

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040353	07/16/2020	PRTD	46	ADVANCE STORES COMPANY INC 30.80 500-00-000-0000-0000-160000-	1156018871827	07/06/2020		2021-C PARTS INVENTORY	30.80
				ADVANCE STORES COMPANY INC 154.60 500-00-000-0000-0000-160000-	1156018807039	07/06/2020		2021-C PARTS INVENTORY	154.60
				ADVANCE STORES COMPANY INC 148.46 500-00-000-0000-0000-160000-	1156018871805	07/06/2020		2021-C PARTS INVENTORY	148.46
				ADVANCE STORES COMPANY INC 47.89 500-00-000-0000-0000-160000-	1156018871813	07/06/2020		2021-C PARTS INVENTORY	47.89
				ADVANCE STORES COMPANY INC 28.31 500-00-000-0000-0000-160000-	1156018871815	07/06/2020		2021-C PARTS INVENTORY	28.31
				ADVANCE STORES COMPANY INC 180.73 500-00-000-0000-0000-160000-	1156018871802	07/06/2020		2021-C PARTS INVENTORY	180.73
				ADVANCE STORES COMPANY INC 12.27 500-00-000-0000-0000-160000-	1156018471625	07/02/2020		2021-C PARTS INVENTORY	12.27
				ADVANCE STORES COMPANY INC 80.46 500-00-000-0000-0000-160000-	1156019107178	07/09/2020		2021-C PARTS INVENTORY	80.46
				ADVANCE STORES COMPANY INC 184.27 500-00-000-0000-0000-160000-	1156019172150	07/09/2020		2021-C PARTS INVENTORY	184.27
				ADVANCE STORES COMPANY INC 11.99 500-00-000-0000-0000-160000-	1156019172119	07/09/2020		2021-C PARTS INVENTORY	11.99
				ADVANCE STORES COMPANY INC 16.80 500-00-000-0000-0000-160000-	1156019207219	07/10/2020		2021-C PARTS INVENTORY	16.80
				ADVANCE STORES COMPANY INC 7.49 500-00-000-0000-0000-160000-	1156019172138	07/09/2020		2021-C PARTS INVENTORY	7.49
				ADVANCE STORES COMPANY INC 36.27 500-00-000-0000-0000-160000-	1156019172122	07/09/2020		2021-C PARTS INVENTORY	36.27
				ADVANCE STORES COMPANY INC 7.81 500-00-000-0000-0000-160000-	1156019107197	07/09/2020		2021-C PARTS INVENTORY	7.81
				ADVANCE STORES COMPANY INC 8.37 500-00-000-0000-0000-160000-	1156018471629	07/02/2020		2021-C PARTS INVENTORY	8.37
				ADVANCE STORES COMPANY INC 4.64 500-00-000-0000-0000-160000-	1156018971896	07/07/2020		2021-C PARTS INVENTORY	4.64
				ADVANCE STORES COMPANY INC 44.92 500-00-000-0000-0000-160000-	1156018871823	07/06/2020		2021-C PARTS INVENTORY	44.92
				ADVANCE STORES COMPANY INC	1156018971904	07/07/2020		2021-C	94.37

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	94.37 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019107168	07/09/2020		2021-C	34.40
	34.40 500-01-410-0000-0000-510053-			OFFICE SUPPLIES	
	ADVANCE STORES COMPANY INC 1156019072022	07/08/2020		2021-C	89.82
	89.82 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019072033	07/08/2020		2021-C	966.85
	966.85 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019007145	07/08/2020		2021-C	139.08
	139.08 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019072062	07/08/2020		2021-C	71.84
	71.84 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019072042	07/08/2020		2021-C	108.47
	108.47 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019072020	07/08/2020		2021-C	17.19
	17.19 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019072007	07/08/2020		2021-C	68.13
	68.13 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019072012	07/08/2020		2021-C	226.70
	226.70 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156018971944	07/07/2020		2021-C	5.23
	5.23 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019071993	07/08/2020		2021-C	354.22
	354.22 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 5400018323301	07/01/2020		2021-C	14.34
	14.34 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019107167	07/09/2020		2021-C	174.61
	174.61 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019172071	07/09/2020		2021-C	1.85
	1.85 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019072030	07/08/2020		2021-C	3.73
	3.73 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156019172070	07/09/2020		2021-C	3.63
	3.63 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156018471618	07/02/2020		2021-C	19.67
	19.67 500-00-000-0000-0000-160000-			PARTS INVENTORY	

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			ADVANCE STORES COMPANY INC	1156018306952		07/01/2020		2021-C	88.57
			88.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156018371547		07/01/2020		2021-C	9.41
			9.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156018371530		07/01/2020		2021-C	56.49
			56.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156018306931		07/01/2020		2021-C	12.24
			12.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156018971909		07/07/2020		2021-C	43.98
			43.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156019172133		07/09/2020		2021-C	3.73
			3.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156019272182		07/10/2020		2021-C	18.34
			18.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156019072064		07/08/2020		2021-C	107.77
			107.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4040353	TOTAL:	3,740.74
4040354	07/16/2020	PRTD	46 ADVANCE STORES COMPANY INC	7191-592721		07/08/2020		2021-C	12.83
			12.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	7191-592673		07/08/2020		2021-C	95.93
			95.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4040354	TOTAL:	108.76
4040355	07/16/2020	PRTD	5203 AG-PRO	P21821		07/08/2020		2021-C	188.28
			188.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			AG-PRO	P21561		07/01/2020		2021-C	203.54
			203.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			AG-PRO	P21758		07/07/2020		2021-C	490.72
			490.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4040355	TOTAL:	882.54
4040356	07/16/2020	PRTD	66 ALADTEC INC	2020-1381		05/15/2020		2021-C	4,681.25
			4,681.25 100-05-202-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

