

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4041207 08/14/2020 PRTD 4507 ACME OPERATIONS, LLC 01-275719	08/04/2020		2021-G	165.24
	165.24 500-00-000-0000-0000-160000-		PARTS INVENTORY		
			CHECK 4041207 TOTAL:		165.24
	4041208 08/14/2020 PRTD 46 ADVANCE STORES COMPANY INC 1156021273725	07/30/2020		2021-G	11.17
	11.17 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021273739	07/30/2020		2021-G	310.66
	310.66 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021373804	07/31/2020		2021-G	145.37
	145.37 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021373798	07/31/2020		2021-G	6.72
	6.72 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021373822	07/31/2020		2021-G	49.87
	49.87 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021673911	08/03/2020		2021-G	3.36
	3.36 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021273745	07/30/2020		2021-G	-12.89
	-12.89 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021330153	07/31/2020		2021-G	28.59
	28.59 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021774005	08/04/2020		2021-G	206.44
	206.44 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021673955	08/03/2020		2021-G	6.58
	6.58 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021874124	08/05/2020		2021-G	283.55
	283.55 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021874112	08/05/2020		2021-G	208.60
	208.60 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021273757	07/30/2020		2021-G	405.89
	405.89 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021708301	08/04/2020		2021-G	94.33
	94.33 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156021752548	08/04/2020		2021-G	151.82
	151.82 500-00-000-0000-0000-160000-		PARTS INVENTORY		
	ADVANCE STORES COMPANY INC 1156020473073	07/22/2020		2021-G	-102.57

Spartanburg County, SC - Production



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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	-102.57 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156012277211	05/01/2020		2021-G	751.85
	751.85 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014105049	05/20/2020		2021-G	-12.72
	-12.72 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014878919	05/27/2020		2021-G	-59.90
	-59.90 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156021974178	08/06/2020		2021-G	39.63
	39.63 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156021908400	08/06/2020		2021-G	47.07
	47.07 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156021974224	08/06/2020		2021-G	111.38
	111.38 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156021974203	08/06/2020		2021-G	76.33
	76.33 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156021974200	08/06/2020		2021-G	104.30
	104.30 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156022074304	08/07/2020		2021-G	13.26
	13.26 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156021974260	08/06/2020		2021-G	23.58
	23.58 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4041208	TOTAL:	2,892.27
4041209 08/14/2020 PRTD	5203 AG-PRO P23097	08/05/2020		2021-G	113.44
	113.44 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	AG-PRO P23051	08/04/2020		2021-G	219.81
	219.81 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	AG-PRO P23050	08/04/2020		2021-G	268.08
	268.08 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4041209	TOTAL:	601.33
4041210 08/14/2020 PRTD	64 AIRGAS INC 9972636638	07/31/2020		2021-G	21.89
	21.89 100-05-204-0000-0000-510054-			OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041210 TOTAL:	21.89
4041211	08/14/2020	PRTD	103 ALTEC INDUSTRIES INC	11455059		08/05/2020		2021-G	37.16
			37.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041211 TOTAL:	37.16
4041212	08/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1VHY-HVL4-D1KW			08/03/2020	2100334	2021-G	248.20
			248.20 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4041212 TOTAL:	248.20
4041213	08/14/2020	PRTD	115 AMBASSADOR PERSONNEL INC	487557		07/27/2020		2021-G	538.20
			538.20 100-01-153-0000-0000-500013-					TEMPORARY HELP	
			AMBASSADOR PERSONNEL INC	487828		08/03/2020		2021-G	607.50
			607.50 100-07-453-0000-0000-500013-					TEMPORARY HELP	
			AMBASSADOR PERSONNEL INC	487827		08/03/2020		2021-G	580.50
			580.50 100-01-150-0000-0000-500013-					TEMPORARY HELP	
			AMBASSADOR PERSONNEL INC	488134		08/10/2020		2021-G	580.50
			580.50 100-01-150-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4041213 TOTAL:	2,306.70
4041214	08/14/2020	PRTD	140 AMERICAN TOWER CORPORATION	33728886		07/29/2020		2021-G	2,134.97
			2,134.97 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4041214 TOTAL:	2,134.97
4041215	08/14/2020	PRTD	4624 ANIMAL ALLIES INC	1862123		08/04/2020		2021-G	25.00
			25.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4041215 TOTAL:	25.00
4041216	08/14/2020	PRTD	999998 ANGELA SPRINGSTEEN	22646986		08/06/2020		2021-G	1,200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			1,000.00 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4041216 TOTAL:	1,200.00
4041217	08/14/2020	PRTD	999998 BILLY PENNINGTON	22663571		08/07/2020		2021-G	90.00
			90.00 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	

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								CHECK 4041217 TOTAL:	90.00
4041218	08/14/2020	PRTD	999998 BRITTANY EASLER	22663257		08/07/2020		2021-G RENTAL & PROGRAM FEES	200.00
			200.00 200-02-504-PR12-0000-411355-					CHECK 4041218 TOTAL:	200.00
4041219	08/14/2020	PRTD	999998 BRITTANY EASLER	22663246		08/07/2020		2021-G OTHER LIABILITIES RENTAL & PROGRAM FEES	1,700.00
			200.00 200-00-000-0000-0000-230036- 1,500.00 200-02-504-PR12-0000-411355-					CHECK 4041219 TOTAL:	1,700.00
4041220	08/14/2020	PRTD	999998 DR. JOHN F. DUNBAR, JR., DMD -- S CASE 27101			08/07/2020		2021-G WORTHLESS CHECK FEES	150.00
			150.00 100-06-250-0000-0000-411202-					CHECK 4041220 TOTAL:	150.00
4041221	08/14/2020	PRTD	999998 ENTERPRISE RENTAL CAR	83992		08/06/2020		2021-G PRE TRIAL RESTITUTION ADULT	1,891.65
			1,891.65 100-00-000-0000-0000-230020-					CHECK 4041221 TOTAL:	1,891.65
4041222	08/14/2020	PRTD	999998 GLADYS GREEN	22717768		08/10/2020		2021-G OTHER LIABILITIES RENTAL & PROGRAM FEES	800.00
			200.00 200-00-000-0000-0000-230036- 600.00 200-02-504-PR12-0000-411355-					CHECK 4041222 TOTAL:	800.00
4041223	08/14/2020	PRTD	999998 GLADYS GREEN	22717763		08/10/2020		2021-G RENTAL & PROGRAM FEES OTHER LIABILITIES	110.00
			50.00 200-02-504-PR12-0000-411355- 60.00 200-00-000-0000-0000-230036-					CHECK 4041223 TOTAL:	110.00
4041224	08/14/2020	PRTD	999998 KAREN LAWSON	22621328		08/05/2020		2021-G RENTAL & PROGRAM FEES	100.00
			100.00 200-02-504-PR12-0000-411355-					CHECK 4041224 TOTAL:	100.00
4041225	08/14/2020	PRTD	999998 KAYLA DALTON	22717791		08/10/2020		2021-G RENTAL & PROGRAM FEES	100.00
			100.00 200-02-504-PR12-0000-411355-						

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								CHECK 4041225 TOTAL:	100.00
4041226	08/14/2020	PRTD	999998 MICHAEL MCALLISTER	84648		08/11/2020		2021-G PRE TRIAL RESTITUTION ADULT	140.00
			140.00 100-00-000-0000-0000-230020-					CHECK 4041226 TOTAL:	140.00
4041227	08/14/2020	PRTD	999998 SANDERS INVESTMENTS PROP.	CASE 12167		08/07/2020		2021-G WORTHLESS CHECK FEES	1,030.00
			1,030.00 100-06-250-0000-0000-411202-					CHECK 4041227 TOTAL:	1,030.00
4041228	08/14/2020	PRTD	999998 SMITH ANIMAL HOSPITAL	CASE 27057		08/07/2020		2021-G WORTHLESS CHECK FEES	25.00
			25.00 100-06-250-0000-0000-411202-					CHECK 4041228 TOTAL:	25.00
4041229	08/14/2020	PRTD	999998 STEPHEN CULBRETH	22727378		08/10/2020		2021-G RENTAL & PROGRAM FEES	80.00
			80.00 200-02-504-PR35-0000-411355-					CHECK 4041229 TOTAL:	80.00
4041230	08/14/2020	PRTD	999998 THOMAS SEAY	THOMAS SEAY		07/29/2020		2021-G REGULATORY MONITORING	189.00
			189.00 235-05-205-0000-0000-510111-					CHECK 4041230 TOTAL:	189.00
4041231	08/14/2020	PRTD	999998 VIANEY RIVERA	22733354		08/10/2020		2021-G OTHER LIABILITIES	200.00
			200.00 200-00-000-0000-0000-230036-					CHECK 4041231 TOTAL:	200.00
4041232	08/14/2020	PRTD	999998 WHITNEY BYERS	22568314		08/03/2020		2021-G OTHER LIABILITIES RENTAL & PROGRAM FEES	900.00
			200.00 200-00-000-0000-0000-230036- 700.00 200-02-504-PR12-0000-411355-					CHECK 4041232 TOTAL:	900.00
4041233	08/14/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230416753		07/21/2020		2021-G UNIFORMS	70.74
			70.74 220-04-304-0000-0000-510026-						
			ARAMARK UNIFORM & CAREER APPAREL	230416752		07/21/2020		2021-G UNIFORMS	77.98
			77.98 220-04-305-0000-0000-510026-						

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		ARAMARK UNIFORM & CAREER APPAREL 230424119 70.74 220-04-304-0000-0000-510026-		08/04/2020		2021-G	70.74
					UNIFORMS		
		ARAMARK UNIFORM & CAREER APPAREL 230424118 77.98 220-04-305-0000-0000-510026-		08/04/2020		2021-G	77.98
					UNIFORMS		
		ARAMARK UNIFORM & CAREER APPAREL 230425629 122.01 500-01-410-0000-0000-510026-		08/06/2020		2021-G	122.01
					UNIFORMS		
					CHECK 4041233 TOTAL:		419.45
4041234	08/14/2020 PRTD	240 ARROW EXTERMINATORS 39021324 40.00 100-05-202-0000-0000-510113-		07/14/2020		2021-G	40.00
					MAINTENANCE & REPAIRS		
					CHECK 4041234 TOTAL:		40.00
4041235	08/14/2020 PRTD	240 ARROW EXTERMINATORS 38986180 41.00 100-05-202-CC02-0000-510106-		07/14/2020		2021-G	41.00
					CONTRACT SERVICES		
					CHECK 4041235 TOTAL:		41.00
4041236	08/14/2020 PRTD	248 ASC CONSTRUCTION EQUIP USA INC P216030027 178.65 500-00-000-0000-0000-160000-		07/22/2020		2021-G	178.65
					PARTS INVENTORY		
					CHECK 4041236 TOTAL:		178.65
4041237	08/14/2020 PRTD	251 CAROLINA RENTAL GROUP INC 71359 96.02 200-02-500-0000-0000-510054- 2,092.36 200-02-502-0000-0000-510054-		08/04/2020	2100099	2021-G	2,188.38
					OPERATING SUPPLIES		
					OPERATING SUPPLIES		
					CHECK 4041237 TOTAL:		2,188.38
4041238	08/14/2020 PRTD	270 AT&T M6072440011973 67.88 510-01-415-0000-0000-510155-	JUL2307/23/2020			2021-G	67.88
					COMMUNICATIONS		
					CHECK 4041238 TOTAL:		67.88
4041239	08/14/2020 PRTD	270 AT&T 864M603651 AUG 20 3,912.92 100-05-202-0000-0000-510155-		07/23/2020		2021-G	3,912.92
					COMMUNICATIONS		
					CHECK 4041239 TOTAL:		3,912.92
4041240	08/14/2020 PRTD	270 AT&T M602548 07232020 7,812.87 236-05-202-0000-0000-510155-		07/23/2020		2021-G	7,812.87
					COMMUNICATIONS		

