

## 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
4046303	12/22/2020	PRTD	46	ADVANCE STORES COMPANY INC 501.81 500-00-000-0000-0000-160000-	1156035045509	12/15/2020		12/22/20 PARTS INVENTORY	501.81
				ADVANCE STORES COMPANY INC 353.09 500-00-000-0000-0000-160000-	1156035104311	12/16/2020		12/22/20 PARTS INVENTORY	353.09
				ADVANCE STORES COMPANY INC 39.22 500-00-000-0000-0000-160000-	1156035145596	12/16/2020		12/22/20 PARTS INVENTORY	39.22
				ADVANCE STORES COMPANY INC 145.37 500-00-000-0000-0000-160000-	1156035145583	12/16/2020		12/22/20 PARTS INVENTORY	145.37
				ADVANCE STORES COMPANY INC 17.27 500-00-000-0000-0000-160000-	1156035104343	12/16/2020		12/22/20 PARTS INVENTORY	17.27
				ADVANCE STORES COMPANY INC 133.60 500-00-000-0000-0000-160000-	1156035104336	12/16/2020		12/22/20 PARTS INVENTORY	133.60
				ADVANCE STORES COMPANY INC 8.62 500-00-000-0000-0000-160000-	1156035104329	12/16/2020		12/22/20 PARTS INVENTORY	8.62
				ADVANCE STORES COMPANY INC 2.08 500-00-000-0000-0000-160000-	1156035104326	12/16/2020		12/22/20 PARTS INVENTORY	2.08
				ADVANCE STORES COMPANY INC -6.21 500-00-000-0000-0000-160000-	1156034472385	12/09/2020		12/22/20 PARTS INVENTORY	-6.21
				ADVANCE STORES COMPANY INC -35.52 500-00-000-0000-0000-160000-	1156034372333	12/08/2020		12/22/20 PARTS INVENTORY	-35.52
				ADVANCE STORES COMPANY INC -16.55 500-00-000-0000-0000-160000-	1156035145580	12/16/2020		12/22/20 PARTS INVENTORY	-16.55
				ADVANCE STORES COMPANY INC -245.55 500-00-000-0000-0000-160000-	1156035145579	12/16/2020		12/22/20 PARTS INVENTORY	-245.55
				ADVANCE STORES COMPANY INC 3.27 500-00-000-0000-0000-160000-	1156035104370	12/16/2020		12/22/20 PARTS INVENTORY	3.27
				ADVANCE STORES COMPANY INC 4.22 500-00-000-0000-0000-160000-	1156035245649	12/17/2020		12/22/20 PARTS INVENTORY	4.22
				ADVANCE STORES COMPANY INC 394.39 500-00-000-0000-0000-160000-	5380027328997	09/29/2020		12/22/20 PARTS INVENTORY	394.39
				ADVANCE STORES COMPANY INC 41.61 500-00-000-0000-0000-160000-	1156035345739	12/18/2020		12/22/20 PARTS INVENTORY	41.61
				ADVANCE STORES COMPANY INC 6.23 500-00-000-0000-0000-160000-	1156035304427	12/18/2020		12/22/20 PARTS INVENTORY	6.23

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								CHECK 4046303 TOTAL:	1,346.95
4046304	12/22/2020	PRTD	49 ADVANCED BUSINESS EQUIPMENT	528991A		09/30/2020		12/22/20	21.29
			21.29 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4046304 TOTAL:	21.29
4046305	12/22/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	889		10/29/2020		12/22/20	365.14
			365.14 238-05-211-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4046305 TOTAL:	365.14
4046306	12/22/2020	PRTD	103 ALTEC INDUSTRIES INC	50654594		10/01/2020		12/22/20	2,734.04
			2,734.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046306 TOTAL:	2,734.04
4046307	12/22/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1KTF-3LRF-JF3Q		12/13/2020	2101659	12/22/20	935.01
			935.01 220-04-304-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4046307 TOTAL:	935.01
4046308	12/22/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1LKM-6YTP-XWQ6		11/23/2020	2101512	12/22/20	85.60
			85.60 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4046308 TOTAL:	85.60
4046309	12/22/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1w3VXTHW6CGM		12/21/2020	2101472	12/22/20	106.99
			106.99 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4046309 TOTAL:	106.99
4046310	12/22/2020	PRTD	115 AMBASSADOR PERSONNEL INC	493875		12/15/2020		12/22/20	226.80
			226.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4046310 TOTAL:	226.80
4046311	12/22/2020	PRTD	999998 DARRIUS LYLES	24504900		12/15/2020		12/22/20	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4046311 TOTAL:	200.00

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4046312	12/22/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230494531		12/15/2020		12/22/20	71.99
			71.99 220-04-304-0000-0000-510026-				UNIFORMS		
			ARAMARK UNIFORM & CAREER APPAREL	230494530		12/15/2020		12/22/20	81.60
			81.60 220-04-305-0000-0000-510026-				UNIFORMS		
			ARAMARK UNIFORM & CAREER APPAREL	230496030		12/17/2020		12/22/20	200.65
			200.65 500-01-410-0000-0000-510026-				UNIFORMS		
							CHECK	4046312 TOTAL:	354.24
4046313	12/22/2020	PRTD	229 ARBOR E & T LLC	08825-0920-19RRC03		09/30/2020		12/22/20	5,521.31
			5,521.31 251-01-455-0000-0000-510300-				GRANT OPERATING		
			ARBOR E & T LLC	08825-0920-20M903Q1		09/30/2020		12/22/20	65,633.67
			48,607.00 251-01-455-0000-0000-510300-				GRANT OPERATING		
			17,026.67 251-01-455-0000-0000-510300-				GRANT OPERATING		
							CHECK	4046313 TOTAL:	71,154.98
4046314	12/22/2020	PRTD	270 AT&T	000015682171		12/01/2020		12/22/20	377.32
			377.32 236-05-202-0000-0000-510155-				COMMUNICATIONS		
							CHECK	4046314 TOTAL:	377.32
4046315	12/22/2020	PRTD	309 BAGWELL FENCE COMPANY INC	2463		12/10/2020	2101602	12/22/20	9,500.00
			9,500.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE		
							CHECK	4046315 TOTAL:	9,500.00
4046316	12/22/2020	PRTD	337 BATTERY SOLUTIONS INC	8362M		12/15/2020		12/22/20	93.11
			93.11 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BATTERY SOLUTIONS INC	8370M		12/16/2020		12/22/20	70.85
			70.85 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			BATTERY SOLUTIONS INC	8384M		12/17/2020		12/22/20	158.65
			158.65 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK	4046316 TOTAL:	322.61
4046317	12/22/2020	PRTD	347 BEARING DISTRIBUTOR INC	0617706		12/11/2020		12/22/20	183.10
			183.10 500-00-000-0000-0000-160000-				PARTS INVENTORY		

