

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040563	07/24/2020	PRTD	12 A	LINE INTERACTIVE	43009276140	07/02/2020		2021-D	195.00
				34.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
				34.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
				34.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
				61.07 251-01-455-0000-0000-510300-				GRANT OPERATING	
				20.36 251-01-455-0000-0000-510300-				GRANT OPERATING	
				9.11 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK	4040563 TOTAL:	195.00
4040564	07/24/2020	PRTD	46	ADVANCE STORES COMPANY INC	1156019207236	07/10/2020		2021-D	42.31
				42.31 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019272223	07/10/2020		2021-D	9.73
				9.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019572290	07/13/2020		2021-D	61.27
				61.27 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019207275	07/10/2020		2021-D	647.59
				647.59 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019572318	07/13/2020		2021-D	135.02
				135.02 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019507322	07/13/2020		2021-D	31.46
				31.46 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019507329	07/13/2020		2021-D	34.50
				34.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019572326	07/13/2020		2021-D	154.60
				154.60 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019672392	07/14/2020		2021-D	60.16
				60.16 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019272224	07/10/2020		2021-D	7.86
				7.86 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019572351	07/13/2020		2021-D	190.75
				190.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019607353	07/14/2020		2021-D	114.00
				114.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019672474	07/14/2020		2021-D	22.98
				22.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156019707413	07/15/2020		2021-D	31.48
				31.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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	ADVANCE STORES COMPANY INC	1156019772594		07/15/2020		2021-D	13.76
13.76	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019772545		07/15/2020		2021-D	101.46
101.46	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019772564		07/15/2020		2021-D	17.70
17.70	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019772531		07/15/2020		2021-D	32.58
32.58	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019772532		07/15/2020		2021-D	41.47
41.47	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019772528		07/15/2020		2021-D	2.40
2.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019772541		07/15/2020		2021-D	31.52
31.52	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019872655		07/16/2020		2021-D	134.05
134.05	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019807440		07/16/2020		2021-D	8.73
8.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019772622		07/15/2020		2021-D	14.12
14.12	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019872648		07/16/2020		2021-D	198.81
198.81	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019872680		07/16/2020		2021-D	79.59
79.59	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019872677		07/16/2020		2021-D	278.92
278.92	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019807448		07/16/2020		2021-D	266.49
266.49	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	ADVANCE STORES COMPANY INC	1156019872686		07/16/2020		2021-D	67.67
67.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
				CHECK	4040564	TOTAL:	2,832.98
4040565	07/24/2020 PRTD	46 ADVANCE STORES COMPANY INC	7191-593616	07/15/2020		2021-D	73.71
73.71		500-00-000-0000-0000-160000-				PARTS INVENTORY	

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			ADVANCE STORES COMPANY INC	7191-593554		07/15/2020		2021-D	18.00
			18.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040565 TOTAL:	91.71
4040566	07/24/2020	PRTD	5203 AG-PRO	P21998		07/10/2020		2021-D	445.70
			445.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040566 TOTAL:	445.70
4040567	07/24/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1NHD-6QYT-3J7P		07/12/2020	2100084	2021-D	6.13
			6.13 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040567 TOTAL:	6.13
4040568	07/24/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	3J7P		07/12/2020		2021-D	6.41
			6.41 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040568 TOTAL:	6.41
4040569	07/24/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1C6GKF6YPKHV		06/30/2020		2021-D	21.37
			21.37 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040569 TOTAL:	21.37
4040570	07/24/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1YJ1-JJML-39F3		07/08/2020	2100060	2021-D	79.17
			79.17 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040570 TOTAL:	79.17
4040571	07/24/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1KPL-GLGH-YXCR		07/17/2020	2100109	2021-D	981.99
			981.99 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4040571 TOTAL:	981.99
4040572	07/24/2020	PRTD	115 AMBASSADOR PERSONNEL INC	486665		07/06/2020		2021-D	538.20
			538.20 100-01-153-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4040572 TOTAL:	538.20
4040573	07/24/2020	PRTD	134 AMERICAN PLANNING ASSOCIATION	342135-2075		07/20/2020		2021-D	296.00
			296.00 100-01-351-0000-0000-510010-					PROFESSIONAL DUES	

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								CHECK 4040573 TOTAL:	296.00
4040574	07/24/2020	PRTD	999998 AL'S SEPTIC TANK SERVICE	CASE 27094		07/10/2020		2021-D	380.00
			380.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4040574 TOTAL:	380.00
4040575	07/24/2020	PRTD	999998 CHEVROLET OF SPARTANBURG	CASE 27085		07/17/2020		2021-D	1,153.34
			1,153.34 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4040575 TOTAL:	1,153.34
4040576	07/24/2020	PRTD	999998 FAMILY PHYSICIANS OF SPARTANBURG	CASE 27064		07/17/2020		2021-D	93.36
			93.36 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4040576 TOTAL:	93.36
4040577	07/24/2020	PRTD	999998 IMAGE COLLISION REPAIR INC.	CASE 14779		07/10/2020		2021-D	530.00
			530.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4040577 TOTAL:	530.00
4040578	07/24/2020	PRTD	999998 JASON HENNESSY	22092977		07/14/2020		2021-D	40.00
			40.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4040578 TOTAL:	40.00
4040579	07/24/2020	PRTD	999998 KENNETH E TINDALL	20-04371		07/15/2020		2021-D	171.00
			171.00 100-01-350-0000-0000-410001-					BUILDING PERMITS	
								CHECK 4040579 TOTAL:	171.00
4040580	07/24/2020	PRTD	999998 MEGAN TURNER	82395		07/09/2020		2021-D	155.68
			155.68 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
								CHECK 4040580 TOTAL:	155.68
4040581	07/24/2020	PRTD	999998 SPARTANBURG COUNTY GOVERNMENT-HOS	CASE 27049		07/17/2020		2021-D	991.87
			991.87 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4040581 TOTAL:	991.87

