

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
4042161	09/11/2020	PRTD	30 ACTION PRINTING INC	350		08/28/2020	2100422	9/11/20	879.54
			879.54 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4042161 TOTAL:	879.54
4042162	09/11/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS644		01/23/2020	2001912	9/11/20	125.00
			125.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042162 TOTAL:	125.00
4042163	09/11/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156024175880		08/28/2020		9/11/20	6.72
			6.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024175899		08/28/2020		9/11/20	30.39
			30.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024075813		08/27/2020		9/11/20	24.71
			24.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024175855		08/28/2020		9/11/20	142.23
			142.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024175876		08/28/2020		9/11/20	47.04
			47.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024475998		08/31/2020		9/11/20	7.19
			7.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024475991		08/31/2020		9/11/20	301.57
			301.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024409512		08/31/2020		9/11/20	282.47
			282.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024175942		08/27/2020		9/11/20	174.93
			174.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023875614		08/25/2020		9/11/20	220.49
			220.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024476045		08/31/2020		9/11/20	32.95
			32.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024476046		08/31/2020		9/11/20	7.37
			7.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156024476078		08/31/2020		9/11/20	188.03
			188.03 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156022074401		08/07/2020		9/11/20	-87.98

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		-87.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4042163 TOTAL:	1,378.11
4042164	09/11/2020	PRTD 5064	ADVANCED DOOR SYSTEMS INC 345618	08/24/2020		9/11/20	576.18
			576.18 238-05-211-0000-0000-510113-			MAINTENANCE & REPAIRS	
						CHECK 4042164 TOTAL:	576.18
4042165	09/11/2020	PRTD 5203	AG-PRO S04573	08/07/2020	2100030	9/11/20	416.44
			382.18 200-02-501-0000-0000-510151-			VEHICLE PARTS	
			20.12 200-02-501-0000-0000-510151-			VEHICLE PARTS	
			14.14 200-02-501-0000-0000-510151-			VEHICLE PARTS	
						CHECK 4042165 TOTAL:	416.44
4042166	09/11/2020	PRTD 4440	AMAZON FULFILLMENT SERVICES, INC. 1RWW-CKRR-9CR4	09/02/2020	2100663	9/11/20	33.15
			33.15 100-05-204-0000-0000-510200-			SPECIAL PROJECTS	
						CHECK 4042166 TOTAL:	33.15
4042167	09/11/2020	PRTD 4440	AMAZON FULFILLMENT SERVICES, INC. 173R-NTCW-TM3C	08/02/2020	2100322	9/11/20	198.76
			198.76 100-07-453-0000-0000-510053-			OFFICE SUPPLIES	
						CHECK 4042167 TOTAL:	198.76
4042168	09/11/2020	PRTD 4440	AMAZON FULFILLMENT SERVICES, INC. 1FP6-HC6N-VCPW	07/22/2020	2100224	9/11/20	173.68
			173.68 100-05-202-0000-0000-510054-			OPERATING SUPPLIES	
						CHECK 4042168 TOTAL:	173.68
4042169	09/11/2020	PRTD 4440	AMAZON FULFILLMENT SERVICES, INC. 1HJN-JF1D-4K3R	09/04/2020	2100370	9/11/20	577.50
			577.50 100-05-204-0000-0000-510026-			UNIFORMS	
						CHECK 4042169 TOTAL:	577.50
4042170	09/11/2020	PRTD 115	AMBASSADOR PERSONNEL INC 488842	08/25/2020		9/11/20	116.10
			116.10 100-01-150-0000-0000-500013-			TEMPORARY HELP	
			AMBASSADOR PERSONNEL INC 488554	08/18/2020		9/11/20	580.50
			580.50 100-01-150-0000-0000-500013-			TEMPORARY HELP	
						CHECK 4042170 TOTAL:	696.60

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
4042171	09/11/2020	PRTD	140 AMERICAN TOWER CORPORATION 2,134.97 100-05-202-0000-0000-510105-	3396886		08/27/2020		9/11/20 LEASES & RENTALS	2,134.97
								CHECK 4042171 TOTAL:	2,134.97
4042172	09/11/2020	PRTD	188 ANNA KARINA PARKER 3,000.00 245-06-259-0000-0000-510108-	CA SEPTEMBER		09/01/2020		9/11/20 PROFESSIONAL SERVICES	3,000.00
								CHECK 4042172 TOTAL:	3,000.00
4042173	09/11/2020	PRTD	999998 ALBERT COLLINS 151.00 235-05-205-0000-0000-510111-	ALBERT COLLINS		08/28/2020		9/11/20 REGULATORY MONITORING	151.00
								CHECK 4042173 TOTAL:	151.00
4042174	09/11/2020	PRTD	999998 ASIFLEX 118.86 100-00-000-0000-0000-230007-	MATTIE MICKLER		09/03/2020		9/11/20 HEALTH	118.86
								CHECK 4042174 TOTAL:	118.86
4042175	09/11/2020	PRTD	999998 BOBBY BRIDGES 216.00 235-05-205-0000-0000-510111-	BOBBY BRIDGES		08/28/2020		9/11/20 REGULATORY MONITORING	216.00
								CHECK 4042175 TOTAL:	216.00
4042176	09/11/2020	PRTD	999998 DANIELLE S PERSON 176.00 235-05-205-0000-0000-510111-	DANIELLE S PERSON		08/28/2020		9/11/20 REGULATORY MONITORING	176.00
								CHECK 4042176 TOTAL:	176.00
4042177	09/11/2020	PRTD	999998 IRVIN POORE 126.00 235-05-205-0000-0000-510111-	IRVIN POORE		08/27/2020		9/11/20 REGULATORY MONITORING	126.00
								CHECK 4042177 TOTAL:	126.00
4042178	09/11/2020	PRTD	999998 IVAN LEON 290.00 200-02-502-0000-0000-411355-	23109496		08/31/2020		9/11/20 RENTAL & PROGRAM FEES	290.00
								CHECK 4042178 TOTAL:	290.00
4042179	09/11/2020	PRTD	999998 JEFFERY S SCOGGINS 272.00 235-05-205-0000-0000-510111-	JEFFERY C. SCOGGINS		08/28/2020		9/11/20 REGULATORY MONITORING	272.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042179 TOTAL:	272.00
4042180	09/11/2020	PRTD	999998 JOSHUA WILSON 135.00 235-05-205-0000-0000-510111-	JOSHUA WILSON		08/28/2020		9/11/20 REGULATORY MONITORING	135.00
								CHECK 4042180 TOTAL:	135.00
4042181	09/11/2020	PRTD	999998 MARION LINDSEY 207.00 235-05-205-0000-0000-510111-	MARION LINDSEY		08/27/2020		9/11/20 REGULATORY MONITORING	207.00
								CHECK 4042181 TOTAL:	207.00
4042182	09/11/2020	PRTD	999998 MELISSA MORRISON 260.00 235-05-205-0000-0000-510111-	MELISSA MORRISON		08/28/2020		9/11/20 REGULATORY MONITORING	260.00
								CHECK 4042182 TOTAL:	260.00
4042183	09/11/2020	PRTD	999998 PANIDA CHOEURM 200.00 200-00-000-0000-0000-230036- 1,700.00 200-02-504-PR12-0000-411355-	23151072		09/02/2020		9/11/20 OTHER LIABILITIES RENTAL & PROGRAM FEES	1,900.00
								CHECK 4042183 TOTAL:	1,900.00
4042184	09/11/2020	PRTD	999998 PANIDA CHOEURM 100.00 200-02-504-PR12-0000-411355-	23160963		09/03/2020		9/11/20 RENTAL & PROGRAM FEES	100.00
								CHECK 4042184 TOTAL:	100.00
4042185	09/11/2020	PRTD	999998 RICHARD PASSMORE 139.00 235-05-205-0000-0000-510111-	RICHARD PASSMORE		08/28/2020		9/11/20 REGULATORY MONITORING	139.00
								CHECK 4042185 TOTAL:	139.00
4042186	09/11/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI CASES 9-2-20 DEPOSIT 408.54 100-06-250-0000-0000-411202-			09/03/2020		9/11/20 WORTHLESS CHECK FEES	408.54
								CHECK 4042186 TOTAL:	408.54
4042187	09/11/2020	PRTD	999998 STEPHANIE STEVENS 75.00 200-02-502-0000-0000-411355-	23060582		08/28/2020		9/11/20 RENTAL & PROGRAM FEES	75.00
								CHECK 4042187 TOTAL:	75.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042188	09/11/2020	PRTD	999998 SUSAN SNODDY	23130173		09/01/2020		9/11/20	50.00
			50.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
							CHECK	4042188 TOTAL:	50.00
4042189	09/11/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230440438		09/02/2020		9/11/20	130.14
			130.14 500-01-410-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230442635		09/08/2020		9/11/20	75.06
			75.06 220-04-304-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230442634		09/08/2020		9/11/20	77.38
			77.38 220-04-305-0000-0000-510026-					UNIFORMS	
							CHECK	4042189 TOTAL:	282.58
4042190	09/11/2020	PRTD	232 ARCH MINISTRIES INC	1-19		08/31/2020		9/11/20	5,359.00
			5,359.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4042190 TOTAL:	5,359.00
4042191	09/11/2020	PRTD	240 ARROW EXTERMINATORS	39346122		08/21/2020		9/11/20	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
			ARROW EXTERMINATORS	39312461		08/25/2020		9/11/20	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
							CHECK	4042191 TOTAL:	81.00
4042192	09/11/2020	PRTD	248 ASC CONSTRUCTION EQUIP USA INC	P216030210		08/21/2020		9/11/20	1,336.12
			1,336.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4042192 TOTAL:	1,336.12
4042193	09/11/2020	PRTD	270 AT AND T REGIONAL	404R230091	082320	08/23/2020		9/11/20	16,958.24
			11,374.91 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,542.82 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			89.10 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			99.76 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			825.60 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			201.27 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			68.81 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
			65.36 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
			89.39 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
			108.38 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
			2,196.86 100-05-204-0000-0000-510155-					COMMUNICATIONS	