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			CHECK 4046317	TOTAL:	183.10
	4046318 12/22/2020 PRTD 386 BIG BROTHERS BIG SISTERS OF SPART 11-19 573.91 253-08-456-0000-0000-510300-	12/10/2020		12/22/20 GRANT OPERATING	573.91
			CHECK 4046318	TOTAL:	573.91
	4046319 12/22/2020 PRTD 400 BLANCHARD MACHINERY COMPANY G205799 3,665.72 500-00-000-0000-0000-160000-	12/15/2020		12/22/20 PARTS INVENTORY	3,665.72
			CHECK 4046319	TOTAL:	3,665.72
	4046320 12/22/2020 PRTD 414 BOB BARKER CO INC NC100157728 847.58 235-05-205-0000-0000-510277-	12/15/2020		12/22/20 INMATE COSTS	847.58
	BOB BARKER CO INC NC1001578153 1,716.53 235-05-205-0000-0000-510026-	12/16/2020	2101723	12/22/20 UNIFORMS	1,716.53
			CHECK 4046320	TOTAL:	2,564.11
	4046321 12/22/2020 PRTD 430 BOMAR PRINTING AND MAILING 90591 47.72 510-01-415-0000-0000-510053-	12/16/2020	2101520	12/22/20 OFFICE SUPPLIES	47.72
	BOMAR PRINTING AND MAILING 90692 53.97 100-05-203-0000-0000-510053-	12/17/2020		12/22/20 OFFICE SUPPLIES	53.97
			CHECK 4046321	TOTAL:	101.69
	4046322 12/22/2020 PRTD 441 BRADYS FRAME & ALIGNMENT 28679B 55.00 500-00-000-0000-0000-160000-	12/17/2020		12/22/20 PARTS INVENTORY	55.00
			CHECK 4046322	TOTAL:	55.00
	4046323 12/22/2020 PRTD 442 BRAGG WASTE SERVICES 22450 163.36 200-02-502-0000-0000-510106-	12/18/2020		12/22/20 CONTRACT SERVICES	163.36
	BRAGG WASTE SERVICES 22449 88.51 220-04-305-0000-0000-510106-	12/16/2020		12/22/20 CONTRACT SERVICES	88.51
			CHECK 4046323	TOTAL:	251.87
	4046324 12/22/2020 PRTD 478 BROAD RIVER ELECTRIC COOPERATIVE 14580001 NOV20 190.26 220-04-304-0000-0000-510159-	12/15/2020		12/22/20 UTILITIES	190.26

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								CHECK 4046324 TOTAL:	190.26
4046325	12/22/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	577539002	NOV 2020	12/09/2020		12/22/20	193.63
			193.63 200-02-501-PR39-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	577539001	NOV 2020	12/09/2020		12/22/20	190.00
			190.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439005	NOV 2020	12/09/2020		12/22/20	220.00
			220.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
								CHECK 4046325 TOTAL:	603.63
4046326	12/22/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	229055-000		12/10/2020		12/22/20	248.42
			248.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046326 TOTAL:	248.42
4046327	12/22/2020	PRTD	560 CAROLINA INTERNATIONAL TRUCKS INC	X102248759		12/17/2020		12/22/20	359.48
			359.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046327 TOTAL:	359.48
4046328	12/22/2020	PRTD	4681 CAROLINA CHAPTER OF THE URBAN & R	QPNF2H4MNC9		12/15/2020		12/22/20	35.00
			35.00 100-01-351-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4046328 TOTAL:	35.00
4046329	12/22/2020	PRTD	4030 CHARLES M COMPTON	12-6-2020		12/07/2020		12/22/20	2,506.55
			2,506.55 300-01-351-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4046329 TOTAL:	2,506.55
4046330	12/22/2020	PRTD	646 CHARM TEX INC	0237077-IN		12/10/2020	2100689	12/22/20	1,169.10
			1,169.10 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4046330 TOTAL:	1,169.10
4046331	12/22/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0006564120620	DEC 2012	2012/06/2020		12/22/20	3,346.21
			3,346.21 200-02-500-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046331 TOTAL:	3,346.21

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	722 CITY OF SPARTANBURG 500.00 201-02-450-0000-0000-530050-	12/16/2020		12/22/20 OTHER OUTSIDE AGENCIES	500.00
			CHECK 4046332	TOTAL:	500.00
	727 CIVIL & ENVIRONMENTAL CONSULTA CO 271192 3,455.00 300-04-305-0000-0000-520100-	12/17/2020	2003143	12/22/20 INFRASTRUCTURE	3,455.00
			CHECK 4046333	TOTAL:	3,455.00
	4820 CONTOUR MINING AND CONSTRUCTION L PAY APP. NO. 3 102,016.72 300-04-305-0000-0000-520100-	12/08/2020	2100447	12/22/20 INFRASTRUCTURE	102,016.72
			CHECK 4046334	TOTAL:	102,016.72
	814 CPS INTEGRATIONS LLC 20-0402 200.00 505-01-402-0000-0000-510113-	08/07/2020		12/22/20 MAINTENANCE & REPAIRS	200.00
	CPS INTEGRATIONS LLC SR200689 254.96 505-01-402-0000-0000-510113-	12/16/2020		12/22/20 MAINTENANCE & REPAIRS	254.96
			CHECK 4046335	TOTAL:	454.96
	814 CPS INTEGRATIONS LLC 20-0455 200.00 100-06-256-0000-0000-510053-	09/01/2020		12/22/20 OFFICE SUPPLIES	200.00
			CHECK 4046336	TOTAL:	200.00
	850 D & D MOTORS 6392501/1 2,110.68 500-00-000-0000-0000-160000-	12/14/2020		12/22/20 PARTS INVENTORY	2,110.68
			CHECK 4046337	TOTAL:	2,110.68
	5945 DEAN FOODS COMPANY 785721666 3,462.23 235-05-205-0000-0000-510060-	12/16/2020		12/22/20 MEALS	3,462.23
			CHECK 4046338	TOTAL:	3,462.23
	1033 DONNA C THOMAS THOMASINVOICE12/18/212/18/2020 455.00 100-06-258-0000-0000-500013-	12/18/2020		12/22/20 TEMPORARY HELP	455.00
			CHECK 4046339	TOTAL:	455.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046340	12/22/2020	PRTD	1066	DUKE ENERGY 198.00 100-03-300-0000-0000-510156-	0001882140	NOV 20	12/17/2020	12/22/20	198.00
				DUKE ENERGY 12.52 100-03-300-0000-0000-510156-	0001882139	NOV 20	12/17/2020	12/22/20	12.52
				DUKE ENERGY 708.01 501-11-412-CS01-0000-510156- 212.40 253-08-456-0000-0000-510300- 23.60 253-08-456-0000-0000-510300-	0003625707	NOV 20	12/10/2020	12/22/20	944.01
							CHECK	4046340 TOTAL:	1,154.53
4046341	12/22/2020	PRTD	1066	DUKE ENERGY CORPORATION 212.15 220-04-304-0000-0000-510159-	0001882232	NOV 20	12/03/2020	12/22/20	212.15
				DUKE ENERGY CORPORATION 20.69 100-05-202-CC02-0000-510159-	1241693118	NOV 20	12/03/2020	12/22/20	20.69
				DUKE ENERGY CORPORATION 135.53 220-04-305-0000-0000-510159-	1946174835	NOV20	12/11/2020	12/22/20	135.53
				DUKE ENERGY CORPORATION 245.01 220-04-304-0000-0000-510159-	0001882149	NOV20	12/11/2020	12/22/20	245.01
				DUKE ENERGY CORPORATION 40.68 220-04-304-0000-0000-510159-	0001882187	NOV20	12/09/2020	12/22/20	40.68
				DUKE ENERGY CORPORATION 23.78 200-02-501-PR41-0000-510156-	0001882135	NOV 2020	12/17/2020	12/22/20	23.78
				DUKE ENERGY CORPORATION 13.34 200-02-501-PR10-0000-510156-	1975744343	NOV 2020	12/17/2020	12/22/20	13.34
				DUKE ENERGY CORPORATION 95.24 200-02-501-PR20-0000-510156-	1096659430	NOV	12/17/2020	12/22/20	95.24
				DUKE ENERGY CORPORATION 15.64 200-02-501-PR41-0000-510156-	1438071432	NOV 2020	12/17/2020	12/22/20	15.64
				DUKE ENERGY CORPORATION 17.42 200-02-501-PR10-0000-510156-	1760913737	NOV 2020	12/17/2020	12/22/20	17.42
				DUKE ENERGY CORPORATION 505.33 200-02-501-PR28-0000-510156-	1447346999	NOV 2020	12/15/2020	12/22/20	505.33
				DUKE ENERGY CORPORATION 459.18 200-02-501-PR35-0000-510156-	2072197460	NOV 2020	12/16/2020	12/22/20	459.18
				DUKE ENERGY CORPORATION	0003601779	NOV 2020	12/16/2020	12/22/20	54.75