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4040582	07/24/2020	PRTD	999998 SPARTANBURG COUNTY MAGISTRATE COU	MAGISTRATE FINE CASE	07/17/2020			2021-D	41.00
			41.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4040582 TOTAL:	41.00
4040583	07/24/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI	CASE 26985	07/17/2020			2021-D	93.00
			93.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4040583 TOTAL:	93.00
4040584	07/24/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230413084	07/14/2020			2021-D	77.98
			77.98 220-04-305-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230413085	07/14/2020			2021-D	70.74
			70.74 220-04-304-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230414609	07/16/2020			2021-D	122.01
			122.01 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4040584 TOTAL:	270.73
4040585	07/24/2020	PRTD	248 ASC CONSTRUCTION EQUIP USA INC	P216029907	07/02/2020			2021-D	644.93
			644.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040585 TOTAL:	644.93
4040586	07/24/2020	PRTD	270 AT&T	1754 001 1976 JUL/2006/23/2020	07/23/2020			2021-D	13.36
			13.36 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040586 TOTAL:	13.36
4040587	07/24/2020	PRTD	270 AT&T	8152 001 1977 JUL/2006/23/2020	07/23/2020			2021-D	13.58
			13.58 501-11-412-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040587 TOTAL:	13.58
4040588	07/24/2020	PRTD	270 AT&T	M031436 JULY 20	07/01/2020			2021-D	375.65
			375.65 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040588 TOTAL:	375.65
4040589	07/24/2020	PRTD	270 AT&T MOBILITY	07092020	07/01/2020			2021-D	103.80
			103.80 100-05-204-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4040589 TOTAL:	103.80
4040590	07/24/2020	PRTD	5916 AUTO GLASS SERVICE LLC	8406		07/16/2020		2021-D	314.00
			314.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040590 TOTAL:	314.00
4040591	07/24/2020	PRTD	303 B & H PHOTO & ELECTRONICS CORP	174513660		07/09/2020	2100059	2021-D	53.13
			53.13 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4040591 TOTAL:	53.13
4040592	07/24/2020	PRTD	330 BARRY PETTY	18722		07/17/2020		2021-D	45.00
			45.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040592 TOTAL:	45.00
4040593	07/24/2020	PRTD	337 BATTERY SOLUTIONS INC	7306M		07/13/2020		2021-D	987.25
			987.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BATTERY SOLUTIONS INC	7314M		07/15/2020		2021-D	146.96
			146.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040593 TOTAL:	1,134.21
4040594	07/24/2020	PRTD	5783 BENEFIT COORDINATORS INC	J46848		07/01/2020		2021-D	930.00
			930.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
								CHECK 4040594 TOTAL:	930.00
4040595	07/24/2020	PRTD	383 BIDDLE CONSULTING GROUP INC	64316		06/04/2020		2021-D	6,495.00
			6,495.00 236-05-202-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4040595 TOTAL:	6,495.00
4040596	07/24/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	BPC130009		07/02/2020		2021-D	69.82
			69.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	GSC536359		07/06/2020		2021-D	834.41
			834.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BPC130116		07/09/2020		2021-D	169.77
			169.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BPC130069		07/07/2020		2021-D	206.78

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				206.78 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BLANCHARD MACHINERY COMPANY BPC130070		07/07/2020		2021-D	206.78
				206.78 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BLANCHARD MACHINERY COMPANY BPC130075		07/07/2020		2021-D	76.98
				76.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BLANCHARD MACHINERY COMPANY BPC130153		07/09/2020		2021-D	22.58
				22.58 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BLANCHARD MACHINERY COMPANY BPC130140		07/09/2020		2021-D	134.21
				134.21 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4040596 TOTAL:	1,721.33
4040597	07/24/2020	PRTD	430 BOMAR PRINTING AND MAILING 89879			07/15/2020	2100086	2021-D	85.36
			85.36 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4040597 TOTAL:	85.36
4040598	07/24/2020	PRTD	433 COMDATA INC ACCT # TY367 JULY			07/01/2020		2021-D	217.34
			161.10 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			56.24 100-05-203-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4040598 TOTAL:	217.34
4040599	07/24/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC CTCS642446			07/13/2020		2021-D	5,499.57
			5,499.57 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040599 TOTAL:	5,499.57
4040600	07/24/2020	PRTD	441 BRADYS FRAME & ALIGNMENT 27720B			07/02/2020		2021-D	45.00
			45.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BRADYS FRAME & ALIGNMENT 27763B			07/09/2020		2021-D	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040600 TOTAL:	100.00
4040601	07/24/2020	PRTD	442 BRAGG WASTE SERVICES 16039			07/13/2020		2021-D	81.68
			81.68 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES 16129			07/15/2020		2021-D	260.35
			260.35 220-04-305-0000-0000-510106-					CONTRACT SERVICES	

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				CHECK 4040601 TOTAL:	342.03
	4040602 07/24/2020 PRTD 480 BROADSMART GLOBAL INC 645012 99.23 100-06-256-LM04-0000-510155-	07/09/2020		2021-D COMMUNICATIONS	99.23
				CHECK 4040602 TOTAL:	99.23
	4040603 07/24/2020 PRTD 5612 C & C MANUFACTURING, LLC 17055 42,419.87 220-04-305-0000-0000-510151-	07/07/2020	2100047	2021-D VEHICLE PARTS	42,419.87
				CHECK 4040603 TOTAL:	42,419.87
	4040604 07/24/2020 PRTD 514 CALDWELL PROFESSIONAL SERVICE 071620 136.50 100-05-203-0000-0000-510276-	07/16/2020		2021-D POST MORTEM COSTS	136.50
	CALDWELL PROFESSIONAL SERVICE 071520 600.00 100-05-203-0000-0000-510276-	07/16/2020		2021-D POST MORTEM COSTS	600.00
				CHECK 4040604 TOTAL:	736.50
	4040605 07/24/2020 PRTD 559 CAROLINA HOSE & HYDRAULICS INC 226642-000 53.20 500-00-000-0000-0000-160000-	07/09/2020		2021-D PARTS INVENTORY	53.20
				CHECK 4040605 TOTAL:	53.20
	4040606 07/24/2020 PRTD 568 CAROLINA RECORDING SYSTEMS INC 290034 19,891.30 100-05-202-0000-0000-510114-	07/01/2020		2021-D MAINTENANCE AGREEMENTS	19,891.30
				CHECK 4040606 TOTAL:	19,891.30
	4040607 07/24/2020 PRTD 608 CENTURY CONCRETE LLC 21147 2,304.78 210-03-300-0000-0000-510059-	07/07/2020	2100040	2021-D MATERIALS	2,304.78
	CENTURY CONCRETE LLC 21148 781.10 300-03-300-0000-0000-520100-	07/07/2020	2100035	2021-D INFRASTRUCTURE	781.10
				CHECK 4040607 TOTAL:	3,085.88
	4040608 07/24/2020 PRTD 647 CHARTER COMMUNICATIONS HOLDINGS L 1886556071120 JUL 2007/11/2020 114.98 100-03-300-0000-0000-510155-			2021-D COMMUNICATIONS	114.98
				CHECK 4040608 TOTAL:	114.98