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
				57.28	100-05-202-CC02-0000-510155-			COMMUNICATIONS	
				171.86	253-08-456-0000-0000-510300-			GRANT OPERATING	
				42.97	253-08-456-0000-0000-510300-			GRANT OPERATING	
				23.87	253-08-456-0000-0000-510300-			GRANT OPERATING	
								CHECK 4042193 TOTAL:	16,958.24
4042194	09/11/2020	PRTD	270 AT&T		171-791-7310040	081908/19/2020		9/11/20	55.88
				55.88	245-06-259-0000-0000-510159-			UTILITIES	
								CHECK 4042194 TOTAL:	55.88
4042195	09/11/2020	PRTD	270 AT&T		8152 001 1977 SEP/2008/23/2020			9/11/20	14.50
				14.50	501-11-412-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4042195 TOTAL:	14.50
4042196	09/11/2020	PRTD	270 AT&T		1754 001 1976 SEP/2008/23/2020			9/11/20	14.25
				14.25	501-11-412-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4042196 TOTAL:	14.25
4042197	09/11/2020	PRTD	270 AT&T		8644394174243 09022008/26/2020			9/11/20	359.97
				359.97	220-04-305-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4042197 TOTAL:	359.97
4042198	09/11/2020	PRTD	270 AT&T		M6072440011973 AUG2008/23/2020			9/11/20	75.45
				75.45	510-01-415-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4042198 TOTAL:	75.45
4042199	09/11/2020	PRTD	270 AT&T		AUG ATT 20	09/02/2020		9/11/20	96.27
				96.27	100-06-256-LM01-0000-510155-			COMMUNICATIONS	
								CHECK 4042199 TOTAL:	96.27
4042200	09/11/2020	PRTD	270 AT&T		864 M601235235 1977 08/23/2020			9/11/20	14.89
				14.89	100-07-201-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4042200 TOTAL:	14.89

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET		
4042207	09/11/2020	PRTD 400	BLANCHARD MACHINERY COMPANY	BPC131347		08/20/2020	9/11/20	338.71	
		338.71	500-00-000-0000-0000-160000-			PARTS INVENTORY			
						CHECK 4042207	TOTAL:	338.71	
4042208	09/11/2020	PRTD 400	BLANCHARD MACHINERY COMPANY	BWR006374		08/05/2020	9/11/20	-507.04	
		-507.04	500-00-000-0000-0000-160000-			PARTS INVENTORY			
			BLANCHARD MACHINERY COMPANY	BPR013586		08/11/2020	9/11/20	-156.60	
		-156.60	500-00-000-0000-0000-160000-			PARTS INVENTORY			
			BLANCHARD MACHINERY COMPANY	GSC539897		08/24/2020	9/11/20	2,106.26	
		2,106.26	500-00-000-0000-0000-160000-			PARTS INVENTORY			
						CHECK 4042208	TOTAL:	1,442.62	
4042209	09/11/2020	PRTD 404	BLOUNT CONSTRUCTION CO INC	20-08-16		08/31/2020	2002787	9/11/20	4,776.20
		4,776.20	210-03-300-0000-0000-520100-			INFRASTRUCTURE			
						CHECK 4042209	TOTAL:	4,776.20	
4042210	09/11/2020	PRTD 426	BOILING SPRINGS SMALL ENGINE	228360		09/02/2020	2100579	9/11/20	19.21
		19.21	210-03-300-0000-0000-510059-			MATERIALS			
						CHECK 4042210	TOTAL:	19.21	
4042211	09/11/2020	PRTD 430	BOMAR PRINTING AND MAILING	90041		08/17/2020	2100386	9/11/20	235.40
		235.40	100-01-151-0000-0000-510061-			PRINTING & FORMS			
			BOMAR PRINTING AND MAILING	90129		08/24/2020	9/11/20	28.76	
		28.76	100-05-206-0000-0000-510061-			PRINTING & FORMS			
						CHECK 4042211	TOTAL:	264.16	
4042212	09/11/2020	PRTD 430	BOMAR PRINTING AND MAILING	89831		08/03/2020	9/11/20	431.32	
		431.32	250-05-206-0000-0000-510300-			GRANT OPERATING			
						CHECK 4042212	TOTAL:	431.32	
4042213	09/11/2020	PRTD 442	BRAGG WASTE SERVICES	17889		08/31/2020	9/11/20	102.10	
		102.10	200-02-502-0000-0000-510106-			CONTRACT SERVICES			
			BRAGG WASTE SERVICES	17888		08/31/2020	9/11/20	102.10	
		102.10	200-02-502-0000-0000-510106-			CONTRACT SERVICES			

