

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
4042353	09/18/2020	PRTD	9	A ARRANGEMENT FLORIST 160.43 100-06-255-0000-0000-510283-	04296160	08/31/2020		9/18/20	160.43
								JURY COSTS	
								CHECK 4042353 TOTAL:	160.43
4042354	09/18/2020	PRTD	5204	ABSTRACT DESIGNS, LLC 295.32 100-05-204-0000-0000-510026-	8529	07/07/2020		9/18/20	295.32
								UNIFORMS	
								CHECK 4042354 TOTAL:	295.32
4042355	09/18/2020	PRTD	4507	ACME OPERATIONS, LLC 11.80 500-00-000-0000-0000-160000-	01-280523	09/02/2020		9/18/20	11.80
								PARTS INVENTORY	
								CHECK 4042355 TOTAL:	11.80
4042356	09/18/2020	PRTD	30	ACTION PRINTING INC 371.83 220-04-305-0000-0000-510053-	397	09/11/2020	2100685	9/18/20	371.83
								OFFICE SUPPLIES	
								CHECK 4042356 TOTAL:	371.83
4042357	09/18/2020	PRTD	46	ADVANCE STORES COMPANY INC 263.81 500-00-000-0000-0000-160000-	1156024576136	09/01/2020		9/18/20	263.81
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 73.67 500-00-000-0000-0000-160000-	1156024576122	09/01/2020		9/18/20	73.67
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 5.07 500-00-000-0000-0000-160000-	1156024576137	09/01/2020		9/18/20	5.07
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 25.55 500-00-000-0000-0000-160000-	1156024576155	09/01/2020		9/18/20	25.55
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 22.46 500-00-000-0000-0000-160000-	1156024554790	09/01/2020		9/18/20	22.46
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 6.88 500-00-000-0000-0000-160000-	1156024509555	09/01/2020		9/18/20	6.88
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 5.90 500-00-000-0000-0000-160000-	1156024509553	09/01/2020		9/18/20	5.90
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 14.74 500-00-000-0000-0000-160000-	1156024576159	09/01/2020		9/18/20	14.74
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 10.34 500-00-000-0000-0000-160000-	1156024576112	09/01/2020		9/18/20	10.34
								PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156024676221	1156024676221	09/02/2020		9/18/20	172.12

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172.12	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024676215		09/02/2020		9/18/20	36.88
36.88	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024709647		09/03/2020		9/18/20	97.35
97.35	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024776358		09/03/2020		9/18/20	47.43
47.43	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024709654		09/03/2020		9/18/20	24.27
24.27	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024709655		09/03/2020		9/18/20	26.95
26.95	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024776325		09/03/2020		9/18/20	81.28
81.28	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024776326		09/03/2020		9/18/20	154.20
154.20	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024709661		09/03/2020		9/18/20	208.78
208.78	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024754935		09/03/2020		9/18/20	227.15
227.15	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024776345		09/03/2020		9/18/20	49.37
49.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024776371		09/03/2020		9/18/20	5.80
5.80	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024776310		09/03/2020		9/18/20	8.60
8.60	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024776307		09/03/2020		9/18/20	151.09
151.09	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024175911		08/28/2020		9/18/20	369.27
369.27	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024809780		09/04/2020		9/18/20	540.52
540.52	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025209957		09/08/2020		9/18/20	192.13
192.13	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024876451		09/04/2020		9/18/20	29.52
29.52	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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10.74	ADVANCE STORES COMPANY INC	1156024809775		09/04/2020		9/18/20	10.74
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
6.31	ADVANCE STORES COMPANY INC	1156024876406		09/04/2020		9/18/20	6.31
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
14.24	ADVANCE STORES COMPANY INC	1156024876400		09/04/2020		9/18/20	14.24
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
3.73	ADVANCE STORES COMPANY INC	1156024876403		09/04/2020		9/18/20	3.73
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
38.55	ADVANCE STORES COMPANY INC	1156024809752		09/04/2020		9/18/20	38.55
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
44.29	ADVANCE STORES COMPANY INC	1156025209916		09/08/2020		9/18/20	44.29
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
50.76	ADVANCE STORES COMPANY INC	1156024809739		09/04/2020		9/18/20	50.76
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
72.54	ADVANCE STORES COMPANY INC	1156025209884		09/08/2020		9/18/20	72.54
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
40.32	ADVANCE STORES COMPANY INC	1156025209864		09/08/2020		9/18/20	40.32
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
106.39	ADVANCE STORES COMPANY INC	1156024809759		09/04/2020		9/18/20	106.39
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
2.99	ADVANCE STORES COMPANY INC	1156024876442		09/04/2020		9/18/20	2.99
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
64.48	ADVANCE STORES COMPANY INC	1156024809793		09/04/2020		9/18/20	64.48
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
69.66	ADVANCE STORES COMPANY INC	1156025476664		09/10/2020		9/18/20	69.66
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
165.49	ADVANCE STORES COMPANY INC	1156025476654		09/10/2020		9/18/20	165.49
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
91.32	ADVANCE STORES COMPANY INC	1156025476647		09/10/2020		9/18/20	91.32
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
13.90	ADVANCE STORES COMPANY INC	1156025400064		09/10/2020		9/18/20	13.90
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
95.85	ADVANCE STORES COMPANY INC	1156025476702		09/10/2020		9/18/20	95.85
	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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	ADVANCE STORES COMPANY INC	1156025476719		09/10/2020		9/18/20	32.46
	32.46 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025376562		09/09/2020		9/18/20	121.59
	121.59 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025376536		09/09/2020		9/18/20	60.96
	60.96 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025300017		09/09/2020		9/18/20	732.73
	732.73 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025300008		09/09/2020		9/18/20	61.02
	61.02 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025376531		09/09/2020		9/18/20	30.68
	30.68 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025576794		09/11/2020		9/18/20	9.73
	9.73 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025576803		09/11/2020		9/18/20	22.19
	22.19 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025576786		09/11/2020		9/18/20	9.64
	9.64 500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE STORES COMPANY INC	1156025500099		09/11/2020		9/18/20	11.29
	11.29 500-00-000-0000-0000-160000-				PARTS INVENTORY		
					CHECK 4042357 TOTAL:		4,834.98
4042358	09/18/2020 PRTD	57 AERCOR WIRELESS INC	16598	09/01/2020	2100667	9/18/20	2,804.26
		2,804.26 505-00-402-0000-0000-520400-			PROJECT CAPITAL		
					CHECK 4042358 TOTAL:		2,804.26
4042359	09/18/2020 PRTD	5203 AG-PRO	P24596	09/02/2020		9/18/20	53.31
		53.31 500-00-000-0000-0000-160000-			PARTS INVENTORY		
		AG-PRO	P24631	09/03/2020		9/18/20	66.68
		66.68 500-00-000-0000-0000-160000-			PARTS INVENTORY		
		AG-PRO	P24641	09/03/2020		9/18/20	11.43
		11.43 500-00-000-0000-0000-160000-			PARTS INVENTORY		
		AG-PRO	P24986	09/10/2020		9/18/20	115.11
		115.11 500-00-000-0000-0000-160000-			PARTS INVENTORY		
		AG-PRO	P25000	09/10/2020		9/18/20	1,727.52

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		1,727.52 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		AG-PRO S04555		07/09/2020	2003431	9/18/20	50.12
		50.12 200-02-501-0000-0000-510151-				VEHICLE PARTS	
						CHECK 4042359 TOTAL:	2,024.17
4042360	09/18/2020	PRTD 64 AIRGAS INC 9973394772		08/31/2020		9/18/20	52.78
		52.78 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
		AIRGAS INC 9973360878		08/31/2020		9/18/20	21.89
		21.89 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
		AIRGAS INC 9973392766		08/31/2020		9/18/20	581.91
		581.91 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4042360 TOTAL:	656.58
4042361	09/18/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1HJT-PX71-3PXN		09/07/2020	2100722	9/18/20	55.24
		55.24 100-03-300-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4042361 TOTAL:	55.24
4042362	09/18/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1LX6YQ19VMVM		08/12/2020	2100464	9/18/20	428.00
		428.00 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK 4042362 TOTAL:	428.00
4042363	09/18/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1TGJ-Q4HP-77FT		08/13/2020	2100440	9/18/20	176.28
		176.28 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
		.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
						CHECK 4042363 TOTAL:	176.28
4042364	09/18/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1RWW-CKRR-4GKQ		09/02/2020	2100682	9/18/20	84.53
		84.53 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4042364 TOTAL:	84.53
4042365	09/18/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1VJ3-PRHY-NPCV		09/04/2020	2100680	9/18/20	128.94
		128.94 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4042365 TOTAL:	128.94

