

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
4046443	12/31/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156035304433		12/18/2020		12/31/20	47.37
			47.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035304432		12/18/2020		12/31/20	28.27
			28.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035604567		12/21/2020		12/31/20	18.41
			18.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035645809		12/21/2020		12/31/20	377.76
			377.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035345760		12/18/2020		12/31/20	117.02
			117.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035604589		12/21/2020		12/31/20	42.79
			42.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035604591		12/21/2020		12/31/20	176.54
			176.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035645854		12/21/2020		12/31/20	145.37
			145.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035645862		12/21/2020		12/31/20	23.77
			23.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035745897		12/22/2020		12/31/20	9.31
			9.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035745898		12/22/2020		12/31/20	379.50
			379.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035704624		12/22/2020		12/31/20	289.61
			289.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156035804674		12/23/2020		12/31/20	79.10
			79.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4046443 TOTAL:	1,734.82
4046444	12/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1YF9-NGR4-VHJV			12/14/2020	2101684	12/31/20	53.34
			53.34 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4046444 TOTAL:	53.34
4046445	12/31/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 13C6M9NQC MQG			11/16/2020	2101410	12/31/20	146.26
			113.83 200-02-501-0000-0000-510151-					VEHICLE PARTS	
			23.93 200-02-501-0000-0000-510151-					VEHICLE PARTS	
			8.50 200-02-501-0000-0000-510151-					VEHICLE PARTS	

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						CHECK 4046445 TOTAL:	146.26
4046446	12/31/2020	PRTD 4440	AMAZON FULFILLMENT SERVICES, INC. 1XLR6YDFRTV3 263.20 200-02-501-0000-0000-520030-	11/14/2020	2101400	12/31/20 MINOR EQUIPMENT	263.20
						CHECK 4046446 TOTAL:	263.20
4046447	12/31/2020	PRTD 4440	AMAZON FULFILLMENT SERVICES, INC. 1RF6N7L19CVK 492.19 200-02-501-0000-0000-520030- 484.19 200-02-501-0000-0000-520030-	12/14/2020	2101693	12/31/20 MINOR EQUIPMENT MINOR EQUIPMENT	976.38
						CHECK 4046447 TOTAL:	976.38
4046448	12/31/2020	PRTD 4440	AMAZON FULFILLMENT SERVICES, INC. 1CGQ-6MQP77YW 23.52 200-02-501-0000-0000-520030-	12/19/2020	2101725	12/31/20 MINOR EQUIPMENT	23.52
						CHECK 4046448 TOTAL:	23.52
4046449	12/31/2020	PRTD 115	AMBASSADOR PERSONNEL INC 494066 204.12 251-01-455-0000-0000-510300-	12/21/2020		12/31/20 GRANT OPERATING	204.12
						CHECK 4046449 TOTAL:	204.12
4046450	12/31/2020	PRTD 999998	ERIKA GARRETT 24568004 200.00 200-00-000-0000-0000-230036-	12/21/2020		12/31/20 OTHER LIABILITIES	200.00
						CHECK 4046450 TOTAL:	200.00
4046451	12/31/2020	PRTD 999998	RAVEN BYERS 24568021 150.00 200-00-000-0000-0000-230036-	12/21/2020		12/31/20 OTHER LIABILITIES	150.00
						CHECK 4046451 TOTAL:	150.00
4046452	12/31/2020	PRTD 999998	SHAKERA YARBOROUGH 24567988 200.00 200-00-000-0000-0000-230036-	12/21/2020		12/31/20 OTHER LIABILITIES	200.00
						CHECK 4046452 TOTAL:	200.00
4046453	12/31/2020	PRTD 999998	SHELLEY WILDENSTEIN 002057-0003 53.00 100-01-351-0000-0000-411005-	12/21/2020		12/31/20 LAND DEVELOPMENT REVIEW FEES	53.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046453 TOTAL:	53.00
4046454	12/31/2020	PRTD	999998 SORAYA CASILLAS	24568014		12/21/2020		12/31/20	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4046454 TOTAL:	200.00
4046455	12/31/2020	PRTD	270 AT AND T SERVICES INC	AT&T UTC CONTRACT		12/29/2020		12/31/20	854.72
			854.72 100-00-000-0000-0000-230040-					HOLDING	
								CHECK 4046455 TOTAL:	854.72
4046456	12/31/2020	PRTD	4884 B C CANNON CO INC	46047		12/16/2020	2101740	12/31/20	333.90
			333.90 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4046456 TOTAL:	333.90
4046457	12/31/2020	PRTD	311 BAKER & BAKER REAL ESTATE DEVELOP	FEBRUARY 2021		12/23/2020		12/31/20	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
								CHECK 4046457 TOTAL:	9,831.25
4046458	12/31/2020	PRTD	337 BATTERY SOLUTIONS INC	8397M		12/20/2020		12/31/20	181.97
			181.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BATTERY SOLUTIONS INC	8407M		12/22/2020		12/31/20	269.78
			269.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BATTERY SOLUTIONS INC	8422M		12/23/2020		12/31/20	70.85
			70.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046458 TOTAL:	522.60
4046459	12/31/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	R7026701		12/10/2020	2101595	12/31/20	3,787.80
			3,787.80 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4046459 TOTAL:	3,787.80
4046460	12/31/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	29347B		12/23/2020		12/31/20	64.00
			64.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046460 TOTAL:	64.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046461	12/31/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC 48495 136.20 210-03-300-0000-0000-510059-	10/01/2020	2101327	12/31/20	136.20
			BULLIS TRUE VALUE HARDWARE INC 47813 155.32 210-03-300-0000-0000-510059-	11/01/2020	2101327	12/31/20	155.32
			BULLIS TRUE VALUE HARDWARE INC 47924 91.45 210-03-300-0000-0000-510059-	11/23/2020	2101327	12/31/20	91.45
				CHECK	4046461	TOTAL:	382.97
4046462	12/31/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC 229166-000 73.72 500-00-000-0000-0000-160000-	12/17/2020		12/31/20	73.72
						PARTS INVENTORY	
				CHECK	4046462	TOTAL:	73.72
4046463	12/31/2020	PRTD	4029 CHAPMAN CULTURAL CENTER Q3 FY21 117,500.00 201-02-450-0000-0000-530047-	12/09/2020		12/31/20	117,500.00
						CHAPMAN CULTURAL CENTER	
				CHECK	4046463	TOTAL:	117,500.00
4046464	12/31/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 1347768121120 700.00 100-05-202-0000-0000-510155-	12/11/2020		12/31/20	700.00
						COMMUNICATIONS	
				CHECK	4046464	TOTAL:	700.00
4046465	12/31/2020	PRTD	4660 CHERYL MCINTYRE 26585131 19.19 200-02-504-0000-0000-510054-	12/22/2020		12/31/20	19.19
						OPERATING SUPPLIES	
				CHECK	4046465	TOTAL:	19.19
4046466	12/31/2020	PRTD	4685 CITY OF UNION 005232 NOV 2020 524.55 200-02-501-0000-0000-510157-	12/11/2020		12/31/20	524.55
						NATURAL GAS	
				CHECK	4046466	TOTAL:	524.55
4046467	12/31/2020	PRTD	725 CITY OF WOODRUFF 413 DEC 20 57.35 100-03-300-0000-0000-510158-	12/23/2020		12/31/20	57.35
			CITY OF WOODRUFF 245 143.38 238-05-211-0000-0000-510158-	12/28/2020		12/31/20	143.38
						WATER & SEWER	
				CHECK	4046467	TOTAL:	200.73