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				54.75 200-02-501-PR07-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	1153761123	NOV 2020	12/16/2020	12/22/20	261.41
				261.41 200-02-501-PR35-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	1773314938	NOV 2020	12/16/2020	12/22/20	129.24
				129.24 200-02-501-PR35-0000-510156-				ELECTRICITY	
								CHECK 4046341 TOTAL:	2,229.39
4046342	12/22/2020	PRTD	1080	EARTHGRAINS BAKING COMAPANIES INC	51671519753		12/14/2020	12/22/20	727.34
				727.34 235-05-205-0000-0000-510060-				MEALS	
				EARTHGRAINS BAKING COMAPANIES INC	51671519758		12/16/2020	12/22/20	627.88
				627.88 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4046342 TOTAL:	1,355.22
4046343	12/22/2020	PRTD	1102	ELECTION SYSTEMS & SOFTWARE LLC	1169261		12/16/2020	2101276 12/22/20	172.68
				172.68 100-01-452-0000-0000-510054-				OPERATING SUPPLIES	
				.00 100-01-452-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4046343 TOTAL:	172.68
4046344	12/22/2020	PRTD	5981	ENCORE CONCRETE PUMPING INC	1427		12/02/2020	2101591 12/22/20	760.00
				760.00 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4046344 TOTAL:	760.00
4046345	12/22/2020	PRTD	1132	ENVIRONMENTAL CONTRACT OPERATIONS WELFS01142B			12/08/2020	12/22/20	786.20
				786.20 220-04-305-0000-0000-510159-				UTILITIES	
				ENVIRONMENTAL CONTRACT OPERATIONS WELFS01142A			12/08/2020	12/22/20	786.20
				786.20 220-04-305-0000-0000-510159-				UTILITIES	
								CHECK 4046345 TOTAL:	1,572.40
4046346	12/22/2020	PRTD	1174	EXO TECHNOLOGIES LLC	AR2969		12/15/2020	12/22/20	11,901.85
				11,901.85 505-01-402-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4046346 TOTAL:	11,901.85
4046347	12/22/2020	PRTD	1196	FEDEX	721385778		12/15/2020	12/22/20	124.61
				124.61 100-01-400-0000-0000-510103-				POSTAGE	
				FEDEX	7-214-26252		12/15/2020	12/22/20	22.12



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				22.12 250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4046347 TOTAL:	146.73
4046348	12/22/2020	PRTD	1203 FIND GREAT PEOPLE	181406		12/11/2020		12/22/20	826.58
			826.58 100-07-453-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4046348 TOTAL:	826.58
4046349	12/22/2020	PRTD	1226 FORMS & SUPPLY INC	5617409-0		12/16/2020	2101466	12/22/20	102.25
			102.25 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5617409-1		12/16/2020	2101466	12/22/20	22.76
			22.76 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5644048-0		12/17/2020	2101712	12/22/20	62.69
			62.69 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4046349 TOTAL:	187.70
4046350	12/22/2020	PRTD	1228 FORTILINE INC	5144788		11/20/2020	2101353	12/22/20	3,194.60
			3,194.60 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			FORTILINE INC	5133170		11/20/2020	2101353	12/22/20	11,384.80
			11,384.80 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			FORTILINE INC	5144787		11/20/2020	2101353	12/22/20	12,007.12
			12,007.12 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4046350 TOTAL:	26,586.52
4046351	12/22/2020	PRTD	1273 GENERATOR SERVICES INC	0000004417		08/14/2020		12/22/20	350.00
			350.00 236-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4046351 TOTAL:	350.00
4046352	12/22/2020	PRTD	1329 GOVERNMENT FINANCE OFFICERS ASSOC	672208-414064		12/01/2020		12/22/20	125.00
			125.00 100-01-405-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4046352 TOTAL:	125.00
4046353	12/22/2020	PRTD	5182 GOODWILL INDUSTRIES OF UPSTATE/MI	1-20-CV		11/09/2020		12/22/20	3,219.06
			3,219.06 253-08-456-0000-0000-510300-					GRANT OPERATING	

**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 4046353 TOTAL:	3,219.06
4046354	12/22/2020	PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP 1,980.79 500-00-000-0000-160000-	233891		12/14/2020		12/22/20 PARTS INVENTORY	1,980.79
								CHECK 4046354 TOTAL:	1,980.79
4046355	12/22/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER 832.54 500-00-000-0000-160000-	096-1056852		12/15/2020		12/22/20 PARTS INVENTORY	832.54
								CHECK 4046355 TOTAL:	832.54
4046356	12/22/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY 498.20 210-03-300-0000-510059-	66553		11/30/2020	2101331	12/22/20 MATERIALS	498.20
			GOSSETT CONCRETE PIPE COMPANY 15,242.16 210-03-300-0000-520100-	66594		12/04/2020	2100759	12/22/20 INFRASTRUCTURE	15,242.16
								CHECK 4046356 TOTAL:	15,740.36
4046357	12/22/2020	PRTD	4969 NEW PROSPECTS INC 93.28 500-00-000-0000-160000-	20268		12/15/2020		12/22/20 PARTS INVENTORY	93.28
								CHECK 4046357 TOTAL:	93.28
4046358	12/22/2020	PRTD	1333 GRAINGER INC 254.43 235-05-205-0000-510275-	9747684877		12/15/2020	2101729	12/22/20 MEDICAL	254.43
								CHECK 4046358 TOTAL:	254.43
4046359	12/22/2020	PRTD	1340 GREATER GREER CHAMBER OF COMMERCE 146.67 251-01-455-0000-510300- 146.67 251-01-455-0000-510300- 146.66 251-01-455-0000-510300-	24656		12/02/2020		12/22/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	440.00
								CHECK 4046359 TOTAL:	440.00
4046360	12/22/2020	PRTD	5092 GREEN VALLEY TRAILERS 200.00 500-00-000-0000-160000-	3052 & 3053		12/18/2020		12/22/20 PARTS INVENTORY	200.00
								CHECK 4046360 TOTAL:	200.00