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	BRAGG WASTE SERVICES 17776 163.36 200-02-502-0000-0000-510106-	08/31/2020		9/11/20 CONTRACT SERVICES	163.36
	BRAGG WASTE SERVICES 18098 102.10 200-02-502-0000-0000-510106-	09/04/2020		9/11/20 CONTRACT SERVICES	102.10
	BRAGG WASTE SERVICES 18097 101.80 200-02-502-0000-0000-510106-	09/04/2020		9/11/20 CONTRACT SERVICES	101.80
			CHECK 4042213	TOTAL:	571.46
4042214	09/11/2020 PRTD 467 BRIAN NODINE 42.00 100-05-204-0000-0000-510112-	09/03/2020		9/11/20 TRANSPORT	42.00
			CHECK 4042214	TOTAL:	42.00
4042215	09/11/2020 PRTD 478 BROAD RIVER ELECTRIC COOPERATIVE 12439001 AUG 2020 30.82 200-02-501-PR42-0000-510156-	08/27/2020		9/11/20 ELECTRICITY	30.82
	BROAD RIVER ELECTRIC COOPERATIVE 12439002 AUG 2020 609.00 200-02-501-PR42-0000-510156-	08/27/2020		9/11/20 ELECTRICITY	609.00
	BROAD RIVER ELECTRIC COOPERATIVE 12439003 AUG 2020 775.00 200-02-501-PR39-0000-510156-	08/27/2020		9/11/20 ELECTRICITY	775.00
	BROAD RIVER ELECTRIC COOPERATIVE 12439004 AUG 2020 486.00 200-02-501-PR39-0000-510156-	08/27/2020		9/11/20 ELECTRICITY	486.00
	BROAD RIVER ELECTRIC COOPERATIVE 12439006 AUG 2020 28.00 200-02-501-PR39-0000-510156-	08/27/2020		9/11/20 ELECTRICITY	28.00
			CHECK 4042215	TOTAL:	1,928.82
4042216	09/11/2020 PRTD 480 BROADSMART GLOBAL INC 09012020 132.61 100-06-256-LM04-0000-510155-	09/03/2020		9/11/20 COMMUNICATIONS	132.61
			CHECK 4042216	TOTAL:	132.61
4042217	09/11/2020 PRTD 489 BRUCE LAWCARE & LANDSCAPING 17311 329.00 100-01-000-0000-0000-510200	08/17/2020		9/11/20 SPECIAL PROJECTS	329.00
			CHECK 4042217	TOTAL:	329.00
4042218	09/11/2020 PRTD 514 CALDWELL PROFESSIONAL SERVICE 11 360.00 100-05-203-0000-0000-510276-	09/04/2020		9/11/20 POST MORTEM COSTS	360.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042218 TOTAL:	360.00
4042219	09/11/2020	PRTD	516 CALL ONE INC 245.03 100-05-202-0000-0000-510054-	2026832		09/02/2020		9/11/20 OPERATING SUPPLIES	245.03
								CHECK 4042219 TOTAL:	245.03
4042220	09/11/2020	PRTD	6036 CAPE RADIO PRODUCTS INC 137.77 100-05-202-0000-0000-510155-	7232		07/24/2020		9/11/20 COMMUNICATIONS	137.77
								CHECK 4042220 TOTAL:	137.77
4042221	09/11/2020	PRTD	633 CHARLES R CLEVENGER 90.00 100-05-203-0000-0000-510015-	11		09/03/2020		9/11/20 TRAINING	90.00
								CHECK 4042221 TOTAL:	90.00
4042222	09/11/2020	PRTD	646 CHARM TEX INC 790.80 235-05-205-0000-0000-510277-	0228022-IN		09/01/2020	2100637	9/11/20 INMATE COSTS	790.80
								CHECK 4042222 TOTAL:	790.80
4042223	09/11/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1979898082720		08/27/2020		9/11/20 COMMUNICATIONS	144.98
								CHECK 4042223 TOTAL:	144.98
4042224	09/11/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 201.93 236-05-202-0000-0000-510155-	0549422081420		08/14/2020		9/11/20 COMMUNICATIONS	201.93
								CHECK 4042224 TOTAL:	201.93
4042225	09/11/2020	PRTD	722 CITY OF SPARTANBURG 375.00 100-01-000-0000-0000-510105	70891		09/02/2020		9/11/20 LEASES & RENTALS	375.00
								CHECK 4042225 TOTAL:	375.00
4042226	09/11/2020	PRTD	724 CITY OF WELLFORD 31,766.76 210-03-300-0000-0000-530010- 13,618.24 210-03-300-0000-0000-530010-	INVOICE # 100		09/03/2020		9/11/20 MUNICIPAL PROJECTS MUNICIPAL PROJECTS	45,385.00
								CHECK 4042226 TOTAL:	45,385.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042227	09/11/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC 20,758.53 301-11-000-0000-0000-510108-	176-30		09/03/2020	2100727	9/11/20 PROFESSIONAL SERVICES	20,758.53
								CHECK 4042227 TOTAL:	20,758.53
4042228	09/11/2020	PRTD	5108 CLINTON NEWBERRY NATURAL GAS AUTH 2.95 238-05-211-0000-0000-510157-	230-0040-00-AUG20		08/25/2020		9/11/20 NATURAL GAS	2.95
			CLINTON NEWBERRY NATURAL GAS AUTH 15.68 238-05-211-0000-0000-510157-	231-0595-00-AUG20		08/25/2020		9/11/20 NATURAL GAS	15.68
								CHECK 4042228 TOTAL:	18.63
4042229	09/11/2020	PRTD	5517 COMFORT TELECOMMUNICATIONS INC 537.35 100-05-202-0000-0000-510054-	200818K		08/18/2020		9/11/20 OPERATING SUPPLIES	537.35
								CHECK 4042229 TOTAL:	537.35
4042230	09/11/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC 11,066.09 235-05-205-0000-0000-510275-	8-870-20		08/31/2020		9/11/20 MEDICAL	11,066.09
								CHECK 4042230 TOTAL:	11,066.09
4042231	09/11/2020	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	8514		09/01/2020		9/11/20 MAINTENANCE AGREEMENTS	1,600.00
								CHECK 4042231 TOTAL:	1,600.00
4042232	09/11/2020	PRTD	814 CPS INTEGRATIONS LLC 1,348.20 235-05-205-0000-0000-510300-	20-0446		08/31/2020		9/11/20 GRANT OPERATING	1,348.20
								CHECK 4042232 TOTAL:	1,348.20
4042233	09/11/2020	PRTD	5469 CROWES CORPORATE PROMOTIONS 4,877.25 200-02-500-0000-0000-510100-	15492		07/21/2020	2003503	9/11/20 ADVERTISING	4,877.25
								CHECK 4042233 TOTAL:	4,877.25
4042234	09/11/2020	PRTD	850 D & D MOTORS 369.41 500-00-000-0000-0000-160000-	6388866		08/11/2020		9/11/20 PARTS INVENTORY	369.41
								CHECK 4042234 TOTAL:	369.41

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
4042235	09/11/2020	PRTD	5316 DAVID L JORGENSEN 215.00 100-00-000-0000-0000-140002-	JORGENSEN	09132020	09/03/2020		9/11/20 ACCTS RECV TRAVEL ADVANCES	215.00
								CHECK 4042235 TOTAL:	215.00
4042236	09/11/2020	PRTD	931 DAVIS DIESEL SERVICE 28,617.64 500-00-000-0000-0000-160000-	W00636		08/28/2020		9/11/20 PARTS INVENTORY	28,617.64
								CHECK 4042236 TOTAL:	28,617.64
4042237	09/11/2020	PRTD	5945 DEAN FOODS COMPANY 3,410.55 235-05-205-0000-0000-510060-	785718694		09/02/2020		9/11/20 MEALS	3,410.55
								CHECK 4042237 TOTAL:	3,410.55
4042238	09/11/2020	PRTD	998 DIRECTV INC 157.92 200-02-504-0000-0000-510106-	053461541 SEPT 20		08/26/2020		9/11/20 CONTRACT SERVICES	157.92
								CHECK 4042238 TOTAL:	157.92
4042239	09/11/2020	PRTD	1000 DISH NETWORK CORP 184.90 100-05-204-0000-0000-510106-	09042020		09/04/2020		9/11/20 CONTRACT SERVICES	184.90
								CHECK 4042239 TOTAL:	184.90
4042240	09/11/2020	PRTD	1001 DIVERSIFIED ELECTRONICS INC 55.00 236-05-202-0000-0000-510113-	174007898		08/28/2020		9/11/20 MAINTENANCE & REPAIRS	55.00
								CHECK 4042240 TOTAL:	55.00
4042241	09/11/2020	PRTD	1033 DONNA C THOMAS 355.00 100-06-258-0000-0000-500013-	DCTINVOICE90520		09/05/2020		9/11/20 TEMPORARY HELP	355.00
								CHECK 4042241 TOTAL:	355.00
4042242	09/11/2020	PRTD	1066 DUKE ENERGY 6,029.69 501-11-412-S001-0000-510156-	2138967332 SEP/20		08/27/2020		9/11/20 ELECTRICITY	6,029.69
			DUKE ENERGY 17,195.60 235-05-205-DF01-0000-510156-	0001882268 AUG20		08/27/2020		9/11/20 ELECTRICITY	17,195.60
			DUKE ENERGY 426.02 235-05-205-DF01-0000-510156-	0001882267 AUG20		08/27/2020		9/11/20 ELECTRICITY	426.02

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	
	DUKE ENERGY 25.52 501-11-412-AD01-0000-510156-	1522941212	AUG 20	08/28/2020	9/11/20	25.52
				ELECTRICITY		
	DUKE ENERGY 119.87 100-07-201-0000-0000-510156-	0001882222		08/28/2020	9/11/20	119.87
				ELECTRICITY		
	DUKE ENERGY 384.86 100-07-201-0000-0000-510156-	0001882230		08/28/2020	9/11/20	384.86
				ELECTRICITY		
	DUKE ENERGY 173.96 238-05-211-0000-0000-510156-	1502051795-AUG20		08/25/2020	9/11/20	173.96
				ELECTRICITY		
	DUKE ENERGY 492.95 100-05-202-CC02-0000-510159-	1882260 AUG20		08/21/2020	9/11/20	492.95
				UTILITIES		
	DUKE ENERGY 13,536.51 501-11-412-AD01-0000-510156-	0001882247 AUG20		07/31/2020	9/11/20	13,536.51
				ELECTRICITY		
	DUKE ENERGY 149.02 501-11-412-CH01-0000-510156-	0001882178 AUG20		08/31/2020	9/11/20	149.02
				ELECTRICITY		
	DUKE ENERGY 15.34 200-02-501-PR01-0000-510156-	2097589779 AUG 2020		09/03/2020	9/11/20	15.34
				ELECTRICITY		
	DUKE ENERGY 149.76 100-06-256-LM01-0000-510159-	AUG 20 DUKE		09/09/2020	9/11/20	149.76
				UTILITIES		
				CHECK 4042242 TOTAL:		38,699.10
4042243 09/11/2020 PRTD	1066 DUKE ENERGY CORPORATION 95.50 500-01-410-0000-0000-510156-	0001882224	AUG 2020	08/28/2020	9/11/20	95.50
				ELECTRICITY		
	DUKE ENERGY CORPORATION 43.31 500-01-410-0000-0000-510156-	0001882245	AUG 2020	08/28/2020	9/11/20	43.31
				ELECTRICITY		
	DUKE ENERGY CORPORATION 21.21 200-02-501-0000-0000-510156-	1963668759	AUG 20	08/28/2020	9/11/20	21.21
				ELECTRICITY		
	DUKE ENERGY CORPORATION 21.66 200-02-501-PR16-0000-510156-	0001882250	AUG 2020	09/02/2020	9/11/20	21.66
				ELECTRICITY		
	DUKE ENERGY CORPORATION 95.23 200-02-501-PR16-0000-510156-	0001081803	AUG 20	09/02/2020	9/11/20	95.23
				ELECTRICITY		
	DUKE ENERGY CORPORATION 72.58 200-02-501-PR13-0000-510156-	1210071855	AUG 20	09/02/2020	9/11/20	72.58
				ELECTRICITY		
	DUKE ENERGY CORPORATION 38.97 200-02-501-PR44-0000-510156-	1204614003	AUG 20	09/02/2020	9/11/20	38.97
				ELECTRICITY		
	DUKE ENERGY CORPORATION	1149652641	AUG 2020	09/03/2020	9/11/20	517.51