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4046468	12/31/2020	PRTD	5014 C.L. THAXTON INSURANCE GROUP INC	404296 4,018.00 100-01-000-0000-0000-510251		12/21/2020		12/31/20 ERRORS & OMMISSIONS INS	4,018.00
							CHECK 4046468	TOTAL:	4,018.00
4046469	12/31/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176-33 18,855.65 301-11-000-0000-0000-510108-		12/02/2020	2101786	12/31/20 PROFESSIONAL SERVICES	18,855.65
							CHECK 4046469	TOTAL:	18,855.65
4046470	12/31/2020	PRTD	859 DALE WINNINGHAM	12-18-2020 120.00 200-00-000-0000-0000-230036-		12/18/2020		12/31/20 OTHER LIABILITIES	120.00
							CHECK 4046470	TOTAL:	120.00
4046471	12/31/2020	PRTD	1033 DONNA C THOMAS	THOMASINVOICE 295.00 100-06-258-0000-0000-500013-		12/22/2020	212/22/2020	12/31/20 TEMPORARY HELP	295.00
							CHECK 4046471	TOTAL:	295.00
4046472	12/31/2020	PRTD	1066 DUKE ENERGY	0001882180 NOV20 1,141.50 235-05-205-DF03-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	1,141.50
			DUKE ENERGY	0001882179 NOV20 611.09 235-05-205-DF03-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	611.09
			DUKE ENERGY	0001882181 NOV20 311.19 501-11-412-CH01-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	311.19
			DUKE ENERGY	0001882175 NOV20 7,839.43 501-11-412-CH01-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	7,839.43
			DUKE ENERGY	1750292925 NOV20 358.14 501-11-412-CS01-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	358.14
			DUKE ENERGY	0003625706 NOV20 876.38 501-11-412-CS01-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	876.38
			DUKE ENERGY	0001882174 NOV20 159.34 501-11-412-HC01-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	159.34
			DUKE ENERGY	1888850581 NOV20 46.19 501-11-412-AD01-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	46.19
			DUKE ENERGY	1975448020 NOV20 211.67 501-11-412-0000-0000-510156-		12/10/2020		12/31/20 ELECTRICITY	211.67

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			DUKE ENERGY	1998332034	DEC 20	12/23/2020		12/31/20	47.68
			47.68 100-03-300-0000-0000-510156-					ELECTRICITY	
							CHECK 4046472	TOTAL:	11,602.61
4046473	12/31/2020	PRTD	1066 DUKE ENERGY CORPORATION	1882200 NOV20		12/10/2020		12/31/20	567.99
			567.99 100-05-202-CC02-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882194 NOV 2020		12/18/2020		12/31/20	87.73
			87.73 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1255700172 NOV 2020		12/18/2020		12/31/20	19.35
			19.35 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0002808388 NOV 20		12/18/2020		12/31/20	172.17
			172.17 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1681647128 NOV 2020		12/18/2020		12/31/20	193.05
			193.05 200-02-501-PR33-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0002851156 DEC 20		12/22/2020		12/31/20	87.41
			87.41 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882258 DEC 2020		12/22/2020		12/31/20	252.22
			252.22 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882197 DEC 2020		12/22/2020		12/31/20	233.27
			233.27 200-02-501-PR31-0000-510156-					ELECTRICITY	
							CHECK 4046473	TOTAL:	1,613.19
4046474	12/31/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	106361		12/21/2020		12/31/20	120.00
			120.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4046474	TOTAL:	120.00
4046475	12/31/2020	PRTD	1203 FIND GREAT PEOPLE	181555		12/18/2020		12/31/20	826.58
			826.58 100-07-453-0000-0000-500013-					TEMPORARY HELP	
							CHECK 4046475	TOTAL:	826.58
4046476	12/31/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	37967		12/16/2020		12/31/20	95.00
			95.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
			FIRST CHOICE TERMITE AND PEST CON	37966		12/03/2020		12/31/20	95.00
			95.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	

