

A/P CASH DISBURSEMENTS JOURNAL

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

| CASHPOOL | INVOICE | INV DATE | PO | CHECK RUN | NET |
|----------|---|------------|---------------|-----------|-----------|
| | 5101 ADROIT SYSTEMS COMPANY, LLC 3,744.89 100-01-151-0000-0000-520020- | 08/05/2020 | 2003463 | 2021-H | 3,744.89 |
| | ADROIT SYSTEMS COMPANY, LLC 10,285.71 501-11-412-0000-0000-510113- | 08/05/2020 | 2003564 | 2021-H | 10,285.71 |
| | | | CHECK 4041441 | TOTAL: | 14,030.60 |
| | 46 ADVANCE STORES COMPANY INC 67.31 500-00-000-0000-0000-160000- | 08/10/2020 | | 2021-H | 67.31 |
| | ADVANCE STORES COMPANY INC 44.90 500-00-000-0000-0000-160000- | 08/07/2020 | | 2021-H | 44.90 |
| | ADVANCE STORES COMPANY INC 430.84 500-00-000-0000-0000-160000- | 08/07/2020 | | 2021-H | 430.84 |
| | ADVANCE STORES COMPANY INC 45.32 500-00-000-0000-0000-160000- | 08/07/2020 | | 2021-H | 45.32 |
| | ADVANCE STORES COMPANY INC 95.13 500-00-000-0000-0000-160000- | 08/07/2020 | | 2021-H | 95.13 |
| | ADVANCE STORES COMPANY INC 53.92 500-00-000-0000-0000-160000- | 08/07/2020 | | 2021-H | 53.92 |
| | ADVANCE STORES COMPANY INC 127.47 500-00-000-0000-0000-160000- | 08/10/2020 | | 2021-H | 127.47 |
| | ADVANCE STORES COMPANY INC 291.37 500-00-000-0000-0000-160000- | 08/10/2020 | | 2021-H | 291.37 |
| | ADVANCE STORES COMPANY INC 111.63 500-00-000-0000-0000-160000- | 08/10/2020 | | 2021-H | 111.63 |
| | ADVANCE STORES COMPANY INC 49.31 500-00-000-0000-0000-160000- | 08/10/2020 | | 2021-H | 49.31 |
| | ADVANCE STORES COMPANY INC 5.72 500-00-000-0000-0000-160000- | 08/10/2020 | | 2021-H | 5.72 |
| | ADVANCE STORES COMPANY INC 34.23 500-00-000-0000-0000-160000- | 08/10/2020 | | 2021-H | 34.23 |
| | ADVANCE STORES COMPANY INC 65.87 500-00-000-0000-0000-160000- | 08/07/2020 | | 2021-H | 65.87 |
| | ADVANCE STORES COMPANY INC 13.74 500-00-000-0000-0000-160000- | 08/07/2020 | | 2021-H | 13.74 |
| | ADVANCE STORES COMPANY INC 1156021908412 | 08/06/2020 | | 2021-H | -297.63 |

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| -297.63 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022474536 | | 08/11/2020 | | 2021-H | 2.26 |
| 2.26 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022474552 | | 08/11/2020 | | 2021-H | 148.10 |
| 148.10 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022408595 | | 08/11/2020 | | 2021-H | 28.24 |
| 28.24 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022474578 | | 08/11/2020 | | 2021-H | 129.01 |
| 129.01 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022474586 | | 08/11/2020 | | 2021-H | 50.25 |
| 50.25 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022474560 | | 08/11/2020 | | 2021-H | 8.97 |
| 8.97 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022574690 | | 08/12/2020 | | 2021-H | 195.68 |
| 195.68 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156021974271 | | 08/06/2020 | | 2021-H | 28.51 |
| 28.51 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022474618 | | 08/11/2020 | | 2021-H | 80.53 |
| 80.53 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022574689 | | 08/12/2020 | | 2021-H | 80.64 |
| 80.64 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022574638 | | 08/12/2020 | | 2021-H | 545.69 |
| 545.69 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022574671 | | 08/12/2020 | | 2021-H | 503.41 |
| 503.41 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022674733 | | 08/13/2020 | | 2021-H | 545.69 |
| 545.69 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022674742 | | 08/13/2020 | | 2021-H | 9.95 |
| 9.95 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022574693 | | 08/12/2020 | | 2021-H | 310.66 |
| 310.66 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022574685 | | 08/12/2020 | | 2021-H | 203.04 |
| 203.04 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| ADVANCE | STORES COMPANY INC | 1156022608753 | | 08/13/2020 | | 2021-H | 17.27 |
| 17.27 | 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |

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| | | ADVANCE STORES COMPANY INC 36.58 500-00-000-0000-0000-160000- | 1156022608760 | 08/13/2020 | | 2021-H PARTS INVENTORY | 36.58 |
| | | | | | CHECK 4041442 | TOTAL: | 4,063.61 |
| 4041443 | 08/21/2020 | PRTD 64 AIRGAS INC 581.91 220-04-305-0000-0000-510106- | 9972643212 | 07/31/2020 | | 2021-H CONTRACT SERVICES | 581.91 |
| | | AIRGAS INC 396.45 220-04-305-0000-0000-510106- | 9103858911 | 08/06/2020 | | 2021-H CONTRACT SERVICES | 396.45 |
| | | AIRGAS INC 52.78 501-11-412-0000-0000-510114- | 9972641977 | 07/31/2020 | | 2021-H MAINTENANCE AGREEMENTS | 52.78 |
| | | | | | CHECK 4041443 | TOTAL: | 1,031.14 |
| 4041444 | 08/21/2020 | PRTD 70 ALCOHOL MONITORING SYSTEM INC 6,814.82 235-05-205-0000-0000-510111- | 207949 | 07/31/2020 | | 2021-H REGULATORY MONITORING | 6,814.82 |
| | | | | | CHECK 4041444 | TOTAL: | 6,814.82 |
| 4041445 | 08/21/2020 | PRTD 103 ALTEC INDUSTRIES INC 91.20 500-00-000-0000-0000-160000- | 11456353 | 08/07/2020 | | 2021-H PARTS INVENTORY | 91.20 |
| | | | | | CHECK 4041445 | TOTAL: | 91.20 |
| 4041446 | 08/21/2020 | PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1RHC-GN9D-MGXN 59.82 100-01-452-0000-0000-510053- .00 100-01-452-0000-0000-510053- | | 08/12/2020 | 2100343 | 2021-H OFFICE SUPPLIES OFFICE SUPPLIES | 59.82 |
| | | | | | CHECK 4041446 | TOTAL: | 59.82 |
| 4041447 | 08/21/2020 | PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1PK31GFLMVXR 97.72 235-05-205-0000-0000-510053- | | 08/11/2020 | 2100424 | 2021-H OFFICE SUPPLIES | 97.72 |
| | | | | | CHECK 4041447 | TOTAL: | 97.72 |
| 4041448 | 08/21/2020 | PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 16V7-C3L9-GWJM 17.10 100-05-204-0000-0000-510053- | | 08/10/2020 | 2100416 | 2021-H OFFICE SUPPLIES | 17.10 |
| | | | | | CHECK 4041448 | TOTAL: | 17.10 |

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| 4041449 | 08/21/2020 | PRTD | 4440 | AMAZON FULFILLMENT SERVICES, INC. 1PK31GFLXRX7 73.77 220-04-304-0000-0000-510056- | | 08/11/2020 | 2100420 | 2021-H MAINTENANCE SUPPLIES | 73.77 |
| | | | | | | | | CHECK 4041449 TOTAL: | 73.77 |
| 4041450 | 08/21/2020 | PRTD | 4440 | AMAZON FULFILLMENT SERVICES, INC. 1VV3GNKLMVF 74.88 100-05-203-0000-0000-510053- | | 08/06/2020 | 2100388 | 2021-H OFFICE SUPPLIES | 74.88 |
| | | | | | | | | CHECK 4041450 TOTAL: | 74.88 |
| 4041451 | 08/21/2020 | PRTD | 4440 | AMAZON FULFILLMENT SERVICES, INC. 19PXY6DJ179T 207.70 100-05-203-0000-0000-510053- | | 08/18/2020 | 2100453 | 2021-H OFFICE SUPPLIES | 207.70 |
| | | | | | | | | CHECK 4041451 TOTAL: | 207.70 |
| 4041452 | 08/21/2020 | PRTD | 195 | ANOTHER PRINTER INC 123364 398.32 100-01-452-0000-0000-510055- | | 08/12/2020 | 2100266 | 2021-H REIMBURSEABLE SUPPLIES | 398.32 |
| | | | | | | | | CHECK 4041452 TOTAL: | 398.32 |
| 4041453 | 08/21/2020 | PRTD | 999998 | BRADLEY SCRUGGS 22775733 80.00 200-02-504-PR10-0000-411355- | | 08/12/2020 | | 2021-H RENTAL & PROGRAM FEES | 80.00 |
| | | | | | | | | CHECK 4041453 TOTAL: | 80.00 |
| 4041454 | 08/21/2020 | PRTD | 999998 | BROTHERS PLUMBING AIR AND ELECTRI 20-04708 14.25 100-01-350-0000-0000-410001- | | 08/07/2020 | | 2021-H BUILDING PERMITS | 14.25 |
| | | | | | | | | CHECK 4041454 TOTAL: | 14.25 |
| 4041455 | 08/21/2020 | PRTD | 999998 | COSGROVE LAW OFFICE P C REIMBURSE/REFUND 15.00 100-05-204-0000-0000-411250- | | 08/11/2020 | | 2021-H SHERIFF FEES | 15.00 |
| | | | | | | | | CHECK 4041455 TOTAL: | 15.00 |
| 4041456 | 08/21/2020 | PRTD | 999998 | DEBBIE SHERBERT 22775875 200.00 200-02-504-PR35-0000-411355- | | 08/12/2020 | | 2021-H RENTAL & PROGRAM FEES | 200.00 |
| | | | | | | | | CHECK 4041456 TOTAL: | 200.00 |
| 4041457 | 08/21/2020 | PRTD | 999998 | FRED BERTHA 22755445 30.00 200-02-502-0000-0000-411355- | | 08/12/2020 | | 2021-H RENTAL & PROGRAM FEES | 30.00 |

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| | | | | | | | | CHECK 4041457 TOTAL: | 30.00 |
| 4041458 | 08/21/2020 | PRTD | 999998 | HOBBY LOBBY 487.35 100-06-250-0000-0000-411202- | CASE 27073 | 08/14/2020 | | 2021-H WORTHLESS CHECK FEES | 487.35 |
| | | | | | | | | CHECK 4041458 TOTAL: | 487.35 |
| 4041459 | 08/21/2020 | PRTD | 999998 | ISAIAH GOODLING 1,000.00 100-00-000-0000-0000-230020- | 85081 | 08/17/2020 | | 2021-H PRE TRIAL RESTITUTION ADULT | 1,000.00 |
| | | | | | | | | CHECK 4041459 TOTAL: | 1,000.00 |
| 4041460 | 08/21/2020 | PRTD | 999998 | KURT HICKEY 73.00 100-01-350-0000-0000-410001- | 20-03564 | 08/17/2020 | | 2021-H BUILDING PERMITS | 73.00 |
| | | | | | | | | CHECK 4041460 TOTAL: | 73.00 |
| 4041461 | 08/21/2020 | PRTD | 999998 | MELAKIA HILL 75.00 200-02-502-0000-0000-411355- | 22755310 | 08/12/2020 | | 2021-H RENTAL & PROGRAM FEES | 75.00 |
| | | | | | | | | CHECK 4041461 TOTAL: | 75.00 |
| 4041462 | 08/21/2020 | PRTD | 999998 | REBECCA ACOSTA 50.00 200-02-505-0000-0000-411355- | 22796410 | 08/13/2020 | | 2021-H RENTAL & PROGRAM FEES | 50.00 |
| | | | | | | | | CHECK 4041462 TOTAL: | 50.00 |
| 4041463 | 08/21/2020 | PRTD | 999998 | ROBERT KING 20.00 200-02-504-PR40-0000-411355- | 22777901 | 08/12/2020 | | 2021-H RENTAL & PROGRAM FEES | 20.00 |
| | | | | | | | | CHECK 4041463 TOTAL: | 20.00 |
| 4041464 | 08/21/2020 | PRTD | 999998 | RUSS GAFFNEY FLORIST 99.55 100-06-250-0000-0000-411202- | CASE 26878 | 08/14/2020 | | 2021-H WORTHLESS CHECK FEES | 99.55 |
| | | | | | | | | CHECK 4041464 TOTAL: | 99.55 |
| 4041465 | 08/21/2020 | PRTD | 999998 | SPARTANBURG COUNTY MAGISTRATE COU MAG COURT FINE 41.00 100-06-250-0000-0000-411202- | | 08/14/2020 | | 2021-H WORTHLESS CHECK FEES | 41.00 |
| | | | | | | | | CHECK 4041465 TOTAL: | 41.00 |

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| 4041466 | 08/21/2020 | PRTD | 999998 SPARTANBURG REGIONAL HEALTH SERVI | CASES 26859 | 26905 | 08/14/2020 | | 2021-H | 110.00 |
| | | | 110.00 100-06-250-0000-0000-411202- | | | | | WORTHLESS CHECK FEES | |
| | | | | | | | CHECK 4041466 | TOTAL: | 110.00 |
| 4041467 | 08/21/2020 | PRTD | 999998 UPSTATE FINANCE | CASE 26967 | | 08/14/2020 | | 2021-H | 107.00 |
| | | | 107.00 100-06-250-0000-0000-411202- | | | | | WORTHLESS CHECK FEES | |
| | | | | | | | CHECK 4041467 | TOTAL: | 107.00 |
| 4041468 | 08/21/2020 | PRTD | 217 APPLIED DATA TECHNOLOGIES INC | INV103552 | | 06/15/2020 | 2003347 | 2021-H | 1,876.22 |
| | | | 1,876.22 211-03-302-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | .00 211-03-302-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | APPLIED DATA TECHNOLOGIES INC | INV104061 | | 07/27/2020 | 2003556 | 2021-H | 1,984.54 |
| | | | 1,984.54 300-05-202-0000-0000-520020- | | | | | TECHNOLOGY | |
| | | | | | | | CHECK 4041468 | TOTAL: | 3,860.76 |
| 4041469 | 08/21/2020 | PRTD | 227 ARAMARK UNIFORM & CAREER APPAREL | 230427796 | | 08/11/2020 | | 2021-H | 70.74 |
| | | | 70.74 220-04-304-0000-0000-510026- | | | | | UNIFORMS | |
| | | | ARAMARK UNIFORM & CAREER APPAREL | 230427795 | | 08/11/2020 | | 2021-H | 82.79 |
| | | | 82.79 220-04-305-0000-0000-510026- | | | | | UNIFORMS | |
| | | | ARAMARK UNIFORM & CAREER APPAREL | 230429327 | | 08/13/2020 | | 2021-H | 122.01 |
| | | | 122.01 500-01-410-0000-0000-510026- | | | | | UNIFORMS | |
| | | | ARAMARK UNIFORM & CAREER APPAREL | 230431542 | | 08/18/2020 | | 2021-H | 258.83 |
| | | | 258.83 220-04-305-0000-0000-510026- | | | | | UNIFORMS | |
| | | | ARAMARK UNIFORM & CAREER APPAREL | 230431543 | | 08/18/2020 | | 2021-H | 70.74 |
| | | | 70.74 220-04-304-0000-0000-510026- | | | | | UNIFORMS | |
| | | | | | | | CHECK 4041469 | TOTAL: | 605.11 |
| 4041470 | 08/21/2020 | PRTD | 229 ARBOR E & T LLC | 08825-0720-19RRC03 | | 07/31/2020 | | 2021-H | 4,689.60 |
| | | | 4,689.60 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | ARBOR E & T LLC | 08825-0720-20M903Q1 | | 07/31/2020 | | 2021-H | 57,369.56 |
| | | | 48,360.72 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | 9,008.84 251-01-455-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | CHECK 4041470 | TOTAL: | 62,059.16 |

