGRAINS BAKING COMAPANIES INC | 51671518941 | | 08/17/2020 | | 2021-K | 823.64 |
| 823.64 | 235-05-205-0000-0000-510060- | | | | | | | MEALS | |
| | | | EARTHGRAINS BAKING COMAPANIES INC | 51671518959 | | 08/20/2020 | | 2021-K | 486.85 |
| 486.85 | 235-05-205-0000-0000-510060- | | | | | | | MEALS | |
| | | | EARTHGRAINS BAKING COMAPANIES INC | 51671518986 | | 08/24/2020 | | 2021-K | 953.05 |
| 953.05 | 235-05-205-0000-0000-510060- | | | | | | | MEALS | |
| | | | EARTHGRAINS BAKING COMAPANIES INC | 51671519007 | | 08/27/2020 | | 2021-K | 481.98 |
| 481.98 | 235-05-205-0000-0000-510060- | | | | | | | MEALS | |
| | | | EARTHGRAINS BAKING COMAPANIES INC | 51671519042 | | 08/31/2020 | | 2021-K | 1,030.95 |
| 1,030.95 | 235-05-205-0000-0000-510060- | | | | | | | MEALS | |
| | | | | | | | CHECK 4042000 | TOTAL: | 3,776.47 |
| 4042001 | 09/03/2020 | PRTD | 1115 ELLEN C HOLMES | 3 | | 08/27/2020 | | 2021-K | 103.50 |
| 103.50 | 100-05-203-0000-0000-510013- | | | | | | | MILEAGE | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4042001 TOTAL: | 103.50 |
| 4042002 | 09/03/2020 | PRTD | 1132 ENVIRONMENTAL CONTRACT OPERATIONS WELFSA820A 632.50 220-04-305-0000-0000-510159- | | | 08/24/2020 | | 2021-K UTILITIES | 632.50 |
| | | | ENVIRONMENTAL CONTRACT OPERATIONS WELFSA820B 632.50 220-04-305-0000-0000-510159- | | | 08/24/2020 | | 2021-K UTILITIES | 632.50 |
| | | | | | | | | CHECK 4042002 TOTAL: | 1,265.00 |
| 4042003 | 09/03/2020 | PRTD | 1137 EQUIFAX INFORMATION SVCS LLC 5982775 74.50 100-05-204-0000-0000-510011- | | | 08/17/2020 | | 2021-K SUBSCRIPTIONS & PUBLICATIONS | 74.50 |
| | | | | | | | | CHECK 4042003 TOTAL: | 74.50 |
| 4042004 | 09/03/2020 | PRTD | 1137 EQUIFAX INFORMATION SVCS LLC 5982503 39.40 220-04-305-0000-0000-510106- | | | 08/17/2020 | | 2021-K CONTRACT SERVICES | 39.40 |
| | | | | | | | | CHECK 4042004 TOTAL: | 39.40 |
| 4042005 | 09/03/2020 | PRTD | 1153 ENVIRONMENTAL SYSTEMS RESEARCH IN 93869569 40,000.00 505-01-402-0000-0000-510114- | | | 07/24/2020 | | 2021-K MAINTENANCE AGREEMENTS | 40,000.00 |
| | | | | | | | | CHECK 4042005 TOTAL: | 40,000.00 |
| 4042006 | 09/03/2020 | PRTD | 6039 ESTATE OF RICKY GWINN S. GWINN 247-11-715509/02/2020 1,137.69 100-00-000-0000-0000-220000- | | | | | 2021-K ACCRUED SALARIES | 1,137.69 |
| | | | | | | | | CHECK 4042006 TOTAL: | 1,137.69 |
| 4042007 | 09/03/2020 | PRTD | 1168 EVEREST SCALE INC 200522-0006 421.00 220-04-305-0000-0000-510106- | | | 05/22/2020 | | 2021-K CONTRACT SERVICES | 421.00 |
| | | | EVEREST SCALE INC 200807-0004 421.00 220-04-305-0000-0000-510106- | | | 08/07/2020 | | 2021-K CONTRACT SERVICES | 421.00 |
| | | | | | | | | CHECK 4042007 TOTAL: | 842.00 |
| 4042008 | 09/03/2020 | PRTD | 1174 EXO TECHNOLOGIES LLC AR1930 12,764.25 505-01-402-0000-0000-510054- | | | 08/17/2020 | | 2021-K OPERATING SUPPLIES | 12,764.25 |
| | | | EXO TECHNOLOGIES LLC AR1754 148.73 100-01-403-0000-0000-510053- | | | 08/25/2020 | 2100592 | 2021-K OFFICE SUPPLIES | 148.73 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4042008 TOTAL: | 12,912.98 |
| 4042009 | 09/03/2020 | PRTD | 1196 FEDEX | 7-103-13332 | | 08/25/2020 | | 2021-K SPECIAL PROJECTS | 28.48 |
| | | | 28.48 250-06-255-0000-0000-510200- | | | | | CHECK 4042009 TOTAL: | 28.48 |
| 4042010 | 09/03/2020 | PRTD | 1212 FLINT EQUIPMENT COMPANY | P11189 | | 08/25/2020 | | 2021-K PARTS INVENTORY | 218.62 |
| | | | 218.62 500-00-000-0000-0000-160000- | | | | | CHECK 4042010 TOTAL: | 218.62 |
| 4042011 | 09/03/2020 | PRTD | 1226 FORMS & SUPPLY INC | 5527542-0 | | 08/26/2020 | 2100552 | 2021-K OFFICE SUPPLIES | 52.43 |
| | | | 52.43 510-01-415-0000-0000-510053- | | | | | | |
| | | | FORMS & SUPPLY INC | 5520453-0 | | 08/26/2020 | 2100502 | 2021-K OFFICE SUPPLIES | 182.92 |
| | | | 182.92 100-01-350-0000-0000-510053- | | | | | | |
| | | | FORMS & SUPPLY INC | 5525715-0 | | 08/31/2020 | 2100531 | 2021-K FURNISHINGS | 299.07 |
| | | | 299.07 200-02-500-0000-0000-520010- | | | | | CHECK 4042011 TOTAL: | 534.42 |
| 4042012 | 09/03/2020 | PRTD | 1245 FRONTIER COMMUNICATIONS CORP | 476-2281 AUG-SEPT | | 09/01/2020 | | 2021-K COMMUNICATIONS | 374.23 |
| | | | 374.23 100-06-256-LM08-0000-510155- | | | | | CHECK 4042012 TOTAL: | 374.23 |
| 4042013 | 09/03/2020 | PRTD | 1292 GILBARCO INC | SGI1523351 | | 08/29/2020 | | 2021-K MAINTENANCE AGREEMENTS | 682.66 |
| | | | 682.66 505-01-402-0000-0000-510114- | | | | | | |
| | | | GILBARCO INC | SGI1523386 | | 08/29/2020 | | 2021-K MAINTENANCE AGREEMENTS | 682.66 |
| | | | 682.66 505-01-402-0000-0000-510114- | | | | | | |
| | | | GILBARCO INC | SGI1523415 | | 08/29/2020 | | 2021-K MAINTENANCE AGREEMENTS | 682.66 |
| | | | 682.66 505-01-402-0000-0000-510114- | | | | | | |
| | | | GILBARCO INC | SGI1523412 | | 08/29/2020 | | 2021-K MAINTENANCE AGREEMENTS | 682.66 |
| | | | 682.66 505-01-402-0000-0000-510114- | | | | | | |
| | | | GILBARCO INC | SGI1523441 | | 08/29/2020 | | 2021-K MAINTENANCE AGREEMENTS | 682.66 |
| | | | 682.66 505-01-402-0000-0000-510114- | | | | | | |
| | | | GILBARCO INC | SGI1523483 | | 08/29/2020 | | 2021-K MAINTENANCE AGREEMENTS | 682.66 |
| | | | 682.66 505-01-402-0000-0000-510114- | | | | | | |
| | | | GILBARCO INC | SGI1523536 | | 08/29/2020 | | 2021-K | 682.66 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | 682.66 505-01-402-0000-0000-510114- | | | | MAINTENANCE AGREEMENTS | |
| | | | | GILBARCO INC SGI1523563 | | 08/29/2020 | | 2021-K | 682.66 |
| | | | | 682.66 505-01-402-0000-0000-510114- | | | | MAINTENANCE AGREEMENTS | |
| | | | | | | | | CHECK 4042013 TOTAL: | 5,461.28 |
| 4042014 | 09/03/2020 | PRTD | 1323 | GOODYEAR AUTO SERVICE CTR CORP 232682 | | 08/24/2020 | | 2021-K | 1,667.03 |
| | | | | 1,667.03 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | GOODYEAR AUTO SERVICE CTR CORP 232689 | | 08/25/2020 | | 2021-K | 3,389.74 |
| | | | | 3,389.74 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4042014 TOTAL: | 5,056.77 |
| 4042015 | 09/03/2020 | PRTD | 1323 | GOODYEAR AUTO SERVICE CENTER 096-1056331 | | 08/27/2020 | | 2021-K | 183.00 |
| | | | | 183.00 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4042015 TOTAL: | 183.00 |
| 4042016 | 09/03/2020 | PRTD | 1333 | GRAINGER INC 9610196512 | | 08/04/2020 | | 2021-K | -2,261.61 |
| | | | | -2,261.61 235-05-205-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | GRAINGER INC 9621500173 | | 08/14/2020 | 2100475 | 2021-K | 3,714.32 |
| | | | | 3,714.32 200-02-501-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | GRAINGER INC 9631568996 | | 08/25/2020 | 2100569 | 2021-K | 1,934.56 |
| | | | | 1,934.56 235-05-205-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | GRAINGER INC 9630413616 | | 08/24/2020 | 2100543 | 2021-K | 5,675.28 |
| | | | | 5,675.28 235-05-205-0000-0000-510275- | | | | MEDICAL | |
| | | | | GRAINGER INC 9627669469 | | 08/20/2020 | 2100511 | 2021-K | 1,401.70 |
| | | | | 1,401.70 200-02-501-0000-0000-510054- | | | | OPERATING SUPPLIES | |
| | | | | | | | | CHECK 4042016 TOTAL: | 10,464.25 |
| 4042017 | 09/03/2020 | PRTD | 1338 | GREATAMERICA FINANCIAL SERVICES C 27641270 | | 08/19/2020 | | 2021-K | 49.22 |
| | | | | 49.22 100-05-204-0000-0000-510104- | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4042017 TOTAL: | 49.22 |
| 4042018 | 09/03/2020 | PRTD | 3719 | UNIFIRST FIRST AID CORP A200160 | | 08/21/2020 | | 2021-K | 41.18 |
| | | | | 41.18 100-01-409-0000-0000-510052- | | | | SAFETY SUPPLIES | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | CHECK 4042018 TOTAL: | 41.18 |
| 4042019 | 09/03/2020 | PRTD 1350 | GREENVILLE OFFICE SUPPLY CORP 810713-0 | 08/24/2020 | 2100547 | 2021-K | 137.41 |
| | | | 137.41 235-05-205-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 811002-0 | 08/24/2020 | 2100553 | 2021-K | 513.44 |
| | | | 513.44 100-05-204-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 809528-0 | 08/19/2020 | 2100509 | 2021-K | 325.53 |
