

## 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        |
|----------|------------|------|--|------------------|----------|------------|---------|--|------------|
| 4040922  | 08/04/2020 | PRTD | 5101 ADROIT SYSTEMS COMPANY, LLC<br>2,487.24 100-01-154-0000-0000-520020-  | GRS873           |          | 06/30/2020 | 2003408 | 2020-F<br>TECHNOLOGY                   | 2,487.24   |
|          |            |      |  |                  |          |            |         | CHECK 4040922 TOTAL:                   | 2,487.24   |
| 4040923  | 08/04/2020 | PRTD | 999998 JB'S RV & BOAT STORAGE, LLC<br>525.00 100-01-351-0000-0000-411005-  | CH # 1638        |          | 07/31/2020 |         | 2020-F<br>LAND DEVELOPMENT REVIEW FEES | 525.00     |
|          |            |      |  |                  |          |            |         | CHECK 4040923 TOTAL:                   | 525.00     |
| 4040924  | 08/04/2020 | PRTD | 404 BLOUNT CONSTRUCTION CO INC<br>386,697.00 210-03-300-0000-0000-520100-  | 20-07-08         |          | 07/24/2020 | 2002787 | 2020-F<br>INFRASTRUCTURE               | 386,697.00 |
|          |            |      |  |                  |          |            |         | CHECK 4040924 TOTAL:                   | 386,697.00 |
| 4040925  | 08/04/2020 | PRTD | 412 BOARD OF PUBLIC WORKS<br>158.94 245-06-259-0000-0000-510159-           | 52291002 JUNE 20 |          | 07/27/2020 |         | 2020-F<br>UTILITIES                    | 158.94     |
|          |            |      | BOARD OF PUBLIC WORKS<br>157.94 245-06-259-0000-0000-510159-               | 52291001 JUNE 20 |          | 06/30/2020 |         | 2020-F<br>UTILITIES                    | 157.94     |
|          |            |      |  |                  |          |            |         | CHECK 4040925 TOTAL:                   | 316.88     |
| 4040926  | 08/04/2020 | PRTD | 430 BOMAR PRINTING AND MAILING<br>50.70 245-06-260-0000-0000-510053-       | 89840            |          | 07/22/2020 | 2003551 | 2020-F<br>OFFICE SUPPLIES              | 50.70      |
|          |            |      |  |                  |          |            |         | CHECK 4040926 TOTAL:                   | 50.70      |
| 4040927  | 08/04/2020 | PRTD | 478 BROAD RIVER ELECTRIC COOPERATIVE<br>35.00 200-02-501-PR27-0000-510156- | 22277002         |          | 07/20/2020 |         | 2020-F<br>ELECTRICITY                  | 35.00      |
|          |            |      | BROAD RIVER ELECTRIC COOPERATIVE<br>109.00 200-02-501-PR27-0000-510156-    | 22277001         |          | 07/20/2020 |         | 2020-F<br>ELECTRICITY                  | 109.00     |
|          |            |      |  |                  |          |            |         | CHECK 4040927 TOTAL:                   | 144.00     |
| 4040928  | 08/04/2020 | PRTD | 489 BRUCE LAWN CARE & LANDSCAPING<br>3,063.00 100-03-300-0000-0000-510114- | 17261            |          | 07/21/2020 | 2000084 | 2020-F<br>MAINTENANCE AGREEMENTS       | 3,063.00   |
|          |            |      | BRUCE LAWN CARE & LANDSCAPING<br>987.00 100-01-000-0000-0000-510200        | 17260            |          | 07/20/2020 |         | 2020-F<br>SPECIAL PROJECTS             | 987.00     |
|          |            |      |  |                  |          |            |         | CHECK 4040928 TOTAL:                   | 4,050.00   |

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|---------|------------|---------|--|-------------|---------|---------------------------|-----------|
| 4040929 | 08/04/2020 | PRTD    | 529 CANNON ROOFING COMPANY LLC         | 31498       |         | 07/13/2020 2003283 2020-F | 1,500.00  |
|         |            |         | 1,500.00 501-11-412-0000-0000-510113-  |             |         | MAINTENANCE & REPAIRS     |           |
|         |            |         | CANNON ROOFING COMPANY LLC             | 31400       |         | 06/30/2020 2002231 2020-F | 950.00    |
|         |            |         | 950.00 501-11-412-0000-0000-510113-    |             |         | MAINTENANCE & REPAIRS     |           |
|         |            |         | CANNON ROOFING COMPANY LLC             | 30961       |         | 04/29/2020 2002391 2020-F | 425.00    |
|         |            |         | 425.00 200-02-501-0000-0000-510113-    |             |         | MAINTENANCE & REPAIRS     |           |
|         |            |         |  |             | CHECK   | 4040929 TOTAL:            | 2,875.00  |
| 4040930 | 08/04/2020 | PRTD    | 713 CIRCLE BODY SHOP                   | 2538        |         | 07/24/2020 2020-F         | 2,592.62  |
|         |            |         | 2,592.62 500-00-000-0000-0000-160000-  |             |         | PARTS INVENTORY           |           |
|         |            |         | CIRCLE BODY SHOP                       | 2765        |         | 07/30/2020 2020-F         | 1,595.44  |
|         |            |         | 1,595.44 500-00-000-0000-0000-160000-  |             |         | PARTS INVENTORY           |           |
|         |            |         |  |             | CHECK   | 4040930 TOTAL:            | 4,188.06  |
| 4040931 | 08/04/2020 | PRTD    | 727 CIVIL & ENVIRONMENTAL CONSULTA CO  | 259357      |         | 07/29/2020 1900954 2020-F | 1,675.36  |
|         |            |         | 1,675.36 300-04-305-0000-0000-520100-  |             |         | INFRASTRUCTURE            |           |
|         |            |         |  |             | CHECK   | 4040931 TOTAL:            | 1,675.36  |
| 4040932 | 08/04/2020 | PRTD    | 727 CIVIL & ENVIRONMENTAL CONSULTA CO  | 259403      |         | 07/30/2020 2003143 2020-F | 7,217.50  |
|         |            |         | 7,217.50 300-04-305-0000-0000-520100-  |             |         | INFRASTRUCTURE            |           |
|         |            |         |  |             | CHECK   | 4040932 TOTAL:            | 7,217.50  |
| 4040933 | 08/04/2020 | PRTD    | 729 CJ COMPTON PLUMBING INC            | 2020-0933   |         | 06/30/2020 2003434 2020-F | 171.75    |
|         |            |         | 171.75 501-11-412-CC01-0000-510113-    |             |         | MAINTENANCE & REPAIRS     |           |
|         |            |         | CJ COMPTON PLUMBING INC                | 2020-1033   |         | 07/29/2020 2003100 2020-F | 16,550.00 |
|         |            |         | 16,550.00 300-11-412-0000-0000-520060- |             |         | BUILDINGS & RENOVATIONS   |           |
|         |            |         |  |             | CHECK   | 4040933 TOTAL:            | 16,721.75 |
| 4040934 | 08/04/2020 | PRTD    | 5108 CLINTON NEWBERRY NATURAL GAS AUTH | 231-0595-00 | JUNE 20 | 07/27/2020 2020-F         | 19.60     |
|         |            |         | 19.60 238-05-211-0000-0000-510157-     |             |         | NATURAL GAS               |           |
|         |            |         | CLINTON NEWBERRY NATURAL GAS AUTH      | 230-0040-00 | JUNE 20 | 07/27/2020 2020-F         | 3.92      |
|         |            |         | 3.92 238-05-211-0000-0000-510157-      |             |         | NATURAL GAS               |           |
|         |            |         |  |             | CHECK   | 4040934 TOTAL:            | 23.52     |