# Spartanburg County, SC - Production



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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046361	12/22/2020	PRTD	1350	GREENVILLE OFFICE SUPPLY CORP 470.29 235-05-205-0000-0000-510053-	841439-0	12/15/2020	2101726	12/22/20	470.29
				GREENVILLE OFFICE SUPPLY CORP 10.05 100-05-204-0000-0000-510053-	841229-0	12/15/2020	2101720	12/22/20	10.05
				GREENVILLE OFFICE SUPPLY CORP 513.44 100-05-204-0000-0000-510053-	841228-0	12/15/2020	2101719	12/22/20	513.44
				GREENVILLE OFFICE SUPPLY CORP 22.86 200-02-500-0000-0000-510053-	841622-0	12/16/2020	2101737	12/22/20	22.86
				GREENVILLE OFFICE SUPPLY CORP 6.96 235-05-205-0000-0000-510053-	841752-0	12/16/2020		12/22/20	6.96
				GREENVILLE OFFICE SUPPLY CORP 132.34 100-06-255-0000-0000-510053-	842008-0	12/17/2020	2101768	12/22/20	132.34
				GREENVILLE OFFICE SUPPLY CORP 286.23 501-11-412-0000-0000-510053-	841945-0	12/17/2020	2101765	12/22/20	286.23
CHECK 4046361 TOTAL:									1,442.17
4046362	12/22/2020	PRTD	1377	H & S HARDWARE 127.30 210-03-300-0000-0000-510059-	183113	11/16/2020	2101423	12/22/20	127.30
CHECK 4046362 TOTAL:									127.30
4046363	12/22/2020	PRTD	851	D AND E DISTRIBUTING INC 6.42 235-05-205-0000-0000-510026-	23322	08/04/2020		12/22/20	6.42
				D AND E DISTRIBUTING INC 6.42 235-05-205-0000-0000-510026-	23262	07/31/2020		12/22/20	6.42
				D AND E DISTRIBUTING INC 135.21 235-05-205-0000-0000-510026-	24133	09/16/2020		12/22/20	135.21
				D AND E DISTRIBUTING INC 343.71 235-05-205-0000-0000-510026-	25754	12/14/2020		12/22/20	343.71
				D AND E DISTRIBUTING INC 357.95 235-05-205-0000-0000-510026-	25752	12/14/2020		12/22/20	357.95
				D AND E DISTRIBUTING INC 150.00 220-04-305-0000-0000-510026-	141234-1	12/10/2020	2101649	12/22/20	150.00
				D AND E DISTRIBUTING INC 128.40 235-05-205-0000-0000-510026-	25431	11/24/2020		12/22/20	128.40

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4046363 TOTAL:	1,128.11
4046364	12/22/2020	PRTD 4107 HARVEY B GODFREY JR 224.25 250-05-204-0000-0000-510013-	12162020	12/16/2020		12/22/20 MILEAGE	224.25
						CHECK 4046364 TOTAL:	224.25
4046365	12/22/2020	PRTD 4107 HARVEY B GODFREY JR 214.50 250-05-204-0000-0000-510109-	12162020A	12/16/2020		12/22/20 CONSULTING SERVICES	214.50
						CHECK 4046365 TOTAL:	214.50
4046366	12/22/2020	PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 120.30 100-01-351-0000-0000-510101-	553937	11/30/2020		12/22/20 PUBLIC ADS & NOTICES	120.30
						CHECK 4046366 TOTAL:	120.30
4046367	12/22/2020	PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 42.29 253-08-456-0000-0000-510300- 42.29 253-08-456-0000-0000-510300- 42.29 253-08-456-0000-0000-510300- 42.27 253-08-456-0000-0000-510300-	553936	11/30/2020		12/22/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	169.14
						CHECK 4046367 TOTAL:	169.14
4046368	12/22/2020	PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 80.39 100-01-101-0000-0000-510101-	553939	11/30/2020		12/22/20 PUBLIC ADS & NOTICES	80.39
						CHECK 4046368 TOTAL:	80.39
4046369	12/22/2020	PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 218.07 100-01-101-0000-0000-510101-	553967	11/30/2020		12/22/20 PUBLIC ADS & NOTICES	218.07
						CHECK 4046369 TOTAL:	218.07
4046370	12/22/2020	PRTD 1494 IDEAL FUEL COMPANY INC 858.33 100-03-300-0000-0000-510157-	11863 ACCT 21513	12/10/2020		12/22/20 NATURAL GAS	858.33
						CHECK 4046370 TOTAL:	858.33
4046371	12/22/2020	PRTD 1501 IMAGE PRINTING OF SC INC 651.69 200-02-501-0000-0000-520030-	23745	12/15/2020		12/22/20 MINOR EQUIPMENT	651.69

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK 4046371	TOTAL:	651.69
4046372	12/22/2020	PRTD 4365	INFRASTRUCTURE CONSULTING & ENGIN	2066103	12/09/2020	2100137 12/22/20	12,415.00
			12,415.00	250-03-301-0000-0000-520400-		PROJECT CAPITAL	
					CHECK 4046372	TOTAL:	12,415.00
4046373	12/22/2020	PRTD 1514	INMAN STONE COMPANY	39794	11/23/2020	2101324 12/22/20	243.64
			243.64	210-03-300-0000-0000-510059-		MATERIALS	
					11/20/2020	2101324 12/22/20	7,865.70
			INMAN STONE COMPANY	39716		MATERIALS	
			7,865.70	210-03-300-0000-0000-510059-			
					12/03/2020	2101527 12/22/20	4,614.05
			INMAN STONE COMPANY	39843		MATERIALS	
			4,614.05	210-03-300-0000-0000-510059-			
					CHECK 4046373	TOTAL:	12,723.39
4046374	12/22/2020	PRTD 1520	INSTITUTION FOOD HOUSE INC	1486556	12/16/2020	12/22/20	3,041.38
			3,041.38	235-05-205-0000-0000-510060-		MEALS	
					CHECK 4046374	TOTAL:	3,041.38
4046375	12/22/2020	PRTD 1535	INTERSTATE TIRE SERVICE LLC	169919	06/18/2020	12/22/20	544.45
			544.45	220-04-305-0000-0000-510151-		VEHICLE PARTS	
					12/09/2020	12/22/20	350.00
			INTERSTATE TIRE SERVICE LLC	173661		VEHICLE PARTS	
			350.00	220-04-305-0000-0000-510151-			
					12/09/2020	12/22/20	52.43
			INTERSTATE TIRE SERVICE LLC	173692		VEHICLE PARTS	
			52.43	220-04-305-0000-0000-510151-			
					CHECK 4046375	TOTAL:	946.88
4046376	12/22/2020	PRTD 3732	INTERNAL REVENUE SERVICE	96326	12/23/2020	12/22/20	75.00
			75.00	100-00-000-0000-0000-230017-		GARNISHMENTS & LEVIES	
					CHECK 4046376	TOTAL:	75.00
4046377	12/22/2020	PRTD 1629	JASON T WALL	12172020	12/17/2020	12/22/20	290.00
			290.00	100-06-256-0000-0000-510010-		PROFESSIONAL DUES	
					CHECK 4046377	TOTAL:	290.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