| | | | 325.53 245-06-260-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 811183-0 | 08/25/2020 | 2100570 | 2021-K | 458.73 |
| | | | 458.73 100-06-255-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 810931 | 08/24/2020 | 2100551 | 2021-K | 57.32 |
| | | | 57.32 510-01-415-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 809883-0 | 08/19/2020 | 2100523 | 2021-K | 273.83 |
| | | | 273.83 100-01-152-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 811639-0 | 08/26/2020 | 2100590 | 2021-K | 45.65 |
| | | | 45.65 100-01-406-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 812114-0 | 08/27/2020 | 2100641 | 2021-K | 228.11 |
| | | | 228.11 100-05-204-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 812004-1 | 08/27/2020 | 2100636 | 2021-K | 136.92 |
| | | | 136.92 100-07-201-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 812236-0 | 08/28/2020 | 2100651 | 2021-K | 98.95 |
| | | | 98.95 245-06-260-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 811954-0 | 08/27/2020 | 2100632 | 2021-K | 19.70 |
| | | | 19.70 100-01-404-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 812752-0 | 08/31/2020 | 2100659 | 2021-K | 236.42 |
| | | | 236.42 100-05-204-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 812236-1 | 08/31/2020 | 2100651 | 2021-K | 30.59 |
| | | | 30.59 245-06-260-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 811145-0 | 08/31/2020 | 2100560 | 2021-K | 282.48 |
| | | | 282.48 501-11-412-0000-0000-510113- | | | MAINTENANCE & REPAIRS | |
| | | | | | | CHECK 4042019 TOTAL: | 2,845.08 |
| 4042020 | 09/03/2020 | PRTD 6015 | GUARANTEED SUPPLY COMPANY 2132822 | 08/26/2020 | 2100568 | 2021-K | 371.85 |
| | | | 371.85 300-03-300-0000-0000-520100- | | | INFRASTRUCTURE | |
| | | | GUARANTEED SUPPLY COMPANY 2132821 | 08/26/2020 | 2100571 | 2021-K | 1,341.38 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | 1,341.38 210-03-300-0000-0000-520100- | | | INFRASTRUCTURE | |
| | | | CHECK 4042020 | TOTAL: | 1,713.23 |
| 4042021 09/03/2020 PRD | 1379 HABITAT FOR HUMANITY 7-18-805SPRING 947.31 253-08-456-0000-0000-510300- | 06/22/2020 | | 2021-K GRANT OPERATING | 947.31 |
| | HABITAT FOR HUMANITY 7-18-809SPRING 1,157.24 253-08-456-0000-0000-510300- | 06/22/2020 | | 2021-K GRANT OPERATING | 1,157.24 |
| | HABITAT FOR HUMANITY 8-18-805SPRING 2,979.64 253-08-456-0000-0000-510300- | 08/21/2020 | | 2021-K GRANT OPERATING | 2,979.64 |
| | HABITAT FOR HUMANITY 8-18-809SPRING 9,920.72 253-08-456-0000-0000-510300- | 08/21/2020 | | 2021-K GRANT OPERATING | 9,920.72 |
| | | | CHECK 4042021 | TOTAL: | 15,004.91 |
| 4042022 09/03/2020 PRD | 851 D AND E DISTRIBUTING INC 23545 167.75 235-05-205-0000-0000-510026- | 08/17/2020 | | 2021-K UNIFORMS | 167.75 |
| | D AND E DISTRIBUTING INC 23485 111.28 235-05-205-0000-0000-510026- | 08/12/2020 | | 2021-K UNIFORMS | 111.28 |
| | D AND E DISTRIBUTING INC 23713 251.63 235-05-205-0000-0000-510026- | 08/25/2020 | | 2021-K UNIFORMS | 251.63 |
| | D AND E DISTRIBUTING INC 23776 124.75 235-05-205-0000-0000-510026- | 08/28/2020 | | 2021-K UNIFORMS | 124.75 |
| | D AND E DISTRIBUTING INC 23640 9.63 100-05-204-0000-0000-510026- | 08/31/2020 | | 2021-K UNIFORMS | 9.63 |
| | D AND E DISTRIBUTING INC 23702 101.65 100-05-204-0000-0000-510026- | 08/31/2020 | | 2021-K UNIFORMS | 101.65 |
| | D AND E DISTRIBUTING INC 23724 385.29 100-05-204-0000-0000-510026- | 08/31/2020 | | 2021-K UNIFORMS | 385.29 |
| | D AND E DISTRIBUTING INC 23728 165.85 100-05-204-0000-0000-510026- | 08/31/2020 | | 2021-K UNIFORMS | 165.85 |
| | D AND E DISTRIBUTING INC 23566 21.40 100-05-204-0000-0000-510026- | 08/31/2020 | | 2021-K UNIFORMS | 21.40 |
| | D AND E DISTRIBUTING INC 23735 21.40 100-05-204-0000-0000-510026- | 08/31/2020 | | 2021-K UNIFORMS | 21.40 |
| | D AND E DISTRIBUTING INC 23736 25.68 100-05-204-0000-0000-510026- | 08/31/2020 | | 2021-K UNIFORMS | 25.68 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | D AND E DISTRIBUTING INC | 23744 | | 08/31/2020 | | 2021-K | 117.70 |
| 117.70 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23757 | | 08/31/2020 | | 2021-K | 128.40 |
| 128.40 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23707 | | 08/31/2020 | | 2021-K | 243.69 |
| 243.69 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23778 | | 08/31/2020 | | 2021-K | 128.40 |
| 128.40 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23800 | | 08/31/2020 | | 2021-K | 107.00 |
| 107.00 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23604 | | 08/31/2020 | | 2021-K | 364.76 |
| 364.76 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23638 | | 08/31/2020 | | 2021-K | 511.05 |
| 511.05 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23684 | | 08/31/2020 | | 2021-K | 128.40 |
| 128.40 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23685 | | 08/31/2020 | | 2021-K | 58.85 |
| 58.85 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23645 | | 09/01/2020 | | 2021-K | 440.26 |
| 440.26 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23649 | | 09/01/2020 | | 2021-K | 662.07 |
| 662.07 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23677 | | 09/01/2020 | | 2021-K | 69.55 |
| 69.55 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23675 | | 09/01/2020 | | 2021-K | 128.40 |
| 128.40 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23674 | | 09/01/2020 | | 2021-K | 30.78 |
| 30.78 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23670 | | 09/01/2020 | | 2021-K | 124.75 |
| 124.75 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23582 | | 09/01/2020 | 2100403 | 2021-K | 663.40 |
| 663.40 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |
| | D AND E DISTRIBUTING INC | 23507 | | 09/01/2020 | | 2021-K | 124.75 |
| 124.75 | 100-05-204-0000-0000-510026- | | | | UNIFORMS | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4042022 TOTAL: | 5,418.52 |
| 4042023 | 09/03/2020 | PRTD | 1422 HENRY SCHEIN INC MATRX MEDICAL | 77731774 | | 08/17/2020 | 2003250 | 2021-K | 62.31 |
| | | | 62.31 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | HENRY SCHEIN INC MATRX MEDICAL | 81346656 | | 08/14/2020 | 2100470 | 2021-K | 935.21 |
| | | | 281.75 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | 29.28 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | 12.02 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | 119.81 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | 492.35 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4042023 TOTAL: | 997.52 |
| 4042024 | 09/03/2020 | PRTD | 1424 CA SOUTH CAROLINA HOLDINGS INC | 552265 | | 07/31/2020 | | 2021-K | 78.94 |
| | | | 78.94 250-09-351-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4042024 TOTAL: | 78.94 |
| 4042025 | 09/03/2020 | PRTD | 1507 INFINITE SUPPLY COMPANY | 22831 | | 08/25/2020 | | 2021-K | 309.23 |
| | | | 309.23 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4042025 TOTAL: | 309.23 |
| 4042026 | 09/03/2020 | PRTD | 1514 INMAN STONE COMPANY | 38889 | | 08/19/2020 | 2100268 | 2021-K | 119.36 |
| | | | 119.36 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4042026 TOTAL: | 119.36 |
| 4042027 | 09/03/2020 | PRTD | 1520 INSTITUTION FOOD HOUSE INC | 1338521 | | 08/24/2020 | | 2021-K | 2,112.93 |
| | | | 2,112.93 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | INSTITUTION FOOD HOUSE INC | 1338520 | | 08/24/2020 | | 2021-K | 1,553.39 |
| | | | 1,553.39 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | INSTITUTION FOOD HOUSE INC | 1341712 | | 08/26/2020 | | 2021-K | 3,204.80 |
| | | | 3,204.80 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | INSTITUTION FOOD HOUSE INC | 1346341 | | 08/31/2020 | | 2021-K | 1,655.72 |
| | | | 1,655.72 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | | CHECK 4042027 TOTAL: | 8,526.84 |
| 4042028 | 09/03/2020 | PRTD | 1531 INTERNATIONAL CODE COUNCIL | 1001230752 | | 08/31/2020 | 2100557 | 2021-K | 119.84 |
| | | | 119.84 100-01-350-0000-0000-510011- | | | | | SUBSCRIPTIONS & PUBLICATIONS | |