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4040609	07/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 143.47 100-05-202-0000-0000-510155-	0809412070220		07/02/2020		2021-D COMMUNICATIONS	143.47
							CHECK 4040609	TOTAL:	143.47
4040610	07/24/2020	PRTD	663 CHICK FIL A 91.12 100-06-255-0000-0000-510283-	6380263		07/17/2010		2021-D JURY COSTS	91.12
							CHECK 4040610	TOTAL:	91.12
4040611	07/24/2020	PRTD	667 CHILDRENS ADVOCACY CENTER OF SPAR Q1 FY21 10,125.00 237-05-450-0000-0000-530032-			07/17/2020		2021-D CHILDRENS ADVOCACY CENTER	10,125.00
							CHECK 4040611	TOTAL:	10,125.00
4040612	07/24/2020	PRTD	726 CIVICPLUS INC 15,713.00 200-02-500-0000-0000-510106-	200376		07/01/2020		2021-D CONTRACT SERVICES	15,713.00
							CHECK 4040612	TOTAL:	15,713.00
4040613	07/24/2020	PRTD	814 CPS INTEGRATIONS LLC 80.00 100-03-300-0000-0000-510155-	20-0367		07/13/2020		2021-D COMMUNICATIONS	80.00
							CHECK 4040613	TOTAL:	80.00
4040614	07/24/2020	PRTD	859 DALE WINNINGHAM 315.00 200-02-504-0000-0000-510106-	JULY 19, 2020		07/20/2020		2021-D CONTRACT SERVICES	315.00
							CHECK 4040614	TOTAL:	315.00
4040615	07/24/2020	PRTD	901 DATA POWER & AIR INC 3,180.29 236-05-202-0000-0000-510114-	4588		07/07/2020		2021-D MAINTENANCE AGREEMENTS	3,180.29
							CHECK 4040615	TOTAL:	3,180.29
4040616	07/24/2020	PRTD	5945 DEAN FOODS COMPANY 2,198.18 235-05-205-0000-0000-510060-	785717312		07/15/2020		2021-D MEALS	2,198.18
							CHECK 4040616	TOTAL:	2,198.18
4040617	07/24/2020	PRTD	990 DIANE WALKER 687.50 100-01-401-0000-0000-510106-	D07162020		07/16/2020		2021-D CONTRACT SERVICES	687.50

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4040617	TOTAL:	687.50
4040618	07/24/2020 PRTD 1023 DON A THOMPSON 3,500.00 245-06-260-0000-0000-510108-	JULY 2020	07/15/2020	2021-D PROFESSIONAL SERVICES	3,500.00
			CHECK 4040618	TOTAL:	3,500.00
4040619	07/24/2020 PRTD 1033 DONNA C THOMAS 760.00 100-06-258-0000-0000-500013-	DCTINVOICE1	07/17/2020	2021-D TEMPORARY HELP	760.00
			CHECK 4040619	TOTAL:	760.00
4040620	07/24/2020 PRTD 1080 EARTHGRAINS BAKING COMAPANIES INC 51671518687 486.85 235-05-205-0000-0000-510060-		07/09/2020	2021-D MEALS	486.85
	EARTHGRAINS BAKING COMAPANIES INC 51671518760 825.37 235-05-205-0000-0000-510060-		07/20/2020	2021-D MEALS	825.37
			CHECK 4040620	TOTAL:	1,312.22
4040621	07/24/2020 PRTD 1118 ELLIS REPAIR SERVICE 1 LLC 254.33 200-02-504-0000-0000-510054-	104877 JULY 2020	07/17/2020	2021-D OPERATING SUPPLIES	254.33
			CHECK 4040621	TOTAL:	254.33
4040622	07/24/2020 PRTD 1122 BACKDRAFT OPCO LLC 2,455.65 100-05-208-0000-0000-510051-	INV202016862	07/14/2020	2021-D EDUCATIONAL SUPPLIES	2,455.65
			CHECK 4040622	TOTAL:	2,455.65
4040623	07/24/2020 PRTD 1196 FEDEX 21.00 250-06-255-0000-0000-510200-	7-064-40301	07/14/2020	2021-D SPECIAL PROJECTS	21.00
			CHECK 4040623	TOTAL:	21.00
4040624	07/24/2020 PRTD 1212 FLINT EQUIPMENT COMPANY 28.23 500-00-000-0000-0000-160000-	P09620	07/10/2020	2021-D PARTS INVENTORY	28.23
	FLINT EQUIPMENT COMPANY 33.18 500-00-000-0000-0000-160000-	P09647	07/10/2020	2021-D PARTS INVENTORY	33.18
	FLINT EQUIPMENT COMPANY 687.99 500-00-000-0000-0000-160000-	P09533	07/08/2020	2021-D PARTS INVENTORY	687.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4040624 TOTAL:	749.40
4040625	07/24/2020	PRTD	1226 FORMS & SUPPLY INC	5477975-0		07/13/2020	2100069	2021-D OFFICE SUPPLIES	37.15
			37.15 100-01-151-0000-0000-510053-						
			FORMS & SUPPLY INC	5481348-0		07/16/2020	2100113	2021-D OFFICE SUPPLIES	181.02
			181.02 100-01-350-0000-0000-510053-						
								CHECK 4040625 TOTAL:	218.17
4040626	07/24/2020	PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP	232202		07/13/2020		2021-D PARTS INVENTORY	419.18
			419.18 500-00-000-0000-0000-160000-						
			GOODYEAR AUTO SERVICE CTR CORP	232261		07/17/2020		2021-D PARTS INVENTORY	1,506.68
			1,506.68 500-00-000-0000-0000-160000-						
								CHECK 4040626 TOTAL:	1,925.86
4040627	07/24/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER	096-1056123		07/15/2020		2021-D PARTS INVENTORY	1,683.58
			1,683.58 500-00-000-0000-0000-160000-						
								CHECK 4040627 TOTAL:	1,683.58
4040628	07/24/2020	PRTD	1333 GRAINGER INC	9585901417		07/10/2020	2100038	2021-D OPERATING SUPPLIES MEALS	4,569.07
			3,572.88 235-05-205-0000-0000-510054-						
			996.19 235-05-205-0000-0000-510060-						
			GRAINGER INC	9593348007		07/17/2020	2100165	2021-D OPERATING SUPPLIES	960.44
			960.44 235-05-205-0000-0000-510054-						
								CHECK 4040628 TOTAL:	5,529.51
4040629	07/24/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	798803-0		07/10/2020	2100094	2021-D OFFICE SUPPLIES	18.71
			18.71 235-05-205-0000-0000-510053-						
			GREENVILLE OFFICE SUPPLY CORP	799171-0		07/13/2020	2100100	2021-D OFFICE SUPPLIES	41.36
			41.36 100-05-204-0000-0000-510053-						
			GREENVILLE OFFICE SUPPLY CORP	799816-0		07/14/2020	2100126	2021-D OFFICE SUPPLIES	9.56
			9.56 100-05-204-0000-0000-510053-						
			GREENVILLE OFFICE SUPPLY CORP	799817-0		07/14/2020	2100127	2021-D OFFICE SUPPLIES	23.81
			23.81 100-05-204-0000-0000-510053-						
			GREENVILLE OFFICE SUPPLY CORP	799754-0		07/14/2020	2100122	2021-D OFFICE SUPPLIES	78.28
			78.28 100-05-204-0000-0000-510053-						