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4046378	12/22/2020	PRTD	1970 KING ASPHALT INC 1,505.09 210-03-300-0000-0000-510059-	966920		12/13/2020	2101529	12/22/20	1,505.09
								MATERIALS	
								CHECK 4046378 TOTAL:	1,505.09
4046379	12/22/2020	PRTD	2022 LARRYS TROPHIES & AWARDS INC 99.51 100-01-452-0000-0000-510053-	74387		12/18/2020		12/22/20	99.51
								OFFICE SUPPLIES	
								CHECK 4046379 TOTAL:	99.51
4046380	12/22/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC 149.80 100-06-255-0000-0000-510011-	1445444-20201130		11/30/2020		12/22/20	149.80
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4046380 TOTAL:	149.80
4046381	12/22/2020	PRTD	2145 M & J MACHINES INC 30.00 500-00-000-0000-0000-160000-	2746		12/14/2020		12/22/20	30.00
								PARTS INVENTORY	
								CHECK 4046381 TOTAL:	30.00
4046382	12/22/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	96330		12/23/2020		12/22/20	400.00
								GARNISHMENTS & LEVIES	
								CHECK 4046382 TOTAL:	400.00
4046383	12/22/2020	PRTD	5920 MASER CONSULTING INC 1,050.00 250-03-301-0000-0000-520400-	0000622411-4		12/03/2020	2001880	12/22/20	1,050.00
								PROJECT CAPITAL	
								CHECK 4046383 TOTAL:	1,050.00
4046384	12/22/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC 148,755.31 301-11-000-0000-0000-510108-	02003955		10/31/2020	2101792	12/22/20	148,755.31
								PROFESSIONAL SERVICES	
								CHECK 4046384 TOTAL:	148,755.31
4046385	12/22/2020	PRTD	2281 MEDICAL PRIORITY CONSULTANTS 13,589.30 100-05-202-0000-0000-510114-	SIN271181		12/11/2020		12/22/20	13,589.30
								MAINTENANCE AGREEMENTS	
								CHECK 4046385 TOTAL:	13,589.30
4046386	12/22/2020	PRTD	5779 METROPOLITAN FOODS 17,990.72 235-05-205-0000-0000-510060-	728188		12/14/2020		12/22/20	17,990.72
								MEALS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4046386 TOTAL:	17,990.72
4046387	12/22/2020	PRTD 2403	MOTOROLA SOLUTIONS, INC	8281081014	12/15/2020	12/22/20	781.10
			781.10 100-00-000-0000-0000-160000-			PARTS INVENTORY	
			MOTOROLA SOLUTIONS, INC	8281081053	12/15/2020	12/22/20	529.65
			529.65 100-00-000-0000-0000-160000-			PARTS INVENTORY	
						CHECK 4046387 TOTAL:	1,310.75
4046388	12/22/2020	PRTD 2403	MOTOROLA SOLUTIONS INC	27429420201006	11/01/2020	12/22/20	5,601.33
			5,601.33 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27429520201006	11/01/2020	12/22/20	326.47
			326.47 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27429620201006	11/01/2020	12/22/20	579.74
			579.74 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27429720201006	11/01/2020	12/22/20	462.05
			462.05 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27429820201006	11/01/2020	12/22/20	776.18
			776.18 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27429920201006	11/01/2020	12/22/20	773.24
			773.24 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27430020201006	11/01/2020	12/22/20	582.65
			582.65 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27430120201006	11/01/2020	12/22/20	546.05
			546.05 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27430220201006	11/01/2020	12/22/20	832.95
			832.95 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27430320201006	11/01/2020	12/22/20	678.64
			678.64 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27446220201006	11/01/2020	12/22/20	736.80
			736.80 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27469420201006	11/01/2020	12/22/20	644.87
			644.87 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27506820201109	12/01/2020	12/22/20	5,562.25
			5,562.25 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27506920201109	12/01/2020	12/22/20	325.75

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		325.75 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27507020201109		12/01/2020		12/22/20	575.87
		575.87 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27507120201109		12/01/2020		12/22/20	453.90
		453.90 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27507220201109		12/01/2020		12/22/20	778.19
		778.19 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27507320201109		12/01/2020		12/22/20	773.17
		773.17 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27507420201109		12/01/2020		12/22/20	577.16
		577.16 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27507520201109		12/01/2020		12/22/20	546.45
		546.45 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27507620201109		12/01/2020		12/22/20	820.38
		820.38 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27507720201109		12/01/2020		12/22/20	677.87
		677.87 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27523520201109		12/01/2020		12/22/20	729.33
		729.33 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27546320201109		12/01/2020		12/22/20	645.01
		645.01 100-05-202-0000-0000-510155-				COMMUNICATIONS	
					CHECK 4046388	TOTAL:	25,006.30
4046389	12/22/2020	PRTD 2480 NC CHILD SUPPORT 96322		12/23/2020		12/22/20	863.53
		863.53 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
					CHECK 4046389	TOTAL:	863.53
4046390	12/22/2020	PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 141971425001		12/09/2020		12/22/20	14.06
		14.06 505-01-402-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 141971743001		12/09/2020		12/22/20	16.47
		16.47 505-01-402-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 141971744001		12/09/2020		12/22/20	21.82
		21.82 505-01-402-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 141880404001		12/17/2020		12/22/20	41.70
		41.70 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	



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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4046390 TOTAL:	94.05
4046391	12/22/2020	PRTD 5349 OKLAHOMA CENTRALIZED SUPPORT REGI 96329 343.11 100-00-000-0000-0000-230017-		12/23/2020		12/22/20 GARNISHMENTS & LEVIES	343.11
						CHECK 4046391 TOTAL:	343.11
4046392	12/22/2020	PRTD 2549 OLD STONE TRACTOR CO INC CT12162 490.16 500-00-000-0000-0000-160000-		12/16/2020		12/22/20 PARTS INVENTORY	490.16
						CHECK 4046392 TOTAL:	490.16
4046393	12/22/2020	PRTD 2637 PAUL R BENNETT PBMILEAGE12162020 32.20 245-06-260-0000-0000-510013-		12/16/2020		12/22/20 MILEAGE	32.20
						CHECK 4046393 TOTAL:	32.20
4046394	12/22/2020	PRTD 2667 PERFORMANCE FOOD GROUP INC 1247520 4,093.16 235-05-205-0000-0000-510060-		12/14/2020		12/22/20 MEALS	4,093.16
						CHECK 4046394 TOTAL:	4,093.16
4046395	12/22/2020	PRTD 2687 PIEDMONT FARM & GARDEN INC 85669 36.38 210-03-300-0000-0000-510059-		12/04/2020	2101627	12/22/20 MATERIALS	36.38
						CHECK 4046395 TOTAL:	36.38
4046396	12/22/2020	PRTD 2694 PITNEY BOWES INC 1016388386 1,173.86 100-01-400-0000-0000-510105-  PITNEY BOWES INC 1017005542 1,173.86 100-01-400-0000-0000-510105-		09/10/2020		12/22/20 LEASES & RENTALS	1,173.86
				12/11/2020		12/22/20 LEASES & RENTALS	1,173.86
						CHECK 4046396 TOTAL:	2,347.72
4046397	12/22/2020	PRTD 2716 PRENDO FORENSICS LLC 5900 846.00 100-05-204-0000-0000-510279-		12/07/2020	2101663	12/22/20 IDENTIFICATION	846.00
						CHECK 4046397 TOTAL:	846.00
4046398	12/22/2020	PRTD 2751 PB PARENT LLC PSI261313 836.06 200-02-501-0000-0000-510113- 44.70 200-02-501-0000-0000-510113-		06/17/2020	2002881	12/22/20 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	2,392.36