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042366	09/18/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 177H-VG9F-39G9 75.92 100-05-204-0000-0000-510026-		09/10/2020		9/18/20	75.92
								UNIFORMS	
							CHECK	4042366 TOTAL:	75.92
4042367	09/18/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1WP4-PVWF-J464 232.86 100-01-452-0000-0000-510053-		09/10/2020	2100742	9/18/20	232.86
								OFFICE SUPPLIES	
							CHECK	4042367 TOTAL:	232.86
4042368	09/18/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1LX6-YQ19-PTFR 31.95 100-01-150-0000-0000-510053- .00 100-01-150-0000-0000-510053-		08/12/2020	2100457	9/18/20	31.95
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
							CHECK	4042368 TOTAL:	31.95
4042369	09/18/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1P1CRKRHHXXJ 427.98 235-05-205-0000-0000-510054-		09/09/2020	2100760	9/18/20	427.98
								OPERATING SUPPLIES	
							CHECK	4042369 TOTAL:	427.98
4042370	09/18/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1THT-677G-MT4D 19.26 100-05-204-0000-0000-510053-		09/11/2020	2100801	9/18/20	19.26
								OFFICE SUPPLIES	
							CHECK	4042370 TOTAL:	19.26
4042371	09/18/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1CR3-MTMC-LHGH 374.49 100-05-204-0000-0000-510278-		09/11/2020	2100786	9/18/20	374.49
								K9 CARE	
							CHECK	4042371 TOTAL:	374.49
4042372	09/18/2020	PRTD	115	AMBASSADOR PERSONNEL INC 489080 672.75 100-01-153-0000-0000-500013-		08/31/2020		9/18/20	672.75
								TEMPORARY HELP	
							CHECK	4042372 TOTAL:	672.75
4042373	09/18/2020	PRTD	115	AMBASSADOR PERSONNEL INC 489472 181.98 251-01-455-0000-0000-510300-		09/08/2020		9/18/20	181.98
								GRANT OPERATING	
							CHECK	4042373 TOTAL:	181.98

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4042374	09/18/2020	PRTD 999998 AMBER LEONARD 45.00 200-02-505-0000-0000-411354-	21120590	05/22/2020		9/18/20 SUMMER CAMP FEES	45.00
					CHECK	4042374 TOTAL:	45.00
4042375	09/18/2020	PRTD 999998 ASHEVILLE HWY RENTAL 7.56 100-06-250-0000-0000-411202-	CASE 23846	09/11/2020		9/18/20 WORTHLESS CHECK FEES	7.56
					CHECK	4042375 TOTAL:	7.56
4042376	09/18/2020	PRTD 999998 DISTRICT 3 SPORTS 318.00 200-02-502-0000-0000-411351-	23239094	09/08/2020		9/18/20 LEAGUE FEES	318.00
					CHECK	4042376 TOTAL:	318.00
4042377	09/18/2020	PRTD 999998 DISTRICT FIVE SPORTS AND ACTIVITI 480.00 200-02-502-0000-0000-411351-	23239135	09/08/2020		9/18/20 LEAGUE FEES	480.00
					CHECK	4042377 TOTAL:	480.00
4042378	09/18/2020	PRTD 999998 EMILY HUDSON 75.00 200-02-502-0000-0000-411355-	23239359	09/08/2020		9/18/20 RENTAL & PROGRAM FEES	75.00
					CHECK	4042378 TOTAL:	75.00
4042379	09/18/2020	PRTD 999998 KRISTEN GOODE 250.00 250-06-251-0000-0000-411207-	87665	09/15/2020		9/18/20 EXPUNGEMENT ORDER FEES	250.00
					CHECK	4042379 TOTAL:	250.00
4042380	09/18/2020	PRTD 999998 LEE MUTHIG 200.00 200-00-000-0000-0000-230036-	23242492	09/08/2020		9/18/20 OTHER LIABILITIES	200.00
					CHECK	4042380 TOTAL:	200.00
4042381	09/18/2020	PRTD 999998 MARK GADDY 388.44 510-01-414-0000-0000-500104-	86904	09/10/2020		9/18/20 HEALTH INSURANCE	388.44
					CHECK	4042381 TOTAL:	388.44
4042382	09/18/2020	PRTD 999998 NORTH SPARTANBURG ATHLETIC ASSOC. 500.00 200-02-502-0000-0000-411351-	23239036	09/08/2020		9/18/20 LEAGUE FEES	500.00

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						CHECK 4042382 TOTAL:	500.00
4042383	09/18/2020	PRTD 999998 RANDY DOWELL 731.12 100-00-000-0000-0000-230020-	86760	09/10/2020		9/18/20 PRE TRIAL RESTITUTION ADULT	731.12
						CHECK 4042383 TOTAL:	731.12
4042384	09/18/2020	PRTD 999998 RENE HOLLIFIELD 200.00 200-00-000-0000-0000-230036- 1,000.00 200-02-504-PR12-0000-411355-	23270037	09/10/2020		9/18/20 OTHER LIABILITIES RENTAL & PROGRAM FEES	1,200.00
						CHECK 4042384 TOTAL:	1,200.00
4042385	09/18/2020	PRTD 999998 SPARTANBURG CHRYSLER DODGE 1,153.90 100-06-250-0000-0000-411202-	CASE 27087	09/11/2020		9/18/20 WORTHLESS CHECK FEES	1,153.90
						CHECK 4042385 TOTAL:	1,153.90
4042386	09/18/2020	PRTD 999998 SRP CREDIT UNION 167.53 100-00-000-0000-0000-230021-	86759	09/10/2020		9/18/20 PRE TRIAL RESTITUTION JUVENILE	167.53
						CHECK 4042386 TOTAL:	167.53
4042387	09/18/2020	PRTD 217 APPLIED DATA TECHNOLOGIES INC 14.60 100-01-101-0000-0000-510053- 103.91 100-01-101-0000-0000-510053-	INV104461	09/01/2020	2100539	9/18/20 OFFICE SUPPLIES OFFICE SUPPLIES	118.51
						CHECK 4042387 TOTAL:	118.51
4042388	09/18/2020	PRTD 227 ARAMARK UNIFORM & CAREER APPAREL 154.63 500-01-410-0000-0000-510026-	230444161	09/10/2020		9/18/20 UNIFORMS	154.63
		ARAMARK UNIFORM & CAREER APPAREL 81.59 220-04-305-0000-0000-510026-	230446353	09/15/2020		9/18/20 UNIFORMS	81.59
		ARAMARK UNIFORM & CAREER APPAREL 70.74 220-04-304-0000-0000-510026-	23046354	09/15/2020		9/18/20 UNIFORMS	70.74
						CHECK 4042388 TOTAL:	306.96
4042389	09/18/2020	PRTD 239 ARNOLD R TAYLOR 1,986.81 500-00-000-0000-0000-160000-	2542	08/04/2020		9/18/20 PARTS INVENTORY	1,986.81