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|----------|---|--------------------|------------|-----------------------|----------|
|          | 1066 DUKE ENERGY<br>419.08 238-05-211-0000-0000-510156-             | 0004399059-JUNE 20 | 07/22/2020 | 2020-F<br>ELECTRICITY | 419.08   |
|          | DUKE ENERGY<br>163.57 238-05-211-0000-0000-510156-                  | 2006450976-JUNE 20 | 07/23/2020 | 2020-F<br>ELECTRICITY | 163.57   |
|          | DUKE ENERGY<br>127.46 238-05-211-0000-0000-510156-                  | 1502051795-JUNE 20 | 07/24/2020 | 2020-F<br>ELECTRICITY | 127.46   |
|          | DUKE ENERGY<br>48.51 220-04-304-0000-0000-510159-                   | 0001882150 JUNE 20 | 07/15/2020 | 2020-F<br>UTILITIES   | 48.51    |
|          | DUKE ENERGY<br>669.21 501-11-412-S001-0000-510156-                  | 1898063909 JUNE 20 | 07/21/2020 | 2020-F<br>ELECTRICITY | 669.21   |
|          | DUKE ENERGY<br>100.34 501-11-412-ES01-0000-510156-                  | 1127966729 JUNE 20 | 07/17/2020 | 2020-F<br>ELECTRICITY | 100.34   |
|          | DUKE ENERGY<br>45.38 501-11-412-ES01-0000-510156-                   | 0001882141 JUNE20  | 07/17/2020 | 2020-F<br>ELECTRICITY | 45.38    |
|          | DUKE ENERGY<br>34.67 501-11-412-CS01-0000-510156-                   | 1529854479 JUNE20  | 07/17/2020 | 2020-F<br>ELECTRICITY | 34.67    |
|          | DUKE ENERGY<br>601.61 501-11-412-0000-0000-510156-                  | 1235921712 JUNE20  | 07/15/2020 | 2020-F<br>ELECTRICITY | 601.61   |
|          | DUKE ENERGY<br>75.30 501-11-412-0000-0000-510156-                   | 1183948534 JUNE 20 | 07/15/2020 | 2020-F<br>ELECTRICITY | 75.30    |
|          | DUKE ENERGY<br>1,763.99 501-11-412-0000-0000-510156-                | 1261420248 JUNE20  | 07/15/2020 | 2020-F<br>ELECTRICITY | 1,763.99 |
|          |   |                    | CHECK      | 4040935 TOTAL:        | 4,049.12 |
|          | 1066 DUKE ENERGY CORPORATION<br>160.53 220-04-304-0000-0000-510159- | 0001882266 JUNE 20 | 07/14/2020 | 2020-F<br>UTILITIES   | 160.53   |
|          | DUKE ENERGY CORPORATION<br>217.03 220-04-304-0000-0000-510159-      | 0001882270 JUNE 20 | 07/22/2020 | 2020-F<br>UTILITIES   | 217.03   |
|          | DUKE ENERGY CORPORATION<br>171.19 220-04-304-0000-0000-510159-      | 0001162559 JUNE 20 | 07/22/2020 | 2020-F<br>UTILITIES   | 171.19   |
|          | DUKE ENERGY CORPORATION<br>26.01 220-04-304-0000-0000-510159-       | 1102998876 JUNE 20 | 07/13/2020 | 2020-F<br>UTILITIES   | 26.01    |
|          | DUKE ENERGY CORPORATION<br>233.35 220-04-304-0000-0000-510159-      | 0001882149 JUNE 20 | 07/13/2020 | 2020-F<br>UTILITIES   | 233.35   |

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|----------|------------|------|---------------------------------------|------------|----------|------------|------------------------|-----------|----------|
|          |            |      | DUKE ENERGY CORPORATION               | 1946174835 | JUNE 20  | 07/13/2020 |                        | 2020-F    | 119.74   |
|          |            |      | 119.74 220-04-305-0000-0000-510159-   |            |          |            | UTILITIES              |           |          |
|          |            |      | DUKE ENERGY CORPORATION               | 1167279545 | JUNE 20  | 07/17/2020 |                        | 2020-F    | 322.20   |
|          |            |      | 322.20 220-04-305-0000-0000-510159-   |            |          |            | UTILITIES              |           |          |
|          |            |      | DUKE ENERGY CORPORATION               | 1524031932 | JUNE 20  | 07/17/2020 |                        | 2020-F    | 362.36   |
|          |            |      | 362.36 220-04-305-0000-0000-510159-   |            |          |            | UTILITIES              |           |          |
|          |            |      | DUKE ENERGY CORPORATION               | 1817592351 | JUNE 20  | 07/16/2020 |                        | 2020-F    | 982.45   |
|          |            |      | 982.45 200-02-501-PR22-0000-510156-   |            |          |            | ELECTRICITY            |           |          |
|          |            |      |                                       |            |          |            | CHECK 4040936 TOTAL:   |           | 2,594.86 |
| 4040937  | 08/04/2020 | PRTD | 1226 FORMS & SUPPLY INC               | 5470125-0  |          | 07/20/2020 | 2003539                | 2020-F    | 277.50   |
|          |            |      | 10.00 100-01-404-0000-0000-520010-    |            |          |            | FURNISHINGS            |           |          |
|          |            |      | 267.50 100-01-404-0000-0000-520010-   |            |          |            | FURNISHINGS            |           |          |
|          |            |      | FORMS & SUPPLY INC                    | 5448773-0  |          | 07/27/2020 | 2003330                | 2020-F    | 1,192.18 |
|          |            |      | 1,192.18 231-05-204-0000-0000-520030- |            |          |            | MINOR EQUIPMENT        |           |          |
|          |            |      | FORMS & SUPPLY INC                    | 5475693-0  |          | 06/30/2020 | 2003554                | 2020-F    | 233.63   |
|          |            |      | 233.63 100-01-151-0000-0000-520010-   |            |          |            | FURNISHINGS            |           |          |
|          |            |      | FORMS & SUPPLY INC                    | 5468535-0  |          | 07/20/2020 | 2003488                | 2020-F    | 564.85   |
|          |            |      | 564.85 100-06-258-0000-0000-520010-   |            |          |            | FURNISHINGS            |           |          |
|          |            |      |                                       |            |          |            | CHECK 4040937 TOTAL:   |           | 2,268.16 |
| 4040938  | 08/04/2020 | PRTD | 1273 GENERATOR SERVICES INC           | 0000004311 |          | 07/29/2020 | 2000442                | 2020-F    | 950.00   |
|          |            |      | 950.00 501-11-412-0000-0000-510114-   |            |          |            | MAINTENANCE AGREEMENTS |           |          |
|          |            |      | GENERATOR SERVICES INC                | 0000004314 |          | 07/29/2020 |                        | 2020-F    | 850.00   |
|          |            |      | 850.00 501-11-412-0000-0000-510114-   |            |          |            | MAINTENANCE AGREEMENTS |           |          |
|          |            |      | GENERATOR SERVICES INC                | 0000004288 |          | 07/29/2020 |                        | 2020-F    | 1,100.00 |
|          |            |      | 1,100.00 501-11-412-0000-0000-510114- |            |          |            | MAINTENANCE AGREEMENTS |           |          |
|          |            |      | GENERATOR SERVICES INC                | 0000004285 |          | 07/28/2020 |                        | 2020-F    | 950.00   |
|          |            |      | 950.00 501-11-412-0000-0000-510114-   |            |          |            | MAINTENANCE AGREEMENTS |           |          |
|          |            |      | GENERATOR SERVICES INC                | 0000004306 |          | 07/28/2020 |                        | 2020-F    | 850.00   |
|          |            |      | 850.00 501-11-412-0000-0000-510114-   |            |          |            | MAINTENANCE AGREEMENTS |           |          |
|          |            |      |                                       |            |          |            | CHECK 4040938 TOTAL:   |           | 4,700.00 |
| 4040939  | 08/04/2020 | PRTD | 1328 GOVCONNECTION INC                | 70090685   |          | 06/22/2020 |                        | 2020-F    | 106.35   |
|          |            |      | 106.35 100-01-408-0000-0000-520020-   |            |          |            | TECHNOLOGY             |           |          |