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| 4041471 | 08/21/2020 | PRTD | 248 ASCENDUM MACHINERY INC 1,873.58 500-00-000-0000-0000-160000- | P216030107 | | 08/05/2020 | | 2021-H PARTS INVENTORY | 1,873.58 |
| | | | | | | | CHECK 4041471 | TOTAL: | 1,873.58 |
| 4041472 | 08/21/2020 | PRTD | 270 AT&T PRO CABS 4,776.93 505-01-402-0000-0000-510155- | N190361361-00000 | | 07/27/2020 | | 2021-H COMMUNICATIONS | 4,776.93 |
| | | | | | | | CHECK 4041472 | TOTAL: | 4,776.93 |
| 4041473 | 08/21/2020 | PRTD | 270 AT&T 375.65 100-05-202-0000-0000-510155- | M031436 AUG20 | | 08/01/2020 | | 2021-H COMMUNICATIONS | 375.65 |
| | | | | | | | CHECK 4041473 | TOTAL: | 375.65 |
| 4041474 | 08/21/2020 | PRTD | 270 AT&T 375.69 235-05-205-0000-0000-510114- | 000015108935 | | 08/01/2020 | | 2021-H MAINTENANCE AGREEMENTS | 375.69 |
| | | | | | | | CHECK 4041474 | TOTAL: | 375.69 |
| 4041475 | 08/21/2020 | PRTD | 270 AT&T 732.69 236-05-202-0000-0000-510155- | 15108791 JULY20 | | 08/01/2020 | | 2021-H COMMUNICATIONS | 732.69 |
| | | | | | | | CHECK 4041475 | TOTAL: | 732.69 |
| 4041476 | 08/21/2020 | PRTD | 270 AT&T MOBILITY 105.15 100-05-204-0000-0000-510155- | 08092020 | | 08/01/2020 | | 2021-H COMMUNICATIONS | 105.15 |
| | | | | | | | CHECK 4041476 | TOTAL: | 105.15 |
| 4041477 | 08/21/2020 | PRTD | 5916 AUTO GLASS SERVICE LLC 181.40 500-00-000-0000-0000-160000- | 8457 | | 08/11/2020 | | 2021-H PARTS INVENTORY | 181.40 |
| | | | | | | | CHECK 4041477 | TOTAL: | 181.40 |
| 4041478 | 08/21/2020 | PRTD | 306 BACKGROUND INVESTIGATION BUREAU L 111.55 200-02-500-0000-0000-510106- | SPA001080120-1 JULY | | 08/01/2020 | | 2021-H CONTRACT SERVICES | 111.55 |
| | | | | | | | CHECK 4041478 | TOTAL: | 111.55 |
| 4041479 | 08/21/2020 | PRTD | 337 BATTERY SOLUTIONS INC 1,317.28 500-00-000-0000-0000-160000- | 7496M | | 08/11/2020 | | 2021-H PARTS INVENTORY | 1,317.28 |

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| | | | BATTERY SOLUTIONS INC | 7500M | | 08/11/2020 | | 2021-H | 280.38 |
| | | | 280.38 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4041479 TOTAL: | 1,597.66 |
| 4041480 | 08/21/2020 | PRTD | 386 BIG BROTHERS BIG SISTERS OF SPART 7-19 | | | 08/10/2020 | | 2021-H | 831.18 |
| | | | 831.18 253-08-456-0000-0000-510300- | | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4041480 TOTAL: | 831.18 |
| 4041481 | 08/21/2020 | PRTD | 400 BLANCHARD MACHINERY COMPANY | BPC130856 | | 08/03/2020 | | 2021-H | 109.06 |
| | | | 109.06 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | BLANCHARD MACHINERY COMPANY | BPC130889 | | 08/04/2020 | | 2021-H | 184.41 |
| | | | 184.41 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | BLANCHARD MACHINERY COMPANY | GSC538085A | | 08/03/2020 | | 2021-H | 390.10 |
| | | | 390.10 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | BLANCHARD MACHINERY COMPANY | BPC130422 | | 07/20/2020 | | 2021-H | 155.23 |
| | | | 155.23 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4041481 TOTAL: | 838.80 |
| 4041482 | 08/21/2020 | PRTD | 405 BLUE EAGLE RENTALS INC | 42828-0001 | | 08/11/2020 | 2100433 | 2021-H | 372.97 |
| | | | 372.97 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | | | | | | CHECK 4041482 TOTAL: | 372.97 |
| 4041483 | 08/21/2020 | PRTD | 422 BOILING SPRINGS COMMUNITY PARK | 202007 | | 07/01/2020 | | 2021-H | 900.00 |
| | | | 900.00 200-02-503-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4041483 TOTAL: | 900.00 |
| 4041484 | 08/21/2020 | PRTD | 426 BOILING SPRINGS SMALL ENGINE | 226961 | | 08/10/2020 | 2100275 | 2021-H | 73.67 |
| | | | 73.67 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | BOILING SPRINGS SMALL ENGINE | 226531 | | 08/03/2020 | 2100275 | 2021-H | 52.38 |
| | | | 52.38 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | BOILING SPRINGS SMALL ENGINE | 225057 | | 07/10/2020 | 2100070 | 2021-H | 29.94 |
| | | | 29.94 210-03-300-0000-0000-510059- | | | | | MATERIALS | |
| | | | BOILING SPRINGS SMALL ENGINE | 225054 | | 07/10/2020 | 2100070 | 2021-H | 41.68 |
| | | | 41.68 210-03-300-0000-0000-510059- | | | | | MATERIALS | |

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| | | | CHECK 4041484 | TOTAL: | 197.67 |
| | 4041485 08/21/2020 PRTD 433 COMDATA INC 36.00 100-05-204-0000-0000-510152- | TY367 JULY 20 | 07/14/2020 | 2021-H VEHICLE FUEL | 36.00 |
| | | | CHECK 4041485 | TOTAL: | 36.00 |
| | 4041486 08/21/2020 PRTD 441 BRADYS FRAME & ALIGNMENT 55.00 500-00-000-0000-0000-160000- | 28038B | 08/11/2020 | 2021-H PARTS INVENTORY | 55.00 |
| | | | CHECK 4041486 | TOTAL: | 55.00 |
| | 4041487 08/21/2020 PRTD 442 BRAGG WASTE SERVICES 163.36 200-02-502-0000-0000-510106- | 16806 | 07/31/2020 | 2021-H CONTRACT SERVICES | 163.36 |
| | BRAGG WASTE SERVICES 102.10 200-02-502-0000-0000-510106- | 16851 | 08/03/2020 | 2021-H CONTRACT SERVICES | 102.10 |
| | BRAGG WASTE SERVICES 102.10 200-02-502-0000-0000-510106- | 16852 | 08/03/2020 | 2021-H CONTRACT SERVICES | 102.10 |
| | BRAGG WASTE SERVICES 260.35 220-04-305-0000-0000-510106- | 17201 | 08/12/2020 | 2021-H CONTRACT SERVICES | 260.35 |
| | | | CHECK 4041487 | TOTAL: | 627.91 |
| | 4041488 08/21/2020 PRTD 478 BROAD RIVER ELECTRIC COOPERATIVE 1,209.00 220-04-305-0000-0000-510159- | 6981008 JULY 20 | 08/06/2020 | 2021-H UTILITIES | 1,209.00 |
| | BROAD RIVER ELECTRIC COOPERATIVE 165.79 100-03-300-0000-0000-510156- | 6982002 JUL 20 | 07/29/2020 | 2021-H ELECTRICITY | 165.79 |
| | BROAD RIVER ELECTRIC COOPERATIVE 38.74 200-02-501-PR39-0000-510156- | 577539002 JULY 20 | 08/06/2020 | 2021-H ELECTRICITY | 38.74 |
| | BROAD RIVER ELECTRIC COOPERATIVE 100.00 200-02-501-PR24-0000-510156- | 577539001 JULY 20 | 08/06/2020 | 2021-H ELECTRICITY | 100.00 |
| | BROAD RIVER ELECTRIC COOPERATIVE 308.00 200-02-501-PR24-0000-510156- | 12439005 JULY 2020 | 08/06/2020 | 2021-H ELECTRICITY | 308.00 |
| | | | CHECK 4041488 | TOTAL: | 1,821.53 |
| | 4041489 08/21/2020 PRTD 5638 BUBBA'S BBQ AND BASH 294.30 250-06-255-0000-0000-510200- | 13784 | 08/15/2020 | 2021-H SPECIAL PROJECTS | 294.30 |

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| | | | | | | | | CHECK 4041489 TOTAL: | 294.30 |
| 4041490 | 08/21/2020 | PRTD | 504 BUSINESS INFORMATION SYSTEMS 20,000.00 | S181646 505-01-402-0000-0000-510114- | | 07/01/2020 | | 2021-H MAINTENANCE AGREEMENTS | 20,000.00 |
| | | | | | | | | CHECK 4041490 TOTAL: | 20,000.00 |
| 4041491 | 08/21/2020 | PRTD | 559 CAROLINA HOSE & HYDRAULICS INC 498.73 | 227091-000 500-00-000-0000-0000-160000- | | 08/04/2020 | | 2021-H PARTS INVENTORY | 498.73 |
| | | | | | | 08/07/2020 | | 2021-H PARTS INVENTORY | 52.56 |
| | | | | | | 08/07/2020 | | 2021-H PARTS INVENTORY | 1,850.99 |
| | | | | | | | | CHECK 4041491 TOTAL: | 2,402.28 |
| 4041492 | 08/21/2020 | PRTD | 569 CAROLINA RECYCLING ASSOCIATION 385.00 | 13632 220-04-303-0000-0000-510051- | | 07/01/2020 | | 2021-H EDUCATIONAL SUPPLIES | 385.00 |
| | | | | | | | | CHECK 4041492 TOTAL: | 385.00 |
| 4041493 | 08/21/2020 | PRTD | 601 CDW LLC 92.21 | ZQK8178 235-05-205-0000-0000-520020- | | 07/31/2020 | 2100250 | 2021-H TECHNOLOGY | 92.21 |
| | | | | | | 07/31/2020 | 2100250 | 2021-H TECHNOLOGY | 81.92 |
| | | | | | | | | CHECK 4041493 TOTAL: | 174.13 |
| 4041494 | 08/21/2020 | PRTD | 608 CENTURY CONCRETE LLC 3,520.30 | 21337 300-03-300-0000-0000-520100- | | 07/22/2020 | 2100217 | 2021-H INFRASTRUCTURE | 3,520.30 |
| | | | | | | 08/05/2020 | 2100376 | 2021-H MAINTENANCE & REPAIRS | 1,303.26 |
| | | | | | | 07/30/2020 | 2100313 | 2021-H MAINTENANCE & REPAIRS | 2,600.10 |
| | | | | | | | | CHECK 4041494 TOTAL: | 7,423.66 |
| 4041495 | 08/21/2020 | PRTD | 647 CHARTER COMMUNICATIONS HOLDINGS L 134.97 | 0085220080720 100-03-300-0000-0000-510155- | JUL 2008/07/2020 | | | 2021-H COMMUNICATIONS | 134.97 |

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| | | | | | | | | CHECK 4041495 TOTAL: | 134.97 |
| 4041496 | 08/21/2020 | PRTD | 647 CHARTER COMMUNICATIONS HOLDINGS L 376.86 100-05-202-0000-0000-510155- | 0809412080220 | AUG20 | 08/02/2020 | | 2021-H COMMUNICATIONS | 376.86 |
| | | | | | | | | CHECK 4041496 TOTAL: | 376.86 |
| 4041497 | 08/21/2020 | PRTD | 647 CHARTER COMMUNICATIONS HOLDINGS L NAI 246.44 100-05-206-0000-0000-510155- | | | 08/01/2020 | | 2021-H COMMUNICATIONS | 246.44 |
| | | | | | | | | CHECK 4041497 TOTAL: | 246.44 |
| 4041498 | 08/21/2020 | PRTD | 663 CHICK FIL A 295.61 250-06-255-0000-0000-510200- | 6447437 | | 08/18/2020 | | 2021-H SPECIAL PROJECTS | 295.61 |
| | | | | | | | | CHECK 4041498 TOTAL: | 295.61 |
| 4041499 | 08/21/2020 | PRTD | 683 CHRISTMAS IN ACTION 304.88 253-08-456-0000-0000-510300- | 10-18 | | 08/07/2020 | | 2021-H GRANT OPERATING | 304.88 |
| | | | | | | | | CHECK 4041499 TOTAL: | 304.88 |
| 4041500 | 08/21/2020 | PRTD | 700 CHRISTOPHER TRUCKS CORP 69.63 500-00-000-0000-0000-160000- | 565109 | | 08/13/2020 | | 2021-H PARTS INVENTORY | 69.63 |
| | | | CHRISTOPHER TRUCKS CORP 99.75 500-00-000-0000-0000-160000- | 565108 | | 08/12/2020 | | 2021-H PARTS INVENTORY | 99.75 |
| | | | | | | | | CHECK 4041500 TOTAL: | 169.38 |
| 4041501 | 08/21/2020 | PRTD | 722 CITY OF SPARTANBURG 17.88 251-01-455-0000-0000-510300- 17.88 251-01-455-0000-0000-510300- 17.88 251-01-455-0000-0000-510300- 27.51 251-01-455-0000-0000-510300- 13.05 251-01-455-0000-0000-510300- 5.80 251-01-455-0000-0000-510300- | 70468 | | 08/04/2020 | | 2021-H GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING | 100.00 |
| | | | | | | | | CHECK 4041501 TOTAL: | 100.00 |
| 4041502 | 08/21/2020 | PRTD | 727 CIVIL & ENVIRONMENTAL CONSULTA CO 2,648.25 220-04-305-0000-0000-510111- | 260108 | | 08/06/2020 | 2000813 | 2021-H REGULATORY MONITORING | 2,648.25 |
| | | | CIVIL & ENVIRONMENTAL CONSULTA CO 428.75 220-04-305-0000-0000-510106- | 260098 | | 08/06/2020 | 2003139 | 2021-H CONTRACT SERVICES | 428.75 |