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								CHECK 4041240 TOTAL:	7,812.87
4041241	08/14/2020	PRTD	270 AT&T 1,927.76	100-05-202-0000-0000-510155-	M6004037 AUG 20	07/23/2020		2021-G COMMUNICATIONS	1,927.76
								CHECK 4041241 TOTAL:	1,927.76
4041242	08/14/2020	PRTD	270 AT&T 366.86	220-04-305-0000-0000-510155-	8644394174 07 2020	07/26/2020		2021-G COMMUNICATIONS	366.86
								CHECK 4041242 TOTAL:	366.86
4041243	08/14/2020	PRTD	270 AT&T 18.18 18.18 36.36 54.54 327.22 345.40 127.25 72.72 1,636.12	100-03-300-0000-0000-510155- 100-05-202-CC02-0000-510155- 100-03-300-0000-0000-510155- 100-05-202-CC02-0000-510155- 100-05-202-0000-0000-510155- 100-01-000-0000-0000-510155- 100-07-453-0000-0000-510155- 501-11-412-0000-0000-510155- 100-01-000-0000-0000-510155-	8645624134 082020	08/02/2020	2021-G COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,635.97	
								CHECK 4041243 TOTAL:	2,635.97
4041244	08/14/2020	PRTD	270 AT&T 375.69	100-05-204-0000-0000-510155-	000015108771	08/01/2020		2021-G COMMUNICATIONS	375.69
								CHECK 4041244 TOTAL:	375.69
4041245	08/14/2020	PRTD	270 AT&T 26,452.36	236-05-202-0000-0000-510155-	8310009082 JULY 20	07/23/2020		2021-G COMMUNICATIONS	26,452.36
								CHECK 4041245 TOTAL:	26,452.36
4041246	08/14/2020	PRTD	5916 AUTO GLASS SERVICE LLC 431.70	500-00-000-0000-0000-160000-	8454	08/06/2020		2021-G PARTS INVENTORY	431.70
								CHECK 4041246 TOTAL:	431.70
4041247	08/14/2020	PRTD	4546 AXON ENTERPRISE INC 195,223.68	100-05-204-0000-0000-510114-	SI-1673574	08/04/2020		2021-G MAINTENANCE AGREEMENTS	195,223.68
			AXON ENTERPRISE INC 12,069.28	100-05-204-0000-0000-510114-	SI-1672288	07/29/2020		2021-G MAINTENANCE AGREEMENTS	12,069.28

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								CHECK 4041247 TOTAL:	207,292.96
4041248	08/14/2020	PRTD	303 B & H PHOTO & ELECTRONICS CORP	175762386		08/05/2020	2100355	2021-G TECHNOLOGY	190.46
			190.46 235-05-205-0000-0000-520020-					CHECK 4041248 TOTAL:	190.46
4041249	08/14/2020	PRTD	337 BATTERY SOLUTIONS INC	7441M		08/03/2020		2021-G PARTS INVENTORY	351.57
			351.57 500-00-000-0000-0000-160000-					2021-G PARTS INVENTORY	549.05
			BATTERY SOLUTIONS INC	7445M		08/04/2020		2021-G PARTS INVENTORY	549.05
			549.05 500-00-000-0000-0000-160000-					CHECK 4041249 TOTAL:	900.62
4041250	08/14/2020	PRTD	5783 BENEFIT COORDINATORS INC	J47746		08/04/2020		2021-G RHRA CONTRIBUTIONS	45.00
			45.00 510-01-414-0000-0000-500108-					2021-G RHRA CONTRIBUTIONS	855.00
			BENEFIT COORDINATORS INC	J47435		08/01/2020		2021-G RHRA CONTRIBUTIONS	855.00
			855.00 510-01-414-0000-0000-500108-					CHECK 4041250 TOTAL:	900.00
4041251	08/14/2020	PRTD	4798 BERNARD FOOD INDUSTRIES INC	00857391		07/29/2020		2021-G MEALS	2,212.60
			2,212.60 235-05-205-0000-0000-510060-					CHECK 4041251 TOTAL:	2,212.60
4041252	08/14/2020	PRTD	5974 BLAKE LANFORD	LANFORD 08172020		08/06/2020		2021-G ACCTS RECV TRAVEL ADVANCES	99.00
			99.00 100-00-000-0000-0000-140002-					CHECK 4041252 TOTAL:	99.00
4041253	08/14/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	BPC130691		07/28/2020		2021-G PARTS INVENTORY	63.73
			63.73 500-00-000-0000-0000-160000-					2021-G PARTS INVENTORY	1,157.72
			BLANCHARD MACHINERY COMPANY	BWC086994		07/28/2020		2021-G PARTS INVENTORY	1,157.72
			1,157.72 500-00-000-0000-0000-160000-					2021-G PARTS INVENTORY	121.22
			BLANCHARD MACHINERY COMPANY	BWC087040		07/29/2020		2021-G PARTS INVENTORY	121.22
			121.22 500-00-000-0000-0000-160000-					2021-G PARTS INVENTORY	268.35
			BLANCHARD MACHINERY COMPANY	BWC086993		07/28/2020		2021-G PARTS INVENTORY	268.35
			268.35 500-00-000-0000-0000-160000-						

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		BLANCHARD MACHINERY COMPANY BPC130576 517.86 500-00-000-0000-0000-160000-		07/24/2020		2021-G PARTS INVENTORY	517.86
		BLANCHARD MACHINERY COMPANY BP05804 1,461.83 500-00-000-0000-0000-160000-		07/30/2020		2021-G PARTS INVENTORY	1,461.83
		BLANCHARD MACHINERY COMPANY BPC130711 101.28 500-00-000-0000-0000-160000-		07/29/2020		2021-G PARTS INVENTORY	101.28
		BLANCHARD MACHINERY COMPANY GSC538397 350.57 500-00-000-0000-0000-160000-		07/30/2020		2021-G PARTS INVENTORY	350.57
		BLANCHARD MACHINERY COMPANY BWC087056 586.72 500-00-000-0000-0000-160000-		07/30/2020		2021-G PARTS INVENTORY	586.72
					CHECK 4041253	TOTAL:	4,629.28
4041254	08/14/2020	PRTD 414 BOB BARKER CO INC NC1001556408 699.60 235-05-205-0000-0000-510277-		07/30/2020	2100277	2021-G INMATE COSTS	699.60
					CHECK 4041254	TOTAL:	699.60
4041255	08/14/2020	PRTD 426 BOILING SPRINGS SMALL ENGINE 226741 37.96 500-00-000-0000-0000-160000-		08/06/2020		2021-G PARTS INVENTORY	37.96
					CHECK 4041255	TOTAL:	37.96
4041256	08/14/2020	PRTD 430 BOMAR PRINTING AND MAILING 89890 139.09 100-01-150-0000-0000-510053-		07/15/2020	2100096	2021-G OFFICE SUPPLIES	139.09
					CHECK 4041256	TOTAL:	139.09
4041257	08/14/2020	PRTD 440 BRADSHAW AUTOMOTIVE GROUP INC CTCS643545 10,877.25 500-00-000-0000-0000-160000-		07/31/2020		2021-G PARTS INVENTORY	10,877.25
		BRADSHAW AUTOMOTIVE GROUP INC CTCS644996 361.02 500-00-000-0000-0000-160000-		08/04/2020		2021-G PARTS INVENTORY	361.02
					CHECK 4041257	TOTAL:	11,238.27
4041258	08/14/2020	PRTD 441 BRADYS FRAME & ALIGNMENT 27986B 55.00 500-00-000-0000-0000-160000-		08/04/2020		2021-G PARTS INVENTORY	55.00
					CHECK 4041258	TOTAL:	55.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041259	08/14/2020	PRTD	442	BRAGG WASTE SERVICES 101.53 220-04-305-0000-0000-510106-	16882	08/03/2020		2021-G CONTRACT SERVICES	101.53
				BRAGG WASTE SERVICES 102.10 200-02-502-0000-0000-510106-	17040	08/07/2020		2021-G CONTRACT SERVICES	102.10
				BRAGG WASTE SERVICES 101.80 200-02-502-0000-0000-510106-	17039	08/07/2020		2021-G CONTRACT SERVICES	101.80
				BRAGG WASTE SERVICES 81.68 200-02-502-0000-0000-510106-	17081	08/10/2020		2021-G CONTRACT SERVICES	81.68
CHECK 4041259 TOTAL:									387.11
4041260	08/14/2020	PRTD	478	BROAD RIVER ELECTRIC COOPERATIVE 34.78 200-02-501-PR42-0000-510156-	12439001	JULY 20 07/29/2020		2021-G ELECTRICITY	34.78
				BROAD RIVER ELECTRIC COOPERATIVE 640.00 200-02-501-PR42-0000-510156-	12439002	JULY 20 07/29/2020		2021-G ELECTRICITY	640.00
				BROAD RIVER ELECTRIC COOPERATIVE 804.00 200-02-501-PR39-0000-510156-	12439003	JULY20 07/29/2020		2021-G ELECTRICITY	804.00
				BROAD RIVER ELECTRIC COOPERATIVE 541.00 200-02-501-PR39-0000-510156-	12439004	JULY20 07/29/2020		2021-G ELECTRICITY	541.00
				BROAD RIVER ELECTRIC COOPERATIVE 31.00 200-02-501-PR39-0000-510156-	12439006	JULY20 07/29/2020		2021-G ELECTRICITY	31.00
CHECK 4041260 TOTAL:									2,050.78
4041261	08/14/2020	PRTD	548	CAROLINA EMBLEM COMPANY INC 353.10 235-05-205-0000-0000-510026-	104515	08/04/2020	2100259	2021-G UNIFORMS	353.10
CHECK 4041261 TOTAL:									353.10
4041262	08/14/2020	PRTD	586	CARSONS NUT BOLT & TOOL INC 546.43 500-00-410-0000-0000-510151-	3894047	07/29/2020	2100212	2021-G VEHICLE PARTS	546.43
				CARSONS NUT BOLT & TOOL INC 813.18 500-00-000-0000-0000-160000-	3894049	07/29/2020		2021-G PARTS INVENTORY	813.18
				CARSONS NUT BOLT & TOOL INC 71.37 500-01-410-0000-0000-510054-	3894769	08/03/2020		2021-G OPERATING SUPPLIES	71.37
CHECK 4041262 TOTAL:									1,430.98