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								CHECK 4042389 TOTAL:	1,986.81
4042390	09/18/2020	PRTD	270 AT&T	864M60978900119735		09/02/2020		9/18/20	23.07
			23.07 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042390 TOTAL:	23.07
4042391	09/18/2020	PRTD	270 AT&T	M031436 SEPT20		09/01/2020		9/18/20	375.65
			375.65 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042391 TOTAL:	375.65
4042392	09/18/2020	PRTD	270 AT&T	000015238413		09/01/2020		9/18/20	375.69
			375.69 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4042392 TOTAL:	375.69
4042393	09/18/2020	PRTD	270 AT&T	15238269 AUG 20		09/01/2020		9/18/20	375.69
			375.69 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042393 TOTAL:	375.69
4042394	09/18/2020	PRTD	270 AT&T	09012020		09/01/2020		9/18/20	375.69
			375.69 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042394 TOTAL:	375.69
4042395	09/18/2020	PRTD	4887 ATLANTIC EMERGENCY SOULTIONS INC	24786EQU		08/31/2020	2100589	9/18/20	233.45
			233.45 100-05-208-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4042395 TOTAL:	233.45
4042396	09/18/2020	PRTD	306 BACKGROUND INVESTIGATION BUREAU L SPA001090120-1			09/01/2020		9/18/20	136.00
			136.00 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042396 TOTAL:	136.00
4042397	09/18/2020	PRTD	330 BARRY PETTY	18889		09/04/2020		9/18/20	194.06
			194.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BARRY PETTY	18879		09/09/2020		9/18/20	1,090.90
			1,090.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4042397 TOTAL:	1,284.96
4042398	09/18/2020	PRTD	337 BATTERY SOLUTIONS INC	7636M	09/01/2020	9/18/20	502.64
			502.64 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BATTERY SOLUTIONS INC	7686M	09/08/2020	9/18/20	225.43
			225.43 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BATTERY SOLUTIONS INC	7701M	09/10/2020	9/18/20	175.61
			175.61 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK	4042398 TOTAL:	903.68
4042399	09/18/2020	PRTD	5783 BENEFIT COORDINATORS INC	J48086	09/01/2020	9/18/20	930.00
			930.00 510-01-414-0000-0000-500108-			RHRA CONTRIBUTIONS	
					CHECK	4042399 TOTAL:	930.00
4042400	09/18/2020	PRTD	386 BIG BROTHERS BIG SISTERS OF SPART 8-19		09/04/2020	9/18/20	850.97
			850.97 253-08-456-0000-0000-510300-			GRANT OPERATING	
					CHECK	4042400 TOTAL:	850.97
4042401	09/18/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	BPR013640	08/26/2020	9/18/20	-1,065.70
			-1,065.70 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BPC131520	08/26/2020	9/18/20	647.21
			647.21 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BPC131517	08/26/2020	9/18/20	240.00
			240.00 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BPC131449	08/26/2020	9/18/20	52.17
			52.17 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BWC087755	08/31/2020	9/18/20	180.23
			180.23 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK	4042401 TOTAL:	53.91
4042402	09/18/2020	PRTD	414 BOB BARKER CO INC	NC1001561570	09/02/2020	2100657 9/18/20	2,241.65
			2,241.65 235-05-205-0000-0000-510277-			INMATE COSTS	
			BOB BARKER CO INC	NC1001561124	08/31/2020	2100633 9/18/20	2,707.24
			2,707.24 235-05-205-0000-0000-510277-			INMATE COSTS	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4042402	TOTAL:	4,948.89
	430 BOMAR PRINTING AND MAILING #89652 743.00 236-05-202-0000-0000-510051-	05/28/2020		9/18/20 EDUCATIONAL SUPPLIES	743.00
	BOMAR PRINTING AND MAILING 90194 213.68 100-06-258-0000-0000-510053-	09/09/2020	2100695	9/18/20 OFFICE SUPPLIES	213.68
	BOMAR PRINTING AND MAILING 90177 53.97 100-05-203-0000-0000-510053-	09/09/2020	2100658	9/18/20 OFFICE SUPPLIES	53.97
	BOMAR PRINTING AND MAILING 90171 49.80 100-05-204-0000-0000-510061-	09/09/2020	2100642	9/18/20 PRINTING & FORMS	49.80
			CHECK 4042403	TOTAL:	1,060.45
	433 COMDATA INC AUG 2020 202.02 100-05-204-0000-0000-510152-	09/14/2020		9/18/20 VEHICLE FUEL	202.02
			CHECK 4042404	TOTAL:	202.02
	441 BRADYS FRAME & ALIGNMENT 27945B 285.00 500-00-000-0000-0000-160000-	07/29/2020		9/18/20 PARTS INVENTORY	285.00
			CHECK 4042405	TOTAL:	285.00
	442 BRAGG WASTE SERVICES 18183 81.68 200-02-502-0000-0000-510106-	09/08/2020		9/18/20 CONTRACT SERVICES	81.68
	BRAGG WASTE SERVICES 18239 275.97 220-04-305-0000-0000-510106-	09/09/2020		9/18/20 CONTRACT SERVICES	275.97
	BRAGG WASTE SERVICES 18371 465.58 235-05-205-0000-0000-510114-	09/14/2020		9/18/20 MAINTENANCE AGREEMENTS	465.58
			CHECK 4042406	TOTAL:	823.23
	6022 BRB VENTURES LLC CT101742 2,202.22 500-00-000-0000-0000-160000-	09/08/2020		9/18/20 PARTS INVENTORY	2,202.22
			CHECK 4042407	TOTAL:	2,202.22
	478 BROAD RIVER ELECTRIC COOPERATIVE 6981008 AUG 20 1,155.00 220-04-305-0000-0000-510159-	09/09/2020		9/18/20 UTILITIES	1,155.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4042408 TOTAL:	1,155.00
4042409	09/18/2020	PRTD 5612 C & C MANUFACTURING, LLC 17416 712.39 220-04-305-0000-0000-510151- 3,247.47 220-04-305-0000-0000-510151- 15.88 220-04-305-0000-0000-510151-		08/25/2020	2100645	9/18/20 VEHICLE PARTS VEHICLE PARTS VEHICLE PARTS	3,975.74
						CHECK 4042409 TOTAL:	3,975.74
4042410	09/18/2020	PRTD 555 CAROLINA FRESH FARMS 0201110068 72.00 210-03-300-0000-0000-510113-		09/02/2020	2100684	9/18/20 MAINTENANCE & REPAIRS	72.00
						CHECK 4042410 TOTAL:	72.00
4042411	09/18/2020	PRTD 559 CAROLINA HOSE & HYDRAULICS INC 227483-000 198.16 500-00-000-0000-0000-160000-		08/27/2020		9/18/20 PARTS INVENTORY	198.16
				08/27/2020		9/18/20 PARTS INVENTORY	8.73
				09/03/2020		9/18/20 PARTS INVENTORY	272.27
						CHECK 4042411 TOTAL:	479.16
4042412	09/18/2020	PRTD 560 CAROLINA INTERNATIONAL TRUCKS INC R102026929 871.52 500-00-000-0000-0000-160000-		09/11/2020		9/18/20 PARTS INVENTORY	871.52
						CHECK 4042412 TOTAL:	871.52
4042413	09/18/2020	PRTD 5267 CAROLINA SHRED LLC 23844 120.00 100-05-204-0000-0000-510106-		07/02/2020		9/18/20 CONTRACT SERVICES	120.00
						CHECK 4042413 TOTAL:	120.00
4042414	09/18/2020	PRTD 601 CDW LLC ZVX0995 1,187.70 100-01-000-0000-0000-520020		08/25/2020	2100469	9/18/20 TECHNOLOGY	1,187.70
						CHECK 4042414 TOTAL:	1,187.70
4042415	09/18/2020	PRTD 608 CENTURY CONCRETE LLC 21776 789.66 210-03-300-0000-0000-510113-		09/01/2020	2100668	9/18/20 MAINTENANCE & REPAIRS	789.66

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4042415 TOTAL:	789.66
4042416	09/18/2020	PRTD 4029	CHAPMAN CULTURAL CENTER 2-19 350.00 253-08-456-0000-0000-510300-	09/09/2020		9/18/20 GRANT OPERATING	350.00
						CHECK 4042416 TOTAL:	350.00
4042417	09/18/2020	PRTD 633	CHARLES R CLEVINGER 12 14.18 100-05-203-0000-0000-510053-	09/10/2020		9/18/20 OFFICE SUPPLIES	14.18
						CHECK 4042417 TOTAL:	14.18
4042418	09/18/2020	PRTD 646	CHARM TEX INC 0228562-IN 2,996.00 235-05-205-0000-0000-510277-	09/04/2020	2100724	9/18/20 INMATE COSTS	2,996.00
						CHECK 4042418 TOTAL:	2,996.00
4042419	09/18/2020	PRTD 647	CHARTER COMMUNICATIONS HOLDINGS L 087950701090120 680.85 238-05-211-0000-0000-510155-	09/01/2020		9/18/20 COMMUNICATIONS	680.85
						CHECK 4042419 TOTAL:	680.85
4042420	09/18/2020	PRTD 647	CHARTER COMMUNICATIONS HOLDINGS L 0000161080820 802.86 505-01-402-0000-0000-510155-	08/08/2020		9/18/20 COMMUNICATIONS	802.86
						CHECK 4042420 TOTAL:	802.86
4042421	09/18/2020	PRTD 647	CHARTER COMMUNICATIONS HOLDINGS L 12262510819201 106.55 100-05-203-0000-0000-510155-	09/09/2020		9/18/20 COMMUNICATIONS	106.55
						CHECK 4042421 TOTAL:	106.55
4042422	09/18/2020	PRTD 647	CHARTER COMMUNICATIONS HOLDINGS L 0092069090120 AUG 134.97 100-03-300-0000-0000-510155-	2009/01/2020		9/18/20 COMMUNICATIONS	134.97
						CHECK 4042422 TOTAL:	134.97
4042423	09/18/2020	PRTD 647	CHARTER COMMUNICATIONS HOLDINGS L 0085220090720 AUG 134.97 100-03-300-0000-0000-510155-	2009/07/2020		9/18/20 COMMUNICATIONS	134.97
						CHECK 4042423 TOTAL:	134.97

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042424	09/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1134299090120		09/01/2020		9/18/20 COMMUNICATIONS	144.98
							CHECK 4042424	TOTAL:	144.98
4042425	09/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 360.54 100-05-208-0000-0000-510155-	0037973090320		09/03/2020		9/18/20 COMMUNICATIONS	360.54
							CHECK 4042425	TOTAL:	360.54
4042426	09/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 380.21 100-05-202-0000-0000-510155-	0809412090220		09/02/2020		9/18/20 COMMUNICATIONS	380.21
							CHECK 4042426	TOTAL:	380.21
4042427	09/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 3,521.08 200-02-500-0000-0000-510155-	0006564090620	09-20	09/06/2020		9/18/20 COMMUNICATIONS	3,521.08
							CHECK 4042427	TOTAL:	3,521.08
4042428	09/18/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC 51.41 200-02-500-0000-0000-510155-	15018087 SEPT 2020		09/01/2020		9/18/20 COMMUNICATIONS	51.41
			CHESNEE TELEPHONE COMPANY INC 109.50 200-02-500-0000-0000-510155-	15017783 SEPT 20		09/01/2020		9/18/20 COMMUNICATIONS	109.50
			CHESNEE TELEPHONE COMPANY INC 64.46 100-06-256-LM02-0000-510155-	15034198		09/01/2020		9/18/20 COMMUNICATIONS	64.46
							CHECK 4042428	TOTAL:	225.37
4042429	09/18/2020	PRTD	683 CHRISTMAS IN ACTION 596.13 253-08-456-0000-0000-510300-	11-18		09/10/2020		9/18/20 GRANT OPERATING	596.13
							CHECK 4042429	TOTAL:	596.13
4042430	09/18/2020	PRTD	5978 CHRISTOPHER M. LAYTON 315.00 200-02-504-0000-0000-510106-	09-06-2020		09/06/2020		9/18/20 CONTRACT SERVICES	315.00
							CHECK 4042430	TOTAL:	315.00
4042431	09/18/2020	PRTD	700 CHRISTOPHER TRUCKS CORP 270.36 500-00-000-0000-0000-160000-	566787		09/03/2020		9/18/20 PARTS INVENTORY	270.36