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| | | | | CHECK 4041502 TOTAL: | 3,077.00 |
| | 4041503 08/21/2020 PRTD 729 CJ COMPTON PLUMBING INC 2020-1108 73,400.00 300-11-412-0000-0000-520060- | 08/11/2020 | 2003274 | 2021-H BUILDINGS & RENOVATIONS | 73,400.00 |
| | CJ COMPTON PLUMBING INC 2020-0949 28,400.00 300-11-412-0000-0000-520060- | 07/13/2020 | 2003001 | 2021-H BUILDINGS & RENOVATIONS | 28,400.00 |
| | | | | CHECK 4041503 TOTAL: | 101,800.00 |
| | 4041504 08/21/2020 PRTD 790 COOKS DIRECT INC N656445 120.00 235-05-205-0000-0000-510060- 517.50 235-05-205-0000-0000-510060- | 08/12/2020 | 2100445 | 2021-H MEALS MEALS | 637.50 |
| | | | | CHECK 4041504 TOTAL: | 637.50 |
| | 4041505 08/21/2020 PRTD 825 CROSSROADS ENVIRONMENTAL LLC 9091-212MCGEE 525.00 253-08-456-0000-0000-510300- 525.00 253-08-456-0000-0000-510300- | 08/10/2020 | | 2021-H GRANT OPERATING GRANT OPERATING | 1,050.00 |
| | | | | CHECK 4041505 TOTAL: | 1,050.00 |
| | 4041506 08/21/2020 PRTD 934 DAWKINS INVESTMENTS LLC SEPT RENT 1,247.00 100-06-256-LM01-0000-510105- | 08/19/2020 | | 2021-H LEASES & RENTALS | 1,247.00 |
| | | | | CHECK 4041506 TOTAL: | 1,247.00 |
| | 4041507 08/21/2020 PRTD 5945 DEAN FOODS COMPANY 785718072 2,838.95 235-05-205-0000-0000-510060- | 08/12/2020 | | 2021-H MEALS | 2,838.95 |
| | | | | CHECK 4041507 TOTAL: | 2,838.95 |
| | 4041508 08/21/2020 PRTD 986 DIALYSIS CLINIC INC 01473343012101102 1,962.00 235-05-205-0000-0000-510275- | 08/05/2020 | | 2021-H MEDICAL | 1,962.00 |
| | | | | CHECK 4041508 TOTAL: | 1,962.00 |
| | 4041509 08/21/2020 PRTD 986 DIALYSIS CLINIC INC 01473343012101102 459.40 235-05-205-0000-0000-510275- | 08/05/2020 | | 2021-H MEDICAL | 459.40 |
| | | | | CHECK 4041509 TOTAL: | 459.40 |

Spartanburg County, SC - Production



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| 4041510 | 08/21/2020 | PRTD | 990 DIANE WALKER 606.25 100-01-401-0000-0000-510106- | D08142020 | | 08/13/2020 | | 2021-H CONTRACT SERVICES | 606.25 |
| | | | | | | | CHECK 4041510 | TOTAL: | 606.25 |
| 4041511 | 08/21/2020 | PRTD | 5296 DIXIE EXTERMINATING OF SPARTANBUR 260.00 220-04-305-0000-0000-510106- | 98650 | | 07/31/2020 | | 2021-H CONTRACT SERVICES | 260.00 |
| | | | | | | | CHECK 4041511 | TOTAL: | 260.00 |
| 4041512 | 08/21/2020 | PRTD | 1066 DUKE ENERGY 70.93 501-11-412-ES01-0000-510156- | 2079170096 | JULY 20 | 08/05/2020 | | 2021-H ELECTRICITY | 70.93 |
| | | | DUKE ENERGY 658.83 501-11-412-ES01-0000-510156- | 0001882143 | JULY 20 | 08/05/2020 | | 2021-H ELECTRICITY | 658.83 |
| | | | DUKE ENERGY 234.51 501-11-412-ES01-0000-510156- | 0001882142 | JULY 20 | 08/05/2020 | | 2021-H ELECTRICITY | 234.51 |
| | | | DUKE ENERGY 21.59 100-05-202-CC02-0000-510159- | 1241693118 | JULY20 | 08/04/2020 | | 2021-H UTILITIES | 21.59 |
| | | | DUKE ENERGY 53.67 253-08-456-0000-0000-510300- | 1209670667-080320 | | 08/03/2020 | | 2021-H GRANT OPERATING | 53.67 |
| | | | DUKE ENERGY 1,179.76 501-11-412-CS01-0000-510156- 353.93 253-08-456-0000-0000-510300- 39.32 253-08-456-0000-0000-510300- | 0003625707 | JUL 20 | 08/11/2020 | | 2021-H ELECTRICITY GRANT OPERATING GRANT OPERATING | 1,573.01 |
| | | | | | | | CHECK 4041512 | TOTAL: | 2,612.54 |
| 4041513 | 08/21/2020 | PRTD | 1066 DUKE ENERGY CORPORATION 208.96 220-04-304-0000-0000-510159- | 0001882232 | JULY 20 | 08/04/2020 | | 2021-H UTILITIES | 208.96 |
| | | | DUKE ENERGY CORPORATION 333.94 200-02-501-PR31-0000-510156- | 0004106128 | JULY 20 | 2008/12/2020 | | 2021-H ELECTRICITY | 333.94 |
| | | | DUKE ENERGY CORPORATION 1,163.87 200-02-501-PR31-0000-510156- | 1144479746 - | JULY 20 | 2008/12/2020 | | 2021-H ELECTRICITY | 1,163.87 |
| | | | DUKE ENERGY CORPORATION 576.87 200-02-501-PR31-0000-510156- | 1782163483 | JULY 20 | 08/12/2020 | | 2021-H ELECTRICITY | 576.87 |
| | | | DUKE ENERGY CORPORATION 267.52 220-04-304-0000-0000-510159- | 0001882149 | JULY 20 | 08/12/2020 | | 2021-H UTILITIES | 267.52 |
| | | | DUKE ENERGY CORPORATION | 1946174835 | JULY 20 | 08/12/2020 | | 2021-H | 135.55 |

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| | 135.55 220-04-305-0000-0000-510159- | | | UTILITIES | |
| | DUKE ENERGY CORPORATION 0001882150 JULY 20 08/14/2020 | | | 2021-H | 48.51 |
| | 48.51 220-04-304-0000-0000-510159- | | | UTILITIES | |
| | DUKE ENERGY CORPORATION 0001882266 JULY 20 08/13/2020 | | | 2021-H | 151.73 |
| | 151.73 220-04-304-0000-0000-510159- | | | UTILITIES | |
| | DUKE ENERGY CORPORATION 0001882187 JULY 20 08/10/2020 | | | 2021-H | 36.53 |
| | 36.53 220-04-304-0000-0000-510159- | | | UTILITIES | |
| | | | CHECK 4041513 TOTAL: | | 2,923.48 |
| 4041514 08/21/2020 PRTD | 1080 EARTHGRAINS BAKING COMAPANIES INC 51671518861 | 08/06/2020 | | 2021-H | 486.85 |
| | 486.85 235-05-205-0000-0000-510060- | | | MEALS | |
| | EARTHGRAINS BAKING COMAPANIES INC 51671518891 | 08/10/2020 | | 2021-H | 836.21 |
| | 836.21 235-05-205-0000-0000-510060- | | | MEALS | |
| | | | CHECK 4041514 TOTAL: | | 1,323.06 |
| 4041515 08/21/2020 PRTD | 4071 ECS SOUTHEAST LLP 822054 | 08/04/2020 | 2002502 | 2021-H | 5,126.40 |
| | 5,126.40 501-11-412-0000-0000-510114- | | | MAINTENANCE AGREEMENTS | |
| | | | CHECK 4041515 TOTAL: | | 5,126.40 |
| 4041516 08/21/2020 PRTD | 1088 ECYCLE SECURE 14898 | 07/14/2020 | | 2021-H | 5,170.70 |
| | 5,170.70 220-04-304-0000-0000-510160- | | | WASTE DISPOSAL | |
| | ECYCLE SECURE 14901 | 07/21/2020 | | 2021-H | 12,631.82 |
| | 12,631.82 220-04-304-0000-0000-510160- | | | WASTE DISPOSAL | |
| | ECYCLE SECURE 14915 | 07/28/2020 | | 2021-H | 7,243.55 |
| | 7,243.55 220-04-304-0000-0000-510160- | | | WASTE DISPOSAL | |
| | | | CHECK 4041516 TOTAL: | | 25,046.07 |
| 4041517 08/21/2020 PRTD | 1122 REPORTING SYSTEMS INC INV202017158 | 08/04/2020 | | 2021-H | 1,284.00 |
| | 1,284.00 100-05-202-0000-0000-510114- | | | MAINTENANCE AGREEMENTS | |
| | | | CHECK 4041517 TOTAL: | | 1,284.00 |
| 4041518 08/21/2020 PRTD | 5981 ENCORE CONCRETE PUMPING INC 1256 | 08/05/2020 | 2100375 | 2021-H | 980.00 |
| | 980.00 210-03-300-0000-0000-510113- | | | MAINTENANCE & REPAIRS | |
| | ENCORE CONCRETE PUMPING INC 1246 | 07/30/2020 | 2100252 | 2021-H | 1,200.00 |
| | 1,200.00 210-03-300-0000-0000-510113- | | | MAINTENANCE & REPAIRS | |

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| | | | | CHECK 4041518 TOTAL: | 2,180.00 |
| | 4041519 08/21/2020 PRTD 1132 ENVIRONMENTAL CONTRACT OPERATIONS WELF820 4,212.00 220-04-305-0000-0000-510159- | 08/01/2020 | | 2021-H UTILITIES | 4,212.00 |
| | | | | CHECK 4041519 TOTAL: | 4,212.00 |
| | 4041520 08/21/2020 PRTD 1174 EXO TECHNOLOGIES LLC AR1749 67.41 505-01-402-0000-0000-510054- | 07/27/2020 | | 2021-H OPERATING SUPPLIES | 67.41 |
| | EXO TECHNOLOGIES LLC AR1837 347.75 235-05-205-0000-0000-520020- | 08/05/2020 | 2100339 | 2021-H TECHNOLOGY | 347.75 |
| | | | | CHECK 4041520 TOTAL: | 415.16 |
| | 4041521 08/21/2020 PRTD 1196 FEDEX 7-091-00373 27.91 250-06-255-0000-0000-510200- | 08/11/2020 | | 2021-H SPECIAL PROJECTS | 27.91 |
| | FEDEX 7-096-45507 17.68 100-01-400-0000-0000-510103- | 08/18/2020 | | 2021-H POSTAGE | 17.68 |
| | FEDEX 7-097-00566 306.66 100-01-400-0000-0000-510103- | 08/18/2020 | | 2021-H POSTAGE | 306.66 |
| | | | | CHECK 4041521 TOTAL: | 352.25 |
| | 4041522 08/21/2020 PRTD 1207 FIRST CHOICE TERMITE AND PEST CON 35980 JULY 2020 250.00 200-02-504-0000-0000-510106- 68.46 200-02-502-0000-0000-510106- | 08/12/2020 | | 2021-H CONTRACT SERVICES CONTRACT SERVICES | 318.46 |
| | FIRST CHOICE TERMITE AND PEST CON 35979 801.36 501-11-412-0000-0000-510114- | 08/12/2020 | 2000048 | 2021-H MAINTENANCE AGREEMENTS | 801.36 |
| | | | | CHECK 4041522 TOTAL: | 1,119.82 |
| | 4041523 08/21/2020 PRTD 1209 FIRST CITIZENS BANK 08032020 11.76 100-05-204-0000-0000-510011- 10.69 100-05-204-0000-0000-510011- 194.31 100-05-204-0000-0000-510050- 248.32 100-05-204-0000-0000-510014- 744.12 100-05-204-0000-0000-510014- 30.02 100-05-204-0000-0000-510152- 9.99 100-05-204-0000-0000-510152- 10.50 100-05-204-0000-0000-510152- | 08/03/2020 | | 2021-H SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS MEETING SUPPLIES PROFESSIONAL DEVELOPMENT PROFESSIONAL DEVELOPMENT VEHICLE FUEL VEHICLE FUEL VEHICLE FUEL | 1,259.71 |

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| | | | | CHECK 4041523 TOTAL: | 1,259.71 |
| | 4041524 08/21/2020 PRTD 1212 FLINT EQUIPMENT COMPANY P09820 358.66 500-00-000-0000-0000-160000- | 07/16/2020 | | 2021-H PARTS INVENTORY | 358.66 |
| | FLINT EQUIPMENT COMPANY P10764 487.37 500-00-000-0000-0000-160000- | 08/12/2020 | | 2021-H PARTS INVENTORY | 487.37 |
| | | | | CHECK 4041524 TOTAL: | 846.03 |
| | 4041525 08/21/2020 PRTD 1226 FORMS & SUPPLY INC 5507328-0 59.92 100-07-201-0000-0000-510052- | 08/10/2020 | 2100406 | 2021-H SAFETY SUPPLIES | 59.92 |
| | FORMS & SUPPLY INC 5511951-0 225.06 100-01-403-0000-0000-510053- | 08/10/2020 | 2100426 | 2021-H OFFICE SUPPLIES | 225.06 |
| | FORMS & SUPPLY INC 5510518-0 92.88 100-01-452-0000-0000-510053- | 08/12/2020 | 2100418 | 2021-H OFFICE SUPPLIES | 92.88 |
| | FORMS & SUPPLY INC 5511819-0 154.72 510-01-415-0000-0000-510053- | 08/11/2020 | 2100425 | 2021-H OFFICE SUPPLIES | 154.72 |
| | | | | CHECK 4041525 TOTAL: | 532.58 |
| | 4041526 08/21/2020 PRTD 1228 FORTILINE INC 5015859 12,600.00 300-03-300-0000-0000-520100- | 07/29/2020 | 2100090 | 2021-H INFRASTRUCTURE | 12,600.00 |
| | FORTILINE INC 5032090 700.00 300-03-300-0000-0000-520100- | 07/29/2020 | 2100090 | 2021-H INFRASTRUCTURE | 700.00 |
| | | | | CHECK 4041526 TOTAL: | 13,300.00 |
| | 4041527 08/21/2020 PRTD 1307 GLOBAL FOODS INC 3043621-IN 5,184.00 235-05-205-0000-0000-510060- | 08/07/2020 | | 2021-H MEALS | 5,184.00 |
| | GLOBAL FOODS INC 3043619-IN 12,220.00 235-05-205-0000-0000-510060- | 08/08/2020 | | 2021-H MEALS | 12,220.00 |
| | | | | CHECK 4041527 TOTAL: | 17,404.00 |
| | 4041528 08/21/2020 PRTD 5979 ROBERT TYSON MORGAN R4174 645.00 200-02-502-0000-0000-510106- | 08/03/2020 | 2100258 | 2021-H CONTRACT SERVICES | 645.00 |
| | | | | CHECK 4041528 TOTAL: | 645.00 |