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GREENVILLE OFFICE SUPPLY CORP 799755-0 513.44 100-05-204-0000-0000-510053-		07/14/2020	2100123	2021-D OFFICE SUPPLIES	513.44
		GREENVILLE OFFICE SUPPLY CORP 800652-0 23.20 100-05-204-0000-0000-510053-		07/17/2020	2100168	2021-D OFFICE SUPPLIES	23.20
		GREENVILLE OFFICE SUPPLY CORP 798312-1 121.11 245-06-260-0000-0000-510053-		07/10/2020	2100066	2021-D OFFICE SUPPLIES	121.11
		GREENVILLE OFFICE SUPPLY CORP 801046-0 179.44 100-06-255-0000-0000-510053-		07/20/2020	2100185	2021-D OFFICE SUPPLIES	179.44
					CHECK 4040629	TOTAL:	1,008.91
4040630	07/24/2020	PRTD 1372 GUARDIAN TRACKING LLC 2020-0682 1,175.00 100-05-202-0000-0000-510114-		07/01/2020		2021-D MAINTENANCE AGREEMENTS	1,175.00
					CHECK 4040630	TOTAL:	1,175.00
4040631	07/24/2020	PRTD 851 D AND E DISTRIBUTING INC 22913 60.99 235-05-205-0000-0000-510026-		07/10/2020		2021-D UNIFORMS	60.99
		D AND E DISTRIBUTING INC 22899 451.19 235-05-205-0000-0000-510026-		07/09/2020		2021-D UNIFORMS	451.19
		D AND E DISTRIBUTING INC 128258-1 342.12 211-03-302-0000-0000-510026-		07/15/2020	2100128	2021-D UNIFORMS	342.12
		D AND E DISTRIBUTING INC 128259-1 350.00 211-03-302-0000-0000-510026-		07/15/2020	2100129	2021-D UNIFORMS	350.00
		D AND E DISTRIBUTING INC 128311-1 350.00 211-03-302-0000-0000-510026-		07/15/2020	2100138	2021-D UNIFORMS	350.00
		D AND E DISTRIBUTING INC 23032 254.66 235-05-205-0000-0000-510026-		07/16/2020		2021-D UNIFORMS	254.66
		D AND E DISTRIBUTING INC 23063 11,998.63 100-05-204-0000-0000-510026-		07/17/2020		2021-D UNIFORMS	11,998.63
		D AND E DISTRIBUTING INC 22984 12.84 235-05-205-0000-0000-510026-		07/15/2020		2021-D UNIFORMS	12.84
		D AND E DISTRIBUTING INC 22997 16.76 235-05-205-0000-0000-510026-		07/16/2020		2021-D UNIFORMS	16.76
		D AND E DISTRIBUTING INC 23069 64.20 235-05-205-0000-0000-510026-		07/17/2020		2021-D UNIFORMS	64.20
		D AND E DISTRIBUTING INC 23067		07/17/2020		2021-D	64.20