A/P CASH DISBURSEMENTS JOURNAL

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| | | | | | | | | CHECK 4042028 TOTAL: | 119.84 |
| 4042029 | 09/03/2020 | PRTD | 3732 INTERNAL REVENUE SERVICE | 86202 | | 08/31/2020 | | 2021-K GARNISHMENTS & LEVIES | 75.00 |
| | | | 75.00 100-00-000-0000-0000-230017- | | | | | CHECK 4042029 TOTAL: | 75.00 |
| 4042030 | 09/03/2020 | PRTD | 1546 J D HOLLAND TUW FBO JERRY | 2020 COWPENS LEASE | | 08/31/2020 | | 2021-K LEASES & RENTALS | 7,384.02 |
| | | | 7,384.02 220-04-304-0000-0000-510105- | | | | | CHECK 4042030 TOTAL: | 7,384.02 |
| 4042031 | 09/03/2020 | PRTD | 1594 BEHAVIORAL HEALTH CENTER INC | DENT | | 08/21/2020 | | 2021-K RECRUITMENT | 450.00 |
| | | | 450.00 100-05-204-0000-0000-510016- | | | | | | |
| | | | BEHAVIORAL HEALTH CENTER INC | THOMAS | | 08/21/2020 | | 2021-K RECRUITMENT | 450.00 |
| | | | 450.00 100-05-204-0000-0000-510016- | | | | | | |
| | | | BEHAVIORAL HEALTH CENTER INC | STOKES | | 08/21/2020 | | 2021-K RECRUITMENT | 450.00 |
| | | | 450.00 100-05-204-0000-0000-510016- | | | | | | |
| | | | BEHAVIORAL HEALTH CENTER INC | ROLLINS | | 08/21/2020 | | 2021-K RECRUITMENT | 450.00 |
| | | | 450.00 100-05-204-0000-0000-510016- | | | | | | |
| | | | BEHAVIORAL HEALTH CENTER INC | WATKINS | | 08/21/2020 | | 2021-K RECRUITMENT | 450.00 |
| | | | 450.00 100-05-204-0000-0000-510016- | | | | | | |
| | | | BEHAVIORAL HEALTH CENTER INC | JACKSON, J. | | 08/24/2020 | | 2021-K RECRUITMENT | 450.00 |
| | | | 450.00 100-05-204-0000-0000-510016- | | | | | CHECK 4042031 TOTAL: | 2,700.00 |
| 4042032 | 09/03/2020 | PRTD | 6035 JAMES P ROPER | 1 | | 08/28/2020 | | 2021-K MILEAGE | 68.66 |
| | | | 68.66 100-05-203-0000-0000-510013- | | | | | CHECK 4042032 TOTAL: | 68.66 |
| 4042033 | 09/03/2020 | PRTD | 6048 JESSICA M NIX | 1 | | 09/02/2020 | | 2021-K MILEAGE | 48.30 |
| | | | 48.30 100-05-203-0000-0000-510013- | | | | | CHECK 4042033 TOTAL: | 48.30 |
| 4042034 | 09/03/2020 | PRTD | 1770 JOHNNY D NIX | NIX 08252020 | | 08/27/2020 | | 2021-K TRANSPORT | 32.00 |
| | | | 32.00 100-05-204-0000-0000-510112- | | | | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4042034 TOTAL: | 32.00 |
| 4042035 | 09/03/2020 | PRTD | 1775 JOHNSON SMITH HIBBARD AND WILDMAN 1/FILE784850-001F 3,255.00 100-01-154-0000-0000-510108- | | | 08/27/2020 | | 2021-K PROFESSIONAL SERVICES | 3,255.00 |
| | | | | | | | | CHECK 4042035 TOTAL: | 3,255.00 |
| 4042036 | 09/03/2020 | PRTD | 1775 JOHNSON SMITH HIBBARD AND WILDMAN 3/784850-001F 3,675.00 100-01-154-0000-0000-510108- | | | 09/01/2020 | | 2021-K PROFESSIONAL SERVICES | 3,675.00 |
| | | | | | | | | CHECK 4042036 TOTAL: | 3,675.00 |
| 4042037 | 09/03/2020 | PRTD | 1843 JUSTICE PLANNING ASSOCIATES 86359 18,580.00 301-11-000-0000-0000-510108- | | | 08/31/2020 | 2100679 | 2021-K PROFESSIONAL SERVICES | 18,580.00 |
| | | | | | | | | CHECK 4042037 TOTAL: | 18,580.00 |
| 4042038 | 09/03/2020 | PRTD | 2199 KEN PANGEL 63853 4,890.00 300-11-412-0000-0000-520060- KEN PANGEL 63854 3,150.00 501-11-412-0000-0000-510113- | | | 08/25/2020 | 2100245 | 2021-K BUILDINGS & RENOVATIONS | 4,890.00 |
| | | | | | | 08/26/2020 | 2100495 | 2021-K MAINTENANCE & REPAIRS | 3,150.00 |
| | | | | | | | | CHECK 4042038 TOTAL: | 8,040.00 |
| 4042039 | 09/03/2020 | PRTD | 5536 KERI L BENNEFIELD 08272020 24.03 100-05-204-0000-0000-510152- | | | 08/27/2020 | | 2021-K VEHICLE FUEL | 24.03 |
| | | | | | | | | CHECK 4042039 TOTAL: | 24.03 |
| 4042040 | 09/03/2020 | PRTD | 1970 KING ASPHALT INC 965215 1,327.08 210-03-300-0000-0000-510059- | | | 08/16/2020 | 2100271 | 2021-K MATERIALS | 1,327.08 |
| | | | | | | | | CHECK 4042040 TOTAL: | 1,327.08 |
| 4042041 | 09/03/2020 | PRTD | 5850 LAKOTA PRODUCTS 4745 1,924.13 100-01-153-0000-0000-510026- LAKOTA PRODUCTS 2296 690.15 100-05-204-0000-0000-510154- | | | 08/25/2020 | | 2021-K UNIFORMS | 1,924.13 |
| | | | | | | 07/13/2020 | | 2021-K AIRCRAFT OPERATING | 690.15 |
| | | | | | | | | CHECK 4042041 TOTAL: | 2,614.28 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4042042 | 09/03/2020 | PRTD | 2016 | LARRY H MULKEY JR 32.00 100-05-204-0000-0000-510112- | MULKEY 08252020 | 08/27/2020 | | 2021-K | 32.00 |
| | | | | | | | | TRANSPORT | |
| | | | | | | | | CHECK 4042042 TOTAL: | 32.00 |
| 4042043 | 09/03/2020 | PRTD | 2032 | LAURENS ELECTRIC COOPERATIVE 245.89 200-02-501-0000-0000-510156- | 24119514 | 08/27/2020 | | 2021-K | 245.89 |
| | | | | LAURENS ELECTRIC COOPERATIVE 93.77 220-04-304-0000-0000-510159- | 6172405 JULY 20 | 08/02/2020 | | 2021-K | 93.77 |
| | | | | LAURENS ELECTRIC COOPERATIVE 115.94 220-04-304-0000-0000-510159- | 6172402 JULY 20 | 08/02/2020 | | 2021-K | 115.94 |
| | | | | | | | | UTILITIES | |
| | | | | | | | | CHECK 4042043 TOTAL: | 455.60 |
| 4042044 | 09/03/2020 | PRTD | 2045 | BRUNO ENTERPRISES 14.28 100-01-100-0000-0000-510053- | 212506 | 08/26/2020 | | 2021-K | 14.28 |
| | | | | BRUNO ENTERPRISES 25.44 100-01-153-0000-0000-510053- | 212507 | 08/26/2020 | | 2021-K | 25.44 |
| | | | | BRUNO ENTERPRISES 20.14 100-01-101-0000-0000-510050- | 212504 | 08/26/2020 | | 2021-K | 20.14 |
| | | | | BRUNO ENTERPRISES 33.23 100-01-101-0000-0000-510050- | 212695 | 08/27/2020 | | 2021-K | 33.23 |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | OFFICE SUPPLIES | |
| | | | | | | | | MEETING SUPPLIES | |
| | | | | | | | | MEETING SUPPLIES | |
| | | | | | | | | CHECK 4042044 TOTAL: | 93.09 |
| 4042045 | 09/03/2020 | PRTD | 2083 | LINDA D MOFFITT 30.00 100-06-250-0000-0000-510110- | KARPIK | 08/04/2020 | | 2021-K | 30.00 |
| | | | | | | | | EXPERT & JUDICIAL SERVICES | |
| | | | | | | | | CHECK 4042045 TOTAL: | 30.00 |
| 4042046 | 09/03/2020 | PRTD | 2126 | LOWES HOME CENTER INC 39.68 210-03-300-0000-0000-510059- | 989863 | 08/05/2020 | 2100387 | 2021-K | 39.68 |
| | | | | LOWES HOME CENTER INC 82.27 210-03-300-0000-0000-510059- | 02023 | 07/01/2020 | 2100001 | 2021-K | 82.27 |
| | | | | LOWES HOME CENTER INC 24.08 210-03-300-0000-0000-510059- | 02114 | 07/01/2020 | 2100001 | 2021-K | 24.08 |
| | | | | | | | | MATERIALS | |
| | | | | | | | | MATERIALS | |
| | | | | | | | | MATERIALS | |
| | | | | | | | | CHECK 4042046 TOTAL: | 146.03 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4042047 | 09/03/2020 | PRTD | 3651 TOWN OF LYMAN 4,518.15 220-04-305-0000-0000-510159- | 0460082120 | | 08/21/2020 | | 2021-K UTILITIES | 4,518.15 |
| | | | | | | | CHECK | 4042047 TOTAL: | 4,518.15 |
| 4042048 | 09/03/2020 | PRTD | 2149 MACK FULBRIGHT DISTRIB CO INC 297.46 500-00-000-0000-0000-160000- | 123137 | | 08/28/2020 | | 2021-K PARTS INVENTORY | 297.46 |
| | | | | | | | CHECK | 4042048 TOTAL: | 297.46 |
| 4042049 | 09/03/2020 | PRTD | 2173 MARGARET E GOSNELL 30.48 200-02-500-0000-0000-510013- | MILEAGE AUG 2020 | | 08/31/2020 | | 2021-K MILEAGE | 30.48 |
| | | | | | | | CHECK | 4042049 TOTAL: | 30.48 |
| 4042050 | 09/03/2020 | PRTD | 5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017- | 86205 | | 08/31/2020 | | 2021-K GARNISHMENTS & LEVIES | 400.00 |
| | | | | | | | CHECK | 4042050 TOTAL: | 400.00 |
| 4042051 | 09/03/2020 | PRTD | 2279 MEANSVILLE RILEY ROAD WATER CO 15.25 220-04-304-0000-0000-510159- | 2203 JULY 20 | | 08/21/2020 | | 2021-K UTILITIES | 15.25 |
| | | | MEANSVILLE RILEY ROAD WATER CO 81.18 238-05-211-0000-0000-510158- | 3120 JULY 20 | | 08/21/2020 | | 2021-K WATER & SEWER | 81.18 |
| | | | MEANSVILLE RILEY ROAD WATER CO 15.25 238-05-211-0000-0000-510158- | 991 JULY 20 | | 08/21/2020 | | 2021-K WATER & SEWER | 15.25 |
| | | | | | | | CHECK | 4042051 TOTAL: | 111.68 |
| 4042052 | 09/03/2020 | PRTD | 2292 MERCHANTS FOODSERVICE 1,797.24 235-05-205-0000-0000-510060- | 774722 | | 08/27/2020 | | 2021-K MEALS | 1,797.24 |
| | | | | | | | CHECK | 4042052 TOTAL: | 1,797.24 |
| 4042053 | 09/03/2020 | PRTD | 4835 MERYL ELIZABETH PHILLIPS 106.38 100-05-203-0000-0000-510013- | 15 | | 09/02/2020 | | 2021-K MILEAGE | 106.38 |
| | | | | | | | CHECK | 4042053 TOTAL: | 106.38 |
| 4042054 | 09/03/2020 | PRTD | 5779 METROPOLITAN FOODS 418.00 235-05-205-0000-0000-510060- | 648547 | | 08/24/2020 | | 2021-K MEALS | 418.00 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | METROPOLITAN FOODS 4,533.20 235-05-205-0000-0000-510060- | 648546 | 08/24/2020 | | 2021-K | 4,533.20 |
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| | | | | | CHECK 4042054 | TOTAL: | 4,951.20 |
| 4042055 | 09/03/2020 | PRTD 2326 MICHAEL P FLYNN 72.00 236-00-000-0000-0000-140002- | FLYNN 09082020 | 09/01/2020 | | 2021-K | 72.00 |
| | | | | | ACCTS RECV TRAVEL ADVANCES | | |
| | | | | | CHECK 4042055 | TOTAL: | 72.00 |
| 4042056 | 09/03/2020 | PRTD 5098 MVP HOLDINGS INC 500.00 100-06-256-LM04-0000-510105- | 09012020 | 08/31/2020 | | 2021-K | 500.00 |
| | | | | | LEASES & RENTALS | | |
| | | | | | CHECK 4042056 | TOTAL: | 500.00 |
| 4042057 | 09/03/2020 | PRTD 2480 NC CHILD SUPPORT 863.53 100-00-000-0000-0000-230017- | 86197 | 08/31/2020 | | 2021-K | 863.53 |
| | | | | | GARNISHMENTS & LEVIES | | |
| | | | | | CHECK 4042057 | TOTAL: | 863.53 |
| 4042058 | 09/03/2020 | PRTD 2481 NC DEPARTMENT OF REVENUE 300.94 100-00-000-0000-0000-230017- | 86198 | 08/31/2020 | | 2021-K | 300.94 |
| | | | | | GARNISHMENTS & LEVIES | | |
| | | | | | CHECK 4042058 | TOTAL: | 300.94 |
| 4042059 | 09/03/2020 | PRTD 2492 NEHEMIAH COMMUNITY REVITALIZATION 4-16 1,510.19 253-08-456-0000-0000-510300- | | 08/19/2020 | | 2021-K | 1,510.19 |
| | | | | | GRANT OPERATING | | |