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042431 TOTAL:	270.36
4042432	09/18/2020	PRTD	713 CIRCLE BODY SHOP	2450		09/10/2020		9/18/20	12,868.42
			12,868.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CIRCLE BODY SHOP	2677		09/10/2020		9/18/20	1,074.30
			1,074.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042432 TOTAL:	13,942.72
4042433	09/18/2020	PRTD	718 CITY OF CHESNEE	86925		08/27/2020		9/18/20	400.00
			400.00 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
								CHECK 4042433 TOTAL:	400.00
4042434	09/18/2020	PRTD	722 CITY OF SPARTANBURG	70897		09/02/2020		9/18/20	100.00
			16.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16.73 251-01-455-0000-0000-510300-					GRANT OPERATING	
			26.23 251-01-455-0000-0000-510300-					GRANT OPERATING	
			16.74 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.84 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4042434 TOTAL:	100.00
4042435	09/18/2020	PRTD	2266 CITY OF SPARTANBURG	191742		08/04/2020		9/18/20	82.29
			82.29 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	191795		08/06/2020		9/18/20	85.73
			85.73 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	191861		08/11/2020		9/18/20	41.15
			41.15 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	191882		08/12/2020		9/18/20	123.45
			123.45 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	191886		08/12/2020		9/18/20	54.87
			54.87 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	191925		08/17/2020		9/18/20	92.59
			92.59 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	191983		08/18/2020		9/18/20	51.45
			51.45 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
			CITY OF SPARTANBURG	192085		08/26/2020		9/18/20	51.45
			51.45 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	

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		CITY OF SPARTANBURG 192059 75.45 100-05-204-0000-0000-510154-		08/25/2020		9/18/20 AIRCRAFT OPERATING	75.45
		CITY OF SPARTANBURG 192109 75.45 100-05-204-0000-0000-510154-		08/27/2020		9/18/20 AIRCRAFT OPERATING	75.45
		CITY OF SPARTANBURG 192120 89.15 100-05-204-0000-0000-510154-		08/31/2020		9/18/20 AIRCRAFT OPERATING	89.15
		CITY OF SPARTANBURG 192121 61.72 100-05-204-0000-0000-510154-		08/31/2020		9/18/20 AIRCRAFT OPERATING	61.72
		CITY OF SPARTANBURG 192146 102.87 100-05-204-0000-0000-510154-		08/31/2020		9/18/20 AIRCRAFT OPERATING	102.87
		CITY OF SPARTANBURG 192284 300.00 100-05-204-0000-0000-510154-		08/31/2020		9/18/20 AIRCRAFT OPERATING	300.00
					CHECK 4042435	TOTAL:	1,287.62
4042436	09/18/2020 PRTD	2266 CITY OF SPARTANBURG 70654 65.57 100-05-202-CC02-0000-510106-		09/02/2020		9/18/20 CONTRACT SERVICES	65.57
		CITY OF SPARTANBURG 70653 27.04 100-05-202-CC02-0000-510106-		09/02/2020		9/18/20 CONTRACT SERVICES	27.04
					CHECK 4042436	TOTAL:	92.61
4042437	09/18/2020 PRTD	740 CLEAR CHOICE AUTO GLASS 3691 55.00 500-00-000-0000-0000-160000-		09/11/2020		9/18/20 PARTS INVENTORY	55.00
					CHECK 4042437	TOTAL:	55.00
4042438	09/18/2020 PRTD	752 CLINE HOSE & HYDRAULICS LLC 02600774 2,988.16 300-04-304-0000-0000-520040-		08/13/2020	2002873	9/18/20 HEAVY EQUIPMENT	2,988.16
					CHECK 4042438	TOTAL:	2,988.16
4042439	09/18/2020 PRTD	814 CPS INTEGRATIONS LLC 20-0197 85.00 505-01-402-0000-0000-510113-		04/16/2020		9/18/20 MAINTENANCE & REPAIRS	85.00
		CPS INTEGRATIONS LLC 20-0279 460.00 505-01-402-0000-0000-510113-		06/07/2020		9/18/20 MAINTENANCE & REPAIRS	460.00
		CPS INTEGRATIONS LLC 20-0178 254.96 505-01-402-0000-0000-510113-		04/04/2020		9/18/20 MAINTENANCE & REPAIRS	254.96

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4042439 TOTAL:	799.96
4042440	09/18/2020	PRTD	825 CROSSROADS ENVIRONMENTAL LLC	9172			
			250.00 100-07-201-0000-0000-510106-		09/04/2020	2100054 9/18/20	250.00
						CONTRACT SERVICES	
			CROSSROADS ENVIRONMENTAL LLC	9173			
			250.00 100-07-201-0000-0000-510106-		09/04/2020	2100054 9/18/20	250.00
						CONTRACT SERVICES	
			CROSSROADS ENVIRONMENTAL LLC	9174			
			250.00 100-07-201-0000-0000-510106-		09/04/2020	2100054 9/18/20	250.00
						CONTRACT SERVICES	
			CROSSROADS ENVIRONMENTAL LLC	9175			
			250.00 100-07-201-0000-0000-510106-		09/04/2020	2100054 9/18/20	250.00
						CONTRACT SERVICES	
			CROSSROADS ENVIRONMENTAL LLC	9176			
			250.00 100-07-201-0000-0000-510106-		09/04/2020	2100054 9/18/20	250.00
						CONTRACT SERVICES	
						CHECK 4042440 TOTAL:	1,250.00
4042441	09/18/2020	PRTD	859 DALE WINNINGHAM	09-05-2020			
			315.00 200-02-504-0000-0000-510106-		09/05/2020	9/18/20	315.00
						CONTRACT SERVICES	
						CHECK 4042441 TOTAL:	315.00
4042442	09/18/2020	PRTD	931 DAVIS DIESEL SERVICE	w00391			
			1,511.20 500-00-000-0000-0000-160000-		02/19/2020	9/18/20	1,511.20
						PARTS INVENTORY	
			DAVIS DIESEL SERVICE	w00945			
			416.15 500-00-000-0000-0000-160000-		09/10/2020	9/18/20	416.15
						PARTS INVENTORY	
						CHECK 4042442 TOTAL:	1,927.35
4042443	09/18/2020	PRTD	934 DAWKINS INVESTMENTS LLC	OCT 2020 RENT			
			1,247.00 100-06-256-LM01-0000-510105-		09/16/2020	9/18/20	1,247.00
						LEASES & RENTALS	
						CHECK 4042443 TOTAL:	1,247.00
4042444	09/18/2020	PRTD	5945 DEAN FOODS COMPANY	785718894			
			3,537.75 235-05-205-0000-0000-510060-		09/09/2020	9/18/20	3,537.75
						MEALS	
						CHECK 4042444 TOTAL:	3,537.75
4042445	09/18/2020	PRTD	990 DIANE WALKER	D09102020			
			637.50 100-01-401-0000-0000-510106-		09/10/2020	9/18/20	637.50
						CONTRACT SERVICES	

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								CHECK 4042445 TOTAL:	637.50
4042446	09/18/2020	PRTD	998 DIRECTV INC 172.76 200-02-504-0000-0000-510106-	37729195479	SEPT 20	08/30/2020		9/18/20 CONTRACT SERVICES	172.76
								CHECK 4042446 TOTAL:	172.76
4042447	09/18/2020	PRTD	3346 SPARTANBURG SCHOOL DISTRICT 3 131,853.75 100-01-000-0000-0000-400003-	MCIP ALLOC		09/09/2020		9/18/20 FEE-IN-LIEU OF TAX	131,853.75
			SPARTANBURG SCHOOL DISTRICT 3 26,006.54 100-01-000-0000-0000-400003-	MCIP ALLOC SINK		09/09/2020		9/18/20 FEE-IN-LIEU OF TAX	26,006.54
			SPARTANBURG SCHOOL DISTRICT 3 5,576.90 100-01-000-0000-0000-400003-	MCIP ALLOC - DAN MOR	09/09/2020			9/18/20 FEE-IN-LIEU OF TAX	5,576.90
								CHECK 4042447 TOTAL:	163,437.19
4042448	09/18/2020	PRTD	3320 SPARTANBURG COUNTY SCHOOL DISTRICT 6,487.41 100-01-000-0000-0000-400003-	MCIP ALLOC MCCARTHY		09/09/2020		9/18/20 FEE-IN-LIEU OF TAX	6,487.41
								CHECK 4042448 TOTAL:	6,487.41
4042449	09/18/2020	PRTD	1033 DONNA C THOMAS 510.00 100-06-258-0000-0000-500013-	THOMASINVOICE08		09/11/2020		9/18/20 TEMPORARY HELP	510.00
								CHECK 4042449 TOTAL:	510.00
4042450	09/18/2020	PRTD	1042 DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM 9120		09/03/2020		9/18/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4042450 TOTAL:	50.00
4042451	09/18/2020	PRTD	1050 DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM 9120		09/03/2020		9/18/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4042451 TOTAL:	50.00
4042452	09/18/2020	PRTD	1052 DOUGLAS P BRYSON 115.00 100-00-000-0000-0000-140002-	BRYSON_09222020		09/15/2020		9/18/20 ACCTS RECV TRAVEL ADVANCES	115.00
								CHECK 4042452 TOTAL:	115.00