# Spartanburg County, SC - Production



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				64.20 235-05-205-0000-0000-510026-				UNIFORMS	
				D AND E DISTRIBUTING INC 23015		07/16/2020		2021-D	94.83
				94.83 235-05-205-0000-0000-510026-				UNIFORMS	
				D AND E DISTRIBUTING INC 23014		07/16/2020		2021-D	151.94
				151.94 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4040631 TOTAL:	14,212.36
4040632	07/24/2020	PRTD	1424 SPARTANBURG HERALD JOURNAL	229211581		07/06/2020		2021-D	3,857.00
				3,857.00 235-05-205-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4040632 TOTAL:	3,857.00
4040633	07/24/2020	PRTD	4112 HILLS MACHINERY COMPANY LLC	IG06414		07/01/2020		2021-D	283.62
				283.62 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4040633 TOTAL:	283.62
4040634	07/24/2020	PRTD	1485 HYDRADYNE LLC	512476442		07/08/2020		2021-D	80.53
				80.53 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4040634 TOTAL:	80.53
4040635	07/24/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1298533		07/10/2020		2021-D	836.89
				836.89 235-05-205-0000-0000-510060-				MEALS	
				INSTITUTION FOOD HOUSE INC 1298245		07/20/2020		2021-D	897.32
				897.32 235-05-205-0000-0000-510060-				MEALS	
				INSTITUTION FOOD HOUSE INC 1296452		07/17/2020		2021-D	1,851.25
				1,851.25 235-05-205-0000-0000-510060-				MEALS	
				INSTITUTION FOOD HOUSE INC 1290372		07/13/2020		2021-D	703.93
				703.93 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4040635 TOTAL:	4,289.39
4040636	07/24/2020	PRTD	5608 INTERNATIONAL ASSOCIATION OF FIRE	000064237		07/10/2020		2021-D	225.00
				225.00 238-05-211-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4040636 TOTAL:	225.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040637	07/24/2020	PRTD	3732	INTERNAL REVENUE SERVICE 75.00 100-00-000-0000-0000-230017-	82693	07/23/2020		2021-D GARNISHMENTS & LEVIES	75.00
							CHECK 4040637	TOTAL:	75.00
4040638	07/24/2020	PRTD	5331	JOHN B HARRISON 875.00 100-06-256-LM08-0000-510105-	AUGUST 2020 RENT	07/21/2020		2021-D LEASES & RENTALS	875.00
							CHECK 4040638	TOTAL:	875.00
4040639	07/24/2020	PRTD	1752	JOHN L BAUCOM 20.13 100-01-452-0000-0000-510013-	MILEAGE_JOHN BAUCOM	07/16/2020		2021-D MILEAGE	20.13
							CHECK 4040639	TOTAL:	20.13
4040640	07/24/2020	PRTD	2045	BRUNO ENTERPRISES 19.08 100-01-153-0000-0000-510053-	206583	07/15/2020		2021-D OFFICE SUPPLIES	19.08
							CHECK 4040640	TOTAL:	19.08
4040641	07/24/2020	PRTD	2086	LINDER INDUSTRIAL MACHINERY CO 991.57 500-00-000-0000-0000-160000-	S26025106-1	07/09/2020		2021-D PARTS INVENTORY	991.57
				LINDER INDUSTRIAL MACHINERY CO 1,192.86 500-00-000-0000-0000-160000-	S26025457	07/07/2020		2021-D PARTS INVENTORY	1,192.86
							CHECK 4040641	TOTAL:	2,184.43
4040642	07/24/2020	PRTD	2149	MACK FULBRIGHT DISTRIB CO INC 22.04 500-00-000-0000-0000-160000-	122504	07/14/2020		2021-D PARTS INVENTORY	22.04
				MACK FULBRIGHT DISTRIB CO INC 31.78 500-00-000-0000-0000-160000-	122327	07/14/2020		2021-D PARTS INVENTORY	31.78
							CHECK 4040642	TOTAL:	53.82
4040643	07/24/2020	PRTD	5463	MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	82698	07/23/2020		2021-D GARNISHMENTS & LEVIES	400.00
							CHECK 4040643	TOTAL:	400.00
4040644	07/24/2020	PRTD	2403	MOTOROLA SOLUTIONS, INC 1,992.34 100-05-202-0000-0000-510014- 348,869.00 236-05-202-0000-0000-510114-	8230276934	07/02/2020		2021-D PROFESSIONAL DEVELOPMENT MAINTENANCE AGREEMENTS	350,861.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			MOTOROLA SOLUTIONS, INC	8330169817		07/02/2020		2021-D	593.60
			593.60 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040644 TOTAL:	351,454.94
4040645	07/24/2020	PRTD	5098 MVP HOLDINGS INC	JULY RENT		07/20/2020		2021-D	500.00
			500.00 100-06-256-LM04-0000-510105-					LEASES & RENTALS	
								CHECK 4040645 TOTAL:	500.00
4040646	07/24/2020	PRTD	2480 NC CHILD SUPPORT	82689		07/23/2020		2021-D	388.15
			388.15 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4040646 TOTAL:	388.15
4040647	07/24/2020	PRTD	2522 NMS LABS	1115835		06/30/2020		2021-D	7,909.00
			7,909.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4040647 TOTAL:	7,909.00
4040648	07/24/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	104598696001		07/14/2020		2021-D	22.35
			22.35 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	104598058001		07/14/2020		2021-D	153.95
			153.95 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	103778644001		07/02/2020		2021-D	61.06
			61.06 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	103779243001		07/02/2020		2021-D	32.09
			32.09 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	103875499001		07/02/2020		2021-D	87.72
			87.72 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	104009003001		07/11/2020		2021-D	30.79
			30.79 100-07-201-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040648 TOTAL:	387.96
4040649	07/24/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	82697		07/23/2020		2021-D	366.18
			366.18 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4040649 TOTAL:	366.18

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040650	07/24/2020	PRTD	2558 ON PREMISE SOLUTIONS	39422		07/16/2020		2021-D	588.00
			588.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4040650 TOTAL:	588.00
4040651	07/24/2020	PRTD	2567 OREILLY AUTOMOTIVE STORES INC	TIMOTHY AUSTIN		07/21/2020		2021-D	581.87
			581.87 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4040651 TOTAL:	581.87
4040652	07/24/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1028318		07/08/2020		2021-D	348.00
			348.00 235-05-205-0000-0000-510060-					MEALS	
			PERFORMANCE FOOD GROUP INC	1034278		07/13/2020		2021-D	658.60
			658.60 235-05-205-0000-0000-510060-					MEALS	
			PERFORMANCE FOOD GROUP INC	1044041		07/20/2020		2021-D	908.85
			908.85 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4040652 TOTAL:	1,915.45
4040653	07/24/2020	PRTD	2694 EASY PERMIT POSTAGE	8000909005682641*		07/12/2020		2021-D	13,300.09
			13,300.09 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4040653 TOTAL:	13,300.09
4040654	07/24/2020	PRTD	2825 RHINEHART FAMILY COMPANY INC	18686		07/13/2020	2100048	2021-D	18,040.20
			3,745.00 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
			14,295.20 100-05-208-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4040654 TOTAL:	18,040.20
4040655	07/24/2020	PRTD	2848 RICKYS TRANSMISSION	1514		07/15/2020		2021-D	1,984.37
			1,984.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			RICKYS TRANSMISSION	1515		07/15/2020		2021-D	2,870.93
			2,870.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040655 TOTAL:	4,855.30
4040656	07/24/2020	PRTD	5725 ROBERTSON ACE HARDWARE	019395/3		07/13/2020		2021-D	97.26
			97.26 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	