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								CHECK 4046476 TOTAL:	190.00
4046477	12/31/2020	PRTD	4099 GLOBAL PUBLIC SAFETY LLC	178520		12/23/2020		12/31/20	265.79
			265.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046477 TOTAL:	265.79
4046478	12/31/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER	096-1056860		12/18/2020		12/31/20	1,140.72
			1,140.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046478 TOTAL:	1,140.72
4046479	12/31/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	66593		12/04/2020		12/31/20	692.82
			692.82 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
			GOSSETT CONCRETE PIPE COMPANY	66592		12/04/2020		12/31/20	948.70
			948.70 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4046479 TOTAL:	1,641.52
4046480	12/31/2020	PRTD	3719 UNIFIRST FIRST AID CORP	A200538		12/21/2020		12/31/20	21.55
			21.55 200-02-500-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4046480 TOTAL:	21.55
4046481	12/31/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	835727-0		11/23/2020	2101507	12/31/20	177.19
			177.19 501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	842612-0		12/21/2020	2101794	12/31/20	111.79
			111.79 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4046481 TOTAL:	288.98
4046482	12/31/2020	PRTD	1354 GREER COMMISSION OF PUBLIC WORKS	174-3050-00 NOV20		12/04/2020		12/31/20	50.18
			50.18 501-11-412-ES01-0000-510157-					NATURAL GAS	
			GREER COMMISSION OF PUBLIC WORKS	174-3025-00 NOV20		12/04/2020		12/31/20	29.75
			29.75 501-11-412-ES01-0000-510157-					NATURAL GAS	
			GREER COMMISSION OF PUBLIC WORKS	174-3000-00 NOV20		12/04/2020		12/31/20	103.53
			103.53 501-11-412-ES01-0000-510157-					NATURAL GAS	
								CHECK 4046482 TOTAL:	183.46

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4046483	12/31/2020	PRTD	1393 HAROLD F TAYLOR 2,450.00 200-02-504-0000-0000-510113-	12-18-2020		12/18/2020	2101753	12/31/20 MAINTENANCE & REPAIRS	2,450.00
							CHECK 4046483	TOTAL:	2,450.00
4046484	12/31/2020	PRTD	1462 HOPE CENTER FOR CHILDREN 7,380.00 253-08-456-0000-0000-510300-	3-20-CV		12/17/2020		12/31/20 GRANT OPERATING	7,380.00
							CHECK 4046484	TOTAL:	7,380.00
4046485	12/31/2020	PRTD	1489 INTERNATIONAL ASSOC OF ASSESSING 220.00 100-01-151-0000-0000-510010-	21-10204160		12/15/2020		12/31/20 PROFESSIONAL DUES	220.00
							CHECK 4046485	TOTAL:	220.00
4046486	12/31/2020	PRTD	1489 INTERNATIONAL ASSOC OF ASSESSING 220.00 100-01-151-0000-0000-510010-	20-00133882		12/15/2020		12/31/20 PROFESSIONAL DUES	220.00
							CHECK 4046486	TOTAL:	220.00
4046487	12/31/2020	PRTD	1489 INTERNATIONAL ASSOC OF ASSESSING 220.00 100-01-151-0000-0000-510010-	21-0000104776		12/15/2020		12/31/20 PROFESSIONAL DUES	220.00
							CHECK 4046487	TOTAL:	220.00
4046488	12/31/2020	PRTD	1489 INTERNATIONAL ASSOC OF ASSESSING 220.00 100-01-151-0000-0000-510010-	21-10204161		12/15/2020		12/31/20 PROFESSIONAL DUES	220.00
							CHECK 4046488	TOTAL:	220.00
4046489	12/31/2020	PRTD	1489 INTERNATIONAL ASSOC OF ASSESSING 220.00 100-01-151-0000-0000-510010-	21-10202553		12/15/2020		12/31/20 PROFESSIONAL DUES	220.00
							CHECK 4046489	TOTAL:	220.00
4046490	12/31/2020	PRTD	1489 INTERNATIONAL ASSOC OF ASSESSING 220.00 100-01-151-0000-0000-510010-	21-10197865		12/15/2020		12/31/20 PROFESSIONAL DUES	220.00
							CHECK 4046490	TOTAL:	220.00
4046491	12/31/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 20.16 100-03-300-0000-0000-510158-	9171 NOV 20		11/23/2020		12/31/20 WATER & SEWER	20.16

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								CHECK 4046491 TOTAL:	20.16
4046492	12/31/2020	PRTD	5819 INMAN LAWN AND GARDEN	5935		12/16/2020	2101751	12/31/20	72.72
			72.72 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4046492 TOTAL:	72.72
4046493	12/31/2020	PRTD	1514 INMAN STONE COMPANY	39912		12/08/2020	2101527	12/31/20	1,079.76
			1,079.76 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4046493 TOTAL:	1,079.76
4046494	12/31/2020	PRTD	1666 JENNIE EDWARDS	FEBRUARY 2020-2		12/22/2020		12/31/20	16.00
			16.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			JENNIE EDWARDS	MARCH 2020		12/22/2020		12/31/20	176.00
			176.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4046494 TOTAL:	192.00
4046495	12/31/2020	PRTD	5593 JET-VAC EQUIPMENT COMPANY LLC	I2020-4513/4600		11/23/2020	2101476	12/31/20	17,100.63
			17,100.63 300-03-302-0000-0000-520040-					HEAVY EQUIPMENT	
			JET-VAC EQUIPMENT COMPANY LLC	I2020-4782		12/14/2020		12/31/20	155.15
			155.15 300-03-302-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4046495 TOTAL:	17,255.78
4046496	12/31/2020	PRTD	1843 JUSTICE PLANNING ASSOCIATES	96396		11/30/2020	2101785	12/31/20	18,580.00
			12,100.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
			6,480.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4046496 TOTAL:	18,580.00
4046497	12/31/2020	PRTD	1883 KATHY J DAY	NOVEMBER 2019-2		12/22/2020		12/31/20	24.00
			24.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4046497 TOTAL:	24.00
4046498	12/31/2020	PRTD	2199 KEN PANGEL	63906		12/17/2020	2101766	12/31/20	600.00
			600.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4046498 TOTAL:	600.00