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	1643587343	AUG20	09/02/2020	9/18/20	89.33
	89.33 100-05-210-0000-0000-510156-			ELECTRICITY	
	2079170096	AUG 20	09/03/2020	9/18/20	70.93
	70.93 501-11-412-ES01-0000-510156-			ELECTRICITY	
	0001882142	AUG 20	09/03/2020	9/18/20	234.51
	234.51 501-11-412-ES01-0000-510156-			ELECTRICITY	
	0001882143	AUG20	09/03/2020	9/18/20	643.50
	643.50 501-11-412-ES01-0000-510156-			ELECTRICITY	
	0001882202	AUG 20	09/10/2020	9/18/20	21.11
	21.11 100-03-300-0000-0000-510156-			ELECTRICITY	
	1241693118	AUG20	09/02/2020	9/18/20	20.89
	20.89 100-05-202-CC02-0000-510159-			UTILITIES	
	1403246268	AUG20	09/02/2020	9/18/20	82.11
	82.11 238-05-211-0000-0000-510156-			ELECTRICITY	
	1946174835	AUG 20	09/11/2020	9/18/20	121.03
	121.03 220-04-305-0000-0000-510159-			UTILITIES	
	0001882149	AUG 20	09/11/2020	9/18/20	226.51
	226.51 220-04-304-0000-0000-510159-			UTILITIES	
	1549247263	AUG 20	09/11/2020	9/18/20	596.21
	596.21 220-04-304-0000-0000-510159-			UTILITIES	
	0003625707	AUG 20	09/10/2020	9/18/20	1,511.42
	1,133.57 501-11-412-CS01-0000-510156-			ELECTRICITY	
	340.07 253-08-456-0000-0000-510300-			GRANT OPERATING	
	37.78 253-08-456-0000-0000-510300-			GRANT OPERATING	
			CHECK	4042453 TOTAL:	3,617.55
	1429244681	AUG 20	09/04/2020	9/18/20	656.82
	656.82 200-02-501-PR10-0000-510156-			ELECTRICITY	
	0001882223	AUG 2020	08/28/2020	9/18/20	1,179.32
	1,179.32 500-01-410-0000-0000-510156-			ELECTRICITY	
	1144479746	AUG 2020	09/11/2020	9/18/20	1,283.65
	1,283.65 200-02-501-PR31-0000-510156-			ELECTRICITY	
	0004106128	AUG 2020	09/11/2020	9/18/20	328.68
	328.68 200-02-501-PR31-0000-510156-			ELECTRICITY	
	1782163483	AUG 2020	09/11/2020	9/18/20	518.37
	DUKE ENERGY CORPORATION				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				518.37 200-02-501-PR31-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	1502709293	AUG 2020	09/10/2020	9/18/20	115.04
				115.04 200-02-501-PR40-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	0004163194	AUG 2020	09/10/2020	9/18/20	1,886.44
				1,886.44 200-02-501-PR40-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	1102998876	AUG 20	09/11/2020	9/18/20	52.02
				52.02 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4042454 TOTAL:	6,020.34
4042455	09/18/2020	PRTD	4766 EARNHARDT ELECTRIC SERVICE INC	0170840		09/04/2020	2100653	9/18/20	1,329.60
			1,329.60 220-04-304-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042455 TOTAL:	1,329.60
4042456	09/18/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671519057		09/03/2020		9/18/20	691.33
			691.33 235-05-205-0000-0000-510060-					MEALS	
				EARTHGRAINS BAKING COMAPANIES INC	51671519094	09/10/2020		9/18/20	778.96
			778.96 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4042456 TOTAL:	1,470.29
4042457	09/18/2020	PRTD	4071 ECS SOUTHEAST LLP	828212		09/01/2020	2100755	9/18/20	900.00
			900.00 100-01-000-0000-0000-510206					CONTINGENCY	
								CHECK 4042457 TOTAL:	900.00
4042458	09/18/2020	PRTD	1118 ELLIS REPAIR SERVICE 1 LLC	105331		08/20/2020	2100566	9/18/20	85.00
			85.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042458 TOTAL:	85.00
4042459	09/18/2020	PRTD	5844 EMERGENCY SERVICES CONSULTING INT 20-230			08/31/2020	2002600	9/18/20	38,000.00
			38,000.00 100-05-211-0000-0000-530020-					APPROPRIATION	
								CHECK 4042459 TOTAL:	38,000.00
4042460	09/18/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELF920			09/01/2020		9/18/20	4,212.00
			4,212.00 220-04-305-0000-0000-510159-					UTILITIES	

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						CHECK 4042460 TOTAL:	4,212.00
4042461	09/18/2020	PRTD 1174	EXO TECHNOLOGIES LLC	AR2084	09/02/2020	9/18/20	1,014.36
			1,014.36 505-01-402-0000-0000-510054-			OPERATING SUPPLIES	
			EXO TECHNOLOGIES LLC	AR1931	08/18/2020	9/18/20	909.50
			909.50 505-01-402-0000-0000-510054-			OPERATING SUPPLIES	
			EXO TECHNOLOGIES LLC	AR2110	09/04/2020	2100703 9/18/20	433.35
			433.35 200-02-500-0000-0000-520020-			TECHNOLOGY	
			EXO TECHNOLOGIES LLC	AR2095	09/02/2020	2100675 9/18/20	294.25
			294.25 240-05-204-0000-0000-520020-			TECHNOLOGY	
						CHECK 4042461 TOTAL:	2,651.46
4042462	09/18/2020	PRTD 1175	EXPRESS LUBE & MUFFLER CORP	0228711	09/08/2020	9/18/20	258.00
			258.00 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			EXPRESS LUBE & MUFFLER CORP	2265903	07/23/2020	9/18/20	20.40
			20.40 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			EXPRESS LUBE & MUFFLER CORP	0228464	08/31/2020	9/18/20	464.00
			464.00 500-00-000-0000-0000-160000-			PARTS INVENTORY	
						CHECK 4042462 TOTAL:	742.40
4042463	09/18/2020	PRTD 1196	FEDEX	7-110-95464	09/01/2020	9/18/20	28.48
			28.48 250-06-255-0000-0000-510200-			SPECIAL PROJECTS	
			FEDEX	7-116-14576	09/08/2020	9/18/20	21.36
			21.36 250-06-255-0000-0000-510200-			SPECIAL PROJECTS	
						CHECK 4042463 TOTAL:	49.84
4042464	09/18/2020	PRTD 1207	FIRST CHOICE TERMITE AND PEST CON	36406 AUG 2020	09/04/2020	9/18/20	649.27
			399.27 200-02-502-0000-0000-510106-			CONTRACT SERVICES	
			250.00 200-02-504-0000-0000-510106-			CONTRACT SERVICES	
						CHECK 4042464 TOTAL:	649.27
4042465	09/18/2020	PRTD 1209	FIRST CITIZENS BANK	4472563002031803	AUG08/03/2020	9/18/20	792.40
			10.69 100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	
			11.76 100-05-204-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS	
			95.67 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
			350.00 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
			20.00 100-05-204-0000-0000-510152-			VEHICLE FUEL	

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				7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				52.27 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				85.07 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
				15.35 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				17.52 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				9.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				53.47 100-05-204-0000-0000-510200-				SPECIAL PROJECTS	
				48.14 100-05-204-0000-0000-510200-				SPECIAL PROJECTS	
							CHECK 4042465	TOTAL:	792.40
4042466	09/18/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P11506		09/02/2020		9/18/20	139.65
			139.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P11667		09/08/2020		9/18/20	407.71
			407.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4042466	TOTAL:	547.36
4042467	09/18/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	012717-5 AUG		09/01/2020		9/18/20	192.82
			192.82 238-05-211-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4042467	TOTAL:	192.82
4042468	09/18/2020	PRTD	1302 GLENDALE PARADE STORE LLC	201467A		09/11/2020	2100791	9/18/20	557.67
			557.67 235-05-205-0000-0000-510026-					UNIFORMS	
							CHECK 4042468	TOTAL:	557.67
4042469	09/18/2020	PRTD	4099 GLOBAL PUBLIC SAFETY LLC	177516		09/09/2020		9/18/20	212.63
			212.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4042469	TOTAL:	212.63
4042470	09/18/2020	PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP	232762		09/01/2020		9/18/20	2,120.49
			2,120.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CTR CORP	232791		09/01/2020		9/18/20	2,122.28
			2,122.28 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CTR CORP	232857		09/08/2020		9/18/20	2,404.59
			2,404.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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					CHECK 4042470	TOTAL:	6,647.36
4042471	09/18/2020	PRTD 1323	GOODYEAR AUTO SERVICE CENTER	096-1056340	09/01/2020	9/18/20	1,427.43
			1,427.43 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1056370	09/02/2020	9/18/20	425.64
			425.64 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1056372	09/02/2020	9/18/20	498.66
			498.66 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1056385	09/03/2020	9/18/20	810.17
			810.17 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK 4042471	TOTAL:	3,161.90
4042472	09/18/2020	PRTD 1333	GRAINGER INC	9639765883	09/02/2020	2100683 9/18/20	978.90
			978.90 235-05-205-0000-0000-510054-			OPERATING SUPPLIES	
			GRAINGER INC	9644839855	09/08/2020	2003515 9/18/20	882.00
			882.00 235-05-205-0000-0000-510275-			MEDICAL	
			GRAINGER INC	9644448103	09/10/2020	2100083 9/18/20	701.71
			701.71 100-05-204-0000-0000-510026-			UNIFORMS	
			GRAINGER INC	9635214910	08/27/2020	2100482 9/18/20	1,444.50
			1,444.50 200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
			GRAINGER INC	9645543175	09/09/2020	2100758 9/18/20	35.44
			35.44 235-05-205-0000-0000-510060-			MEALS	
			GRAINGER INC	9647063446	09/10/2020	2100746 9/18/20	2,740.27
			2,740.27 235-05-205-0000-0000-510054-			OPERATING SUPPLIES	
					CHECK 4042472	TOTAL:	6,782.82
4042473	09/18/2020	PRTD 1350	GREENVILLE OFFICE SUPPLY CORP	796842-1	07/14/2020	9/18/20	15.61
			15.61 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	807613-0	08/12/2020	2100444 9/18/20	150.96
			150.96 220-04-305-0000-0000-510053-			OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	791671-0	06/15/2020	2003413 9/18/20	68.46
			68.46 220-04-305-0000-0000-510054-			OPERATING SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	814668-0	09/08/2020	2100745 9/18/20	27.82
			27.82 100-05-204-0000-0000-510053-			OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	804800-0	08/03/2020	2100353 9/18/20	342.29