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								CHECK 4040356 TOTAL:	4,681.25
4040357	07/16/2020	PRTD	140 AMERICAN TOWER CORPORATION	3348886		06/26/2020		2021-C LEASES & RENTALS	2,134.97
			2,134.97 100-05-202-0000-0000-510105-					CHECK 4040357 TOTAL:	2,134.97
4040358	07/16/2020	PRTD	999998 TAMONYA MURPHY	22101450		07/14/2020		2021-C PARKS PERMIT FEES	150.00
			150.00 200-02-502-0000-0000-411350-					CHECK 4040358 TOTAL:	150.00
4040359	07/16/2020	PRTD	227 ARAMARK	230409449		07/07/2020		2021-C UNIFORMS	70.74
			70.74 220-04-304-0000-0000-510026-					CHECK 4040359 TOTAL:	70.74
4040360	07/16/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230409448		07/07/2020		2021-C UNIFORMS	77.98
			77.98 220-04-305-0000-0000-510026-						
			ARAMARK UNIFORM & CAREER APPAREL	230407294		07/02/2020		2021-C UNIFORMS	122.55
			122.55 500-01-410-0000-0000-510026-						
			ARAMARK UNIFORM & CAREER APPAREL	230410934		07/09/2020		2021-C UNIFORMS	122.01
			122.01 500-01-410-0000-0000-510026-					CHECK 4040360 TOTAL:	322.54
4040361	07/16/2020	PRTD	270 AT&T	8645624134	072020	07/02/2020		2021-C COMMUNICATIONS	2,635.97
			18.18 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			18.18 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			36.36 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			54.54 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			327.22 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			345.40 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			127.25 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			72.72 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			1,636.12 100-01-000-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040361 TOTAL:	2,635.97
4040362	07/16/2020	PRTD	330 BARRY PETTY	18651		07/07/2020		2021-C PARTS INVENTORY	558.15
			558.15 500-00-000-0000-0000-160000-						

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4040362 TOTAL:	558.15
4040363	07/16/2020	PRTD 400	BLANCHARD MACHINERY COMPANY 255.97 500-00-000-0000-0000-160000-	BPC129982	07/01/2020	2021-C PARTS INVENTORY	255.97
						CHECK 4040363 TOTAL:	255.97
4040364	07/16/2020	PRTD 435	BRADFORD J CALLOWAY 978.26 200-02-500-0000-0000-510100-	11346	07/01/2020	2021-C ADVERTISING	978.26
						CHECK 4040364 TOTAL:	978.26
4040365	07/16/2020	PRTD 442	BRAGG WASTE SERVICES 169.89 200-02-502-0000-0000-510106-	15652	07/03/2020	2021-C CONTRACT SERVICES	169.89
			BRAGG WASTE SERVICES 106.18 200-02-502-0000-0000-510106-	15716	07/06/2020	2021-C CONTRACT SERVICES	106.18
			BRAGG WASTE SERVICES 106.18 200-02-502-0000-0000-510106-	15717	07/06/2020	2021-C CONTRACT SERVICES	106.18
			BRAGG WASTE SERVICES 101.80 200-02-502-0000-0000-510106-	15970	07/10/2020	2021-C CONTRACT SERVICES	101.80
			BRAGG WASTE SERVICES 102.10 200-02-502-0000-0000-510106-	15971	07/10/2020	2021-C CONTRACT SERVICES	102.10
						CHECK 4040365 TOTAL:	586.15
4040366	07/16/2020	PRTD 5612	C & C MANUFACTURING, LLC 1,715.00 220-04-305-0000-0000-510151-	17045	07/06/2020	2100033 2021-C VEHICLE PARTS	1,715.00
						CHECK 4040366 TOTAL:	1,715.00
4040367	07/16/2020	PRTD 547	CAROLINA DRIVELINE INC 233.69 500-00-000-0000-0000-160000-	61089	07/08/2020	2021-C PARTS INVENTORY	233.69
			CAROLINA DRIVELINE INC 1,308.08 500-00-000-0000-0000-160000-	61076	07/07/2020	2021-C PARTS INVENTORY	1,308.08
						CHECK 4040367 TOTAL:	1,541.77
4040368	07/16/2020	PRTD 559	CAROLINA HOSE & HYDRAULICS INC 62.48 500-00-000-0000-0000-160000-	226568-000	07/06/2020	2021-C PARTS INVENTORY	62.48
			CAROLINA HOSE & HYDRAULICS INC	226571-000	07/06/2020	2021-C	21.12

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				21.12	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				CAROLINA HOSE & HYDRAULICS INC	226603-000	07/06/2020		2021-C	42.52
				42.52	500-00-000-0000-0000-160000-			PARTS INVENTORY	
								CHECK 4040368 TOTAL:	126.12
4040369	07/16/2020	PRTD	570	CAROLINA SOFTWARE INC	76228	07/01/2020		2021-C	500.00
				500.00	220-04-305-0000-0000-510106-			CONTRACT SERVICES	
								CHECK 4040369 TOTAL:	500.00
4040370	07/16/2020	PRTD	608	CENTURY CONCRETE LLC	21105	07/01/2020	2100002	2021-C	592.54
				592.54	210-03-300-0000-0000-510059-			MATERIALS	
								CHECK 4040370 TOTAL:	592.54
4040371	07/16/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L	087950701070129	07/01/2020		2021-C	671.37
				671.37	238-05-211-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4040371 TOTAL:	671.37
4040372	07/16/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L	0092069070120	JUL 2007/01/2020		2021-C	134.97
				134.97	100-03-300-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4040372 TOTAL:	134.97
4040373	07/16/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L	0085220070720	JUN 2007/07/2020		2021-C	134.97
				134.97	100-03-300-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4040373 TOTAL:	134.97
4040374	07/16/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L	1134299070120	07/01/2020		2021-C	144.98
				144.98	235-05-205-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4040374 TOTAL:	144.98
4040375	07/16/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L	0037973070320	07/03/2020		2021-C	180.27
				180.27	100-05-208-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4040375 TOTAL:	180.27

