

# 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043436	10/16/2020	PRTD	12 A	LINE INTERACTIVE 43009276507	89457	10/06/2020		10/16/20	195.00
				32.63 251-01-455-0000-0000-510300-				GRANT OPERATING	
				32.63 251-01-455-0000-0000-510300-				GRANT OPERATING	
				32.63 251-01-455-0000-0000-510300-				GRANT OPERATING	
				51.15 251-01-455-0000-0000-510300-				GRANT OPERATING	
				32.64 251-01-455-0000-0000-510300-				GRANT OPERATING	
				13.32 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK 4043436	TOTAL:	195.00
4043437	10/16/2020	PRTD	46	ADVANCE STORES COMPA 1156028078594	89964	10/06/2020		10/16/20	11.21
				11.21 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				51.98 500-00-000-0000-0000-160000-	89965	10/06/2020		10/16/20	51.98
								PARTS INVENTORY	
				6.68 500-00-000-0000-0000-160000-	89966	10/06/2020		10/16/20	6.68
								PARTS INVENTORY	
				391.15 500-00-000-0000-0000-160000-	89967	10/05/2020		10/16/20	391.15
								PARTS INVENTORY	
				121.92 500-00-000-0000-0000-160000-	89968	10/05/2020		10/16/20	121.92
								PARTS INVENTORY	
				128.72 500-00-000-0000-0000-160000-	89969	10/05/2020		10/16/20	128.72
								PARTS INVENTORY	
				18.32 500-00-000-0000-0000-160000-	89970	10/06/2020		10/16/20	18.32
								PARTS INVENTORY	
				29.92 500-00-000-0000-0000-160000-	89971	10/07/2020		10/16/20	29.92
								PARTS INVENTORY	
				109.95 500-00-000-0000-0000-160000-	89972	10/07/2020		10/16/20	109.95
								PARTS INVENTORY	
				37.61 500-00-000-0000-0000-160000-	89974	10/07/2020		10/16/20	37.61
								PARTS INVENTORY	
				92.47 500-00-000-0000-0000-160000-	89975	10/06/2020		10/16/20	92.47
								PARTS INVENTORY	
				104.30 500-00-000-0000-0000-160000-	89976	10/06/2020		10/16/20	104.30
								PARTS INVENTORY	
				7.37 500-00-000-0000-0000-160000-	89977	10/06/2020		10/16/20	7.37
								PARTS INVENTORY	
				203.04 500-00-000-0000-0000-160000-	89979	10/06/2020		10/16/20	203.04
								PARTS INVENTORY	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
-3.55	500-00-000-0000-0000-160000-	1156028178791	89980	10/07/2020		10/16/20 PARTS INVENTORY	-3.55
6.72	500-00-000-0000-0000-160000-	1156028178784	89981	10/07/2020		10/16/20 PARTS INVENTORY	6.72
5.08	500-00-000-0000-0000-160000-	1156028178761	89982	10/07/2020		10/16/20 PARTS INVENTORY	5.08
31.48	500-00-000-0000-0000-160000-	1156028378970	90210	10/09/2020		10/16/20 PARTS INVENTORY	31.48
48.30	500-00-000-0000-0000-160000-	1156028178757	90211	10/07/2020		10/16/20 PARTS INVENTORY	48.30
11.49	500-00-000-0000-0000-160000-	1156028278903	90214	10/08/2020		10/16/20 PARTS INVENTORY	11.49
78.28	500-00-000-0000-0000-160000-	1156028278899	90215	10/08/2020		10/16/20 PARTS INVENTORY	78.28
26.57	500-00-000-0000-0000-160000-	1156028278830	90217	10/08/2020		10/16/20 PARTS INVENTORY	26.57
432.08	500-00-000-0000-0000-160000-	1156028278909	90218	10/08/2020		10/16/20 PARTS INVENTORY	432.08
331.20	500-00-000-0000-0000-160000-	1156028378943	90219	10/09/2020		10/16/20 PARTS INVENTORY	331.20
215.66	500-00-000-0000-0000-160000-	1156028378937	90220	10/09/2020		10/16/20 PARTS INVENTORY	215.66
26.51	500-00-000-0000-0000-160000-	1156028378950	90221	10/09/2020		10/16/20 PARTS INVENTORY	26.51
119.79	500-00-000-0000-0000-160000-	1156028378975	90223	10/09/2020		10/16/20 PARTS INVENTORY	119.79
113.91	500-00-000-0000-0000-160000-	1156028379000	90240	10/09/2020		10/16/20 PARTS INVENTORY	113.91
6.13	500-00-000-0000-0000-160000-	1156028679036	90241	10/12/2020		10/16/20 PARTS INVENTORY	6.13
90.39	500-00-000-0000-0000-160000-	1156028779151	90311	10/13/2020		10/16/20 PARTS INVENTORY	90.39
50.89	500-00-000-0000-0000-160000-	1156028779143	90312	10/13/2020		10/16/20 PARTS INVENTORY	50.89

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				1156028779147	90313	10/13/2020		10/16/20	145.37
145.37			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156028779145	90314	10/13/2020		10/16/20	193.17
193.17			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156028679075	90315	10/12/2020		10/16/20	212.79
212.79			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156028679085	90316	10/12/2020		10/16/20	11.81
11.81			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				1156028679088	90317	10/12/2020		10/16/20	320.64
320.64			500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4043437 TOTAL:		3,789.35
4043438	10/16/2020	PRTD	46 ADVANCE STORES COMPA 7191-ID-598203	7191-ID-598203	89986	08/21/2020		10/16/20	38.70
38.70			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				7191-ID-595597	89987	07/31/2020		10/16/20	18.83
18.83			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				7191-ID-570866	89988	12/13/2019		10/16/20	11.47
11.47			500-00-000-0000-0000-160000-				PARTS INVENTORY		
				7191-603858	90212	10/08/2020		10/16/20	105.17
105.17			500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4043438 TOTAL:		174.17
4043439	10/16/2020	PRTD	46 ADVANCE STORES COMPA 7191-ID596125	7191-ID596125	89985	08/05/2020		10/16/20	338.24
338.24			500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4043439 TOTAL:		338.24
4043440	10/16/2020	PRTD	64 AIRGAS INC 9974126886	9974126886	90137	09/30/2020		10/16/20	52.38
52.38			501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
				9974131168	90343	09/30/2020		10/16/20	21.19
21.19			100-05-204-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4043440 TOTAL:		73.57
4043441	10/16/2020	PRTD	70 ALCOHOL MONITORING S 211952	211952	89956	09/30/2020		10/16/20	6,409.38
6,409.38			235-05-205-0000-0000-510111-				REGULATORY MONITORING		

**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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043441 TOTAL:	6,409.38
4043442	10/16/2020	PRTD	4440 AMAZON FULFILLMENT S 10/16/20 66.90 100-01-150-0000-0000-510053-		89148	10/03/2020	2101011	10/16/20 OFFICE SUPPLIES	66.90
								CHECK 4043442 TOTAL:	66.90
4043443	10/16/2020	PRTD	4440 AMAZON FULFILLMENT S 1YKT-3RH1-4XLF 128.47 100-01-150-0000-0000-510053-		89151	10/04/2020	2101010	10/16/20 OFFICE SUPPLIES	128.47
								CHECK 4043443 TOTAL:	128.47
4043444	10/16/2020	PRTD	4440 AMAZON FULFILLMENT S 1WDT-WCYG-DRLX 18.16 505-00-402-0000-0000-520400-		89399	09/22/2020	2100881	10/16/20 PROJECT CAPITAL	18.16
								CHECK 4043444 TOTAL:	18.16
4043445	10/16/2020	PRTD	4440 AMAZON FULFILLMENT S 1Q4V-K794-CLWR 49.39 100-05-202-0000-0000-510054-		89435	09/25/2020	2100935	10/16/20 OPERATING SUPPLIES	49.39
								CHECK 4043445 TOTAL:	49.39
4043446	10/16/2020	PRTD	4440 AMAZON FULFILLMENT S 1RH7-V1V4-VKDY 473.92 240-05-204-0000-0000-520030-		90327	10/08/2020	2101027	10/16/20 MINOR EQUIPMENT	473.92
								CHECK 4043446 TOTAL:	473.92
4043447	10/16/2020	PRTD	4440 AMAZON FULFILLMENT S 16WN-XYN6-YQNW 42.50 100-01-351-0000-0000-510054-		90332	09/02/2020	2100664	10/16/20 OPERATING SUPPLIES	42.50
								CHECK 4043447 TOTAL:	42.50
4043448	10/16/2020	PRTD	4440 AMAZON FULFILLMENT S 1GYK4HPMYXD7 64.19 100-01-351-0000-0000-510053-		90334	09/16/2020	2100788	10/16/20 OFFICE SUPPLIES	64.19
								CHECK 4043448 TOTAL:	64.19
4043449	10/16/2020	PRTD	4440 AMAZON FULFILLMENT S 1VX7-Q7LQ-D1DK 416.88 240-05-204-0000-0000-520030-		90346	10/12/2020	2101092	10/16/20 MINOR EQUIPMENT	416.88
								CHECK 4043449 TOTAL:	416.88

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043450	10/16/2020	PRTD	4440	AMAZON FULFILLMENT S 1T7F-XC9X-DFVJ 118.48 240-05-204-0000-0000-520030-	90347	10/12/2020	2101094	10/16/20 MINOR EQUIPMENT	118.48
								CHECK 4043450 TOTAL:	118.48
4043451	10/16/2020	PRTD	4440	AMAZON FULFILLMENT S 1T7F-XC9X-HQNC 28.34 250-05-204-0000-0000-510400-	90348	10/12/2020	2101026	10/16/20 PROJECT OPERATING	28.34
								CHECK 4043451 TOTAL:	28.34
4043452	10/16/2020	PRTD	115	AMBASSADOR PERSONNEL 490747 170.10 251-01-455-0000-0000-510300-	89133	10/06/2020		10/16/20 GRANT OPERATING	170.10
								CHECK 4043452 TOTAL:	170.10
4043453	10/16/2020	PRTD	140	AMERICAN TOWER CORPO 3420886 2,134.97 100-05-202-0000-0000-510105-	89868	10/01/2020		10/16/20 LEASES & RENTALS	2,134.97
								CHECK 4043453 TOTAL:	2,134.97
4043454	10/16/2020	PRTD	999998	FOUNDERS FEDERAL CRE CASE 27127 250.00 100-06-250-0000-0000-411202-	89887	10/08/2020		10/16/20 WORTHLESS CHECK FEES	250.00
								CHECK 4043454 TOTAL:	250.00
4043455	10/16/2020	PRTD	999998	JENNIFER ECHENAGUCIA CC#5409 105.00 100-01-351-0000-0000-411003-	89158	10/06/2020		10/16/20 MINOR SUBDIVISION REVIEW FEES	105.00
								CHECK 4043455 TOTAL:	105.00
4043456	10/16/2020	PRTD	999998	KAREN GERARD CK#1009 105.00 100-01-351-0000-0000-411007-	89168	10/06/2020		10/16/20 MISC LAND MGMT FEES	105.00
								CHECK 4043456 TOTAL:	105.00
4043457	10/16/2020	PRTD	999998	KELLY IVESTER 23691315 75.00 200-02-502-0000-0000-411355-	90067	10/09/2020		10/16/20 RENTAL & PROGRAM FEES	75.00
								CHECK 4043457 TOTAL:	75.00
4043458	10/16/2020	PRTD	999998	KENDRA MOORE 23658681 75.00 200-02-502-0000-0000-411355-	89401	10/07/2020		10/16/20 RENTAL & PROGRAM FEES	75.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043458 TOTAL:	75.00
4043459	10/16/2020	PRTD	999998 MARK MONROE	CC#9366	89167	10/06/2020		10/16/20	105.00
			105.00 100-01-351-0000-0000-411002-					PLANNING FEES	
								CHECK 4043459 TOTAL:	105.00
4043460	10/16/2020	PRTD	999998 MATTHEW ROBINSON	ROBINSON RENT REFUND	90235	10/12/2020		10/16/20	400.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			200.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4043460 TOTAL:	400.00
4043461	10/16/2020	PRTD	227 ARAMARK	230459016	90018	10/08/2020		10/16/20	131.22
			131.22 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4043461 TOTAL:	131.22
4043462	10/16/2020	PRTD	227 ARAMARK UNIFORM & CA	230457483	89147	10/06/2020		10/16/20	72.56
			72.56 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4043462 TOTAL:	72.56
4043463	10/16/2020	PRTD	240 ARROW EXTERMINATORS	39620975	89881	09/23/2020		10/16/20	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4043463 TOTAL:	41.00
4043464	10/16/2020	PRTD	270 AT&T	864-595-2894	89407	09/19/2020		10/16/20	427.50
			427.50 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4043464 TOTAL:	427.50
4043465	10/16/2020	PRTD	270 AT&T	M60-4037 092320	89456	09/23/2020		10/16/20	1,843.14
			1,843.14 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4043465 TOTAL:	1,843.14
4043466	10/16/2020	PRTD	270 AT&T	M603651 09232020	89458	09/23/2020		10/16/20	3,743.66
			3,743.66 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4043466 TOTAL:	3,743.66

**A/P CASH DISBURSEMENTS JOURNAL**

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043467	10/16/2020	PRTD	270	AT&T 7,320.17 236-05-202-0000-0000-510155-	M602548 09232020	09/23/2020		10/16/20	7,320.17
								COMMUNICATIONS	
							CHECK	4043467 TOTAL:	7,320.17
4043468	10/16/2020	PRTD	270	AT&T 13.92 501-11-412-0000-0000-510155-	8152 001 1977 OCT/20	09/23/2020		10/16/20	13.92
								COMMUNICATIONS	
							CHECK	4043468 TOTAL:	13.92
4043469	10/16/2020	PRTD	270	AT&T 13.69 501-11-412-0000-0000-510155-	1754 001 1976 OCT/20	09/23/2020		10/16/20	13.69
								COMMUNICATIONS	
							CHECK	4043469 TOTAL:	13.69
4043470	10/16/2020	PRTD	270	AT&T 78.55 510-01-415-0000-0000-510155-	M6072440011973 9/30	09/23/2020		10/16/20	78.55
								COMMUNICATIONS	
							CHECK	4043470 TOTAL:	78.55
4043471	10/16/2020	PRTD	270	AT&T 19.13 100-03-300-0000-0000-510155- 19.13 100-05-202-CC02-0000-510155- 38.26 100-03-300-0000-0000-510155- 57.39 100-05-202-CC02-0000-510155- 382.61 100-05-202-0000-0000-510155- 363.48 100-01-000-0000-0000-510155- 133.91 100-07-453-0000-0000-510155- 76.52 501-11-412-0000-0000-510155- 1,587.85 100-01-000-0000-0000-510155-	8645624134 102020	90121	10/02/2020	10/16/20	2,678.28
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
								COMMUNICATIONS	
							CHECK	4043471 TOTAL:	2,678.28
4043472	10/16/2020	PRTD	270	AT&T 375.69 235-05-205-0000-0000-510114-	000015393485	89035	10/01/2020	10/16/20	375.69
								MAINTENANCE AGREEMENTS	
							CHECK	4043472 TOTAL:	375.69
4043473	10/16/2020	PRTD	270	AT&T 375.69 236-05-202-0000-0000-510155-	15393341	89433	10/01/2020	10/16/20	375.69
								COMMUNICATIONS	
							CHECK	4043473 TOTAL:	375.69