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|----------|---|------------------------------|---------------|------------------------------|------------|
|          |   |                              | CHECK 4040939 | TOTAL:                       | 106.35     |
|          | 4040940 08/04/2020 PRTD 1333 GRAINGER INC 747.88 200-02-505-0000-0000-510054-                     | 9590375375 JUN 20 07/15/2020 | 2003375       | 2020-F OPERATING SUPPLIES    | 747.88     |
|          |   |                              | CHECK 4040940 | TOTAL:                       | 747.88     |
|          | 4040941 08/04/2020 PRTD 2268 HALLIDAY, SCHWARTZ & CO 103,825.00 100-01-101-0000-0000-510108-      | 51462 04/24/2020             |               | 2020-F PROFESSIONAL SERVICES | 103,825.00 |
|          |   |                              | CHECK 4040941 | TOTAL:                       | 103,825.00 |
|          | 4040942 08/04/2020 PRTD 851 D AND E DISTRIBUTING INC 3,196.39 235-05-205-0000-0000-510026-        | 22915 07/10/2020             | 2002365       | 2020-F UNIFORMS              | 3,196.39   |
|          | D AND E DISTRIBUTING INC 22603 1,435.47 100-05-204-0000-0000-510026-                              | 07/28/2020                   | 2003201       | 2020-F UNIFORMS              | 1,435.47   |
|          | D AND E DISTRIBUTING INC 22602 1,435.47 100-05-204-0000-0000-510026-                              | 06/30/2020                   | 2003203       | 2020-F UNIFORMS              | 1,435.47   |
|          |   |                              | CHECK 4040942 | TOTAL:                       | 6,067.33   |
|          | 4040943 08/04/2020 PRTD 1520 INSTITUTION FOOD HOUSE INC 1,856.71 235-05-205-0000-0000-510060-     | 1275259 06/29/2020           |               | 2020-F MEALS                 | 1,856.71   |
|          |   |                              | CHECK 4040943 | TOTAL:                       | 1,856.71   |
|          | 4040944 08/04/2020 PRTD 2032 LAURENS ELECTRIC COOPERATIVE 177.42 220-04-304-0000-0000-510159-     | 6172404 JUNE 20 07/01/2020   |               | 2020-F UTILITIES             | 177.42     |
|          |   |                              | CHECK 4040944 | TOTAL:                       | 177.42     |
|          | 4040945 08/04/2020 PRTD 2041 LAWREN'S DISTRIBUTION LLC 4,768.99 235-05-205-0000-0000-510015-      | SI-930803 07/20/2020         | 2003043       | 2020-F TRAINING              | 4,768.99   |
|          |   |                              | CHECK 4040945 | TOTAL:                       | 4,768.99   |
|          | 4040946 08/04/2020 PRTD 2068 LIBERTY CHESNEE FINGERVILLE WATER 74.70 200-02-501-PR11-0000-510158- | 010-2230-01 07/16/2020       |               | 2020-F WATER & SEWER         | 74.70      |
|          | LIBERTY CHESNEE FINGERVILLE WATER 74.70 200-02-501-PR27-0000-510158-                              | 015-1190-00 07/16/2020       |               | 2020-F WATER & SEWER         | 74.70      |
|          | LIBERTY CHESNEE FINGERVILLE WATER 002-2810-01   | 07/16/2020                   |               | 2020-F                       | 463.64     |