Spartanburg County, SC - Production



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4040376	07/16/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 286.44 100-05-206-0000-0000-510155-	0914399070120		07/01/2020		2021-C COMMUNICATIONS	286.44
							CHECK 4040376	TOTAL:	286.44
4040377	07/16/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 3,163.22 200-02-500-0000-0000-510155-	0006564070620	JUL 2007/06/2020			2021-C COMMUNICATIONS	3,163.22
							CHECK 4040377	TOTAL:	3,163.22
4040378	07/16/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC 1.40 200-02-500-0000-0000-510155-	14964632	JUL 2020	07/01/2020		2021-C COMMUNICATIONS	1.40
			CHESNEE TELEPHONE COMPANY INC 109.50 200-02-500-0000-0000-510155-	14965601	JUL 20	07/01/2020		2021-C COMMUNICATIONS	109.50
							CHECK 4040378	TOTAL:	110.90
4040379	07/16/2020	PRTD	722 CITY OF SPARTANBURG 17.86 251-01-455-0000-0000-510300- 17.86 251-01-455-0000-0000-510300- 17.86 251-01-455-0000-0000-510300- 31.32 251-01-455-0000-0000-510300- 10.44 251-01-455-0000-0000-510300- 4.66 251-01-455-0000-0000-510300-	70333		07/01/2020		2021-C GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00
							CHECK 4040379	TOTAL:	100.00
4040380	07/16/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO 4,657.50 300-04-305-0000-0000-520100-	25225		05/01/2020	1900954	2021-C INFRASTRUCTURE	4,657.50
			CIVIL & ENVIRONMENTAL CONSULTA CO 11,640.00 300-04-305-0000-0000-520100-	257743		07/07/2020	2003143	2021-C INFRASTRUCTURE	11,640.00
			CIVIL & ENVIRONMENTAL CONSULTA CO 2,789.27 300-04-305-0000-0000-520100-	257749		07/07/2020	1900954	2021-C INFRASTRUCTURE	2,789.27
			CIVIL & ENVIRONMENTAL CONSULTA CO 2,354.00 220-04-305-0000-0000-510111-	257838		07/08/2020	2000814	2021-C REGULATORY MONITORING	2,354.00
			CIVIL & ENVIRONMENTAL CONSULTA CO 770.45 220-04-305-0000-0000-510111-	257837		07/08/2020	2000813	2021-C REGULATORY MONITORING	770.45
							CHECK 4040380	TOTAL:	22,211.22

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4040381	07/16/2020	PRTD	795 CORBIN TURF & ORNAMENTAL	0964200-IN		07/08/2020		2021-C	973.70
			973.70 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4040381 TOTAL:	973.70
4040382	07/16/2020	PRTD	796 COREMR LC	8299		07/01/2020		2021-C	1,600.00
			1,600.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4040382 TOTAL:	1,600.00
4040383	07/16/2020	PRTD	901 DATA POWER & AIR INC	4587		06/03/2020		2021-C	6,180.00
			6,180.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4040383 TOTAL:	6,180.00
4040384	07/16/2020	PRTD	931 DAVIS DIESEL SERVICE	W00772		07/09/2020		2021-C	1,312.25
			1,312.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040384 TOTAL:	1,312.25
4040385	07/16/2020	PRTD	934 DAWKINS INVESTMENTS LLC	AUG 2020 RENT		07/15/2020		2021-C	1,272.00
			1,272.00 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4040385 TOTAL:	1,272.00
4040386	07/16/2020	PRTD	5945 DEAN FOODS COMPANY	785716960		07/01/2020		2021-C	2,198.18
			2,198.18 235-05-205-0000-0000-510060-					MEALS	
			DEAN FOODS COMPANY	785717138		07/08/2020		2021-C	2,198.18
			2,198.18 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4040386 TOTAL:	4,396.36
4040387	07/16/2020	PRTD	998 DIRECTV INC	37566059739 JUL 20		07/10/2020		2021-C	32.85
			32.85 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4040387 TOTAL:	32.85
4040388	07/16/2020	PRTD	998 DIRECTV INC	37593541122		07/10/2020		2021-C	181.26
			181.26 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4040388 TOTAL:	181.26

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4040389	07/16/2020	PRTD	1042	DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM 7720	07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4040389 TOTAL:	50.00
4040390	07/16/2020	PRTD	1050	DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM 7720	07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4040390 TOTAL:	50.00
4040391	07/16/2020	PRTD	1052	DOUGLAS P BRYSON 197.00 100-00-000-0000-0000-140002-	BRYSON 07212020	07/14/2020		2021-C ACCTS RECV TRAVEL ADVANCES	197.00
								CHECK 4040391 TOTAL:	197.00
4040392	07/16/2020	PRTD	1080	EARTHGRAINS BAKING COMAPANIES INC 51671518626 486.85 235-05-205-0000-0000-510060-		07/02/2020		2021-C MEALS	486.85
				EARTHGRAINS BAKING COMAPANIES INC 51671518660 836.21 235-05-205-0000-0000-510060-		07/06/2020		2021-C MEALS	836.21
								CHECK 4040392 TOTAL:	1,323.06
4040393	07/16/2020	PRTD	4869	ELITE TOWING AND RECOVERY LLC 7924 375.00 500-00-000-0000-0000-160000-		07/09/2020		2021-C PARTS INVENTORY	375.00
				ELITE TOWING AND RECOVERY LLC 7920 300.00 500-00-000-0000-0000-160000-		07/09/2020		2021-C PARTS INVENTORY	300.00
				ELITE TOWING AND RECOVERY LLC 7921 350.00 500-00-000-0000-0000-160000-		07/09/2020		2021-C PARTS INVENTORY	350.00
				ELITE TOWING AND RECOVERY LLC 7922 575.00 500-00-000-0000-0000-160000-		07/09/2020		2021-C PARTS INVENTORY	575.00
				ELITE TOWING AND RECOVERY LLC 7925 275.00 500-00-000-0000-0000-160000-		07/09/2020		2021-C PARTS INVENTORY	275.00
				ELITE TOWING AND RECOVERY LLC 7923 275.00 500-00-000-0000-0000-160000-		07/09/2020		2021-C PARTS INVENTORY	275.00
								CHECK 4040393 TOTAL:	2,150.00
4040394	07/16/2020	PRTD	1118	ELLIS REPAIR SERVICE INC 104841 80.00 500-00-000-0000-0000-160000-		07/13/2020		2021-C PARTS INVENTORY	80.00