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4046499	12/31/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	1127987	NOV 20	12/28/2020		12/31/20	231.62
			231.62 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4046499 TOTAL:	231.62
4046500	12/31/2020	PRTD	2045 BRUNO ENTERPRISES	227362		12/18/2020		12/31/20	6.36
			6.36 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
			BRUNO ENTERPRISES	227361		12/18/2020		12/31/20	27.00
			27.00 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4046500 TOTAL:	33.36
4046501	12/31/2020	PRTD	6061 LIQUIDITY SERVICES OPERATIONS LLC	463-11.30.2020		11/30/2020		12/31/20	843.82
			843.82 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4046501 TOTAL:	843.82
4046502	12/31/2020	PRTD	2145 M & J MACHINES INC	23290		12/14/2020		12/31/20	30.00
			30.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046502 TOTAL:	30.00
4046503	12/31/2020	PRTD	2279 MEANSVILLE RILEY ROAD WATER CO	3120		12/28/2020		12/31/20	105.71
			105.71 238-05-211-0000-0000-510158-					WATER & SEWER	
			MEANSVILLE RILEY ROAD WATER CO	991		12/28/2020		12/31/20	15.25
			15.25 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4046503 TOTAL:	120.96
4046504	12/31/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER	1077		12/23/2020		12/31/20	2,137.50
			2,137.50 100-07-450-0000-0000-530042-					MIDDLE TYGER COMM CENTER	
								CHECK 4046504 TOTAL:	2,137.50
4046505	12/31/2020	PRTD	2412 MSS SOLUTIONS LLC	SV118303		12/17/2020		12/31/20	1,011.62
			1,011.62 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4046505 TOTAL:	1,011.62
4046506	12/31/2020	PRTD	2419 MUNICIPAL CODE CORPORATION	00352487		12/08/2020		12/31/20	950.00
			950.00 100-01-101-0000-0000-510111-					REGULATORY MONITORING	

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								CHECK 4046506 TOTAL:	950.00
4046507	12/31/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) -34.23 100-01-101-0000-0000-510053-	136443177001		11/23/2020		12/31/20 OFFICE SUPPLIES	-34.23
			OFFICE DEPOT (ACCOUNT# 26799469) -20.32 100-01-101-0000-0000-510053-	136466697001		11/23/2020		12/31/20 OFFICE SUPPLIES	-20.32
			OFFICE DEPOT (ACCOUNT# 26799469) 53.49 200-02-500-0000-0000-510053-	142529130001		12/11/2020		12/31/20 OFFICE SUPPLIES	53.49
			OFFICE DEPOT (ACCOUNT# 26799469) 54.32 200-02-500-0000-0000-510053-	142524362001		12/10/2020		12/31/20 OFFICE SUPPLIES	54.32
			OFFICE DEPOT (ACCOUNT# 26799469) 15.63 200-02-500-0000-0000-510053-	142529129001		12/10/2020		12/31/20 OFFICE SUPPLIES	15.63
			OFFICE DEPOT (ACCOUNT# 26799469) 86.64 100-05-202-0000-0000-510053-	142310404001		12/14/2020		12/31/20 OFFICE SUPPLIES	86.64
								CHECK 4046507 TOTAL:	155.53
4046508	12/31/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I 265.00 501-11-412-0000-0000-510113-	60641		12/17/2020	2101664	12/31/20 MAINTENANCE & REPAIRS	265.00
								CHECK 4046508 TOTAL:	265.00
4046509	12/31/2020	PRTD	2576 OTIS ELEVATOR COMPANY CORP 629.41 501-11-412-0000-0000-510106-	TGS16282001		12/14/2020		12/31/20 CONTRACT SERVICES	629.41
			OTIS ELEVATOR COMPANY CORP 419.61 501-11-412-0000-0000-510155-	TGS16283001		12/14/2020		12/31/20 COMMUNICATIONS	419.61
								CHECK 4046509 TOTAL:	1,049.02
4046510	12/31/2020	PRTD	2610 PARTNERS FOR ACTIVE LIVING 18,525.30 300-02-500-0000-0000-520070- 7,559.92 300-02-500-0000-0000-520070-	1778		12/10/2020		12/31/20 LAND IMPROVEMENT LAND IMPROVEMENT	26,085.22
								CHECK 4046510 TOTAL:	26,085.22
4046511	12/31/2020	PRTD	4530 PAUL D ABBOTT JR 345.00 100-06-256-0000-0000-510010-	371274		12/16/2020		12/31/20 PROFESSIONAL DUES	345.00
								CHECK 4046511 TOTAL:	345.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046512	12/31/2020	PRTD	2674 PHOENIX ELECTRICAL LLC 900.00 501-11-412-0000-0000-510113-	71559		12/17/2020	2101674	12/31/20 MAINTENANCE & REPAIRS	900.00
								CHECK 4046512 TOTAL:	900.00
4046513	12/31/2020	PRTD	2689 PIEDMONT NATURAL GAS 25.00 200-02-501-0000-0000-510157-	8001731283001	NOV 2012	12/21/2020		12/31/20 NATURAL GAS	25.00
			PIEDMONT NATURAL GAS 77.33 200-02-501-0000-0000-510157-	1001731270001	NOV 2012	12/21/2020		12/31/20 NATURAL GAS	77.33
			PIEDMONT NATURAL GAS 681.80 235-05-205-DF03-0000-510157-	1000784093001	NOV 2012	12/04/2020		12/31/20 NATURAL GAS	681.80
			PIEDMONT NATURAL GAS 4,180.52 501-11-412-CH01-0000-510157-	7000784284001	NOV 2012	12/04/2020		12/31/20 NATURAL GAS	4,180.52
								CHECK 4046513 TOTAL:	4,964.65
4046514	12/31/2020	PRTD	2694 PITNEY BOWES INC 809.39 100-01-400-0000-0000-510054-	1017063646		12/15/2020	2101711	12/31/20 OPERATING SUPPLIES	809.39
								CHECK 4046514 TOTAL:	809.39
4046515	12/31/2020	PRTD	2694 EASY PERMIT POSTAGE 18,147.00 100-01-400-0000-0000-510103-	96379		12/11/2020		12/31/20 POSTAGE	18,147.00
								CHECK 4046515 TOTAL:	18,147.00
4046516	12/31/2020	PRTD	2694 PITNEY BOWES INC 138.97 100-01-400-0000-0000-510054-	1017063647		12/15/2020		12/31/20 OPERATING SUPPLIES	138.97
								CHECK 4046516 TOTAL:	138.97
4046517	12/31/2020	PRTD	2757 QUILL CORPORATION 349.87 211-03-302-0000-0000-520020-	12794703		12/07/2020		12/31/20 TECHNOLOGY	349.87
								CHECK 4046517 TOTAL:	349.87
4046518	12/31/2020	PRTD	2850 RICOH USA INC 160.19 100-06-256-0000-0000-510104-	5060963311		12/02/2020		12/31/20 COPIER CHARGES	160.19
								CHECK 4046518 TOTAL:	160.19