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	601 CDW LLC 663.40 235-05-205-0000-0000-520020-	ZPS5044	07/31/2020 2100228	2021-G TECHNOLOGY	663.40
			CHECK 4041263	TOTAL:	663.40
	647 CHARTER COMMUNICATIONS HOLDINGS L 680.85 238-05-211-0000-0000-510155-	087950701080120	08/01/2020	2021-G COMMUNICATIONS	680.85
			CHECK 4041264	TOTAL:	680.85
	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1979898072720	07/27/2020	2021-G COMMUNICATIONS	144.98
			CHECK 4041265	TOTAL:	144.98
	647 CHARTER COMMUNICATIONS HOLDINGS L 15.18 251-01-455-0000-0000-510300- 15.18 251-01-455-0000-0000-510300- 15.18 251-01-455-0000-0000-510300- 26.62 251-01-455-0000-0000-510300- 8.87 251-01-455-0000-0000-510300- 3.96 251-01-455-0000-0000-510300-	0967616072520	07/25/2020	2021-G GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.99
			CHECK 4041266	TOTAL:	84.99
	647 CHARTER COMMUNICATIONS HOLDINGS L 198.60 236-05-202-0000-0000-510155-	0549422071420	07/14/2020	2021-G COMMUNICATIONS	198.60
			CHECK 4041267	TOTAL:	198.60
	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1134299080120	08/01/2020	2021-G COMMUNICATIONS	144.98
			CHECK 4041268	TOTAL:	144.98
	647 CHARTER COMMUNICATIONS HOLDINGS L 3,324.94 200-02-500-0000-0000-510155-	0006564080620	AUG 2008/06/2020	2021-G COMMUNICATIONS	3,324.94
			CHECK 4041269	TOTAL:	3,324.94
	661 CHESNEE COMMUNICATIONS 67.46 100-06-256-LM02-0000-510155-	14999319	08/01/2020	2021-G COMMUNICATIONS	67.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041270 TOTAL:	67.46
4041271	08/14/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC	14982887	AUG 2020	08/01/2020		2021-G COMMUNICATIONS	112.50
			112.50 200-02-500-0000-0000-510155-						
			CHESNEE TELEPHONE COMPANY INC	14983445	AUG 2020	08/01/2020		2021-G COMMUNICATIONS	51.55
			51.55 200-02-500-0000-0000-510155-						
								CHECK 4041271 TOTAL:	164.05
4041272	08/14/2020	PRTD	5978 CHRISTOPHER M. LAYTON	08-09-2020		08/10/2020		2021-G CONTRACT SERVICES	315.00
			315.00 200-02-504-0000-0000-510106-						
								CHECK 4041272 TOTAL:	315.00
4041273	08/14/2020	PRTD	705 CIGNA BEHAVIORAL HEALTH INC	10999		07/15/2020		2021-G EAP	2,302.05
			2,302.05 510-01-415-0000-0000-500154-						
								CHECK 4041273 TOTAL:	2,302.05
4041274	08/14/2020	PRTD	2266 CITY OF SPARTANBURG	08102020		08/10/2020		2021-G MAINTENANCE AGREEMENTS	630.00
			630.00 100-05-204-0000-0000-510114-						
								CHECK 4041274 TOTAL:	630.00
4041275	08/14/2020	PRTD	2266 CITY OF SPARTANBURG	191082		07/06/2020		2021-G AIRCRAFT OPERATING	37.72
			37.72 100-05-204-0000-0000-510154-						
			CITY OF SPARTANBURG	191196		07/09/2020		2021-G AIRCRAFT OPERATING	78.87
			78.87 100-05-204-0000-0000-510154-						
			CITY OF SPARTANBURG	191291		07/14/2020		2021-G AIRCRAFT OPERATING	85.73
			85.73 100-05-204-0000-0000-510154-						
			CITY OF SPARTANBURG	191346		07/17/2020		2021-G AIRCRAFT OPERATING	113.16
			113.16 100-05-204-0000-0000-510154-						
			CITY OF SPARTANBURG	191431		07/23/2020		2021-G AIRCRAFT OPERATING	85.73
			85.73 100-05-204-0000-0000-510154-						
			CITY OF SPARTANBURG	191495		07/28/2020		2021-G AIRCRAFT OPERATING	82.29
			82.29 100-05-204-0000-0000-510154-						
			CITY OF SPARTANBURG	191542		07/31/2020		2021-G AIRCRAFT OPERATING	102.87
			102.87 100-05-204-0000-0000-510154-						
			CITY OF SPARTANBURG	191557		07/31/2020		2021-G	85.73

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	85.73	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
	CITY OF SPARTANBURG	191666		07/31/2020		2021-G	300.00
	300.00	100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
					CHECK	4041275 TOTAL:	972.10
4041276	08/14/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176.1-3			
	1,071.00	301-11-000-0000-0000-510108-		08/03/2020	2100392	2021-G	1,071.00
						PROFESSIONAL SERVICES	
					CHECK	4041276 TOTAL:	1,071.00
4041277	08/14/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176-29			
	22,887.30	301-11-000-0000-0000-510108-		08/03/2020	2100391	2021-G	22,887.30
						PROFESSIONAL SERVICES	
					CHECK	4041277 TOTAL:	22,887.30
4041278	08/14/2020	PRTD	757 CNP TECHNOLOGIES LLC	INVOICE 79881			
	10,013.84	300-01-402-0000-0000-520020-		06/12/2020	2003116	2021-G	10,013.84
						TECHNOLOGY	
					CHECK	4041278 TOTAL:	10,013.84
4041279	08/14/2020	PRTD	767 COLLABORATIVE TESTING SERVICE INC	5522917			
	585.00	100-05-204-0000-0000-510054-		08/03/2020	2100361	2021-G	585.00
						OPERATING SUPPLIES	
					CHECK	4041279 TOTAL:	585.00
4041280	08/14/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC	7-870-20			
	14,735.86	235-05-205-0000-0000-510275-		07/31/2020		2021-G	14,735.86
						MEDICAL	
					CHECK	4041280 TOTAL:	14,735.86
4041281	08/14/2020	PRTD	795 CORBIN TURF & ORNAMENTAL	0965476-IN			
	992.43	200-02-501-0000-0000-510058-		08/05/2020		2021-G	992.43
						LANDSCAPING & TURF	
					CHECK	4041281 TOTAL:	992.43
4041282	08/14/2020	PRTD	796 COREMR LC	8410			
	1,600.00	235-05-205-0000-0000-510114-		08/01/2020		2021-G	1,600.00
						MAINTENANCE AGREEMENTS	
					CHECK	4041282 TOTAL:	1,600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041283	08/14/2020	PRTD	813 PHONE SOLUTIONS LLC	6157967		07/09/2020		2021-G	525.00
			525.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			PHONE SOLUTIONS LLC	6313902		08/04/2020		2021-G	525.00
			525.00 100-05-204-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4041283 TOTAL:	1,050.00
4041284	08/14/2020	PRTD	5645 CROSSCUT POWER EQUIPMENT SALES AN	098015 JULY 2020		07/22/2020		2021-G	64.46
			64.46 200-02-501-0000-0000-510151-					VEHICLE PARTS	
							CHECK	4041284 TOTAL:	64.46
4041285	08/14/2020	PRTD	831 CUMMINS ATLANTIC INC	PREVIEW		08/03/2020		2021-G	6,071.46
			6,071.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4041285 TOTAL:	6,071.46
4041286	08/14/2020	PRTD	859 DALE WINNINGHAM	08-08-2020		08/10/2020		2021-G	315.00
			315.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4041286 TOTAL:	315.00
4041287	08/14/2020	PRTD	5945 DEAN FOODS COMPANY	785717862		08/05/2020		2021-G	2,575.80
			2,575.80 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4041287 TOTAL:	2,575.80
4041288	08/14/2020	PRTD	5002 DIGITAL AUDIO CORPORATION	42003333		08/03/2020		2021-G	1,800.00
			1,800.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4041288 TOTAL:	1,800.00
4041289	08/14/2020	PRTD	998 DIRECTV INC	37648382879 AUG 20		07/30/2020		2021-G	261.38
			261.38 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4041289 TOTAL:	261.38
4041290	08/14/2020	PRTD	1000 DISH NETWORK CORP	08042020		08/04/2020		2021-G	184.90
			184.90 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4041290 TOTAL:	184.90

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	1033 DONNA C THOMAS 400.00 100-06-258-0000-0000-500013-	DCT08/06/20	08/06/2020	2021-G TEMPORARY HELP	400.00
			CHECK	4041291 TOTAL:	400.00
	1042 DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM 8420	08/04/2020	2021-G EXPERT & JUDICIAL SERVICES	50.00
			CHECK	4041292 TOTAL:	50.00
	1050 DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM 8720	08/04/2020	2021-G EXPERT & JUDICIAL SERVICES	50.00
			CHECK	4041293 TOTAL:	50.00
	1066 DUKE ENERGY 508.90 100-05-202-CC02-0000-510159-	1882260 JULY 20	07/22/2020	2021-G UTILITIES	508.90
	DUKE ENERGY 512.94 200-02-501-PR32-0000-510156-	0001972106 JULY 20	202008/05/2020	2021-G ELECTRICITY	512.94
	DUKE ENERGY 539.92 200-02-501-PR01-0000-510156-	1149652641 JULY 20	202008/05/2020	2021-G ELECTRICITY	539.92
	DUKE ENERGY 897.82 200-02-501-PR01-0000-510156-	1509858101 JULY 20	202008/05/2020	2021-G ELECTRICITY	897.82
	DUKE ENERGY 15.34 200-02-501-PR01-0000-510156-	2097589779 JULY 20	202008/05/2020	2021-G ELECTRICITY	15.34
	DUKE ENERGY 21.21 200-02-501-0000-0000-510156-	1963668759 JULY 20	202008/05/2020	2021-G ELECTRICITY	21.21
	DUKE ENERGY 66.47 200-02-501-PR16-0000-510156-	0001882251 JULY 20	202007/31/2020	2021-G ELECTRICITY	66.47
	DUKE ENERGY 155.71 501-11-412-CH01-0000-510156-	0001882178 JULY20	07/31/2020	2021-G ELECTRICITY	155.71
	DUKE ENERGY 13,974.90 501-11-412-AD01-0000-510156-	0001882247 JULY20	07/31/2020	2021-G ELECTRICITY	13,974.90
	DUKE ENERGY 26.11 501-11-412-AD01-0000-510156-	1522941212 JULY 20	07/30/2020	2021-G ELECTRICITY	26.11
	DUKE ENERGY 426.02 235-05-205-DF01-0000-510156-	0001882267 JULY 20	07/29/2020	2021-G ELECTRICITY	426.02

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	DUKE ENERGY 18,562.38 235-05-205-DF01-0000-510156-	0001882268	JULY 20 07/29/2020	2021-G	18,562.38
	DUKE ENERGY 6,982.50 501-11-412-SO01-0000-510156-	2138967332	JULY 20 07/29/2020	2021-G	6,982.50
	DUKE ENERGY 48.10 500-01-410-0000-0000-510156-	0001882245	JULY2020 07/30/2020	2021-G	48.10
	DUKE ENERGY 1,324.92 500-01-410-0000-0000-510156-	0001882223	JULY2020 07/30/2020	2021-G	1,324.92
	DUKE ENERGY 112.16 500-01-410-0000-0000-510156-	0001882224	JULY 202007/30/2020	2021-G	112.16
	DUKE ENERGY 38.68 200-02-501-PR32-0000-510156-	0001882167	JULY 202008/03/2020	2021-G	38.68
	DUKE ENERGY 10.60 200-02-501-PR02-0000-510156-	1935673228	JULY20 08/03/2020	2021-G	10.60
	DUKE ENERGY 56.85 100-06-256-LM01-0000-510159-	1962534086	JULY 20 08/10/2020	2021-G	56.85
	DUKE ENERGY 88.09 238-05-211-0000-0000-510156-	1403246268	JULY20 08/05/2020	2021-G	88.09
			CHECK 4041294 TOTAL:		44,369.62
4041295 08/14/2020 PRTD	1066 DUKE ENERGY CORPORATION 144.78 220-04-305-0000-0000-510159-	0001882173	JULY 20 07/29/2020	2021-G	144.78
	DUKE ENERGY CORPORATION 141.07 220-04-304-0000-0000-510159-	0001882244	JULY 20 07/29/2020	2021-G	141.07
	DUKE ENERGY CORPORATION 66.12 220-04-304-0000-0000-510159-	0001882269	JULY 20 07/29/2020	2021-G	66.12
	DUKE ENERGY CORPORATION 227.72 220-04-304-0000-0000-510159-	0001882185	JULY 20 07/30/2020	2021-G	227.72
	DUKE ENERGY CORPORATION 230.98 220-04-304-0000-0000-510159-	0001882188	JULY 20 07/28/2020	2021-G	230.98
	DUKE ENERGY CORPORATION 430.43 100-07-201-0000-0000-510156-	0001882230	JULY 20 07/30/2020	2021-G	430.43
	DUKE ENERGY CORPORATION 119.87 100-07-201-0000-0000-510156-	0001882222	JULY 20 07/30/2020	2021-G	119.87
	DUKE ENERGY CORPORATION	0001882250	JULY 202008/04/2020	2021-G	36.62