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|---|----------|---------|------------|---------|-----------------------------------|------------|
| 463.64 200-02-501-PR11-0000-510158-   |          |         |            |         | WATER & SEWER                     |            |
| LIBERTY CHESNEE FINGERVILLE WATER 010-2060-01<br>74.70 200-02-501-PR10-0000-510158-                       |          |         | 07/16/2020 |         | 2020-F<br>WATER & SEWER           | 74.70      |
|   |          |         |            |         | CHECK 4040946 TOTAL:              | 687.74     |
| 4040947 08/04/2020 PRTD 2094 LISA C ESTES 07312020<br>83.11 100-05-204-0000-0000-510050-                  |          |         | 06/30/2020 |         | 2020-F<br>MEETING SUPPLIES        | 83.11      |
|   |          |         |            |         | CHECK 4040947 TOTAL:              | 83.11      |
| 4040948 08/04/2020 PRTD 2124 LOVE CHEVROLET INC 99986<br>18,178.00 300-05-204-0000-0000-520050-           |          |         | 07/27/2020 | 2000542 | 2020-F<br>VEHICLES                | 18,178.00  |
|   |          |         |            |         | CHECK 4040948 TOTAL:              | 18,178.00  |
| 4040949 08/04/2020 PRTD 2126 LOWES HOME CENTER INC 70975<br>992.04 238-05-211-0000-0000-510200-           |          |         | 06/30/2020 | 2003444 | 2020-F<br>SPECIAL PROJECTS        | 992.04     |
|   |          |         |            |         | CHECK 4040949 TOTAL:              | 992.04     |
| 4040950 08/04/2020 PRTD 4920 MCMILLAN PAZDAN SMITH 02002514<br>13,104.37 301-11-000-0000-0000-520060-     |          |         | 06/30/2020 |         | 2020-F<br>BUILDINGS & RENOVATIONS | 13,104.37  |
|   |          |         |            |         | CHECK 4040950 TOTAL:              | 13,104.37  |
| 4040951 08/04/2020 PRTD 4920 MCMILLAN PAZDAN SMITH 02002611<br>169,208.00 301-11-000-0000-0000-510108-    |          |         | 06/30/2020 |         | 2020-F<br>PROFESSIONAL SERVICES   | 169,208.00 |
|   |          |         |            |         | CHECK 4040951 TOTAL:              | 169,208.00 |
| 4040952 08/04/2020 PRTD 4920 MCMILLAN PAZDAN SMITH LLC 02002513<br>17,429.00 301-11-000-0000-0000-510108- |          |         | 06/30/2020 |         | 2020-F<br>PROFESSIONAL SERVICES   | 17,429.00  |
|   |          |         |            |         | CHECK 4040952 TOTAL:              | 17,429.00  |
| 4040953 08/04/2020 PRTD 4920 MCMILLAN PAZDAN SMITH LLC 02002512<br>37,173.00 301-11-000-0000-0000-520060- |          |         | 06/30/2020 |         | 2020-F<br>BUILDINGS & RENOVATIONS | 37,173.00  |
|   |          |         |            |         | CHECK 4040953 TOTAL:              | 37,173.00  |

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|          | 4040954 08/04/2020 PRTD 2279 MEANSVILLE RILEY ROAD WATER CO 1166 JUNE 20<br>82.06 238-05-211-0000-0000-510158-   | 07/23/2020 |               | 2020-F<br>WATER & SEWER          | 82.06    |
|          | MEANSVILLE RILEY ROAD WATER CO 1647<br>15.25 238-05-211-0000-0000-510158-  | 07/23/2020 |               | 2020-F<br>WATER & SEWER          | 15.25    |
|          |  |            | CHECK 4040954 | TOTAL:                           | 97.31    |
|          | 4040955 08/04/2020 PRTD 2295 MERUS REFRESHMENT SERVICES T180306<br>248.03 220-04-305-0000-0000-510106-           | 04/02/2020 |               | 2020-F<br>CONTRACT SERVICES      | 248.03   |
|          | MERUS REFRESHMENT SERVICES 191115<br>126.26 220-04-305-0000-0000-510106-   | 05/01/2020 |               | 2020-F<br>CONTRACT SERVICES      | 126.26   |
|          | MERUS REFRESHMENT SERVICES 180626<br>126.26 220-04-305-0000-0000-510106-   | 04/01/2020 |               | 2020-F<br>CONTRACT SERVICES      | 126.26   |
|          |  |            | CHECK 4040955 | TOTAL:                           | 500.55   |
|          | 4040956 08/04/2020 PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 510631438001<br>25.66 100-01-408-0000-0000-510053- | 06/30/2020 |               | 2020-F<br>OFFICE SUPPLIES        | 25.66    |
|          | OFFICE DEPOT (ACCOUNT# 26799469) 101885715001<br>22.41 100-01-408-0000-0000-510053-                              | 06/30/2020 |               | 2020-F<br>OFFICE SUPPLIES        | 22.41    |
|          | OFFICE DEPOT (ACCOUNT# 26799469) 101098836001<br>100.76 100-01-408-0000-0000-510053-                             | 06/27/2020 |               | 2020-F<br>OFFICE SUPPLIES        | 100.76   |
|          | OFFICE DEPOT (ACCOUNT# 26799469) 101071205001<br>342.68 100-01-408-0000-0000-510053-                             | 06/29/2020 |               | 2020-F<br>OFFICE SUPPLIES        | 342.68   |
|          |  |            | CHECK 4040956 | TOTAL:                           | 491.51   |
|          | 4040957 08/04/2020 PRTD 2576 OTIS ELEVATOR COMPANY CORP TGS65415520<br>1,328.70 501-11-412-0000-0000-510114-     | 04/20/2020 | 2000211       | 2020-F<br>MAINTENANCE AGREEMENTS | 1,328.70 |
|          |  |            | CHECK 4040957 | TOTAL:                           | 1,328.70 |
|          | 4040958 08/04/2020 PRTD 4530 PAUL D ABBOTT JR REIMBURSE<br>50.00 100-06-256-0000-0000-510010-                    | 07/29/2020 |               | 2020-F<br>PROFESSIONAL DUES      | 50.00    |
|          |  |            | CHECK 4040958 | TOTAL:                           | 50.00    |
|          | 4040959 08/04/2020 PRTD 2683 PIEDMONT COLLISION CENTER LLC 27087<br>5,265.58 500-00-000-0000-0000-160000-        | 07/29/2020 |               | 2020-F<br>PARTS INVENTORY        | 5,265.58 |