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	2919 ROGER GROUP INC 37,026.63 250-03-301-0000-0000-520400- 44,119.07 300-03-300-0000-0000-520100-	12/16/2020	1903032	12/31/20	81,145.70
	0105328-FINALRET			PROJECT CAPITAL INFRASTRUCTURE	
	ROGER GROUP INC 319,941.12 250-03-301-0000-0000-520400- 22,994.73 300-03-300-0000-0000-520100- 3,321.18 300-03-300-0000-0000-520100-	12/17/2020	2002722	12/31/20	346,257.03
	0105369-8			PROJECT CAPITAL INFRASTRUCTURE INFRASTRUCTURE	
			CHECK	4046519 TOTAL:	427,402.73
	2919 ROGERS GROUP INC 211.86 210-03-300-0000-0000-510059-	12/10/2020	2101526	12/31/20	211.86
				MATERIALS	
			CHECK	4046520 TOTAL:	211.86
	3138 SECOND PRESBYTERIAN CHURCH 750.00 100-01-000-0000-0000-510105	12/23/2020		12/31/20	750.00
	JANUARY 2021			LEASES & RENTALS	
			CHECK	4046521 TOTAL:	750.00
	4294 SHARP ELECTRONICS CORP 35.31 100-01-153-0000-0000-510104-	12/14/2020		12/31/20	35.31
				COPIER CHARGES	
			CHECK	4046522 TOTAL:	35.31
	3168 SHEALYS TRUCK CNTR OF PIEDMONT 165.20 500-00-000-0000-0000-160000-	12/21/2020		12/31/20	165.20
				PARTS INVENTORY	
			CHECK	4046523 TOTAL:	165.20
	3209 SJWD WATER DISTRICT 132.67 200-02-501-PR20-0000-510158-	12/14/2020		12/31/20	132.67
				WATER & SEWER	
	SJWD WATER DISTRICT 208.54 200-02-501-PR20-0000-510158-	12/14/2020		12/31/20	208.54
				WATER & SEWER	
	SJWD WATER DISTRICT 249.49 501-11-412-CS01-0000-510158-	12/08/2020		12/31/20	249.49
	191 NOV20			WATER & SEWER	
			CHECK	4046524 TOTAL:	590.70
	5768 RED SAIL TECHNOLOGIES LLC 11,708.42 100-01-151-0000-0000-510106-	11/29/2020		12/31/20	11,708.42
				CONTRACT SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046525 TOTAL:	11,708.42
4046526	12/31/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS 1826561 736.87 236-05-202-0000-0000-510155-			12/01/2020		12/31/20 COMMUNICATIONS	736.87
								CHECK 4046526 TOTAL:	736.87
4046527	12/31/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS 107552 32.53 500-00-000-0000-0000-160000-			12/21/2020		12/31/20 PARTS INVENTORY	32.53
						12/21/2020		12/31/20 PARTS INVENTORY	242.95
						12/23/2020		12/31/20 PARTS INVENTORY	185.07
								CHECK 4046527 TOTAL:	460.55
4046528	12/31/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C JANUARY 2021 7,774.00 100-01-000-0000-0000-510105			12/23/2020		12/31/20 LEASES & RENTALS	7,774.00
								CHECK 4046528 TOTAL:	7,774.00
4046529	12/31/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C JANUARY 2021 17,959.00 100-01-000-0000-0000-510105			12/23/2020		12/31/20 LEASES & RENTALS	17,959.00
								CHECK 4046529 TOTAL:	17,959.00
4046530	12/31/2020	PRTD	3290 SPARTANBURG COMMUNITY COLLEGE AT&T UTC CONTRACT 49,145.28 100-00-000-0000-0000-230040-			12/29/2020		12/31/20 HOLDING	49,145.28
								CHECK 4046530 TOTAL:	49,145.28
4046531	12/31/2020	PRTD	6 SPARTANBURG COUNTY 156515-20-3 30.00 200-02-501-0000-0000-510159-			12/22/2020		12/31/20 UTILITIES	30.00
								CHECK 4046531 TOTAL:	30.00
4046532	12/31/2020	PRTD	6 SPARTANBURG COUNTY 156467-20-3 2,280.00 200-02-501-0000-0000-510159-			12/22/2020		12/31/20 UTILITIES	2,280.00
								CHECK 4046532 TOTAL:	2,280.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046533	12/31/2020	PRTD	6 SPARTANBURG COUNTY	156446-20-3		12/22/2020		12/31/20	390.00
			390.00 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4046533 TOTAL:	390.00
4046534	12/31/2020	PRTD	6 SPARTANBURG COUNTY	156445-20-3		12/22/2020		12/31/20	3,120.00
			3,120.00 200-02-501-0000-0000-510159-					UTILITIES	
								CHECK 4046534 TOTAL:	3,120.00
4046535	12/31/2020	PRTD	3302 SPARTANBURG COUNTY DSS	Q3 FY 21		11/12/2020		12/31/20	4,750.00
			4,750.00 100-07-450-0000-0000-530040-					DSS CHILDREN	
								CHECK 4046535 TOTAL:	4,750.00
4046536	12/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000405-1020		10/30/2020		12/31/20	31,829.34
			31,829.34 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4046536 TOTAL:	31,829.34
4046537	12/31/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000405-1120		11/30/2020		12/31/20	33,067.96
			33,067.96 510-01-415-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4046537 TOTAL:	33,067.96
4046538	12/31/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	302001 NOV 2020		12/20/2020		12/31/20	103.41
			103.41 200-02-501-PR24-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	294500 NOV 20		12/18/2020		12/31/20	68.60
			68.60 100-03-300-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	294473 NOV 20		12/18/2020		12/31/20	774.73
			774.73 100-03-300-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	040482/224905 NOV20		12/15/2020		12/31/20	16.38
			16.38 100-05-202-CC02-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	210042 NOV/20		12/14/2020		12/31/20	38.59
			38.59 501-11-412-HC01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	210342 NOV/20		12/14/2020		12/31/20	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	210078 NOV/20		12/14/2020		12/31/20	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	