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				36.62 200-02-501-PR16-0000-510156-				ELECTRICITY	
			DUKE ENERGY CORPORATION	1204614003	JULY 202008/04/2020			2021-G	39.83
			39.83 200-02-501-PR44-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001081803	JULY 202008/04/2020			2021-G	109.28
			109.28 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1210071855	JULY 202008/04/2020			2021-G	75.00
			75.00 200-02-501-PR13-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1429244681	JULY 20 08/06/2020			2021-G	659.85
			659.85 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1272965062	JULY 20 08/06/2020			2021-G	809.31
			809.31 200-02-501-PR10-0000-510156-					ELECTRICITY	
							CHECK 4041295	TOTAL:	3,090.86
4041296	08/14/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518817		07/30/2020		2021-G	485.88
			485.88 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518844		08/03/2020		2021-G	836.21
			836.21 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4041296	TOTAL:	1,322.09
4041297	08/14/2020	PRTD	5752 EARTHWORKS GARDEN CENTER & LANDSC	3942 JULY 2020		08/03/2020	2100125	2021-G	3,400.00
			3,400.00 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
							CHECK 4041297	TOTAL:	3,400.00
4041298	08/14/2020	PRTD	4071 ECS SOUTHEAST LLP	822055		08/04/2020	2100186	2021-G	1,050.00
			1,050.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4041298	TOTAL:	1,050.00
4041299	08/14/2020	PRTD	1115 ELLEN C HOLMES	1		08/05/2020		2021-G	69.00
			69.00 100-05-203-0000-0000-510013-					MILEAGE	
							CHECK 4041299	TOTAL:	69.00
4041300	08/14/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR1694		07/20/2020		2021-G	72.76
			72.76 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	

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								CHECK 4041300 TOTAL:	72.76
4041301	08/14/2020	PRTD	1196 FEDEX	7-084-24522		08/04/2020		2021-G SPECIAL PROJECTS	35.05
			35.05 250-06-255-0000-0000-510200-					CHECK 4041301 TOTAL:	35.05
4041302	08/14/2020	PRTD	5953 FIRE LINE SHIELDS LLC	9346		07/03/2020	2100029	2021-G EDUCATIONAL SUPPLIES	1,950.00
			1,950.00 100-05-208-0000-0000-510051-					CHECK 4041302 TOTAL:	1,950.00
4041303	08/14/2020	PRTD	1210 FISHER SCIENTIFIC CORP	3869648		08/05/2020	2100218	2021-G OPERATING SUPPLIES	555.21
			555.21 100-05-203-0000-0000-510054-					CHECK 4041303 TOTAL:	555.21
4041304	08/14/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P10443		08/04/2020		2021-G PARTS INVENTORY	713.11
			713.11 500-00-000-0000-0000-160000-						
			FLINT EQUIPMENT COMPANY	P10391		08/03/2020		2021-G PARTS INVENTORY	1,776.89
			1,776.89 500-00-000-0000-0000-160000-					CHECK 4041304 TOTAL:	2,490.00
4041305	08/14/2020	PRTD	1226 FORMS & SUPPLY INC	5502445-0		08/06/2020	2100378	2021-G OFFICE SUPPLIES	624.67
			624.67 235-05-205-0000-0000-510053-					CHECK 4041305 TOTAL:	624.67
4041306	08/14/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	80310741590220065		7207/20/2020		2021-G COMMUNICATIONS	7.36
			7.36 100-05-202-0000-0000-510155-						
			FRONTIER COMMUNICATIONS CORP	012717-5-AUG		08/01/2020		2021-G COMMUNICATIONS	192.82
			192.82 238-05-211-0000-0000-510155-					CHECK 4041306 TOTAL:	200.18
4041307	08/14/2020	PRTD	1273 GENERATOR SERVICES INC	4321		07/29/2020		2021-G MAINTENANCE AGREEMENTS	575.90
			350.00 236-05-202-0000-0000-510114-					MAINTENANCE & REPAIRS	
			225.90 236-05-202-0000-0000-510113-						
			GENERATOR SERVICES INC	4323		07/30/2020		2021-G MAINTENANCE AGREEMENTS	400.00
			400.00 236-05-202-0000-0000-510114-						

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GENERATOR SERVICES INC 4335 450.00 236-05-202-0000-0000-510114-		07/29/2020		2021-G MAINTENANCE AGREEMENTS	450.00
					CHECK 4041307	TOTAL:	1,425.90
4041308	08/14/2020	PRTD 5374 STEPHANIE HOLMES BURTON 320 1,866.00 301-11-000-0000-0000-510108-		08/02/2020	2100382	2021-G PROFESSIONAL SERVICES	1,866.00
					CHECK 4041308	TOTAL:	1,866.00
4041309	08/14/2020	PRTD 1323 GOODYEAR AUTO SERVICE CENTER 096-1056225 165.57 500-00-000-0000-0000-160000-		08/06/2020		2021-G PARTS INVENTORY	165.57
					CHECK 4041309	TOTAL:	165.57
4041310	08/14/2020	PRTD 1333 GRAINGER INC -340.51 -340.51 200-02-505-0000-0000-510054-		08/03/2020		2021-G OPERATING SUPPLIES	-340.51
		GRAINGER INC 9597250720 747.88 200-02-505-0000-0000-510054-		07/22/2020	2100205	2021-G OPERATING SUPPLIES	747.88
		GRAINGER INC 9613367771 127.69 250-05-204-0000-0000-510400-		08/06/2020	2100408	2021-G PROJECT OPERATING	127.69
		GRAINGER INC 9612480765 566.35 100-05-204-0000-0000-510200-		08/06/2020	2100181	2021-G SPECIAL PROJECTS	566.35
					CHECK 4041310	TOTAL:	1,101.41
4041311	08/14/2020	PRTD 3719 UNIFIRST FIRST AID CORP A200091 164.61 100-01-409-0000-0000-510052-		07/31/2020		2021-G SAFETY SUPPLIES	164.61
		UNIFIRST FIRST AID CORP A200098 94.76 200-02-501-0000-0000-510054-		08/04/2020		2021-G OPERATING SUPPLIES	94.76
					CHECK 4041311	TOTAL:	259.37
4041312	08/14/2020	PRTD 1343 GREENVILLE COUNTY ANIMAL CARE JULY 2020 29,000.00 100-07-200-0000-0000-510106-		08/05/2020		2021-G CONTRACT SERVICES	29,000.00
					CHECK 4041312	TOTAL:	29,000.00
4041313	08/14/2020	PRTD 1350 GREENVILLE OFFICE SUPPLY CORP 804303-1 20.72 100-05-204-0000-0000-510053-		07/31/2020	2100335	2021-G OFFICE SUPPLIES	20.72
		GREENVILLE OFFICE SUPPLY CORP 804303-0		07/30/2020	2100335	2021-G	319.87

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		319.87 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 800526-0		07/16/2020	2100159	2021-G	49.03
		49.03 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 805028-1		08/04/2020	2100360	2021-G	18.29
		18.29 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 805028-0		08/03/2020	2100360	2021-G	71.84
		71.84 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 806753-0		08/07/2020	2100412	2021-G	69.96
		69.96 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 804388-0		07/30/2020		2021-G	112.35
		112.35 100-06-255-0000-0000-510114-				MAINTENANCE AGREEMENTS	
					CHECK 4041313	TOTAL:	662.06
4041314	08/14/2020	PRTD 1353 GREENVILLE TURF & TRACTOR Z63949 JULY 2020		07/24/2020		2021-G	156.93
		156.93 200-02-501-0000-0000-510151-				VEHICLE PARTS	
					CHECK 4041314	TOTAL:	156.93
4041315	08/14/2020	PRTD 5938 GRIER ROOFING LLC 10628		07/17/2020	2003403	2021-G	17,500.00
		17,500.00 100-06-256-LM09-0000-520060-				BUILDINGS & RENOVATIONS	
					CHECK 4041315	TOTAL:	17,500.00
4041316	08/14/2020	PRTD 851 D AND E DISTRIBUTING INC 129510-1		08/01/2020		2021-G	133.74
		133.74 500-01-410-0000-0000-510026-				UNIFORMS	
		D AND E DISTRIBUTING INC 23274		08/05/2020		2021-G	124.75
		124.75 100-05-204-0000-0000-510026-				UNIFORMS	
		D AND E DISTRIBUTING INC 23211		08/05/2020		2021-G	124.75
		124.75 100-05-204-0000-0000-510026-				UNIFORMS	
		D AND E DISTRIBUTING INC 23349		08/05/2020		2021-G	94.83
		94.83 100-05-204-0000-0000-510026-				UNIFORMS	
		D AND E DISTRIBUTING INC 23227		08/05/2020		2021-G	163.22
		163.22 100-05-204-0000-0000-510026-				UNIFORMS	
		D AND E DISTRIBUTING INC 23278		08/05/2020		2021-G	321.00
		321.00 100-05-204-0000-0000-510026-				UNIFORMS	
		D AND E DISTRIBUTING INC 129035-1		07/25/2020		2021-G	150.00
		150.00 500-01-410-0000-0000-510026-				UNIFORMS	

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				D AND E DISTRIBUTING INC 5,074.67 200-02-501-0000-0000-510026-	20200805	07/31/2020	2100036	2021-G UNIFORMS	5,074.67
							CHECK 4041316	TOTAL:	6,186.96
4041317	08/14/2020	PRTD	1420	HENRY M LAYE III 131.41 100-01-452-0000-0000-510054-	LAYE 07142020	08/04/2020		2021-G OPERATING SUPPLIES	131.41
							CHECK 4041317	TOTAL:	131.41
4041318	08/14/2020	PRTD	1422	HENRY SCHEIN INC MATRX MEDICAL 47.57 235-05-205-0000-0000-510275-	80463193	07/28/2020	2100067	2021-G MEDICAL	47.57
				HENRY SCHEIN INC MATRX MEDICAL 2.93 235-05-205-0000-0000-510275- 43.66 235-05-205-0000-0000-510275- 60.95 235-05-205-0000-0000-510275- 11.66 235-05-205-0000-0000-510275- 379.32 235-05-205-0000-0000-510275- 898.59 235-05-205-0000-0000-510275- 200.09 235-05-205-0000-0000-510275- 876.28 235-05-205-0000-0000-510275- 65.16 235-05-205-0000-0000-510275- 64.63 235-05-205-0000-0000-510275-	80603941	07/30/2020	2100321	2021-G MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	2,603.27
							CHECK 4041318	TOTAL:	2,650.84
4041319	08/14/2020	PRTD	1485	HYDRADYNE LLC 325.10 500-00-000-0000-0000-160000-	512489529	07/31/2020		2021-G PARTS INVENTORY	325.10
							CHECK 4041319	TOTAL:	325.10
4041320	08/14/2020	PRTD	1495	IDEAL SHOE SHOP INC 113.40 500-01-410-0000-0000-510026-	47511	07/31/2020		2021-G UNIFORMS	113.40
							CHECK 4041320	TOTAL:	113.40
4041321	08/14/2020	PRTD	1511	INMAN CAMPOBELLO WATER DIST 25.91 100-03-300-0000-0000-510158-	9171 JUL 20	06/29/2020		2021-G WATER & SEWER	25.91
							CHECK 4041321	TOTAL:	25.91
4041322	08/14/2020	PRTD	1520	INSTITUTION FOOD HOUSE INC 1,287.35 235-05-205-0000-0000-510060-	1313767	08/03/2020		2021-G MEALS	1,287.35