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					CHECK	4040394 TOTAL:	80.00
4040395	07/16/2020	PRTD 1212 FLINT EQUIPMENT COMPANY P09391 2,771.86 500-00-000-0000-0000-160000-		07/06/2020		2021-C PARTS INVENTORY	2,771.86
		FLINT EQUIPMENT COMPANY P09465 168.52 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	168.52
		FLINT EQUIPMENT COMPANY P09464 5,367.60 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	5,367.60
					CHECK	4040395 TOTAL:	8,307.98
4040396	07/16/2020	PRTD 1212 FLINT EQUIPMENT COMPANY P09390 707.16 500-00-000-0000-0000-160000-		07/06/2020		2021-C PARTS INVENTORY	707.16
					CHECK	4040396 TOTAL:	707.16
4040397	07/16/2020	PRTD 1226 FORMS & SUPPLY INC 5477814-0 65.27 235-05-205-0000-0000-510053-		07/09/2020	2100065	2021-C OFFICE SUPPLIES	65.27
					CHECK	4040397 TOTAL:	65.27
4040398	07/16/2020	PRTD 1245 FRONTIER COMMUNICATIONS CORP JULY2020 7.36 100-05-206-0000-0000-510155-		07/01/2020		2021-C COMMUNICATIONS	7.36
					CHECK	4040398 TOTAL:	7.36
4040399	07/16/2020	PRTD 1245 FRONTIER COMMUNICATIONS CORP 864-476-8121-012717 192.82 238-05-211-0000-0000-510155-		07/01/2020		2021-C COMMUNICATIONS	192.82
					CHECK	4040399 TOTAL:	192.82
4040400	07/16/2020	PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 232165 224.59 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	224.59
		GOODYEAR AUTO SERVICE CTR CORP 232164 1,963.54 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	1,963.54
		GOODYEAR AUTO SERVICE CTR CORP 232149 3,278.89 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	3,278.89
		GOODYEAR AUTO SERVICE CTR CORP 232075 495.92 500-00-000-0000-0000-160000-		07/02/2020		2021-C PARTS INVENTORY	495.92

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								CHECK 4040400 TOTAL:	5,962.94
4040401	07/16/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER	096-1056100		07/10/2020		2021-C	2,547.92
			2,547.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1056078		07/02/2020		2021-C	109.39
			109.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040401 TOTAL:	2,657.31
4040402	07/16/2020	PRTD	1333 GRAINGER INC	9581774636		07/07/2020	2100049	2021-C	451.59
			451.59 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4040402 TOTAL:	451.59
4040403	07/16/2020	PRTD	3719 UNIFIRST FIRST AID CORP	A200031		07/10/2020		2021-C	69.49
			69.49 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4040403 TOTAL:	69.49
4040404	07/16/2020	PRTD	1348 GREENVILLE COUNTY RECREATION	7383		07/09/2020		2021-C	500.00
			500.00 200-02-500-0000-0000-510100-					ADVERTISING	
								CHECK 4040404 TOTAL:	500.00
4040405	07/16/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	798112-0		07/08/2020	2100064	2021-C	68.46
			61.61 253-08-456-0000-0000-510300-					GRANT OPERATING	
			6.85 253-08-456-0000-0000-510300-					GRANT OPERATING	
			GREENVILLE OFFICE SUPPLY CORP	798523-0		07/09/2020	2100082	2021-C	117.31
			117.31 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	799244-0		07/13/2020	2100107	2021-C	78.25
			78.25 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	799431-0		07/13/2020	2100114	2021-C	59.64
			59.64 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040405 TOTAL:	323.66
4040406	07/16/2020	PRTD	5866 HERNDON, INC.	20667		05/31/2020	2002629	2021-C	5,289.00
			5,289.00 220-04-305-0000-0000-510058-					LANDSCAPING & TURF	
			HERNDON, INC.	20730		06/30/2020	2002629	2021-C	3,870.00
			3,870.00 220-04-305-0000-0000-510058-					LANDSCAPING & TURF	

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				CHECK 4040406 TOTAL:	9,159.00
	4040407 07/16/2020 PRTD 1520 INSTITUTION FOOD HOUSE INC 1282789 911.53 235-05-205-0000-0000-510060-	07/06/2020		2021-C MEALS	911.53
	INSTITUTION FOOD HOUSE INC 1279129 1,482.10 235-05-205-0000-0000-510060-	07/02/2020		2021-C MEALS	1,482.10
				CHECK 4040407 TOTAL:	2,393.63
	4040408 07/16/2020 PRTD 1590 JAMES W KISER JR 1,100.00 245-06-259-0000-0000-510105-	CHEROKEE RENT JUL 2007/13/2020		2021-C LEASES & RENTALS	1,100.00
				CHECK 4040408 TOTAL:	1,100.00
	4040409 07/16/2020 PRTD 5879 JAMES WILLIAM HAMILTON PCM 7720 50.00 100-01-351-0000-0000-510110-	07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
				CHECK 4040409 TOTAL:	50.00
	4040410 07/16/2020 PRTD 4751 JERRY GAINES PCM 7720 50.00 100-01-351-0000-0000-510110-	07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
				CHECK 4040410 TOTAL:	50.00
	4040411 07/16/2020 PRTD 1810 JOSEPH W KENNEDY JR PCM 7720 50.00 100-01-351-0000-0000-510110-	07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
				CHECK 4040411 TOTAL:	50.00
	4040412 07/16/2020 PRTD 999990 LAUREN KLINGLER 2020-112973 54.00 100-06-255-0000-0000-510283-	03/17/2020		2021-C JURY COSTS	54.00
				CHECK 4040412 TOTAL:	54.00
	4040413 07/16/2020 PRTD 999990 PAUL JOHNSON 2018-104640 51.00 100-06-255-0000-0000-510283-	06/30/2018		2021-C JURY COSTS	51.00
				CHECK 4040413 TOTAL:	51.00
	4040414 07/16/2020 PRTD 1949 KEYMARK INC INV0019957 83,568.62 505-01-402-0000-0000-510114-	07/15/2020		2021-C MAINTENANCE AGREEMENTS	83,568.62