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			SPARTANBURG WATER SYSTEM	210336 NOV/20		12/14/2020		12/31/20	17.11
			17.11 501-11-412-AD01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	210339 NOV/20		12/14/2020		12/31/20	581.21
			581.21 501-11-412-AD01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	210105 NOV/20		12/14/2020		12/31/20	42.85
			42.85 501-11-412-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	180396 NOV/20		12/11/2020		12/31/20	25.03
			25.03 501-11-412-S001-0000-510158-					WATER & SEWER	
							CHECK 4046538	TOTAL:	1,682.91
4046539	12/31/2020	PRTD	5692 SSCAV	20000384		12/11/2020	2101600	12/31/20	9,812.48
			9,812.48 100-01-000-0000-0000-520060					BUILDINGS & RENOVATIONS	
							CHECK 4046539	TOTAL:	9,812.48
4046540	12/31/2020	PRTD	5673 STAPLES INC	7318699659-1-1		11/23/2020		12/31/20	-22.20
			-22.20 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
			STAPLES INC	7320572948-0-1		12/21/2020		12/31/20	34.28
			34.28 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4046540	TOTAL:	12.08
4046541	12/31/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000498398		12/09/2020		12/31/20	35.00
			35.00 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4046541	TOTAL:	35.00
4046542	12/31/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90305947		12/22/2020		12/31/20	56.00
			56.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4046542	TOTAL:	56.00
4046543	12/31/2020	PRTD	3387 STEELCORE INDUSTRIAL	39243		12/21/2020	2101629	12/31/20	924.48
			924.48 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK 4046543	TOTAL:	924.48
4046544	12/31/2020	PRTD	5914 SURRY INSURANCE AGENCY & REALTY C	2020683 AUTO		12/09/2020		12/31/20	571,884.00
			571,884.00 100-01-000-0000-0000-510252					VEHICLE INSURANCE	
			SURRY INSURANCE AGENCY & REALTY C	2020683 PUB OFFICLS		12/09/2020		12/31/20	80,552.00

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	80,552.00 100-01-000-0000-0000-510250			BONDS & LIABILITY INS	
	SURRY INSURANCE AGENCY & REALTY C 2020683 LAW ENF	12/09/2020		12/31/20	158,166.00
	158,166.00 100-01-000-0000-0000-510250			BONDS & LIABILITY INS	
	SURRY INSURANCE AGENCY & REALTY C 2020683 GEN LIABILITY	12/09/2020		12/31/20	105,810.00
	105,810.00 100-01-000-0000-0000-510250			BONDS & LIABILITY INS	
	SURRY INSURANCE AGENCY & REALTY C 2020683 UMBRELLA	12/09/2020		12/31/20	151,109.00
	151,109.00 100-01-000-0000-0000-510250			BONDS & LIABILITY INS	
	SURRY INSURANCE AGENCY & REALTY C 2020683 EMPL PRACTIC	12/09/2020		12/31/20	96,224.00
	96,224.00 100-01-000-0000-0000-510250			BONDS & LIABILITY INS	
			CHECK 4046544	TOTAL:	1,163,745.00
4046545 12/31/2020 PRD	3490 TAYLOR ENTERPRISES INC 3260999	12/16/2020		12/31/20	2,293.41
	2,293.41 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3260735	12/15/2020		12/31/20	13,936.69
	13,936.69 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3260730	12/15/2020		12/31/20	7,049.04
	7,049.04 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3260997	12/16/2020		12/31/20	1,635.80
	1,635.80 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3261488	12/18/2020		12/31/20	1,583.92
	1,583.92 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3261665	12/21/2020		12/31/20	27.07
	27.07 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3261666	12/21/2020		12/31/20	549.97
	549.97 500-00-000-0000-0000-160001-			FUEL INVENTORY	
			CHECK 4046545	TOTAL:	27,075.90
4046546 12/31/2020 PRD	3518 THE BUDD GROUP INC 138160	12/10/2020	2101677	12/31/20	750.00
	750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
	THE BUDD GROUP INC 138161	12/10/2020	2101670	12/31/20	750.00
	750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
	THE BUDD GROUP INC 138240	12/15/2020	2101678	12/31/20	750.00
	750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
	THE BUDD GROUP INC 138239	12/15/2020	2101695	12/31/20	750.00
	750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	