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
				517.51 200-02-501-PR01-0000-510156-				ELECTRICITY	
			DUKE ENERGY CORPORATION	1509858101	AUG 2020	09/03/2020		9/11/20	780.88
			780.88 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001972106	AUG 2020	09/03/2020		9/11/20	489.66
			489.66 200-02-501-PR32-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882232	AUG20	09/02/2020		9/11/20	174.79
			174.79 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4042243 TOTAL:	2,351.30
4042244	09/11/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P11293		08/27/2020		9/11/20	95.26
			95.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P11380		08/31/2020		9/11/20	-132.50
			-132.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P11373		08/31/2020		9/11/20	2,361.64
			2,361.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042244 TOTAL:	2,324.40
4042245	09/11/2020	PRTD	1226 FORMS & SUPPLY INC	5522621-0		09/02/2020	2100492	9/11/20	418.91
			418.91 100-01-100-0000-0000-520010-					FURNISHINGS	
								CHECK 4042245 TOTAL:	418.91
4042246	09/11/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	22006-5	AUG 20	08/20/2020		9/11/20	7.36
			7.36 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			FRONTIER COMMUNICATIONS CORP	123		08/18/2020		9/11/20	7.36
			7.36 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042246 TOTAL:	14.72
4042247	09/11/2020	PRTD	1273 GENERATOR SERVICES INC	0000004558		08/28/2020		9/11/20	1,139.50
			1,139.50 236-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042247 TOTAL:	1,139.50
4042248	09/11/2020	PRTD	5374 STEPHANIE HOLMES BURTON	357		09/02/2020	2100717	9/11/20	1,219.40
			1,219.40 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042248 TOTAL:	1,219.40
4042249	09/11/2020	PRTD	1333 GRAINGER INC	9627433148		08/20/2020	2100525	9/11/20	175.42
			175.42 200-02-504-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4042249 TOTAL:	175.42
4042250	09/11/2020	PRTD	5092 GREEN VALLEY TRAILERS	09-02-2020		09/02/2020	2100476	9/11/20	1,631.75
			1,631.75 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4042250 TOTAL:	1,631.75
4042251	09/11/2020	PRTD	1343 GREENVILLE COUNTY ANIMAL CARE	AUGUST 2020		09/05/2020		9/11/20	29,720.00
			29,720.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042251 TOTAL:	29,720.00
4042252	09/11/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	811893-0		08/27/2020	2100627	9/11/20	183.53
			183.53 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	812973-0		09/01/2020	2100665	9/11/20	50.63
			50.63 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	812752-1		09/01/2020		9/11/20	79.16
			79.16 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	810438-0		08/21/2020	2100536	9/11/20	84.29
			84.29 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	813819-0		09/03/2020		9/11/20	279.47
			279.47 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	813996-0		09/03/2020	2100714	9/11/20	17.64
			17.64 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4042252 TOTAL:	694.72
4042253	09/11/2020	PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY	181-3325-00-AUG20		08/24/2020		9/11/20	20.87
			20.87 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4042253 TOTAL:	20.87
4042254	09/11/2020	PRTD	851 D AND E DISTRIBUTING INC	23715		08/25/2020		9/11/20	32.10
			32.10 235-05-205-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	23864		09/02/2020		9/11/20	609.90

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
				609.90 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23810		09/02/2020		9/11/20	69.55
				69.55 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23769		09/02/2020		9/11/20	326.44
				326.44 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23654		09/02/2020		9/11/20	12.84
				12.84 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23858		09/02/2020		9/11/20	116.63
				116.63 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23212		09/02/2020		9/11/20	5.67
				5.67 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23521		09/03/2020	2100474	9/11/20	224.70
				224.70 100-01-350-0000-0000-510026-			UNIFORMS		
							CHECK 4042254	TOTAL:	1,397.83
4042255	09/11/2020	PRTD	851	D AND E DISTRIBUTING INC SAFETY BOOTS (24)		09/02/2020	2100239	9/11/20	3,588.09
				3,588.09 220-04-305-0000-0000-510026-			UNIFORMS		
							CHECK 4042255	TOTAL:	3,588.09
4042256	09/11/2020	PRTD	1511	INMAN CAMPOBELLO WATER DIST 47050 JULY 2020		09/02/2020		9/11/20	350.45
				350.45 200-02-501-PR22-0000-510158-			WATER & SEWER		
				INMAN CAMPOBELLO WATER DIST 9317 JULY 2020		09/02/2020		9/11/20	352.25
				352.25 200-02-501-PR31-0000-510158-			WATER & SEWER		
				INMAN CAMPOBELLO WATER DIST 32483		09/02/2020		9/11/20	60.05
				60.05 200-02-501-PR31-0000-510158-			WATER & SEWER		
							CHECK 4042256	TOTAL:	762.75
4042257	09/11/2020	PRTD	1708	JIM PINSON MOTORS INC 190547		09/01/2020		9/11/20	60.10
				60.10 500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4042257	TOTAL:	60.10
4042258	09/11/2020	PRTD	1724	JOE MATHIS BODY SHOP 2926		09/01/2020		9/11/20	848.97
				848.97 500-00-000-0000-0000-160000-			PARTS INVENTORY		

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 4042258 TOTAL:	848.97
4042259	09/11/2020	PRTD	1734 JOHN B PRIDGEON 42.00 100-05-204-0000-0000-510112-	PRIDGEON 09022020		09/03/2020		9/11/20 TRANSPORT	42.00
								CHECK 4042259 TOTAL:	42.00
4042260	09/11/2020	PRTD	1774 AKR ENTERPRISE 52.50 253-08-456-0000-0000-510300-	3QTR2020-212WOODLAWN		09/01/2020		9/11/20 GRANT OPERATING	52.50
								CHECK 4042260 TOTAL:	52.50
4042261	09/11/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 4,305.00 100-01-154-0000-0000-510108-	4/784850-001F		09/04/2020		9/11/20 PROFESSIONAL SERVICES	4,305.00
								CHECK 4042261 TOTAL:	4,305.00
4042262	09/11/2020	PRTD	1948 THE COPIER GUYS INC 34.24 100-06-258-0000-0000-510104-	AR34328		08/31/2020		9/11/20 COPIER CHARGES	34.24
								CHECK 4042262 TOTAL:	34.24
4042263	09/11/2020	PRTD	1970 KING ASPHALT INC 1,464.96 210-03-300-0000-0000-510059-	965317		08/23/2020	2100271	9/11/20 MATERIALS	1,464.96
								CHECK 4042263 TOTAL:	1,464.96
4042264	09/11/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 34.95 200-02-501-PR12-0000-510156-	24189353 AUG 2020		09/02/2020		9/11/20 ELECTRICITY	34.95
			LAURENS ELECTRIC COOPERATIVE 116.99 220-04-304-0000-0000-510159-	6172403 JULY 20		08/02/2020		9/11/20 UTILITIES	116.99
			LAURENS ELECTRIC COOPERATIVE 1,124.11 238-05-211-0000-0000-510156-	24187987		08/26/2020		9/11/20 ELECTRICITY	1,124.11
			LAURENS ELECTRIC COOPERATIVE 269.65 100-05-202-CC02-0000-510159-	24185962		08/26/2020		9/11/20 UTILITIES	269.65
								CHECK 4042264 TOTAL:	1,545.70
4042265	09/11/2020	PRTD	2086 LINDER INDUSTRIAL MACHINERY CO 5,541.20 500-00-000-0000-0000-160000-	W26011956-3		08/26/2020		9/11/20 PARTS INVENTORY	5,541.20

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4042265	TOTAL:	5,541.20
4042266	09/11/2020 PRTD 6024 LUXOR SCIENTIFIC LLC 1427 2,380.00 510-01-415-0000-0000-510275-	08/31/2020		9/11/20	2,380.00
			CHECK 4042266	TOTAL:	2,380.00
4042267	09/11/2020 PRTD 2149 MACK FULBRIGHT DISTRIB CO INC 122674 665.80 500-00-000-0000-0000-160000-	08/27/2020		9/11/20	665.80
			CHECK 4042267	TOTAL:	665.80
4042268	09/11/2020 PRTD 2299 SPARTANBURG METRO SUB DISTRICT B 656 AUG 20 451.44 501-11-412-S001-0000-510158-	08/31/2020		9/11/20	451.44
	SPARTANBURG METRO SUB DISTRICT B 822 AUG20 41.99 501-11-412-S001-0000-510158-	08/31/2020		9/11/20	41.99
			CHECK 4042268	TOTAL:	493.43
4042269	09/11/2020 PRTD 2300 MICHAEL A BERRY 75.37 245-06-259-0000-0000-510053- CHERREIM090820	09/03/2020		9/11/20	75.37
			CHECK 4042269	TOTAL:	75.37
4042270	09/11/2020 PRTD 6030 MODERN CARPET AND JANITORIAL INC MC08312020 150.00 245-06-259-0000-0000-510053-	08/31/2020		9/11/20	150.00
			CHECK 4042270	TOTAL:	150.00
4042271	09/11/2020 PRTD 2403 MOTOROLA SOLUTIONS, INC 8230287147 7,815.01 100-05-202-0000-0000-510114-	08/21/2020		9/11/20	7,815.01
	MOTOROLA SOLUTIONS, INC 8230289391 7,815.01 100-05-202-0000-0000-510114-	09/02/2020		9/11/20	7,815.01
			CHECK 4042271	TOTAL:	15,630.02
4042272	09/11/2020 PRTD 2403 MOTOROLA SOLUTIONS INC 27197620200710 105.23 250-06-250-0000-0000-510400-	08/01/2020		9/11/20	105.23
			CHECK 4042272	TOTAL:	105.23