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								CHECK 4041322 TOTAL:	1,287.35
4041323	08/14/2020	PRTD	2540 IRON CONTAINER LLC	5084074		06/29/2020		2021-G	8,760.15
			8,760.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041323 TOTAL:	8,760.15
4041324	08/14/2020	PRTD	4538 JACOB D SHIELDS	SHIELDS 08172020		08/06/2020		2021-G	99.00
			99.00 100-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 4041324 TOTAL:	99.00
4041325	08/14/2020	PRTD	5879 JAMES WILLIAM HAMILTON	PCM 8420		08/04/2020		2021-G	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4041325 TOTAL:	50.00
4041326	08/14/2020	PRTD	1891 KCI TECHNOLOGIES INC	718388		08/10/2020	2002210	2021-G	4,746.45
			4,746.45 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4041326 TOTAL:	4,746.45
4041327	08/14/2020	PRTD	5536 KERI L BENNEFIELD	08032020		08/03/2020		2021-G	25.00
			25.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4041327 TOTAL:	25.00
4041328	08/14/2020	PRTD	1948 THE COPIER GUYS INC	AR33644		07/31/2020		2021-G	186.24
			186.24 235-05-205-0000-0000-510104-					COPIER CHARGES	
			THE COPIER GUYS INC	AR33623		07/31/2020		2021-G	61.44
			61.44 100-06-258-0000-0000-510104-					COPIER CHARGES	
			THE COPIER GUYS INC	AR33643 JULY 2020		08/04/2020		2021-G	166.63
			166.63 200-02-500-0000-0000-510104-					COPIER CHARGES	
								CHECK 4041328 TOTAL:	414.31
4041329	08/14/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	24115973		07/28/2020		2021-G	248.65
			248.65 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4041329 TOTAL:	248.65

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041330	08/14/2020	PRTD 2045 BRUNO ENTERPRISES 20.64 200-02-502-0000-0000-510054-	209442	08/04/2020		2021-G OPERATING SUPPLIES	20.64
					CHECK	4041330 TOTAL:	20.64
4041331	08/14/2020	PRTD 2060 JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM 8420	08/04/2020		2021-G EXPERT & JUDICIAL SERVICES	50.00
					CHECK	4041331 TOTAL:	50.00
4041332	08/14/2020	PRTD 4744 LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM 8420	08/04/2020		2021-G EXPERT & JUDICIAL SERVICES	50.00
					CHECK	4041332 TOTAL:	50.00
4041333	08/14/2020	PRTD 2067 LEXISNEXIS RISK DATA MGMT INC 160.50 235-05-205-0000-0000-510111-	1310941-20200731	07/31/2020		2021-G REGULATORY MONITORING	160.50
		LEXISNEXIS RISK DATA MGMT INC 160.50 100-01-150-0000-0000-510053-	1385265-20200731	07/31/2020		2021-G OFFICE SUPPLIES	160.50
					CHECK	4041333 TOTAL:	321.00
4041334	08/14/2020	PRTD 2106 LOCKHART POWER COMPANY 601.16 238-05-211-0000-0000-510156-	502079-657964	08/03/2020		2021-G ELECTRICITY	601.16
					CHECK	4041334 TOTAL:	601.16
4041335	08/14/2020	PRTD 2124 LOVE CHEVROLET INC 34,896.44 300-01-000-0000-0000-520050-	100002	08/03/2020	2001448	2021-G VEHICLES	34,896.44
		LOVE CHEVROLET INC 34,896.44 235-05-205-0000-0000-520050-	100001	08/03/2020	2001455	2021-G VEHICLES	34,896.44
					CHECK	4041335 TOTAL:	69,792.88
4041336	08/14/2020	PRTD 2149 MACK FULBRIGHT DISTRIB CO INC 22.45 500-00-000-0000-0000-160000-	122808	08/04/2020		2021-G PARTS INVENTORY	22.45
					CHECK	4041336 TOTAL:	22.45
4041337	08/14/2020	PRTD 5202 MANSFIELD OIL COMPANY OF GAINESVI 256.14 238-05-211-0000-0000-510152-	SQLCD-618092	08/06/2020		2021-G VEHICLE FUEL	256.14

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								CHECK 4041337 TOTAL:	256.14
4041338	08/14/2020	PRTD	4194 MATTHEW W DEAN 99.00 100-00-000-0000-0000-140002-	DEAN 08172020		08/06/2020		2021-G ACCTS RECV TRAVEL ADVANCES	99.00
								CHECK 4041338 TOTAL:	99.00
4041339	08/14/2020	PRTD	2281 MEDICAL PRIORITY CONSULTANTS 224.00 236-05-202-0000-0000-510014-	SIN260988		07/28/2020		2021-G PROFESSIONAL DEVELOPMENT	224.00
								CHECK 4041339 TOTAL:	224.00
4041340	08/14/2020	PRTD	2282 MEGAN E BENNETT 267.44 100-05-204-0000-0000-510015- -259.44 100-00-000-0000-0000-140002-	BENNETT_08032020		08/06/2020		2021-G TRAINING ACCTS RECV TRAVEL ADVANCES	8.00
								CHECK 4041340 TOTAL:	8.00
4041341	08/14/2020	PRTD	4835 MERYL ELIZABETH PHILLIPS 127.65 100-05-203-0000-0000-510013-	28		08/07/2020		2021-G MILEAGE	127.65
								CHECK 4041341 TOTAL:	127.65
4041342	08/14/2020	PRTD	2299 SPARTANBURG METRO SUB DISTRICT B 484.06 501-11-412-S001-0000-510158-	656 AUG/20		07/31/2020		2021-G WATER & SEWER	484.06
			SPARTANBURG METRO SUB DISTRICT B 39.88 501-11-412-S001-0000-510158-	822 AUG/20		07/31/2020		2021-G WATER & SEWER	39.88
								CHECK 4041342 TOTAL:	523.94
4041343	08/14/2020	PRTD	2393 MORGAN L SIMMONS 36.80 505-01-402-0000-0000-510013-	JULY_TRAVEL		08/06/2020		2021-G MILEAGE	36.80
								CHECK 4041343 TOTAL:	36.80
4041344	08/14/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC 33.71 100-00-000-0000-0000-160000-	8280999395		08/03/2020		2021-G PARTS INVENTORY	33.71
			MOTOROLA SOLUTIONS, INC 918.86 100-00-000-0000-0000-160000-	8280998537		07/31/2020		2021-G PARTS INVENTORY	918.86
			MOTOROLA SOLUTIONS, INC 169.60 100-05-202-0000-0000-510155-	8330170723		07/13/2020		2021-G COMMUNICATIONS	169.60

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			MOTOROLA SOLUTIONS, INC	8280996400		07/23/2020		2021-G	178.33
			178.33 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041344 TOTAL:	1,300.50
4041345	08/14/2020	PRTD	5935 NATIONAL RESTAURANT ASSOCIATION	16N6295991		07/31/2020	2100254	2021-G	200.48
			136.52 235-05-205-0000-0000-510060-					MEALS	
			41.16 235-05-205-0000-0000-510060-					MEALS	
			22.80 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4041345 TOTAL:	200.48
4041346	08/14/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	109470299001		07/24/2020		2021-G	34.45
			34.45 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	109464659001		07/24/2020		2021-G	35.07
			35.07 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	110980824001	JULY	2007/29/2020		2021-G	37.12
			37.12 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	109058678001		07/23/2020		2021-G	99.45
			99.45 253-08-456-0000-0000-510400-					PROJECT OPERATING	
			OFFICE DEPOT (ACCOUNT# 26799469)	111187376001		08/10/2020		2021-G	57.33
			57.33 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4041346 TOTAL:	263.42
4041347	08/14/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	108389343001		07/27/2020		2021-G	72.55
			12.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
			12.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
			12.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
			22.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.57 251-01-455-0000-0000-510300-					GRANT OPERATING	
			3.38 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4041347 TOTAL:	72.55
4041348	08/14/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	108396921001		07/27/2020		2021-G	27.76
			4.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
			4.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
			4.96 251-01-455-0000-0000-510300-					GRANT OPERATING	
			8.69 251-01-455-0000-0000-510300-					GRANT OPERATING	
			2.90 251-01-455-0000-0000-510300-					GRANT OPERATING	
			1.29 251-01-455-0000-0000-510300-					GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041348 TOTAL:	27.76
4041349	08/14/2020	PRTD	2549 OLD STONE TRACTOR CO INC	CT09105		07/31/2020		2021-G PARTS INVENTORY	38.50
			38.50 500-00-000-0000-160000-					CHECK 4041349 TOTAL:	38.50
4041350	08/14/2020	PRTD	2558 ON PREMISE SOLUTIONS	39483		07/31/2020		2021-G REGULATORY MONITORING	266.00
			266.00 235-05-205-0000-0000-510111-					CHECK 4041350 TOTAL:	266.00
4041351	08/14/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF	14		08/11/2020		2021-G POST MORTEM COSTS	33,333.34
			33,333.34 100-05-203-0000-0000-510276-					CHECK 4041351 TOTAL:	33,333.34
4041352	08/14/2020	PRTD	2657 PERKINELMER HEALTH SCIENCES INC	5304551472		08/01/2020	2100325	2021-G OPERATING SUPPLIES	257.74
			257.74 100-05-204-0000-0000-510054-					CHECK 4041352 TOTAL:	257.74
4041353	08/14/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1063566		08/03/2020		2021-G MEALS	473.72
			473.72 235-05-205-0000-0000-510060-					CHECK 4041353 TOTAL:	473.72
4041354	08/14/2020	PRTD	2674 PHOENIX ELECTRICAL LLC	71548		08/03/2020	2100243	2021-G MAINTENANCE & REPAIRS	267.00
			267.00 501-11-412-0000-0000-510113-					CHECK 4041354 TOTAL:	267.00
4041355	08/14/2020	PRTD	2686 PIEDMONT CREMATORY INC	JULY2020/06		07/31/2020		2021-G POST MORTEM COSTS	1,525.00
			1,525.00 100-05-203-0000-0000-510276-					CHECK 4041355 TOTAL:	1,525.00
4041356	08/14/2020	PRTD	2689 PIEDMONT NATURAL GAS	8001580562002	JULY	208/04/2020		2021-G UTILITIES	31.00
			31.00 245-06-259-0000-0000-510159-					CHECK 4041356 TOTAL:	31.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041357	08/14/2020	PRTD	2707 POWERS SOLUTIONS INC	178322		08/07/2020	2100210	2021-G	923.52
			923.52 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4041357 TOTAL:	923.52
4041358	08/14/2020	PRTD	2717 PRESORT PLUS INC	65216		07/31/2020		2021-G	1,209.95
			1,209.95 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4041358 TOTAL:	1,209.95
4041359	08/14/2020	PRTD	4248 PRIORITY ONE SECURITY INC	2008422		08/01/2020		2021-G	25.00
			25.00 100-01-153-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			PRIORITY ONE SECURITY INC	2007251		08/01/2020		2021-G	85.00
			85.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			PRIORITY ONE SECURITY INC	2000502	AUG 2020	08/01/2020		2021-G	30.00
			30.00 200-02-503-0000-0000-510106-					CONTRACT SERVICES	
			PRIORITY ONE SECURITY INC	2008405	AUG 2020	08/01/2020		2021-G	160.00
			160.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4041359 TOTAL:	300.00
4041360	08/14/2020	PRTD	5066 CAROL V PROCTOR	082		07/14/2020		2021-G	690.00
			690.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
			CAROL V PROCTOR	114		07/21/2020		2021-G	225.00
			225.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4041360 TOTAL:	915.00
4041361	08/14/2020	PRTD	1615 R YOUNG INC	GRN08200323		07/28/2020		2021-G	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4041361 TOTAL:	498.00
4041362	08/14/2020	PRTD	2772 RANDALL H GAULT	08072020		08/07/2020		2021-G	279.45
			279.45 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4041362 TOTAL:	279.45
4041363	08/14/2020	PRTD	2850 RICOH USA INC	5060106396		08/01/2020		2021-G	9.77
			9.77 100-06-255-0000-0000-510104-					COPIER CHARGES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041363 TOTAL:	9.77
4041364	08/14/2020	PRTD	2967 S C RETIREMENT SYSTEM 703,285.51	100-00-000-0000-0000-230001-	JULY 2020	07/31/2020		2021-G STATE RETIREMENT	703,285.51
								CHECK 4041364 TOTAL:	703,285.51
4041365	08/14/2020	PRTD	5117 SACAA 2,500.00	241-05-204-0000-0000-510206-	08012020	08/01/2020		2021-G CONTINGENCY	2,500.00
								CHECK 4041365 TOTAL:	2,500.00
4041366	08/14/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC 56,007.82	235-05-205-0000-0000-510111-	STPINV00070335	07/31/2020		2021-G REGULATORY MONITORING	56,007.82
								CHECK 4041366 TOTAL:	56,007.82
4041367	08/14/2020	PRTD	3025 SC ASSOC OF PROBATE JUDGES 150.00	100-06-258-0000-0000-510014-	FALLREGISTRATION	08/11/2020		2021-G PROFESSIONAL DEVELOPMENT	150.00
								CHECK 4041367 TOTAL:	150.00
4041368	08/14/2020	PRTD	3026 SC BAR 615.00	100-06-258-0000-0000-510014-	SCBARCLE	08/10/2020		2021-G PROFESSIONAL DEVELOPMENT	615.00
								CHECK 4041368 TOTAL:	615.00
4041369	08/14/2020	PRTD	3065 SC POLICE OFFICERS 664,330.08	100-00-000-0000-0000-230002-	JULY 2020	07/31/2020		2021-G POLICE RETIREMENT	664,330.08
								CHECK 4041369 TOTAL:	664,330.08
4041370	08/14/2020	PRTD	4294 SHARP ELECTRONICS CORP 102.72	100-01-151-0000-0000-510106-	9002874087	07/29/2020		2021-G CONTRACT SERVICES	102.72
			SHARP ELECTRONICS CORP 35.31	220-04-305-0000-0000-510104-	9002874052	07/29/2020		2021-G COPIER CHARGES	35.31
			SHARP ELECTRONICS CORP 35.31	100-01-351-0000-0000-510104-	9002874083	08/04/2020		2021-G COPIER CHARGES	35.31
								CHECK 4041370 TOTAL:	173.34