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| 4041529 | 08/21/2020 | PRTD | 1323 | GOODYEAR AUTO SERVICE CTR CORP 232524 684.33 500-00-000-0000-0000-160000- | | 08/10/2020 | | 2021-H PARTS INVENTORY | 684.33 |
| | | | | GOODYEAR AUTO SERVICE CTR CORP 232542 3,634.39 500-00-000-0000-0000-160000- | | 08/11/2020 | | 2021-H PARTS INVENTORY | 3,634.39 |
| | | | | GOODYEAR AUTO SERVICE CTR CORP 232540 254.08 500-00-000-0000-0000-160000- | | 08/11/2020 | | 2021-H PARTS INVENTORY | 254.08 |
| | | | | GOODYEAR AUTO SERVICE CTR CORP 232556 2,546.73 500-00-000-0000-0000-160000- | | 08/12/2020 | | 2021-H PARTS INVENTORY | 2,546.73 |
| | | | | | | | | CHECK 4041529 TOTAL: | 7,119.53 |
| 4041530 | 08/21/2020 | PRTD | 1326 | GOSSETT CONCRETE PIPE COMPANY 64988 502.90 210-03-300-0000-0000-510059- | | 08/06/2020 | 2100274 | 2021-H MATERIALS | 502.90 |
| | | | | GOSSETT CONCRETE PIPE COMPANY 64956 957.65 210-03-300-0000-0000-510059- | | 08/05/2020 | 2100274 | 2021-H MATERIALS | 957.65 |
| | | | | GOSSETT CONCRETE PIPE COMPANY 64955 511.03 210-03-300-0000-0000-510059- | | 08/05/2020 | 2100274 | 2021-H MATERIALS | 511.03 |
| | | | | GOSSETT CONCRETE PIPE COMPANY 65004 506.91 210-03-300-0000-0000-510059- | | 08/06/2020 | 2100274 | 2021-H MATERIALS | 506.91 |
| | | | | | | | | CHECK 4041530 TOTAL: | 2,478.49 |
| 4041531 | 08/21/2020 | PRTD | 1327 | GOV DEALS 463-07.31.2020 108.15 100-01-000-0000-0000-480004- | | 07/31/2020 | | 2021-H SALE OF PROPERTY & EQUIPMENT | 108.15 |
| | | | | | | | | CHECK 4041531 TOTAL: | 108.15 |
| 4041532 | 08/21/2020 | PRTD | 1333 | GRAINGER INC 9610196504 -2,056.01 235-05-205-0000-0000-510054- | | 08/04/2020 | | 2021-H OPERATING SUPPLIES | -2,056.01 |
| | | | | GRAINGER INC 9618055165 999.92 235-05-205-0000-0000-510275- | | 08/12/2020 | 2100399 | 2021-H MEDICAL | 999.92 |
| | | | | GRAINGER INC 9566880069 675.92 200-02-501-0000-0000-510054- | | 06/19/2020 | 2003428 | 2021-H OPERATING SUPPLIES | 675.92 |
| | | | | GRAINGER INC 9595156515 1,870.90 200-02-501-0000-0000-510054- | | 07/20/2020 | 2100174 | 2021-H OPERATING SUPPLIES | 1,870.90 |
| | | | | | | | | CHECK 4041532 TOTAL: | 1,490.73 |

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| 4041533 | 08/21/2020 | PRTD 1350 | GREENVILLE OFFICE SUPPLY CORP 805960-0 | 08/05/2020 | 2100393 | 2021-H | 17.01 |
| | | | 17.01 100-06-256-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 800436-0 | 08/12/2020 | 2100150 | 2021-H | 2,072.69 |
| | | | 2,072.69 100-01-452-0000-0000-520010- | | | FURNISHINGS | |
| | | | GREENVILLE OFFICE SUPPLY CORP 807878-0 | 08/12/2020 | 2100454 | 2021-H | 152.73 |
| | | | 152.73 235-05-205-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 804871-0 | 08/03/2020 | 2100358 | 2021-H | 513.44 |
| | | | 513.44 100-06-250-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 807221-0 | 08/11/2020 | 2100429 | 2021-H | 44.93 |
| | | | 44.93 100-06-255-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 807882-1 | 08/13/2020 | 2100456 | 2021-H | 201.86 |
| | | | 201.86 100-06-255-0000-0000-510200- | | | SPECIAL PROJECTS | |
| | | | GREENVILLE OFFICE SUPPLY CORP 808366-0 | 08/13/2020 | 2100477 | 2021-H | 58.43 |
| | | | 58.43 100-06-255-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 807882-0 | 08/12/2020 | | 2021-H | 18.59 |
| | | | 18.59 250-06-255-0000-0000-510200- | | | SPECIAL PROJECTS | |
| | | | GREENVILLE OFFICE SUPPLY CORP 808202-0 | 08/13/2020 | 2100473 | 2021-H | 151.97 |
| | | | 151.97 501-11-412-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 807216-0 | 08/11/2020 | 2100428 | 2021-H | 342.29 |
| | | | 342.29 100-05-202-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 808202-1 | 08/14/2020 | 2100473 | 2021-H | 59.06 |
| | | | 59.06 501-11-412-0000-0000-510053- | | | OFFICE SUPPLIES | |
| | | | GREENVILLE OFFICE SUPPLY CORP 808197-0 | 08/13/2020 | 2100472 | 2021-H | 898.05 |
| | | | 898.05 501-11-412-0000-0000-510107- | | | JANITORIAL SERVICES | |
| | | | | | CHECK 4041533 | TOTAL: | 4,531.05 |
| 4041534 | 08/21/2020 | PRTD 1354 | GREER COMMISSION OF PUBLIC WORKS 174-3000-00 | JULY 20 | 08/07/2020 | 2021-H | 41.74 |
| | | | 41.74 501-11-412-ES01-0000-510157- | | | NATURAL GAS | |
| | | | GREER COMMISSION OF PUBLIC WORKS 174-3025-00 | JULY 20 | 08/07/2020 | 2021-H | 23.92 |
| | | | 23.92 501-11-412-ES01-0000-510157- | | | NATURAL GAS | |
| | | | GREER COMMISSION OF PUBLIC WORKS 174-3050-00 | JULY 20 | 08/07/2020 | 2021-H | 22.90 |
| | | | 22.90 501-11-412-ES01-0000-510157- | | | NATURAL GAS | |
| | | | | | CHECK 4041534 | TOTAL: | 88.56 |

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| 4041535 | 08/21/2020 | PRTD | 851 D AND E DISTRIBUTING INC | 23326 | | 08/04/2020 | 2021-H | 151.94 | |
| | | | 151.94 235-05-205-0000-0000-510026- | | | UNIFORMS | | | |
| | | | D AND E DISTRIBUTING INC | 23409 | | 08/10/2020 | 2021-H | 94.83 | |
| | | | 94.83 235-05-205-0000-0000-510026- | | | UNIFORMS | | | |
| | | | D AND E DISTRIBUTING INC | 129851-1 | | 08/07/2020 | 2100158 | 2021-H | 21.39 |
| | | | 21.39 100-03-300-0000-0000-510026- | | | UNIFORMS | | | |
| | | | .00 100-03-300-0000-0000-510026- | | | UNIFORMS | | | |
| | | | .00 100-03-300-0000-0000-510026- | | | UNIFORMS | | | |
| | | | D AND E DISTRIBUTING INC | 129396-1 | | 07/31/2020 | 2100158 | 2021-H | 350.00 |
| | | | 350.00 100-03-300-0000-0000-510026- | | | UNIFORMS | | | |
| | | | D AND E DISTRIBUTING INC | 23465 | | 08/12/2020 | 2021-H | 6.42 | |
| | | | 6.42 235-05-205-0000-0000-510026- | | | UNIFORMS | | | |
| | | | D AND E DISTRIBUTING INC | 130169-1 | | 08/11/2020 | 2021-H | 139.05 | |
| | | | 139.05 500-01-410-0000-0000-510026- | | | UNIFORMS | | | |
| | | | D AND E DISTRIBUTING INC | 130170-1 | | 08/11/2020 | 2021-H | 149.79 | |
| | | | 149.79 500-01-410-0000-0000-510026- | | | UNIFORMS | | | |
| | | | D AND E DISTRIBUTING INC | 130243-1 | | 08/12/2020 | 2021-H | 150.00 | |
| | | | 150.00 500-01-410-0000-0000-510026- | | | UNIFORMS | | | |
| | | | | | | CHECK | 4041535 TOTAL: | 1,063.42 | |
| 4041536 | 08/21/2020 | PRTD | 1423 HENSONS INC | 13756 | | 08/04/2020 | 2100118 | 2021-H | 61,542.00 |
| | | | 61,542.00 220-04-305-0000-0000-510106- | | | CONTRACT SERVICES | | | |
| | | | | | | CHECK | 4041536 TOTAL: | 61,542.00 | |
| 4041537 | 08/21/2020 | PRTD | 1424 CA SOUTH CAROLINA HOLDINGS INC | 552317 | | 08/13/2020 | 2021-H | 42.00 | |
| | | | 42.00 100-05-203-0000-0000-510011- | | | SUBSCRIPTIONS & PUBLICATIONS | | | |
| | | | | | | CHECK | 4041537 TOTAL: | 42.00 | |
| 4041538 | 08/21/2020 | PRTD | 4112 HILLS MACHINERY COMPANY LLC | IG06518 | | 07/17/2020 | 2021-H | 187.85 | |
| | | | 187.85 500-00-000-0000-0000-160000- | | | PARTS INVENTORY | | | |
| | | | | | | CHECK | 4041538 TOTAL: | 187.85 | |
| 4041539 | 08/21/2020 | PRTD | 1495 IDEAL SHOE SHOP INC | 185620 | | 08/13/2020 | 2021-H | 150.00 | |
| | | | 150.00 500-01-410-0000-0000-510026- | | | UNIFORMS | | | |
| | | | IDEAL SHOE SHOP INC | 185621 | | 08/13/2020 | 2021-H | 113.40 | |

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| | 113.40 500-01-410-0000-0000-510026- | | | UNIFORMS | |
| | | | CHECK 4041539 | TOTAL: | 263.40 |
| 4041540 | 08/21/2020 PRTD 1511 INMAN CAMPOBELLO WATER DIST 8415 JULY 2020 44.40 200-02-501-PR25-0000-510158- | 08/13/2020 | | 2021-H WATER & SEWER | 44.40 |
| | INMAN CAMPOBELLO WATER DIST 4553 JULY 2020 162.00 200-02-501-PR28-0000-510158- | 08/13/2020 | | 2021-H WATER & SEWER | 162.00 |
| | INMAN CAMPOBELLO WATER DIST 41361 JULY 2020 535.50 200-02-501-PR28-0000-510158- | 08/13/2020 | | 2021-H WATER & SEWER | 535.50 |
| | | | CHECK 4041540 | TOTAL: | 741.90 |
| 4041541 | 08/21/2020 PRTD 1520 INSTITUTION FOOD HOUSE INC 1321487 1,193.52 235-05-205-0000-0000-510060- | 08/10/2020 | | 2021-H MEALS | 1,193.52 |
| | | | CHECK 4041541 | TOTAL: | 1,193.52 |
| 4041542 | 08/21/2020 PRTD 3732 INTERNAL REVENUE SERVICE 85129 75.00 100-00-000-0000-0000-230017- | 08/20/2020 | | 2021-H GARNISHMENTS & LEVIES | 75.00 |
| | | | CHECK 4041542 | TOTAL: | 75.00 |
| 4041543 | 08/21/2020 PRTD 5351 JACK A MABRY MABRY 07312020 469.25 100-01-101-0000-0000-510018- | 08/12/2020 | | 2021-H DIST 2 TRAVEL & MEETINGS | 469.25 |
| | | | CHECK 4041543 | TOTAL: | 469.25 |
| 4041544 | 08/21/2020 PRTD 1590 JAMES W KISER JR SEPT RENT 1,100.00 245-06-259-0000-0000-510105- | 08/14/2020 | | 2021-H LEASES & RENTALS | 1,100.00 |
| | | | CHECK 4041544 | TOTAL: | 1,100.00 |
| 4041545 | 08/21/2020 PRTD 1724 JOE MATHIS BODY SHOP 2877 658.59 500-00-000-0000-0000-160000- | 08/14/2020 | | 2021-H PARTS INVENTORY | 658.59 |
| | | | CHECK 4041545 | TOTAL: | 658.59 |
| 4041546 | 08/21/2020 PRTD 1929 KENNITH W HAMMETT HAMMETT 08232020 893.63 100-00-000-0000-0000-140002- | 08/14/2020 | | 2021-H ACCTS RECV TRAVEL ADVANCES | 893.63 |

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| | | | | | CHECK 4041546 | TOTAL: | 893.63 |
| 4041547 | 08/21/2020 | PRTD 1948 THE COPIER GUYS INC 97.72 245-06-260-0000-0000-510104- | AR33851 | 08/12/2020 | | 2021-H COPIER CHARGES | 97.72 |
| | | | | | CHECK 4041547 | TOTAL: | 97.72 |
| 4041548 | 08/21/2020 | PRTD 1970 KING ASPHALT INC 410.42 210-03-300-0000-0000-510059- | 964999 | 07/31/2020 | 2100075 | 2021-H MATERIALS | 410.42 |
| | | | | | CHECK 4041548 | TOTAL: | 410.42 |
| 4041549 | 08/21/2020 | PRTD 2045 BRUNO ENTERPRISES 25.44 100-01-153-0000-0000-510053- | 210953 | 08/13/2020 | | 2021-H OFFICE SUPPLIES | 25.44 |
| | | | | | CHECK 4041549 | TOTAL: | 25.44 |
| 4041550 | 08/21/2020 | PRTD 2067 LEXISNEXIS RISK DATA MGMT INC 433.54 100-01-151-0000-0000-510106- | 1616871-20200731 | 07/31/2020 | | 2021-H CONTRACT SERVICES | 433.54 |
| | | | | | CHECK 4041550 | TOTAL: | 433.54 |
| 4041551 | 08/21/2020 | PRTD 2106 LOCKHART POWER COMPANY 17,603.72 221-04-305-0000-0000-510106- | BILL0000000000433 | 07/31/2020 | | 2021-H CONTRACT SERVICES | 17,603.72 |
| | | | | | CHECK 4041551 | TOTAL: | 17,603.72 |
| 4041552 | 08/21/2020 | PRTD 2106 LOCKHART POWER COMPANY 15,652.25 221-04-305-0000-0000-510106- | BILL0000000000425 | 06/20/2020 | | 2021-H CONTRACT SERVICES | 15,652.25 |
| | | | | | CHECK 4041552 | TOTAL: | 15,652.25 |
| 4041553 | 08/21/2020 | PRTD 2149 MACK FULBRIGHT DISTRIB CO INC 15.52 210-03-300-0000-0000-510059- | 122647 | 08/05/2020 | 2100389 | 2021-H MATERIALS | 15.52 |
| | | MACK FULBRIGHT DISTRIB CO INC 139.96 500-00-000-0000-0000-160000- | 122707 | 08/12/2020 | | 2021-H PARTS INVENTORY | 139.96 |
| | | MACK FULBRIGHT DISTRIB CO INC 127.33 500-00-000-0000-0000-160000- | 123035 | 08/13/2020 | | 2021-H PARTS INVENTORY | 127.33 |
| | | | | | CHECK 4041553 | TOTAL: | 282.81 |