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
4042273	09/11/2020	PRTD	2409 MSDSONLINE	224867		08/27/2020		9/11/20	3,210.00
			3,210.00 100-01-000-0000-0000-510108					PROFESSIONAL SERVICES	
								CHECK 4042273 TOTAL:	3,210.00
4042274	09/11/2020	PRTD	2492 NEHEMIAH COMMUNITY REVITALIZATION CLOSING-151DOGWOOD			09/01/2020		9/11/20	5,928.60
			5,928.60 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4042274 TOTAL:	5,928.60
4042275	09/11/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	117910018001		08/24/2020		9/11/20	8.55
			8.55 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4042275 TOTAL:	8.55
4042276	09/11/2020	PRTD	2549 OLD STONE TRACTOR CO INC	CT09933		09/02/2020		9/11/20	665.54
			665.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT09922		09/02/2020		9/11/20	202.67
			202.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042276 TOTAL:	868.21
4042277	09/11/2020	PRTD	2559 ON TARGET PERFORMANCE SYSTEMS	4281		05/18/2020		9/11/20	3,000.00
			3,000.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4042277 TOTAL:	3,000.00
4042278	09/11/2020	PRTD	2572 ORTHOPEDIC SPECIALTIES OF SPARTAN	1605500		08/06/2020		9/11/20	726.00
			726.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4042278 TOTAL:	726.00
4042279	09/11/2020	PRTD	2682 PIEDMONT CLUB	CHECK #58308		08/07/2020		9/11/20	73.68
			36.84 251-01-455-0000-0000-510300-					GRANT OPERATING	
			36.84 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4042279 TOTAL:	73.68
4042280	09/11/2020	PRTD	5037 PREMIER BODY ARMOR	10145		09/04/2020	2100053	9/11/20	7,455.96
			7,455.96 100-05-204-0000-0000-510026-					UNIFORMS	

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4042280	TOTAL:	7,455.96
	4042281 09/11/2020 PRTD 4248 PRIORITY ONE SECURITY INC 2018576 85.00 501-11-412-0000-0000-510114-	09/01/2020		9/11/20 MAINTENANCE AGREEMENTS	85.00
			CHECK 4042281	TOTAL:	85.00
	4042282 09/11/2020 PRTD 5066 CAROL V PROCTOR 136 880.00 250-00-000-0000-0000-230035-	09/01/2020		9/11/20 FORFEITED LAND COMMISSION	880.00
			CHECK 4042282	TOTAL:	880.00
	4042283 09/11/2020 PRTD 2784 READS UNIFORM INC 44156-99 64.20 235-05-205-0000-0000-510026-	06/23/2020		9/11/20 UNIFORMS	64.20
	READS UNIFORM INC 46921-99 69.55 235-05-205-0000-0000-510026-	08/24/2020		9/11/20 UNIFORMS	69.55
			CHECK 4042283	TOTAL:	133.75
	4042284 09/11/2020 PRTD 2848 RICKYS TRANSMISSION 1518 255.15 500-00-000-0000-0000-160000-	08/31/2020		9/11/20 PARTS INVENTORY	255.15
			CHECK 4042284	TOTAL:	255.15
	4042285 09/11/2020 PRTD 3026 SC BAR CLE DIVISION 86614 205.00 100-06-257-0000-0000-510014-	09/08/2020		9/11/20 PROFESSIONAL DEVELOPMENT	205.00
			CHECK 4042285	TOTAL:	205.00
	4042286 09/11/2020 PRTD 3066 SOUTH CAROLINA PUBLIC DEFENDER AS 2020 SPARTANBURG 3,575.00 245-06-260-0000-0000-510014-	09/08/2020		9/11/20 PROFESSIONAL DEVELOPMENT	3,575.00
			CHECK 4042286	TOTAL:	3,575.00
	4042287 09/11/2020 PRTD 3066 SOUTH CAROLINA PUBLIC DEFENDER AS CHER PD 2020 CONFERE 825.00 245-06-259-0000-0000-510014-	09/08/2020		9/11/20 PROFESSIONAL DEVELOPMENT	825.00
			CHECK 4042287	TOTAL:	825.00
	4042288 09/11/2020 PRTD 3067 SC PUBLIC BENEFIT AUTHORITY SEPTEMBER ACTIVE 689,471.20 510-01-413-0000-0000-500104- 178,247.22 100-00-000-0000-0000-230007- 7,836.52 100-00-000-0000-0000-230008-	08/21/2020		9/11/20 HEALTH INSURANCE HEALTH DENTAL	970,306.84

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
	36,864.78 100-00-000-0000-0000-230008-			DENTAL	
	16,182.46 100-00-000-0000-0000-230015-			LIFE	
	1,841.42 100-00-000-0000-0000-230015-			LIFE	
	439.74 100-00-000-0000-0000-230015-			LIFE	
	3,957.88 100-00-000-0000-0000-230012-			SLTD	
	9,673.34 100-00-000-0000-0000-230007-			HEALTH	
	5,920.00 100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	
	15,744.64 510-01-413-0000-0000-500105-			DENTAL INSURANCE	
	373.12 510-01-413-0000-0000-500106-			LIFE INSURANCE	
	3,754.52 510-01-413-0000-0000-500109-			LONGTERM DISABILITY	
			CHECK 4042288	TOTAL:	970,306.84
4042289	09/11/2020 PRTD 3067 SC PUBLIC BENEFIT AUTHORITY SEPTEMBER RETIREE	08/21/2020		9/11/20	216,619.34
	65,016.86 510-01-414-0000-0000-500104-			HEALTH INSURANCE	
	51,196.84 100-00-000-0000-0000-230007-			HEALTH	
	2,525.40 100-00-000-0000-0000-230008-			DENTAL	
	11,259.80 100-00-000-0000-0000-230008-			DENTAL	
	1,440.00 100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	
	77,096.60 510-01-414-0000-0000-500108-			RHRA CONTRIBUTIONS	
	4,940.42 510-01-414-0000-0000-500105-			DENTAL INSURANCE	
	3,143.42 100-00-000-0000-0000-230007-			HEALTH	
			CHECK 4042289	TOTAL:	216,619.34
4042290	09/11/2020 PRTD 4294 SHARP ELECTRONICS CORP 9002919010	08/28/2020		9/11/20	102.72
	102.72 100-01-151-0000-0000-510104-			COPIER CHARGES	
	SHARP ELECTRONICS CORP 9002919006	08/28/2020		9/11/20	35.31
	35.31 220-04-305-0000-0000-510104-			COPIER CHARGES	
	SHARP ELECTRONICS CORP 9002921518	09/08/2020		9/11/20	35.31
	35.31 100-01-350-0000-0000-510104-			COPIER CHARGES	
			CHECK 4042290	TOTAL:	173.34
4042291	09/11/2020 PRTD 3211 SKINNER TIRE 654869	08/26/2020		9/11/20	418.92
	418.92 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4042291	TOTAL:	418.92
4042292	09/11/2020 PRTD 5768 RED SAIL TECHNOLOGIES LLC 000457550 FY21	06/04/2020		9/11/20	25,392.06
	25,392.06 505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS	
	RED SAIL TECHNOLOGIES LLC 000472387-1760	09/03/2020		9/11/20	232.31
	232.31 100-01-153-0000-0000-510106-			CONTRACT SERVICES	
	RED SAIL TECHNOLOGIES LLC 000480728	08/31/2020		9/11/20	9,795.40