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET	
4041371	08/14/2020	PRTD	3209	SJWD WATER DISTRICT 20.00 220-04-305-0000-0000-510159-	63738 JULY	07/14/2020	2021-G UTILITIES	20.00
				SJWD WATER DISTRICT 1,513.66 200-02-501-PR37-0000-510158-	85419 JULY 2020	08/02/2020	2021-G WATER & SEWER	1,513.66
				SJWD WATER DISTRICT 99.10 200-02-501-PR37-0000-510158-	85420 JULY 2020	08/02/2020	2021-G WATER & SEWER	99.10
				SJWD WATER DISTRICT 114.52 200-02-501-PR37-0000-510158-	85421 JULY 20	08/02/2020	2021-G WATER & SEWER	114.52
				SJWD WATER DISTRICT 736.75 200-02-501-PR37-0000-510158-	86026 JULY 2020	08/02/2020	2021-G WATER & SEWER	736.75
				SJWD WATER DISTRICT 17.00 200-02-501-PR37-0000-510158-	86155 JULY 2020	08/02/2020	2021-G WATER & SEWER	17.00
				SJWD WATER DISTRICT 17.00 200-02-501-PR37-0000-510158-	87981 JULY 2020	08/02/2020	2021-G WATER & SEWER	17.00
							CHECK 4041371 TOTAL:	2,518.03
4041372	08/14/2020	PRTD	3211	SKINNER TIRE 159.43 500-00-000-0000-0000-160000-	654069	08/03/2020	2021-G PARTS INVENTORY	159.43
				SKINNER TIRE 1,063.26 500-00-000-0000-0000-160000-	654070	08/04/2020	2021-G PARTS INVENTORY	1,063.26
				SKINNER TIRE 1,618.35 500-00-000-0000-0000-160000-	654072	08/04/2020	2021-G PARTS INVENTORY	1,618.35
				SKINNER TIRE 461.17 500-00-000-0000-0000-160000-	654751	08/06/2020	2021-G PARTS INVENTORY	461.17
							CHECK 4041372 TOTAL:	3,302.21
4041373	08/14/2020	PRTD	3217	SMITH ANIMAL HOSPITAL 38.25 100-05-204-0000-0000-510278-	321046	07/02/2020	2021-G K9 CARE	38.25
				SMITH ANIMAL HOSPITAL 97.50 100-05-204-0000-0000-510278-	321289	07/07/2020	2021-G K9 CARE	97.50
				SMITH ANIMAL HOSPITAL 213.75 100-05-204-0000-0000-510278-	321360	07/08/2020	2021-G K9 CARE	213.75
				SMITH ANIMAL HOSPITAL 18.75 100-05-204-0000-0000-510278-	321361	07/08/2020	2021-G K9 CARE	18.75

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			SMITH ANIMAL HOSPITAL	321531		07/10/2020		2021-G	26.25
			26.25 100-05-204-0000-0000-510278-				K9 CARE		
			SMITH ANIMAL HOSPITAL	321595		07/13/2020		2021-G	18.75
			18.75 100-05-204-0000-0000-510278-				K9 CARE		
			SMITH ANIMAL HOSPITAL	321997		07/20/2020		2021-G	78.75
			78.75 100-05-204-0000-0000-510278-				K9 CARE		
			SMITH ANIMAL HOSPITAL	322264		07/23/2020		2021-G	48.75
			48.75 100-05-204-0000-0000-510278-				K9 CARE		
							CHECK 4041373 TOTAL:		540.75
4041374	08/14/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000472741		07/29/2020		2021-G	103.00
			103.00 100-01-154-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000472740		07/29/2020		2021-G	1,700.19
			1,700.19 100-01-153-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000472743		07/29/2020		2021-G	128.50
			128.50 100-01-153-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000464571		06/23/2020		2021-G	135.88
			135.88 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000464566		06/23/2020		2021-G	12,394.17
			12,394.17 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000472846		07/29/2020		2021-G	10,717.32
			10,717.32 100-01-400-0000-0000-510103-				POSTAGE		
			RED SAIL TECHNOLOGIES LLC	000465674		07/06/2020		2021-G	495.83
			495.83 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000472742		07/29/2020		2021-G	120.10
			120.10 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000472739		07/29/2020		2021-G	14,234.64
			14,234.64 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000472380		07/23/2020		2021-G	6,083.86
			6,083.86 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
							CHECK 4041374 TOTAL:		46,113.49
4041375	08/14/2020	PRTD	3260 SOUTHERN COMPUTER INC	IN-000650735		08/02/2020	2100130	2021-G	140.59
			25.31 253-08-456-0000-0000-510300-				GRANT OPERATING		
			101.22 253-08-456-0000-0000-510300-				GRANT OPERATING		
			14.06 253-08-456-0000-0000-510300-				GRANT OPERATING		

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								CHECK 4041375 TOTAL:	140.59
4041376	08/14/2020	PRTD	5189 SPARTAN ALARM, LLC	05591		08/01/2020		2021-G	120.00
			120.00 241-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4041376 TOTAL:	120.00
4041377	08/14/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	104102		07/30/2020	2100329	2021-G	48.15
			48.15 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
			SPARTAN STAMP & SIGN CORP	104072		08/04/2020	2100227	2021-G	72.60
			72.60 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
			SPARTAN STAMP & SIGN CORP	104126		08/05/2020	2100344	2021-G	20.01
			20.01 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			SPARTAN STAMP & SIGN CORP	104128		08/06/2020	2100396	2021-G	11.24
			11.24 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4041377 TOTAL:	152.00
4041378	08/14/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	105080		07/30/2020		2021-G	240.75
			240.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	105159		08/04/2020		2021-G	333.20
			333.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	105170		08/05/2020		2021-G	47.50
			47.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	105165		08/04/2020		2021-G	156.52
			156.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	105155		08/04/2020		2021-G	695.46
			695.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	105228		08/06/2020		2021-G	178.83
			178.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041378 TOTAL:	1,652.26
4041379	08/14/2020	PRTD	3287 SPARTANBURG CHRYSLER DODGE	42273		08/06/2020		2021-G	308.78
			308.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041379 TOTAL:	308.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041380	08/14/2020	PRTD	6 SPARTANBURG COUNTY	JUL CONV FEE		08/10/2020		2021-G	13,793.02
			13,793.02 100-01-000-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4041380 TOTAL:	13,793.02
4041381	08/14/2020	PRTD	3302 SPARTANBURG COUNTY DSS	Q1 FY21		08/05/2020		2021-G	4,750.00
			4,750.00 100-07-450-0000-0000-530040-					DSS CHILDREN	
								CHECK 4041381 TOTAL:	4,750.00
4041382	08/14/2020	PRTD	3333 THE SPARTANBURG ANIMAL WELFARE LE	3272066		07/06/2020		2021-G	360.00
			360.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			THE SPARTANBURG ANIMAL WELFARE LE	3272067		08/05/2020		2021-G	180.00
			180.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4041382 TOTAL:	540.00
4041383	08/14/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150011707007		08/06/2020		2021-G	37.00
			37.00 238-05-211-0000-0000-510275-					MEDICAL	
								CHECK 4041383 TOTAL:	37.00
4041384	08/14/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	044510 JULY 20		08/04/2020		2021-G	11.25
			11.25 200-02-501-PR02-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	043741 JULY 2020		08/04/2020		2021-G	3,623.35
			3,623.35 200-02-501-PR32-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	043744 JULY 2020		08/04/2020		2021-G	1,921.23
			1,921.23 200-02-501-PR32-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	200591 JULY 20		07/29/2020		2021-G	13,508.49
			13,508.49 235-05-205-DF01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	200765 JULY20		07/29/2020		2021-G	1,131.05
			1,131.05 501-11-412-CH01-0000-510158-					WATER & SEWER	
								CHECK 4041384 TOTAL:	20,195.37
4041385	08/14/2020	PRTD	3384 STATE OF SOUTH CAROLINA	08102020		08/10/2020		2021-G	25.00
			25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4041385 TOTAL:	25.00

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	3384 STATE OF SOUTH CAROLINA DEATH LONG FORM-CERT 12.00 100-05-203-0000-0000-510276-	08/10/2020		2021-G POST MORTEM COSTS	12.00
				CHECK 4041386 TOTAL:	12.00
	3384 STATE OF SOUTH CAROLINA 90296699 56.00 100-05-202-0000-0000-510155-	07/29/2020		2021-G COMMUNICATIONS	56.00
				CHECK 4041387 TOTAL:	56.00
	3384 STATE OF SOUTH CAROLINA 07312020 2 89.46 100-00-000-0000-0000-230041-	07/31/2020		2021-G STATE MAGISTRATE ASSESSMENTS	89.46
				CHECK 4041388 TOTAL:	89.46
	3384 STATE OF SOUTH CAROLINA 07312020 3 2,076.69 100-00-000-0000-0000-230041-	07/31/2020		2021-G STATE MAGISTRATE ASSESSMENTS	2,076.69
				CHECK 4041389 TOTAL:	2,076.69
	3384 STATE OF SOUTH CAROLINA 07312020 864.10 100-00-000-0000-0000-230041-	07/31/2020		2021-G STATE MAGISTRATE ASSESSMENTS	864.10
				CHECK 4041390 TOTAL:	864.10
	3384 STATE OF SOUTH CAROLINA JULY 2020 TAX RETURN 1,158.05 100-00-000-0000-0000-230022- 80.01 200-00-000-0000-0000-230022- 15.93 220-00-000-0000-0000-230022- 363.86 231-00-000-0000-0000-230022- 2,193.30 235-00-000-0000-0000-230022- 39.99 236-00-000-0000-0000-230022- 380.60 250-00-000-0000-0000-230022- 50.20 500-00-000-0000-0000-230022- 256.51 501-00-000-0000-0000-230022- -90.77 100-01-000-0000-0000-480000-	08/12/2020		2021-G SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	4,447.68
				CHECK 4041391 TOTAL:	4,447.68
	3384 STATE FISCAL ACCOUNTABILTIY AUTHO I229529 1,681.37 100-01-000-0000-0000-510253	07/20/2020		2021-G BUILDING INSURANCE	1,681.37
				CHECK 4041392 TOTAL:	1,681.37