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| 4041554 | 08/21/2020 | PRTD 2202 MARKO INC 145.82 100-07-201-0000-0000-510107- | 055776 | 08/10/2020 | 2100405 | 2021-H JANITORIAL SERVICES | 145.82 |
| | | | | | | CHECK 4041554 TOTAL: | 145.82 |
| 4041555 | 08/21/2020 | PRTD 5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017- | 85133 | 08/20/2020 | | 2021-H GARNISHMENTS & LEVIES | 400.00 |
| | | | | | | CHECK 4041555 TOTAL: | 400.00 |
| 4041556 | 08/21/2020 | PRTD 2265 MAYBELLE E GOSSETT 35.43 500-00-000-0000-0000-160000- | 12516 | 08/05/2020 | | 2021-H PARTS INVENTORY | 35.43 |
| | | | | | | CHECK 4041556 TOTAL: | 35.43 |
| 4041557 | 08/21/2020 | PRTD 2295 MERUS REFRESHMENT SERVICES 126.26 220-04-305-0000-0000-510106- | 196698 | 07/01/2020 | | 2021-H CONTRACT SERVICES | 126.26 |
| | | MERUS REFRESHMENT SERVICES 126.26 220-04-305-0000-0000-510106- | 194421 | 06/01/2020 | | 2021-H CONTRACT SERVICES | 126.26 |
| | | | | | | CHECK 4041557 TOTAL: | 252.52 |
| 4041558 | 08/21/2020 | PRTD 2354 MIKHAIL M MIRONENKO 303.00 100-00-000-0000-0000-140002- | MIRONENKO 08232020 | 08/14/2020 | | 2021-H ACCTS RECV TRAVEL ADVANCES | 303.00 |
| | | | | | | CHECK 4041558 TOTAL: | 303.00 |
| 4041559 | 08/21/2020 | PRTD 2403 MOTOROLA SOLUTIONS INC 2,534.53 236-05-202-0000-0000-510155- | 27196320200710 | 08/01/2020 | | 2021-H COMMUNICATIONS | 2,534.53 |
| | | MOTOROLA SOLUTIONS INC 15,676.39 236-05-202-0000-0000-510155- | 27196220200710 | 08/01/2020 | | 2021-H COMMUNICATIONS | 15,676.39 |
| | | MOTOROLA SOLUTIONS INC 4,904.88 236-05-202-0000-0000-510155- | 27196120200710 | 08/01/2020 | | 2021-H COMMUNICATIONS | 4,904.88 |
| | | MOTOROLA SOLUTIONS INC 355.41 236-05-202-0000-0000-510155- | 27197420200710 | 08/01/2020 | | 2021-H COMMUNICATIONS | 355.41 |
| | | MOTOROLA SOLUTIONS INC 219.62 236-05-202-0000-0000-510155- | 27196020200710 | 08/01/2020 | | 2021-H COMMUNICATIONS | 219.62 |
| | | MOTOROLA SOLUTIONS INC 658.84 236-05-202-0000-0000-510155- | 27195820200710 | 08/01/2020 | | 2021-H COMMUNICATIONS | 658.84 |

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| | | | MOTOROLA SOLUTIONS INC | 27195720200710 | | 08/01/2020 | | 2021-H | 5,316.16 |
| | | | 5,316.16 236-05-202-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4041559 TOTAL: | 29,665.83 |
| 4041560 | 08/21/2020 | PRTD | 2480 NC CHILD SUPPORT | 85124 | | 08/20/2020 | | 2021-H | 863.53 |
| | | | 863.53 100-00-000-0000-0000-230017- | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4041560 TOTAL: | 863.53 |
| 4041561 | 08/21/2020 | PRTD | 2481 NC DEPARTMENT OF REVENUE | 85125 | | 08/20/2020 | | 2021-H | 313.48 |
| | | | 313.48 100-00-000-0000-0000-230017- | | | | | GARNISHMENTS & LEVIES | |
| | | | | | | | | CHECK 4041561 TOTAL: | 313.48 |
| 4041562 | 08/21/2020 | PRTD | 2522 NMS LABS | 1117986 | | 08/18/2020 | | 2021-H | 7,228.00 |
| | | | 7,228.00 100-05-203-0000-0000-510276- | | | | | POST MORTEM COSTS | |
| | | | | | | | | CHECK 4041562 TOTAL: | 7,228.00 |
| 4041563 | 08/21/2020 | PRTD | 2544 OFFICE DEPOT (ACCOUNT# 26799469) | 111018089001 | | 08/13/2020 | | 2021-H | 56.45 |
| | | | 56.45 100-06-256-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT (ACCOUNT# 26799469) | 111032096001 | | 08/13/2020 | | 2021-H | 8.60 |
| | | | 8.60 100-06-256-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT (ACCOUNT# 26799469) | 110979868001 | | 07/27/2020 | | 2021-H | 19.24 |
| | | | 19.24 200-02-500-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT (ACCOUNT# 26799469) | 111875314001 | | 08/14/2020 | | 2021-H | 55.80 |
| | | | 55.80 100-05-203-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT (ACCOUNT# 26799469) | 111514139001 | | 07/30/2020 | | 2021-H | 297.75 |
| | | | 297.75 100-01-153-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT (ACCOUNT# 26799469) | 112561073001 | | 08/05/2020 | | 2021-H | 85.59 |
| | | | 85.59 100-05-202-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | OFFICE DEPOT (ACCOUNT# 26799469) | 112557711001 | | 08/04/2020 | | 2021-H | 74.89 |
| | | | 74.89 100-05-202-0000-0000-510054- | | | | | OPERATING SUPPLIES | |
| | | | OFFICE DEPOT (ACCOUNT# 26799469) | 112561090001 | | 08/05/2020 | | 2021-H | 4.91 |
| | | | 4.91 100-05-202-0000-0000-510053- | | | | | OFFICE SUPPLIES | |
| | | | OFFICE DEPOT (ACCOUNT# 26799469) | 112561080001 | | 08/05/2020 | | 2021-H | 55.00 |
| | | | 55.00 100-05-202-0000-0000-510053- | | | | | OFFICE SUPPLIES | |

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| | | | | | | | | CHECK 4041563 TOTAL: | 658.23 |
| 4041564 | 08/21/2020 | PRTD | 5349 OKLAHOMA CENTRALIZED SUPPORT REGI | 85132 | | 08/20/2020 | | 2021-H GARNISHMENTS & LEVIES | 366.18 |
| | | | 366.18 100-00-000-0000-0000-230017- | | | | | CHECK 4041564 TOTAL: | 366.18 |
| 4041565 | 08/21/2020 | PRTD | 2549 OLD STONE TRACTOR CO INC | CT09168 | | 08/05/2020 | | 2021-H PARTS INVENTORY | 404.24 |
| | | | 404.24 500-00-000-0000-0000-160000- | | | | | 08/04/2020 2021-H PARTS INVENTORY | 64.40 |
| | | | 64.40 500-00-000-0000-0000-160000- | | | | | CHECK 4041565 TOTAL: | 468.64 |
| 4041566 | 08/21/2020 | PRTD | 2558 ON PREMISE SOLUTIONS | 39489 | | 08/07/2020 | | 2021-H REGULATORY MONITORING | 388.00 |
| | | | 388.00 235-05-205-0000-0000-510111- | | | | | 08/14/2020 2021-H REGULATORY MONITORING | 35.00 |
| | | | 35.00 235-05-205-0000-0000-510111- | | | | | CHECK 4041566 TOTAL: | 423.00 |
| 4041567 | 08/21/2020 | PRTD | 4380 ONSOLVE | INV54661820919 | | 07/21/2020 | | 2021-H MAINTENANCE AGREEMENTS | 22,500.00 |
| | | | 22,500.00 236-05-202-0000-0000-510114- | | | | | CHECK 4041567 TOTAL: | 22,500.00 |
| 4041568 | 08/21/2020 | PRTD | 2564 OPERATION DRAINS OF THE UPSTATE I | 38319 | | 06/13/2020 | 2003411 | 2021-H CONTRACT SERVICES | 855.00 |
| | | | 855.00 200-02-505-0000-0000-510106- | | | | | CHECK 4041568 TOTAL: | 855.00 |
| 4041569 | 08/21/2020 | PRTD | 2567 OREILLY AUTO PARTS INC | 5169-220393 | | 08/05/2020 | | 2021-H PARTS INVENTORY | 13.91 |
| | | | 13.91 500-00-000-0000-0000-160000- | | | | | CHECK 4041569 TOTAL: | 13.91 |
| 4041570 | 08/21/2020 | PRTD | 2667 PERFORMANCE FOOD GROUP INC | 1071083 | | 08/07/2020 | | 2021-H MEALS | 361.83 |
| | | | 361.83 235-05-205-0000-0000-510060- | | | | | 08/10/2020 2021-H MEALS | 1,062.79 |
| | | | 1,062.79 235-05-205-0000-0000-510060- | | | | | | |

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| | | | | | | | | CHECK 4041570 TOTAL: | 1,424.62 |
| 4041571 | 08/21/2020 | PRTD | 2689 | PIEDMONT NATURAL GAS 3,081.47 501-11-412-CH01-0000-510157- | 7000784284001 | JULY 08/06/2020 | | 2021-H NATURAL GAS | 3,081.47 |
| | | | | PIEDMONT NATURAL GAS 24.49 501-11-412-HC01-0000-510157- | 1001014459001 | JULY 08/06/2020 | | 2021-H NATURAL GAS | 24.49 |
| | | | | PIEDMONT NATURAL GAS 369.25 235-05-205-DF03-0000-510157- | 1000784093001 | JULY 08/06/2020 | | 2021-H NATURAL GAS | 369.25 |
| | | | | PIEDMONT NATURAL GAS 27.51 235-05-205-DF03-0000-510157- | 6000784094001 | JULY 08/06/2020 | | 2021-H NATURAL GAS | 27.51 |
| | | | | | | | | CHECK 4041571 TOTAL: | 3,502.72 |
| 4041572 | 08/21/2020 | PRTD | 2694 | EASY PERMIT POSTAGE 18,147.00 100-01-400-0000-0000-510103- | 8000909005682641 | # 08/11/2020 | | 2021-H POSTAGE | 18,147.00 |
| | | | | | | | | CHECK 4041572 TOTAL: | 18,147.00 |
| 4041573 | 08/21/2020 | PRTD | 2704 | POSTMASTER 148.00 100-01-400-0000-0000-510103- | BOX 1287 | 08/13/2020 | | 2021-H POSTAGE | 148.00 |
| | | | | | | | | CHECK 4041573 TOTAL: | 148.00 |
| 4041574 | 08/21/2020 | PRTD | 2704 | POSTMASTER 532.00 100-06-255-0000-0000-510053- | 3448-YEARLY | 08/13/2020 | | 2021-H OFFICE SUPPLIES | 532.00 |
| | | | | | | | | CHECK 4041574 TOTAL: | 532.00 |
| 4041575 | 08/21/2020 | PRTD | 2707 | POWERS SOLUTIONS INC 898.80 100-01-452-0000-0000-510053- | 178223 | 08/12/2020 | 2100080 | 2021-H OFFICE SUPPLIES | 898.80 |
| | | | | | | | | CHECK 4041575 TOTAL: | 898.80 |
| 4041576 | 08/21/2020 | PRTD | 2784 | READS UNIFORM INC 47.08 100-05-203-0000-0000-510026- | 543225-1 | 08/14/2020 | | 2021-H UNIFORMS | 47.08 |
| | | | | | | | | CHECK 4041576 TOTAL: | 47.08 |
| 4041577 | 08/21/2020 | PRTD | 2848 | RICKYS TRANSMISSION 3,861.43 500-00-000-0000-0000-160000- | 1516 | 08/12/2020 | | 2021-H PARTS INVENTORY | 3,861.43 |

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CASH ACCOUNT: 099-00-000-0000-100000-
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| | | | | | | | | CHECK 4041577 TOTAL: | 3,861.43 |
| 4041578 | 08/21/2020 | PRTD | 2850 RICOH USA INC 108.13 100-06-256-0000-0000-510104- | 5060157205 | | 08/02/2020 | | 2021-H COPIER CHARGES | 108.13 |
| | | | | | | | | CHECK 4041578 TOTAL: | 108.13 |
| 4041579 | 08/21/2020 | PRTD | 4403 ROGER NEWMAN 158.47 100-01-100-0000-0000-510053- | 020002330 | | 08/13/2020 | | 2021-H OFFICE SUPPLIES | 158.47 |
| | | | | | | | | CHECK 4041579 TOTAL: | 158.47 |
| 4041580 | 08/21/2020 | PRTD | 2963 S & ME INC 5,099.90 220-04-305-PW18-0000-510111- | 1011013 | | 08/07/2020 | 2100097 | 2021-H REGULATORY MONITORING | 5,099.90 |
| | | | | | | | | CHECK 4041580 TOTAL: | 5,099.90 |
| 4041581 | 08/21/2020 | PRTD | 5384 S & J PAVING CO., LLC 7,583.00 210-03-300-0000-0000-510113- | 000855 | | 08/13/2020 | 2100410 | 2021-H MAINTENANCE & REPAIRS | 7,583.00 |
| | | | S & J PAVING CO., LLC 6,358.00 210-03-300-0000-0000-510113- | 000854 | | 08/13/2020 | 2100409 | 2021-H MAINTENANCE & REPAIRS | 6,358.00 |
| | | | | | | | | CHECK 4041581 TOTAL: | 13,941.00 |
| 4041582 | 08/21/2020 | PRTD | 3022 SC ASSOC OF COUNTIES 236.30 100-01-409-0000-0000-510052- | 072220 | | 08/05/2020 | | 2021-H SAFETY SUPPLIES | 236.30 |
| | | | | | | | | CHECK 4041582 TOTAL: | 236.30 |
| 4041583 | 08/21/2020 | PRTD | 3026 SC BAR CLE DIVISION 615.00 100-06-258-0000-0000-510014- | SCBARCLE | | 08/10/2020 | | 2021-H PROFESSIONAL DEVELOPMENT | 615.00 |
| | | | | | | | | CHECK 4041583 TOTAL: | 615.00 |
| 4041584 | 08/21/2020 | PRTD | 3049 SOUTH CAROLINA STATE DISBURSEMENT 2,585.52 100-00-000-0000-0000-230017- | 85126 | | 08/20/2020 | | 2021-H GARNISHMENTS & LEVIES | 2,585.52 |
| | | | | | | | | CHECK 4041584 TOTAL: | 2,585.52 |
| 4041585 | 08/21/2020 | PRTD | 3068 SC RETIREMENT SYSTEM 101.58 100-00-000-0000-0000-230001- 773.85 100-00-000-0000-0000-230002- | 85127 | | 08/20/2020 | | 2021-H STATE RETIREMENT POLICE RETIREMENT | 875.43 |