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        |
|----------|------------|------|--|-----------------------------|--------------------------------|------------------|---------|----------------------|------------|
|          |            |      | PIEDMONT COLLISION CENTER LLC          | 27333                       |                                | 07/29/2020       |         | 2020-F               | 6,369.68   |
|          |            |      | 6,369.68 500-00-000-0000-0000-160000-  |                             |                                |                  |         | PARTS INVENTORY      |            |
|          |            |      |  |                             |                                |                  |         | CHECK 4040959 TOTAL: | 11,635.26  |
| 4040960  | 08/04/2020 | PRTD | 2689                                   | PIEDMONT NATURAL GAS        | 9000792564001                  | JUNE2006/30/2020 |         | 2020-F               | 39.09      |
|          |            |      | 39.09 500-01-410-0000-0000-510157-     |                             |                                |                  |         | NATURAL GAS          |            |
|          |            |      | PIEDMONT NATURAL GAS                   | 4000792565001               | JUNE2006/30/2020               |                  |         | 2020-F               | 23.32      |
|          |            |      | 23.32 500-01-410-0000-0000-510157-     |                             |                                |                  |         | NATURAL GAS          |            |
|          |            |      | PIEDMONT NATURAL GAS                   | 9001605991001               | JUNE2007/23/2020               |                  |         | 2020-F               | 26.19      |
|          |            |      | 26.19 501-11-412-CS01-0000-510157-     |                             |                                |                  |         | NATURAL GAS          |            |
|          |            |      | PIEDMONT NATURAL GAS                   | 1000778523001               | JUNE2007/23/2020               |                  |         | 2020-F               | 1,590.99   |
|          |            |      | 1,590.99 501-11-412-AD01-0000-510157-  |                             |                                |                  |         | NATURAL GAS          |            |
|          |            |      | PIEDMONT NATURAL GAS                   | 7000801186001               | JUNE2007/23/2020               |                  |         | 2020-F               | 1,802.72   |
|          |            |      | 1,802.72 235-05-205-DF01-0000-510157-  |                             |                                |                  |         | NATURAL GAS          |            |
|          |            |      |  |                             |                                |                  |         | CHECK 4040960 TOTAL: | 3,482.31   |
| 4040961  | 08/04/2020 | PRTD | 5902                                   | POLYDECK SCREEN CORPORATION | C-19-3005 PROJ PATIO06/30/2020 |                  |         | 2020-F               | 75,000.00  |
|          |            |      | 75,000.00 254-08-352-0000-0000-510300- |                             |                                |                  |         | GRANT OPERATING      |            |
|          |            |      |  |                             |                                |                  |         | CHECK 4040961 TOTAL: | 75,000.00  |
| 4040962  | 08/04/2020 | PRTD | 2804                                   | REGINALD A SPURGEON         | 06-02-2020 REGINALD 06/02/2020 |                  |         | 2020-F               | 270.00     |
|          |            |      | 270.00 200-02-504-0000-0000-510106-    |                             |                                |                  |         | CONTRACT SERVICES    |            |
|          |            |      |  |                             |                                |                  |         | CHECK 4040962 TOTAL: | 270.00     |
| 4040963  | 08/04/2020 | PRTD | 2850                                   | RICOH USA INC               | 5059993959                     | 07/09/2020       |         | 2020-F               | 563.65     |
|          |            |      | 231.34 250-03-301-0000-0000-510400-    |                             |                                |                  |         | PROJECT OPERATING    |            |
|          |            |      | 231.34 211-03-302-0000-0000-510104-    |                             |                                |                  |         | COPIER CHARGES       |            |
|          |            |      | 100.97 100-03-300-0000-0000-510104-    |                             |                                |                  |         | COPIER CHARGES       |            |
|          |            |      |  |                             |                                |                  |         | CHECK 4040963 TOTAL: | 563.65     |
| 4040964  | 08/04/2020 | PRTD | 2919                                   | ROGER GROUP INC             | 0105369-1                      | 06/07/2020       | 2002722 | 2020-F               | 151,714.54 |
|          |            |      | 28,014.91 300-03-300-0000-0000-520100- |                             |                                |                  |         | INFRASTRUCTURE       |            |
|          |            |      | 37,320.97 300-03-300-0000-0000-520100- |                             |                                |                  |         | INFRASTRUCTURE       |            |
|          |            |      | 86,378.66 300-03-300-0000-0000-520100- |                             |                                |                  |         | INFRASTRUCTURE       |            |
|          |            |      |  |                             |                                |                  |         | CHECK 4040964 TOTAL: | 151,714.54 |



# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME  | INVOICE           | CASHPOOL | INV DATE   | PO            | CHECK RUN                        | NET       |
|----------|------------|------|--|-------------------|----------|------------|---------------|----------------------------------|-----------|
| 4040965  | 08/04/2020 | PRTD | 5626 SHI INTERNATIONAL CORP<br>5,184.00 100-05-204-0000-0000-510114-         | B12014305         |          | 07/20/2020 |               | 2020-F<br>MAINTENANCE AGREEMENTS | 5,184.00  |
|          |            |      |  |                   |          |            | CHECK 4040965 | TOTAL:                           | 5,184.00  |
| 4040966  | 08/04/2020 | PRTD | 3209 SJWD WATER DISTRICT<br>20.00 220-04-305-0000-0000-510159-               | 18662 JUNE 20     |          | 07/14/2020 |               | 2020-F<br>UTILITIES              | 20.00     |
|          |            |      | SJWD WATER DISTRICT<br>36.92 220-04-305-0000-0000-510159-                    | 17443 JUNE 20     |          | 07/14/2020 |               | 2020-F<br>UTILITIES              | 36.92     |
|          |            |      | SJWD WATER DISTRICT<br>32.99 501-11-412-ES01-0000-510158-                    | 21449 JUNE 20     |          | 07/20/2020 |               | 2020-F<br>WATER & SEWER          | 32.99     |
|          |            |      | SJWD WATER DISTRICT<br>446.58 501-11-412-ES01-0000-510158-                   | 759 JUNE 20       |          | 07/20/2020 |               | 2020-F<br>WATER & SEWER          | 446.58    |
|          |            |      | SJWD WATER DISTRICT<br>275.42 501-11-412-CS01-0000-510158-                   | 191 JUNE 20       |          | 07/08/2020 |               | 2020-F<br>WATER & SEWER          | 275.42    |
|          |            |      |  |                   |          |            | CHECK 4040966 | TOTAL:                           | 811.91    |
| 4040967  | 08/04/2020 | PRTD | 5768 RED SAIL TECHNOLOGIES LLC<br>62,939.05 100-01-154-0000-0000-510103-     | 000472853         |          | 07/29/2020 |               | 2020-F<br>POSTAGE                | 62,939.05 |
|          |            |      | RED SAIL TECHNOLOGIES LLC<br>2,041.28 100-01-154-0000-0000-510106-           | 000472852         |          | 07/29/2020 |               | 2020-F<br>CONTRACT SERVICES      | 2,041.28  |
|          |            |      |  |                   |          |            | CHECK 4040967 | TOTAL:                           | 64,980.33 |
| 4040968  | 08/04/2020 | PRTD | 3290 SPARTANBURG COMMUNITY COLLEGE<br>92,620.00 254-08-352-0000-0000-510300- | C-18-2934 RFP#2   |          | 06/30/2020 |               | 2020-F<br>GRANT OPERATING        | 92,620.00 |
|          |            |      |  |                   |          |            | CHECK 4040968 | TOTAL:                           | 92,620.00 |
| 4040969  | 08/04/2020 | PRTD | 3337 SPARTANBURG MEDICAL CENTER<br>22,315.12 100-07-209-0000-0000-510300-    | FY20 GRANT IN AID |          | 06/30/2020 |               | 2020-F<br>GRANT OPERATING        | 22,315.12 |
|          |            |      |  |                   |          |            | CHECK 4040969 | TOTAL:                           | 22,315.12 |
| 4040970  | 08/04/2020 | PRTD | 3353 SPARTANBURG WATER SYSTEM<br>17.44 100-05-202-CC02-0000-510159-          | 224905 JUNE 20    |          | 06/30/2020 |               | 2020-F<br>UTILITIES              | 17.44     |
|          |            |      | SPARTANBURG WATER SYSTEM<br>38.62 235-05-205-DF03-0000-510158-               | 214554 JUNE 20    |          | 07/14/2020 |               | 2020-F<br>WATER & SEWER          | 38.62     |