# 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043474	10/16/2020	PRTD	270 AT&T	5382827502 SEPT20 26,452.36 236-05-202-0000-0000-510155-	89455	09/23/2020		10/16/20 COMMUNICATIONS	26,452.36
							CHECK 4043474	TOTAL:	26,452.36
4043475	10/16/2020	PRTD	5916 AUTO GLASS SERVICE L 8556	250.99 500-00-000-0000-0000-160000-	90191	09/25/2020		10/16/20 PARTS INVENTORY	250.99
							CHECK 4043475	TOTAL:	250.99
4043476	10/16/2020	PRTD	337 BATTERY SOLUTIONS IN 7910M	731.08 500-00-000-0000-0000-160000-	89996	10/07/2020		10/16/20 PARTS INVENTORY	731.08
							CHECK 4043476	TOTAL:	731.08
4043477	10/16/2020	PRTD	348 BECKER COMPLETE COMP 0001101	125.89 220-04-304-0000-0000-510113-	90012	10/02/2020	2101004	10/16/20 MAINTENANCE & REPAIRS	125.89
							CHECK 4043477	TOTAL:	125.89
4043478	10/16/2020	PRTD	400 BLANCHARD MACHINERY BPC132415	154.83 500-00-000-0000-0000-160000-	90261	10/05/2020		10/16/20 PARTS INVENTORY	154.83
							CHECK 4043478	TOTAL:	154.83
4043479	10/16/2020	PRTD	400 BLANCHARD MACHINERY BPC132240	48.28 500-00-000-0000-0000-160000-	89983	09/28/2020		10/16/20 PARTS INVENTORY	48.28
					89984	09/25/2020		10/16/20 PARTS INVENTORY	584.96
					90020	09/16/2020		10/16/20 PARTS INVENTORY	1.76
					90022	09/17/2020		10/16/20 PARTS INVENTORY	41.47
					90023	09/24/2020		10/16/20 PARTS INVENTORY	13.76
					90024	09/24/2020		10/16/20 PARTS INVENTORY	214.07
					90026	09/24/2020		10/16/20 PARTS INVENTORY	49.50



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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
462.01				GSC541909 500-00-000-0000-0000-160000-	90027	09/29/2020		10/16/20 PARTS INVENTORY	462.01
249.21				GSC542435 500-00-000-0000-0000-160000-	90029	10/06/2020		10/16/20 PARTS INVENTORY	249.21
900.70				GSC541346/GSR060040 500-00-000-0000-0000-160000-	90030	09/22/2020		10/16/20 PARTS INVENTORY	900.70
1,420.34				GSC542467 500-00-000-0000-0000-160000-	90031	10/06/2020		10/16/20 PARTS INVENTORY	1,420.34
165.29				GSC541149 500-00-000-0000-0000-160000-	90064	09/17/2020		10/16/20 PARTS INVENTORY	165.29
-517.86				BPR013423 500-00-000-0000-0000-160000-	90069	06/08/2020		10/16/20 PARTS INVENTORY	-517.86
-1,155.37				GSR059546 500-00-000-0000-0000-160000-	90071	05/05/2020		10/16/20 PARTS INVENTORY	-1,155.37
208.70				GSC541150 500-00-000-0000-0000-160000-	90072	09/17/2020		10/16/20 PARTS INVENTORY	208.70
385.20				BPC132282 500-00-000-0000-0000-160000-	90073	09/29/2020		10/16/20 PARTS INVENTORY	385.20
166.99				BPC132364 500-00-000-0000-0000-160000-	90075	10/01/2020		10/16/20 PARTS INVENTORY	166.99
389.99				BPC130439 500-00-000-0000-0000-160000-	90076	07/24/2020		10/16/20 PARTS INVENTORY	389.99
1,449.85				BPC130283 500-00-000-0000-0000-160000-	90078	07/17/2020		10/16/20 PARTS INVENTORY	1,449.85
69.35				BPC131941 500-00-000-0000-0000-160000-	90079	09/17/2020		10/16/20 PARTS INVENTORY	69.35
6.58				BPC132450 500-00-000-0000-0000-160000-	90080	10/06/2020		10/16/20 PARTS INVENTORY	6.58
-317.09				BPR013584 500-00-000-0000-0000-160000-	90267	08/11/2020		10/16/20 PARTS INVENTORY	-317.09
-507.04				GSR059507 500-00-000-0000-0000-160000-	90270	04/28/2020		10/16/20 PARTS INVENTORY	-507.04
-2,594.43				GSR060040 500-00-000-0000-0000-160000-	90271	09/24/2020		10/16/20 PARTS INVENTORY	-2,594.43

**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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043479 TOTAL:	1,736.22
4043480	10/16/2020	PRTD	414 BOB BARKER CO INC	NC1001565604	89106	09/29/2020	2100940	10/16/20	583.00
			583.00 235-05-205-0000-0000-510277-					INMATE COSTS	
				NC1001566942	89901	10/07/2020	2101016	10/16/20	874.50
			874.50 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4043480 TOTAL:	1,457.50
4043481	10/16/2020	PRTD	430 BOMAR PRINTING AND M 90297		90086	10/08/2020		10/16/20	269.76
			269.76 250-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4043481 TOTAL:	269.76
4043482	10/16/2020	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS649869	90017	10/06/2020		10/16/20	99.95
			99.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CTCS650059	90310	10/09/2020		10/16/20	931.36
			931.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4043482 TOTAL:	1,031.31
4043483	10/16/2020	PRTD	441 BRADYS FRAME & ALIGN 28470B		89991	10/07/2020		10/16/20	85.00
			85.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				28319B	90225	09/16/2020		10/16/20	69.00
			69.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4043483 TOTAL:	154.00
4043484	10/16/2020	PRTD	442 BRAGG WASTE SERVICES 19644		90171	10/12/2020		10/16/20	153.15
			153.15 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4043484 TOTAL:	153.15
4043485	10/16/2020	PRTD	6022 BRB VENTURES LLC	CT101918	89995	10/06/2020		10/16/20	1,383.79
			1,383.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4043485 TOTAL:	1,383.79
4043486	10/16/2020	PRTD	6074 BRIAN M NASH	092820BN	89936	10/08/2020		10/16/20	50.00
			50.00 100-01-350-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	

**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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043486 TOTAL:	50.00
4043487	10/16/2020	PRTD	478 BROAD RIVER ELECTRIC	12439004 SEPT 20 628.00 200-02-501-PR39-0000-510156-	90158	10/09/2020		10/16/20 ELECTRICITY	628.00
								CHECK 4043487 TOTAL:	628.00
4043488	10/16/2020	PRTD	5612 C & C MANUFACTURING, 16893	1,185.00 220-04-304-0000-0000-510151-	89877	06/11/2020	2003395	10/16/20 VEHICLE PARTS	1,185.00
				16863 10,990.98 220-04-305-0000-0000-510151-	89878	06/09/2020	2003349	10/16/20 VEHICLE PARTS	10,990.98
								CHECK 4043488 TOTAL:	12,175.98
4043489	10/16/2020	PRTD	559 CAROLINA HOSE & HYDR	228030-00 487.02 500-00-000-0000-0000-160000-	89961	10/01/2020		10/16/20 PARTS INVENTORY	487.02
				228010-000 234.02 500-00-000-0000-0000-160000-	89962	10/01/2020		10/16/20 PARTS INVENTORY	234.02
				228091-000 387.18 500-00-000-0000-0000-160000-	90081	10/06/2020		10/16/20 PARTS INVENTORY	387.18
				228067-000 41.02 500-00-000-0000-0000-160000-	90198	10/06/2020		10/16/20 PARTS INVENTORY	41.02
								CHECK 4043489 TOTAL:	1,149.24
4043490	10/16/2020	PRTD	570 CAROLINA SOFTWARE IN	77206 500.00 220-04-305-0000-0000-510106-	89142	10/01/2020		10/16/20 CONTRACT SERVICES	500.00
								CHECK 4043490 TOTAL:	500.00
4043491	10/16/2020	PRTD	601 CDW LLC	2027778 321.00 100-06-250-0000-0000-510053-	89900	10/08/2020		10/16/20 OFFICE SUPPLIES	321.00
								CHECK 4043491 TOTAL:	321.00
4043492	10/16/2020	PRTD	647 CHARTER COMMUNICATIO	087950701100120 680.85 238-05-211-0000-0000-510155-	90021	10/01/2020		10/16/20 COMMUNICATIONS	680.85
								CHECK 4043492 TOTAL:	680.85

# 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043493	10/16/2020	PRTD	647	CHARTER COMMUNICATIO 144.98 235-05-205-0000-0000-510155-	1134299100120	90009	10/01/2020	10/16/20	144.98
								COMMUNICATIONS	
								CHECK 4043493 TOTAL:	144.98
4043494	10/16/2020	PRTD	647	CHARTER COMMUNICATIO 380.21 100-05-202-0000-0000-510155-	0809412100220	90074	10/02/2020	10/16/20	380.21
								COMMUNICATIONS	
								CHECK 4043494 TOTAL:	380.21
4043495	10/16/2020	PRTD	661	CHESNEE TELEPHONE CO 112.48 200-02-500-0000-0000-510155-	15052319 SEPT 20	90149	10/09/2020	10/16/20	112.48
								COMMUNICATIONS	
					15052584 SEPT 20	90150	10/09/2020	10/16/20	54.36
					54.36 200-02-500-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4043495 TOTAL:	166.84
4043496	10/16/2020	PRTD	713	CIRCLE BODY SHOP 739.92 500-00-000-0000-0000-160000-	2496-2	89935	10/01/2020	10/16/20	739.92
								PARTS INVENTORY	
								CHECK 4043496 TOTAL:	739.92
4043497	10/16/2020	PRTD	722	CITY OF SPARTANBURG 16.73 251-01-455-0000-0000-510300- 16.73 251-01-455-0000-0000-510300- 16.73 251-01-455-0000-0000-510300- 26.23 251-01-455-0000-0000-510300- 16.74 251-01-455-0000-0000-510300- 6.84 251-01-455-0000-0000-510300-	71047	90144	10/02/2020	10/16/20	100.00
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4043497 TOTAL:	100.00
4043498	10/16/2020	PRTD	2266	CITY OF SPARTANBURG 300.00 100-05-204-0000-0000-510154-	192892	90331	09/30/2020	10/16/20	300.00
								AIRCRAFT OPERATING	
					192384	90336	09/04/2020	10/16/20	89.15
					89.15 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
					192357	90337	09/03/2020	10/16/20	58.29
					58.29 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
					192482	90338	09/10/2020	10/16/20	54.87
					54.87 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
					192510	90339	09/14/2020	10/16/20	58.29

**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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				58.29 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				192550	90340	09/16/2020		10/16/20	68.58
				68.58 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				192560	90341	09/16/2020		10/16/20	130.29
				130.29 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				192782	90342	09/30/2020		10/16/20	85.73
				85.73 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
								CHECK 4043498 TOTAL:	845.20
4043499	10/16/2020	PRTD	729 CJ COMPTON PLUMBING 2020-1421	270.00 501-11-412-0000-0000-510113-	90008	10/02/2020		10/16/20	270.00
								MAINTENANCE & REPAIRS	
								CHECK 4043499 TOTAL:	270.00
4043500	10/16/2020	PRTD	4676 CLERESTORY PROJECTS 176.2-1	994.50 301-11-000-0000-0000-510108-	90298	10/09/2020	2101108	10/16/20	994.50
								PROFESSIONAL SERVICES	
				176.1-4	90299	10/09/2020	2101107	10/16/20	2,601.00
				2,601.00 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
				176-31	90300	10/09/2020	2101106	10/16/20	21,780.05
				21,780.05 301-11-000-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4043500 TOTAL:	25,375.55
4043501	10/16/2020	PRTD	765 BENNY R COLEMAN 598855	35.83 210-03-300-0000-0000-510059-	89154	09/11/2020	2100802	10/16/20	35.83
								MATERIALS	
								CHECK 4043501 TOTAL:	35.83
4043502	10/16/2020	PRTD	773 COMMISSION ON ACCRED INV34506	3,285.00 236-05-202-0000-0000-510010-	89432	10/01/2020		10/16/20	3,285.00
								PROFESSIONAL DUES	
								CHECK 4043502 TOTAL:	3,285.00
4043503	10/16/2020	PRTD	814 CPS INTEGRATIONS LLC 20-0500	80.00 100-06-256-0000-0000-510053-	90244	10/11/2020		10/16/20	80.00
								OFFICE SUPPLIES	
								CHECK 4043503 TOTAL:	80.00

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043504	10/16/2020	PRTD	6027 CREATIVE PRODUCT SOU	CP1086700	89911	10/06/2020		10/16/20	470.38
			470.38 100-05-204-0000-0000-510051-					EDUCATIONAL SUPPLIES	
				CP1086686	89938	10/02/2020		10/16/20	1,061.16
			1,061.16 100-05-204-0000-0000-510051-					EDUCATIONAL SUPPLIES	
							CHECK	4043504 TOTAL:	1,531.54
4043505	10/16/2020	PRTD	6071 CUBIC CORPORATION AN	P20007582	88761	09/30/2020	2100962	10/16/20	17,500.00
			17,500.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
							CHECK	4043505 TOTAL:	17,500.00
4043506	10/16/2020	PRTD	837 CURTIS L JONES	CJREIM10132020	90275	10/13/2020		10/16/20	45.43
			45.43 245-06-260-0000-0000-510013-					MILEAGE	
							CHECK	4043506 TOTAL:	45.43
4043507	10/16/2020	PRTD	859 DALE WINNINGHAM	CP PLAY SEC 10-11-20	90174	10/12/2020		10/16/20	285.00
			285.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4043507 TOTAL:	285.00
4043508	10/16/2020	PRTD	5945 DEAN FOODS COMPANY	785719705	89430	10/07/2020		10/16/20	2,905.73
			2,905.73 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4043508 TOTAL:	2,905.73
4043509	10/16/2020	PRTD	990 DIANE WALKER	D10082020	90120	10/08/2020		10/16/20	637.50
			637.50 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4043509 TOTAL:	637.50
4043510	10/16/2020	PRTD	998 DIRECTV INC	37809547049	89414	09/30/2020		10/16/20	177.01
			177.01 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4043510 TOTAL:	177.01
4043511	10/16/2020	PRTD	1000 DISH NETWORK	10042020	89939	10/04/2020		10/16/20	184.90
			184.90 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4043511 TOTAL:	184.90