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			CHECK 4040656	TOTAL:	97.26
	4040657 07/24/2020 PRTD 2954 RUSSELL PORTER 240.00 200-02-504-0000-0000-510106-	JULY 18, 2020	07/20/2020	2021-D CONTRACT SERVICES	240.00
			CHECK 4040657	TOTAL:	240.00
	4040658 07/24/2020 PRTD 3049 SOUTH CAROLINA STATE DISBURSEMENT 82690 2,585.52 100-00-000-0000-0000-230017-		07/23/2020	2021-D GARNISHMENTS & LEVIES	2,585.52
			CHECK 4040658	TOTAL:	2,585.52
	4040659 07/24/2020 PRTD 3068 SC RETIREMENT SYSTEM 82691 101.58 100-00-000-0000-0000-230001- 993.41 100-00-000-0000-0000-230002-		07/23/2020	2021-D STATE RETIREMENT POLICE RETIREMENT	1,094.99
			CHECK 4040659	TOTAL:	1,094.99
	4040660 07/24/2020 PRTD 4294 SHARP ELECTRONICS CORP 9002842591 35.31 100-05-204-0000-0000-510104-		07/05/2020	2021-D COPIER CHARGES	35.31
	SHARP ELECTRONICS CORP 9002851148 35.31 100-06-257-0000-0000-510104-		07/09/2020	2021-D COPIER CHARGES	35.31
	SHARP ELECTRONICS CORP 9002855924 35.31 100-01-153-0000-0000-510104-		07/14/2020	2021-D COPIER CHARGES	35.31
	SHARP ELECTRONICS CORP 9002857847 70.62 100-06-258-0000-0000-510104-		07/16/2020	2021-D COPIER CHARGES	70.62
	SHARP ELECTRONICS CORP 9002857848 35.31 235-05-205-0000-0000-510104-		07/16/2020	2021-D COPIER CHARGES	35.31
	SHARP ELECTRONICS CORP 9002857860 70.62 100-01-152-0000-0000-510104-		07/16/2020	2021-D COPIER CHARGES	70.62
			CHECK 4040660	TOTAL:	282.48
	4040661 07/24/2020 PRTD 3168 SHEALYS TRUCK CNTR OF PIEDMONT 02P147608 9.29 500-00-000-0000-0000-160000-		07/17/2020	2021-D PARTS INVENTORY	9.29
			CHECK 4040661	TOTAL:	9.29
	4040662 07/24/2020 PRTD 3211 SKINNER TIRE 25854 543.17 500-00-000-0000-0000-160000-		07/09/2020	2021-D PARTS INVENTORY	543.17

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SKINNER TIRE 654914 353.00 500-00-000-0000-0000-160000-		07/13/2020		2021-D	353.00
					PARTS INVENTORY		
		SKINNER TIRE 654915 95.00 500-00-000-0000-0000-160000-		07/13/2020		2021-D	95.00
					PARTS INVENTORY		
		SKINNER TIRE 654922 338.02 500-00-000-0000-0000-160000-		07/16/2020		2021-D	338.02
					PARTS INVENTORY		
		SKINNER TIRE 65421 728.84 500-00-000-0000-0000-160000-		07/16/2020		2021-D	728.84
					PARTS INVENTORY		
		SKINNER TIRE 654920 599.92 500-00-000-0000-0000-160000-		07/16/2020		2021-D	599.92
					PARTS INVENTORY		
					CHECK 4040662 TOTAL:		2,657.95
4040663	07/24/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000464620-0455 3,302.92 100-00-404-0000-0000-130000-		07/06/2020		2021-D	3,302.92
					ACCOUNTS REC		
					CHECK 4040663 TOTAL:		3,302.92
4040664	07/24/2020	PRTD 5760 SOUTH CAROLINA TELECOMMUNICATIONS 1726778 75.90 100-07-450-LB02-0000-510155-		07/01/2020		2021-D	75.90
					COMMUNICATIONS		
		SOUTH CAROLINA TELECOMMUNICATIONS 1727696 736.87 236-05-202-0000-0000-510155-		07/01/2020		2021-D	736.87
					COMMUNICATIONS		
		SOUTH CAROLINA TELECOMMUNICATIONS 1726274 130.57 100-07-450-LB02-0000-510155-		07/01/2020		2021-D	130.57
					COMMUNICATIONS		
					CHECK 4040664 TOTAL:		943.34
4040665	07/24/2020	PRTD 3194 SPARTAN STAMP & SIGN CORP 104002 138.94 100-05-204-0000-0000-510053-		07/15/2020	2100089	2021-D	138.94
					OFFICE SUPPLIES		
					CHECK 4040665 TOTAL:		138.94
4040666	07/24/2020	PRTD 3284 SPARTANBURG AUTO AQUISITIONS 104641 55.14 500-00-000-0000-0000-160000-		07/13/2020		2021-D	55.14
					PARTS INVENTORY		
		SPARTANBURG AUTO AQUISITIONS CM104580 -608.13 500-00-000-0000-0000-160000-		07/14/2020		2021-D	-608.13
					PARTS INVENTORY		
		SPARTANBURG AUTO AQUISITIONS CM104637 -60.19 500-00-000-0000-0000-160000-		07/14/2020		2021-D	-60.19
					PARTS INVENTORY		
		SPARTANBURG AUTO AQUISITIONS 104673		07/14/2020		2021-D	374.25

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	374.25 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 104710	07/16/2020		2021-D	473.12
	473.12 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				CHECK 4040666 TOTAL:	234.19
4040667 07/24/2020 PRTD	3287 SPARTANBURG DODGE INC 39233	07/10/2020		2021-D	797.69
	797.69 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				CHECK 4040667 TOTAL:	797.69
4040668 07/24/2020 PRTD	6 SPARTANBURG COUNTY 07152020	07/15/2020		2021-D	45.00
	45.00 250-00-000-0000-0000-230035-			FORFEITED LAND COMMISSION	
				CHECK 4040668 TOTAL:	45.00
4040669 07/24/2020 PRTD	3353 SPARTANBURG WATER SYSTEM 209063/801868	JUL 2007/15/2020		2021-D	55.79
	55.79 200-02-501-PR35-0000-510158-			WATER & SEWER	
	SPARTANBURG WATER SYSTEM 232432/801904	JUL 2007/15/2020		2021-D	74.38
	74.38 200-02-501-PR01-0000-510158-			WATER & SEWER	
				CHECK 4040669 TOTAL:	130.17
4040670 07/24/2020 PRTD	3375 STANTON HOLDINGS 214432	07/15/2020		2021-D	102.04
	102.04 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				CHECK 4040670 TOTAL:	102.04
4040671 07/24/2020 PRTD	5673 STAPLES INC 7309969158-0-2	07/14/2020		2021-D	24.44
	24.44 100-01-351-0000-0000-510053-			OFFICE SUPPLIES	
				CHECK 4040671 TOTAL:	24.44
4040672 07/24/2020 PRTD	5673 STAPLES INC 7309970949-0-1	07/14/2020		2021-D	25.66
	25.66 100-01-351-0000-0000-510053-			OFFICE SUPPLIES	
				CHECK 4040672 TOTAL:	25.66
4040673 07/24/2020 PRTD	5673 STAPLES INC 7309969158-0-1	07/14/2020		2021-D	75.35
	75.35 100-01-351-0000-0000-510053-			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	INV DATE	PO	CHECK RUN	NET
								CHECK 4040673 TOTAL:	75.35
4040674	07/24/2020	PRTD	5673 STAPLES INC	7309969158-0-3		07/14/2020		2021-D OFFICE SUPPLIES	76.98
			76.98 100-01-351-0000-0000-510053-					CHECK 4040674 TOTAL:	76.98
4040675	07/24/2020	PRTD	5572 STATE DISBURSEMENT UNIT	82699		07/23/2020		2021-D GARNISHMENTS & LEVIES	374.10
			374.10 100-00-000-0000-0000-230017-					CHECK 4040675 TOTAL:	374.10
4040676	07/24/2020	PRTD	3384 STATE OF SOUTH CAROLINA	CHRISTOPHER LESO		07/17/2020		2021-D PROFESSIONAL DUES	10.00
			10.00 100-05-204-0000-0000-510010-					CHECK 4040676 TOTAL:	10.00
4040677	07/24/2020	PRTD	3384 STATE OF SOUTH CAROLINA	82692		07/23/2020		2021-D GARNISHMENTS & LEVIES	803.16
			803.16 100-00-000-0000-0000-230017-					CHECK 4040677 TOTAL:	803.16
4040678	07/24/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3233492		07/09/2020		2021-D FUEL INVENTORY	1,719.98
			1,719.98 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3233489		07/09/2020		2021-D FUEL INVENTORY	1,933.89
			1,933.89 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3234175		07/13/2020		2021-D FUEL INVENTORY	1,301.70
			1,301.70 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3234197		07/14/2020		2021-D FUEL INVENTORY	392.47
			392.47 500-00-000-0000-0000-160001-					CHECK 4040678 TOTAL:	5,348.04
4040679	07/24/2020	PRTD	3518 THE BUDD GROUP INC	130086		07/14/2020		2021-D JANITORIAL SERVICES	381.17
			381.17 501-11-412-0000-0000-510107-						
			THE BUDD GROUP INC	130103		07/15/2020	2100088	2021-D JANITORIAL SERVICES	1,500.00
			1,500.00 501-11-412-0000-0000-510107-					CHECK 4040679 TOTAL:	1,881.17