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4040414 TOTAL:	83,568.62
4040415	07/16/2020	PRTD 2060 JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM 7720	07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4040415 TOTAL:	50.00
4040416	07/16/2020	PRTD 4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM 7720	07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4040416 TOTAL:	50.00
4040417	07/16/2020	PRTD 2081 LINCOLN FINANCIAL GROUP 462.80 100-00-000-0000-0000-230012-	ACCT # 000F908450/7	06/29/2020		2021-C SLTD	462.80
						CHECK 4040417 TOTAL:	462.80
4040418	07/16/2020	PRTD 2122 LOUIS M NELSON SR 210.00 200-02-504-0000-0000-510106-	JULY 12, 2020	07/13/2020		2021-C CONTRACT SERVICES	210.00
						CHECK 4040418 TOTAL:	210.00
4040419	07/16/2020	PRTD 2149 MACK FULBRIGHT DISTRIB CO INC 45.84 500-00-000-0000-0000-160000-	122302	07/02/2020		2021-C PARTS INVENTORY	45.84
						CHECK 4040419 TOTAL:	45.84
4040420	07/16/2020	PRTD 4364 MARION R GRIFFIN AND COMPANY INC 600.00 100-01-000-0000-0000-510108	22383	07/02/2020		2021-C PROFESSIONAL SERVICES	600.00
						CHECK 4040420 TOTAL:	600.00
4040421	07/16/2020	PRTD 2403 MOTOROLA SOLUTIONS, INC 902.01 100-00-000-0000-0000-160000-	8280983740	07/01/2020		2021-C PARTS INVENTORY	902.01
						CHECK 4040421 TOTAL:	902.01
4040422	07/16/2020	PRTD 2478 NAVEX GLOBAL INC 3,858.75 100-01-406-0000-0000-510106-	601408	07/08/2020		2021-C CONTRACT SERVICES	3,858.75
						CHECK 4040422 TOTAL:	3,858.75

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4040423	07/16/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	102484962001		07/14/2020		2021-C	80.09
			80.09 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	101217689001		07/15/2020		2021-C	226.46
			226.46 100-06-256-LM01-0000-510053-					OFFICE SUPPLIES	
							CHECK	4040423 TOTAL:	306.55
4040424	07/16/2020	PRTD	2585 PACOLET FIRE DISTRICT	152		07/09/2020		2021-C	425.00
			425.00 100-06-256-LM06-0000-510105-					LEASES & RENTALS	
							CHECK	4040424 TOTAL:	425.00
4040425	07/16/2020	PRTD	2589 PALMETTO MICROFILM SYSTEMS	48917		07/01/2020		2021-C	1,545.00
			1,545.00 100-06-255-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4040425 TOTAL:	1,545.00
4040426	07/16/2020	PRTD	5654 PATRICIA COBB LANDIS	00804663- RECEIPT		07/10/2020		2021-C	10.02
			10.02 100-07-201-0000-0000-510152-					VEHICLE FUEL	
							CHECK	4040426 TOTAL:	10.02
4040427	07/16/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1024829		07/06/2020		2021-C	731.99
			731.99 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4040427 TOTAL:	731.99
4040428	07/16/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1997115		06/24/2020		2021-C	25.00
			25.00 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4040428 TOTAL:	25.00
4040429	07/16/2020	PRTD	4248 PRIORITY ONE SECURITY INC	1995933		07/01/2020		2021-C	85.00
			85.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			PRIORITY ONE SECURITY INC	1997262		07/01/2020		2021-C	550.08
			550.08 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4040429 TOTAL:	635.08
4040430	07/16/2020	PRTD	2728 PROBATE PRACTICE REPORTER LLC	PROBATE PRACTICE REP06/01/2020				2021-C	295.00
			295.00 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	

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								CHECK 4040430 TOTAL:	295.00
4040431	07/16/2020	PRTD	2784 READS UNIFORM INC 9.00 100-05-203-0000-0000-510026-	538410-1		07/14/2020		2021-C UNIFORMS	9.00
								CHECK 4040431 TOTAL:	9.00
4040432	07/16/2020	PRTD	5117 SACAA 2,500.00 232-05-204-0000-0000-510206-	JULY LEASE		07/01/2020		2021-C CONTINGENCY	2,500.00
								CHECK 4040432 TOTAL:	2,500.00
4040433	07/16/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERNMENT DLZ1350 6,725.25 100-08-352-0000-0000-530037-			07/01/2020		2021-C ACOG	6,725.25
								CHECK 4040433 TOTAL:	6,725.25
4040434	07/16/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERNMENT DLZ1343 33,957.50 100-01-000-0000-0000-530037			07/01/2020		2021-C ACOG	33,957.50
								CHECK 4040434 TOTAL:	33,957.50
4040435	07/16/2020	PRTD	3034 SC COUNTIES WORKERS COMPENSATION SCWC202104201 88,117.00 100-00-000-0000-0000-230019-			06/10/2020		2021-C WORKERS COMPENSATION	88,117.00
								CHECK 4040435 TOTAL:	88,117.00
4040436	07/16/2020	PRTD	3085 SCACVAO 180.00 100-07-453-0000-0000-510010-	81665		07/13/2020		2021-C PROFESSIONAL DUES	180.00
								CHECK 4040436 TOTAL:	180.00
4040437	07/16/2020	PRTD	3099 SCATT 50.00 100-01-154-0000-0000-510010-	KRISTINA HALE		07/09/2020		2021-C PROFESSIONAL DUES	50.00
								CHECK 4040437 TOTAL:	50.00
4040438	07/16/2020	PRTD	4294 SHARP ELECTRONICS CORP 43.73 100-07-201-0000-0000-510104-	9002839110		07/03/2020		2021-C COPIER CHARGES	43.73
								CHECK 4040438 TOTAL:	43.73