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

|         |            |      | INVOICE   | CASHPOOL           | INV DATE   | PO            | CHECK RUN                   | NET       |
|---------|------------|------|---|--------------------|------------|---------------|-----------------------------|-----------|
|         |            |      | SPARTANBURG WATER SYSTEM<br>2,464.62 235-05-205-DF03-0000-510158-     | 214557 JUNE 20     | 07/14/2020 |               | 2020-F<br>WATER & SEWER     | 2,464.62  |
|         |            |      | SPARTANBURG WATER SYSTEM<br>51.29 501-11-412-HC01-0000-510158-        | 210042 JUNE 20     | 07/14/2020 |               | 2020-F<br>WATER & SEWER     | 51.29     |
|         |            |      | SPARTANBURG WATER SYSTEM<br>1,075.23 501-11-412-AD01-0000-510158-     | 210339 JUNE 20     | 07/14/2020 |               | 2020-F<br>WATER & SEWER     | 1,075.23  |
|         |            |      | SPARTANBURG WATER SYSTEM<br>7.50 501-11-412-AD01-0000-510158-         | 210078 JUNE 20     | 07/14/2020 |               | 2020-F<br>WATER & SEWER     | 7.50      |
|         |            |      | SPARTANBURG WATER SYSTEM<br>7.50 501-11-412-AD01-0000-510158-         | 210342 JUNE 20     | 07/14/2020 |               | 2020-F<br>WATER & SEWER     | 7.50      |
|         |            |      | SPARTANBURG WATER SYSTEM<br>17.11 501-11-412-AD01-0000-510158-        | 210336 JUNE 20     | 07/14/2020 |               | 2020-F<br>WATER & SEWER     | 17.11     |
|         |            |      | SPARTANBURG WATER SYSTEM<br>9.93 200-02-501-PR12-0000-510158-         | 040489 JUNE 20     | 07/19/2020 |               | 2020-F<br>WATER & SEWER     | 9.93      |
|         |            |      | SPARTANBURG WATER SYSTEM<br>108.07 200-02-501-PR04-0000-510158-       | 040489             | 07/19/2020 |               | 2020-F<br>WATER & SEWER     | 108.07    |
|         |            |      | SPARTANBURG WATER SYSTEM<br>32.93 200-02-501-PR04-0000-510158-        | 040489-280348 JUNE | 07/19/2020 |               | 2020-F<br>WATER & SEWER     | 32.93     |
|         |            |      | SPARTANBURG WATER SYSTEM<br>11.16 200-02-501-PR12-0000-510158-        | 040489/280102      | 07/19/2020 |               | 2020-F<br>WATER & SEWER     | 11.16     |
|         |            |      |   |                    |            | CHECK 4040970 | TOTAL:                      | 3,841.40  |
| 4040971 | 08/04/2020 | PRTD | 3384 STATE OF SOUTH CAROLINA<br>8,750.00 235-05-205-0000-0000-510106- | 2000487851         | 07/21/2020 |               | 2020-F<br>CONTRACT SERVICES | 8,750.00  |
|         |            |      |   |                    |            | CHECK 4040971 | TOTAL:                      | 8,750.00  |
| 4040972 | 08/04/2020 | PRTD | 3782 VERIZON WIRELESS<br>612.51 211-03-302-0000-0000-510155-          | 9858405145 JUNE 20 | 06/30/2020 |               | 2020-F<br>COMMUNICATIONS    | 612.51    |
|         |            |      |   |                    |            | CHECK 4040972 | TOTAL:                      | 612.51    |
| 4040973 | 08/04/2020 | PRTD | 3786 VIC BAILEY FORD<br>27,839.00 300-05-204-0000-0000-520050-        | F40208             | 07/27/2020 | 2002612       | 2020-F<br>VEHICLES          | 27,839.00 |
|         |            |      |   |                    |            | CHECK 4040973 | TOTAL:                      | 27,839.00 |

**A/P CASH DISBURSEMENTS JOURNAL**

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

| CHECK NO | CHK DATE   | TYPE | VENDOR NAME  | INVOICE           | CASHPOOL | INV DATE             | PO    | CHECK RUN                  | NET                 |              |
|----------|------------|------|--|-------------------|----------|----------------------|-------|----------------------------|---------------------|--------------|
| 4040974  | 08/04/2020 | PRTD | 3846 WEST PUBLISHING CORPORATION<br>447.37 100-01-408-0000-0000-510053-    | 842571404         |          | 06/30/2020           |       | 2020-F<br>OFFICE SUPPLIES  | 447.37              |              |
|          |            |      |  |                   |          |                      |       | CHECK 4040974 TOTAL:       | 447.37              |              |
| 4040975  | 08/04/2020 | PRTD | 3914 WINDSTREAM HOLDINGS INC<br>35.28 100-06-256-LM05-0000-510155-         | 060090106JUNE2020 |          | 07/20/2020           |       | 2020-F<br>COMMUNICATIONS   | 35.28               |              |
|          |            |      |  |                   |          |                      |       | CHECK 4040975 TOTAL:       | 35.28               |              |
| 4040976  | 08/04/2020 | PRTD | 3925 WOODRUFF ROEBUCK WATER DISTRICT<br>31.15 238-05-211-0000-0000-510158- | 002710-JUNE20     |          | 07/30/2020           |       | 2020-F<br>WATER & SEWER    | 31.15               |              |
|          |            |      |  |                   |          |                      |       | CHECK 4040976 TOTAL:       | 31.15               |              |
| 4040977  | 08/04/2020 | PRTD | 3925 WOODRUFF ROEBUCK WATER DISTRICT<br>35.01 238-05-211-0000-0000-510158- | 000090-JUNE 20    |          | 07/30/2020           |       | 2020-F<br>WATER & SEWER    | 35.01               |              |
|          |            |      |  |                   |          |                      |       | CHECK 4040977 TOTAL:       | 35.01               |              |
| 4040978  | 08/04/2020 | PRTD | 3925 WOODRUFF ROEBUCK WATER DISTRICT<br>35.65 238-05-211-0000-0000-510158- | 000580 JUNE20     |          | 07/30/2020           |       | 2020-F<br>WATER & SEWER    | 35.65               |              |
|          |            |      |  |                   |          |                      |       | CHECK 4040978 TOTAL:       | 35.65               |              |
| 4040979  | 08/04/2020 | PRTD | 3925 WOODRUFF ROEBUCK WATER DISTRICT<br>45.94 238-05-211-0000-0000-510158- | 000780-JUNE 20    |          | 07/30/2020           |       | 2020-F<br>WATER & SEWER    | 45.94               |              |
|          |            |      |  |                   |          |                      |       | CHECK 4040979 TOTAL:       | 45.94               |              |
|          |            |      |  |                   |          | NUMBER OF CHECKS     | 58    | *** CASH ACCOUNT TOTAL *** | 1,287,707.59        |              |
|          |            |      |  |                   |          | TOTAL PRINTED CHECKS | COUNT | AMOUNT                     |                     |              |
|          |            |      |  |                   |          |                      | 58    | 1,287,707.59               |                     |              |
|          |            |      |  |                   |          |                      |       |                            | *** GRAND TOTAL *** | 1,287,707.59 |