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043512	10/16/2020	PRTD	1042 DONNA T WILLIAMS	PCM 10620 50.00 100-01-351-0000-0000-510110-	89423	10/07/2020		10/16/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043512 TOTAL:	50.00
4043513	10/16/2020	PRTD	1050 DOUGLAS C BRACKETT	PCM 10620 50.00 100-01-351-0000-0000-510110-	89417	10/07/2020		10/16/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043513 TOTAL:	50.00
4043514	10/16/2020	PRTD	1052 DOUGLAS P BRYSON	BRYSON_10192020 61.00 100-00-000-0000-0000-140002-	90294	10/13/2020		10/16/20 ACCTS RECV TRAVEL ADVANCES	61.00
								CHECK 4043514 TOTAL:	61.00
4043515	10/16/2020	PRTD	1066 DUKE ENERGY	1962534086 SEPT 20 120.56 100-06-256-LM01-0000-510159-	89441	10/07/2020		10/16/20 UTILITIES	120.56
				1209670667-100120 22.11 253-08-456-0000-0000-510300-	89903	10/01/2020		10/16/20 GRANT OPERATING	22.11
				0001882142 SEPT 20 234.38 501-11-412-ES01-0000-510156-	90128	10/05/2020		10/16/20 ELECTRICITY	234.38
				0001882143 SEPT20 526.18 501-11-412-ES01-0000-510156-	90129	10/05/2020		10/16/20 ELECTRICITY	526.18
				2079170096 SEPT 20 70.88 501-11-412-ES01-0000-510156-	90130	10/05/2020		10/16/20 ELECTRICITY	70.88
				0001882178 SEPT20 161.01 501-11-412-CH01-0000-510156-	90131	09/30/2020		10/16/20 ELECTRICITY	161.01
				0001882247 SEPT20 14,595.52 501-11-412-AD01-0000-510156-	90132	09/30/2020		10/16/20 ELECTRICITY	14,595.52
				1522941212 SEPT20 27.61 501-11-412-AD01-0000-510156-	90133	09/29/2020		10/16/20 ELECTRICITY	27.61
				2138967332 SEPT 20 6,040.55 501-11-412-SO01-0000-510156-	90134	09/28/2020		10/16/20 ELECTRICITY	6,040.55
				0001882267 SEPT20 426.02 235-05-205-DF01-0000-510156-	90135	09/28/2020		10/16/20 ELECTRICITY	426.02
				0001882268 SEPT 20 17,036.47 235-05-205-DF01-0000-510156-	90136	09/28/2020		10/16/20 ELECTRICITY	17,036.47

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043515 TOTAL:	39,261.29
4043516	10/16/2020	PRTD	1066 DUKE ENERGY CORPORAT	0001882232 SEPT 20	89141	10/02/2020		10/16/20	154.28
			154.28 220-04-304-0000-0000-510159-					UTILITIES	
				0001882245 SEPT2020	89447	09/29/2020		10/16/20	48.10
			48.10 500-01-410-0000-0000-510156-					ELECTRICITY	
				0001882224 SEPT 2020	89448	09/29/2020		10/16/20	98.49
			98.49 500-01-410-0000-0000-510156-					ELECTRICITY	
				0001882223 SEPT 2020	89449	09/29/2020		10/16/20	1,133.25
			1,133.25 500-01-410-0000-0000-510156-					ELECTRICITY	
				1882260 SEPT20	89453	09/21/2020		10/16/20	479.22
			479.22 100-05-202-CC02-0000-510159-					UTILITIES	
				1241693118 SEPT20	89870	10/02/2020		10/16/20	20.60
			20.60 100-05-202-CC02-0000-510159-					UTILITIES	
				1403246268-SEPT20	90019	10/02/2020		10/16/20	85.11
			85.11 238-05-211-0000-0000-510156-					ELECTRICITY	
				1509858101 SEPT 20	90159	10/09/2020		10/16/20	1,451.05
			1,451.05 200-02-501-PR01-0000-510156-					ELECTRICITY	
				0001972106 SEPT 20	90160	10/09/2020		10/16/20	507.83
			507.83 200-02-501-PR32-0000-510156-					ELECTRICITY	
				1149652641 SEPT 20	90161	10/09/2020		10/16/20	430.03
			430.03 200-02-501-PR01-0000-510156-					ELECTRICITY	
				2097589779 SEPT 20	90162	10/09/2020		10/16/20	15.38
			15.38 200-02-501-PR01-0000-510156-					ELECTRICITY	
				1429244681 SEPT 20	90163	10/09/2020		10/16/20	959.45
			959.45 200-02-501-PR10-0000-510156-					ELECTRICITY	
				1272965062 SEPT 20	90164	10/09/2020		10/16/20	609.64
			609.64 200-02-501-PR10-0000-510156-					ELECTRICITY	
				1272965062 SEPT 20	90165	10/09/2020		10/16/20	797.16
			797.16 200-02-501-PR10-0000-510156-					ELECTRICITY	
				0004106128 SEPT 20	90166	10/09/2020		10/16/20	305.49
			305.49 200-02-501-PR31-0000-510156-					ELECTRICITY	
				1144479746 SEPT 20	90167	10/09/2020		10/16/20	1,880.46
			1,880.46 200-02-501-PR31-0000-510156-					ELECTRICITY	
				178163483 SEPT 20	90168	10/09/2020		10/16/20	433.01



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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				433.01 200-02-501-PR31-0000-510156-				ELECTRICITY	
								CHECK 4043516 TOTAL:	9,408.55
4043517	10/16/2020	PRTD	1080 EARTHGRAINS BAKING C	51671519190	89105	09/24/2020		10/16/20	749.75
				749.75 235-05-205-0000-0000-510060-				MEALS	
				728.33 235-05-205-0000-0000-510060-	89949	10/08/2020		10/16/20	728.33
								MEALS	
				1,025.10 235-05-205-0000-0000-510060-	90258	10/12/2020		10/16/20	1,025.10
								MEALS	
								CHECK 4043517 TOTAL:	2,503.18
4043518	10/16/2020	PRTD	4071 ECS SOUTHEAST LLP	834547	89874	10/06/2020	2100755	10/16/20	2,600.00
				2,600.00 100-01-000-0000-0000-510206				CONTINGENCY	
				4,600.00 100-01-000-0000-0000-510206	90356	10/08/2020	2100431	10/16/20	4,600.00
								CONTINGENCY	
								CHECK 4043518 TOTAL:	7,200.00
4043519	10/16/2020	PRTD	1088 ECYCLE SECURE	14995	89416	09/29/2020		10/16/20	6,617.90
				6,617.90 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4043519 TOTAL:	6,617.90
4043520	10/16/2020	PRTD	5844 EMERGENCY SERVICES C	20-257	89137	09/30/2020	2002600	10/16/20	6,317.00
				6,317.00 100-05-211-0000-0000-530020-				APPROPRIATION	
								CHECK 4043520 TOTAL:	6,317.00
4043521	10/16/2020	PRTD	1132 ENVIRONMENTAL CONTRA WELCH	92820	89143	10/06/2020		10/16/20	151.17
				151.17 220-04-305-0000-0000-510159-				UTILITIES	
				4,212.00 220-04-305-0000-0000-510159-	89144	10/06/2020		10/16/20	4,212.00
								UTILITIES	
								CHECK 4043521 TOTAL:	4,363.17
4043522	10/16/2020	PRTD	1196 FEDEX	7-142-76322	90319	10/06/2020		10/16/20	14.30
				14.30 250-06-255-0000-0000-510200-				SPECIAL PROJECTS	

**A/P CASH DISBURSEMENTS JOURNAL**

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043522 TOTAL:	14.30
4043523	10/16/2020	PRTD	1203	FIND GREAT PEOPLE 179920 826.58 100-07-453-0000-0000-500013-	90100	10/09/2020		10/16/20 TEMPORARY HELP	826.58
								CHECK 4043523 TOTAL:	826.58
4043524	10/16/2020	PRTD	6060	FLEXPROTEK LLC 1012 4,277.33 100-06-255-0000-0000-510200-	90370	09/15/2020	2100800	10/16/20 SPECIAL PROJECTS	4,277.33
								CHECK 4043524 TOTAL:	4,277.33
4043525	10/16/2020	PRTD	1215	FLORENCE CONCRETE PR 4560-10082020 13,250.00 300-03-300-0000-0000-520100-	89954	10/08/2020	2001394	10/16/20 INFRASTRUCTURE	13,250.00
								CHECK 4043525 TOTAL:	13,250.00
4043526	10/16/2020	PRTD	1225	BESCORP INC 147238 1,503.00 100-01-153-0000-0000-510114-	90180	10/01/2020		10/16/20 MAINTENANCE AGREEMENTS	1,503.00
								CHECK 4043526 TOTAL:	1,503.00
4043527	10/16/2020	PRTD	1226	FORMS & SUPPLY INC 5568126-0 346.76 100-01-350-0000-0000-510053- .00 100-01-350-0000-0000-510053-	89123	10/06/2020	2101000	10/16/20 OFFICE SUPPLIES OFFICE SUPPLIES	346.76
					90301	10/13/2020	2101083	10/16/20 OFFICE SUPPLIES	97.27
								CHECK 4043527 TOTAL:	444.03
4043528	10/16/2020	PRTD	1245	FRONTIER COMMUNICATI 022006-5 7.36 100-05-202-0000-0000-510155-	89454	09/20/2020		10/16/20 COMMUNICATIONS	7.36
								CHECK 4043528 TOTAL:	7.36
4043529	10/16/2020	PRTD	1245	FRONTIER COMMUNICATI 864-476-2281 AUG 20 190.23 100-06-256-LM08-0000-510155-	89174	10/06/2020		10/16/20 COMMUNICATIONS	190.23
								CHECK 4043529 TOTAL:	190.23
4043530	10/16/2020	PRTD	1307	GLOBAL FOODS INC 3044284-IN 5,443.20 235-05-205-0000-0000-510060-	89875	09/25/2020		10/16/20 MEALS	5,443.20

**A/P CASH DISBURSEMENTS JOURNAL**

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4043530 TOTAL: 5,443.20
4043531	10/16/2020	PRTD 1323 GOODYEAR AUTO SERVIC 233039 4,114.63 500-00-000-0000-0000-160000-	89950	09/23/2020		10/16/20	4,114.63
						PARTS INVENTORY	
		233188 3,076.47 500-00-000-0000-0000-160000-	89953	10/06/2020		10/16/20	3,076.47
						PARTS INVENTORY	
		233204 2,289.70 500-00-000-0000-0000-160000-	89992	10/06/2020		10/16/20	2,289.70
						PARTS INVENTORY	
							CHECK 4043531 TOTAL: 9,480.80
4043532	10/16/2020	PRTD 1323 GOODYEAR AUTO SERVIC 096-1056519 1,189.83 500-00-000-0000-0000-160000-	90202	10/02/2020		10/16/20	1,189.83
						PARTS INVENTORY	
		096-1056545 2,778.22 500-00-000-0000-0000-160000-	90204	10/07/2020		10/16/20	2,778.22
						PARTS INVENTORY	
							CHECK 4043532 TOTAL: 3,968.05
4043533	10/16/2020	PRTD 1326 GOSSETT CONCRETE PIP 65798 1,186.94 210-03-300-0000-0000-510059-	89894	10/05/2020	2100985	10/16/20	1,186.94
						MATERIALS	
							CHECK 4043533 TOTAL: 1,186.94
4043534	10/16/2020	PRTD 1333 GRAINGER INC 9645446221 2,740.27 235-05-205-0000-0000-510054-	90259	09/09/2020		10/16/20	2,740.27
						OPERATING SUPPLIES	
		9658745063 95.85 210-03-300-0000-0000-510059-	90304	09/21/2020	2100874	10/16/20	95.85
						MATERIALS	
							CHECK 4043534 TOTAL: 2,836.12
4043535	10/16/2020	PRTD 1349 GREENVILLE COUNTY WO 20.01 1,794.85 251-01-455-0000-0000-510300- 1,794.85 251-01-455-0000-0000-510300- 1,794.84 251-01-455-0000-0000-510300-	89978	10/08/2020		10/16/20	5,384.54
						GRANT OPERATING	
						GRANT OPERATING	
						GRANT OPERATING	
							CHECK 4043535 TOTAL: 5,384.54
4043536	10/16/2020	PRTD 1350 GREENVILLE OFFICE SU 778565-0 119.67 235-05-205-0000-0000-510054-	89897	10/06/2020	2002894	10/16/20	119.67
						OPERATING SUPPLIES	
		822525-0 843.99 235-05-205-0000-0000-510053-	89973	10/07/2020	2101053	10/16/20	843.99
						OFFICE SUPPLIES	