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040439	07/16/2020	PRTD 3195 SIGN SOURCE OF SPARTANBURG 19189 168.85 200-02-502-0000-0000-510054-		07/13/2020	2100098	2021-C OPERATING SUPPLIES	168.85
					CHECK 4040439	TOTAL:	168.85
4040440	07/16/2020	PRTD 3211 SKINNER TIRE 25492 187.50 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	187.50
		SKINNER TIRE 654910 1,186.42 500-00-000-0000-0000-160000-		07/08/2020		2021-C PARTS INVENTORY	1,186.42
		SKINNER TIRE 25491 42.80 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	42.80
		SKINNER TIRE 25445 1,078.00 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	1,078.00
		SKINNER TIRE 654904 354.42 500-00-000-0000-0000-160000-		07/06/2020		2021-C PARTS INVENTORY	354.42
		SKINNER TIRE 654905 445.02 500-00-000-0000-0000-160000-		07/06/2020		2021-C PARTS INVENTORY	445.02
					CHECK 4040440	TOTAL:	3,294.16
4040441	07/16/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000464567 1,850.76 100-01-153-0000-0000-510106-		06/23/2020		2021-C CONTRACT SERVICES	1,850.76
		RED SAIL TECHNOLOGIES LLC 000464572 143.50 100-01-153-0000-0000-510106-		06/23/2020		2021-C CONTRACT SERVICES	143.50
					CHECK 4040441	TOTAL:	1,994.26
4040442	07/16/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000464568 103.00 100-01-154-0000-0000-510106-		06/23/2020		2021-C CONTRACT SERVICES	103.00
					CHECK 4040442	TOTAL:	103.00
4040443	07/16/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000464621 10,283.45 100-01-400-0000-0000-510103-		06/23/2020		2021-C POSTAGE	10,283.45
					CHECK 4040443	TOTAL:	10,283.45
4040444	07/16/2020	PRTD 3261 SOUTHERN CONCRETE PUMPING 14818 850.00 210-03-300-0000-0000-510059-		07/07/2020	2100041	2021-C MATERIALS	850.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
							CHECK	4040444 TOTAL:	850.00
4040445	07/16/2020	PRTD	3284	SPARTANBURG AUTO AQUISITIONS 304.96 500-00-000-0000-0000-160000-	104568	07/10/2020		2021-C PARTS INVENTORY	304.96
				SPARTANBURG AUTO AQUISITIONS 608.13 500-00-000-0000-0000-160000-	104580	07/10/2020		2021-C PARTS INVENTORY	608.13
				SPARTANBURG AUTO AQUISITIONS 409.55 500-00-000-0000-0000-160000-	104353	07/01/2020		2021-C PARTS INVENTORY	409.55
				SPARTANBURG AUTO AQUISITIONS 233.39 500-00-000-0000-0000-160000-	103997	07/01/2020		2021-C PARTS INVENTORY	233.39
				SPARTANBURG AUTO AQUISITIONS 24.86 500-00-000-0000-0000-160000-	104394	07/02/2020		2021-C PARTS INVENTORY	24.86
				SPARTANBURG AUTO AQUISITIONS 77.96 500-00-000-0000-0000-160000-	104410	07/02/2020		2021-C PARTS INVENTORY	77.96
				SPARTANBURG AUTO AQUISITIONS 325.42 500-00-000-0000-0000-160000-	104430	07/02/2020		2021-C PARTS INVENTORY	325.42
				SPARTANBURG AUTO AQUISITIONS 12.75 500-00-000-0000-0000-160000-	104425	07/03/2020		2021-C PARTS INVENTORY	12.75
							CHECK	4040445 TOTAL:	1,997.02
4040446	07/16/2020	PRTD	3287	SPARTANBURG DODGE INC 103.58 500-00-000-0000-0000-160000-	37285	07/01/2020		2021-C PARTS INVENTORY	103.58
				SPARTANBURG DODGE INC 806.69 500-00-000-0000-0000-160000-	38035	07/01/2020		2021-C PARTS INVENTORY	806.69
				SPARTANBURG DODGE INC 27.61 500-00-000-0000-0000-160000-	38437-2	07/07/2020		2021-C PARTS INVENTORY	27.61
				SPARTANBURG DODGE INC 139.78 500-00-000-0000-0000-160000-	38437-1	07/07/2020		2021-C PARTS INVENTORY	139.78
				SPARTANBURG DODGE INC 1,077.00 500-00-000-0000-0000-160000-	38437	07/06/2020		2021-C PARTS INVENTORY	1,077.00
							CHECK	4040446 TOTAL:	2,154.66
4040447	07/16/2020	PRTD	6	SPARTANBURG COUNTY 15.00 250-00-000-0000-0000-230035-	07092020	07/09/2020		2021-C FORFEITED LAND COMMISSION	15.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4040447 TOTAL:	15.00
4040448	07/16/2020	PRTD 3331 SPARTANBURG HOUSING AUTHORITY 25-17 4,510.00 253-08-456-0000-0000-510300-		07/01/2020		2021-C GRANT OPERATING	4,510.00
		SPARTANBURG HOUSING AUTHORITY 14-18 6,292.00 253-08-456-0000-0000-510300-		07/01/2020		2021-C GRANT OPERATING	6,292.00
					CHECK	4040448 TOTAL:	10,802.00
4040449	07/16/2020	PRTD 3375 STANTON HOLDINGS 214049 409.55 500-00-000-0000-0000-160000-		07/07/2020		2021-C PARTS INVENTORY	409.55
					CHECK	4040449 TOTAL:	409.55
4040450	07/16/2020	PRTD 3418 STEWART PETER WINSLOW PCM 7720 50.00 100-01-351-0000-0000-510110-		07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
					CHECK	4040450 TOTAL:	50.00
4040451	07/16/2020	PRTD 3421 STOCKMAN OIL TWO INC 806719 1,428.10 500-00-000-0000-0000-160001-		07/10/2020		2021-C FUEL INVENTORY	1,428.10
		STOCKMAN OIL TWO INC 806755 204.80 500-00-000-0000-0000-160001-		07/10/2020		2021-C FUEL INVENTORY	204.80
					CHECK	4040451 TOTAL:	1,632.90
4040452	07/16/2020	PRTD 3490 TAYLOR ENTERPRISES INC 3233497 1,555.19 500-00-000-0000-0000-160001-		07/09/2020		2021-C FUEL INVENTORY	1,555.19
		TAYLOR ENTERPRISES INC 3233498 2,892.96 500-00-000-0000-0000-160001-		07/09/2020		2021-C FUEL INVENTORY	2,892.96
		TAYLOR ENTERPRISES INC 3233494 1,851.49 500-00-000-0000-0000-160001-		07/09/2020		2021-C FUEL INVENTORY	1,851.49
					CHECK	4040452 TOTAL:	6,299.64
4040453	07/16/2020	PRTD 3519 THE CAROLINA HAND CENTER CORP 242060 THONGPANE 678.00 235-05-205-0000-0000-510275-		07/06/2020		2021-C MEDICAL	678.00
					CHECK	4040453 TOTAL:	678.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040454	07/16/2020	PRTD	3624	TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	PCM 7720	07/08/2020		2021-C EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4040454 TOTAL:	50.00
4040455	07/16/2020	PRTD	3712	U S BANK 2,262.75 400-12-000-0000-0000-540070-	5784113	06/05/2020		2021-C BOND PAYING AGENT FEES	2,262.75
								CHECK 4040455 TOTAL:	2,262.75
4040456	07/16/2020	PRTD	3712	U S BANK 2,262.75 400-12-000-0000-0000-540070-	5783919	06/05/2020		2021-C BOND PAYING AGENT FEES	2,262.75
								CHECK 4040456 TOTAL:	2,262.75
4040457	07/16/2020	PRTD	3733	UNITED WAY OF THE PIEDMONT INC 3,750.00 100-07-450-0000-0000-530052-	1125	07/06/2020		2021-C UNITED WAY	3,750.00
								CHECK 4040457 TOTAL:	3,750.00
4040458	07/16/2020	PRTD	3742	UPSTATE EMPLOYERS NETWORK 2,550.00 100-01-100-0000-0000-510010-	20-399	06/09/2020		2021-C PROFESSIONAL DUES	2,550.00
								CHECK 4040458 TOTAL:	2,550.00
4040459	07/16/2020	PRTD	5521	UPSTATE WARRIOR SOLUTION INC 3,750.00 100-07-450-0000-0000-530054-	Q1 FY21	07/01/2020		2021-C UPSTATE WARRIOR SOLUTIONS	3,750.00
								CHECK 4040459 TOTAL:	3,750.00
4040460	07/16/2020	PRTD	3786	VIC BAILEY FORD 118.02 500-00-000-0000-0000-160000-	198564	07/10/2020		2021-C PARTS INVENTORY	118.02
				VIC BAILEY FORD 409.76 500-00-000-0000-0000-160000-	198252	07/06/2020		2021-C PARTS INVENTORY	409.76
				VIC BAILEY FORD 858.47 500-00-000-0000-0000-160000-	198205	07/06/2020		2021-C PARTS INVENTORY	858.47
				VIC BAILEY FORD 9.37 500-00-000-0000-0000-160000-	198345	07/07/2020		2021-C PARTS INVENTORY	9.37
								CHECK 4040460 TOTAL:	1,395.62