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041393	08/14/2020	PRTD	3397 STERICYCLE INC 60.46 100-05-204-0000-0000-510106-	1010043340		08/01/2020		2021-G CONTRACT SERVICES	60.46
							CHECK	4041393 TOTAL:	60.46
4041394	08/14/2020	PRTD	3418 STEWART PETER WINSLOW 50.00 100-01-351-0000-0000-510110-	PCM 8420		08/04/2020		2021-G EXPERT & JUDICIAL SERVICES	50.00
							CHECK	4041394 TOTAL:	50.00
4041395	08/14/2020	PRTD	4361 SUMMIT ENGINEERING GROUP INC 24,580.00 235-05-205-0000-0000-510108-	S20-098		05/26/2020	2002166	2021-G PROFESSIONAL SERVICES	24,580.00
							CHECK	4041395 TOTAL:	24,580.00
4041396	08/14/2020	PRTD	3490 TAYLOR ENTERPRISES INC 13,185.83 500-00-000-0000-0000-160001- TAYLOR ENTERPRISES INC 5,817.78 500-00-000-0000-0000-160001- TAYLOR ENTERPRISES INC 1,625.38 500-00-000-0000-0000-160001-	3236504 3238189 3236781		07/29/2020 08/07/2020 07/30/2020		2021-G FUEL INVENTORY 2021-G FUEL INVENTORY 2021-G FUEL INVENTORY	13,185.83 5,817.78 1,625.38
							CHECK	4041396 TOTAL:	20,628.99
4041397	08/14/2020	PRTD	3518 THE BUDD GROUP INC 575.85 500-01-410-0000-0000-510107- THE BUDD GROUP INC 21,622.94 501-11-412-0000-0000-510107- THE BUDD GROUP INC 1,500.00 501-11-412-0000-0000-510107-	130770 130767 131370		07/31/2020 07/31/2020 07/31/2020		2021-G JANITORIAL SERVICES 2021-G JANITORIAL SERVICES 2021-G JANITORIAL SERVICES	575.85 21,622.94 1,500.00
							CHECK	4041397 TOTAL:	23,698.79
4041398	08/14/2020	PRTD	3526 THE FORRESTER CENTER 460.00 253-08-456-0000-0000-510300-	10-19		08/04/2020		2021-G GRANT OPERATING	460.00
							CHECK	4041398 TOTAL:	460.00
4041399	08/14/2020	PRTD	5372 TMS INC 141.75 100-05-204-0000-0000-510114-	239461		08/01/2020		2021-G MAINTENANCE AGREEMENTS	141.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041399 TOTAL:	141.75
4041400	08/14/2020	PRTD	3615 TINA G MCMILLAN 110.00 100-06-256-LM03-0000-510053-	08062020		08/06/2020		2021-G OFFICE SUPPLIES	110.00
								CHECK 4041400 TOTAL:	110.00
4041401	08/14/2020	PRTD	3624 TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	PCM 8420		08/04/2020		2021-G EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4041401 TOTAL:	50.00
4041402	08/14/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 154.40 100-05-203-0000-0000-510011-	862127-202007-1		08/05/2020		2021-G SUBSCRIPTIONS & PUBLICATIONS	154.40
								CHECK 4041402 TOTAL:	154.40
4041403	08/14/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 591.39 100-05-204-0000-0000-510011-	49981-202007-1		08/01/2020		2021-G SUBSCRIPTIONS & PUBLICATIONS	591.39
								CHECK 4041403 TOTAL:	591.39
4041404	08/14/2020	PRTD	3686 TRI STATE PUMP AND CONTROL INC 237.26 200-02-501-0000-0000-510151-	I123619		07/27/2020		2021-G VEHICLE PARTS	237.26
								CHECK 4041404 TOTAL:	237.26
4041405	08/14/2020	PRTD	3730 UNITED REFRIGERATION INC 3,717.37 501-11-412-0000-0000-510113-	74377108-00		07/30/2020	2100189	2021-G MAINTENANCE & REPAIRS	3,717.37
								CHECK 4041405 TOTAL:	3,717.37
4041406	08/14/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC 950.00 253-08-456-0000-0000-510300-	5-16		08/05/2020		2021-G GRANT OPERATING	950.00
								CHECK 4041406 TOTAL:	950.00
4041407	08/14/2020	PRTD	3744 UPSTATE FAMILY RESOURCE CTR 2,137.50 100-07-450-0000-0000-530043-	1928		08/04/2020		2021-G UPSTATE FAMILY RESOURCE CTR	2,137.50
								CHECK 4041407 TOTAL:	2,137.50

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
4041408	08/14/2020	PRTD	5949	US FLEET TRACKING LLC 119.85 100-05-204-0000-0000-510114-	344262	08/01/2020		2021-G MAINTENANCE AGREEMENTS	119.85
							CHECK 4041408	TOTAL:	119.85
4041409	08/14/2020	PRTD	3782	VERIZON WIRELESS 200.18 500-01-410-0000-0000-510155-	9859343724	JULY 202007/23/2020		2021-G COMMUNICATIONS	200.18
							CHECK 4041409	TOTAL:	200.18
4041410	08/14/2020	PRTD	3782	VERIZON WIRELESS 190.05 236-05-202-0000-0000-510155-	9859326279	JULY 20 07/23/2020		2021-G COMMUNICATIONS	190.05
							CHECK 4041410	TOTAL:	190.05
4041411	08/14/2020	PRTD	3782	VERIZON WIRELESS 220.62 211-03-302-0000-0000-510155-	9859343725	JULY20 07/23/2020		2021-G COMMUNICATIONS	220.62
							CHECK 4041411	TOTAL:	220.62
4041412	08/14/2020	PRTD	3782	VERIZON WIRELESS 114.07 236-05-202-0000-0000-510155-	9859239747	JLU20 07/22/2020		2021-G COMMUNICATIONS	114.07
							CHECK 4041412	TOTAL:	114.07
4041413	08/14/2020	PRTD	3782	VERIZON WIRELESS 698.90 100-05-203-0000-0000-510155-	9859342683	JULY 20 08/05/2020		2021-G COMMUNICATIONS	698.90
							CHECK 4041413	TOTAL:	698.90
4041414	08/14/2020	PRTD	3782	VERIZON WIRELESS 965.58 250-05-204-0000-0000-510400- 24,653.54 100-05-204-0000-0000-510155-	9859327040	JULY20 07/23/2020		2021-G PROJECT OPERATING COMMUNICATIONS	25,619.12
							CHECK 4041414	TOTAL:	25,619.12
4041415	08/14/2020	PRTD	3782	VERIZON WIRELESS 93.33 100-01-101-0000-0000-510155- 104.90 100-01-100-0000-0000-510155- 104.90 100-01-405-0000-0000-510155- 99.20 100-01-408-0000-0000-510155- 57.72 100-01-409-0000-0000-510155- 54.99 100-01-152-0000-0000-510155- 156.28 100-01-452-0000-0000-510155-	9859239746	07/22/2020	2021-G COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	13,955.33	

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

55.30	100-01-400-0000-0000-510155-	COMMUNICATIONS			
49.60	100-01-401-0000-0000-510155-	COMMUNICATIONS			
768.50	100-01-350-0000-0000-510155-	COMMUNICATIONS			
104.90	100-01-153-0000-0000-510155-	COMMUNICATIONS			
3.56	100-01-151-0000-0000-510155-	COMMUNICATIONS			
55.30	100-01-404-0000-0000-510155-	COMMUNICATIONS			
49.60	100-01-407-0000-0000-510155-	COMMUNICATIONS			
241.92	100-01-351-0000-0000-510155-	COMMUNICATIONS			
245.17	100-05-202-CC02-0000-510155-	COMMUNICATIONS			
1,323.98	100-05-202-0000-0000-510155-	COMMUNICATIONS			
364.30	100-06-255-0000-0000-510155-	COMMUNICATIONS			
29.70	100-06-258-0000-0000-510155-	COMMUNICATIONS			
314.29	100-06-256-0000-0000-510155-	COMMUNICATIONS			
1,123.91	100-03-300-0000-0000-510155-	COMMUNICATIONS			
991.53	100-07-201-0000-0000-510155-	COMMUNICATIONS			
180.97	100-05-208-0000-0000-510155-	COMMUNICATIONS			
7.12	100-05-210-0000-0000-510155-	COMMUNICATIONS			
969.35	220-04-304-0000-0000-510155-	COMMUNICATIONS			
321.49	220-04-305-0000-0000-510155-	COMMUNICATIONS			
331.77	500-01-410-0000-0000-510155-	COMMUNICATIONS			
76.08	100-07-453-0000-0000-510155-	COMMUNICATIONS			
76.02	211-03-302-0000-0000-510155-	COMMUNICATIONS			
-25.39	100-01-403-0000-0000-510155-	COMMUNICATIONS			
103.75	250-03-301-0000-0000-510400-	PROJECT OPERATING			
49.60	250-09-351-0000-0000-510300-	GRANT OPERATING			
1,167.60	501-11-412-0000-0000-510155-	COMMUNICATIONS			
208.37	245-06-260-0000-0000-510155-	COMMUNICATIONS			
99.20	236-05-202-0000-0000-510155-	COMMUNICATIONS			
1,210.57	505-01-402-0000-0000-510155-	COMMUNICATIONS			
79.41	253-08-456-0000-0000-510300-	GRANT OPERATING			
19.85	253-08-456-0000-0000-510300-	GRANT OPERATING			
11.03	253-08-456-0000-0000-510300-	GRANT OPERATING			
2,599.60	200-02-500-0000-0000-510155-	COMMUNICATIONS			
11.37	251-01-455-0000-0000-510300-	GRANT OPERATING			
24.90	251-01-455-0000-0000-510300-	GRANT OPERATING			
11.37	251-01-455-0000-0000-510300-	GRANT OPERATING			
8.30	251-01-455-0000-0000-510300-	GRANT OPERATING			
11.37	251-01-455-0000-0000-510300-	GRANT OPERATING			
8.75	251-01-455-0000-0000-510300-	GRANT OPERATING			
		CHECK	4041415	TOTAL:	13,955.33

4041416	08/14/2020	PRTD	3985	VETERINARY SPECIALISTS	507755	08/06/2020	2021-G	300.00	
				300.00	100-07-200-0000-0000-510106-		CONTRACT SERVICES		
				VETERINARY SPECIALISTS	507754	08/06/2020	2021-G	207.00	
				207.00	100-07-200-0000-0000-510106-		CONTRACT SERVICES		
						CHECK	4041416	TOTAL:	507.00