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				822468-0	90233	10/09/2020	2101051	10/16/20	979.95
979.95	235-05-205-0000-0000-510054-							OPERATING SUPPLIES	
				821779-0	90256	10/05/2020	2101024	10/16/20	219.11
219.11	245-06-260-0000-0000-510053-							OFFICE SUPPLIES	
				823563-0	90345	10/12/2020	2101093	10/16/20	21.95
21.95	100-05-204-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4043536 TOTAL:	2,184.67
4043537	10/16/2020	PRTD	6075 GREGORY THOMAS HUDSO	6971	90329	08/21/2020		10/16/20	1,020.00
1,020.00	100-05-204-0000-0000-510154-							AIRCRAFT OPERATING	
								CHECK 4043537 TOTAL:	1,020.00
4043538	10/16/2020	PRTD	1392 HARLEYS ELECTRONICS	207569	89892	09/28/2020		10/16/20	127.16
127.16	100-06-250-0000-0000-510053-							OFFICE SUPPLIES	
				207398	89893	10/01/2020		10/16/20	58.68
58.68	100-06-250-0000-0000-510053-							OFFICE SUPPLIES	
								CHECK 4043538 TOTAL:	185.84
4043539	10/16/2020	PRTD	851 D AND E DISTRIBUTING	24484	89943	10/07/2020		10/16/20	212.49
212.49	235-05-205-0000-0000-510026-							UNIFORMS	
				24104	89945	09/16/2020		10/16/20	14.98
14.98	235-05-205-0000-0000-510026-							UNIFORMS	
				24469	89959	10/07/2020		10/16/20	489.65
489.65	235-05-205-0000-0000-510026-							UNIFORMS	
				24510	90032	10/09/2020		10/16/20	489.65
489.65	100-05-204-0000-0000-510026-							UNIFORMS	
				24509	90033	10/09/2020		10/16/20	632.11
632.11	100-05-204-0000-0000-510026-							UNIFORMS	
				24508	90036	10/09/2020		10/16/20	302.71
302.71	100-05-204-0000-0000-510026-							UNIFORMS	
				24507	90038	10/09/2020		10/16/20	53.50
53.50	100-05-204-0000-0000-510026-							UNIFORMS	
				24481	90039	10/09/2020		10/16/20	202.81
202.81	100-05-204-0000-0000-510026-							UNIFORMS	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
243.96	100-05-204-0000-0000-510026-			24474	90040	10/09/2020	UNIFORMS	10/16/20	243.96
323.03	100-05-204-0000-0000-510026-			24477	90042	10/09/2020	UNIFORMS	10/16/20	323.03
323.03	100-05-204-0000-0000-510026-			24457	90043	10/09/2020	UNIFORMS	10/16/20	323.03
128.40	100-05-204-0000-0000-510026-			24428	90044	10/09/2020	UNIFORMS	10/16/20	128.40
124.75	100-05-204-0000-0000-510026-			24456	90045	10/09/2020	UNIFORMS	10/16/20	124.75
12.84	100-05-204-0000-0000-510026-			24409	90047	10/09/2020	UNIFORMS	10/16/20	12.84
128.40	100-05-204-0000-0000-510026-			24426	90053	10/09/2020	UNIFORMS	10/16/20	128.40
286.20	100-05-204-0000-0000-510026-			24367	90054	10/09/2020	UNIFORMS	10/16/20	286.20
10.70	100-05-204-0000-0000-510026-			24356	90055	10/09/2020	UNIFORMS	10/16/20	10.70
437.68	100-05-204-0000-0000-510026-			24364	90056	10/09/2020	UNIFORMS	10/16/20	437.68
224.70	100-05-204-0000-0000-510026-			24372	90057	10/09/2020	UNIFORMS	10/16/20	224.70
272.51	100-05-204-0000-0000-510026-			24362	90058	10/09/2020	UNIFORMS	10/16/20	272.51
381.04	100-05-204-0000-0000-510026-			24363	90059	10/09/2020	UNIFORMS	10/16/20	381.04
790.10	100-05-204-0000-0000-510026-			24357	90060	10/09/2020	UNIFORMS	10/16/20	790.10
572.41	100-05-204-0000-0000-510026-			24359	90061	10/09/2020	UNIFORMS	10/16/20	572.41
177.67	100-05-204-0000-0000-510026-			24354	90062	10/09/2020	UNIFORMS	10/16/20	177.67
165.85	100-05-204-0000-0000-510026-			24346	90065	10/09/2020	UNIFORMS	10/16/20	165.85
				24260	90091	10/09/2020	2100707	10/16/20	2,003.04

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				2,003.04 100-05-204-0000-0000-510026-			UNIFORMS		
				24274	90093	10/09/2020		10/16/20	267.50
267.50	100-05-204-0000-0000-510026-						UNIFORMS		
				24258	90094	10/09/2020		10/16/20	149.80
149.80	100-05-204-0000-0000-510026-						UNIFORMS		
				24207	90095	10/09/2020		10/16/20	83.88
83.88	100-05-204-0000-0000-510026-						UNIFORMS		
				24020	90096	10/09/2020		10/16/20	83.46
83.46	100-05-204-0000-0000-510026-						UNIFORMS		
				24054	90097	10/09/2020		10/16/20	353.51
353.51	100-05-204-0000-0000-510026-						UNIFORMS		
				23974	90098	10/09/2020		10/16/20	118.45
118.45	100-05-204-0000-0000-510026-						UNIFORMS		
				23973	90099	10/09/2020		10/16/20	505.29
505.29	100-05-204-0000-0000-510026-						UNIFORMS		
				23972	90101	10/09/2020		10/16/20	286.20
286.20	100-05-204-0000-0000-510026-						UNIFORMS		
				23971	90102	10/09/2020		10/16/20	335.51
335.51	100-05-204-0000-0000-510026-						UNIFORMS		
				23970	90103	10/09/2020		10/16/20	453.96
453.96	100-05-204-0000-0000-510026-						UNIFORMS		
				23903	90105	10/09/2020		10/16/20	177.67
177.67	100-05-204-0000-0000-510026-						UNIFORMS		
				23902	90106	10/09/2020		10/16/20	286.20
286.20	100-05-204-0000-0000-510026-						UNIFORMS		
				23901	90107	10/09/2020		10/16/20	353.43
353.43	100-05-204-0000-0000-510026-						UNIFORMS		
				23900	90108	10/09/2020		10/16/20	253.65
253.65	100-05-204-0000-0000-510026-						UNIFORMS		
				23899	90109	10/09/2020		10/16/20	496.46
496.46	100-05-204-0000-0000-510026-						UNIFORMS		
				23898	90110	10/09/2020		10/16/20	286.20
286.20	100-05-204-0000-0000-510026-						UNIFORMS		
				23896	90111	10/09/2020		10/16/20	251.63
251.63	100-05-204-0000-0000-510026-						UNIFORMS		

**A/P CASH DISBURSEMENTS JOURNAL**

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				23895	90112	10/09/2020		10/16/20	402.44
402.44	100-05-204-0000-0000-510026-						UNIFORMS		
				23585	90114	10/09/2020		10/16/20	11.77
11.77	100-05-204-0000-0000-510026-						UNIFORMS		
				23584	90116	10/09/2020		10/16/20	433.18
433.18	100-05-204-0000-0000-510026-						UNIFORMS		
				23583	90117	10/09/2020		10/16/20	321.00
321.00	100-05-204-0000-0000-510026-						UNIFORMS		
				24272	90118	10/09/2020		10/16/20	32.10
32.10	100-05-204-0000-0000-510026-						UNIFORMS		
				23701	90119	10/09/2020		10/16/20	124.75
124.75	100-05-204-0000-0000-510026-						UNIFORMS		
				23382	90122	10/09/2020		10/16/20	107.00
107.00	100-05-204-0000-0000-510026-						UNIFORMS		
				23371	90124	10/09/2020		10/16/20	91.01
91.01	100-05-204-0000-0000-510026-						UNIFORMS		
							CHECK 4043539 TOTAL:		15,270.26
4043540	10/16/2020 PRTD	1408	HBD INC / PACIFIC CO IN00034058		89244	10/02/2020	2100959	10/16/20	864.20
			84.20 235-05-205-0000-0000-510279-				IDENTIFICATION		
			780.00 235-05-205-0000-0000-510279-				IDENTIFICATION		
							CHECK 4043540 TOTAL:		864.20
4043541	10/16/2020 PRTD	1424	CA SOUTH CAROLINA HO 553137		90321	10/15/2020		10/16/20	69.77
			69.77 250-09-351-0000-0000-510300-				GRANT OPERATING		
							CHECK 4043541 TOTAL:		69.77
4043542	10/16/2020 PRTD	1424	CA SOUTH CAROLINA HO 553137-2		90322	10/15/2020		10/16/20	169.88
			169.88 100-01-351-0000-0000-510101-				PUBLIC ADS & NOTICES		
							CHECK 4043542 TOTAL:		169.88
4043543	10/16/2020 PRTD	3309	SPARTANBURG COUNTY H Q2 FY 21		90028	10/08/2020		10/16/20	9,787.50
			9,787.50 201-02-450-0000-0000-530049-				REGIONAL HISTORY MUSEUM		

## 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043543 TOTAL:	9,787.50
4043544	10/16/2020	PRTD	4365 INFRASTRUCTURE CONSU 2066101 9,785.00 250-03-301-0000-0000-520400-		89445	10/07/2020	2100137	10/16/20 PROJECT CAPITAL	9,785.00
								CHECK 4043544 TOTAL:	9,785.00
4043545	10/16/2020	PRTD	1511 INMAN CAMPOBELLO WAT 4553 SEPT 20 162.00 200-02-501-PR28-0000-510158-		89410	10/06/2020		10/16/20 WATER & SEWER	162.00
					89411	10/06/2020		10/16/20 WATER & SEWER	650.70
					89412	10/06/2020		10/16/20 WATER & SEWER	69.30
								CHECK 4043545 TOTAL:	882.00
4043546	10/16/2020	PRTD	1520 INSTITUTION FOOD HOU 1395795 579.54 235-05-205-0000-0000-510060-		89068	10/05/2020		10/16/20 MEALS	579.54
					90230	10/12/2020		10/16/20 MEALS	6,204.91
								CHECK 4043546 TOTAL:	6,784.45
4043547	10/16/2020	PRTD	1538 INTERNATIONAL ASSOC 5 600.00 100-05-203-0000-0000-510010-		90141	10/09/2020		10/16/20 PROFESSIONAL DUES	600.00
								CHECK 4043547 TOTAL:	600.00
4043548	10/16/2020	PRTD	3732 INTERNAL REVENUE SER 80299 75.00 100-00-000-0000-0000-230017-		80299	06/25/2020		10/16/20 GARNISHMENTS & LEVIES	75.00
								CHECK 4043548 TOTAL:	75.00
4043549	10/16/2020	PRTD	3732 INTERNAL REVENUE SER 90285 75.00 100-00-000-0000-0000-230017-		90285	10/15/2020		10/16/20 GARNISHMENTS & LEVIES	75.00
								CHECK 4043549 TOTAL:	75.00
4043550	10/16/2020	PRTD	1594 BEHAVIORAL HEALTH CE MULHOLLAND, MATTHEW 450.00 235-05-205-0000-0000-510015-		88980	09/30/2020		10/16/20 TRAINING	450.00
					90115	09/14/2020		10/16/20	450.00



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				450.00 100-05-204-0000-0000-510016-				RECRUITMENT	
					KYLE HAYES	90351	10/12/2020	10/16/20	450.00
				450.00 100-05-204-0000-0000-510016-				RECRUITMENT	
								CHECK 4043550 TOTAL:	1,350.00
4043551	10/16/2020	PRTD	5879 JAMES WILLIAM HAMILT	PCM 10620	89422	10/07/2020		10/16/20	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4043551 TOTAL:	50.00
4043552	10/16/2020	PRTD	4751 JERRY GAINES	PCM 10620	89420	10/07/2020		10/16/20	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4043552 TOTAL:	50.00
4043553	10/16/2020	PRTD	1775 JOHNSON SMITH HIBBAR 14/	FILE 784850-001F	90010	10/08/2020		10/16/20	1,470.00
				1,470.00 100-01-154-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4043553 TOTAL:	1,470.00
4043554	10/16/2020	PRTD	1775 JOHNSON SMITH HIBBAR 15/	FILE 784850-001F	90359	10/13/2020		10/16/20	2,520.00
				2,520.00 100-01-154-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4043554 TOTAL:	2,520.00
4043555	10/16/2020	PRTD	1786 JONATHAN L LAWSON	6	90179	10/12/2020		10/16/20	27.66
				27.66 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4043555 TOTAL:	27.66
4043556	10/16/2020	PRTD	1810 JOSEPH W KENNEDY JR	PCM 10620	89418	10/07/2020		10/16/20	50.00
				50.00 100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4043556 TOTAL:	50.00
4043557	10/16/2020	PRTD	999990 DEVIN A ADAIR	DAYS: 1	90335	12/04/2017		10/16/20	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS	
								CHECK 4043557 TOTAL:	18.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043558	10/16/2020	PRTD	1843 JUSTICE PLANNING ASS 90049 12,100.00 301-11-000-0000-0000-510108- 6,480.00 301-11-000-0000-0000-510108-		90049	09/30/2020	2101084	10/16/20 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	18,580.00
								CHECK 4043558 TOTAL:	18,580.00
4043559	10/16/2020	PRTD	6076 KAYLA C MCABEE 1 21.62 100-05-203-0000-0000-510013-		89994	10/08/2020		10/16/20 MILEAGE	21.62
								CHECK 4043559 TOTAL:	21.62
4043560	10/16/2020	PRTD	1948 THE COPIER GUYS INC AR35065 SEPT 20 155.47 200-02-500-0000-0000-510104-		89415	09/30/2020		10/16/20 COPIER CHARGES	155.47
								CHECK 4043560 TOTAL:	155.47
4043561	10/16/2020	PRTD	5850 LAKOTA PRODUCTS 5971 3,886.24 250-05-204-0000-0000-510200- 5908 803.84 100-01-153-0000-0000-510026-		90088	10/05/2020		10/16/20 SPECIAL PROJECTS	3,886.24
					90178	10/02/2020		10/16/20 UNIFORMS	803.84
								CHECK 4043561 TOTAL:	4,690.08
4043562	10/16/2020	PRTD	2032 LAURENS ELECTRIC COO 24254967 AUG20 244.98 100-05-202-CC02-0000-510159-		89446	09/28/2020		10/16/20 UTILITIES	244.98
								CHECK 4043562 TOTAL:	244.98
4043563	10/16/2020	PRTD	2045 BRUNO ENTERPRISES 218507 25.44 100-01-153-0000-0000-510053-		90175	10/08/2020		10/16/20 OFFICE SUPPLIES	25.44
								CHECK 4043563 TOTAL:	25.44
4043564	10/16/2020	PRTD	2060 JAMES L GREEN PCM 10620 50.00 100-01-351-0000-0000-510110-		89425	10/07/2020		10/16/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043564 TOTAL:	50.00
4043565	10/16/2020	PRTD	2067 LEXISNEXIS RISK DATA 1616871-20200930 446.54 100-01-151-0000-0000-510106- 1310941-20200930 160.50 235-05-205-0000-0000-510111-		89134	09/30/2020		10/16/20 CONTRACT SERVICES	446.54
					89876	09/30/2020		10/16/20 REGULATORY MONITORING	160.50