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040461	07/16/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	062031121	JUL 20	06/29/2020		2021-C	164.16
			164.16 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4040461 TOTAL:	164.16
4040462	07/16/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72763627	JUL 20	07/01/2020		2021-C	1,185.69
			1,185.69 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4040462 TOTAL:	1,185.69
NUMBER OF CHECKS						110	*** CASH ACCOUNT TOTAL ***		384,079.10
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							110	384,079.10	
								*** GRAND TOTAL ***	384,079.10

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	1		297								
APP		500-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		45,865.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP		099-00-000-0000-0000-100000-	07/16/2020	2021-C	BO0716			CASH IN BANK POOLED			384,079.10
								AP CASH DISBURSEMENTS JOURNAL			
APP		100-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		172,867.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP		200-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		8,405.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP		220-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		14,647.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP		501-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		707.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP		210-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		1,442.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP		238-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		864.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP		235-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		11,333.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP		251-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		100.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		300-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		19,086.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP		236-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		6,180.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		253-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		10,870.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP		245-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		1,100.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		505-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		83,568.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP		232-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		2,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		250-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		15.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		400-00-000-0000-0000-200000-	07/16/2020	2021-C	BO0716			ACCOUNTS PAYABLE		4,525.50	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		384,079.10	384,079.10
APP		099-00-000-0000-0000-150500-	07/16/2020	2021-C	BO0716			DUE FROM FUND 500		45,865.64	
APP		500-00-000-0000-0000-250099-	07/16/2020	2021-C	BO0716			DUE TO FUND 099			45,865.64
APP		099-00-000-0000-0000-150100-	07/16/2020	2021-C	BO0716			DUE FROM FUND 100		172,867.08	
APP		100-00-000-0000-0000-250099-						DUE TO FUND 099			172,867.08