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	9,795.40 100-01-400-0000-0000-510103-			POSTAGE	
	RED SAIL TECHNOLOGIES LLC 000483852	09/02/2020		9/11/20	75.60
	75.60 100-06-255-0000-0000-510114-			MAINTENANCE AGREEMENTS	
			CHECK 4042292	TOTAL:	35,495.37
4042293 09/11/2020 PR TD	3194 SPARTAN STAMP & SIGN CORP 104262	08/26/2020	2100493	9/11/20	10.70
	10.70 100-01-151-0000-0000-510053-			OFFICE SUPPLIES	
	SPARTAN STAMP & SIGN CORP 104271	09/04/2020	2100631	9/11/20	26.70
	26.70 100-01-350-0000-0000-510053-			OFFICE SUPPLIES	
	SPARTAN STAMP & SIGN CORP 104321	09/03/2020	2100694	9/11/20	160.18
	160.18 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
			CHECK 4042293	TOTAL:	197.58
4042294 09/11/2020 PR TD	3284 SPARTANBURG AUTO AQUISITIONS 105829	08/31/2020		9/11/20	94.31
	94.31 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4042294	TOTAL:	94.31
4042295 09/11/2020 PR TD	6 SPARTANBURG COUNTY AUG CONV FEE	09/04/2020		9/11/20	5,163.23
	5,163.23 100-01-000-0000-0000-510102-			SERVICE CHARGES	
			CHECK 4042295	TOTAL:	5,163.23
4042296 09/11/2020 PR TD	3338 SPARTANBURG MEMORIAL AUDITORIUM DIST #3 - COVID	08/31/2020		9/11/20	50,000.00
	50,000.00 100-00-000-0000-0000-230030-			LOCAL ATAX 3%	
			CHECK 4042296	TOTAL:	50,000.00
4042297 09/11/2020 PR TD	3353 SPARTANBURG WATER SYSTEM 198353/342265 JUL	08/25/2020		9/11/20	15.95
	15.95 220-04-304-0000-0000-510159-			UTILITIES	
	SPARTANBURG WATER SYSTEM 198118/200591 AUG 2008/28/2020			9/11/20	15,596.34
	15,596.34 235-05-205-DF01-0000-510158-			WATER & SEWER	
	SPARTANBURG WATER SYSTEM 198117/200765 AUG 2008/28/2020			9/11/20	1,278.31
	1,278.31 501-11-412-CH01-0000-510158-			WATER & SEWER	
	SPARTANBURG WATER SYSTEM 040482/224905 JUL20 08/16/2020			9/11/20	17.44
	17.44 100-05-202-CC02-0000-510159-			UTILITIES	
	SPARTANBURG WATER SYSTEM 040484 AUG 2020	09/02/2020		9/11/20	783.53
	783.53 200-02-501-PR32-0000-510158-			WATER & SEWER	

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
			SPARTANBURG WATER SYSTEM	258307 AUG 20		09/02/2020		9/11/20	11.25
			11.25 200-02-501-PR02-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	1304.95		09/02/2020		9/11/20	1,304.95
			1,304.95 200-02-501-PR32-0000-510158-					WATER & SEWER	
							CHECK 4042297	TOTAL:	19,007.77
4042298	09/11/2020	PRTD	3373 STANDARD INSURANCE COMPANY	86455		08/14/2020		9/11/20	4,989.22
			3,287.50 510-01-413-0000-0000-500110-					STANDARD LIFE	
			1,701.72 510-01-414-0000-0000-500110-					STANDARD LIFE	
							CHECK 4042298	TOTAL:	4,989.22
4042299	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	NOTARY APPLICATION		09/02/2020		9/11/20	25.00
			25.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4042299	TOTAL:	25.00
4042300	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	ZACHARY R DOLMAN		09/08/2020		9/11/20	25.00
			25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK 4042300	TOTAL:	25.00
4042301	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	DONNA HAYES		09/08/2020		9/11/20	25.00
			25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK 4042301	TOTAL:	25.00
4042302	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	ANTHONY B HAWKINS		09/08/2020		9/11/20	25.00
			25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK 4042302	TOTAL:	25.00
4042303	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	DEDUCTIBLE		08/24/2020		9/11/20	250.00
			250.00 100-01-000-0000-0000-510253					BUILDING INSURANCE	
							CHECK 4042303	TOTAL:	250.00
4042304	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90298401		08/26/2020		9/11/20	56.00
			56.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	

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 4042304 TOTAL:	56.00
4042305	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA 39.76 100-00-000-0000-230041-	08312020 2		09/02/2020		9/11/20 STATE MAGISTRATE ASSESSMENTS	39.76
								CHECK 4042305 TOTAL:	39.76
4042306	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA 180.75 100-00-000-0000-230041-	08312020 1		08/31/2020		9/11/20 STATE MAGISTRATE ASSESSMENTS	180.75
								CHECK 4042306 TOTAL:	180.75
4042307	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA 508.18 100-00-000-0000-230041-	08312020		09/02/2020		9/11/20 STATE MAGISTRATE ASSESSMENTS	508.18
								CHECK 4042307 TOTAL:	508.18
4042308	09/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA 932.57 200-02-504-PR12-0000-411355- 70.96 200-02-502-0000-0000-411355- 152.94 200-02-502-0000-0000-411355- 16.33 200-02-504-PR24-0000-411355-	0-4231505-7	AUG 2020	08/31/2020		9/11/20 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,172.80
								CHECK 4042308 TOTAL:	1,172.80
4042309	09/11/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO 9.17 100-01-000-0000-0000-510253	I229778		08/06/2020		9/11/20 BUILDING INSURANCE	9.17
								CHECK 4042309 TOTAL:	9.17
4042310	09/11/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO 65.06 100-01-000-0000-0000-510252	I229854		08/12/2020		9/11/20 VEHICLE INSURANCE	65.06
								CHECK 4042310 TOTAL:	65.06
4042311	09/11/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO 20.36 100-01-000-0000-0000-510252	I229746		08/05/2020		9/11/20 VEHICLE INSURANCE	20.36
								CHECK 4042311 TOTAL:	20.36
4042312	09/11/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO 15.78 100-01-000-0000-0000-510252	I229743		08/05/2020		9/11/20 VEHICLE INSURANCE	15.78

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK 4042312	TOTAL:	15.78
4042313	09/11/2020	PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I229640 78.57 100-01-000-0000-0000-510252		07/29/2020		9/11/20 VEHICLE INSURANCE	78.57
					CHECK 4042313	TOTAL:	78.57
4042314	09/11/2020	PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I229632 78.37 100-01-000-0000-0000-510252		07/28/2020		9/11/20 VEHICLE INSURANCE	78.37
					CHECK 4042314	TOTAL:	78.37
4042315	09/11/2020	PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I229769 182.14 100-01-000-0000-0000-510252		08/06/2020		9/11/20 VEHICLE INSURANCE	182.14
					CHECK 4042315	TOTAL:	182.14
4042316	09/11/2020	PRTD 3419 SMITH TURF & IRRIGATION LLC 6037323 885.63 500-00-000-0000-0000-160000-		08/31/2020		9/11/20 PARTS INVENTORY	885.63
					CHECK 4042316	TOTAL:	885.63
4042317	09/11/2020	PRTD 5828 SUMMERILL GROUP LLC 0005014 52,500.00 235-05-205-0000-0000-510106-		09/01/2020		9/11/20 CONTRACT SERVICES	52,500.00
					CHECK 4042317	TOTAL:	52,500.00
4042318	09/11/2020	PRTD 3470 TACTICAL MEDICAL SOLUTIONS S0124230 764.88 100-05-204-0000-0000-510054-		09/03/2020	2100110	9/11/20 OPERATING SUPPLIES	764.88
					CHECK 4042318	TOTAL:	764.88
4042319	09/11/2020	PRTD 3490 TAYLOR ENTERPRISES INC 3239714 1,303.56 500-00-000-0000-0000-160001-		08/19/2020		9/11/20 FUEL INVENTORY	1,303.56
		TAYLOR ENTERPRISES INC 3241353 14,458.27 500-00-000-0000-0000-160001-		08/31/2020		9/11/20 FUEL INVENTORY	14,458.27
		TAYLOR ENTERPRISES INC 3241355 14,575.71 500-00-000-0000-0000-160001-		08/31/2020		9/11/20 FUEL INVENTORY	14,575.71
		TAYLOR ENTERPRISES INC 3241351 2,946.78 500-00-000-0000-0000-160001-		08/31/2020		9/11/20 FUEL INVENTORY	2,946.78
		TAYLOR ENTERPRISES INC 3241361		08/31/2020		9/11/20	1,888.41

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		1,888.41 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3241358		08/31/2020		9/11/20	2,079.33
		2,079.33 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3241356		08/31/2020		9/11/20	1,330.30
		1,330.30 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3239526		08/18/2020		9/11/20	1,891.80
		1,891.80 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3241216		08/28/2020		9/11/20	1,379.39
		1,379.39 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3241230		08/28/2020		9/11/20	2,206.88
		2,206.88 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3242289		08/31/2020		9/11/20	464.00
		464.00 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3239717		08/19/2020		9/11/20	6,007.55
		6,007.55 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3241359		08/31/2020		9/11/20	2,079.33
		2,079.33 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					CHECK 4042319	TOTAL:	52,611.31
4042320	09/11/2020	PRTD 3518 THE BUDD GROUP INC 132022		08/27/2020		9/11/20	150.00
		150.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
					CHECK 4042320	TOTAL:	150.00
4042321	09/11/2020	PRTD 3519 THE CAROLINA HAND CENTER CORP 243403		08/17/2020		9/11/20	148.98
		148.98 235-05-205-0000-0000-510275-				MEDICAL	
					CHECK 4042321	TOTAL:	148.98
4042322	09/11/2020	PRTD 5265 THE KERCHER GROUP INC 12561		09/02/2020	2001230	9/11/20	6,719.41
		6,719.41 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
		THE KERCHER GROUP INC 12562		09/02/2020	2100141	9/11/20	1,098.13
		1,098.13 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
					CHECK 4042322	TOTAL:	7,817.54