| | | NEHEMIAH COMMUNITY REVITALIZATION 3-16 5,118.99 253-08-456-0000-0000-510300- | | 08/19/2020 | | 2021-K | 5,118.99 |
| | | | | | GRANT OPERATING | | |
| | | | | | CHECK 4042059 | TOTAL: | 6,629.18 |
| 4042060 | 09/03/2020 | PRTD 2543 OEC PETROLEUM SYSTEMS INC 24,103.32 100-01-000-0000-0000-510206 | 1626467 | 08/28/2020 | 2003243 | 2021-K | 24,103.32 |
| | | | | | CONTINGENCY | | |
| | | | | | CHECK 4042060 | TOTAL: | 24,103.32 |
| 4042061 | 09/03/2020 | PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 88.28 100-06-256-0000-0000-510053- | 117070217001 | 08/20/2020 | | 2021-K | 88.28 |
| | | | | | OFFICE SUPPLIES | | |
| | | OFFICE DEPOT (ACCOUNT# 26799469) 32.09 200-02-500-0000-0000-510053- | 117907661001 | 08/21/2020 | | 2021-K | 32.09 |
| | | | | | OFFICE SUPPLIES | | |
| | | OFFICE DEPOT (ACCOUNT# 26799469) 29.16 117910004001 | 117910004001 | 08/21/2020 | | 2021-K | 29.16 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | 29.16 200-02-500-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | OFFICE DEPOT (ACCOUNT# 26799469) 117910005001 | | 08/20/2020 | | 2021-K | 5.45 |
| | | | | 5.45 200-02-500-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | OFFICE DEPOT (ACCOUNT# 26799469) 117273808001 | | 08/24/2020 | | 2021-K | 56.88 |
| | | | | 56.88 100-01-101-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4042061 TOTAL: | 211.86 |
| 4042062 | 09/03/2020 | PRTD | 2544 | OFFICE DEPOT (ACCOUNT# 26799469) 115516635001 | | 08/14/2020 | | 2021-K | 32.09 |
| | | | | 5.74 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 5.74 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 5.74 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 8.83 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 4.19 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 1.85 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4042062 TOTAL: | 32.09 |
| 4042063 | 09/03/2020 | PRTD | 2544 | OFFICE DEPOT (ACCOUNT# 26799469) 115545611001 | | 08/17/2020 | | 2021-K | 19.93 |
| | | | | 3.56 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 3.56 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 3.56 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 5.49 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 2.60 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | 1.16 251-01-455-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4042063 TOTAL: | 19.93 |
| 4042064 | 09/03/2020 | PRTD | 5349 | OKLAHOMA CENTRALIZED SUPPORT REGI 86204 | | 08/31/2020 | | 2021-K | 366.18 |
| | | | | 366.18 100-00-000-0000-0000-230017- | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4042064 TOTAL: | 366.18 |
| 4042065 | 09/03/2020 | PRTD | 2549 | OLD STONE TRACTOR CO INC CT09713 | | 08/25/2020 | | 2021-K | 427.64 |
| | | | | 427.64 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4042065 TOTAL: | 427.64 |
| 4042066 | 09/03/2020 | PRTD | 2558 | ON PREMISE SOLUTIONS 39549 | | 08/20/2020 | | 2021-K | 126.00 |
| | | | | 126.00 235-05-205-0000-0000-510111- | | | | REGULATORY MONITORING | |
| | | | | ON PREMISE SOLUTIONS 39240 | | 06/12/2020 | | 2021-K | 73.00 |
| | | | | 73.00 235-05-205-0000-0000-510111- | | | | REGULATORY MONITORING | |
| | | | | ON PREMISE SOLUTIONS 39290 | | 06/19/2020 | | 2021-K | 228.00 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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| | 228.00 235-05-205-0000-0000-510111- | | | REGULATORY MONITORING | |
| | ON PREMISE SOLUTIONS 39305 | 06/26/2020 | | 2021-K | 111.00 |
| | 111.00 235-05-205-0000-0000-510111- | | | REGULATORY MONITORING | |
| | ON PREMISE SOLUTIONS 39558 | 08/28/2020 | | 2021-K | 213.00 |
| | 213.00 235-05-205-0000-0000-510111- | | | REGULATORY MONITORING | |
| | | | CHECK 4042066 | TOTAL: | 751.00 |
| 4042067 | 09/03/2020 PRTD 2667 PERFORMANCE FOOD GROUP INC 1092137 | 08/24/2020 | | 2021-K | 3,160.56 |
| | 3,160.56 235-05-205-0000-0000-510060- | | | MEALS | |
| | PERFORMANCE FOOD GROUP INC CREDIT -903.08 | 08/17/2020 | | 2021-K | -903.08 |
| | -903.08 235-05-205-0000-0000-510060- | | | MEALS | |
| | PERFORMANCE FOOD GROUP INC CREDIT -83.13 | 03/24/2020 | | 2021-K | -83.13 |
| | -83.13 235-05-205-0000-0000-510060- | | | MEALS | |
| | PERFORMANCE FOOD GROUP INC 1102432 | 08/31/2020 | | 2021-K | 2,287.40 |
| | 2,287.40 235-05-205-0000-0000-510060- | | | MEALS | |
| | | | CHECK 4042067 | TOTAL: | 4,461.75 |
| 4042068 | 09/03/2020 PRTD 5261 PHILIP S EASLER 08272020 | 08/27/2020 | | 2021-K | 13.80 |
| | 13.80 100-05-204-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | CHECK 4042068 | TOTAL: | 13.80 |
| 4042069 | 09/03/2020 PRTD 2683 PIEDMONT COLLISION CENTER LLC 27325 | 08/29/2020 | | 2021-K | 1,329.22 |
| | 1,329.22 500-00-000-0000-0000-160000- | | | PARTS INVENTORY | |
| | | | CHECK 4042069 | TOTAL: | 1,329.22 |
| 4042070 | 09/03/2020 PRTD 2689 PIEDMONT NATURAL GAS 9000792564001 JULY | 08/21/2020 | | 2021-K | 38.37 |
| | 38.37 500-01-410-0000-0000-510157- | | | NATURAL GAS | |
| | PIEDMONT NATURAL GAS 4000792565001 JULY | 08/21/2020 | | 2021-K | 23.32 |
| | 23.32 500-01-410-0000-0000-510157- | | | NATURAL GAS | |
| | PIEDMONT NATURAL GAS 1001731270002 AUG | 2008/31/2020 | | 2021-K | 43.22 |
| | 43.22 200-02-501-0000-0000-510157- | | | NATURAL GAS | |
| | PIEDMONT NATURAL GAS 6001404826001 AUG | 2009/01/2020 | | 2021-K | 24.49 |
| | 24.49 200-02-501-0000-0000-510157- | | | NATURAL GAS | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | | | | CHECK 4042070 TOTAL: | 129.40 |
| 4042071 | 09/03/2020 | PRTD | 5930 POLICE AND SHERIFFS PRESS INC | 137290 | | 08/28/2020 | | 2021-K OFFICE SUPPLIES | 17.55 |
| | | | 17.55 100-05-203-0000-0000-510053- | | | | | CHECK 4042071 TOTAL: | 17.55 |
| 4042072 | 09/03/2020 | PRTD | 2709 PRECISION DYNAMICS CORP | 9344225487 | | 08/24/2020 | 2100490 | 2021-K IDENTIFICATION IDENTIFICATION | 1,008.56 |
| | | | 47.58 235-05-205-0000-0000-510279- 960.98 235-05-205-0000-0000-510279- | | | | | CHECK 4042072 TOTAL: | 1,008.56 |
| 4042073 | 09/03/2020 | PRTD | 2721 PRIMACQ GROUP INC | 86305 | | 09/01/2020 | 2100160 | 2021-K INFRASTRUCTURE | 950.00 |
| | | | 950.00 300-03-300-0000-0000-520100- | | | | | CHECK 4042073 TOTAL: | 950.00 |
| 4042074 | 09/03/2020 | PRTD | 4248 PRIORITY ONE SECURITY INC | 2019453 | | 08/24/2020 | | 2021-K CONTRACT SERVICES | 158.85 |
| | | | 158.85 220-04-305-0000-0000-510106- | | | | | | |
| | | | PRIORITY ONE SECURITY INC | 2011859 | SEPT 2020 | 08/31/2020 | | 2021-K CONTRACT SERVICES | 30.00 |
| | | | 30.00 200-02-504-0000-0000-510106- | | | | | | |
| | | | PRIORITY ONE SECURITY INC | 2019694 | SEPT 2020 | 08/31/2020 | | 2021-K CONTRACT SERVICES | 10.00 |
| | | | 10.00 200-02-503-0000-0000-510106- | | | | | | |
| | | | PRIORITY ONE SECURITY INC | 2019717 | | 09/01/2020 | | 2021-K MAINTENANCE AGREEMENTS | 25.00 |
| | | | 25.00 100-01-153-0000-0000-510114- | | | | | CHECK 4042074 TOTAL: | 223.85 |
| 4042075 | 09/03/2020 | PRTD | 5983 QUANTICO TACTICAL INC | 11223 | | 08/10/2020 | 2100279 | 2021-K GRANT CAPITAL | 743.00 |
| | | | 743.00 250-05-204-0000-0000-520300- | | | | | CHECK 4042075 TOTAL: | 743.00 |
| 4042076 | 09/03/2020 | PRTD | 5967 RALPH PATIN III | 08-22-2020 | | 08/26/2020 | | 2021-K CONTRACT SERVICES | 285.00 |
| | | | 285.00 200-02-504-0000-0000-510106- | | | | | CHECK 4042076 TOTAL: | 285.00 |
| 4042077 | 09/03/2020 | PRTD | 2772 RANDALL H GAULT | 08252020 | | 08/25/2020 | | 2021-K MILEAGE | 142.60 |
| | | | 142.60 250-05-204-0000-0000-510013- | | | | | | |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | | | CHECK 4042077 TOTAL: | 142.60 |
| 4042078 | 09/03/2020 | PRTD | 2772 RANDALL H GAULT | 08252020A | | 08/25/2020 | | 2021-K | 957.00 |
| | | | 957.00 250-05-204-0000-0000-510109- | | | | | CONSULTING SERVICES | |
| | | | | | | | | CHECK 4042078 TOTAL: | 957.00 |
| 4042079 | 09/03/2020 | PRTD | 2784 READS UNIFORM INC | 546066-1 | | 08/27/2020 | | 2021-K | 38.52 |
| | | | 38.52 100-05-203-0000-0000-510026- | | | | | UNIFORMS | |
| | | | READS UNIFORM INC | 545963-1 | | 08/27/2020 | | 2021-K | 44.94 |
| | | | 44.94 100-05-203-0000-0000-510026- | | | | | UNIFORMS | |
| | | | READS UNIFORM INC | 545897-1 | | 08/27/2020 | | 2021-K | 44.94 |
| | | | 44.94 100-05-203-0000-0000-510026- | | | | | UNIFORMS | |
| | | | READS UNIFORM INC | 545784-1 | | 08/27/2020 | | 2021-K | 186.18 |
| | | | 186.18 100-05-203-0000-0000-510026- | | | | | UNIFORMS | |
| | | | READS UNIFORM INC | 545782-1 | | 08/27/2020 | | 2021-K | 246.10 |
| | | | 246.10 100-05-203-0000-0000-510026- | | | | | UNIFORMS | |
| | | | READS UNIFORM INC | 545780-1 | | 08/27/2020 | | 2021-K | 148.73 |
| | | | 148.73 100-05-203-0000-0000-510026- | | | | | UNIFORMS | |
| | | | READS UNIFORM INC | 545778-1 | | 08/27/2020 | | 2021-K | 135.89 |
| | | | 135.89 100-05-203-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | | CHECK 4042079 TOTAL: | 845.30 |
| 4042080 | 09/03/2020 | PRTD | 2801 SLOAN CONSTRUCTION COMPANY | 1950417 | | 08/15/2020 | 2100269 | 2021-K | 527.26 |
| | | | 527.26 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4042080 TOTAL: | 527.26 |
| 4042081 | 09/03/2020 | PRTD | 2804 REGINALD A SPURGEON | 08-30-2020 | | 08/30/2020 | | 2021-K | 315.00 |
| | | | 315.00 200-02-504-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4042081 TOTAL: | 315.00 |
| 4042082 | 09/03/2020 | PRTD | 2805 REID & REID INC | 9805 | | 08/27/2020 | | 2021-K | 260.00 |