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		20.32 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		113.78 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		32.51 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		241.78 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		14.22 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		146.28 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		256.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		64.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		86.35 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		67.05 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		201.14 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		44.70 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		146.28 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
		77.19 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
					CHECK 4046398	TOTAL:	2,392.36
4046399	12/22/2020	PRTD 2801 SLOAN CONSTRUCTION COMPANY 2060477		11/07/2020	2101330	12/22/20	148.73
		148.73 210-03-300-0000-0000-510059-				MATERIALS	
		SLOAN CONSTRUCTION COMPANY 2074737		11/21/2020	2101330	12/22/20	2,042.84
		2,042.84 210-03-300-0000-0000-510059-				MATERIALS	
		SLOAN CONSTRUCTION COMPANY 2078833		11/28/2020	2101330	12/22/20	459.03
		459.03 210-03-300-0000-0000-510059-				MATERIALS	
					CHECK 4046399	TOTAL:	2,650.60
4046400	12/22/2020	PRTD 2848 RICKYS TRANSMISSION 1528		12/16/2020		12/22/20	2,632.84
		2,632.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		RICKYS TRANSMISSION 1529		12/16/2020		12/22/20	2,520.74
		2,520.74 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4046400	TOTAL:	5,153.58
4046401	12/22/2020	PRTD 5725 ROBERTSON ACE HARDWARE 021977/3		12/21/2020		12/22/20	154.42
		154.42 238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
					CHECK 4046401	TOTAL:	154.42
4046402	12/22/2020	PRTD 5991 ROK BROTHERS INC 79596		12/09/2020		12/22/20	983.66
		983.66 100-05-202-0000-0000-510054-				OPERATING SUPPLIES	
					CHECK 4046402	TOTAL:	983.66

## 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
4046403	12/22/2020	PRTD	2963	S & ME INC 11,002.70 220-04-305-PW19-0000-510111-	1034703	12/09/2020	2100081	12/22/20 REGULATORY MONITORING	11,002.70
				S & ME INC 463.75 250-03-301-0000-0000-520400-	1035295	12/10/2020	2101504	12/22/20 PROJECT CAPITAL	463.75
				S & ME INC 383.75 250-03-301-0000-0000-520400-	1035291	12/10/2020	2101398	12/22/20 PROJECT CAPITAL	383.75
				S & ME INC 3,147.50 220-04-305-PW18-0000-510111-	1034704	12/09/2020	2100097	12/22/20 REGULATORY MONITORING	3,147.50
CHECK 4046403 TOTAL:									14,997.70
4046404	12/22/2020	PRTD	3026	SC BAR 2,350.00 245-06-260-0000-0000-510010-	S SC BAR FEES 12172012/17/2020	12/17/2020		12/22/20 PROFESSIONAL DUES	2,350.00
CHECK 4046404 TOTAL:									2,350.00
4046405	12/22/2020	PRTD	3026	SC BAR 405.00 245-06-259-0000-0000-510010-	C SC BAR FEES 12172012/17/2020	12/17/2020		12/22/20 PROFESSIONAL DUES	405.00
CHECK 4046405 TOTAL:									405.00
4046406	12/22/2020	PRTD	3049	SOUTH CAROLINA STATE DISBURSEMENT 96323 2,639.31 100-00-000-0000-0000-230017-		12/23/2020		12/22/20 GARNISHMENTS & LEVIES	2,639.31
CHECK 4046406 TOTAL:									2,639.31
4046407	12/22/2020	PRTD	3068	SC RETIREMENT SYSTEM 96324 264.24 100-00-000-0000-0000-230001- 637.26 100-00-000-0000-0000-230002-		12/23/2020		12/22/20 STATE RETIREMENT POLICE RETIREMENT	901.50
CHECK 4046407 TOTAL:									901.50
4046408	12/22/2020	PRTD	3097	SOUTH CAROLINA ASSOCIATION OF REG 2/10-2/13 175.00 100-01-452-0000-0000-510014-		12/18/2020		12/22/20 PROFESSIONAL DEVELOPMENT	175.00
CHECK 4046408 TOTAL:									175.00
4046409	12/22/2020	PRTD	3130	SCWCEA 12102020 200.00 100-01-409-0000-0000-510010-		12/10/2020		12/22/20 PROFESSIONAL DUES	200.00



**A/P CASH DISBURSEMENTS JOURNAL**

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4046416 TOTAL:	379.00
	4046417 12/22/2020 PRTD 3343 SPARTANBURG MEDICAL CENTER 700000168-1120 135.00 100-01-409-0000-0000-510275-	11/01/2020		12/22/20 MEDICAL	135.00
				CHECK 4046417 TOTAL:	135.00
	4046418 12/22/2020 PRTD 3343 SPARTANBURG REGIONAL HEALTHCARE S # TRANSPORTATION 1,355.52 100-07-453-0000-0000-510112-	11/30/2020		12/22/20 TRANSPORT	1,355.52
				CHECK 4046418 TOTAL:	1,355.52
	4046419 12/22/2020 PRTD 3353 SPARTANBURG WATER SYSTEM 163582 NOV 20 15.28 220-04-304-0000-0000-510159-	12/10/2020		12/22/20 UTILITIES	15.28
	SPARTANBURG WATER SYSTEM 131245 NOV 20 11.25 220-04-305-0000-0000-510159-	12/09/2020		12/22/20 UTILITIES	11.25
	SPARTANBURG WATER SYSTEM 144767 NOV 2020 60.82 200-02-501-PR01-0000-510158-	12/09/2020		12/22/20 WATER & SEWER	60.82
				CHECK 4046419 TOTAL:	87.35
	4046420 12/22/2020 PRTD 5673 STAPLES INC 7319866556-0-1 8.01 100-01-351-0000-0000-510053-	12/11/2020		12/22/20 OFFICE SUPPLIES	8.01
				CHECK 4046420 TOTAL:	8.01
	4046421 12/22/2020 PRTD 3384 STATE OF SOUTH CAROLINA JAMES 25.00 100-05-204-0000-0000-510010-	12/16/2020		12/22/20 PROFESSIONAL DUES	25.00
				CHECK 4046421 TOTAL:	25.00
	4046422 12/22/2020 PRTD 3384 STATE OF SOUTH CAROLINA 96325 151.70 100-00-000-0000-0000-230017-	12/23/2020		12/22/20 GARNISHMENTS & LEVIES	151.70
				CHECK 4046422 TOTAL:	151.70
	4046423 12/22/2020 PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I231249 16.92 100-01-000-0000-0000-510252	12/01/2020		12/22/20 VEHICLE INSURANCE	16.92
				CHECK 4046423 TOTAL:	16.92