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
	45141 THE PIEDMONT GROUP INC 82.94 500-01-410-0000-0000-510054-	08/25/2020		9/11/20 OPERATING SUPPLIES	82.94
			CHECK	4042323 TOTAL:	82.94
	311094218 TRANE US INC 949.00 501-11-412-0000-0000-510113-	08/31/2020	2100542	9/11/20 MAINTENANCE & REPAIRS	949.00
			CHECK	4042324 TOTAL:	949.00
	09012020 TRANSUNION RISK & ALTERNATIVE DAT 570.73 100-05-204-0000-0000-510011-	09/01/2020		9/11/20 SUBSCRIPTIONS & PUBLICATIONS	570.73
			CHECK	4042325 TOTAL:	570.73
	127488388 TRUGREEN LIMITED PARTNERSHIP 110.84 100-05-204-0000-0000-510106-	08/24/2020		9/11/20 CONTRACT SERVICES	110.84
			CHECK	4042326 TOTAL:	110.84
	12345 UPSTATE METAL SOLUTIONS 214.00 235-05-205-0000-0000-520030-	09/02/2020	2100221	9/11/20 MINOR EQUIPMENT	214.00
			CHECK	4042327 TOTAL:	214.00
	347689 US FLEET TRACKING LLC 119.85 100-05-204-0000-0000-510114-	09/01/2020		9/11/20 MAINTENANCE AGREEMENTS	119.85
			CHECK	4042328 TOTAL:	119.85
	CGA0057249 USC COLUMBIA CONTRACT & GRANT ACC 21,543.78 251-01-455-0000-0000-510300-	09/09/2020		9/11/20 GRANT OPERATING	21,543.78
			CHECK	4042329 TOTAL:	21,543.78
	350-9320 UPPERSTATE CODE ENFORCEMENT ASSOC 50.00 100-01-350-0000-0000-510015-	09/04/2020		9/11/20 TRAINING	50.00
			CHECK	4042330 TOTAL:	50.00
	350-9320B UPPERSTATE CODE ENFORCEMENT ASSOC 50.00 100-01-350-0000-0000-510015-	09/04/2020		9/11/20 TRAINING	50.00

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4042331 TOTAL:	50.00
4042332	09/11/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG 00137 1,748.02 210-03-300-0000-0000-520100- 7,557.29 210-03-300-0000-0000-520100-	08/26/2020	2002821	9/11/20 INFRASTRUCTURE INFRASTRUCTURE	9,305.31
					CHECK	4042332 TOTAL:	9,305.31
4042333	09/11/2020	PRTD	3782 VERIZON WIRELESS 9861385550 AUG20 297.04 236-05-202-0000-0000-510155-	08/23/2020		9/11/20 COMMUNICATIONS	297.04
					CHECK	4042333 TOTAL:	297.04
4042334	09/11/2020	PRTD	3782 VERIZON WIRELESS 9861386503 AUG20. 235.08 100-05-206-0000-0000-510155-	08/23/2020		9/11/20 COMMUNICATIONS	235.08
					CHECK	4042334 TOTAL:	235.08
4042335	09/11/2020	PRTD	3782 VERIZON WIRELESS 9861403000 AUG20 220.38 211-03-302-0000-0000-510155-	08/23/2020		9/11/20 COMMUNICATIONS	220.38
					CHECK	4042335 TOTAL:	220.38
4042336	09/11/2020	PRTD	3782 VERIZON WIRELESS 9861417750 196.87 238-05-211-0000-0000-510155-	08/23/2020		9/11/20 COMMUNICATIONS	196.87
					CHECK	4042336 TOTAL:	196.87
4042337	09/11/2020	PRTD	3782 VERIZON WIRELESS 9861298921 AUG20 114.05 236-05-202-0000-0000-510155-	08/22/2020		9/11/20 COMMUNICATIONS	114.05
					CHECK	4042337 TOTAL:	114.05
4042338	09/11/2020	PRTD	3985 VETERINARY SPECIALISTS 511862 300.00 100-07-200-0000-0000-510106-	09/01/2020		9/11/20 CONTRACT SERVICES	300.00
			VETERINARY SPECIALISTS 511535 300.00 100-07-200-0000-0000-510106-	08/31/2020		9/11/20 CONTRACT SERVICES	300.00
			VETERINARY SPECIALISTS 511530 230.54 100-07-200-0000-0000-510106-	08/31/2020		9/11/20 CONTRACT SERVICES	230.54
			VETERINARY SPECIALISTS 511528 300.00 100-07-200-0000-0000-510106-	08/31/2020		9/11/20 CONTRACT SERVICES	300.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042338 TOTAL:	1,130.54
4042339	09/11/2020	PRTD	3786 VIC BAILEY FORD	200862		08/27/2020		9/11/20	121.03
			121.03 500-00-000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	200917		08/28/2020		9/11/20	67.10
			67.10 500-00-000-0000-160000-					PARTS INVENTORY	
								CHECK 4042339 TOTAL:	188.13
4042340	09/11/2020	PRTD	5449 VOIANCE LANGUAGE SERVICES LLC	1196874	AUG 20	08/31/2020		9/11/20	342.90
			342.90 236-05-202-0000-510155-					COMMUNICATIONS	
								CHECK 4042340 TOTAL:	342.90
4042341	09/11/2020	PRTD	3803 DSI INC	768331		09/01/2020		9/11/20	47.70
			47.70 100-06-255-0000-510155-					COMMUNICATIONS	
								CHECK 4042341 TOTAL:	47.70
4042342	09/11/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13777258		08/24/2020	2100488	9/11/20	1,292.71
			1,292.71 210-03-300-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042342 TOTAL:	1,292.71
4042343	09/11/2020	PRTD	3846 WEST PUBLISHING CORPORATION	842992605		09/04/2020		9/11/20	1,409.48
			1,409.48 100-06-255-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4042343 TOTAL:	1,409.48
4042344	09/11/2020	PRTD	4351 WESTVIEW FAIRFOREST FIRE DEPARTME	105068		09/03/2020		9/11/20	286.17
			286.17 241-05-204-0000-510206-					CONTINGENCY	
								CHECK 4042344 TOTAL:	286.17
4042345	09/11/2020	PRTD	3879 WILLIAM E PARRIS	09082020		09/08/2020		9/11/20	4,255.00
			4,255.00 240-05-204-0000-510280-					INFORMER FEES	
								CHECK 4042345 TOTAL:	4,255.00
4042346	09/11/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	062031121	SEPT 20	08/27/2020		9/11/20	167.06
			167.06 200-02-500-0000-510155-					COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4042346 TOTAL:	167.06
4042347	09/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 12248 JULY 20 291.78 200-02-501-PR40-0000-510158-	08/30/2020		9/11/20 WATER & SEWER	291.78
					CHECK	4042347 TOTAL:	291.78
4042348	09/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 14776 JULY 20 97.49 200-02-501-PR40-0000-510158-	08/30/2020		9/11/20 WATER & SEWER	97.49
					CHECK	4042348 TOTAL:	97.49
4042349	09/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 14846/JULY 20 46.58 238-05-211-0000-0000-510158-	08/30/2020		9/11/20 WATER & SEWER	46.58
					CHECK	4042349 TOTAL:	46.58
4042350	09/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 28942/JULY20 31.15 238-05-211-0000-0000-510158-	08/30/2020		9/11/20 WATER & SEWER	31.15
					CHECK	4042350 TOTAL:	31.15
4042351	09/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 28371/JULY20 70.37 238-05-211-0000-0000-510158-	08/30/2020		9/11/20 WATER & SEWER	70.37
					CHECK	4042351 TOTAL:	70.37
4042352	09/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 400/JULY20 36.29 238-05-211-0000-0000-510158-	08/30/2020		9/11/20 WATER & SEWER	36.29
					CHECK	4042352 TOTAL:	36.29
				NUMBER OF CHECKS	192	*** CASH ACCOUNT TOTAL ***	1,820,806.04
				TOTAL PRINTED CHECKS	COUNT	AMOUNT	
					192	1,820,806.04	
						*** GRAND TOTAL ***	1,820,806.04

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	3	375									
APP	220-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		5,326.47	
APP	099-00-000-0000-0000-100000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL			1,820,806.04
APP	501-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			CASH IN BANK POOLED			
APP	500-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		23,051.50	
APP	238-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		98,596.63	
APP	200-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		2,295.01	
APP	100-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		18,862.21	
APP	245-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		489,747.75	
APP	235-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		7,960.72	
APP	253-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		107,015.41	
APP	236-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		11,583.53	
APP	510-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		47,297.86	
APP	210-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		863,842.47	
APP	250-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		70,060.93	
APP	301-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		1,416.55	
APP	251-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		21,977.93	
APP	505-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		21,617.46	
APP	211-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		25,392.06	
APP	241-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		220.38	
APP	240-00-000-0000-0000-200000-		09/10/2020	9/11/20	BO0910			AP CASH DISBURSEMENTS JOURNAL		286.17	
APP	220-00-000-0000-0000-250099-		09/10/2020	9/11/20	BO0910			ACCOUNTS PAYABLE		4,255.00	
								GENERAL LEDGER TOTAL		1,820,806.04	1,820,806.04
APP	099-00-000-0000-0000-150220-		09/10/2020	9/11/20	BO0910			DUE FROM FUND 220		5,326.47	
APP	220-00-000-0000-0000-250099-							DUE TO FUND 099			5,326.47