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| | | | | | | | | CHECK 4041585 TOTAL: | 875.43 |
| 4041586 | 08/21/2020 | PRTD | 4294 SHARP ELECTRONICS CORP | 9002897248 | | 08/01/2020 | | 2021-H | 35.31 |
| | | | 35.31 100-05-204-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | SHARP ELECTRONICS CORP | 900288983 | | 08/06/2020 | | 2021-H | 570.00 |
| | | | 570.00 235-05-205-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | SHARP ELECTRONICS CORP | 9002896582 | | 08/09/2020 | | 2021-H | 35.31 |
| | | | 35.31 100-06-257-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | SHARP ELECTRONICS CORP | 9002885463 | | 08/05/2020 | | 2021-H | 35.31 |
| | | | 35.31 100-07-201-0000-0000-510104- | | | | | COPIER CHARGES | |
| | | | | | | | | CHECK 4041586 TOTAL: | 675.93 |
| 4041587 | 08/21/2020 | PRTD | 3188 SHRED A WAY | B59091 | | 07/31/2020 | | 2021-H | 12,110.00 |
| | | | 12,110.00 100-01-401-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | SHRED A WAY | B58943 | | 07/28/2020 | | 2021-H | 72.00 |
| | | | 72.00 100-01-401-0000-0000-510106- | | | | | CONTRACT SERVICES | |
| | | | | | | | | CHECK 4041587 TOTAL: | 12,182.00 |
| 4041588 | 08/21/2020 | PRTD | 3209 SJWD WATER DISTRICT | 784 JULY20 | | 08/08/2020 | | 2021-H | 36.92 |
| | | | 36.92 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | SJWD WATER DISTRICT | 72795 JULY20 | | 08/08/2020 | | 2021-H | 748.10 |
| | | | 748.10 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | SJWD WATER DISTRICT | 84696 JULY 20 | | 08/08/2020 | | 2021-H | 41.92 |
| | | | 41.92 220-04-305-0000-0000-510159- | | | | | UTILITIES | |
| | | | SJWD WATER DISTRICT | 191 JULY 20 | | 08/08/2020 | | 2021-H | 278.98 |
| | | | 278.98 501-11-412-CS01-0000-510158- | | | | | WATER & SEWER | |
| | | | | | | | | CHECK 4041588 TOTAL: | 1,105.92 |
| 4041589 | 08/21/2020 | PRTD | 3211 SKINNER TIRE | 22130 | | 08/11/2020 | | 2021-H | 47.47 |
| | | | 47.47 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | SKINNER TIRE | 654765 | | 08/12/2020 | | 2021-H | 731.53 |
| | | | 731.53 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | SKINNER TIRE | 654769 | | 08/12/2020 | | 2021-H | 418.92 |
| | | | 418.92 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | SKINNER TIRE | 654771 | | 08/14/2020 | | 2021-H | 1,417.68 |

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| | | | | 1,417.68 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | SKINNER TIRE 654770 | | 08/13/2020 | | 2021-H | 776.37 |
| | | | | 776.37 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4041589 TOTAL: | 3,391.97 |
| 4041590 | 08/21/2020 | PRTD | 5768 RED SAIL TECHNOLOGIES LLC | 000472845 | | 07/29/2020 | | 2021-H | 3,374.11 |
| | | | | 3,374.11 100-00-404-0000-0000-130000- | | | | ACCOUNTS REC | |
| | | | | | | | | CHECK 4041590 TOTAL: | 3,374.11 |
| 4041591 | 08/21/2020 | PRTD | 5760 SOUTH CAROLINA TELECOMMUNICATIONS | 1749687 | | 08/01/2020 | | 2021-H | 2,768.61 |
| | | | | 2,768.61 100-07-450-LB02-0000-510155- | | | | COMMUNICATIONS | |
| | | | | SOUTH CAROLINA TELECOMMUNICATIONS 1750427 | | 08/01/2020 | | 2021-H | 736.87 |
| | | | | 736.87 236-05-202-0000-0000-510155- | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4041591 TOTAL: | 3,505.48 |
| 4041592 | 08/21/2020 | PRTD | 3260 SOUTHERN COMPUTER INC | PO2100385 | | 08/05/2020 | 2100385 | 2021-H | 37.78 |
| | | | | 37.78 250-09-351-0000-0000-510300- | | | | GRANT OPERATING | |
| | | | | | | | | CHECK 4041592 TOTAL: | 37.78 |
| 4041593 | 08/21/2020 | PRTD | 3194 SPARTAN STAMP & SIGN CORP | 104125 | | 08/05/2020 | 2100278 | 2021-H | 10.70 |
| | | | | 10.70 100-01-151-0000-0000-510053- | | | | OFFICE SUPPLIES | |
| | | | | | | | | CHECK 4041593 TOTAL: | 10.70 |
| 4041594 | 08/21/2020 | PRTD | 3284 SPARTANBURG AUTO AQUISITIONS | 105275 | | 08/07/2020 | | 2021-H | 67.76 |
| | | | | 67.76 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | SPARTANBURG AUTO AQUISITIONS 105299 | | 08/10/2020 | | 2021-H | 70.63 |
| | | | | 70.63 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | SPARTANBURG AUTO AQUISITIONS 105303 | | 08/10/2020 | | 2021-H | 14.13 |
| | | | | 14.13 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | SPARTANBURG AUTO AQUISITIONS 105348 | | 08/11/2020 | | 2021-H | 429.84 |
| | | | | 429.84 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | SPARTANBURG AUTO AQUISITIONS 105386 | | 08/12/2020 | | 2021-H | 569.71 |
| | | | | 569.71 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |
| | | | | SPARTANBURG AUTO AQUISITIONS 105409 | | 08/13/2020 | | 2021-H | 41.11 |
| | | | | 41.11 500-00-000-0000-0000-160000- | | | | PARTS INVENTORY | |

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| | | | SPARTANBURG AUTO AQUISITIONS 105408 93.92 500-00-000-0000-0000-160000- | | 08/13/2020 | | 2021-H PARTS INVENTORY | 93.92 |
| | | | SPARTANBURG AUTO AQUISITIONS 105426 100.64 500-00-000-0000-0000-160000- | | 08/13/2020 | | 2021-H PARTS INVENTORY | 100.64 |
| | | | | | | CHECK 4041594 | TOTAL: | 1,387.74 |
| 4041595 | 08/21/2020 | PRTD 3287 | SPARTANBURG CHRYSLER DODGE 42028 130.28 500-00-000-0000-0000-160000- | | 08/09/2020 | | 2021-H PARTS INVENTORY | 130.28 |
| | | | SPARTANBURG CHRYSLER DODGE 38605 18.85 500-00-000-0000-0000-160000- | | 07/07/2020 | | 2021-H PARTS INVENTORY | 18.85 |
| | | | SPARTANBURG CHRYSLER DODGE 43181 308.16 500-00-000-0000-0000-160000- | | 08/12/2020 | | 2021-H PARTS INVENTORY | 308.16 |
| | | | SPARTANBURG CHRYSLER DODGE 43513 514.80 500-00-000-0000-0000-160000- | | 08/13/2020 | | 2021-H PARTS INVENTORY | 514.80 |
| | | | SPARTANBURG CHRYSLER DODGE 43447 77.04 500-00-000-0000-0000-160000- | | 08/13/2020 | | 2021-H PARTS INVENTORY | 77.04 |
| | | | | | | CHECK 4041595 | TOTAL: | 1,049.13 |
| 4041596 | 08/21/2020 | PRTD 6 | SPARTANBURG COUNTY 07312020 335.04 100-06-256-0000-0000-510102- | | 07/31/2020 | | 2021-H SERVICE CHARGES | 335.04 |
| | | | | | | CHECK 4041596 | TOTAL: | 335.04 |
| 4041597 | 08/21/2020 | PRTD 6 | SPARTANBURG COUNTY 07312020 2 12.04 100-06-256-0000-0000-510102- | | 07/31/2020 | | 2021-H SERVICE CHARGES | 12.04 |
| | | | | | | CHECK 4041597 | TOTAL: | 12.04 |
| 4041598 | 08/21/2020 | PRTD 6 | SPARTANBURG COUNTY 06302020 4 164.96 100-06-256-0000-0000-510102- | | 08/12/2020 | | 2021-H SERVICE CHARGES | 164.96 |
| | | | | | | CHECK 4041598 | TOTAL: | 164.96 |
| 4041599 | 08/21/2020 | PRTD 3331 | SPARTANBURG HOUSING AUTHORITY 26-17 4,508.90 253-08-456-0000-0000-510300- | | 08/01/2020 | | 2021-H GRANT OPERATING | 4,508.90 |
| | | | SPARTANBURG HOUSING AUTHORITY 15-18 5,971.90 253-08-456-0000-0000-510300- | | 08/01/2020 | | 2021-H GRANT OPERATING | 5,971.90 |

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| | | | | | CHECK | 4041599 TOTAL: | 10,480.80 |
| 4041600 | 08/21/2020 | PRTD | 3343 SPARTANBURG MEDICAL CENTER 217.00 100-01-409-0000-0000-510275- | 700000168-0820 | 08/01/2020 | 2021-H MEDICAL | 217.00 |
| | | | | | CHECK | 4041600 TOTAL: | 217.00 |
| 4041601 | 08/21/2020 | PRTD | 3343 SPARTANBURG MEDICAL CENTER 2,410.00 100-01-409-0000-0000-510016- | 7000000126-0820 | 08/01/2020 | 2021-H RECRUITMENT | 2,410.00 |
| | | | | | CHECK | 4041601 TOTAL: | 2,410.00 |
| 4041602 | 08/21/2020 | PRTD | 3353 SPARTANBURG WATER SYSTEM 49.86 200-02-501-PR32-0000-510158- | 040489/043747JUL 20 | 08/04/2020 | 2021-H WATER & SEWER | 49.86 |
| | | | SPARTANBURG WATER SYSTEM 2,173.55 200-02-501-PR01-0000-510158- | 040485/144764 JUL20 | 08/13/2020 | 2021-H WATER & SEWER | 2,173.55 |
| | | | SPARTANBURG WATER SYSTEM 11.92 200-02-501-PR33-0000-510158- | 040485/152667 JUL | 2008/13/2020 | 2021-H WATER & SEWER | 11.92 |
| | | | SPARTANBURG WATER SYSTEM 11.25 200-02-501-PR33-0000-510158- | 040485/152664 JUL | 2008/13/2020 | 2021-H WATER & SEWER | 11.25 |
| | | | SPARTANBURG WATER SYSTEM 86.51 200-02-501-PR16-0000-510158- | 198099/160783 JUL | 08/12/2020 | 2021-H WATER & SEWER | 86.51 |
| | | | SPARTANBURG WATER SYSTEM 255.55 500-01-410-0000-0000-510158- | 267447/051752 JULY | 08/05/2020 | 2021-H WATER & SEWER | 255.55 |
| | | | SPARTANBURG WATER SYSTEM 17.11 501-11-412-0000-0000-510158- | 267447/051755 JULY | 08/05/2020 | 2021-H WATER & SEWER | 17.11 |
| | | | SPARTANBURG WATER SYSTEM 201.60 200-02-501-PR35-0000-510158- | 174176 JULY 20 | 08/13/2020 | 2021-H WATER & SEWER | 201.60 |
| | | | SPARTANBURG WATER SYSTEM 14.61 220-04-304-0000-0000-510159- | 198352/163582 JULY | 08/12/2020 | 2021-H UTILITIES | 14.61 |
| | | | SPARTANBURG WATER SYSTEM 11.25 220-04-305-0000-0000-510159- | 198142/131245 JULY | 08/11/2020 | 2021-H UTILITIES | 11.25 |
| | | | SPARTANBURG WATER SYSTEM 24.69 253-08-456-0000-0000-510300- | 198077041779-080420 | 08/04/2020 | 2021-H GRANT OPERATING | 24.69 |
| | | | SPARTANBURG WATER SYSTEM 11.25 253-08-456-0000-0000-510300- | 198077041776-080420 | 08/04/2020 | 2021-H GRANT OPERATING | 11.25 |

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| | | | | | | | | CHECK 4041602 TOTAL: | 2,869.15 |
| 4041603 | 08/21/2020 | PRTD | 5673 STAPLES INC 294.21 100-01-151-0000-0000-510053- | 7311139842-0-1 | | 08/04/2020 | | 2021-H OFFICE SUPPLIES | 294.21 |
| | | | | | | | | CHECK 4041603 TOTAL: | 294.21 |
| 4041604 | 08/21/2020 | PRTD | 5572 STATE DISBURSEMENT UNIT 374.10 100-00-000-0000-0000-230017- | 85134 | | 08/20/2020 | | 2021-H GARNISHMENTS & LEVIES | 374.10 |
| | | | | | | | | CHECK 4041604 TOTAL: | 374.10 |
| 4041605 | 08/21/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA 25.00 100-05-204-0000-0000-510010- | 08132020 | | 08/13/2020 | | 2021-H PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4041605 TOTAL: | 25.00 |
| 4041606 | 08/21/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA 25.00 100-05-204-0000-0000-510010- | 08132020A | | 08/13/2020 | | 2021-H PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4041606 TOTAL: | 25.00 |
| 4041607 | 08/21/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA 25.00 100-05-204-0000-0000-510010- | 08142020 | | 08/14/2020 | | 2021-H PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4041607 TOTAL: | 25.00 |
| 4041608 | 08/21/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA 25.00 100-05-204-0000-0000-510010- | 08142020A | | 08/14/2020 | | 2021-H PROFESSIONAL DUES | 25.00 |
| | | | | | | | | CHECK 4041608 TOTAL: | 25.00 |
| 4041609 | 08/21/2020 | PRTD | 3384 SOUTH CAROLINA STATE GOVERNMENT 83.16 100-01-152-0000-0000-510106- | 2000489282 | | 08/07/2020 | | 2021-H CONTRACT SERVICES | 83.16 |
| | | | | | | | | CHECK 4041609 TOTAL: | 83.16 |
| 4041610 | 08/21/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA 627.47 220-04-305-0000-0000-510111- | QF30508-6 | | 07/30/2020 | | 2021-H REGULATORY MONITORING | 627.47 |
| | | | | | | | | CHECK 4041610 TOTAL: | 627.47 |