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043565 TOTAL:	607.04
4043566	10/16/2020	PRTD	2081 LINCOLN FINANCIAL GR 90151 442.30 100-00-000-0000-0000-230012-		90151	09/28/2020		10/16/20	442.30
								SLTD CHECK 4043566 TOTAL:	442.30
4043567	10/16/2020	PRTD	2086 LINDER INDUSTRIAL MA S26026502-1 283.68 500-00-000-0000-0000-160000-		89963	09/28/2020		10/16/20	283.68
								PARTS INVENTORY CHECK 4043567 TOTAL:	283.68
4043568	10/16/2020	PRTD	2149 MACK FULBRIGHT DISTR 123639 26.54 500-00-000-0000-0000-160000-		89960	10/05/2020		10/16/20	26.54
								PARTS INVENTORY CHECK 4043568 TOTAL:	26.54
4043569	10/16/2020	PRTD	5202 MANSFIELD OIL COMPAN SQLCD-635235 341.35 238-05-211-0000-0000-510152-		90025	10/05/2020		10/16/20	341.35
								VEHICLE FUEL CHECK 4043569 TOTAL:	341.35
4043570	10/16/2020	PRTD	5463 MARYLAND CHILD SUPPO 90288 400.00 100-00-000-0000-0000-230017-		90288	10/15/2020		10/16/20	400.00
								GARNISHMENTS & LEVIES CHECK 4043570 TOTAL:	400.00
4043571	10/16/2020	PRTD	4835 MERYL ELIZABETH PHIL 29 106.38 100-05-203-0000-0000-510013-		90048	10/09/2020		10/16/20	106.38
								MILEAGE CHECK 4043571 TOTAL:	106.38
4043572	10/16/2020	PRTD	2296 METADATA IT LLC 2796 6.21 251-01-455-0000-0000-510300- 6.21 251-01-455-0000-0000-510300- 6.21 251-01-455-0000-0000-510300- 9.74 251-01-455-0000-0000-510300- 6.21 251-01-455-0000-0000-510300- 2.54 251-01-455-0000-0000-510300-		89130	10/01/2020		10/16/20	37.12
								GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING CHECK 4043572 TOTAL:	37.12

# 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043573	10/16/2020	PRTD	2299 SPARTANBURG METRO SU	656 SEPT20 408.00 501-11-412-S001-0000-510158-	90125	10/01/2020		10/16/20	408.00
								WATER & SEWER	
				822 SEPT20	90126	10/01/2020		10/16/20	29.07
				29.07 501-11-412-S001-0000-510158-				WATER & SEWER	
							CHECK	4043573 TOTAL:	437.07
4043574	10/16/2020	PRTD	2300 MICHAEL A BERRY	CHERREIM10062020 330.00 245-06-259-0000-0000-510103-	89160	10/06/2020		10/16/20	330.00
								POSTAGE	
							CHECK	4043574 TOTAL:	330.00
4043575	10/16/2020	PRTD	2355 MILDRED L HAYES	HAYES_10062020 21.00 100-05-204-0000-0000-510112-	90183	10/12/2020		10/16/20	21.00
								TRANSPORT	
							CHECK	4043575 TOTAL:	21.00
4043576	10/16/2020	PRTD	5138 MM FIRE APPARATUS RE	20-1839 938.40 238-05-211-0000-0000-510151-	90016	09/28/2020		10/16/20	938.40
								VEHICLE PARTS	
							CHECK	4043576 TOTAL:	938.40
4043577	10/16/2020	PRTD	6030 MODERN CARPET AND JA	MC09302020 150.00 245-06-259-0000-0000-510108-	89146	09/30/2020		10/16/20	150.00
								PROFESSIONAL SERVICES	
							CHECK	4043577 TOTAL:	150.00
4043578	10/16/2020	PRTD	2398 MORTON SALT INC	5402135495 5,426.99 210-03-300-0000-0000-510059-	89928	08/17/2020	2100226	10/16/20	5,426.99
								MATERIALS	
							CHECK	4043578 TOTAL:	5,426.99
4043579	10/16/2020	PRTD	2401 MOSSBURG SIGN PRODUC	185774 176.55 100-01-452-0000-0000-510054-	89177	10/01/2020	2100868	10/16/20	176.55
								OPERATING SUPPLIES	
							CHECK	4043579 TOTAL:	176.55
4043580	10/16/2020	PRTD	2403 MOTOROLA SOLUTIONS,	8281033971 388.41 100-05-202-0000-0000-510155-	89913	09/30/2020		10/16/20	388.41
								COMMUNICATIONS	
				8281031788	89923	09/29/2020		10/16/20	270.98
				270.98 100-00-000-0000-0000-160000-				PARTS INVENTORY	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				8281031059	89989	09/28/2020		10/16/20	194.31
			194.31	100-00-000-0000-0000-160000-				PARTS INVENTORY	
				1188077589	89997	09/17/2020		10/16/20	5,363.69
			5,363.69	100-05-202-0000-0000-510155-				COMMUNICATIONS	
				1188077590	89998	09/17/2020		10/16/20	5,363.69
			5,363.69	100-05-202-0000-0000-510155-				COMMUNICATIONS	
				1188077586	89999	09/17/2020		10/16/20	20,947.53
			20,947.53	100-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				1188077587	90000	09/17/2020		10/16/20	20,947.53
			20,947.53	100-05-202-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				16122624	90068	09/28/2020	2100878	10/16/20	4,303.82
			4,303.82	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4043580 TOTAL:	57,779.96
4043581	10/16/2020	PRTD	2403	MOTOROLA SOLUTIONS, 8281031852	89924	09/29/2020		10/16/20	1,560.06
			1,560.06	100-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4043581 TOTAL:	1,560.06
4043582	10/16/2020	PRTD	2403	MOTOROLA SOLUTIONS I 27352720200910	90001	10/01/2020		10/16/20	355.34
			355.34	236-05-202-0000-0000-510155-				COMMUNICATIONS	
				27351620200910	90002	10/01/2020		10/16/20	2,499.00
			2,499.00	236-05-202-0000-0000-510155-				COMMUNICATIONS	
				27351520200910	90003	10/01/2020		10/16/20	15,162.15
			15,162.15	236-05-202-0000-0000-510155-				COMMUNICATIONS	
				27351420200910	90004	10/01/2020		10/16/20	4,912.21
			4,912.21	236-05-202-0000-0000-510155-				COMMUNICATIONS	
				27351320200910	90005	10/01/2020		10/16/20	219.62
			219.62	236-05-202-0000-0000-510155-				COMMUNICATIONS	
				27351120200910	90006	10/01/2020		10/16/20	658.84
			658.84	236-05-202-0000-0000-510155-				COMMUNICATIONS	
				27351020200910	90007	10/01/2020		10/16/20	4,570.52
			4,570.52	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4043582 TOTAL:	28,377.68

# 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043583	10/16/2020	PRTD	2413 MST CONCRETE PRODUCT 84757 743.65 210-03-300-0000-0000-510059-		89899	10/01/2020	2100993	10/16/20	743.65
								MATERIALS	
								CHECK 4043583 TOTAL:	743.65
4043584	10/16/2020	PRTD	2480 NC CHILD SUPPORT 90280 863.53 100-00-000-0000-0000-230017-		90280	10/15/2020		10/16/20	863.53
								GARNISHMENTS & LEVIES	
								CHECK 4043584 TOTAL:	863.53
4043585	10/16/2020	PRTD	2481 NC DEPARTMENT OF REV 90281 310.26 100-00-000-0000-0000-230017-		90281	10/15/2020		10/16/20	310.26
								GARNISHMENTS & LEVIES	
								CHECK 4043585 TOTAL:	310.26
4043586	10/16/2020	PRTD	2492 NEHEMIAH COMMUNITY R 2-17 5,158.60 253-08-456-0000-0000-510300-		89909	09/30/2020		10/16/20	5,158.60
								GRANT OPERATING	
								CHECK 4043586 TOTAL:	5,158.60
4043587	10/16/2020	PRTD	2496 NATIONAL EMERGENCY N 300057563 1,550.00 100-05-202-0000-0000-510010-		89867	10/01/2020		10/16/20	1,550.00
								PROFESSIONAL DUES	
								CHECK 4043587 TOTAL:	1,550.00
4043588	10/16/2020	PRTD	2500 NEW METHOD LAUNDRY & 281891 18.46 100-06-255-0000-0000-510026-		89869	09/21/2020		10/16/20	18.46
								UNIFORMS	
								CHECK 4043588 TOTAL:	18.46
4043589	10/16/2020	PRTD	2543 OEC PETROLEUM SYSTEM 1630089 321.00 100-01-000-0000-0000-510206		90197	10/12/2020	2101089	10/16/20	321.00
								CONTINGENCY	
								CHECK 4043589 TOTAL:	321.00
4043590	10/16/2020	PRTD	2544 OFFICE DEPOT (ACCOUN 200-2-5000-976613-20 140.64 100-01-452-0000-0000-510054-		88873	10/01/2020		10/16/20	140.64
								OPERATING SUPPLIES	
					89437	09/22/2020		10/16/20	16.46
								OFFICE SUPPLIES	
					89438	09/22/2020		10/16/20	192.84
								OFFICE SUPPLIES	

**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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				120281765001	89440	09/23/2020		10/16/20	-76.95
				-76.95 100-05-202-0000-0000-510054-				OPERATING SUPPLIES	
				125008160001	89443	09/17/2020		10/16/20	85.59
				85.59 100-05-202-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4043590 TOTAL:	358.58
4043591	10/16/2020	PRTD	2544	OFFICE DEPOT (ACCOU 125631381001	90145	09/24/2020		10/16/20	75.96
				12.71 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.71 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.71 251-01-455-0000-0000-510300-				GRANT OPERATING	
				19.92 251-01-455-0000-0000-510300-				GRANT OPERATING	
				12.72 251-01-455-0000-0000-510300-				GRANT OPERATING	
				5.19 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4043591 TOTAL:	75.96
4043592	10/16/2020	PRTD	5349	OKLAHOMA CENTRALIZED 90287	90287	10/15/2020		10/16/20	366.18
				366.18 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4043592 TOTAL:	366.18
4043593	10/16/2020	PRTD	2549	OLD STONE TRACTOR CO CT10945	89993	10/07/2020		10/16/20	2,275.62
				2,275.62 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					90208	10/08/2020		10/16/20	52.56
				52.56 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					90209	10/09/2020		10/16/20	1,488.33
				1,488.33 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4043593 TOTAL:	3,816.51
4043594	10/16/2020	PRTD	2558	ON PREMISE SOLUTIONS 39797	90051	10/08/2020		10/16/20	84.00
				84.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4043594 TOTAL:	84.00
4043595	10/16/2020	PRTD	2564	OPERATION DRAINS OF 60225	90358	10/07/2020	2101044	10/16/20	315.00
				315.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4043595 TOTAL:	315.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043596	10/16/2020	PRTD	2567 OREILLY AUTO PARTS I	1592-385746 11.38 500-00-000-0000-0000-160000-	90205	10/09/2020		10/16/20	11.38
								PARTS INVENTORY	
								CHECK 4043596 TOTAL:	11.38
4043597	10/16/2020	PRTD	2610 PARTNERS FOR ACTIVE	1753 38,089.59 300-02-500-0000-0000-520070- 2,855.30 300-02-500-0000-0000-520070-	90188	09/30/2020		10/16/20	40,944.89
								LAND IMPROVEMENT LAND IMPROVEMENT	
								CHECK 4043597 TOTAL:	40,944.89
4043598	10/16/2020	PRTD	2637 PAUL R BENNETT	PBREIM10132020 23.00 245-06-260-0000-0000-510013-	90278	10/13/2020		10/16/20	23.00
								MILEAGE	
								CHECK 4043598 TOTAL:	23.00
4043599	10/16/2020	PRTD	2667 PERFORMANCE FOOD GRO	1152850 963.73 235-05-205-0000-0000-510060-	89055	10/05/2020		10/16/20	963.73
								MEALS	
					90229	10/12/2020		10/16/20	1,028.67
								MEALS	
								CHECK 4043599 TOTAL:	1,992.40
4043600	10/16/2020	PRTD	2667 PERFORMANCE FOOD GRO	1132383 2,745.93 235-05-205-0000-0000-510060-	89065	09/21/2020		10/16/20	2,745.93
								MEALS	
								CHECK 4043600 TOTAL:	2,745.93
4043601	10/16/2020	PRTD	2721 PRIMACQ GROUP INC	4TH STREET 3 1,050.00 250-03-301-0000-0000-520400-	88832	09/25/2020	2001880	10/16/20	1,050.00
								PROJECT CAPITAL	
								CHECK 4043601 TOTAL:	1,050.00
4043602	10/16/2020	PRTD	4248 PRIORITY ONE SECURIT	2030123 85.00 501-11-412-0000-0000-510114-	90138	10/01/2020		10/16/20	85.00
								MAINTENANCE AGREEMENTS	
					90177	10/01/2020		10/16/20	25.00
								MAINTENANCE AGREEMENTS	
								CHECK 4043602 TOTAL:	110.00



**A/P CASH DISBURSEMENTS JOURNAL**

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043603	10/16/2020	PRTD	2751	PB PARENT LLC 198.87 100-05-202-0000-0000-510113-	PSI330876	89890	09/30/2020	10/16/20 MAINTENANCE & REPAIRS	198.87
								CHECK 4043603 TOTAL:	198.87
4043604	10/16/2020	PRTD	1615	R YOUNG INC 498.00 220-04-305-0000-0000-510106-	GRN10200320	89145	09/28/2020	10/16/20 CONTRACT SERVICES	498.00
								CHECK 4043604 TOTAL:	498.00
4043605	10/16/2020	PRTD	5967	RALPH PATIN III 150.00 200-00-000-0000-0000-230036-	EVENT SEC 10-10-20	90172	10/12/2020	10/16/20 OTHER LIABILITIES	150.00
								CHECK 4043605 TOTAL:	150.00
4043606	10/16/2020	PRTD	2801	SLOAN CONSTRUCTION C 3,265.61 210-03-300-0000-0000-510059-	2004446	89155	09/26/2020	2100572 10/16/20 MATERIALS	3,265.61
								CHECK 4043606 TOTAL:	3,265.61
4043607	10/16/2020	PRTD	2804	REGINALD A SPURGEON 315.00 200-02-504-0000-0000-510106-	CP PLAY SEC 10-10-20	90173	10/12/2020	10/16/20 CONTRACT SERVICES	315.00
								CHECK 4043607 TOTAL:	315.00
4043608	10/16/2020	PRTD	2850	RICOH USA INC 11.06 100-06-255-0000-0000-510104-	5060518533	89413	10/01/2020	10/16/20 COPIER CHARGES	11.06
								CHECK 4043608 TOTAL:	11.06
4043609	10/16/2020	PRTD	2853	RIDGE RECYCLERS INC 5,988.00 220-04-303-0000-0000-510160-	1901021	89419	09/19/2020	10/16/20 WASTE DISPOSAL	5,988.00
					1904009	89421	09/26/2020	10/16/20 WASTE DISPOSAL	3,733.50
				3,733.50 220-04-303-0000-0000-510160-				CHECK 4043609 TOTAL:	9,721.50
4043610	10/16/2020	PRTD	999997	ALEX MCGHEE 2,000.00 250-03-301-0000-0000-520400-	4TH STREET TRACT 14	90041	10/07/2020	10/16/20 PROJECT CAPITAL	2,000.00
								CHECK 4043610 TOTAL:	2,000.00