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
		THE BUDD GROUP INC 138238 1,500.00 100-01-000-0000-0000-510107-		12/15/2020	2101690	12/31/20 JANITORIAL SERVICES	1,500.00
		THE BUDD GROUP INC 138236 750.00 100-01-000-0000-0000-510107-		12/15/2020	2101705	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138235 750.00 100-01-000-0000-0000-510107-		12/15/2020	2101687	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138234 750.00 100-01-000-0000-0000-510107-		12/15/2020	2101692	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138232 750.00 100-01-000-0000-0000-510107-		12/15/2020	2101704	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138230 750.00 100-01-000-0000-0000-510107-		12/15/2020	2101688	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138271 750.00 100-01-000-0000-0000-510107-		12/17/2020	2101748	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138272 750.00 100-01-000-0000-0000-510107-		12/17/2020	2101746	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138364 750.00 100-01-000-0000-0000-510107-		12/21/2020	2101774	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138365 750.00 100-01-000-0000-0000-510107-		12/21/2020	2101795	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138368 750.00 100-01-000-0000-0000-510107-		12/21/2020	2101773	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138363 750.00 100-01-000-0000-0000-510107-		12/21/2020	2101769	12/31/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 138371 750.00 100-01-000-0000-0000-510107-		12/21/2020	2101790	12/31/20 JANITORIAL SERVICES	750.00
					CHECK 4046546	TOTAL:	13,500.00
4046547	12/31/2020	PRTD 3526 THE FORRESTER CENTER 14-19 740.00 253-08-456-0000-0000-510300-		12/02/2020		12/31/20 GRANT OPERATING	740.00
					CHECK 4046547	TOTAL:	740.00
4046548	12/31/2020	PRTD 3536 THE LIGHTING COMPANY AND ELECTRIC 4896 1,415.00 501-11-412-0000-0000-510113-		12/15/2020	2101679	12/31/20 MAINTENANCE & REPAIRS	1,415.00

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 4046548 TOTAL:	1,415.00
4046549	12/31/2020	PRTD 3708 TYCO INTEGRATED SECURITY LLC 35219978 1,267.22 501-11-412-0000-0000-510114-		12/12/2020		12/31/20 MAINTENANCE AGREEMENTS	1,267.22
						CHECK 4046549 TOTAL:	1,267.22
4046550	12/31/2020	PRTD 3744 UPSTATE FAMILY RESOURCE CTR Q3 FY21 2,137.00 100-07-450-0000-0000-530043-		12/16/2020		12/31/20 UPSTATE FAMILY RESOURCE CTR	2,137.00
		UPSTATE FAMILY RESOURCE CTR 3-20-SP-CV 261.14 253-08-456-0000-0000-510300-		12/17/2020		12/31/20 GRANT OPERATING	261.14
		UPSTATE FAMILY RESOURCE CTR 2-20-SP-CV 676.72 253-08-456-0000-0000-510300-		12/17/2020		12/31/20 GRANT OPERATING	676.72
		UPSTATE FAMILY RESOURCE CTR 1-20-PA-CV 1,200.00 253-08-456-0000-0000-510300-		12/16/2020		12/31/20 GRANT OPERATING	1,200.00
		UPSTATE FAMILY RESOURCE CTR 1-20-SP-CV 1,300.00 253-08-456-0000-0000-510300-		12/16/2020		12/31/20 GRANT OPERATING	1,300.00
		UPSTATE FAMILY RESOURCE CTR 2-20 1,714.50 253-08-456-0000-0000-510300-		12/16/2020		12/31/20 GRANT OPERATING	1,714.50
						CHECK 4046550 TOTAL:	7,289.36
4046551	12/31/2020	PRTD 3985 VETERINARY SPECIALISTS 520109 300.00 100-07-200-0000-0000-510106-		10/22/2020		12/31/20 CONTRACT SERVICES	300.00
		VETERINARY SPECIALISTS 518280 300.00 100-07-200-0000-0000-510106-		10/12/2020		12/31/20 CONTRACT SERVICES	300.00
		VETERINARY SPECIALISTS 519458 300.00 100-07-200-0000-0000-510106-		10/19/2020		12/31/20 CONTRACT SERVICES	300.00
		VETERINARY SPECIALISTS 520111 300.00 100-07-200-0000-0000-510106-		10/22/2020		12/31/20 CONTRACT SERVICES	300.00
						CHECK 4046551 TOTAL:	1,200.00
4046552	12/31/2020	PRTD 3786 VIC BAILEY FORD 206368 153.01 500-00-000-0000-0000-160000-		12/18/2020		12/31/20 PARTS INVENTORY	153.01
						CHECK 4046552 TOTAL:	153.01

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
4046553	12/31/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI 4,258.70 200-02-500-0000-0000-510106-	2407939 JAN 2021		12/15/2020		12/31/20 CONTRACT SERVICES	4,258.70
							CHECK 4046553	TOTAL:	4,258.70
4046554	12/31/2020	PRTD	3830 WATERSTONE SOUTHEAST PORTFOLIO, L 51,167.08 100-07-450-LB02-0000-510105-	FEBRUARY 2021		12/23/2020		12/31/20 LEASES & RENTALS	51,167.08
							CHECK 4046554	TOTAL:	51,167.08
NUMBER OF CHECKS						112	*** CASH ACCOUNT TOTAL ***		2,164,627.70
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							112	2,164,627.70	
*** GRAND TOTAL ***									2,164,627.70