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	342.29 200-02-500-0000-0000-510053-			OFFICE SUPPLIES	
	GREENVILLE OFFICE SUPPLY CORP 764613-1	09/10/2020		9/18/20	15.50
	15.50 100-01-351-0000-0000-510053-			OFFICE SUPPLIES	
	GREENVILLE OFFICE SUPPLY CORP 815039-0	09/09/2020	2100762	9/18/20	421.77
	421.77 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
			CHECK 4042473	TOTAL:	1,042.41
4042474 09/18/2020 PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 796842-0	07/02/2020	2100032	9/18/20	28.99
	28.99 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
			CHECK 4042474	TOTAL:	28.99
4042475 09/18/2020 PRTD	1353 GREENVILLE TURF & TRACTOR Z66141	08/31/2020		9/18/20	1,154.82
	1,154.82 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4042475	TOTAL:	1,154.82
4042476 09/18/2020 PRTD	624 H & R STEEL SUPPLIES INC 42342	09/10/2020		9/18/20	406.36
	406.36 100-05-203-0000-0000-510054-			OPERATING SUPPLIES	
			CHECK 4042476	TOTAL:	406.36
4042477 09/18/2020 PRTD	851 D AND E DISTRIBUTING INC 23823	08/31/2020		9/18/20	94.83
	94.83 235-05-205-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 23850	09/01/2020		9/18/20	251.63
	251.63 235-05-205-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 23767	08/27/2020		9/18/20	167.75
	167.75 235-05-205-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 23739	08/26/2020		9/18/20	614.40
	614.40 235-05-205-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 24011	09/11/2020		9/18/20	176.55
	176.55 100-05-204-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 24009	09/11/2020		9/18/20	141.24
	141.24 100-05-204-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 23740	09/10/2020		9/18/20	286.20
	286.20 100-05-204-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 23843	09/11/2020		9/18/20	6.42
	6.42 100-05-204-0000-0000-510026-			UNIFORMS	

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	D AND E DISTRIBUTING INC 23871 124.75 100-05-204-0000-0000-510026-	09/11/2020		9/18/20	124.75
			UNIFORMS		
	D AND E DISTRIBUTING INC 23859 386.84 100-05-204-0000-0000-510026-	09/11/2020		9/18/20	386.84
			UNIFORMS		
	D AND E DISTRIBUTING INC 23866 223.23 100-05-204-0000-0000-510026-	09/11/2020		9/18/20	223.23
			UNIFORMS		
	D AND E DISTRIBUTING INC 23961 117.70 100-05-204-0000-0000-510026-	09/11/2020		9/18/20	117.70
			UNIFORMS		
			CHECK 4042477 TOTAL:		2,591.54
4042478	09/18/2020 PRTD 1422 HENRY SCHEIN INC MATRX MEDICAL 82402984 2.93 235-05-205-0000-0000-510275- 151.73 235-05-205-0000-0000-510275- 211.43 235-05-205-0000-0000-510275-	09/02/2020	2100688	9/18/20	366.09
			MEDICAL MEDICAL MEDICAL		
			CHECK 4042478 TOTAL:		366.09
4042479	09/18/2020 PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 552607 10.00 100-06-258-0000-0000-510101-	08/31/2020		9/18/20	10.00
			PUBLIC ADS & NOTICES		
			CHECK 4042479 TOTAL:		10.00
4042480	09/18/2020 PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 552671 163.94 100-01-101-0000-0000-510101-	08/31/2020		9/18/20	163.94
			PUBLIC ADS & NOTICES		
			CHECK 4042480 TOTAL:		163.94
4042481	09/18/2020 PRTD 1424 SPARTANBURG HERALD JOURNAL 229156171 9/12/20 565.40 100-01-100-0000-0000-510011-	08/16/2020		9/18/20	565.40
			SUBSCRIPTIONS & PUBLICATIONS		
			CHECK 4042481 TOTAL:		565.40
4042482	09/18/2020 PRTD 1424 SPARTANBURG HERALD JOURNAL 552266 373.15 100-01-452-0000-0000-510055-	09/10/2020		9/18/20	373.15
			REIMBURSEABLE SUPPLIES		
			CHECK 4042482 TOTAL:		373.15
4042483	09/18/2020 PRTD 1485 HYDRADYNE LLC 512501781 29.06 500-00-000-0000-0000-160000-	08/24/2020		9/18/20	29.06
			PARTS INVENTORY		
	HYDRADYNE LLC 512495795	08/12/2020		9/18/20	143.98

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		143.98 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		HYDRADYNE LLC 512489565		07/31/2020		9/18/20	323.87
		323.87 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		HYDRADYNE LLC 512496272		08/13/2020		9/18/20	145.94
		145.94 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		HYDRADYNE LLC 512499501		08/19/2020		9/18/20	300.74
		300.74 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		HYDRADYNE LLC 512501782		08/24/2020		9/18/20	59.81
		59.81 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4042483	TOTAL:	1,003.40
4042484	09/18/2020	PRTD 1511 INMAN CAMPOBELLO WATER DIST 8415 AUG 2020		09/08/2020		9/18/20	61.20
		61.20 200-02-501-PR25-0000-510158-				WATER & SEWER	
		INMAN CAMPOBELLO WATER DIST 41361 AUG 20		09/08/2020		9/18/20	1,020.60
		1,020.60 200-02-501-PR28-0000-510158-				WATER & SEWER	
		INMAN CAMPOBELLO WATER DIST 4553 AUG 2020		09/08/2020		9/18/20	162.00
		162.00 200-02-501-PR28-0000-510158-				WATER & SEWER	
					CHECK 4042484	TOTAL:	1,243.80
4042485	09/18/2020	PRTD 1514 INMAN STONE COMPANY 38966		08/27/2020	2100268	9/18/20	928.27
		928.27 210-03-300-0000-0000-510059-				MATERIALS	
					CHECK 4042485	TOTAL:	928.27
4042486	09/18/2020	PRTD 1520 INSTITUTION FOOD HOUSE INC 1358784		09/07/2020		9/18/20	3,861.07
		3,861.07 235-05-205-0000-0000-510060-				MEALS	
		INSTITUTION FOOD HOUSE INC 1360547		09/08/2020		9/18/20	1,728.20
		1,728.20 235-05-205-0000-0000-510060-				MEALS	
		INSTITUTION FOOD HOUSE INC 1366686		09/14/2020		9/18/20	5,005.46
		5,005.46 235-05-205-0000-0000-510060-				MEALS	
					CHECK 4042486	TOTAL:	10,594.73
4042487	09/18/2020	PRTD 2540 IRON CONTAINER LLC 5084912		09/02/2020		9/18/20	191.07
		191.07 220-04-304-0000-0000-510151-				VEHICLE PARTS	