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| 4041611 | 08/21/2020 | PRTD | 3384 | STATE OF SOUTH CAROLINA 782.17 100-00-000-0000-0000-230017- | 85128 | 08/20/2020 | | 2021-H GARNISHMENTS & LEVIES | 782.17 |
| | | | | | | | CHECK | 4041611 TOTAL: | 782.17 |
| 4041612 | 08/21/2020 | PRTD | 3387 | STEELCORE INDUSTRIAL 139.10 300-03-300-0000-0000-520100- | 37195 | 08/07/2020 | 2100377 | 2021-H INFRASTRUCTURE | 139.10 |
| | | | | | | | CHECK | 4041612 TOTAL: | 139.10 |
| 4041613 | 08/21/2020 | PRTD | 5614 | STEPHEN D LIME 25.00 505-01-402-0000-0000-510053- | 0078 | 08/12/2020 | | 2021-H OFFICE SUPPLIES | 25.00 |
| | | | | | | | CHECK | 4041613 TOTAL: | 25.00 |
| 4041614 | 08/21/2020 | PRTD | 3394 | STEPHEN J SAMPSON PH D 125.00 100-05-202-0000-0000-510016- | 4181 | 08/06/2020 | | 2021-H RECRUITMENT | 125.00 |
| | | | | | | | CHECK | 4041614 TOTAL: | 125.00 |
| 4041615 | 08/21/2020 | PRTD | 3397 | STERICYCLE INC 41.33 235-05-205-0000-0000-510275- | 1010067925 | 07/31/2020 | | 2021-H MEDICAL | 41.33 |
| | | | | | | | CHECK | 4041615 TOTAL: | 41.33 |
| 4041616 | 08/21/2020 | PRTD | 3419 | SMITH TURF & IRRIGATION LLC 475.08 500-00-000-0000-0000-160000- | 6020974 | 08/07/2020 | | 2021-H PARTS INVENTORY | 475.08 |
| | | | | SMITH TURF & IRRIGATION LLC 1,214.30 500-00-000-0000-0000-160000- | 6022926 | 08/11/2020 | | 2021-H PARTS INVENTORY | 1,214.30 |
| | | | | SMITH TURF & IRRIGATION LLC 156.11 500-00-000-0000-0000-160000- | 6024306 | 08/13/2020 | | 2021-H PARTS INVENTORY | 156.11 |
| | | | | SMITH TURF & IRRIGATION LLC 9.62 500-00-000-0000-0000-160000- | 6024307 | 08/13/2020 | | 2021-H PARTS INVENTORY | 9.62 |
| | | | | SMITH TURF & IRRIGATION LLC 445.04 500-00-000-0000-0000-160000- | 6024320 | 08/13/2020 | | 2021-H PARTS INVENTORY | 445.04 |
| | | | | SMITH TURF & IRRIGATION LLC 111.26 500-00-000-0000-0000-160000- | 6024321 | 08/13/2020 | | 2021-H PARTS INVENTORY | 111.26 |
| | | | | | | | CHECK | 4041616 TOTAL: | 2,411.41 |

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| 4041617 | 08/21/2020 | PRTD | 3490 TAYLOR ENTERPRISES INC 1,548.29 500-00-000-0000-0000-160001- | 3238357 | 08/10/2020 | | 2021-H FUEL INVENTORY | 1,548.29 |
| | | | TAYLOR ENTERPRISES INC 1,786.00 500-00-000-0000-0000-160001- | 3238635 | 08/12/2020 | | 2021-H FUEL INVENTORY | 1,786.00 |
| | | | TAYLOR ENTERPRISES INC 2,360.73 500-00-000-0000-0000-160001- | 3238639 | 08/12/2020 | | 2021-H FUEL INVENTORY | 2,360.73 |
| | | | TAYLOR ENTERPRISES INC 5,730.26 500-00-000-0000-0000-160001- | 3238713 | 08/12/2020 | | 2021-H FUEL INVENTORY | 5,730.26 |
| | | | TAYLOR ENTERPRISES INC 12,899.16 500-00-000-0000-0000-160001- | 3238676 | 08/12/2020 | | 2021-H FUEL INVENTORY | 12,899.16 |
| | | | TAYLOR ENTERPRISES INC 12,832.66 500-00-000-0000-0000-160001- | 3238672 | 08/12/2020 | | 2021-H FUEL INVENTORY | 12,832.66 |
| | | | TAYLOR ENTERPRISES INC 1,128.69 500-00-000-0000-0000-160001- | 3238662 | 08/12/2020 | | 2021-H FUEL INVENTORY | 1,128.69 |
| | | | TAYLOR ENTERPRISES INC 1,128.62 500-00-000-0000-0000-160001- | 3238649 | 08/12/2020 | | 2021-H FUEL INVENTORY | 1,128.62 |
| | | | TAYLOR ENTERPRISES INC 1,598.24 500-00-000-0000-0000-160001- | 3236186 | 07/28/2020 | | 2021-H FUEL INVENTORY | 1,598.24 |
| | | | TAYLOR ENTERPRISES INC 2,620.47 500-00-000-0000-0000-160001- | 3236203 | 07/28/2020 | | 2021-H FUEL INVENTORY | 2,620.47 |
| | | | TAYLOR ENTERPRISES INC 5,383.69 500-00-000-0000-0000-160001- | 3236188 | 07/28/2020 | | 2021-H FUEL INVENTORY | 5,383.69 |
| | | | TAYLOR ENTERPRISES INC 1,538.72 500-00-000-0000-0000-160001- | 3236359 | 07/29/2020 | | 2021-H FUEL INVENTORY | 1,538.72 |
| | | | TAYLOR ENTERPRISES INC 2,604.53 500-00-000-0000-0000-160001- | 3238644 | 08/12/2020 | | 2021-H FUEL INVENTORY | 2,604.53 |
| | | | TAYLOR ENTERPRISES INC 1,951.67 500-00-000-0000-0000-160001- | 3238655 | 08/12/2020 | | 2021-H FUEL INVENTORY | 1,951.67 |
| | | | TAYLOR ENTERPRISES INC 12,809.34 500-00-000-0000-0000-160001- | 3238682 | 08/12/2020 | | 2021-H FUEL INVENTORY | 12,809.34 |
| | | | TAYLOR ENTERPRISES INC 1,366.93 500-00-000-0000-0000-160001- | 3239182 | 08/13/2020 | | 2021-H FUEL INVENTORY | 1,366.93 |
| | | | TAYLOR ENTERPRISES INC -1,625.38 500-00-000-0000-0000-160001- | 3239423 | 08/17/2020 | | 2021-H FUEL INVENTORY | -1,625.38 |

A/P CASH DISBURSEMENTS JOURNAL

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

| | | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
|---------|------------|-----------|--|------------|---------------|-----------------------|-----------|
| | | | | | CHECK 4041617 | TOTAL: | 67,662.62 |
| 4041618 | 08/21/2020 | PRTD 3518 | THE BUDD GROUP INC 130771 | 07/31/2020 | | 2021-H | 1,197.27 |
| | | | 718.36 501-11-412-0000-0000-510107- | | | JANITORIAL SERVICES | |
| | | | 431.00 253-08-456-0000-0000-510300- | | | GRANT OPERATING | |
| | | | 47.91 253-08-456-0000-0000-510300- | | | GRANT OPERATING | |
| | | | THE BUDD GROUP INC 131716 | 08/12/2020 | 2100414 | 2021-H | 1,500.00 |
| | | | 1,500.00 501-11-412-0000-0000-510107- | | | JANITORIAL SERVICES | |
| | | | | | CHECK 4041618 | TOTAL: | 2,697.27 |
| 4041619 | 08/21/2020 | PRTD 5265 | THE KERCHER GROUP INC 12475 | 08/04/2020 | 2001230 | 2021-H | 12,324.28 |
| | | | 12,324.28 210-03-300-0000-0000-520100- | | | INFRASTRUCTURE | |
| | | | THE KERCHER GROUP INC 12473 | 08/04/2020 | 2100141 | 2021-H | 661.48 |
| | | | 661.48 210-03-300-0000-0000-520100- | | | INFRASTRUCTURE | |
| | | | THE KERCHER GROUP INC 12474 | 08/04/2020 | 2100142 | 2021-H | 1,157.59 |
| | | | 508.80 210-03-300-0000-0000-520100- | | | INFRASTRUCTURE | |
| | | | 648.79 210-03-300-0000-0000-520100- | | | INFRASTRUCTURE | |
| | | | | | CHECK 4041619 | TOTAL: | 14,143.35 |
| 4041620 | 08/21/2020 | PRTD 3555 | THE SCRUB SHOP 95889-1 | 08/04/2020 | | 2021-H | 434.74 |
| | | | 434.74 235-05-205-0000-0000-510026- | | | UNIFORMS | |
| | | | | | CHECK 4041620 | TOTAL: | 434.74 |
| 4041621 | 08/21/2020 | PRTD 3589 | TIDEWATER EQUIPMENT COMPANY N201990004 1 | 07/17/2020 | 2100146 | 2021-H | 872.26 |
| | | | 872.26 220-04-305-0000-0000-510151- | | | VEHICLE PARTS | |
| | | | | | CHECK 4041621 | TOTAL: | 872.26 |
| 4041622 | 08/21/2020 | PRTD 3618 | TINDALL CORPORATION CD99069872 | 08/04/2020 | 2100351 | 2021-H | 267.50 |
| | | | 267.50 210-03-300-0000-0000-510059- | | | MATERIALS | |
| | | | | | CHECK 4041622 | TOTAL: | 267.50 |
| 4041623 | 08/21/2020 | PRTD 3669 | TRANE US INC 3110355067 | 08/07/2020 | 2100149 | 2021-H | 1,712.00 |
| | | | 1,712.00 501-11-412-0000-0000-510113- | | | MAINTENANCE & REPAIRS | |
| | | | TRANE US INC 310994734 | 07/24/2020 | 2100197 | 2021-H | 646.00 |
| | | | 646.00 501-11-412-0000-0000-510113- | | | MAINTENANCE & REPAIRS | |
| | | | TRANE US INC 311017538 | 07/31/2020 | 2100197 | 2021-H | 531.20 |

A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE | TYPE | VENDOR NAME | INVOICE | CASHPOOL | INV DATE | PO | CHECK RUN | NET |
|----------|------------|------|--|-----------------|------------------------------|------------|---------|-----------------------|-----------|
| | | | | 531.20 | 501-11-412-0000-0000-510113- | | | MAINTENANCE & REPAIRS | |
| | | | | | | | | CHECK 4041623 TOTAL: | 2,889.20 |
| 4041624 | 08/21/2020 | PRTD | 5860 TRUMAN E WILLIAMS | 08132020 | | 08/13/2020 | | 2021-H | 544.50 |
| | | | 544.50 250-05-204-0000-0000-510109- | | | | | CONSULTING SERVICES | |
| | | | TRUMAN E WILLIAMS | 08132020A | | 08/13/2020 | | 2021-H | 576.15 |
| | | | 576.15 250-05-204-0000-0000-510013- | | | | | MILEAGE | |
| | | | | | | | | CHECK 4041624 TOTAL: | 1,120.65 |
| 4041625 | 08/21/2020 | PRTD | 3733 UNITED WAY OF THE PIEDMONT INC | 85130 | | 08/20/2020 | | 2021-H | 916.40 |
| | | | 916.40 100-00-000-0000-0000-230006- | | | | | UNITED WAY | |
| | | | | | | | | CHECK 4041625 TOTAL: | 916.40 |
| 4041626 | 08/21/2020 | PRTD | 5387 VERIZON CONNECT NWF, INC. | OSV000002180208 | | 08/01/2020 | | 2021-H | 243.96 |
| | | | 243.96 220-04-304-0000-0000-510155- | | | | | COMMUNICATIONS | |
| | | | | | | | | CHECK 4041626 TOTAL: | 243.96 |
| 4041627 | 08/21/2020 | PRTD | 3786 VIC BAILEY FORD | 200038 | | 08/11/2020 | | 2021-H | 62.68 |
| | | | 62.68 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | VIC BAILEY FORD | 199914 | | 08/07/2020 | | 2021-H | 67.10 |
| | | | 67.10 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | VIC BAILEY FORD | 40558 | | 08/11/2020 | 2002624 | 2021-H | 23,905.00 |
| | | | 23,905.00 300-05-204-0000-0000-520050- | | | | | VEHICLES | |
| | | | VIC BAILEY FORD | 40557 | | 08/11/2020 | 2002624 | 2021-H | 23,905.00 |
| | | | 23,905.00 300-05-204-0000-0000-520050- | | | | | VEHICLES | |
| | | | VIC BAILEY FORD | 200014 | | 08/12/2020 | | 2021-H | 11.21 |
| | | | 11.21 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | VIC BAILEY FORD | 200101 | | 08/13/2020 | | 2021-H | 55.22 |
| | | | 55.22 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | VIC BAILEY FORD | 200175 | | 08/13/2020 | | 2021-H | 213.96 |
| | | | 213.96 500-00-000-0000-0000-160000- | | | | | PARTS INVENTORY | |
| | | | | | | | | CHECK 4041627 TOTAL: | 48,220.17 |

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 | |
|---------|------------|---------|--|------------|----|------------------------------|--------|-----------|
| 4041628 | 08/21/2020 | PRTD | 3805 VULCAN CONSTR MATERIAL LLC | 13752447 | | 08/05/2020 2100345 | 2021-H | 10,496.17 |
| | | | 10,496.17 220-04-305-0000-0000-510059- | | | MATERIALS | | |
| | | | VULCAN CONSTR MATERIAL LLC | 13746208 | | 07/31/2020 2100078 | 2021-H | 435.10 |
| | | | 435.10 210-03-300-0000-0000-510059- | | | MATERIALS | | |
| | | | VULCAN CONSTR MATERIAL LLC | 13746207 | | 07/31/2020 2100078 | 2021-H | 1,144.65 |
| | | | 1,144.65 210-03-300-0000-0000-510059- | | | MATERIALS | | |
| | | | VULCAN CONSTR MATERIAL LLC | 13746206 | | 07/31/2020 2100078 | 2021-H | 479.00 |
| | | | 479.00 210-03-300-0000-0000-510059- | | | MATERIALS | | |
| | | | VULCAN CONSTR MATERIAL LLC | 13762632 | | 08/12/2020 2100270 | 2021-H | 527.11 |
| | | | 527.11 210-03-300-0000-0000-510059- | | | MATERIALS | | |
| | | | VULCAN CONSTR MATERIAL LLC | 13756814 | | 08/10/2020 2100345 | 2021-H | 1,469.71 |
| | | | 1,469.71 220-04-305-0000-0000-510059- | | | MATERIALS | | |
| | | | | | | CHECK 4041628 TOTAL: | | 14,551.74 |
| 4041629 | 08/21/2020 | PRTD | 5208 WILLIAM E ALLEN | 08142020 | | 08/14/2020 | 2021-H | 39.00 |
| | | | 39.00 100-05-204-0000-0000-510152- | | | VEHICLE FUEL | | |
| | | | | | | CHECK 4041629 TOTAL: | | 39.00 |
| 4041630 | 08/21/2020 | PRTD | 3835 WELDORS SUPPLY HOUSE INC | 951557 | | 07/29/2020 2100281 | 2021-H | 294.02 |
| | | | 294.02 300-03-300-0000-0000-520100- | | | INFRASTRUCTURE | | |
| | | | WELDORS SUPPLY HOUSE INC | JY00098313 | | 07/25/2020 | 2021-H | 21.40 |
| | | | 21.40 210-03-300-0000-0000-510059- | | | MATERIALS | | |
| | | | | | | CHECK 4041630 TOTAL: | | 315.42 |
| 4041631 | 08/21/2020 | PRTD | 3844 WEST CHATHAM WARNING DEVICES | 14285 | | 08/05/2020 | 2021-H | 709.41 |
| | | | 709.41 500-00-000-0000-0000-160000- | | | PARTS INVENTORY | | |
| | | | | | | CHECK 4041631 TOTAL: | | 709.41 |
| 4041632 | 08/21/2020 | PRTD | 3846 WEST PUBLISHING CORPORATION | 842746610 | | 08/01/2020 | 2021-H | 1,526.98 |
| | | | 1,526.98 100-06-250-0000-0000-510011- | | | SUBSCRIPTIONS & PUBLICATIONS | | |
| | | | | | | CHECK 4041632 TOTAL: | | 1,526.98 |
| 4041633 | 08/21/2020 | PRTD | 3854 WHALEY FOODSERVICE REPAIRS INC | 3850244 | | 08/06/2020 | 2021-H | 191.51 |
| | | | 191.51 235-05-205-0000-0000-510113- | | | MAINTENANCE & REPAIRS | | |