**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<br>LINE DESC     | T OB | DEBIT        | CREDIT       |
|----------|------------------------------|-------------|------------|----------|--------|-------|-------|-------------------------------|------|--------------|--------------|
| 2021     | 2                            | 23          |            |          |        |       |       |                               |      |              |              |
| APP      | 100-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | ACCOUNTS PAYABLE              |      | 208,645.64   |              |
| APP      | 099-00-000-0000-0000-100000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      |              | 1,287,707.59 |
| APP      | 210-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | CASH IN BANK POOLED           |      |              |              |
| APP      | 245-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      | 386,697.00   |              |
| APP      | 200-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | ACCOUNTS PAYABLE              |      |              |              |
| APP      | 501-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      | 367.58       |              |
| APP      | 500-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | ACCOUNTS PAYABLE              |      | 3,419.16     |              |
| APP      | 300-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      | 15,471.75    |              |
| APP      | 238-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | ACCOUNTS PAYABLE              |      | 15,885.73    |              |
| APP      | 220-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      | 223,174.40   |              |
| APP      | 231-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | ACCOUNTS PAYABLE              |      | 1,970.73     |              |
| APP      | 235-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      | 2,395.81     |              |
| APP      | 301-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | ACCOUNTS PAYABLE              |      | 1,192.18     |              |
| APP      | 254-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      | 22,878.05    |              |
| APP      | 250-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | ACCOUNTS PAYABLE              |      | 236,914.37   |              |
| APP      | 211-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      | 167,620.00   |              |
| APP      | 211-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | ACCOUNTS PAYABLE              |      | 231.34       |              |
| APP      | 211-00-000-0000-0000-200000- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | AP CASH DISBURSEMENTS JOURNAL |      | 843.85       |              |
|          |                              |             |            |          |        |       |       | GENERAL LEDGER TOTAL          |      | 1,287,707.59 | 1,287,707.59 |
| APP      | 099-00-000-0000-0000-150100- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | DUE FROM FUND 100             |      | 208,645.64   |              |
| APP      | 100-00-000-0000-0000-250099- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | DUE TO FUND 099               |      |              | 208,645.64   |
| APP      | 099-00-000-0000-0000-150210- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | DUE FROM FUND 210             |      | 386,697.00   |              |
| APP      | 210-00-000-0000-0000-250099- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | DUE TO FUND 099               |      |              | 386,697.00   |
| APP      | 099-00-000-0000-0000-150245- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | DUE FROM FUND 245             |      | 367.58       |              |
| APP      | 245-00-000-0000-0000-250099- |             | 08/04/2020 | 2020-F   | BO0804 |       |       | DUE TO FUND 099               |      |              | 367.58       |

**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              |   |    |            |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150200- |         |     |      |        |       |       |         | DUE FROM FUND 200 |   |    | 3,419.16   |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 200-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 3,419.16   |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150501- |         |     |      |        |       |       |         | DUE FROM FUND 501 |   |    | 15,471.75  |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 501-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 15,471.75  |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150500- |         |     |      |        |       |       |         | DUE FROM FUND 500 |   |    | 15,885.73  |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 500-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 15,885.73  |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150300- |         |     |      |        |       |       |         | DUE FROM FUND 300 |   |    | 223,174.40 |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 300-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 223,174.40 |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150238- |         |     |      |        |       |       |         | DUE FROM FUND 238 |   |    | 1,970.73   |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 238-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 1,970.73   |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150220- |         |     |      |        |       |       |         | DUE FROM FUND 220 |   |    | 2,395.81   |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 220-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 2,395.81   |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150231- |         |     |      |        |       |       |         | DUE FROM FUND 231 |   |    | 1,192.18   |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 231-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 1,192.18   |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150235- |         |     |      |        |       |       |         | DUE FROM FUND 235 |   |    | 22,878.05  |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 235-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 22,878.05  |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150301- |         |     |      |        |       |       |         | DUE FROM FUND 301 |   |    | 236,914.37 |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 301-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 236,914.37 |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150254- |         |     |      |        |       |       |         | DUE FROM FUND 254 |   |    | 167,620.00 |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 254-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 167,620.00 |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150250- |         |     |      |        |       |       |         | DUE FROM FUND 250 |   |    | 231.34     |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 250-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 231.34     |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 099-00-000-0000-0000-150211- |         |     |      |        |       |       |         | DUE FROM FUND 211 |   |    | 843.85     |            |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |
| APP      | 211-00-000-0000-0000-250099- |         |     |      |        |       |       |         | DUE TO FUND 099   |   |    |            | 843.85     |
|          | 08/04/2020                   | 2020-F  |     |      | BO0804 |       |       |         |                   |   |    |            |            |

**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 | LINE    | DESC     |       |       |       | LINE DESC                      |   |    |              |              |
|          |          |         |          |       |       |       | SYSTEM GENERATED ENTRIES TOTAL |   |    | 1,287,707.59 | 1,287,707.59 |
|          |          |         |          |       |       |       | JOURNAL 2021/02/23 TOTAL       |   |    | 2,575,415.18 | 2,575,415.18 |

**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   | 23  | 08/04/2020 |                     |              |              |
| 099-00-000-0000-0000-100000- |          |     |            | CASH IN BANK POOLED |              | 1,287,707.59 |
| 099-00-000-0000-0000-150100- |          |     |            | DUE FROM FUND 100   | 208,645.64   |              |
| 099-00-000-0000-0000-150200- |          |     |            | DUE FROM FUND 200   | 3,419.16     |              |
| 099-00-000-0000-0000-150210- |          |     |            | DUE FROM FUND 210   | 386,697.00   |              |
| 099-00-000-0000-0000-150211- |          |     |            | DUE FROM FUND 211   | 843.85       |              |
| 099-00-000-0000-0000-150220- |          |     |            | DUE FROM FUND 220   | 2,395.81     |              |
| 099-00-000-0000-0000-150231- |          |     |            | DUE FROM FUND 231   | 1,192.18     |              |
| 099-00-000-0000-0000-150235- |          |     |            | DUE FROM FUND 235   | 22,878.05    |              |
| 099-00-000-0000-0000-150238- |          |     |            | DUE FROM FUND 238   | 1,970.73     |              |
| 099-00-000-0000-0000-150245- |          |     |            | DUE FROM FUND 245   | 367.58       |              |
| 099-00-000-0000-0000-150250- |          |     |            | DUE FROM FUND 250   | 231.34       |              |
| 099-00-000-0000-0000-150254- |          |     |            | DUE FROM FUND 254   | 167,620.00   |              |
| 099-00-000-0000-0000-150300- |          |     |            | DUE FROM FUND 300   | 223,174.40   |              |
| 099-00-000-0000-0000-150301- |          |     |            | DUE FROM FUND 301   | 236,914.37   |              |
| 099-00-000-0000-0000-150500- |          |     |            | DUE FROM FUND 500   | 15,885.73    |              |
| 099-00-000-0000-0000-150501- |          |     |            | DUE FROM FUND 501   | 15,471.75    |              |
|                              |          |     |            | FUND TOTAL          | 1,287,707.59 | 1,287,707.59 |
| 100 GENERAL FUND             | 2021 2   | 23  | 08/04/2020 |                     |              |              |
| 100-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 208,645.64   |              |
| 100-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 208,645.64   |
|                              |          |     |            | FUND TOTAL          | 208,645.64   | 208,645.64   |
| 200 PARKS                    | 2021 2   | 23  | 08/04/2020 |                     |              |              |
| 200-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 3,419.16     |              |
| 200-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 3,419.16     |
|                              |          |     |            | FUND TOTAL          | 3,419.16     | 3,419.16     |
| 210 ROAD MAINTENANCE FEE     | 2021 2   | 23  | 08/04/2020 |                     |              |              |
| 210-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 386,697.00   |              |
| 210-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 386,697.00   |
|                              |          |     |            | FUND TOTAL          | 386,697.00   | 386,697.00   |
| 211 STORM WATER MANAGEMENT   | 2021 2   | 23  | 08/04/2020 |                     |              |              |
| 211-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 843.85       |              |
| 211-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 843.85       |
|                              |          |     |            | FUND TOTAL          | 843.85       | 843.85       |
| 220 SOLID WASTE MANAGEMENT   | 2021 2   | 23  | 08/04/2020 |                     |              |              |
| 220-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    | 2,395.81     |              |
| 220-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     |              | 2,395.81     |
|                              |          |     |            | FUND TOTAL          | 2,395.81     | 2,395.81     |