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043611	10/16/2020	PRTD	2974	SAFETY KLEEN SYSTEMS 84231498 230.21 500-01-410-0000-0000-510054-	90260	10/12/2020		10/16/20	230.21
								OPERATING SUPPLIES	
							CHECK	4043611 TOTAL:	230.21
4043612	10/16/2020	PRTD	2978	SALUDA RIVER PET FOO 5088 80.93 100-05-204-0000-0000-510278-	89912	08/14/2020		10/16/20	80.93
				5089 148.13 100-05-204-0000-0000-510278-	89914	08/17/2020	K9 CARE	10/16/20	148.13
				5090 103.66 100-05-204-0000-0000-510278-	89915	08/17/2020	K9 CARE	10/16/20	103.66
				5091 80.93 100-05-204-0000-0000-510278-	89916	08/21/2020	K9 CARE	10/16/20	80.93
				5093 54.56 100-05-204-0000-0000-510278-	89917	08/27/2020	K9 CARE	10/16/20	54.56
				5094 80.93 100-05-204-0000-0000-510278-	89918	08/29/2020	K9 CARE	10/16/20	80.93
				5095 80.93 100-05-204-0000-0000-510278-	89920	09/01/2020	K9 CARE	10/16/20	80.93
				5096 43.64 100-05-204-0000-0000-510278-	89921	09/10/2020	K9 CARE	10/16/20	43.64
				5097 43.65 100-05-204-0000-0000-510278-	89922	09/15/2020	K9 CARE	10/16/20	43.65
				5099 80.93 100-05-204-0000-0000-510278-	89927	09/25/2020	K9 CARE	10/16/20	80.93
				5092 80.93 100-05-204-0000-0000-510278-	89929	08/26/2020	K9 CARE	10/16/20	80.93
				5101 80.93 100-05-204-0000-0000-510278-	89930	09/28/2020	K9 CARE	10/16/20	80.93
				5085 80.93 100-05-204-0000-0000-510278-	89931	09/21/2020	K9 CARE	10/16/20	80.93
				5100 80.93 100-05-204-0000-0000-510278-	89932	09/28/2020	K9 CARE	10/16/20	80.93
							CHECK	4043612 TOTAL:	1,122.01

# 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043613	10/16/2020	PRTD	2984 SAMS CLUB	11/04/2020	89104	09/25/2020		10/16/20	140.00
			140.00 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4043613 TOTAL:	140.00
4043614	10/16/2020	PRTD	2995 SANDRA L MOSLEY	001	90200	10/06/2020		10/16/20	53.49
			53.49 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				002	90203	10/06/2020		10/16/20	19.22
			19.22 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4043614 TOTAL:	72.71
4043615	10/16/2020	PRTD	4935 SANTEE AUTOMOTIVE LL	45770161	89884	10/05/2020	2002622	10/16/20	36,435.95
			36,435.95 300-05-204-0000-0000-520050-					VEHICLES	
							CHECK	4043615 TOTAL:	36,435.95
4043616	10/16/2020	PRTD	3009 SATELLITE TRACKING O	STPINV00072703	89025	09/30/2020		10/16/20	54,958.64
			54,958.64 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4043616 TOTAL:	54,958.64
4043617	10/16/2020	PRTD	6054 SB PHILLIPS CO INC	103956	89403	10/05/2020		10/16/20	609.12
			609.12 100-01-150-0000-0000-500013-					TEMPORARY HELP	
							CHECK	4043617 TOTAL:	609.12
4043618	10/16/2020	PRTD	3025 SC ASSOC OF PROBATE	DUES NOTICE	89452	10/07/2020		10/16/20	705.00
			705.00 100-06-258-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK	4043618 TOTAL:	705.00
4043619	10/16/2020	PRTD	3034 SC COUNTIES WORKERS	SCWC2021042DED02	90216	09/29/2020		10/16/20	50,610.56
			50,610.56 100-01-000-0000-0000-500151					WORKERS COMP CLAIMS	
							CHECK	4043619 TOTAL:	50,610.56
4043620	10/16/2020	PRTD	3049 SOUTH CAROLINA STATE	90282	90282	10/15/2020		10/16/20	2,496.35
			2,496.35 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4043620 TOTAL:	2,496.35

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043621	10/16/2020	PRTD	3055 SOUTH CAROLINA INTER	1379306 12.00 100-05-206-0000-0000-510016-	89406	09/30/2020		10/16/20 RECRUITMENT	12.00
								CHECK 4043621 TOTAL:	12.00
4043622	10/16/2020	PRTD	3068 SC RETIREMENT SYSTEM	90283 101.58 100-00-000-0000-0000-230001- 637.26 100-00-000-0000-0000-230002-	90283	10/15/2020		10/16/20 STATE RETIREMENT POLICE RETIREMENT	738.84
								CHECK 4043622 TOTAL:	738.84
4043623	10/16/2020	PRTD	3123 SOUTH CAROLINA PRIMA	1601645912130 40.00 100-01-409-0000-0000-510010-	90226	10/02/2020		10/16/20 PROFESSIONAL DUES	40.00
								CHECK 4043623 TOTAL:	40.00
4043624	10/16/2020	PRTD	4294 SHARP ELECTRONICS CO	9002945331 107.15 100-01-351-0000-0000-510104-  12.95 100-01-351-0000-0000-510104-  12.95 100-01-351-0000-0000-510104-  71.84 100-01-351-0000-0000-510104-	90268 90269 90272 90276	10/11/2020 10/15/2020 10/15/2020 10/15/2020		10/16/20 COPIER CHARGES 10/16/20 COPIER CHARGES 10/16/20 COPIER CHARGES 10/16/20 COPIER CHARGES	107.15 12.95 12.95 71.84
								CHECK 4043624 TOTAL:	204.89
4043625	10/16/2020	PRTD	3168 SHEALYS TRUCK CNTR O	02S93557 627.21 500-00-000-0000-0000-160000-	90195	10/08/2020		10/16/20 PARTS INVENTORY	627.21
								CHECK 4043625 TOTAL:	627.21
4043626	10/16/2020	PRTD	3188 SHRED A WAY	B59784 12,230.00 100-01-401-0000-0000-510106-	90123	09/30/2020		10/16/20 CONTRACT SERVICES	12,230.00
								CHECK 4043626 TOTAL:	12,230.00
4043627	10/16/2020	PRTD	3209 SJWD WATER DISTRICT	191 SEPT20 297.57 501-11-412-CS01-0000-510158-  1,139.90 200-02-501-PR37-0000-510158-	90127 90152	10/08/2020 10/09/2020		10/16/20 WATER & SEWER 10/16/20 WATER & SEWER	297.57 1,139.90

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				85420 SEPT 2020	90153	10/09/2020		10/16/20	65.11
65.11	200-02-501-PR37-0000-510158-							WATER & SEWER	
				85421 SEPT 20	90154	10/09/2020		10/16/20	72.77
72.77	200-02-501-PR37-0000-510158-							WATER & SEWER	
				86026 SEPT 20	90155	10/09/2020		10/16/20	416.62
416.62	200-02-501-PR37-0000-510158-							WATER & SEWER	
				86155 SEPT 2020	90156	10/09/2020		10/16/20	22.00
22.00	200-02-501-PR37-0000-510158-							WATER & SEWER	
				87981 SEPT 20	90157	10/09/2020		10/16/20	22.00
22.00	200-02-501-PR37-0000-510158-							WATER & SEWER	
				63610 SEPT20	90193	10/02/2020		10/16/20	12.00
12.00	100-06-256-LM07-0000-510159-							UTILITIES	
							CHECK 4043627	TOTAL:	2,047.97
4043628	10/16/2020	PRTD	3211 SKINNER TIRE	654236	90082	10/08/2020		10/16/20	1,049.24
			1,049.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				654238	90234	10/12/2020		10/16/20	422.50
422.50	500-00-000-0000-0000-160000-							PARTS INVENTORY	
							CHECK 4043628	TOTAL:	1,471.74
4043629	10/16/2020	PRTD	5768 RED SAIL TECHNOLOGIE	000488547	90182	09/30/2020		10/16/20	1,426.84
			1,426.84 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
				000488551	90192	09/30/2020		10/16/20	117.50
117.50	100-01-153-0000-0000-510106-							CONTRACT SERVICES	
				000488549	90194	09/30/2020		10/16/20	125.00
125.00	100-01-153-0000-0000-510106-							CONTRACT SERVICES	
				000488548	90305	09/30/2020		10/16/20	103.00
103.00	100-01-154-0000-0000-510106-							CONTRACT SERVICES	
							CHECK 4043629	TOTAL:	1,772.34
4043630	10/16/2020	PRTD	3251 SOUTHEAST HELICOPTER	7320	89942	10/08/2020		10/16/20	5,581.49
			5,581.49 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
							CHECK 4043630	TOTAL:	5,581.49

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043631	10/16/2020	PRTD	3260	SOUTHERN COMPUTER IN IN-000658731 75.92 253-08-456-0000-0000-510300- 303.66 253-08-456-0000-0000-510300- 42.18 253-08-456-0000-0000-510300-	89904	09/23/2020	2100749	10/16/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	421.76
								CHECK 4043631 TOTAL:	421.76
4043632	10/16/2020	PRTD	3281	SPARTANBURG AREA CHA Q1 & Q2 FY 21 132,500.00 201-02-450-0000-0000-530048-	90302	10/13/2020		10/16/20 CONVENTION & VISITORS BUREAU	132,500.00
								CHECK 4043632 TOTAL:	132,500.00
4043633	10/16/2020	PRTD	3283	SPARTANBURG AREA MEN SEPT 2020 6,232.50 235-05-205-0000-0000-510108-	89902	10/08/2020		10/16/20 PROFESSIONAL SERVICES	6,232.50
								CHECK 4043633 TOTAL:	6,232.50
4043634	10/16/2020	PRTD	3284	SPARTANBURG AUTO AQU 106529 22.05 500-00-000-0000-0000-160000-	89947	10/06/2020		10/16/20 PARTS INVENTORY	22.05
				106491 145.37 500-00-000-0000-0000-160000-	89958	10/05/2020		10/16/20 PARTS INVENTORY	145.37
				106539 559.13 500-00-000-0000-0000-160000-	90011	10/07/2020		10/16/20 PARTS INVENTORY	559.13
				106570 333.20 500-00-000-0000-0000-160000-	90206	10/08/2020		10/16/20 PARTS INVENTORY	333.20
				106567 96.64 500-00-000-0000-0000-160000-	90207	10/08/2020		10/16/20 PARTS INVENTORY	96.64
				106605 488.31 500-00-000-0000-0000-160000-	90237	10/12/2020		10/16/20 PARTS INVENTORY	488.31
				106608 133.71 500-00-000-0000-0000-160000-	90238	10/12/2020		10/16/20 PARTS INVENTORY	133.71
				106618 60.07 500-00-000-0000-0000-160000-	90307	10/13/2020		10/16/20 PARTS INVENTORY	60.07
				106609 22.62 500-00-000-0000-0000-160000-	90308	10/13/2020		10/16/20 PARTS INVENTORY	22.62
				106611 132.88 500-00-000-0000-0000-160000-	90309	10/13/2020		10/16/20 PARTS INVENTORY	132.88

## 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043634 TOTAL:	1,993.98
4043635	10/16/2020	PRTD	6 SPARTANBURG COUNTY	09302020 259.04 100-06-256-0000-0000-510102-	90246	09/30/2020		10/16/20 SERVICE CHARGES	259.04
								CHECK 4043635 TOTAL:	259.04
4043636	10/16/2020	PRTD	6 SPARTANBURG COUNTY	09302020 1 12.81 100-06-256-0000-0000-510102-	90248	10/01/2020		10/16/20 SERVICE CHARGES	12.81
								CHECK 4043636 TOTAL:	12.81
4043637	10/16/2020	PRTD	6 SPARTANBURG COUNTY	SEPT CONV FEE 12,798.77 100-01-000-0000-0000-510102-	90070	10/09/2020		10/16/20 SERVICE CHARGES	12,798.77
								CHECK 4043637 TOTAL:	12,798.77
4043638	10/16/2020	PRTD	3331 SPARTANBURG HOUSING	28-17 4,518.80 253-08-456-0000-0000-510300-	89906	10/01/2020		10/16/20 GRANT OPERATING	4,518.80
								CHECK 4043638 TOTAL:	4,518.80
4043639	10/16/2020	PRTD	3331 SPARTANBURG HOUSING	17-18 5,644.10 253-08-456-0000-0000-510300-	89907	10/01/2020		10/16/20 GRANT OPERATING	5,644.10
								CHECK 4043639 TOTAL:	5,644.10
4043640	10/16/2020	PRTD	3343 SPARTANBURG REGIONAL	H150012448740 60.00 235-05-205-0000-0000-510275-	90273	09/30/2020		10/16/20 MEDICAL	60.00
								CHECK 4043640 TOTAL:	60.00
4043641	10/16/2020	PRTD	3353 SPARTANBURG WATER SY	144764 SEPT 20 776.55 200-02-501-PR01-0000-510158-	90146	10/09/2020		10/16/20 WATER & SEWER	776.55
				043747 SEPT 20 40.45 200-02-501-PR32-0000-510158-	90147	10/09/2020		10/16/20 WATER & SEWER	40.45
								CHECK 4043641 TOTAL:	817.00
4043642	10/16/2020	PRTD	3353 SPARTANBURG WATER SY	015731 JULY 20 25.67 200-02-501-0000-0000-510158-	89408	08/02/2020		10/16/20 WATER & SEWER	25.67