# 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
4046424	12/22/2020	PRTD	3387	STEELCORE INDUSTRIAL 1,266.88 300-03-300-0000-0000-520100-	39099	12/11/2020	2101629	12/22/20 INFRASTRUCTURE	1,266.88
							CHECK	4046424 TOTAL:	1,266.88
4046425	12/22/2020	PRTD	3417	STEVENS AND STEVENS BUSINESS RECO 15,556.41 100-01-452-0000-0000-510106-	0762814	12/16/2020	2100262	12/22/20 CONTRACT SERVICES	15,556.41
				STEVENS AND STEVENS BUSINESS RECO 23,149.53 100-01-452-0000-0000-510106-	0770502	12/16/2020	2100262	12/22/20 CONTRACT SERVICES	23,149.53
							CHECK	4046425 TOTAL:	38,705.94
4046426	12/22/2020	PRTD	3490	TAYLOR ENTERPRISES INC 13,636.28 500-00-000-0000-0000-160001-	3260731	12/15/2020		12/22/20 FUEL INVENTORY	13,636.28
				TAYLOR ENTERPRISES INC 2,320.72 500-00-000-0000-0000-160001-	3260737	12/15/2020		12/22/20 FUEL INVENTORY	2,320.72
				TAYLOR ENTERPRISES INC 13,584.51 500-00-000-0000-0000-160001-	3260734	12/15/2020		12/22/20 FUEL INVENTORY	13,584.51
				TAYLOR ENTERPRISES INC 13,508.01 500-00-000-0000-0000-160001-	3260733	12/15/2020		12/22/20 FUEL INVENTORY	13,508.01
				TAYLOR ENTERPRISES INC 1,581.81 500-00-000-0000-0000-160001-	3260725	12/15/2020		12/22/20 FUEL INVENTORY	1,581.81
				TAYLOR ENTERPRISES INC 6,642.26 500-00-000-0000-0000-160001-	3260724	12/15/2020		12/22/20 FUEL INVENTORY	6,642.26
				TAYLOR ENTERPRISES INC 1,925.63 500-00-000-0000-0000-160001-	3260994	12/16/2020		12/22/20 FUEL INVENTORY	1,925.63
				TAYLOR ENTERPRISES INC 2,270.46 500-00-000-0000-0000-160001-	3260995	12/16/2020		12/22/20 FUEL INVENTORY	2,270.46
				TAYLOR ENTERPRISES INC 1,209.45 500-00-000-0000-0000-160001-	3260996	12/16/2020		12/22/20 FUEL INVENTORY	1,209.45
				TAYLOR ENTERPRISES INC 2,788.99 500-00-000-0000-0000-160001-	3261001	12/16/2020		12/22/20 FUEL INVENTORY	2,788.99
				TAYLOR ENTERPRISES INC 1,823.68 500-00-000-0000-0000-160001-	3258009	11/30/2020		12/22/20 FUEL INVENTORY	1,823.68
				TAYLOR ENTERPRISES INC 6,574.08 500-00-000-0000-0000-160001-	3260728	12/15/2020		12/22/20 FUEL INVENTORY	6,574.08

**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 4046426 TOTAL:	67,865.88
4046427	12/22/2020	PRTD	3547 THE PIEDMONT GROUP INC	45612		12/15/2020		12/22/20	76.56
			76.56 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4046427 TOTAL:	76.56
4046428	12/22/2020	PRTD	3618 TINDALL CORPORATION	CD99072136		12/07/2020	2101620	12/22/20	267.50
			267.50 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4046428 TOTAL:	267.50
4046429	12/22/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	5266621-202011-1		12/01/2020		12/22/20	53.50
			53.50 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046429 TOTAL:	53.50
4046430	12/22/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	96327		12/23/2020		12/22/20	916.40
			916.40 100-00-000-0000-0000-230006-					UNITED WAY	
								CHECK 4046430 TOTAL:	916.40
4046431	12/22/2020	PRTD	3740 UPSTATE AUCTION SERVICE LLC	12012020		12/01/2020		12/22/20	2,000.00
			2,000.00 100-01-154-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4046431 TOTAL:	2,000.00
4046432	12/22/2020	PRTD	3755 URBAN & REGIONAL INFORMATION SYST	608920		12/15/2020		12/22/20	195.00
			195.00 100-01-351-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4046432 TOTAL:	195.00
4046433	12/22/2020	PRTD	3759 US FOODSERVICE	0839865		12/15/2020		12/22/20	2,299.43
			2,299.43 235-05-205-0000-0000-510060-					MEALS	
			US FOODSERVICE	0875794		12/16/2020		12/22/20	2,150.38
			2,150.38 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4046433 TOTAL:	4,449.81
4046434	12/22/2020	PRTD	3782 VERIZON WIRELESS	9868432476		12/04/2020		12/22/20	3,211.49
			3,211.49 235-05-205-0000-0000-510155-					COMMUNICATIONS	

# 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	4046434	TOTAL:	3,211.49
4046435	12/22/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13922839		12/07/2020	2101450	12/22/20	5,081.99
			5,081.99 220-04-305-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13916076		11/30/2020	2101450	12/22/20	3,054.55
			3,054.55 220-04-305-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13906836		11/23/2020	2101461	12/22/20	330.49
			330.49 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VULCAN CONSTR MATERIAL LLC	13906837		11/23/2020	2101461	12/22/20	319.13
			319.13 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VULCAN CONSTR MATERIAL LLC	13906838		11/23/2020	2101461	12/22/20	2,831.39
			2,831.39 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VULCAN CONSTR MATERIAL LLC	13906839		11/23/2020	2101461	12/22/20	331.90
			331.90 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VULCAN CONSTR MATERIAL LLC	13916075		11/30/2020	2101461	12/22/20	428.65
			428.65 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VULCAN CONSTR MATERIAL LLC	13916073		11/30/2020	2101521	12/22/20	591.69
			591.69 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			VULCAN CONSTR MATERIAL LLC	13887803		11/09/2020	2101375	12/22/20	530.66
			530.66 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VULCAN CONSTR MATERIAL LLC	13930010		12/09/2020	2101525	12/22/20	575.60
			575.60 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13934701		12/14/2020	2101525	12/22/20	1,266.24
			1,266.24 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13916074		11/30/2020	2101326	12/22/20	910.76
			910.76 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13913027		11/24/2020	2101326	12/22/20	582.95
			582.95 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13913028		11/24/2020	2101461	12/22/20	638.73
			638.73 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
						CHECK	4046435	TOTAL:	17,474.73
4046436	12/22/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	958477		12/10/2020	2101685	12/22/20	156.95
			156.95 300-03-300-0000-0000-520100-					INFRASTRUCTURE	



## 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 4046436 TOTAL:							156.95
4046437	12/22/2020	PRTD	3846 WEST PUBLISHING CORPORATION 42.47 100-06-250-0000-0000-510011-	843184043	10/04/2020	12/22/20 SUBSCRIPTIONS & PUBLICATIONS	42.47
			WEST PUBLISHING CORPORATION 1,526.96 100-06-250-0000-0000-510011-	842919008	09/01/2020	12/22/20 SUBSCRIPTIONS & PUBLICATIONS	1,526.96
CHECK 4046437 TOTAL:							1,569.43
4046438	12/22/2020	PRTD	4351 WESTVIEW FAIRFOREST FIRE DEPARTME 197.39 241-05-204-0000-0000-510206-	105072	12/16/2020	12/22/20 CONTINGENCY	197.39
			WESTVIEW FAIRFOREST FIRE DEPARTME 176.20 241-05-204-0000-0000-510206-	105074	12/16/2020	12/22/20 CONTINGENCY	176.20
CHECK 4046438 TOTAL:							373.59
4046439	12/22/2020	PRTD	3862 WI SCTF 204.00 100-00-000-0000-0000-230017-	96328	12/23/2020	12/22/20 GARNISHMENTS & LEVIES	204.00
CHECK 4046439 TOTAL:							204.00
4046440	12/22/2020	PRTD	3907 POWER ACQUISITION LLC 6,182.95 500-00-000-0000-0000-160000-	6864258-00	12/16/2020	12/22/20 PARTS INVENTORY	6,182.95
CHECK 4046440 TOTAL:							6,182.95
4046441	12/22/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 220-04-304-0000-0000-510159-	11420 NOV 20	12/15/2020	12/22/20 UTILITIES	32.70
CHECK 4046441 TOTAL:							32.70
4046442	12/22/2020	PRTD	3933 NEXSTAR BROADCASTING INC 4,791.00 100-05-202-0000-0000-510105-	2624771-4	11/29/2020	12/22/20 LEASES & RENTALS	4,791.00
CHECK 4046442 TOTAL:							4,791.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 140 \*\*\* CASH ACCOUNT TOTAL \*\*\* 729,485.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	729,485.22