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040680	07/24/2020	PRTD	2897	ROBERT T FLOYD 20.03 100-05-204-0000-0000-510152-	07172020	07/17/2020		2021-D VEHICLE FUEL	20.03
							CHECK	4040680 TOTAL:	20.03
4040681	07/24/2020	PRTD	5860	TRUMAN E WILLIAMS 247.50 250-05-204-0000-0000-510109-	07152020	07/15/2020		2021-D CONSULTING SERVICES	247.50
				TRUMAN E WILLIAMS 137.42 250-05-204-0000-0000-510013-	07012020	07/15/2020		2021-D MILEAGE	137.42
							CHECK	4040681 TOTAL:	384.92
4040682	07/24/2020	PRTD	3710	TYLER TECHNOLOGIES INC 4,200.00 300-01-000-0000-0000-520020-	045-309676	07/10/2020		2021-D TECHNOLOGY	4,200.00
							CHECK	4040682 TOTAL:	4,200.00
4040683	07/24/2020	PRTD	3726	UNITED CHEMICAL & SUPPLY INC 4,968.43 235-05-205-0000-0000-510054-	608376	07/10/2020	2100039	2021-D OPERATING SUPPLIES	4,968.43
							CHECK	4040683 TOTAL:	4,968.43
4040684	07/24/2020	PRTD	3733	UNITED WAY OF THE PIEDMONT INC 916.40 100-00-000-0000-0000-230006-	82694	07/23/2020		2021-D UNITED WAY	916.40
							CHECK	4040684 TOTAL:	916.40
4040685	07/24/2020	PRTD	3985	VETERINARY SPECIALISTS 300.00 100-07-200-0000-0000-510106-	503957	07/14/2020		2021-D CONTRACT SERVICES	300.00
							CHECK	4040685 TOTAL:	300.00
4040686	07/24/2020	PRTD	3786	VIC BAILEY FORD 230.71 500-00-000-0000-0000-160000-	198545	07/09/2020		2021-D PARTS INVENTORY	230.71
				VIC BAILEY FORD 181.43 500-00-000-0000-0000-160000-	198740	07/15/2020		2021-D PARTS INVENTORY	181.43
				VIC BAILEY FORD 153.01 500-00-000-0000-0000-160000-	198718	07/13/2020		2021-D PARTS INVENTORY	153.01
							CHECK	4040686 TOTAL:	565.15

**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
4040687	07/24/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13707264		07/06/2020	2100000	2021-D	496.75
			496.75 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VULCAN CONSTR MATERIAL LLC	13721116		07/15/2020	2100078	2021-D	432.74
			432.74 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13725777		07/20/2020	2100078	2021-D	298.12
			298.12 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4040687 TOTAL:	1,227.61
4040688	07/24/2020	PRTD	3854 WHALEY FOODSERVICE REPAIRS INC	3842618		07/16/2020		2021-D	673.20
			673.20 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
			WHALEY FOODSERVICE REPAIRS INC	3842614		07/16/2020		2021-D	387.50
			387.50 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4040688 TOTAL:	1,060.70
4040689	07/24/2020	PRTD	3862 WI SCTF	82695		07/23/2020		2021-D	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4040689 TOTAL:	204.00
4040690	07/24/2020	PRTD	3862 WI SCTF	82696		07/23/2020		2021-D	65.00
			65.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4040690 TOTAL:	65.00
4040691	07/24/2020	PRTD	3916 WINFRIED J BARTON	7028		07/15/2020		2021-D	3,900.00
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4040691 TOTAL:	3,900.00
							NUMBER OF CHECKS	129	
							*** CASH ACCOUNT TOTAL ***		612,986.50
							COUNT	AMOUNT	
							TOTAL PRINTED CHECKS	129	612,986.50
							*** GRAND TOTAL ***		612,986.50