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043642 TOTAL:	25.67
4043643	10/16/2020	PRTD	3353 SPARTANBURG WATER SY	015731 SEPT 20 29.47 200-02-501-PR10-0000-510158-	89409	10/01/2020		10/16/20 WATER & SEWER	29.47
								CHECK 4043643 TOTAL:	29.47
4043644	10/16/2020	PRTD	3375 STANTON HOLDINGS	217369 611.07 500-00-000-0000-0000-160000-	90231	10/01/2020		10/16/20 PARTS INVENTORY	611.07
								10/07/2020 10/16/20 PARTS INVENTORY	339.55
								CHECK 4043644 TOTAL:	950.62
4043645	10/16/2020	PRTD	3376 STAPLES CONTRACT & C	73152306995-0-1 455.89 100-06-258-0000-0000-510053-	90253	10/05/2020		10/16/20 OFFICE SUPPLIES	455.89
								10/09/2020 10/16/20 OFFICE SUPPLIES	49.21
								CHECK 4043645 TOTAL:	505.10
4043646	10/16/2020	PRTD	5673 STAPLES INC	7315180095-0-1 54.38 100-01-351-0000-0000-510054-	90326	10/15/2020		10/16/20 OPERATING SUPPLIES	54.38
								CHECK 4043646 TOTAL:	54.38
4043647	10/16/2020	PRTD	5572 STATE DISBURSEMENT U	90289 374.10 100-00-000-0000-0000-230017-	90289	10/15/2020		10/16/20 GARNISHMENTS & LEVIES	374.10
								CHECK 4043647 TOTAL:	374.10
4043648	10/16/2020	PRTD	3384 STATE OF SOUTH CAROL BRANDI BLAKEMORE	25.00 100-06-256-0000-0000-510010-	90360	10/13/2020		10/16/20 PROFESSIONAL DUES	25.00
								CHECK 4043648 TOTAL:	25.00
4043649	10/16/2020	PRTD	3384 STATE OF SOUTH CAROL	90300312 56.00 100-05-202-0000-0000-510155-	89434	09/25/2020		10/16/20 COMMUNICATIONS	56.00
								CHECK 4043649 TOTAL:	56.00



# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043650	10/16/2020	PRTD	3384 STATE OF SOUTH CAROL	09302020 59.64 100-00-000-0000-0000-230041-	89402	09/30/2020		10/16/20 STATE MAGISTRATE ASSESSMENTS	59.64
							CHECK	4043650 TOTAL:	59.64
4043651	10/16/2020	PRTD	3384 STATE OF SOUTH CAROL	09302020 2 207.24 100-00-000-0000-0000-230041-	89404	09/30/2020		10/16/20 STATE MAGISTRATE ASSESSMENTS	207.24
							CHECK	4043651 TOTAL:	207.24
4043652	10/16/2020	PRTD	3384 STATE OF SOUTH CAROL	09302020 3 786.74 100-00-000-0000-0000-230041-	89405	09/30/2020		10/16/20 STATE MAGISTRATE ASSESSMENTS	786.74
							CHECK	4043652 TOTAL:	786.74
4043653	10/16/2020	PRTD	3384 STATE OF SOUTH CAROL SEPT 2020 TAX RETURN	90252 1,686.49 100-00-000-0000-0000-230022- 2,022.38 235-00-000-0000-0000-230022- 119.53 501-00-000-0000-0000-230022- -76.57 100-01-000-0000-0000-480000-	90252	10/12/2020		10/16/20 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	3,751.83
							CHECK	4043653 TOTAL:	3,751.83
4043654	10/16/2020	PRTD	3384 STATE OF SOUTH CAROL	90284 553.32 100-00-000-0000-0000-230017-	90284	10/15/2020		10/16/20 GARNISHMENTS & LEVIES	553.32
							CHECK	4043654 TOTAL:	553.32
4043655	10/16/2020	PRTD	3384 STATE FISCAL ACCOUNT	I230584 569.96 100-01-000-0000-0000-510252	90227	10/02/2020		10/16/20 VEHICLE INSURANCE	569.96
							CHECK	4043655 TOTAL:	569.96
4043656	10/16/2020	PRTD	3384 STATE FISCAL ACCOUNT	I230517 107.82 100-01-000-0000-0000-510252	90228	09/30/2020		10/16/20 VEHICLE INSURANCE	107.82
							CHECK	4043656 TOTAL:	107.82
4043657	10/16/2020	PRTD	3384 SLED	10082020 100.00 100-05-204-0000-0000-510010-	89940	10/08/2020		10/16/20 PROFESSIONAL DUES	100.00
							CHECK	4043657 TOTAL:	100.00

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043658	10/16/2020	PRTD	3418	STEWART PETER WINSLO PCM 10620 50.00 100-01-351-0000-0000-510110-	89424	10/07/2020		10/16/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043658 TOTAL:	50.00
4043659	10/16/2020	PRTD	3425	STURGISWARE LLC INV201567 1,800.00 100-01-153-0000-0000-510106-	90176	10/01/2020		10/16/20 CONTRACT SERVICES	1,800.00
								CHECK 4043659 TOTAL:	1,800.00
4043660	10/16/2020	PRTD	3425	STURGISWARE LLC #INV201595 500.00 100-01-154-0000-0000-510106-	90170	10/01/2020		10/16/20 CONTRACT SERVICES	500.00
								CHECK 4043660 TOTAL:	500.00
4043661	10/16/2020	PRTD	5584	TAB PRODUCTS CO, LLC 2472018 1,508.69 100-06-250-0000-0000-510061-	89886	10/01/2020	2100853	10/16/20 PRINTING & FORMS	1,508.69
								CHECK 4043661 TOTAL:	1,508.69
4043662	10/16/2020	PRTD	3475	TAMMY L DIMSDALE SPTBGREIM10122020 116.63 245-06-260-0000-0000-510053-	90255	10/12/2020		10/16/20 OFFICE SUPPLIES	116.63
								CHECK 4043662 TOTAL:	116.63
4043663	10/16/2020	PRTD	3490	TAYLOR ENTERPRISES I 3248634 1,502.39 500-00-000-0000-0000-160001-	89450	10/06/2020		10/16/20 FUEL INVENTORY	1,502.39
				3248628 11,017.76 500-00-000-0000-0000-160001-	89451	10/06/2020		10/16/20 FUEL INVENTORY	11,017.76
				3248633 3,439.57 500-00-000-0000-0000-160001-	89460	10/06/2020		10/16/20 FUEL INVENTORY	3,439.57
				3248632 1,410.48 500-00-000-0000-0000-160001-	89462	10/06/2020		10/16/20 FUEL INVENTORY	1,410.48
				3248629 13,542.52 500-00-000-0000-0000-160000-	89463	10/06/2020		10/16/20 PARTS INVENTORY	13,542.52
				3248627 13,203.02 500-00-000-0000-0000-160001-	89464	10/06/2020		10/16/20 FUEL INVENTORY	13,203.02
				3248631 2,416.18 500-00-000-0000-0000-160001-	89882	10/06/2020		10/16/20 FUEL INVENTORY	2,416.18

**A/P CASH DISBURSEMENTS JOURNAL**

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
					3248630	89883	10/06/2020		10/16/20	1,797.55
	1,797.55			500-00-000-0000-0000-160000-					PARTS INVENTORY	
					3248672	90083	10/06/2020		10/16/20	2,275.02
	2,275.02			500-00-000-0000-0000-160001-					FUEL INVENTORY	
					3248993	90084	10/07/2020		10/16/20	252.99
	252.99			500-00-000-0000-0000-160001-					FUEL INVENTORY	
					3249020	90085	10/07/2020		10/16/20	957.15
	957.15			500-00-000-0000-0000-160001-					FUEL INVENTORY	
					3247465	90113	09/30/2020		10/16/20	4,866.20
	4,866.20			500-00-000-0000-0000-160001-					FUEL INVENTORY	
					3248993	90142	10/07/2020		10/16/20	252.99
	252.99			500-00-000-0000-0000-160001-					FUEL INVENTORY	
					3249020	90143	10/07/2020		10/16/20	957.15
	957.15			500-00-000-0000-0000-160001-					FUEL INVENTORY	
								CHECK 4043663	TOTAL:	57,890.97
4043664	10/16/2020	PRTD	3526	THE FORRESTER CENTER 12-19		89905	10/07/2020		10/16/20	620.00
	620.00			620.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4043664	TOTAL:	620.00
4043665	10/16/2020	PRTD	5265	THE KERCHER GROUP IN 12682		89895	10/06/2020	1902647	10/16/20	3,367.86
	3,367.86			3,367.86 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
					12679	89946	10/06/2020	2001230	10/16/20	3,643.37
	3,643.37			210-03-300-0000-0000-520100-					INFRASTRUCTURE	
					12685	89951	10/08/2020	2100142	10/16/20	3,338.11
	1,467.20			210-03-300-0000-0000-520100-					INFRASTRUCTURE	
	1,870.91			210-03-300-0000-0000-520100-					INFRASTRUCTURE	
					12686	89952	10/08/2020	2100141	10/16/20	4,980.19
	4,980.19			210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4043665	TOTAL:	15,329.53
4043666	10/16/2020	PRTD	3624	TOBY M MCCALL	PCM 10620	89426	10/07/2020		10/16/20	50.00
	50.00			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4043666	TOTAL:	50.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043667	10/16/2020	PRTD	3669 TRANE US INC	3111163889	90353	09/29/2020	2100932	10/16/20	1,176.00
			1,176.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				3111169176	90354	09/30/2020	2100932	10/16/20	2,748.00
			2,748.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4043667 TOTAL:	3,924.00
4043668	10/16/2020	PRTD	3670 TRANSUNION RISK & AL	790280-202009-1	89889	10/01/2020		10/16/20	75.76
			75.76 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4043668 TOTAL:	75.76
4043669	10/16/2020	PRTD	3671 TRANSYSTEMS CORPORAT	3628906	90034	10/02/2020	38317	10/16/20	6,314.11
			6,314.11 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4043669 TOTAL:	6,314.11
4043670	10/16/2020	PRTD	5860 TRUMAN E WILLIAMS	09072020	89933	10/08/2020		10/16/20	396.00
			396.00 250-05-204-0000-0000-510109-					CONSULTING SERVICES	
				10082020	89934	10/08/2020		10/16/20	354.78
			354.78 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4043670 TOTAL:	750.78
4043671	10/16/2020	PRTD	3725 UNIQUE CAR AUDIO INC	2642	90199	10/09/2020		10/16/20	214.19
			214.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2944-2	90201	08/13/2020		10/16/20	374.50
			374.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4043671 TOTAL:	588.69
4043672	10/16/2020	PRTD	3744 UPSTATE FAMILY RESOU	1-20	89908	10/07/2020		10/16/20	4,768.88
			4,768.88 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4043672 TOTAL:	4,768.88
4043673	10/16/2020	PRTD	3759 US FOODSERVICE	1446474	89051	09/22/2020		10/16/20	2,663.56
			2,663.56 235-05-205-0000-0000-510060-					MEALS	
				1806809	89053	10/05/2020		10/16/20	685.12
			685.12 235-05-205-0000-0000-510060-					MEALS	

## A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
		1841620	89431	10/06/2020		10/16/20	1,340.50
	1,340.50	235-05-205-0000-0000-510060-			MEALS		
					CHECK 4043673	TOTAL:	4,689.18
4043674	10/16/2020	PRTD 3765 USC UPSTATE SPECIAL 79978	90089	10/09/2020		10/16/20	360.00
	360.00	250-05-204-0000-0000-510200-			SPECIAL PROJECTS		
					CHECK 4043674	TOTAL:	360.00
4043675	10/16/2020	PRTD 3765 USC UPSTATE CATERING 2725	90090	10/09/2020		10/16/20	2,743.28
	2,743.28	250-05-204-0000-0000-510200-			SPECIAL PROJECTS		
					CHECK 4043675	TOTAL:	2,743.28
4043676	10/16/2020	PRTD 3778 VAUGHN & MELTON CONS 00169	89436	09/25/2020	2002821	10/16/20	12,249.90
	2,301.17	210-03-300-0000-0000-520100-			INFRASTRUCTURE		
	9,948.73	210-03-300-0000-0000-520100-			INFRASTRUCTURE		
					CHECK 4043676	TOTAL:	12,249.90
4043677	10/16/2020	PRTD 3782 VERIZON WIRELESS 9863377435	89444	09/22/2020		10/16/20	114.07
	114.07	236-05-202-0000-0000-510155-			COMMUNICATIONS		
					CHECK 4043677	TOTAL:	114.07
4043678	10/16/2020	PRTD 3782 VERIZON WIRELESS 9863465142 SEPT20	89461	09/23/2020		10/16/20	190.05
	190.05	236-05-202-0000-0000-510155-			COMMUNICATIONS		
					CHECK 4043678	TOTAL:	190.05
4043679	10/16/2020	PRTD 3782 VERIZON WIRELESS 9863482753 SEPT20	89888	09/23/2020		10/16/20	2,226.35
	2,226.35	100-06-250-0000-0000-510155-			COMMUNICATIONS		
					CHECK 4043679	TOTAL:	2,226.35
4043680	10/16/2020	PRTD 3786 VIC BAILEY FORD CM197500	89955	06/22/2020		10/16/20	-79.40
	-79.40	500-00-000-0000-0000-160000-			PARTS INVENTORY		
			89957	08/25/2020		10/16/20	-62.68
	-62.68	500-00-000-0000-0000-160000-			PARTS INVENTORY		
			90013	10/06/2020		10/16/20	-59.53
	-59.53	500-00-000-0000-0000-160000-			PARTS INVENTORY		