\*\*\* GRAND TOTAL \*\*\* 729,485.22

**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	6	929									
APP	500-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		95,038.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/21/2020	12/22/20	BO1222			CASH IN BANK POOLED			729,485.22
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		2,808.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		519.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		27,708.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		12,494.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		107,960.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		71,821.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		9,078.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		727.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		73,824.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		4,198.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		43,047.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		47.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		114,813.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		994.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		14,773.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		148,755.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		12/21/2020	12/22/20	BO1222			ACCOUNTS PAYABLE		373.59	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		729,485.22	729,485.22
APP	099-00-000-0000-0000-150500-		12/21/2020	12/22/20	BO1222			DUE FROM FUND 500		95,038.20	
APP	500-00-000-0000-0000-250099-							DUE TO FUND 099			95,038.20

**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				
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			2,808.49	
	12/21/2020	12/22/20			BO1222								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				2,808.49
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			519.56	
	12/21/2020	12/22/20			BO1222								
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				519.56
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			27,708.66	
	12/21/2020	12/22/20			BO1222								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				27,708.66
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			12,494.76	
	12/21/2020	12/22/20			BO1222								
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				12,494.76
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			107,960.72	
	12/21/2020	12/22/20			BO1222								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				107,960.72
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			71,821.78	
	12/21/2020	12/22/20			BO1222								
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				71,821.78
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			9,078.95	
	12/21/2020	12/22/20			BO1222								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				9,078.95
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			727.32	
	12/21/2020	12/22/20			BO1222								
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				727.32
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			73,824.38	
	12/21/2020	12/22/20			BO1222								
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				73,824.38
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			4,198.11	
	12/21/2020	12/22/20			BO1222								
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				4,198.11
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			43,047.01	
	12/21/2020	12/22/20			BO1222								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				43,047.01
	12/21/2020	12/22/20			BO1222								
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			47.72	
	12/21/2020	12/22/20			BO1222								
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				47.72
	12/21/2020	12/22/20			BO1222								

**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 099-00-000-0000-0000-150300-	12/21/2020	12/22/20	BO1222					DUE FROM FUND 300				114,813.05	
APP 300-00-000-0000-0000-250099-	12/21/2020	12/22/20	BO1222					DUE TO FUND 099					114,813.05
APP 099-00-000-0000-0000-150201-	12/21/2020	12/22/20	BO1222					DUE FROM FUND 201				500.00	
APP 201-00-000-0000-0000-250099-	12/21/2020	12/22/20	BO1222					DUE TO FUND 099					500.00
APP 099-00-000-0000-0000-150501-	12/21/2020	12/22/20	BO1222					DUE FROM FUND 501				994.24	
APP 501-00-000-0000-0000-250099-	12/21/2020	12/22/20	BO1222					DUE TO FUND 099					994.24
APP 099-00-000-0000-0000-150250-	12/21/2020	12/22/20	BO1222					DUE FROM FUND 250				14,773.37	
APP 250-00-000-0000-0000-250099-	12/21/2020	12/22/20	BO1222					DUE TO FUND 099					14,773.37
APP 099-00-000-0000-0000-150301-	12/21/2020	12/22/20	BO1222					DUE FROM FUND 301				148,755.31	
APP 301-00-000-0000-0000-250099-	12/21/2020	12/22/20	BO1222					DUE TO FUND 099					148,755.31
APP 099-00-000-0000-0000-150241-	12/21/2020	12/22/20	BO1222					DUE FROM FUND 241				373.59	
APP 241-00-000-0000-0000-250099-	12/21/2020	12/22/20	BO1222					DUE TO FUND 099					373.59
SYSTEM GENERATED ENTRIES TOTAL											729,485.22	729,485.22	
JOURNAL 2021/06/929 TOTAL											1,458,970.44	1,458,970.44	

**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 6	929	12/21/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		729,485.22
099-00-000-0000-0000-150100-				DUE FROM FUND 100	107,960.72	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	9,078.95	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	500.00	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	73,824.38	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	27,708.66	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	43,047.01	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	727.32	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	519.56	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	373.59	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	2,808.49	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	14,773.37	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	71,821.78	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	4,198.11	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	114,813.05	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	148,755.31	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	95,038.20	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	994.24	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	12,494.76	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	47.72	
				FUND TOTAL	729,485.22	729,485.22
100 GENERAL FUND	2021 6	929	12/21/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	107,960.72	
100-00-000-0000-0000-250099-				DUE TO FUND 099		107,960.72
				FUND TOTAL	107,960.72	107,960.72
200 PARKS	2021 6	929	12/21/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,078.95	
200-00-000-0000-0000-250099-				DUE TO FUND 099		9,078.95
				FUND TOTAL	9,078.95	9,078.95
201 HOSPITALITY TAX	2021 6	929	12/21/2020			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	500.00	
201-00-000-0000-0000-250099-				DUE TO FUND 099		500.00
				FUND TOTAL	500.00	500.00
210 ROAD MAINTENANCE FEE	2021 6	929	12/21/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	73,824.38	
210-00-000-0000-0000-250099-				DUE TO FUND 099		73,824.38
				FUND TOTAL	73,824.38	73,824.38
220 SOLID WASTE MANAGEMENT	2021 6	929	12/21/2020			

**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- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	27,708.66	27,708.66
				FUND TOTAL	27,708.66	27,708.66
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	43,047.01	43,047.01
				FUND TOTAL	43,047.01	43,047.01
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	727.32	727.32
				FUND TOTAL	727.32	727.32
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	519.56	519.56
				FUND TOTAL	519.56	519.56
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	373.59	373.59
				FUND TOTAL	373.59	373.59
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,808.49	2,808.49
				FUND TOTAL	2,808.49	2,808.49
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	14,773.37	14,773.37
				FUND TOTAL	14,773.37	14,773.37
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	71,821.78	71,821.78
				FUND TOTAL	71,821.78	71,821.78
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE	4,198.11	

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-250099-				DUE TO FUND 099		4,198.11
				FUND TOTAL	4,198.11	4,198.11
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	114,813.05	114,813.05
				FUND TOTAL	114,813.05	114,813.05
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	148,755.31	148,755.31
				FUND TOTAL	148,755.31	148,755.31
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	95,038.20	95,038.20
				FUND TOTAL	95,038.20	95,038.20
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	994.24	994.24
				FUND TOTAL	994.24	994.24
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	12,494.76	12,494.76
				FUND TOTAL	12,494.76	12,494.76
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 6	929	12/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	47.72	47.72
				FUND TOTAL	47.72	47.72



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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	729,485.22	
100	GENERAL FUND		107,960.72
200	PARKS		9,078.95
201	HOSPITALITY TAX		500.00
210	ROAD MAINTENANCE FEE		73,824.38
220	SOLID WASTE MANAGEMENT		27,708.66
235	DETENTION		43,047.01
236	911 PHONE SYSTEM		727.32
238	FIRE DEPARTMENT		519.56
241	SHERIFF FEDERAL SHARING		373.59
245	PUBLIC DEFENDER 7TH CIRCUIT		2,808.49
250	SPECIAL REVENUE		14,773.37
251	UPSTATE WORKFORCE BOARD		71,821.78
253	COMMUNITY DEVELOPMENT		4,198.11
300	CIP		114,813.05
301	CAPITAL PENNY SALES TAX		148,755.31
500	FLEET SERVICES		95,038.20
501	FACILITIES MAINTENANCE		994.24
505	INFORMATION TECHNOLOGIES		12,494.76
510	INSURANCE		47.72
TOTAL		729,485.22	729,485.22

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