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			8,405.04	
	07/16/2020	2021-C			BO0716								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				8,405.04
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			14,647.17	
	07/16/2020	2021-C			BO0716								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				14,647.17
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			707.80	
	07/16/2020	2021-C			BO0716								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				707.80
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			1,442.54	
	07/16/2020	2021-C			BO0716								
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				1,442.54
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			864.19	
	07/16/2020	2021-C			BO0716								
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				864.19
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			11,333.29	
	07/16/2020	2021-C			BO0716								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				11,333.29
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			100.00	
	07/16/2020	2021-C			BO0716								
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				100.00
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			19,086.77	
	07/16/2020	2021-C			BO0716								
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				19,086.77
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			6,180.00	
	07/16/2020	2021-C			BO0716								
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				6,180.00
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			10,870.46	
	07/16/2020	2021-C			BO0716								
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				10,870.46
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			1,100.00	
	07/16/2020	2021-C			BO0716								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				1,100.00
	07/16/2020	2021-C			BO0716								
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			83,568.62	
	07/16/2020	2021-C			BO0716								
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				83,568.62
	07/16/2020	2021-C			BO0716								

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 099-00-000-0000-0000-150232-	07/16/2020	2021-C	B00716			DUE FROM FUND 232			2,500.00	
APP 232-00-000-0000-0000-250099-	07/16/2020	2021-C	B00716			DUE TO FUND 099				2,500.00
APP 099-00-000-0000-0000-150250-	07/16/2020	2021-C	B00716			DUE FROM FUND 250			15.00	
APP 250-00-000-0000-0000-250099-	07/16/2020	2021-C	B00716			DUE TO FUND 099				15.00
APP 099-00-000-0000-0000-150400-	07/16/2020	2021-C	B00716			DUE FROM FUND 400			4,525.50	
APP 400-00-000-0000-0000-250099-	07/16/2020	2021-C	B00716			DUE TO FUND 099				4,525.50
SYSTEM GENERATED ENTRIES TOTAL									384,079.10	384,079.10
JOURNAL 2021/01/297 TOTAL									768,158.20	768,158.20

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2021 1	297	07/16/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		384,079.10
099-00-000-0000-0000-150100-				DUE FROM FUND 100	172,867.08	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	8,405.04	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	1,442.54	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	14,647.17	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,500.00	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	11,333.29	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	6,180.00	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	864.19	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,100.00	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	15.00	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	100.00	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	10,870.46	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	19,086.77	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	4,525.50	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	45,865.64	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	707.80	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	83,568.62	
				FUND TOTAL	384,079.10	384,079.10
100 GENERAL FUND	2021 1	297	07/16/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	172,867.08	
100-00-000-0000-0000-250099-				DUE TO FUND 099		172,867.08
				FUND TOTAL	172,867.08	172,867.08
200 PARKS	2021 1	297	07/16/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,405.04	
200-00-000-0000-0000-250099-				DUE TO FUND 099		8,405.04
				FUND TOTAL	8,405.04	8,405.04
210 ROAD MAINTENANCE FEE	2021 1	297	07/16/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,442.54	
210-00-000-0000-0000-250099-				DUE TO FUND 099		1,442.54
				FUND TOTAL	1,442.54	1,442.54
220 SOLID WASTE MANAGEMENT	2021 1	297	07/16/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	14,647.17	
220-00-000-0000-0000-250099-				DUE TO FUND 099		14,647.17
				FUND TOTAL	14,647.17	14,647.17
232 SHERIFF FEDERAL SHARING	2021 1	297	07/16/2020			
232-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,500.00	
232-00-000-0000-0000-250099-				DUE TO FUND 099		2,500.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	11,333.29	11,333.29
				FUND TOTAL	11,333.29	11,333.29
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,180.00	6,180.00
				FUND TOTAL	6,180.00	6,180.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	864.19	864.19
				FUND TOTAL	864.19	864.19
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,100.00	1,100.00
				FUND TOTAL	1,100.00	1,100.00
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	15.00	15.00
				FUND TOTAL	15.00	15.00
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	100.00	100.00
				FUND TOTAL	100.00	100.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,870.46	10,870.46
				FUND TOTAL	10,870.46	10,870.46
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,086.77	19,086.77

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	19,086.77	19,086.77
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,525.50	4,525.50
				FUND TOTAL	4,525.50	4,525.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	45,865.64	45,865.64
				FUND TOTAL	45,865.64	45,865.64
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	707.80	707.80
				FUND TOTAL	707.80	707.80
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 1	297	07/16/2020	ACCOUNTS PAYABLE DUE TO FUND 099	83,568.62	83,568.62
				FUND TOTAL	83,568.62	83,568.62

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	384,079.10	
100	GENERAL FUND		172,867.08
200	PARKS		8,405.04
210	ROAD MAINTENANCE FEE		1,442.54
220	SOLID WASTE MANAGEMENT		14,647.17
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		11,333.29
236	911 PHONE SYSTEM		6,180.00
238	FIRE DEPARTMENT		864.19
245	PUBLIC DEFENDER 7TH CIRCUIT		1,100.00
250	SPECIAL REVENUE		15.00
251	UPSTATE WORKFORCE BOARD		100.00
253	COMMUNITY DEVELOPMENT		10,870.46
300	CIP		19,086.77
400	DEBT SERVICE		4,525.50
500	FLEET SERVICES		45,865.64
501	FACILITIES MAINTENANCE		707.80
505	INFORMATION TECHNOLOGIES		83,568.62
TOTAL		384,079.10	384,079.10

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