**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	560									
APP		251-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		195.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		099-00-000-0000-0000-100000-	07/23/2020	2021-D	BO0724			CASH IN BANK POOLED			612,986.50
								AP CASH DISBURSEMENTS JOURNAL			
APP		500-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		34,535.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP		100-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		101,458.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP		200-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		16,774.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP		510-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		1,085.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP		220-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		42,828.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP		501-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		1,908.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP		236-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		359,281.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP		210-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		3,035.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP		300-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		5,477.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP		237-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		10,125.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		235-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		26,944.51	
								AP CASH DISBURSEMENTS JOURNAL			
APP		245-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		3,621.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP		250-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		450.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP		211-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		1,042.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP		238-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		322.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP		505-00-000-0000-0000-200000-	07/23/2020	2021-D	BO0724			ACCOUNTS PAYABLE		3,900.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										612,986.50	612,986.50
APP		099-00-000-0000-0000-150251-	07/23/2020	2021-D	BO0724			DUE FROM FUND 251		195.00	
APP		251-00-000-0000-0000-250099-	07/23/2020	2021-D	BO0724			DUE TO FUND 099			195.00
APP		099-00-000-0000-0000-150500-	07/23/2020	2021-D	BO0724			DUE FROM FUND 500		34,535.53	
APP		500-00-000-0000-0000-250099-						DUE TO FUND 099			34,535.53

**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				
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			101,458.49	
	07/23/2020	2021-D			BO0724								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				101,458.49
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			16,774.18	
	07/23/2020	2021-D			BO0724								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				16,774.18
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			1,085.68	
	07/23/2020	2021-D			BO0724								
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				1,085.68
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			42,828.94	
	07/23/2020	2021-D			BO0724								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				42,828.94
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			1,908.11	
	07/23/2020	2021-D			BO0724								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				1,908.11
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			359,281.16	
	07/23/2020	2021-D			BO0724								
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				359,281.16
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			3,035.64	
	07/23/2020	2021-D			BO0724								
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				3,035.64
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			5,477.85	
	07/23/2020	2021-D			BO0724								
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				5,477.85
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150237-								DUE FROM FUND 237			10,125.00	
	07/23/2020	2021-D			BO0724								
APP	237-00-000-0000-0000-250099-								DUE TO FUND 099				10,125.00
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			26,944.51	
	07/23/2020	2021-D			BO0724								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				26,944.51
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			3,621.11	
	07/23/2020	2021-D			BO0724								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				3,621.11
	07/23/2020	2021-D			BO0724								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			450.92	
	07/23/2020	2021-D			BO0724								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				450.92
	07/23/2020	2021-D			BO0724								



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

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 099-00-000-0000-0000-150211-	07/23/2020	2021-D	BO0724		DUE FROM FUND 211			1,042.12	
APP 211-00-000-0000-0000-250099-	07/23/2020	2021-D	BO0724		DUE TO FUND 099				1,042.12
APP 099-00-000-0000-0000-150238-	07/23/2020	2021-D	BO0724		DUE FROM FUND 238			322.26	
APP 238-00-000-0000-0000-250099-	07/23/2020	2021-D	BO0724		DUE TO FUND 099				322.26
APP 099-00-000-0000-0000-150505-	07/23/2020	2021-D	BO0724		DUE FROM FUND 505			3,900.00	
APP 505-00-000-0000-0000-250099-	07/23/2020	2021-D	BO0724		DUE TO FUND 099				3,900.00
SYSTEM GENERATED ENTRIES TOTAL								612,986.50	612,986.50
JOURNAL 2021/01/560 TOTAL								1,225,973.00	1,225,973.00

**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	560	07/23/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		612,986.50
099-00-000-0000-0000-150100-				DUE FROM FUND 100	101,458.49	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	16,774.18	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	3,035.64	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	1,042.12	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	42,828.94	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	26,944.51	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	359,281.16	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	10,125.00	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	322.26	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	3,621.11	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	450.92	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	195.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	5,477.85	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	34,535.53	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	1,908.11	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	3,900.00	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	1,085.68	
				FUND TOTAL	612,986.50	612,986.50
100 GENERAL FUND	2021 1	560	07/23/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	101,458.49	
100-00-000-0000-0000-250099-				DUE TO FUND 099		101,458.49
				FUND TOTAL	101,458.49	101,458.49
200 PARKS	2021 1	560	07/23/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	16,774.18	
200-00-000-0000-0000-250099-				DUE TO FUND 099		16,774.18
				FUND TOTAL	16,774.18	16,774.18
210 ROAD MAINTENANCE FEE	2021 1	560	07/23/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	3,035.64	
210-00-000-0000-0000-250099-				DUE TO FUND 099		3,035.64
				FUND TOTAL	3,035.64	3,035.64
211 STORM WATER MANAGEMENT	2021 1	560	07/23/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,042.12	
211-00-000-0000-0000-250099-				DUE TO FUND 099		1,042.12
				FUND TOTAL	1,042.12	1,042.12
220 SOLID WASTE MANAGEMENT	2021 1	560	07/23/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	42,828.94	
220-00-000-0000-0000-250099-				DUE TO FUND 099		42,828.94

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	42,828.94	42,828.94
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	26,944.51	26,944.51
				FUND TOTAL	26,944.51	26,944.51
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	359,281.16	359,281.16
				FUND TOTAL	359,281.16	359,281.16
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,125.00	10,125.00
				FUND TOTAL	10,125.00	10,125.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	322.26	322.26
				FUND TOTAL	322.26	322.26
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,621.11	3,621.11
				FUND TOTAL	3,621.11	3,621.11
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	450.92	450.92
				FUND TOTAL	450.92	450.92
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	195.00	195.00
				FUND TOTAL	195.00	195.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,477.85	5,477.85

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,477.85	5,477.85
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	34,535.53	34,535.53
				FUND TOTAL	34,535.53	34,535.53
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,908.11	1,908.11
				FUND TOTAL	1,908.11	1,908.11
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,900.00	3,900.00
				FUND TOTAL	3,900.00	3,900.00
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 1	560	07/23/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,085.68	1,085.68
				FUND TOTAL	1,085.68	1,085.68

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	612,986.50	
100	GENERAL FUND		101,458.49
200	PARKS		16,774.18
210	ROAD MAINTENANCE FEE		3,035.64
211	STORM WATER MANAGEMENT		1,042.12
220	SOLID WASTE MANAGEMENT		42,828.94
235	DETENTION		26,944.51
236	911 PHONE SYSTEM		359,281.16
237	VICTIM ASSISTANCE		10,125.00
238	FIRE DEPARTMENT		322.26
245	PUBLIC DEFENDER 7TH CIRCUIT		3,621.11
250	SPECIAL REVENUE		450.92
251	UPSTATE WORKFORCE BOARD		195.00
300	CIP		5,477.85
500	FLEET SERVICES		34,535.53
501	FACILITIES MAINTENANCE		1,908.11
505	INFORMATION TECHNOLOGIES		3,900.00
510	INSURANCE		1,085.68
TOTAL		612,986.50	612,986.50

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