| | | | 260.00 220-04-305-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4042082 TOTAL: | 260.00 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4042083 | 09/03/2020 | PRTD 2819 RESTEK CORPORATION 19.70 100-05-204-0000-0000-510054- 330.73 100-05-204-0000-0000-510054- | CD50113944 | 08/25/2020 | 2100555 | 2021-K OPERATING SUPPLIES OPERATING SUPPLIES | 350.43 |
| | | | | | CHECK | 4042083 TOTAL: | 350.43 |
| 4042084 | 09/03/2020 | PRTD 6031 ROGER C WILLIAMS 240.00 100-05-204-0000-0000-510110- | 366 | 08/15/2020 | | 2021-K EXPERT & JUDICIAL SERVICES | 240.00 |
| | | | | | CHECK | 4042084 TOTAL: | 240.00 |
| 4042085 | 09/03/2020 | PRTD 2967 S C RETIREMENT SYSTEM 703,620.80 100-00-000-0000-0000-230001- | AUGUST 2020 | 08/27/2020 | | 2021-K STATE RETIREMENT | 703,620.80 |
| | | | | | CHECK | 4042085 TOTAL: | 703,620.80 |
| 4042086 | 09/03/2020 | PRTD 5117 SACAA 2,500.00 241-05-204-0000-0000-510206- | 09012020 | 09/01/2020 | | 2021-K CONTINGENCY | 2,500.00 |
| | | | | | CHECK | 4042086 TOTAL: | 2,500.00 |
| 4042087 | 09/03/2020 | PRTD 2983 SAMS CLUB 445.13 200-02-502-0000-0000-510054- | ACCT 0402443321476 | 07/24/2020 | 2100213 | 2021-K OPERATING SUPPLIES | 445.13 |
| | | | | | CHECK | 4042087 TOTAL: | 445.13 |
| 4042088 | 09/03/2020 | PRTD 2983 SAMS CLUB 533.47 200-02-502-0000-0000-510054- | 0402443321476 ACCT | 07/22/2020 | 2100209 | 2021-K OPERATING SUPPLIES | 533.47 |
| | | | | | CHECK | 4042088 TOTAL: | 533.47 |
| 4042089 | 09/03/2020 | PRTD 2983 SAMS CLUB 543.58 200-02-502-0000-0000-510054- | ACCT 0402443321476 | 07/24/2020 | 2100213 | 2021-K OPERATING SUPPLIES | 543.58 |
| | | | | | CHECK | 4042089 TOTAL: | 543.58 |
| 4042090 | 09/03/2020 | PRTD 2983 SAMS CLUB 897.52 235-05-205-0000-0000-510054- | 0402443321476 ACCT | 08/14/2020 | | 2021-K OPERATING SUPPLIES | 897.52 |
| | | | | | CHECK | 4042090 TOTAL: | 897.52 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | 4042091 09/03/2020 PRTD 3049 SOUTH CAROLINA STATE DISBURSEMENT 86199 2,557.41 100-00-000-0000-0000-230017- | 08/31/2020 | | 2021-K GARNISHMENTS & LEVIES | 2,557.41 |
| | | | CHECK 4042091 | TOTAL: | 2,557.41 |
| | 4042092 09/03/2020 PRTD 3065 SC POLICE OFFICERS AUGUST 2020 674,160.03 100-00-000-0000-0000-230002- | 08/27/2020 | | 2021-K POLICE RETIREMENT | 674,160.03 |
| | | | CHECK 4042092 | TOTAL: | 674,160.03 |
| | 4042093 09/03/2020 PRTD 3068 SC RETIREMENT SYSTEM 86200 101.58 100-00-000-0000-0000-230001- 637.26 100-00-000-0000-0000-230002- | 08/31/2020 | | 2021-K STATE RETIREMENT POLICE RETIREMENT | 738.84 |
| | | | CHECK 4042093 | TOTAL: | 738.84 |
| | 4042094 09/03/2020 PRTD 3097 SOUTH CAROLINA ASSOCIATION OF REG 2020-2021 750.00 100-01-452-0000-0000-510014- | 08/19/2020 | | 2021-K PROFESSIONAL DEVELOPMENT | 750.00 |
| | | | CHECK 4042094 | TOTAL: | 750.00 |
| | 4042095 09/03/2020 PRTD 4294 SHARP ELECTRONICS CORP 9002906328 35.31 100-01-153-0000-0000-510104- | 08/18/2020 | | 2021-K COPIER CHARGES | 35.31 |
| | SHARP ELECTRONICS CORP 9002897242 77.70 100-01-351-0000-0000-510104- | 08/10/2020 | | 2021-K COPIER CHARGES | 77.70 |
| | SHARP ELECTRONICS CORP 9002903521 190.67 100-05-204-0000-0000-510104- | 08/16/2020 | | 2021-K COPIER CHARGES | 190.67 |
| | SHARP ELECTRONICS CORP 9002907356 35.31 100-05-204-0000-0000-510104- | 08/19/2020 | | 2021-K COPIER CHARGES | 35.31 |
| | SHARP ELECTRONICS CORP 9002903508 70.62 100-01-152-0000-0000-510104- | 08/16/2020 | | 2021-K COPIER CHARGES | 70.62 |
| | SHARP ELECTRONICS CORP 9002911060 35.31 235-05-205-0000-0000-510104- | 08/22/2020 | | 2021-K COPIER CHARGES | 35.31 |
| | SHARP ELECTRONICS CORP 9002919005 42.73 100-07-453-0000-0000-510104- | 08/28/2020 | | 2021-K COPIER CHARGES | 42.73 |
| | SHARP ELECTRONICS CORP 9002907350 35.31 100-01-351-0000-0000-510104- | 08/19/2020 | | 2021-K COPIER CHARGES | 35.31 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | | CHECK | 4042095 TOTAL: | 522.96 |
| 4042096 | 09/03/2020 | PRTD | 3209 SJWD WATER DISTRICT 12.00 220-04-304-0000-0000-510159- | 28593 AUG 20 | 08/26/2020 | 2021-K UTILITIES | 12.00 |
| | | | | | CHECK | 4042096 TOTAL: | 12.00 |
| 4042097 | 09/03/2020 | PRTD | 3211 SKINNER TIRE 413.02 500-00-000-0000-0000-160000- | 654863 | 08/24/2020 | 2021-K PARTS INVENTORY | 413.02 |
| | | | SKINNER TIRE 418.92 500-00-000-0000-0000-160000- | 654864 | 08/24/2020 | 2021-K PARTS INVENTORY | 418.92 |
| | | | SKINNER TIRE 46.42 500-00-000-0000-0000-160000- | 654865 | 08/24/2020 | 2021-K PARTS INVENTORY | 46.42 |
| | | | SKINNER TIRE 2,099.68 500-00-000-0000-0000-160000- | 654801 | 08/31/2020 | 2021-K PARTS INVENTORY | 2,099.68 |
| | | | SKINNER TIRE 708.84 500-00-000-0000-0000-160000- | 654872 | 08/28/2020 | 2021-K PARTS INVENTORY | 708.84 |
| | | | | | CHECK | 4042097 TOTAL: | 3,686.88 |
| 4042098 | 09/03/2020 | PRTD | 5768 SMITH TECHNOLOGIES 298.96 100-01-153-0000-0000-510053- | 1626182 | 08/20/2020 | 2021-K OFFICE SUPPLIES | 298.96 |
| | | | | | CHECK | 4042098 TOTAL: | 298.96 |
| 4042099 | 09/03/2020 | PRTD | 5768 RED SAIL TECHNOLOGIES LLC 940.45 100-01-151-0000-0000-510106- | 000472381 | 07/23/2020 | 2021-K CONTRACT SERVICES | 940.45 |
| | | | | | CHECK | 4042099 TOTAL: | 940.45 |
| 4042100 | 09/03/2020 | PRTD | 3251 SOUTHEAST HELICOPTERS INC 19,309.65 100-05-204-0000-0000-510154- | 7298 | 07/31/2020 | 2021-K AIRCRAFT OPERATING | 19,309.65 |
| | | | | | CHECK | 4042100 TOTAL: | 19,309.65 |
| 4042101 | 09/03/2020 | PRTD | 3194 SPARTAN STAMP & SIGN CORP 20.01 100-01-350-0000-0000-510053- | 104259 | 08/31/2020 | 2100380 2021-K OFFICE SUPPLIES | 20.01 |
| | | | | | CHECK | 4042101 TOTAL: | 20.01 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4042102 | 09/03/2020 | PRTD | 3284 | SPARTANBURG AUTO AQUISITIONS 105723 208.05 500-00-000-0000-0000-160000- | | 08/26/2020 | | 2021-K PARTS INVENTORY | 208.05 |
| | | | | SPARTANBURG AUTO AQUISITIONS 105726 61.70 500-00-000-0000-0000-160000- | | 08/26/2020 | | 2021-K PARTS INVENTORY | 61.70 |
| | | | | SPARTANBURG AUTO AQUISITIONS 105721 43.70 500-00-000-0000-0000-160000- | | 08/26/2020 | | 2021-K PARTS INVENTORY | 43.70 |
| | | | | SPARTANBURG AUTO AQUISITIONS 105756 329.42 500-00-000-0000-0000-160000- | | 08/28/2020 | | 2021-K PARTS INVENTORY | 329.42 |
| | | | | SPARTANBURG AUTO AQUISITIONS 105782 695.46 500-00-000-0000-0000-160000- | | 08/28/2020 | | 2021-K PARTS INVENTORY | 695.46 |
| | | | | | | | CHECK | 4042102 TOTAL: | 1,338.33 |
| 4042103 | 09/03/2020 | PRTD | 3285 | SPARTANBURG BUSINESS TECHNOLOGY C 092020 269.46 251-01-455-0000-0000-510300- 269.46 251-01-455-0000-0000-510300- 269.46 251-01-455-0000-0000-510300- 414.58 251-01-455-0000-0000-510300- 196.67 251-01-455-0000-0000-510300- 87.37 251-01-455-0000-0000-510300- | | 08/26/2020 | | 2021-K GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING | 1,507.00 |
| | | | | | | | CHECK | 4042103 TOTAL: | 1,507.00 |
| 4042104 | 09/03/2020 | PRTD | 3287 | SPARTANBURG CHRYSLER DODGE 45419 1,619.55 500-00-000-0000-0000-160000- | | 08/27/2020 | | 2021-K PARTS INVENTORY | 1,619.55 |
| | | | | | | | CHECK | 4042104 TOTAL: | 1,619.55 |
| 4042105 | 09/03/2020 | PRTD | 3287 | SPARTANBURG DODGE INC 45132 262.66 500-00-000-0000-0000-160000- | | 08/26/2020 | | 2021-K PARTS INVENTORY | 262.66 |
| | | | | SPARTANBURG DODGE INC 45004 183.06 500-00-000-0000-0000-160000- | | 08/26/2020 | | 2021-K PARTS INVENTORY | 183.06 |
| | | | | | | | CHECK | 4042105 TOTAL: | 445.72 |
| 4042106 | 09/03/2020 | PRTD | 6 | SPARTANBURG COUNTY 08312020 901.60 240-05-204-0000-0000-510281- | | 08/31/2020 | | 2021-K COURT FEES | 901.60 |
| | | | | | | | CHECK | 4042106 TOTAL: | 901.60 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| 4042107 | 09/03/2020 | PRTD | 6 SPARTANBURG COUNTY | 09012020 | | 09/01/2020 | | 2021-K | 31.74 |
| | | | 31.74 240-05-204-0000-0000-510281- | | | | | COURT FEES | |
| | | | | | | | | CHECK 4042107 TOTAL: | 31.74 |
| 4042108 | 09/03/2020 | PRTD | 3338 SPARTANBURG MEMORIAL AUDITORIUM | AUG 2020 A-TAX | | 08/31/2020 | | 2021-K | 41,591.65 |
| | | | 41,591.65 100-00-000-0000-0000-230030- | | | | | LOCAL ATAX 3% | |
| | | | | | | | | CHECK 4042108 TOTAL: | 41,591.65 |
| 4042109 | 09/03/2020 | PRTD | 3343 SPARTANBURG REGIONAL MED CTR | 150011945703 | | 08/25/2020 | | 2021-K | 17.40 |
| | | | 17.40 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4042109 TOTAL: | 17.40 |
| 4042110 | 09/03/2020 | PRTD | 3343 SPARTANBURG REGIONAL MED CTR | 150011991794 | | 08/25/2020 | | 2021-K | 17.40 |
| | | | 17.40 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4042110 TOTAL: | 17.40 |
| 4042111 | 09/03/2020 | PRTD | 3343 SPARTANBURG REGIONAL MED CTR | 150011855519 | | 08/26/2020 | | 2021-K | 12,161.74 |
| | | | 12,161.74 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4042111 TOTAL: | 12,161.74 |
| 4042112 | 09/03/2020 | PRTD | 3343 SPARTANBURG REGIONAL MED CTR | 150011945985 | | 08/25/2020 | | 2021-K | 17.40 |
| | | | 17.40 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4042112 TOTAL: | 17.40 |
| 4042113 | 09/03/2020 | PRTD | 3343 SPARTANBURG REGIONAL MED CTR | 150011888190 | | 08/25/2020 | | 2021-K | 17.40 |
| | | | 17.40 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4042113 TOTAL: | 17.40 |
| 4042114 | 09/03/2020 | PRTD | 3343 SPARTANBURG REGIONAL MED CTR | 150011958662 | | 08/13/2020 | | 2021-K | 17.40 |
| | | | 17.40 235-05-205-0000-0000-510275- | | | | | MEDICAL | |
| | | | | | | | | CHECK 4042114 TOTAL: | 17.40 |
| 4042115 | 09/03/2020 | PRTD | 3343 SPARTANBURG REGIONAL MED CTR | 150011945928 | | 08/12/2020 | | 2021-K | 17.40 |
| | | | 17.40 235-05-205-0000-0000-510275- | | | | | MEDICAL | |