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042487 TOTAL:	191.07
4042488	09/18/2020	PRTD	3732 INTERNAL REVENUE SERVICE	87605		09/17/2020		9/18/20 GARNISHMENTS & LEVIES	75.00
			75.00 100-00-000-0000-0000-230017-					CHECK 4042488 TOTAL:	75.00
4042489	09/18/2020	PRTD	5879 JAMES WILLIAM HAMILTON	PCM 9320		09/03/2020		9/18/20 EXPERT & JUDICIAL SERVICES	50.00
			50.00 100-01-351-0000-0000-510110-					CHECK 4042489 TOTAL:	50.00
4042490	09/18/2020	PRTD	4751 JERRY GAINES	PCM 9120		09/03/2020		9/18/20 EXPERT & JUDICIAL SERVICES	50.00
			50.00 100-01-351-0000-0000-510110-					CHECK 4042490 TOTAL:	50.00
4042491	09/18/2020	PRTD	1707 JONES & FRANK	PSER-0571899		08/31/2020		9/18/20 MAINTENANCE & REPAIRS	351.10
			351.10 500-01-410-0000-0000-510113-					08/31/2020 9/18/20 MAINTENANCE & REPAIRS	283.90
			JONES & FRANK	PSER-0571896					
			283.90 500-01-410-0000-0000-510113-					CHECK 4042491 TOTAL:	635.00
4042492	09/18/2020	PRTD	1708 JIM PINSON MOTORS INC	190648		09/08/2020		9/18/20 PARTS INVENTORY	16.63
			16.63 500-00-000-0000-0000-160000-					CHECK 4042492 TOTAL:	16.63
4042493	09/18/2020	PRTD	5933 JOHN D MACDONALD	09102020		09/10/2020		9/18/20 VEHICLE FUEL	24.99
			24.99 100-05-204-0000-0000-510152-					CHECK 4042493 TOTAL:	24.99
4042494	09/18/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 5/FILE	784850-001F		09/10/2020		9/18/20 PROFESSIONAL SERVICES	4,305.00
			4,305.00 100-01-154-0000-0000-510108-					CHECK 4042494 TOTAL:	4,305.00
4042495	09/18/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 6/FILE	784850-001F		09/15/2020		9/18/20 PROFESSIONAL SERVICES	4,725.00
			4,725.00 100-01-154-0000-0000-510108-						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042495 TOTAL:	4,725.00
4042496	09/18/2020	PRTD	1810 JOSEPH W KENNEDY JR 50.00 100-01-351-0000-0000-510110-	PCM 9120		09/03/2020		9/18/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4042496 TOTAL:	50.00
4042497	09/18/2020	PRTD	5891 KAITLYN KONG 5.52 250-09-351-0000-0000-510300-	K KONG_AUGUST 2020		09/08/2020		9/18/20 GRANT OPERATING	5.52
								CHECK 4042497 TOTAL:	5.52
4042498	09/18/2020	PRTD	1948 THE COPIER GUYS INC 184.63 235-05-205-0000-0000-510104-	AR34366		08/31/2020		9/18/20 COPIER CHARGES	184.63
			THE COPIER GUYS INC 151.85 200-02-500-0000-0000-510104-	AR34309 AUG 20		08/31/2020		9/18/20 COPIER CHARGES	151.85
								CHECK 4042498 TOTAL:	336.48
4042499	09/18/2020	PRTD	1970 KING ASPHALT INC 928.65 210-03-300-0000-0000-510059-	965432		08/30/2020	2100271	9/18/20 MATERIALS	928.65
			KING ASPHALT INC 266.07 210-03-300-0000-0000-510059-	965492		08/31/2020	2100271	9/18/20 MATERIALS	266.07
			KING ASPHALT INC 227.01 210-03-300-0000-0000-510059-	965433		08/30/2020	2100271	9/18/20 MATERIALS	227.01
								CHECK 4042499 TOTAL:	1,421.73
4042500	09/18/2020	PRTD	4184 L-TRON CORPORATION 400.00 100-05-204-0000-0000-510053-	672062		09/14/2020		9/18/20 OFFICE SUPPLIES	400.00
								CHECK 4042500 TOTAL:	400.00
4042501	09/18/2020	PRTD	5850 LAKOTA PRODUCTS 969.74 236-05-202-0000-0000-510026-	5081		09/02/2020	2100404	9/18/20 UNIFORMS	969.74
								CHECK 4042501 TOTAL:	969.74
4042502	09/18/2020	PRTD	2045 BRUNO ENTERPRISES 14.28 100-01-401-0000-0000-510106-	212493		08/26/2020		9/18/20 CONTRACT SERVICES	14.28
			BRUNO ENTERPRISES	214879		09/11/2020		9/18/20	25.44

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				25.44	100-01-153-0000-0000-510053-			OFFICE SUPPLIES	
								CHECK 4042502 TOTAL:	39.72
4042503	09/18/2020	PRTD	2053 LEE TRANSPORT EQUIPMENT INC	20072233		09/03/2020		9/18/20	990.55
			990.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042503 TOTAL:	990.55
4042504	09/18/2020	PRTD	2060 JAMES L GREEN	PCM 9120		09/03/2020		9/18/20	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4042504 TOTAL:	50.00
4042505	09/18/2020	PRTD	4744 LEWIS ALLEN NEWMAN	PCM 9120		09/03/2020		9/18/20	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4042505 TOTAL:	50.00
4042506	09/18/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1310941-202000831		08/31/2020		9/18/20	160.50
			160.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4042506 TOTAL:	160.50
4042507	09/18/2020	PRTD	2078 LIM LLC	5273508		08/30/2020	2100373	9/18/20	7,474.22
			7,474.22 100-01-000-0000-0000-510206					CONTINGENCY	
								CHECK 4042507 TOTAL:	7,474.22
4042508	09/18/2020	PRTD	2081 LINCOLN FINANCIAL GROUP	87525		08/27/2020		9/18/20	442.30
			442.30 100-00-000-0000-0000-230012-					SLTD	
								CHECK 4042508 TOTAL:	442.30
4042509	09/18/2020	PRTD	2090 LINK ELECTRIC INC	10090		09/09/2020	2003429	9/18/20	1,720.00
			1,720.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042509 TOTAL:	1,720.00
4042510	09/18/2020	PRTD	6061 LIQUIDITY SERVICES OPERATIONS LLC	463-08.31.2020		08/31/2020		9/18/20	6,095.49
			6,095.49 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	

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								CHECK 4042510 TOTAL:	6,095.49
4042511	09/18/2020	PRTD	2096 LISA H BOLLINGER 31.63 250-09-351-0000-0000-510300-	BOLLINGER 08-2020		09/08/2020		9/18/20 GRANT OPERATING	31.63
								CHECK 4042511 TOTAL:	31.63
4042512	09/18/2020	PRTD	2140 LYNN B ODELL 123.05 100-07-453-0000-0000-510013-	ODELL_09082020		09/09/2020		9/18/20 MILEAGE	123.05
								CHECK 4042512 TOTAL:	123.05
4042513	09/18/2020	PRTD	5784 MANDLI COMMUNICATIONS INC 178,081.44 210-03-300-0000-0000-520100-	3849		08/31/2020	2002789	9/18/20 INFRASTRUCTURE	178,081.44
								CHECK 4042513 TOTAL:	178,081.44
4042514	09/18/2020	PRTD	6028 MARCUS L WHITE 490.86 100-00-000-0000-0000-140002-	WHITE_09202020		09/11/2020		9/18/20 ACCTS RECV TRAVEL ADVANCES	490.86
								CHECK 4042514 TOTAL:	490.86
4042515	09/18/2020	PRTD	5655 MARIA LEE GIBSON 240.00 100-00-000-0000-0000-140002-	GIBSON_09202020		09/11/2020		9/18/20 ACCTS RECV TRAVEL ADVANCES	240.00
								CHECK 4042515 TOTAL:	240.00
4042516	09/18/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	87609		09/17/2020		9/18/20 GARNISHMENTS & LEVIES	400.00
								CHECK 4042516 TOTAL:	400.00
4042517	09/18/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC 2,698.99 301-11-000-0000-0000-510108-	02002863		07/31/2020	2100752	9/18/20 PROFESSIONAL SERVICES	2,698.99
			MCMILLAN PAZDAN SMITH LLC 58,101.14 301-11-000-0000-0000-520060-	02002997		07/31/2020	2100768	9/18/20 BUILDINGS & RENOVATIONS	58,101.14
			MCMILLAN PAZDAN SMITH LLC 142,476.19 301-11-000-0000-0000-510108-	02003017		07/31/2020	2100767	9/18/20 PROFESSIONAL SERVICES	142,476.19
								CHECK 4042517 TOTAL:	203,276.32

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4042518	09/18/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02002968		07/31/2020	2100753	9/18/20	23,876.00
			23,876.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4042518 TOTAL:	23,876.00
4042519	09/18/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER	13-19		09/04/2020		9/18/20	2,702.00
			2,702.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4042519 TOTAL:	2,702.00
4042520	09/18/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	27273920200812		09/01/2020		9/18/20	219.62
			219.62 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27275320200812		09/01/2020		9/18/20	355.34
			355.34 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27274220200812		09/01/2020		9/18/20	2,524.96
			2,524.96 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27274120200812		09/01/2020		9/18/20	15,529.84
			15,529.84 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27274020200812		09/01/2020		9/18/20	4,905.46
			4,905.46 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27273720200812		09/01/2020		9/18/20	658.84
			658.84 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27273620200812		09/01/2020		9/18/20	5,321.62
			5,321.62 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042520 TOTAL:	29,515.68
4042521	09/18/2020	PRTD	2480 NC CHILD SUPPORT	87600		09/17/2020		9/18/20	863.53
			863.53 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4042521 TOTAL:	863.53
4042522	09/18/2020	PRTD	2481 NC DEPARTMENT OF REVENUE	87601		09/17/2020		9/18/20	314.29
			314.29 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4042522 TOTAL:	314.29
4042523	09/18/2020	PRTD	2492 NEHEMIAH COMMUNITY REVITALIZATION 5-16			09/03/2020		9/18/20	2,049.72
			2,049.72 253-08-456-0000-0000-510300-					GRANT OPERATING	