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				202798	90014	10/07/2020		10/16/20	160.63
			160.63	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				202953	90239	10/12/2020		10/16/20	174.92
			174.92	500-00-000-0000-0000-160000-			PARTS INVENTORY		
				203016	90306	10/13/2020		10/16/20	71.26
			71.26	500-00-000-0000-0000-160000-			PARTS INVENTORY		
							CHECK 4043680	TOTAL:	205.20
4043681	10/16/2020	PRTD	5449	VOIANCE LANGUAGE SER 1216968	89872	09/30/2020		10/16/20	242.57
			242.57	236-05-202-0000-0000-510155-			COMMUNICATIONS		
							CHECK 4043681	TOTAL:	242.57
4043682	10/16/2020	PRTD	3805	VULCAN CONSTR MATERI 13823925	89126	09/28/2020	2100943	10/16/20	520.28
			520.28	300-03-300-0000-0000-520100-			INFRASTRUCTURE		
							CHECK 4043682	TOTAL:	520.28
4043683	10/16/2020	PRTD	3806	VULCAN INC 362098	89169	09/28/2020	2100092	10/16/20	908.17
			908.17	210-03-300-0000-0000-520100-			INFRASTRUCTURE		
							CHECK 4043683	TOTAL:	908.17
4043684	10/16/2020	PRTD	5208	WILLIAM E ALLEN 10082020	89910	10/08/2020		10/16/20	12.00
			12.00	100-05-204-0000-0000-510152-			VEHICLE FUEL		
							CHECK 4043684	TOTAL:	12.00
4043685	10/16/2020	PRTD	3827	WASTE CONNECTIONS OF 2298320	89427	09/15/2020		10/16/20	18,510.80
			18,510.80	220-04-304-0000-0000-510160-			WASTE DISPOSAL		
				2300028	89428	09/15/2020		10/16/20	910.00
			910.00	220-04-304-0000-0000-510160-			WASTE DISPOSAL		
				2296691	89429	09/15/2020		10/16/20	120.00
			120.00	220-04-304-0000-0000-510160-			WASTE DISPOSAL		
				2351285 SEPT 20	90213	10/12/2020		10/16/20	75.00
			75.00	200-02-501-0000-0000-510106-			CONTRACT SERVICES		
							CHECK 4043685	TOTAL:	19,615.80

# 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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043686	10/16/2020	PRTD	3835 WELDORS SUPPLY HOUSE	954145 174.72 500-01-410-0000-0000-510054-	90087	10/05/2020		10/16/20 OPERATING SUPPLIES	174.72
							CHECK 4043686	TOTAL:	174.72
4043687	10/16/2020	PRTD	3846 WEST PUBLISHING CORP	843168973 1,409.47 100-06-255-0000-0000-510011-	89873	10/04/2020		10/16/20 SUBSCRIPTIONS & PUBLICATIONS	1,409.47
							CHECK 4043687	TOTAL:	1,409.47
4043688	10/16/2020	PRTD	3855 WHAM BROTHERS CONSTR	1884 15,044.20 210-03-300-0000-0000-510113-	89898	10/08/2020	2100166	10/16/20 MAINTENANCE & REPAIRS	15,044.20
							CHECK 4043688	TOTAL:	15,044.20
4043689	10/16/2020	PRTD	3862 WI SCTF	90286 204.00 100-00-000-0000-0000-230017-	90286	10/15/2020		10/16/20 GARNISHMENTS & LEVIES	204.00
							CHECK 4043689	TOTAL:	204.00
4043690	10/16/2020	PRTD	3907 POWER ACQUISITION LL	6860073-00 3,632.28 500-00-000-0000-0000-160000-	89937	09/30/2020		10/16/20 PARTS INVENTORY	3,632.28
				6859758-0 2,699.23 500-00-000-0000-0000-160000-	89941	09/30/2020		10/16/20 PARTS INVENTORY	2,699.23
				6859875-0 249.00 500-00-000-0000-0000-160000-	89990	08/31/2020		10/16/20 PARTS INVENTORY	249.00
							CHECK 4043690	TOTAL:	6,580.51
4043691	10/16/2020	PRTD	5932 WILLIAMS FIRE APPARA	12089 132.72 500-00-000-0000-0000-160000-	90236	10/12/2020		10/16/20 PARTS INVENTORY	132.72
							CHECK 4043691	TOTAL:	132.72
4043692	10/16/2020	PRTD	3914 WINDSTREAM HOLDINGS	73079806 SEPT 20 1,199.47 200-02-500-0000-0000-510155-	90148	10/09/2020		10/16/20 COMMUNICATIONS	1,199.47
							CHECK 4043692	TOTAL:	1,199.47
4043693	10/16/2020	PRTD	3936 XEROX CORPORATION	011461445 252.14 100-01-409-0000-0000-510104-	90222	10/01/2020		10/16/20 COPIER CHARGES	252.14

A/P CASH DISBURSEMENTS JOURNAL

CHECK	4043693	TOTAL:	252.14
NUMBER OF CHECKS	258	*** CASH ACCOUNT TOTAL ***	1,022,066.35
TOTAL PRINTED CHECKS	COUNT	AMOUNT	
	258	1,022,066.35	
		*** GRAND TOTAL ***	1,022,066.35



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: apoole

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	4	758									
APP	251-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		5,962.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/16/2020	10/16/20	AP1016			CASH IN BANK POOLED			1,022,066.35
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		101,477.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		27,260.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		227,570.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		123,440.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		18.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		1,009.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		44,771.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		14,583.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		53,770.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		66,357.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		78.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		2,045.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		43,955.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		54,286.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		884.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		21,154.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		91,151.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		10/16/2020	10/16/20	AP1016			ACCOUNTS PAYABLE		142,287.50	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,022,066.35	1,022,066.35
APP	099-00-000-0000-0000-150251-		10/16/2020	10/16/20	AP1016			DUE FROM FUND 251		5,962.72	
APP	251-00-000-0000-0000-250099-							DUE TO FUND 099			5,962.72

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE				LINE	DESC				
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			101,477.73	
		10/16/2020	10/16/20		AP1016								
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				101,477.73
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			27,260.81	
		10/16/2020	10/16/20		AP1016								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				27,260.81
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			227,570.57	
		10/16/2020	10/16/20		AP1016								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				227,570.57
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			123,440.48	
		10/16/2020	10/16/20		AP1016								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				123,440.48
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			18.16	
		10/16/2020	10/16/20		AP1016								
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				18.16
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150240-								DUE FROM FUND 240			1,009.28	
		10/16/2020	10/16/20		AP1016								
APP	240-00-000-0000-0000-250099-								DUE TO FUND 099				1,009.28
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			44,771.58	
		10/16/2020	10/16/20		AP1016								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				44,771.58
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			14,583.83	
		10/16/2020	10/16/20		AP1016								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				14,583.83
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			53,770.08	
		10/16/2020	10/16/20		AP1016								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				53,770.08
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			66,357.59	
		10/16/2020	10/16/20		AP1016								
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				66,357.59
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			78.55	
		10/16/2020	10/16/20		AP1016								
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				78.55
		10/16/2020	10/16/20		AP1016								
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			2,045.71	
		10/16/2020	10/16/20		AP1016								
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				2,045.71
		10/16/2020	10/16/20		AP1016								

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE	DATE	DATE	DATE	LINE	DESC				
APP 099-00-000-0000-0000-150301-									DUE FROM FUND 301			43,955.55	
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 301-00-000-0000-0000-250099-									DUE TO FUND 099				43,955.55
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 099-00-000-0000-0000-150210-									DUE FROM FUND 210			54,286.67	
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 210-00-000-0000-0000-250099-									DUE TO FUND 099				54,286.67
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 099-00-000-0000-0000-150245-									DUE FROM FUND 245			884.17	
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 245-00-000-0000-0000-250099-									DUE TO FUND 099				884.17
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 099-00-000-0000-0000-150253-									DUE FROM FUND 253			21,154.25	
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 253-00-000-0000-0000-250099-									DUE TO FUND 099				21,154.25
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 099-00-000-0000-0000-150300-									DUE FROM FUND 300			91,151.12	
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 300-00-000-0000-0000-250099-									DUE TO FUND 099				91,151.12
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 099-00-000-0000-0000-150201-									DUE FROM FUND 201			142,287.50	
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
APP 201-00-000-0000-0000-250099-									DUE TO FUND 099				142,287.50
	10/16/2020	10/16/20	10/16/2020	10/16/20	AP1016								
SYSTEM GENERATED ENTRIES TOTAL											1,022,066.35	1,022,066.35	
JOURNAL 2021/04/758 TOTAL											2,044,132.70	2,044,132.70	

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021	4	758	10/16/2020	POOLED CASH FUND		
					CASH IN BANK POOLED		1,022,066.35
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-	227,570.57	
					099-00-000-0000-0000-150200-	14,583.83	
					099-00-000-0000-0000-150201-	142,287.50	
					099-00-000-0000-0000-150210-	54,286.67	
					099-00-000-0000-0000-150220-	53,770.08	
					099-00-000-0000-0000-150235-	123,440.48	
					099-00-000-0000-0000-150236-	66,357.59	
					099-00-000-0000-0000-150238-	2,045.71	
					099-00-000-0000-0000-150240-	1,009.28	
					099-00-000-0000-0000-150245-	884.17	
					099-00-000-0000-0000-150250-	44,771.58	
					099-00-000-0000-0000-150251-	5,962.72	
					099-00-000-0000-0000-150253-	21,154.25	
					099-00-000-0000-0000-150300-	91,151.12	
					099-00-000-0000-0000-150301-	43,955.55	
					099-00-000-0000-0000-150500-	101,477.73	
					099-00-000-0000-0000-150501-	27,260.81	
					099-00-000-0000-0000-150505-	18.16	
					099-00-000-0000-0000-150510-	78.55	
					FUND TOTAL	1,022,066.35	1,022,066.35
100	2021	4	758	10/16/2020	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-	227,570.57	227,570.57
					ACCOUNTS PAYABLE DUE TO FUND 099		
					FUND TOTAL	227,570.57	227,570.57
200	2021	4	758	10/16/2020	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-	14,583.83	14,583.83
					ACCOUNTS PAYABLE DUE TO FUND 099		
					FUND TOTAL	14,583.83	14,583.83
201	2021	4	758	10/16/2020	HOSPITALITY TAX		
					201-00-000-0000-0000-200000-		
					201-00-000-0000-0000-250099-	142,287.50	142,287.50
					ACCOUNTS PAYABLE DUE TO FUND 099		
					FUND TOTAL	142,287.50	142,287.50
210	2021	4	758	10/16/2020	ROAD MAINTENANCE FEE		
					210-00-000-0000-0000-200000-		
					210-00-000-0000-0000-250099-	54,286.67	54,286.67
					ACCOUNTS PAYABLE DUE TO FUND 099		
					FUND TOTAL	54,286.67	54,286.67
220	2021	4	758	10/16/2020	SOLID WASTE MANAGEMENT		

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	53,770.08	
220-00-000-0000-0000-250099-					DUE TO FUND 099		53,770.08
					FUND TOTAL	53,770.08	53,770.08
235 DETENTION	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	123,440.48	
235-00-000-0000-0000-200000-					DUE TO FUND 099		123,440.48
235-00-000-0000-0000-250099-					FUND TOTAL	123,440.48	123,440.48
236 911 PHONE SYSTEM	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	66,357.59	
236-00-000-0000-0000-200000-					DUE TO FUND 099		66,357.59
236-00-000-0000-0000-250099-					FUND TOTAL	66,357.59	66,357.59
238 FIRE DEPARTMENT	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	2,045.71	
238-00-000-0000-0000-200000-					DUE TO FUND 099		2,045.71
238-00-000-0000-0000-250099-					FUND TOTAL	2,045.71	2,045.71
240 DRUG ENFORCEMENT	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	1,009.28	
240-00-000-0000-0000-200000-					DUE TO FUND 099		1,009.28
240-00-000-0000-0000-250099-					FUND TOTAL	1,009.28	1,009.28
245 PUBLIC DEFENDER 7TH CIRCUIT	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	884.17	
245-00-000-0000-0000-200000-					DUE TO FUND 099		884.17
245-00-000-0000-0000-250099-					FUND TOTAL	884.17	884.17
250 SPECIAL REVENUE	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	44,771.58	
250-00-000-0000-0000-200000-					DUE TO FUND 099		44,771.58
250-00-000-0000-0000-250099-					FUND TOTAL	44,771.58	44,771.58
251 UPSTATE WORKFORCE BOARD	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	5,962.72	
251-00-000-0000-0000-200000-					DUE TO FUND 099		5,962.72
251-00-000-0000-0000-250099-					FUND TOTAL	5,962.72	5,962.72
253 COMMUNITY DEVELOPMENT	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	21,154.25	
253-00-000-0000-0000-200000-							

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
253-00-000-0000-0000-250099-					DUE TO FUND 099		21,154.25
					FUND TOTAL	21,154.25	21,154.25
300 CIP	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	91,151.12	
300-00-000-0000-0000-200000-					DUE TO FUND 099		91,151.12
300-00-000-0000-0000-250099-					FUND TOTAL	91,151.12	91,151.12
301 CAPITAL PENNY SALES TAX	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	43,955.55	
301-00-000-0000-0000-200000-					DUE TO FUND 099		43,955.55
301-00-000-0000-0000-250099-					FUND TOTAL	43,955.55	43,955.55
500 FLEET SERVICES	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	101,477.73	
500-00-000-0000-0000-200000-					DUE TO FUND 099		101,477.73
500-00-000-0000-0000-250099-					FUND TOTAL	101,477.73	101,477.73
501 FACILITIES MAINTENANCE	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	27,260.81	
501-00-000-0000-0000-200000-					DUE TO FUND 099		27,260.81
501-00-000-0000-0000-250099-					FUND TOTAL	27,260.81	27,260.81
505 INFORMATION TECHNOLOGIES	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	18.16	
505-00-000-0000-0000-200000-					DUE TO FUND 099		18.16
505-00-000-0000-0000-250099-					FUND TOTAL	18.16	18.16
510 INSURANCE	2021	4	758	10/16/2020	ACCOUNTS PAYABLE	78.55	
510-00-000-0000-0000-200000-					DUE TO FUND 099		78.55
510-00-000-0000-0000-250099-					FUND TOTAL	78.55	78.55

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,022,066.35	
100	GENERAL FUND		227,570.57
200	PARKS		14,583.83
201	HOSPITALITY TAX		142,287.50
210	ROAD MAINTENANCE FEE		54,286.67
220	SOLID WASTE MANAGEMENT		53,770.08
235	DETENTION		123,440.48
236	911 PHONE SYSTEM		66,357.59
238	FIRE DEPARTMENT		2,045.71
240	DRUG ENFORCEMENT		1,009.28
245	PUBLIC DEFENDER 7TH CIRCUIT		884.17
250	SPECIAL REVENUE		44,771.58
251	UPSTATE WORKFORCE BOARD		5,962.72
253	COMMUNITY DEVELOPMENT		21,154.25
300	CIP		91,151.12
301	CAPITAL PENNY SALES TAX		43,955.55
500	FLEET SERVICES		101,477.73
501	FACILITIES MAINTENANCE		27,260.81
505	INFORMATION TECHNOLOGIES		18.16
510	INSURANCE		78.55
TOTAL		1,022,066.35	1,022,066.35

\*\* END OF REPORT - Generated by Poole, Allison \*\*