A/P CASH DISBURSEMENTS JOURNAL

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

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| | | | | | | | | CHECK 4042115 TOTAL: | 17.40 |
| 4042116 | 09/03/2020 | PRTD | 3353 | SPARTANBURG WATER SYSTEM 353.12 500-01-410-0000-0000-510158- | 198078294497 | JULY 2008/20/2020 | | 2021-K WATER & SEWER | 353.12 |
| | | | | SPARTANBURG WATER SYSTEM 7.50 200-02-501-PR12-0000-510158- | 040489/280102 | JULY 08/20/2020 | | 2021-K WATER & SEWER | 7.50 |
| | | | | SPARTANBURG WATER SYSTEM 10.19 200-02-501-PR12-0000-510158- | 280084 | JULY 2020 08/20/2020 | | 2021-K WATER & SEWER | 10.19 |
| | | | | SPARTANBURG WATER SYSTEM 52.36 200-02-501-PR04-0000-510158- | 284817 | JULY 20 08/20/2020 | | 2021-K WATER & SEWER | 52.36 |
| | | | | SPARTANBURG WATER SYSTEM 31.17 200-02-501-PR04-0000-510158- | 280348 | JULY 2020 08/20/2020 | | 2021-K WATER & SEWER | 31.17 |
| | | | | SPARTANBURG WATER SYSTEM 11.25 100-03-300-0000-0000-510158- | 374371 | JULY 20 08/26/2020 | | 2021-K WATER & SEWER | 11.25 |
| | | | | SPARTANBURG WATER SYSTEM 26.38 220-04-304-0000-0000-510159- | 198140/281557 | JULY 08/20/2020 | | 2021-K UTILITIES | 26.38 |
| | | | | SPARTANBURG WATER SYSTEM 44.49 220-04-304-0000-0000-510159- | 198141/323579 | JULY 08/23/2020 | | 2021-K UTILITIES | 44.49 |
| | | | | SPARTANBURG WATER SYSTEM 107.45 200-02-501-PR39-0000-510158- | 201032 | AUG 2020 08/28/2020 | | 2021-K WATER & SEWER | 107.45 |
| | | | | SPARTANBURG WATER SYSTEM 4,097.22 200-02-501-PR39-0000-510158- | 200318 | AUG 2020 08/28/2020 | | 2021-K WATER & SEWER | 4,097.22 |
| | | | | SPARTANBURG WATER SYSTEM 35.40 200-02-501-PR12-0000-510158- | 200606 | AUG 2020 08/28/2020 | | 2021-K WATER & SEWER | 35.40 |
| | | | | SPARTANBURG WATER SYSTEM 437.29 200-02-501-PR12-0000-510158- | 200609 | AUG 2020 09/01/2020 | | 2021-K WATER & SEWER | 437.29 |
| | | | | SPARTANBURG WATER SYSTEM 16.63 220-04-304-0000-0000-510159- | 198091/383639 | AUG 2008/27/2020 | | 2021-K UTILITIES | 16.63 |
| | | | | | | | | CHECK 4042116 TOTAL: | 5,230.45 |
| 4042117 | 09/03/2020 | PRTD | 5572 | STATE DISBURSEMENT UNIT 374.10 100-00-000-0000-0000-230017- | 86206 | 08/31/2020 | | 2021-K GARNISHMENTS & LEVIES | 374.10 |
| | | | | | | | | CHECK 4042117 TOTAL: | 374.10 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| | | | | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
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| 4042118 | 09/03/2020 | PRTD | 3384 | STATE OF SOUTH CAROLINA 25.00 100-05-204-0000-0000-510010- | 08252020 | 08/28/2020 | | 2021-K PROFESSIONAL DUES | 25.00 |
| | | | | | | | CHECK | 4042118 TOTAL: | 25.00 |
| 4042119 | 09/03/2020 | PRTD | 3384 | STATE OF SOUTH CAROLINA 112.00 235-05-205-0000-0000-510114- | 90298402 | 08/26/2020 | | 2021-K MAINTENANCE AGREEMENTS | 112.00 |
| | | | | | | | CHECK | 4042119 TOTAL: | 112.00 |
| 4042120 | 09/03/2020 | PRTD | 3384 | STATE OF SOUTH CAROLINA 801.45 100-00-000-0000-0000-230041- | 07312020 3 | 08/26/2020 | | 2021-K STATE MAGISTRATE ASSESSMENTS | 801.45 |
| | | | | | | | CHECK | 4042120 TOTAL: | 801.45 |
| 4042121 | 09/03/2020 | PRTD | 3384 | SPARTANBURG COUNTY HEALTH DEPT 2,280.00 100-01-350-0000-0000-410004- | 350-83120 | 09/01/2020 | | 2021-K SEPTIC TANK PERMITS | 2,280.00 |
| | | | | | | | CHECK | 4042121 TOTAL: | 2,280.00 |
| 4042122 | 09/03/2020 | PRTD | 3384 | SCDNR 15.00 500-00-000-0000-0000-160000- | 2833 | 08/26/2020 | | 2021-K PARTS INVENTORY | 15.00 |
| | | | | | | | CHECK | 4042122 TOTAL: | 15.00 |
| 4042123 | 09/03/2020 | PRTD | 3384 | STATE OF SOUTH CAROLINA 782.16 100-00-000-0000-0000-230017- | 86201 | 08/31/2020 | | 2021-K GARNISHMENTS & LEVIES | 782.16 |
| | | | | | | | CHECK | 4042123 TOTAL: | 782.16 |
| 4042124 | 09/03/2020 | PRTD | 3397 | STERICYCLE INC 60.46 100-05-204-0000-0000-510106- | 1010110457 | 09/01/2020 | | 2021-K CONTRACT SERVICES | 60.46 |
| | | | | | | | CHECK | 4042124 TOTAL: | 60.46 |
| 4042125 | 09/03/2020 | PRTD | 3419 | SMITH TURF & IRRIGATION LLC 134.79 500-00-000-0000-0000-160000- | 6032874 | 08/25/2020 | | 2021-K PARTS INVENTORY | 134.79 |
| | | | | SMITH TURF & IRRIGATION LLC 620.38 500-00-000-0000-0000-160000- | 6032747 | 08/25/2020 | | 2021-K PARTS INVENTORY | 620.38 |
| | | | | SMITH TURF & IRRIGATION LLC 664.37 500-00-000-0000-0000-160000- | 6035205 | 08/27/2020 | | 2021-K PARTS INVENTORY | 664.37 |

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| CASHPOOL | INVOICE | INV DATE | PO | CHECK RUN | NET |
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| | | | CHECK 4042125 | TOTAL: | 1,419.54 |
| 4042126 | 09/03/2020 PRTD 3425 STURGISWARE LLC 1,800.00 100-01-153-0000-0000-510106- INV14575 | 07/15/2020 | | 2021-K CONTRACT SERVICES | 1,800.00 |
| | STURGISWARE LLC -126.00 100-01-153-0000-0000-510106- INV12533. | 05/20/2020 | | 2021-K CONTRACT SERVICES | -126.00 |
| | | | CHECK 4042126 | TOTAL: | 1,674.00 |
| 4042127 | 09/03/2020 PRTD 3456 SWIFT BUSINESS SOLUTIONS 5697 300.00 100-05-203-0000-0000-510012- | 08/28/2020 | | 2021-K SOFTWARE | 300.00 |
| | | | CHECK 4042127 | TOTAL: | 300.00 |
| 4042128 | 09/03/2020 PRTD 3490 TAYLOR ENTERPRISES INC 3240230 1,136.32 500-00-000-0000-0000-160001- | 08/21/2020 | | 2021-K FUEL INVENTORY | 1,136.32 |
| | TAYLOR ENTERPRISES INC 3270227 965.07 500-00-000-0000-0000-160001- | 08/21/2020 | | 2021-K FUEL INVENTORY | 965.07 |
| | | | CHECK 4042128 | TOTAL: | 2,101.39 |
| 4042129 | 09/03/2020 PRTD 3518 THE BUDD GROUP INC 131963 1,500.00 501-11-412-0000-0000-510107- | 08/25/2020 | 2100563 | 2021-K JANITORIAL SERVICES | 1,500.00 |
| | THE BUDD GROUP INC 132050 21,622.94 501-11-412-0000-0000-510107- | 08/28/2020 | 2100062 | 2021-K JANITORIAL SERVICES | 21,622.94 |
| | THE BUDD GROUP INC 132046 575.85 500-01-410-0000-0000-510107- | 08/28/2020 | | 2021-K JANITORIAL SERVICES | 575.85 |
| | THE BUDD GROUP INC 132045 718.36 501-11-412-0000-0000-510107- 431.00 253-08-456-0000-0000-510300- 47.91 253-08-456-0000-0000-510300- | 08/28/2020 | | 2021-K JANITORIAL SERVICES GRANT OPERATING GRANT OPERATING | 1,197.27 |
| | | | CHECK 4042129 | TOTAL: | 24,896.06 |
| 4042130 | 09/03/2020 PRTD 3526 THE FORRESTER CENTER DFC GRANT FUNDS (5) 75,884.62 100-00-000-0000-0000-230040- | 08/28/2020 | | 2021-K HOLDING | 75,884.62 |
| | | | CHECK 4042130 | TOTAL: | 75,884.62 |

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
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| 4042131 | 09/03/2020 | PRTD | 2897 ROBERT T FLOYD | 08272020 | | 08/27/2020 | | 2021-K | 16.00 |
| | | | 16.00 100-05-204-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | ROBERT T FLOYD | 08272020A | | 08/27/2020 | | 2021-K | 16.00 |
| | | | 16.00 100-05-204-0000-0000-510152- | | | | | VEHICLE FUEL | |
| | | | | | | | CHECK | 4042131 TOTAL: | 32.00 |
| 4042132 | 09/03/2020 | PRTD | 3669 TRANE US INC | 310951461 | | 07/08/2020 | 2100034 | 2021-K | 464.00 |
| | | | 464.00 501-11-412-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | TRANE US INC | 311076328 | | 08/25/2020 | 2100034 | 2021-K | 450.00 |
| | | | 450.00 501-11-412-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | TRANE US INC | 311018297 | | 07/31/2020 | 2100034 | 2021-K | 2,609.00 |
| | | | 2,609.00 501-11-412-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | | | | | CHECK | 4042132 TOTAL: | 3,523.00 |
| 4042133 | 09/03/2020 | PRTD | 3670 TRANSUNION RISK & ALTERNATIVE DAT | 790280-202007-1 | | 08/01/2020 | | 2021-K | 53.50 |
| | | | 53.50 100-06-250-0000-0000-510011- | | | | | SUBSCRIPTIONS & PUBLICATIONS | |
| | | | | | | | CHECK | 4042133 TOTAL: | 53.50 |
| 4042134 | 09/03/2020 | PRTD | 3670 TRANSUNION RISK & ALTERNATIVE DAT | 862127-202008-1 | | 09/02/2020 | | 2021-K | 74.79 |
| | | | 74.79 100-05-203-0000-0000-510011- | | | | | SUBSCRIPTIONS & PUBLICATIONS | |
| | | | | | | | CHECK | 4042134 TOTAL: | 74.79 |
| 4042135 | 09/03/2020 | PRTD | 3686 TRI STATE PUMP AND CONTROL INC | 1124294 | | 08/20/2020 | | 2021-K | 84.05 |
| | | | 84.05 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | CHECK | 4042135 TOTAL: | 84.05 |
| 4042136 | 09/03/2020 | PRTD | 3702 TURF & ORNAMENTAL CORP | 61402172 | | 08/27/2020 | 2100638 | 2021-K | 577.80 |
| | | | 577.80 210-03-300-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK | 4042136 TOTAL: | 577.80 |
| 4042137 | 09/03/2020 | PRTD | 3710 TYLER TECHNOLOGIES INC | 045-313946 | | 08/21/2020 | | 2021-K | 4,200.00 |
| | | | 4,200.00 300-01-000-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | TYLER TECHNOLOGIES INC | 045-312857 | | 08/21/2020 | | 2021-K | 1,400.00 |
| | | | 1,400.00 300-01-000-0000-0000-520020- | | | | | TECHNOLOGY | |