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	EFF	DATE	LINE	LINE	LINE	LINE	LINE				
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			23,051.50	
	09/10/2020	09/11/20			BO0910								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				23,051.50
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			98,596.63	
	09/10/2020	09/11/20			BO0910								
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				98,596.63
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			2,295.01	
	09/10/2020	09/11/20			BO0910								
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				2,295.01
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			18,862.21	
	09/10/2020	09/11/20			BO0910								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				18,862.21
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			489,747.75	
	09/10/2020	09/11/20			BO0910								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				489,747.75
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			7,960.72	
	09/10/2020	09/11/20			BO0910								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				7,960.72
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			107,015.41	
	09/10/2020	09/11/20			BO0910								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				107,015.41
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			11,583.53	
	09/10/2020	09/11/20			BO0910								
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				11,583.53
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			47,297.86	
	09/10/2020	09/11/20			BO0910								
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				47,297.86
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			863,842.47	
	09/10/2020	09/11/20			BO0910								
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				863,842.47
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			70,060.93	
	09/10/2020	09/11/20			BO0910								
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				70,060.93
	09/10/2020	09/11/20			BO0910								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			1,416.55	
	09/10/2020	09/11/20			BO0910								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				1,416.55
	09/10/2020	09/11/20			BO0910								

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	099-00-000-0000-0000-150301-	09/10/2020	9/11/20						DUE FROM FUND 301			21,977.93	
APP	301-00-000-0000-0000-250099-	09/10/2020	9/11/20						DUE TO FUND 099				21,977.93
APP	099-00-000-0000-0000-150251-	09/10/2020	9/11/20						DUE FROM FUND 251			21,617.46	
APP	251-00-000-0000-0000-250099-	09/10/2020	9/11/20						DUE TO FUND 099				21,617.46
APP	099-00-000-0000-0000-150505-	09/10/2020	9/11/20						DUE FROM FUND 505			25,392.06	
APP	505-00-000-0000-0000-250099-	09/10/2020	9/11/20						DUE TO FUND 099				25,392.06
APP	099-00-000-0000-0000-150211-	09/10/2020	9/11/20						DUE FROM FUND 211			220.38	
APP	211-00-000-0000-0000-250099-	09/10/2020	9/11/20						DUE TO FUND 099				220.38
APP	099-00-000-0000-0000-150241-	09/10/2020	9/11/20						DUE FROM FUND 241			286.17	
APP	241-00-000-0000-0000-250099-	09/10/2020	9/11/20						DUE TO FUND 099				286.17
APP	099-00-000-0000-0000-150240-	09/10/2020	9/11/20						DUE FROM FUND 240			4,255.00	
APP	240-00-000-0000-0000-250099-	09/10/2020	9/11/20						DUE TO FUND 099				4,255.00
SYSTEM GENERATED ENTRIES TOTAL											1,820,806.04	1,820,806.04	
JOURNAL 2021/03/375 TOTAL											3,641,612.08	3,641,612.08	

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	375	09/10/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,820,806.04
099-00-000-0000-0000-150100-				DUE FROM FUND 100	489,747.75	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	18,862.21	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	70,060.93	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	220.38	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	5,326.47	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	107,015.41	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	47,297.86	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,295.01	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	4,255.00	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	286.17	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	7,960.72	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	1,416.55	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	21,617.46	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	11,583.53	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	21,977.93	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	98,596.63	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	23,051.50	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	25,392.06	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	863,842.47	
				FUND TOTAL	1,820,806.04	1,820,806.04
100 GENERAL FUND	2021 3	375	09/10/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	489,747.75	
100-00-000-0000-0000-250099-				DUE TO FUND 099		489,747.75
				FUND TOTAL	489,747.75	489,747.75
200 PARKS	2021 3	375	09/10/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	18,862.21	
200-00-000-0000-0000-250099-				DUE TO FUND 099		18,862.21
				FUND TOTAL	18,862.21	18,862.21
210 ROAD MAINTENANCE FEE	2021 3	375	09/10/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	70,060.93	
210-00-000-0000-0000-250099-				DUE TO FUND 099		70,060.93
				FUND TOTAL	70,060.93	70,060.93
211 STORM WATER MANAGEMENT	2021 3	375	09/10/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	220.38	
211-00-000-0000-0000-250099-				DUE TO FUND 099		220.38
				FUND TOTAL	220.38	220.38
220 SOLID WASTE MANAGEMENT	2021 3	375	09/10/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	5,326.47	
220-00-000-0000-0000-250099-					DUE TO FUND 099		5,326.47
					FUND TOTAL	5,326.47	5,326.47
235 DETENTION	2021	3	375	09/10/2020	ACCOUNTS PAYABLE	107,015.41	
235-00-000-0000-0000-200000-					DUE TO FUND 099		107,015.41
235-00-000-0000-0000-250099-					FUND TOTAL	107,015.41	107,015.41
236 911 PHONE SYSTEM	2021	3	375	09/10/2020	ACCOUNTS PAYABLE	47,297.86	
236-00-000-0000-0000-200000-					DUE TO FUND 099		47,297.86
236-00-000-0000-0000-250099-					FUND TOTAL	47,297.86	47,297.86
238 FIRE DEPARTMENT	2021	3	375	09/10/2020	ACCOUNTS PAYABLE	2,295.01	
238-00-000-0000-0000-200000-					DUE TO FUND 099		2,295.01
238-00-000-0000-0000-250099-					FUND TOTAL	2,295.01	2,295.01
240 DRUG ENFORCEMENT	2021	3	375	09/10/2020	ACCOUNTS PAYABLE	4,255.00	
240-00-000-0000-0000-200000-					DUE TO FUND 099		4,255.00
240-00-000-0000-0000-250099-					FUND TOTAL	4,255.00	4,255.00
241 SHERIFF FEDERAL SHARING	2021	3	375	09/10/2020	ACCOUNTS PAYABLE	286.17	
241-00-000-0000-0000-200000-					DUE TO FUND 099		286.17
241-00-000-0000-0000-250099-					FUND TOTAL	286.17	286.17
245 PUBLIC DEFENDER 7TH CIRCUIT	2021	3	375	09/10/2020	ACCOUNTS PAYABLE	7,960.72	
245-00-000-0000-0000-200000-					DUE TO FUND 099		7,960.72
245-00-000-0000-0000-250099-					FUND TOTAL	7,960.72	7,960.72
250 SPECIAL REVENUE	2021	3	375	09/10/2020	ACCOUNTS PAYABLE	1,416.55	
250-00-000-0000-0000-200000-					DUE TO FUND 099		1,416.55
250-00-000-0000-0000-250099-					FUND TOTAL	1,416.55	1,416.55
251 UPSTATE WORKFORCE BOARD	2021	3	375	09/10/2020	ACCOUNTS PAYABLE	21,617.46	
251-00-000-0000-0000-200000-							

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		21,617.46
				FUND TOTAL	21,617.46	21,617.46
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 3	375	09/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	11,583.53	11,583.53
				FUND TOTAL	11,583.53	11,583.53
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 3	375	09/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	21,977.93	21,977.93
				FUND TOTAL	21,977.93	21,977.93
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 3	375	09/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	98,596.63	98,596.63
				FUND TOTAL	98,596.63	98,596.63
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 3	375	09/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	23,051.50	23,051.50
				FUND TOTAL	23,051.50	23,051.50
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 3	375	09/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	25,392.06	25,392.06
				FUND TOTAL	25,392.06	25,392.06
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 3	375	09/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	863,842.47	863,842.47
				FUND TOTAL	863,842.47	863,842.47

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,820,806.04	
100	GENERAL FUND		489,747.75
200	PARKS		18,862.21
210	ROAD MAINTENANCE FEE		70,060.93
211	STORM WATER MANAGEMENT		220.38
220	SOLID WASTE MANAGEMENT		5,326.47
235	DETENTION		107,015.41
236	911 PHONE SYSTEM		47,297.86
238	FIRE DEPARTMENT		2,295.01
240	DRUG ENFORCEMENT		4,255.00
241	SHERIFF FEDERAL SHARING		286.17
245	PUBLIC DEFENDER 7TH CIRCUIT		7,960.72
250	SPECIAL REVENUE		1,416.55
251	UPSTATE WORKFORCE BOARD		21,617.46
253	COMMUNITY DEVELOPMENT		11,583.53
301	CAPITAL PENNY SALES TAX		21,977.93
500	FLEET SERVICES		98,596.63
501	FACILITIES MAINTENANCE		23,051.50
505	INFORMATION TECHNOLOGIES		25,392.06
510	INSURANCE		863,842.47
TOTAL		1,820,806.04	1,820,806.04

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