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

| FUND ACCOUNT  | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION                 | DEBIT      | CREDIT     |
|---|----------|-----|------------|-------------------------------------|------------|------------|
| 231 DRUG ENFORCEMENT<br>231-00-000-0000-0000-200000-<br>231-00-000-0000-0000-250099-            | 2021 2   | 23  | 08/04/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 1,192.18   | 1,192.18   |
|   |          |     |            | FUND TOTAL                          | 1,192.18   | 1,192.18   |
| 235 DETENTION<br>235-00-000-0000-0000-200000-<br>235-00-000-0000-0000-250099-                   | 2021 2   | 23  | 08/04/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 22,878.05  | 22,878.05  |
|   |          |     |            | FUND TOTAL                          | 22,878.05  | 22,878.05  |
| 238 FIRE DEPARTMENT<br>238-00-000-0000-0000-200000-<br>238-00-000-0000-0000-250099-             | 2021 2   | 23  | 08/04/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 1,970.73   | 1,970.73   |
|   |          |     |            | FUND TOTAL                          | 1,970.73   | 1,970.73   |
| 245 PUBLIC DEFENDER 7TH CIRCUIT<br>245-00-000-0000-0000-200000-<br>245-00-000-0000-0000-250099- | 2021 2   | 23  | 08/04/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 367.58     | 367.58     |
|   |          |     |            | FUND TOTAL                          | 367.58     | 367.58     |
| 250 SPECIAL REVENUE<br>250-00-000-0000-0000-200000-<br>250-00-000-0000-0000-250099-             | 2021 2   | 23  | 08/04/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 231.34     | 231.34     |
|   |          |     |            | FUND TOTAL                          | 231.34     | 231.34     |
| 254 INDUSTRIAL DEVELOPMENT<br>254-00-000-0000-0000-200000-<br>254-00-000-0000-0000-250099-      | 2021 2   | 23  | 08/04/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 167,620.00 | 167,620.00 |
|   |          |     |            | FUND TOTAL                          | 167,620.00 | 167,620.00 |
| 300 CIP<br>300-00-000-0000-0000-200000-<br>300-00-000-0000-0000-250099-                         | 2021 2   | 23  | 08/04/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 223,174.40 | 223,174.40 |
|   |          |     |            | FUND TOTAL                          | 223,174.40 | 223,174.40 |
| 301 CAPITAL PENNY SALES TAX<br>301-00-000-0000-0000-200000-<br>301-00-000-0000-0000-250099-     | 2021 2   | 23  | 08/04/2020 | ACCOUNTS PAYABLE<br>DUE TO FUND 099 | 236,914.37 | 236,914.37 |
|   |          |     |            | FUND TOTAL                          | 236,914.37 | 236,914.37 |



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

| FUND | ACCOUNT                      | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT     | CREDIT    |
|------|------------------------------|------|-----|-----|------------|---------------------|-----------|-----------|
| 500  | FLEET SERVICES               | 2021 | 2   | 23  | 08/04/2020 |                     |           |           |
|      | 500-00-000-0000-0000-200000- |      |     |     |            | ACCOUNTS PAYABLE    | 15,885.73 |           |
|      | 500-00-000-0000-0000-250099- |      |     |     |            | DUE TO FUND 099     |           | 15,885.73 |
|      |                              |      |     |     |            | FUND TOTAL          | 15,885.73 | 15,885.73 |
| 501  | FACILITIES MAINTENANCE       | 2021 | 2   | 23  | 08/04/2020 |                     |           |           |
|      | 501-00-000-0000-0000-200000- |      |     |     |            | ACCOUNTS PAYABLE    | 15,471.75 |           |
|      | 501-00-000-0000-0000-250099- |      |     |     |            | DUE TO FUND 099     |           | 15,471.75 |
|      |                              |      |     |     |            | FUND TOTAL          | 15,471.75 | 15,471.75 |

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

| FUND  |                             | DUE TO       | DUE FR       |
|-------|-----------------------------|--------------|--------------|
| 099   | POOLED CASH FUND            | 1,287,707.59 |              |
| 100   | GENERAL FUND                |              | 208,645.64   |
| 200   | PARKS                       |              | 3,419.16     |
| 210   | ROAD MAINTENANCE FEE        |              | 386,697.00   |
| 211   | STORM WATER MANAGEMENT      |              | 843.85       |
| 220   | SOLID WASTE MANAGEMENT      |              | 2,395.81     |
| 231   | DRUG ENFORCEMENT            |              | 1,192.18     |
| 235   | DETENTION                   |              | 22,878.05    |
| 238   | FIRE DEPARTMENT             |              | 1,970.73     |
| 245   | PUBLIC DEFENDER 7TH CIRCUIT |              | 367.58       |
| 250   | SPECIAL REVENUE             |              | 231.34       |
| 254   | INDUSTRIAL DEVELOPMENT      |              | 167,620.00   |
| 300   | CIP                         |              | 223,174.40   |
| 301   | CAPITAL PENNY SALES TAX     |              | 236,914.37   |
| 500   | FLEET SERVICES              |              | 15,885.73    |
| 501   | FACILITIES MAINTENANCE      |              | 15,471.75    |
| TOTAL |                             | 1,287,707.59 | 1,287,707.59 |

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