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 |
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| | | | TYLER TECHNOLOGIES INC | 045-313813 | | 09/01/2020 | | 2021-K | 32,100.00 |
| | | | 32,100.00 505-01-402-0000-0000-510114- | | | | | MAINTENANCE AGREEMENTS | |
| | | | TYLER TECHNOLOGIES INC | 045-314316 | | 08/28/2020 | | 2021-K | 11,200.00 |
| | | | 11,200.00 300-01-000-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | TYLER TECHNOLOGIES INC | 045-311352 | | 07/31/2020 | | 2021-K | 4,200.00 |
| | | | 4,200.00 300-01-000-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | TYLER TECHNOLOGIES INC | 045-311801 | | 07/31/2020 | | 2021-K | 2,100.00 |
| | | | 2,100.00 300-01-000-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | | | | | CHECK 4042137 | TOTAL: | 55,200.00 |
| 4042138 | 09/03/2020 | PRTD | 3725 UNIQUE CAR AUDIO INC | 3040 | | 08/25/2020 | | 2021-K | 1,995.48 |
| | | | 1,995.48 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | CHECK 4042138 | TOTAL: | 1,995.48 |
| 4042139 | 09/03/2020 | PRTD | 5814 UNITED STATES GEOLOGICAL SURVEY | 90833938 | | 08/13/2020 | 2002049 | 2021-K | 1,950.02 |
| | | | 1,950.02 100-01-403-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | CHECK 4042139 | TOTAL: | 1,950.02 |
| 4042140 | 09/03/2020 | PRTD | 3731 SPARTANBURG MPO | 119 | | 08/19/2020 | | 2021-K | 240.00 |
| | | | 240.00 100-01-452-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | | | | | CHECK 4042140 | TOTAL: | 240.00 |
| 4042141 | 09/03/2020 | PRTD | 3759 US FOODSERVICE | 0669661 | | 08/25/2020 | | 2021-K | 3,211.15 |
| | | | 3,211.15 235-05-205-0000-0000-510060- | | | | | MEALS | |
| | | | | | | | CHECK 4042141 | TOTAL: | 3,211.15 |
| 4042142 | 09/03/2020 | PRTD | 3767 UPPERSTATE CODE ENFORCEMENT ASSOC | 35082620-1 | | 08/26/2020 | | 2021-K | 75.00 |
| | | | 75.00 100-01-350-0000-0000-510015- | | | | | TRAINING | |
| | | | UPPERSTATE CODE ENFORCEMENT ASSOC | 3582620-2 | | 08/26/2020 | | 2021-K | 75.00 |
| | | | 75.00 100-01-350-0000-0000-510015- | | | | | TRAINING | |
| | | | UPPERSTATE CODE ENFORCEMENT ASSOC | 35082620-3 | | 08/26/2020 | | 2021-K | 75.00 |
| | | | 75.00 100-01-350-0000-0000-510015- | | | | | TRAINING | |
| | | | UPPERSTATE CODE ENFORCEMENT ASSOC | 35082620-4 | | 08/26/2020 | | 2021-K | 75.00 |
| | | | 75.00 100-01-350-0000-0000-510015- | | | | | TRAINING | |
| | | | UPPERSTATE CODE ENFORCEMENT ASSOC | 35082620-5 | | 08/26/2020 | | 2021-K | 75.00 |

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 |
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| | | | | 75.00 | 100-01-350-0000-0000-510015- | | | TRAINING | |
| | | | | | | | | CHECK 4042142 TOTAL: | 375.00 |
| 4042143 | 09/03/2020 | PRTD | 3782 VERIZON WIRELESS | 9859358533 | | 08/18/2020 | | 2021-K COMMUNICATIONS | 283.17 |
| | | | 283.17 | 100-05-210-0000-0000-510155- | | | | CHECK 4042143 TOTAL: | 283.17 |
| 4042144 | 09/03/2020 | PRTD | 3782 VERIZON WIRELESS | 9859342684 | | 08/17/2020 | | 2021-K ELECTRICITY | 44.96 |
| | | | 44.96 | 100-05-210-0000-0000-510156- | | | | CHECK 4042144 TOTAL: | 44.96 |
| 4042145 | 09/03/2020 | PRTD | 3782 VERIZON WIRELESS | 9861386303 | | 08/23/2020 | | 2021-K COMMUNICATIONS | 26,719.59 |
| | | | 26,719.59 | 100-05-204-0000-0000-510155- | | | | CHECK 4042145 TOTAL: | 26,719.59 |
| 4042146 | 09/03/2020 | PRTD | 3782 VERIZON WIRELESS | 9861402897 | | 08/23/2020 | | 2021-K COMMUNICATIONS | 2,272.04 |
| | | | 2,272.04 | 100-06-250-0000-0000-510155- | | | | CHECK 4042146 TOTAL: | 2,272.04 |
| 4042147 | 09/03/2020 | PRTD | 3786 VIC BAILEY FORD | 200704 | | 08/26/2020 | | 2021-K PARTS INVENTORY | 181.43 |
| | | | 181.43 | 500-00-000-0000-0000-160000- | | | | | |
| | | | | VIC BAILEY FORD | 200737 | 08/25/2020 | | 2021-K PARTS INVENTORY | 168.81 |
| | | | 168.81 | 500-00-000-0000-0000-160000- | | | | | |
| | | | | VIC BAILEY FORD | 200712 | 08/26/2020 | | 2021-K PARTS INVENTORY | 97.79 |
| | | | 97.79 | 500-00-000-0000-0000-160000- | | | | | |
| | | | | | | | | CHECK 4042147 TOTAL: | 448.03 |
| 4042148 | 09/03/2020 | PRTD | 3786 VIC BAILEY FORD | 40592 | | 08/11/2020 | 2002624 | 2021-K VEHICLES | 23,905.00 |
| | | | 23,905.00 | 300-05-204-0000-0000-520050- | | | | CHECK 4042148 TOTAL: | 23,905.00 |
| 4042149 | 09/03/2020 | PRTD | 3789 VICKI RAE M SMITH | 86221 | | 09/01/2020 | | 2021-K OFFICE SUPPLIES | 130.00 |
| | | | 130.00 | 100-06-256-LM08-0000-510053- | | | | | |

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 4042149 TOTAL: | 130.00 |
| 4042150 | 09/03/2020 | PRTD | 4566 VITALIY DOVGALYUK | MILEAGE FOR AUGUST | | 08/31/2020 | | 2021-K | 87.75 |
| | | | 87.75 505-01-402-0000-0000-510013- | | | | | MILEAGE | |
| | | | | | | | | CHECK 4042150 TOTAL: | 87.75 |
| 4042151 | 09/03/2020 | PRTD | 3805 VULCAN CONSTR MATERIAL LLC | 13782788 | | 08/26/2020 | 2100270 | 2021-K | 1,809.19 |
| | | | 1,809.19 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | VULCAN CONSTR MATERIAL LLC | 13772799 | | 08/19/2020 | 2100488 | 2021-K | 642.21 |
| | | | 642.21 210-03-300-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | VULCAN CONSTR MATERIAL LLC | 13777272 | | 08/24/2020 | 2100488 | 2021-K | 642.21 |
| | | | 642.21 210-03-300-0000-0000-510113- | | | | | MAINTENANCE & REPAIRS | |
| | | | VULCAN CONSTR MATERIAL LLC | 13786852 | | 08/31/2020 | 2100270 | 2021-K | 616.64 |
| | | | 616.64 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | VULCAN CONSTR MATERIAL LLC | 13786853 | | 08/31/2020 | 2100270 | 2021-K | 329.29 |
| | | | 329.29 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4042151 TOTAL: | 4,039.54 |
| 4042152 | 09/03/2020 | PRTD | 3835 WELDORS SUPPLY HOUSE INC | AG00099143 | | 08/25/2020 | | 2021-K | 107.00 |
| | | | 107.00 500-01-410-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | WELDORS SUPPLY HOUSE INC | AG00099144 | | 08/25/2020 | | 2021-K | 21.40 |
| | | | 21.40 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4042152 TOTAL: | 128.40 |
| 4042153 | 09/03/2020 | PRTD | 3846 WEST PUBLISHING CORPORATION | 842838903 | | 08/04/2020 | | 2021-K | 42.47 |
| | | | 42.47 100-06-250-0000-0000-510011- | | | | | SUBSCRIPTIONS & PUBLICATIONS | |
| | | | | | | | | CHECK 4042153 TOTAL: | 42.47 |
| 4042154 | 09/03/2020 | PRTD | 3862 WI SCTF | 86203 | | 08/31/2020 | | 2021-K | 204.00 |
| | | | 204.00 100-00-000-0000-0000-230017- | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4042154 TOTAL: | 204.00 |
| 4042155 | 09/03/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC | 060094205 | AUG 20 | 08/24/2020 | | 2021-K | 56.71 |
| | | | 56.71 200-02-500-0000-0000-510155- | | | | | COMMUNICATIONS | |

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 |
|----------------------|------------|------|--|-----------|----------|---------------------|----------------------------|----------------------------------|--------------|
| | | | | | | | | CHECK 4042155 TOTAL: | 56.71 |
| 4042156 | 09/03/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC 98.15 200-02-500-0000-0000-510155- | 061712094 | AUG 2020 | 08/24/2020 | | 2021-K COMMUNICATIONS | 98.15 |
| | | | | | | | | CHECK 4042156 TOTAL: | 98.15 |
| 4042157 | 09/03/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC 128.05 100-01-000-0000-0000-510155 | 060088907 | 083120 | 08/19/2020 | | 2021-K COMMUNICATIONS | 128.05 |
| | | | | | | | | CHECK 4042157 TOTAL: | 128.05 |
| 4042158 | 09/03/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC 590.43 200-02-500-0000-0000-510155- | 72948554 | AUG 2020 | 08/22/2020 | | 2021-K COMMUNICATIONS | 590.43 |
| | | | | | | | | CHECK 4042158 TOTAL: | 590.43 |
| 4042159 | 09/03/2020 | PRTD | 3916 WINFRIED J BARTON 3,900.00 505-01-402-0000-0000-510114- | 7032 | | 08/15/2020 | | 2021-K MAINTENANCE AGREEMENTS | 3,900.00 |
| | | | | | | | | CHECK 4042159 TOTAL: | 3,900.00 |
| 4042160 | 09/03/2020 | PRTD | 3925 WOODRUFF ROEBUCK WATER DISTRICT 31.15 220-04-304-0000-0000-510159- | 8519 | JULY 20 | 08/30/2020 | | 2021-K UTILITIES | 31.15 |
| | | | WOODRUFF ROEBUCK WATER DISTRICT 31.15 220-04-304-0000-0000-510159- | 6696 | JULY 20 | 08/30/2020 | | 2021-K UTILITIES | 31.15 |
| | | | | | | | | CHECK 4042160 TOTAL: | 62.30 |
| NUMBER OF CHECKS | | | | | | 248 | *** CASH ACCOUNT TOTAL *** | | 2,155,865.61 |
| TOTAL PRINTED CHECKS | | | | | | COUNT | AMOUNT | | |
| | | | | | | 248 | 2,155,865.61 | | |
| | | | | | | *** GRAND TOTAL *** | | 2,155,865.61 | |