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 4041633 TOTAL: | 191.51 |
| 4041634 | 08/21/2020 | PRTD | 3862 WI SCTF 204.00 100-00-000-0000-0000-230017- | 85131 | | 08/20/2020 | | 2021-H GARNISHMENTS & LEVIES | 204.00 |
| | | | | | | | | CHECK 4041634 TOTAL: | 204.00 |
| 4041635 | 08/21/2020 | PRTD | 3893 WILLIAM L MEALER 504.52 200-02-501-0000-0000-510113- | 231 | | 07/22/2020 | | 2021-H MAINTENANCE & REPAIRS | 504.52 |
| | | | | | | | | CHECK 4041635 TOTAL: | 504.52 |
| 4041636 | 08/21/2020 | PRTD | 3907 POWER ACQUISITION LLC 3,067.18 500-00-000-0000-0000-160000- | 6857858-00 | | 07/23/2020 | | 2021-H PARTS INVENTORY | 3,067.18 |
| | | | POWER ACQUISITION LLC 148.00 500-00-000-0000-0000-160000- | 6859342-00 | | 08/06/2020 | | 2021-H PARTS INVENTORY | 148.00 |
| | | | | | | | | CHECK 4041636 TOTAL: | 3,215.18 |
| 4041637 | 08/21/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC 129.39 100-01-000-0000-0000-510155 | 83111 | | 07/20/2020 | | 2021-H COMMUNICATIONS | 129.39 |
| | | | | | | | | CHECK 4041637 TOTAL: | 129.39 |
| 4041638 | 08/21/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC 1,170.61 200-02-500-0000-0000-510155- | 72888741 | AUG 20 | 08/01/2020 | | 2021-H COMMUNICATIONS | 1,170.61 |
| | | | | | | | | CHECK 4041638 TOTAL: | 1,170.61 |
| 4041639 | 08/21/2020 | PRTD | 3925 WOODRUFF ROEBUCK WATER DISTRICT 31.15 220-04-304-0000-0000-510159- | 11420 | JULY 20 | 08/15/2020 | | 2021-H UTILITIES | 31.15 |
| | | | | | | | | CHECK 4041639 TOTAL: | 31.15 |
| 4041640 | 08/21/2020 | PRTD | 3936 XEROX CORPORATION 21.38 100-05-204-0000-0000-510104- | 010937010 | | 08/01/2020 | | 2021-H COPIER CHARGES | 21.38 |
| | | | | | | | | CHECK 4041640 TOTAL: | 21.38 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 200 *** CASH ACCOUNT TOTAL *** 784,044.98

| | COUNT | AMOUNT |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | 200 | 784,044.98 |

*** GRAND TOTAL *** 784,044.98

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 | 2 | 698 | | | | | | | | | |
| APP | 100-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 79,467.43 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 099-00-000-0000-0000-100000- | | 08/20/2020 | 2021-H | BO0820 | | | CASH IN BANK POOLED | | | 784,044.98 |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 501-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 28,117.53 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 500-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 106,049.04 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 220-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 118,321.39 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 235-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 36,460.33 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 200-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 13,691.77 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 211-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 1,876.22 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 300-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 168,847.96 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 251-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 62,159.16 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 505-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 24,869.34 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 236-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 53,635.39 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 253-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 13,628.63 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 210-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 40,517.54 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 250-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 1,794.84 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 510-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 154.72 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 245-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 1,197.72 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| APP | 221-00-000-0000-0000-200000- | | 08/20/2020 | 2021-H | BO0820 | | | ACCOUNTS PAYABLE | | 33,255.97 | |
| | | | | | | | | AP CASH DISBURSEMENTS JOURNAL | | | |
| | | | | | | | | GENERAL LEDGER TOTAL | | 784,044.98 | 784,044.98 |
| APP | 099-00-000-0000-0000-150100- | | 08/20/2020 | 2021-H | BO0820 | | | DUE FROM FUND 100 | | 79,467.43 | |
| APP | 100-00-000-0000-0000-250099- | | 08/20/2020 | 2021-H | BO0820 | | | DUE TO FUND 099 | | | 79,467.43 |
| APP | 099-00-000-0000-0000-150501- | | 08/20/2020 | 2021-H | BO0820 | | | DUE FROM FUND 501 | | 28,117.53 | |
| APP | 501-00-000-0000-0000-250099- | | | | | | | DUE TO FUND 099 | | | 28,117.53 |

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 | | | | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150500- | | | | | | | | DUE FROM FUND 500 | | | 106,049.04 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 500-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 106,049.04 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150220- | | | | | | | | DUE FROM FUND 220 | | | 118,321.39 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 220-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 118,321.39 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150235- | | | | | | | | DUE FROM FUND 235 | | | 36,460.33 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 235-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 36,460.33 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150200- | | | | | | | | DUE FROM FUND 200 | | | 13,691.77 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 200-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 13,691.77 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150211- | | | | | | | | DUE FROM FUND 211 | | | 1,876.22 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 211-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 1,876.22 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150300- | | | | | | | | DUE FROM FUND 300 | | | 168,847.96 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 300-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 168,847.96 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150251- | | | | | | | | DUE FROM FUND 251 | | | 62,159.16 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 251-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 62,159.16 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150505- | | | | | | | | DUE FROM FUND 505 | | | 24,869.34 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 505-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 24,869.34 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150236- | | | | | | | | DUE FROM FUND 236 | | | 53,635.39 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 236-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 53,635.39 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150253- | | | | | | | | DUE FROM FUND 253 | | | 13,628.63 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 253-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 13,628.63 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150210- | | | | | | | | DUE FROM FUND 210 | | | 40,517.54 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 210-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 40,517.54 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 099-00-000-0000-0000-150250- | | | | | | | | DUE FROM FUND 250 | | | 1,794.84 | |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |
| APP | 250-00-000-0000-0000-250099- | | | | | | | | DUE TO FUND 099 | | | | 1,794.84 |
| | 08/20/2020 | 2021-H | | | BO0820 | | | | | | | | |

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 099-00-000-0000-0000-150510- | 08/20/2020 | 2021-H | B00820 | | DUE FROM FUND 510 | | | 154.72 | |
| APP 510-00-000-0000-0000-250099- | 08/20/2020 | 2021-H | B00820 | | DUE TO FUND 099 | | | | 154.72 |
| APP 099-00-000-0000-0000-150245- | 08/20/2020 | 2021-H | B00820 | | DUE FROM FUND 245 | | | 1,197.72 | |
| APP 245-00-000-0000-0000-250099- | 08/20/2020 | 2021-H | B00820 | | DUE TO FUND 099 | | | | 1,197.72 |
| APP 099-00-000-0000-0000-150221- | 08/20/2020 | 2021-H | B00820 | | DUE FROM FUND 221 | | | 33,255.97 | |
| APP 221-00-000-0000-0000-250099- | 08/20/2020 | 2021-H | B00820 | | DUE TO FUND 099 | | | | 33,255.97 |
| SYSTEM GENERATED ENTRIES TOTAL | | | | | | | | 784,044.98 | 784,044.98 |
| JOURNAL 2021/02/698 TOTAL | | | | | | | | 1,568,089.96 | 1,568,089.96 |

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 2 | 698 | 08/20/2020 | | | |
| 099-00-000-0000-0000-100000- | | | | CASH IN BANK POOLED | | 784,044.98 |
| 099-00-000-0000-0000-150100- | | | | DUE FROM FUND 100 | 79,467.43 | |
| 099-00-000-0000-0000-150200- | | | | DUE FROM FUND 200 | 13,691.77 | |
| 099-00-000-0000-0000-150210- | | | | DUE FROM FUND 210 | 40,517.54 | |
| 099-00-000-0000-0000-150211- | | | | DUE FROM FUND 211 | 1,876.22 | |
| 099-00-000-0000-0000-150220- | | | | DUE FROM FUND 220 | 118,321.39 | |
| 099-00-000-0000-0000-150221- | | | | DUE FROM FUND 221 | 33,255.97 | |
| 099-00-000-0000-0000-150235- | | | | DUE FROM FUND 235 | 36,460.33 | |
| 099-00-000-0000-0000-150236- | | | | DUE FROM FUND 236 | 53,635.39 | |
| 099-00-000-0000-0000-150245- | | | | DUE FROM FUND 245 | 1,197.72 | |
| 099-00-000-0000-0000-150250- | | | | DUE FROM FUND 250 | 1,794.84 | |
| 099-00-000-0000-0000-150251- | | | | DUE FROM FUND 251 | 62,159.16 | |
| 099-00-000-0000-0000-150253- | | | | DUE FROM FUND 253 | 13,628.63 | |
| 099-00-000-0000-0000-150300- | | | | DUE FROM FUND 300 | 168,847.96 | |
| 099-00-000-0000-0000-150500- | | | | DUE FROM FUND 500 | 106,049.04 | |
| 099-00-000-0000-0000-150501- | | | | DUE FROM FUND 501 | 28,117.53 | |
| 099-00-000-0000-0000-150505- | | | | DUE FROM FUND 505 | 24,869.34 | |
| 099-00-000-0000-0000-150510- | | | | DUE FROM FUND 510 | 154.72 | |
| | | | | FUND TOTAL | 784,044.98 | 784,044.98 |
| 100 GENERAL FUND | 2021 2 | 698 | 08/20/2020 | | | |
| 100-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 79,467.43 | |
| 100-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 79,467.43 |
| | | | | FUND TOTAL | 79,467.43 | 79,467.43 |
| 200 PARKS | 2021 2 | 698 | 08/20/2020 | | | |
| 200-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 13,691.77 | |
| 200-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 13,691.77 |
| | | | | FUND TOTAL | 13,691.77 | 13,691.77 |
| 210 ROAD MAINTENANCE FEE | 2021 2 | 698 | 08/20/2020 | | | |
| 210-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 40,517.54 | |
| 210-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 40,517.54 |
| | | | | FUND TOTAL | 40,517.54 | 40,517.54 |
| 211 STORM WATER MANAGEMENT | 2021 2 | 698 | 08/20/2020 | | | |
| 211-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 1,876.22 | |
| 211-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 1,876.22 |
| | | | | FUND TOTAL | 1,876.22 | 1,876.22 |
| 220 SOLID WASTE MANAGEMENT | 2021 2 | 698 | 08/20/2020 | | | |
| 220-00-000-0000-0000-200000- | | | | ACCOUNTS PAYABLE | 118,321.39 | |
| 220-00-000-0000-0000-250099- | | | | DUE TO FUND 099 | | 118,321.39 |

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|---|----------|-----|------------|-------------------------------------|------------|------------|
| | | | | FUND TOTAL | 118,321.39 | 118,321.39 |
| 221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 33,255.97 | 33,255.97 |
| | | | | FUND TOTAL | 33,255.97 | 33,255.97 |
| 235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 36,460.33 | 36,460.33 |
| | | | | FUND TOTAL | 36,460.33 | 36,460.33 |
| 236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 53,635.39 | 53,635.39 |
| | | | | FUND TOTAL | 53,635.39 | 53,635.39 |
| 245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,197.72 | 1,197.72 |
| | | | | FUND TOTAL | 1,197.72 | 1,197.72 |
| 250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 1,794.84 | 1,794.84 |
| | | | | FUND TOTAL | 1,794.84 | 1,794.84 |
| 251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 62,159.16 | 62,159.16 |
| | | | | FUND TOTAL | 62,159.16 | 62,159.16 |
| 253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 13,628.63 | 13,628.63 |
| | | | | FUND TOTAL | 13,628.63 | 13,628.63 |
| 300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 168,847.96 | 168,847.96 |

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION | DEBIT | CREDIT |
|--|----------|-----|------------|-------------------------------------|------------|------------|
| | | | | FUND TOTAL | 168,847.96 | 168,847.96 |
| 500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 106,049.04 | 106,049.04 |
| | | | | FUND TOTAL | 106,049.04 | 106,049.04 |
| 501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 28,117.53 | 28,117.53 |
| | | | | FUND TOTAL | 28,117.53 | 28,117.53 |
| 505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 24,869.34 | 24,869.34 |
| | | | | FUND TOTAL | 24,869.34 | 24,869.34 |
| 510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099- | 2021 2 | 698 | 08/20/2020 | ACCOUNTS PAYABLE DUE TO FUND 099 | 154.72 | 154.72 |
| | | | | FUND TOTAL | 154.72 | 154.72 |

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

| FUND | | DUE TO | DUE FR |
|------|-----------------------------|------------|------------|
| 099 | POOLED CASH FUND | 784,044.98 | |
| 100 | GENERAL FUND | | 79,467.43 |
| 200 | PARKS | | 13,691.77 |
| 210 | ROAD MAINTENANCE FEE | | 40,517.54 |
| 211 | STORM WATER MANAGEMENT | | 1,876.22 |
| 220 | SOLID WASTE MANAGEMENT | | 118,321.39 |
| 221 | METHANE | | 33,255.97 |
| 235 | DETENTION | | 36,460.33 |
| 236 | 911 PHONE SYSTEM | | 53,635.39 |
| 245 | PUBLIC DEFENDER 7TH CIRCUIT | | 1,197.72 |
| 250 | SPECIAL REVENUE | | 1,794.84 |
| 251 | UPSTATE WORKFORCE BOARD | | 62,159.16 |
| 253 | COMMUNITY DEVELOPMENT | | 13,628.63 |
| 300 | CIP | | 168,847.96 |
| 500 | FLEET SERVICES | | 106,049.04 |
| 501 | FACILITIES MAINTENANCE | | 28,117.53 |
| 505 | INFORMATION TECHNOLOGIES | | 24,869.34 |
| 510 | INSURANCE | | 154.72 |
| | TOTAL | 784,044.98 | 784,044.98 |

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