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	1136									
APP	500-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		31,806.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/30/2020	12/31/20	BO1231			CASH IN BANK POOLED			2,164,627.70
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		1,367,057.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		18,428.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		204.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		2,081.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		366,799.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		118,488.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		117,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		495.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		37,435.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		2,434.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		20,999.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		1,991.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		13,272.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		736.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/30/2020	12/31/20	BO1231			ACCOUNTS PAYABLE		64,897.30	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,164,627.70	2,164,627.70
APP	099-00-000-0000-0000-150500-		12/30/2020	12/31/20	BO1231			DUE FROM FUND 500		31,806.31	
APP	500-00-000-0000-0000-250099-		12/30/2020	12/31/20	BO1231			DUE TO FUND 099			31,806.31
APP	099-00-000-0000-0000-150100-		12/30/2020	12/31/20	BO1231			DUE FROM FUND 100		1,367,057.50	
APP	100-00-000-0000-0000-250099-		12/30/2020	12/31/20	BO1231			DUE TO FUND 099			1,367,057.50
APP	099-00-000-0000-0000-150200-							DUE FROM FUND 200		18,428.35	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL						ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 200-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				18,428.35
APP 099-00-000-0000-0000-150251-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 251			204.12	
APP 251-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				204.12
APP 099-00-000-0000-0000-150210-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 210			2,081.21	
APP 210-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				2,081.21
APP 099-00-000-0000-0000-150250-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 250			366,799.00	
APP 250-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				366,799.00
APP 099-00-000-0000-0000-150300-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 300			118,488.26	
APP 300-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				118,488.26
APP 099-00-000-0000-0000-150201-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 201			117,500.00	
APP 201-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				117,500.00
APP 099-00-000-0000-0000-150238-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 238			495.96	
APP 238-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				495.96
APP 099-00-000-0000-0000-150301-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 301			37,435.65	
APP 301-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				37,435.65
APP 099-00-000-0000-0000-150235-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 235			2,434.39	
APP 235-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				2,434.39
APP 099-00-000-0000-0000-150501-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 501			20,999.03	
APP 501-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				20,999.03
APP 099-00-000-0000-0000-150211-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 211			1,991.39	
APP 211-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				1,991.39
APP 099-00-000-0000-0000-150253-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 253			13,272.36	
APP 253-00-000-0000-0000-250099-	12/30/2020	12/31/20		BO1231			DUE TO FUND 099				13,272.36
APP 099-00-000-0000-0000-150236-	12/30/2020	12/31/20		BO1231			DUE FROM FUND 236			736.87	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 236-00-000-0000-0000-250099-	12/30/2020	12/31/20	BO1231		DUE TO FUND 099				736.87
APP 099-00-000-0000-0000-150510-	12/30/2020	12/31/20	BO1231		DUE FROM FUND 510		64,897.30		
APP 510-00-000-0000-0000-250099-	12/30/2020	12/31/20	BO1231		DUE TO FUND 099				64,897.30
SYSTEM GENERATED ENTRIES TOTAL								2,164,627.70	2,164,627.70
JOURNAL 2021/06/1136 TOTAL								4,329,255.40	4,329,255.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	6	1136	12/30/2020	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150201-		
					099-00-000-0000-0000-150210-		
					099-00-000-0000-0000-150211-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150236-		
					099-00-000-0000-0000-150238-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150251-		
					099-00-000-0000-0000-150253-		
					099-00-000-0000-0000-150300-		
					099-00-000-0000-0000-150301-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					099-00-000-0000-0000-150510-		
					CASH IN BANK POOLED		2,164,627.70
					DUE FROM FUND 100	1,367,057.50	
					DUE FROM FUND 200	18,428.35	
					DUE FROM FUND 201	117,500.00	
					DUE FROM FUND 210	2,081.21	
					DUE FROM FUND 211	1,991.39	
					DUE FROM FUND 235	2,434.39	
					DUE FROM FUND 236	736.87	
					DUE FROM FUND 238	495.96	
					DUE FROM FUND 250	366,799.00	
					DUE FROM FUND 251	204.12	
					DUE FROM FUND 253	13,272.36	
					DUE FROM FUND 300	118,488.26	
					DUE FROM FUND 301	37,435.65	
					DUE FROM FUND 500	31,806.31	
					DUE FROM FUND 501	20,999.03	
					DUE FROM FUND 510	64,897.30	
					FUND TOTAL	2,164,627.70	2,164,627.70
100	2021	6	1136	12/30/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	1,367,057.50	
					DUE TO FUND 099		1,367,057.50
					FUND TOTAL	1,367,057.50	1,367,057.50
200	2021	6	1136	12/30/2020	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	18,428.35	
					DUE TO FUND 099		18,428.35
					FUND TOTAL	18,428.35	18,428.35
201	2021	6	1136	12/30/2020	HOSPITALITY TAX		
					201-00-000-0000-0000-200000-		
					201-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	117,500.00	
					DUE TO FUND 099		117,500.00
					FUND TOTAL	117,500.00	117,500.00
210	2021	6	1136	12/30/2020	ROAD MAINTENANCE FEE		
					210-00-000-0000-0000-200000-		
					210-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	2,081.21	
					DUE TO FUND 099		2,081.21
					FUND TOTAL	2,081.21	2,081.21
211	2021	6	1136	12/30/2020	STORM WATER MANAGEMENT		
					211-00-000-0000-0000-200000-		
					211-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	1,991.39	
					DUE TO FUND 099		1,991.39

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,991.39	1,991.39
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,434.39	2,434.39
				FUND TOTAL	2,434.39	2,434.39
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	736.87	736.87
				FUND TOTAL	736.87	736.87
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	495.96	495.96
				FUND TOTAL	495.96	495.96
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	366,799.00	366,799.00
				FUND TOTAL	366,799.00	366,799.00
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	204.12	204.12
				FUND TOTAL	204.12	204.12
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,272.36	13,272.36
				FUND TOTAL	13,272.36	13,272.36
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	118,488.26	118,488.26
				FUND TOTAL	118,488.26	118,488.26
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	37,435.65	37,435.65
				FUND TOTAL	37,435.65	37,435.65

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	31,806.31	31,806.31
				FUND TOTAL	31,806.31	31,806.31
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	20,999.03	20,999.03
				FUND TOTAL	20,999.03	20,999.03
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 6	1136	12/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	64,897.30	64,897.30
				FUND TOTAL	64,897.30	64,897.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,164,627.70	
100	GENERAL FUND		1,367,057.50
200	PARKS		18,428.35
201	HOSPITALITY TAX		117,500.00
210	ROAD MAINTENANCE FEE		2,081.21
211	STORM WATER MANAGEMENT		1,991.39
235	DETENTION		2,434.39
236	911 PHONE SYSTEM		736.87
238	FIRE DEPARTMENT		495.96
250	SPECIAL REVENUE		366,799.00
251	UPSTATE WORKFORCE BOARD		204.12
253	COMMUNITY DEVELOPMENT		13,272.36
300	CIP		118,488.26
301	CAPITAL PENNY SALES TAX		37,435.65
500	FLEET SERVICES		31,806.31
501	FACILITIES MAINTENANCE		20,999.03
510	INSURANCE		64,897.30
TOTAL		2,164,627.70	2,164,627.70

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