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

| YEAR PER | JNL | SRC ACCOUNT | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC | T OB | DEBIT | CREDIT |
|----------|------------------------------|-------------|----------|--------|-------|-------|-------------------------------|------|--------------|--------------|
| EFF DATE | | | | | | | LINE DESC | | | |
| 2021 | 3 | 142 | | | | | | | | |
| APP | 300-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 83,312.52 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 099-00-000-0000-0000-100000- | 09/03/2020 | 2021-K | BO0904 | | | CASH IN BANK POOLED | | | 2,155,865.61 |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 500-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 39,727.79 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 235-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 84,617.80 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 100-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 1,660,401.11 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 245-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 1,145.89 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 250-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 2,104.34 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 200-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 36,675.66 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 220-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 45,236.19 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 505-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 104,090.60 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 501-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 30,823.93 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 210-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 9,484.51 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 253-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 22,463.00 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 510-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 2,526.68 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 251-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 1,644.01 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 238-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 4,302.85 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 221-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 5,223.39 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 301-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 18,580.00 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 236-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 72.00 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 241-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 2,500.00 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 240-00-000-0000-0000-200000- | 09/03/2020 | 2021-K | BO0904 | | | ACCOUNTS PAYABLE | | 933.34 | |
| | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | | GENERAL LEDGER TOTAL | | 2,155,865.61 | 2,155,865.61 |
| APP | 099-00-000-0000-0000-150300- | | | | | | DUE FROM FUND 300 | | 83,312.52 | |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|----------|------------------------------|---------|--------|------|-------|-------|-------|---------|-------------------|---|----|--------------|--------------|
| SRC | EFF | DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | LINE | DESC | | | | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 300-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 83,312.52 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150500- | | | | | | | | DUE FROM FUND 500 | | | 39,727.79 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 500-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 39,727.79 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150235- | | | | | | | | DUE FROM FUND 235 | | | 84,617.80 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 235-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 84,617.80 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150100- | | | | | | | | DUE FROM FUND 100 | | | 1,660,401.11 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 100-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 1,660,401.11 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150245- | | | | | | | | DUE FROM FUND 245 | | | 1,145.89 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 245-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 1,145.89 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150250- | | | | | | | | DUE FROM FUND 250 | | | 2,104.34 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 250-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 2,104.34 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150200- | | | | | | | | DUE FROM FUND 200 | | | 36,675.66 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 200-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 36,675.66 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150220- | | | | | | | | DUE FROM FUND 220 | | | 45,236.19 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 220-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 45,236.19 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150505- | | | | | | | | DUE FROM FUND 505 | | | 104,090.60 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 505-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 104,090.60 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150501- | | | | | | | | DUE FROM FUND 501 | | | 30,823.93 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 501-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 30,823.93 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150210- | | | | | | | | DUE FROM FUND 210 | | | 9,484.51 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 210-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 9,484.51 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150253- | | | | | | | | DUE FROM FUND 253 | | | 22,463.00 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 253-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 22,463.00 |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |
| APP | 099-00-000-0000-0000-150510- | | | | | | | | DUE FROM FUND 510 | | | 2,526.68 | |
| APP | 09/03/2020 | 2021-K | BO0904 | | | | | | | | | | |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| YEAR PER | JNL | ACCOUNT | JNL | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC | T | OB | DEBIT | CREDIT |
|----------------------------------|------------|---------|-----|------|-------|-------|-------|---------|-------------------|---|----|--------------|--------------|
| SRC | EFF | DATE | JNL | DESC | REF 1 | REF 2 | REF 3 | LINE | DESC | | | | |
| APP 510-00-000-0000-0000-250099- | | | | | | | | | DUE TO FUND 099 | | | | 2,526.68 |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 099-00-000-0000-0000-150251- | | | | | | | | | DUE FROM FUND 251 | | | 1,644.01 | |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 251-00-000-0000-0000-250099- | | | | | | | | | DUE TO FUND 099 | | | | 1,644.01 |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 099-00-000-0000-0000-150238- | | | | | | | | | DUE FROM FUND 238 | | | 4,302.85 | |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 238-00-000-0000-0000-250099- | | | | | | | | | DUE TO FUND 099 | | | | 4,302.85 |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 099-00-000-0000-0000-150221- | | | | | | | | | DUE FROM FUND 221 | | | 5,223.39 | |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 221-00-000-0000-0000-250099- | | | | | | | | | DUE TO FUND 099 | | | | 5,223.39 |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 099-00-000-0000-0000-150301- | | | | | | | | | DUE FROM FUND 301 | | | 18,580.00 | |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 301-00-000-0000-0000-250099- | | | | | | | | | DUE TO FUND 099 | | | | 18,580.00 |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 099-00-000-0000-0000-150236- | | | | | | | | | DUE FROM FUND 236 | | | 72.00 | |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 236-00-000-0000-0000-250099- | | | | | | | | | DUE TO FUND 099 | | | | 72.00 |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 099-00-000-0000-0000-150241- | | | | | | | | | DUE FROM FUND 241 | | | 2,500.00 | |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 241-00-000-0000-0000-250099- | | | | | | | | | DUE TO FUND 099 | | | | 2,500.00 |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 099-00-000-0000-0000-150240- | | | | | | | | | DUE FROM FUND 240 | | | 933.34 | |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| APP 240-00-000-0000-0000-250099- | | | | | | | | | DUE TO FUND 099 | | | | 933.34 |
| | 09/03/2020 | 2021-K | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | | | | | 2,155,865.61 | 2,155,865.61 |
| JOURNAL 2021/03/142 TOTAL | | | | | | | | | | | | 4,311,731.22 | 4,311,731.22 |

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 3 | 142 | 09/03/2020 | | | |
| 099-00-000-0000-0000-100000- | | | | CASH IN BANK POOLED | | 2,155,865.61 |
| 099-00-000-0000-0000-150100- | | | | DUE FROM FUND 100 | 1,660,401.11 | |
| 099-00-000-0000-0000-150200- | | | | DUE FROM FUND 200 | 36,675.66 | |
| 099-00-000-0000-0000-150210- | | | | DUE FROM FUND 210 | 9,484.51 | |
| 099-00-000-0000-0000-150220- | | | | DUE FROM FUND 220 | 45,236.19 | |
| 099-00-000-0000-0000-150221- | | | | DUE FROM FUND 221 | 5,223.39 | |
| 099-00-000-0000-0000-150235- | | | | DUE FROM FUND 235 | 84,617.80 | |
| 099-00-000-0000-0000-150236- | | | | DUE FROM FUND 236 | 72.00 | |
| 099-00-000-0000-0000-150238- | | | | DUE FROM FUND 238 | 4,302.85 | |
| 099-00-000-0000-0000-150240- | | | | DUE FROM FUND 240 | 933.34 | |
| 099-00-000-0000-0000-150241- | | | | DUE FROM FUND 241 | 2,500.00 | |
| 099-00-000-0000-0000-150245- | | | | DUE FROM FUND 245 | 1,145.89 | |
| 099-00-000-0000-0000-150250- | | | | DUE FROM FUND 250 | 2,104.34 | |
| 099-00-000-0000-0000-150251- | | | | DUE FROM FUND 251 | 1,644.01 | |
| 099-00-000-0000-0000-150253- | | | | DUE FROM FUND 253 | 22,463.00 | |
| 099-00-000-0000-0000-150300- | | | | DUE FROM FUND 300 | 83,312.52 | |
| 099-00-000-0000-0000-150301- | | | | DUE FROM FUND 301 | 18,580.00 | |
| 099-00-000-0000-0000-150500- | | | | DUE FROM FUND 500 | 39,727.79 | |
| 099-00-000-0000-0000-150501- | | | | DUE FROM FUND 501 | 30,823.93 | |
| 099-00-000-0000-0000-150505- | | | | DUE FROM FUND 505 | 104,090.60 | |
| 099-00-000-0000-0000-150510- | | | | DUE FROM FUND 510 | 2,526.68 | |
| | | | | FUND TOTAL | 2,155,865.61 | 2,155,865.61 |
| 100 GENERAL FUND | 2021 3 | 142 | 09/03/2020 | | | |
| 100-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 1,660,401.11 | |
| 100-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 1,660,401.11 |
| | | | | FUND TOTAL | 1,660,401.11 | 1,660,401.11 |
| 200 PARKS | 2021 3 | 142 | 09/03/2020 | | | |
| 200-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 36,675.66 | |
| 200-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 36,675.66 |
| | | | | FUND TOTAL | 36,675.66 | 36,675.66 |
| 210 ROAD MAINTENANCE FEE | 2021 3 | 142 | 09/03/2020 | | | |
| 210-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 9,484.51 | |
| 210-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 9,484.51 |
| | | | | FUND TOTAL | 9,484.51 | 9,484.51 |
| 220 SOLID WASTE MANAGEMENT | 2021 3 | 142 | 09/03/2020 | | | |
| 220-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 45,236.19 | |
| 220-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 45,236.19 |
| | | | | FUND TOTAL | 45,236.19 | 45,236.19 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|-------------------------------------|-----------|-----------|
| 221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 5,223.39 | 5,223.39 |
| | | | | FUND TOTAL | 5,223.39 | 5,223.39 |
| 235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 84,617.80 | 84,617.80 |
| | | | | FUND TOTAL | 84,617.80 | 84,617.80 |
| 236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 72.00 | 72.00 |
| | | | | FUND TOTAL | 72.00 | 72.00 |
| 238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 4,302.85 | 4,302.85 |
| | | | | FUND TOTAL | 4,302.85 | 4,302.85 |
| 240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 933.34 | 933.34 |
| | | | | FUND TOTAL | 933.34 | 933.34 |
| 241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 2,500.00 | 2,500.00 |
| | | | | FUND TOTAL | 2,500.00 | 2,500.00 |
| 245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,145.89 | 1,145.89 |
| | | | | FUND TOTAL | 1,145.89 | 1,145.89 |
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 2,104.34 | 2,104.34 |
| | | | | FUND TOTAL | 2,104.34 | 2,104.34 |
| 251 UPSTATE WORKFORCE BOARD | 2021 3 | 142 | 09/03/2020 | | | |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|-----|------------|-------------------------------------|------------|------------|
| 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099- | | | | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,644.01 | 1,644.01 |
| | | | | FUND TOTAL | 1,644.01 | 1,644.01 |
| 253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 22,463.00 | 22,463.00 |
| | | | | FUND TOTAL | 22,463.00 | 22,463.00 |
| 300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 83,312.52 | 83,312.52 |
| | | | | FUND TOTAL | 83,312.52 | 83,312.52 |
| 301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 18,580.00 | 18,580.00 |
| | | | | FUND TOTAL | 18,580.00 | 18,580.00 |
| 500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 39,727.79 | 39,727.79 |
| | | | | FUND TOTAL | 39,727.79 | 39,727.79 |
| 501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 30,823.93 | 30,823.93 |
| | | | | FUND TOTAL | 30,823.93 | 30,823.93 |
| 505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 104,090.60 | 104,090.60 |
| | | | | FUND TOTAL | 104,090.60 | 104,090.60 |
| 510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099- | 2021 3 | 142 | 09/03/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 2,526.68 | 2,526.68 |
| | | | | FUND TOTAL | 2,526.68 | 2,526.68 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|-------|-----------------------------|--------------|--------------|
| 099 | POOLED CASH FUND | 2,155,865.61 | |
| 100 | GENERAL FUND | | 1,660,401.11 |
| 200 | PARKS | | 36,675.66 |
| 210 | ROAD MAINTENANCE FEE | | 9,484.51 |
| 220 | SOLID WASTE MANAGEMENT | | 45,236.19 |
| 221 | METHANE | | 5,223.39 |
| 235 | DETENTION | | 84,617.80 |
| 236 | 911 PHONE SYSTEM | | 72.00 |
| 238 | FIRE DEPARTMENT | | 4,302.85 |
| 240 | DRUG ENFORCEMENT | | 933.34 |
| 241 | SHERIFF FEDERAL SHARING | | 2,500.00 |
| 245 | PUBLIC DEFENDER 7TH CIRCUIT | | 1,145.89 |
| 250 | SPECIAL REVENUE | | 2,104.34 |
| 251 | UPSTATE WORKFORCE BOARD | | 1,644.01 |
| 253 | COMMUNITY DEVELOPMENT | | 22,463.00 |
| 300 | CIP | | 83,312.52 |
| 301 | CAPITAL PENNY SALES TAX | | 18,580.00 |
| 500 | FLEET SERVICES | | 39,727.79 |
| 501 | FACILITIES MAINTENANCE | | 30,823.93 |
| 505 | INFORMATION TECHNOLOGIES | | 104,090.60 |
| 510 | INSURANCE | | 2,526.68 |
| TOTAL | | 2,155,865.61 | 2,155,865.61 |

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