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041417	08/14/2020	PRTD	3786	VIC BAILEY FORD 67.10 500-00-000-0000-0000-160000-	199522	07/30/2020		2021-G PARTS INVENTORY	67.10
				VIC BAILEY FORD 271.96 500-00-000-0000-0000-160000-	199513	07/30/2020		2021-G PARTS INVENTORY	271.96
				VIC BAILEY FORD 808.81 500-00-000-0000-0000-160000-	199052	07/31/2020		2021-G PARTS INVENTORY	808.81
				VIC BAILEY FORD 355.19 500-00-000-0000-0000-160000-	199735	08/05/2020		2021-G PARTS INVENTORY	355.19
				VIC BAILEY FORD 106.72 500-00-000-0000-0000-160000-	199877	08/06/2020		2021-G PARTS INVENTORY	106.72
CHECK 4041417 TOTAL:									1,609.78
4041418	08/14/2020	PRTD	5449	VOIANCE LANGUAGE SERVICES LLC 267.81 236-05-202-0000-0000-510155-	1159766	07/31/2020		2021-G COMMUNICATIONS	267.81
CHECK 4041418 TOTAL:									267.81
4041419	08/14/2020	PRTD	3803	DSI INC 48.00 100-06-255-0000-0000-510155-	768295	08/01/2020		2021-G COMMUNICATIONS	48.00
CHECK 4041419 TOTAL:									48.00
4041420	08/14/2020	PRTD	3817	WALMART ASSET PROTECTION RECOVERY 25.74 100-00-000-0000-0000-230020-	83993	08/06/2020		2021-G PRE TRIAL RESTITUTION ADULT	25.74
CHECK 4041420 TOTAL:									25.74
4041421	08/14/2020	PRTD	3844	WEST CHATHAM WARNING DEVICES 160.92 500-00-000-0000-0000-160000-	14270	07/30/2020		2021-G PARTS INVENTORY	160.92
CHECK 4041421 TOTAL:									160.92
4041422	08/14/2020	PRTD	3846	WEST PUBLISHING CORPORATION 1,409.47 100-06-255-0000-0000-510011-	842825247	08/04/2020		2021-G SUBSCRIPTIONS & PUBLICATIONS	1,409.47
CHECK 4041422 TOTAL:									1,409.47
4041423	08/14/2020	PRTD	3907	POWER ACQUISITION LLC 480.12 500-00-000-0000-0000-160000-	6859230-00	07/30/2020		2021-G PARTS INVENTORY	480.12

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	
								CHECK 4041423 TOTAL:	480.12	
4041424	08/14/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	062031121	AUG 20	07/28/2020		2021-G COMMUNICATIONS	164.86	
			164.86 200-02-500-0000-0000-510155-					CHECK 4041424 TOTAL:	164.86	
4041425	08/14/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060090106	JULY2020	07/20/2020		2021-G COMMUNICATIONS	35.28	
			35.28 100-06-256-LM05-0000-510155-					CHECK 4041425 TOTAL:	35.28	
4041426	08/14/2020	PRTD	3936 XEROX CORPORATION	010937006		08/10/2020		2021-G COPIER CHARGES	10.22	
			10.22 100-05-203-0000-0000-510104-							
			XEROX CORPORATION	010937007		08/10/2020		2021-G COPIER CHARGES	29.68	
			29.68 100-05-203-0000-0000-510104-							
			XEROX CORPORATION	011050487		08/10/2020		2021-G COPIER CHARGES	147.87	
			147.87 100-05-203-0000-0000-510104-							
			XEROX CORPORATION	010937083		08/01/2020		2021-G COPIER CHARGES	11.25	
			11.25 238-05-211-0000-0000-510104-							
								CHECK 4041426 TOTAL:	199.02	
4041427	08/14/2020	PRTD	5973 ZACHARY DOLMAN	DOLMAN 08172020		08/06/2020		2021-G ACCTS RECV TRAVEL ADVANCES	99.00	
			99.00 100-00-000-0000-0000-140002-							
								CHECK 4041427 TOTAL:	99.00	
						NUMBER OF CHECKS	221	*** CASH ACCOUNT TOTAL ***	2,276,136.69	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							221	2,276,136.69		
									*** GRAND TOTAL ***	2,276,136.69

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2021	2	437								
APP	500-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		71,777.08	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-						CASH IN BANK POOLED			2,276,136.69
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		1,800,413.45	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		39,958.58	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		180,856.12	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		3,436.58	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		3,269.93	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		36,824.85	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		52,533.35	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		1,867.31	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		261.36	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		25,824.30	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		49,656.73	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		1,320.13	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		2,856.72	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		1,760.33	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		239.37	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		2,620.00	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		363.86	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-						ACCOUNTS PAYABLE		296.64	
	08/13/2020	2021-G	BO0814				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									2,276,136.69	2,276,136.69
APP	099-00-000-0000-0000-150500-						DUE FROM FUND 500		71,777.08	
	08/13/2020	2021-G	BO0814							
APP	500-00-000-0000-0000-250099-						DUE TO FUND 099			71,777.08

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 099-00-000-0000-0000-150100-	08/13/2020	2021-G	BO0814		DUE FROM FUND 100			1,800,413.45	
APP 100-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				1,800,413.45
APP 099-00-000-0000-0000-150200-	08/13/2020	2021-G	BO0814		DUE FROM FUND 200			39,958.58	
APP 200-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				39,958.58
APP 099-00-000-0000-0000-150235-	08/13/2020	2021-G	BO0814		DUE FROM FUND 235			180,856.12	
APP 235-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				180,856.12
APP 099-00-000-0000-0000-150220-	08/13/2020	2021-G	BO0814		DUE FROM FUND 220			3,436.58	
APP 220-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				3,436.58
APP 099-00-000-0000-0000-150510-	08/13/2020	2021-G	BO0814		DUE FROM FUND 510			3,269.93	
APP 510-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				3,269.93
APP 099-00-000-0000-0000-150236-	08/13/2020	2021-G	BO0814		DUE FROM FUND 236			36,824.85	
APP 236-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				36,824.85
APP 099-00-000-0000-0000-150501-	08/13/2020	2021-G	BO0814		DUE FROM FUND 501			52,533.35	
APP 501-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				52,533.35
APP 099-00-000-0000-0000-150238-	08/13/2020	2021-G	BO0814		DUE FROM FUND 238			1,867.31	
APP 238-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				1,867.31
APP 099-00-000-0000-0000-150251-	08/13/2020	2021-G	BO0814		DUE FROM FUND 251			261.36	
APP 251-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				261.36
APP 099-00-000-0000-0000-150301-	08/13/2020	2021-G	BO0814		DUE FROM FUND 301			25,824.30	
APP 301-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				25,824.30
APP 099-00-000-0000-0000-150300-	08/13/2020	2021-G	BO0814		DUE FROM FUND 300			49,656.73	
APP 300-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				49,656.73
APP 099-00-000-0000-0000-150505-	08/13/2020	2021-G	BO0814		DUE FROM FUND 505			1,320.13	
APP 505-00-000-0000-0000-250099-	08/13/2020	2021-G	BO0814		DUE TO FUND 099				1,320.13

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				
APP	099-00-000-0000-0000-150250-	08/13/2020	2021-G						DUE FROM FUND 250			2,856.72	
APP	250-00-000-0000-0000-250099-	08/13/2020	2021-G						DUE TO FUND 099				2,856.72
APP	099-00-000-0000-0000-150253-	08/13/2020	2021-G						DUE FROM FUND 253			1,760.33	
APP	253-00-000-0000-0000-250099-	08/13/2020	2021-G						DUE TO FUND 099				1,760.33
APP	099-00-000-0000-0000-150245-	08/13/2020	2021-G						DUE FROM FUND 245			239.37	
APP	245-00-000-0000-0000-250099-	08/13/2020	2021-G						DUE TO FUND 099				239.37
APP	099-00-000-0000-0000-150241-	08/13/2020	2021-G						DUE FROM FUND 241			2,620.00	
APP	241-00-000-0000-0000-250099-	08/13/2020	2021-G						DUE TO FUND 099				2,620.00
APP	099-00-000-0000-0000-150231-	08/13/2020	2021-G						DUE FROM FUND 231			363.86	
APP	231-00-000-0000-0000-250099-	08/13/2020	2021-G						DUE TO FUND 099				363.86
APP	099-00-000-0000-0000-150211-	08/13/2020	2021-G						DUE FROM FUND 211			296.64	
APP	211-00-000-0000-0000-250099-	08/13/2020	2021-G						DUE TO FUND 099				296.64
SYSTEM GENERATED ENTRIES TOTAL											2,276,136.69	2,276,136.69	
JOURNAL 2021/02/437 TOTAL											4,552,273.38	4,552,273.38	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2021	2	437	08/13/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,276,136.69
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	1,800,413.45	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	39,958.58	
	099-00-000-0000-0000-150211-					DUE FROM FUND 211	296.64	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	3,436.58	
	099-00-000-0000-0000-150231-					DUE FROM FUND 231	363.86	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	180,856.12	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	36,824.85	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	1,867.31	
	099-00-000-0000-0000-150241-					DUE FROM FUND 241	2,620.00	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	239.37	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	2,856.72	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	261.36	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	1,760.33	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	49,656.73	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	25,824.30	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	71,777.08	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	52,533.35	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	1,320.13	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	3,269.93	
						FUND TOTAL	2,276,136.69	2,276,136.69
100	GENERAL FUND	2021	2	437	08/13/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,800,413.45	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		1,800,413.45
						FUND TOTAL	1,800,413.45	1,800,413.45
200	PARKS	2021	2	437	08/13/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	39,958.58	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		39,958.58
						FUND TOTAL	39,958.58	39,958.58
211	STORM WATER MANAGEMENT	2021	2	437	08/13/2020			
	211-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	296.64	
	211-00-000-0000-0000-250099-					DUE TO FUND 099		296.64
						FUND TOTAL	296.64	296.64
220	SOLID WASTE MANAGEMENT	2021	2	437	08/13/2020			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	3,436.58	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		3,436.58
						FUND TOTAL	3,436.58	3,436.58
231	DRUG ENFORCEMENT	2021	2	437	08/13/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	363.86	363.86
				FUND TOTAL	363.86	363.86
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	180,856.12	180,856.12
				FUND TOTAL	180,856.12	180,856.12
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	36,824.85	36,824.85
				FUND TOTAL	36,824.85	36,824.85
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,867.31	1,867.31
				FUND TOTAL	1,867.31	1,867.31
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,620.00	2,620.00
				FUND TOTAL	2,620.00	2,620.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	239.37	239.37
				FUND TOTAL	239.37	239.37
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,856.72	2,856.72
				FUND TOTAL	2,856.72	2,856.72
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	261.36	261.36
				FUND TOTAL	261.36	261.36
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE	1,760.33	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253-00-000-0000-0000-250099-				DUE TO FUND 099		1,760.33
				FUND TOTAL	1,760.33	1,760.33
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	49,656.73	49,656.73
				FUND TOTAL	49,656.73	49,656.73
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	25,824.30	25,824.30
				FUND TOTAL	25,824.30	25,824.30
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	71,777.08	71,777.08
				FUND TOTAL	71,777.08	71,777.08
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	52,533.35	52,533.35
				FUND TOTAL	52,533.35	52,533.35
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,320.13	1,320.13
				FUND TOTAL	1,320.13	1,320.13
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 2	437	08/13/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,269.93	3,269.93
				FUND TOTAL	3,269.93	3,269.93

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,276,136.69	
100	GENERAL FUND		1,800,413.45
200	PARKS		39,958.58
211	STORM WATER MANAGEMENT		296.64
220	SOLID WASTE MANAGEMENT		3,436.58
231	DRUG ENFORCEMENT		363.86
235	DETENTION		180,856.12
236	911 PHONE SYSTEM		36,824.85
238	FIRE DEPARTMENT		1,867.31
241	SHERIFF FEDERAL SHARING		2,620.00
245	PUBLIC DEFENDER 7TH CIRCUIT		239.37
250	SPECIAL REVENUE		2,856.72
251	UPSTATE WORKFORCE BOARD		261.36
253	COMMUNITY DEVELOPMENT		1,760.33
300	CIP		49,656.73
301	CAPITAL PENNY SALES TAX		25,824.30
500	FLEET SERVICES		71,777.08
501	FACILITIES MAINTENANCE		52,533.35
505	INFORMATION TECHNOLOGIES		1,320.13
510	INSURANCE		3,269.93
TOTAL		2,276,136.69	2,276,136.69

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