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				NEHEMIAH COMMUNITY REVITALIZATION 6-16 53.68 253-08-456-0000-0000-510300-		09/03/2020		9/18/20 GRANT OPERATING	53.68
				NEHEMIAH COMMUNITY REVITALIZATION 1-17 4,372.82 253-08-456-0000-0000-510300-		09/03/2020		9/18/20 GRANT OPERATING	4,372.82
							CHECK 4042523	TOTAL:	6,476.22
4042524	09/18/2020	PRTD	2497	NEPHROLOGY ASSOC OF SPARTANBURG 370635 116.00 235-05-205-0000-0000-510275-		08/26/2020		9/18/20 MEDICAL	116.00
							CHECK 4042524	TOTAL:	116.00
4042525	09/18/2020	PRTD	2500	NEW METHOD LAUNDRY & CLEANERS ACCT #824- 21.14 100-06-255-0000-0000-510026-		09/01/2020		9/18/20 UNIFORMS	21.14
							CHECK 4042525	TOTAL:	21.14
4042526	09/18/2020	PRTD	5368	NEWTON FIRE & SAFETY EQUIPMENT IN 119658 2,880.44 100-05-208-0000-0000-510026- 5,692.40 100-05-208-0000-0000-520030-		09/04/2020	2100087	9/18/20 UNIFORMS MINOR EQUIPMENT	8,572.84
							CHECK 4042526	TOTAL:	8,572.84
4042527	09/18/2020	PRTD	2522	NMS LABS 1120879 5,998.00 100-05-203-0000-0000-510276-		09/15/2020		9/18/20 POST MORTEM COSTS	5,998.00
							CHECK 4042527	TOTAL:	5,998.00
4042528	09/18/2020	PRTD	2544	OFFICE DEPOT (ACCOUNT# 26799469) 120186704001 16.02 200-02-500-0000-0000-510053-	AUG 20	08/28/2020		9/18/20 OFFICE SUPPLIES	16.02
				OFFICE DEPOT (ACCOUNT# 26799469) 120195454001 45.24 200-02-500-0000-0000-510053-	AUG 20	08/28/2020		9/18/20 OFFICE SUPPLIES	45.24
				OFFICE DEPOT (ACCOUNT# 26799469) 120510287001 62.51 100-06-256-0000-0000-510053-		09/01/2020		9/18/20 OFFICE SUPPLIES	62.51
				OFFICE DEPOT (ACCOUNT# 26799469) 119506963001 76.95 100-05-202-0000-0000-510054-		08/28/2020		9/18/20 OPERATING SUPPLIES	76.95
				OFFICE DEPOT (ACCOUNT# 26799469) 115849199001 9.83 201-02-405-0000-0000-510053-		08/21/2020		9/18/20 OFFICE SUPPLIES	9.83
				OFFICE DEPOT (ACCOUNT# 26799469) 115129371001 48.45 201-02-405-0000-0000-510053-		08/21/2020		9/18/20 OFFICE SUPPLIES	48.45

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		OFFICE DEPOT (ACCOUNT# 26799469) 121495226001 187.20 100-05-203-0000-0000-510053-		09/15/2020		9/18/20 OFFICE SUPPLIES	187.20
		OFFICE DEPOT (ACCOUNT# 26799469) 121188310001 74.89 100-05-203-0000-0000-510053-		09/15/2020		9/18/20 OFFICE SUPPLIES	74.89
					CHECK	4042528 TOTAL:	521.09
4042529	09/18/2020 PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) 119111760001 9.12 251-01-455-0000-0000-510300- 9.12 251-01-455-0000-0000-510300- 9.12 251-01-455-0000-0000-510300- 14.31 251-01-455-0000-0000-510300- 9.13 251-01-455-0000-0000-510300- 3.73 251-01-455-0000-0000-510300-		08/25/2020		9/18/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	54.53
					CHECK	4042529 TOTAL:	54.53
4042530	09/18/2020 PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI 87608 366.18 100-00-000-0000-0000-230017-		09/17/2020		9/18/20 GARNISHMENTS & LEVIES	366.18
					CHECK	4042530 TOTAL:	366.18
4042531	09/18/2020 PRTD	2558 ON PREMISE SOLUTIONS 39638 196.00 235-05-205-0000-0000-510111-		09/11/2020		9/18/20 REGULATORY MONITORING	196.00
					CHECK	4042531 TOTAL:	196.00
4042532	09/18/2020 PRTD	2567 OREILLY AUTO PARTS INC 1592-376858 5.98 500-00-000-0000-0000-160000-		09/01/2020		9/18/20 PARTS INVENTORY	5.98
		OREILLY AUTO PARTS INC 152-376818 8.50 500-00-000-0000-0000-160000-		09/01/2020		9/18/20 PARTS INVENTORY	8.50
		OREILLY AUTO PARTS INC 1592-377604 5.34 500-00-000-0000-0000-160000-		09/04/2020		9/18/20 PARTS INVENTORY	5.34
					CHECK	4042532 TOTAL:	19.82
4042533	09/18/2020 PRTD	5654 PATRICIA COBB LANDIS LANDIS_09202020 240.00 100-00-000-0000-0000-140002-		09/11/2020		9/18/20 ACCTS RECV TRAVEL ADVANCES	240.00
					CHECK	4042533 TOTAL:	240.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042534	09/18/2020	PRTD 2667 PERFORMANCE FOOD GROUP INC 1,366.70 235-05-205-0000-0000-510060-	1112108	09/07/2020		9/18/20	1,366.70
		PERFORMANCE FOOD GROUP INC 2,815.12 235-05-205-0000-0000-510060-	1122127	09/14/2020		9/18/20	2,815.12
					CHECK 4042534	TOTAL:	4,181.82
4042535	09/18/2020	PRTD 2679 PICKENS CULVERT & PIPE INC 1,636.67 220-04-305-0000-0000-510200- 95.00 220-04-305-0000-0000-510200-	36082	09/03/2020	2100693	9/18/20	1,731.67
					CHECK 4042535	TOTAL:	1,731.67
4042536	09/18/2020	PRTD 2686 PIEDMONT CREMATORY INC 915.00 100-05-203-0000-0000-510276-	AUG2020/06	09/09/2020		9/18/20	915.00
					CHECK 4042536	TOTAL:	915.00
4042537	09/18/2020	PRTD 2689 PIEDMONT NATURAL GAS 364.75 235-05-205-DF03-0000-510157-	1000784093001	AUG20 09/04/2020		9/18/20	364.75
		PIEDMONT NATURAL GAS 26.74 235-05-205-DF03-0000-510157-	6000784094001	AUG 2009/04/2020		9/18/20	26.74
		PIEDMONT NATURAL GAS 24.49 501-11-412-HC01-0000-510157-	1001014459001	AUG20 09/04/2020		9/18/20	24.49
		PIEDMONT NATURAL GAS 2,939.94 501-11-412-CH01-0000-510157-	7000784284001	AUG20 09/04/2020		9/18/20	2,939.94
		PIEDMONT NATURAL GAS 48.98 238-05-211-0000-0000-510157-	3003484894001	AUG20 09/01/2020		9/18/20	48.98
					CHECK 4042537	TOTAL:	3,404.90
4042538	09/18/2020	PRTD 2694 EASY PERMIT POSTAGE 9,107.00 100-01-400-0000-0000-510103-	8000909005682641 *	09/11/2020		9/18/20	9,107.00
					CHECK 4042538	TOTAL:	9,107.00
4042539	09/18/2020	PRTD 2706 POWERDMS INC 1,990.75 236-05-202-0000-0000-510114-	38539	09/02/2020		9/18/20	1,990.75
						MAINTENANCE AGREEMENTS	

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								CHECK 4042539 TOTAL:	1,990.75
4042540	09/18/2020	PRTD	5037 PREMIER BODY ARMOR	10601		09/11/2020	2100357	9/18/20	13,347.64
			13,347.64 100-05-204-0000-0000-510026-					UNIFORMS	
			.00 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4042540 TOTAL:	13,347.64
4042541	09/18/2020	PRTD	2717 PRESORT PLUS INC	65428		08/31/2020		9/18/20	890.58
			890.58 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4042541 TOTAL:	890.58
4042542	09/18/2020	PRTD	3311 SPARTANBURG COUNTY PUBLIC LIBRARI	MCIP ALLOC		09/09/2020		9/18/20	6,089.06
			6,089.06 100-01-000-0000-0000-400003-					FEE-IN-LIEU OF TAX	
								CHECK 4042542 TOTAL:	6,089.06
4042543	09/18/2020	PRTD	1615 R YOUNG INC	GRN09200321		08/28/2020		9/18/20	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042543 TOTAL:	498.00
4042544	09/18/2020	PRTD	2784 READS UNIFORM INC	44156.99		06/23/2020		9/18/20	64.20
			64.20 235-05-205-0000-0000-510026-					UNIFORMS	
			READS UNIFORM INC	548600-1		09/14/2020		9/18/20	528.58
			528.58 100-05-203-0000-0000-510026-					UNIFORMS	
								CHECK 4042544 TOTAL:	592.78
4042545	09/18/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	1968826		08/29/2020	2100269	9/18/20	612.03
			612.03 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4042545 TOTAL:	612.03
4042546	09/18/2020	PRTD	2804 REGINALD A SPURGEON	09-04-2020		09/04/2020		9/18/20	120.00
			120.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042546 TOTAL:	120.00
4042547	09/18/2020	PRTD	2807 REIDVILLE AREA FIRE DISTRICT	9-9-2020		09/09/2020		9/18/20	4,500.00
			4,500.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4042547 TOTAL:	4,500.00
4042548	09/18/2020	PRTD	2848 RICKYS TRANSMISSION 4,320.90 500-00-000-0000-0000-160000-	1519	09/10/2020	9/18/20 PARTS INVENTORY	4,320.90
					CHECK	4042548 TOTAL:	4,320.90
4042549	09/18/2020	PRTD	2850 RICOH USA INC 147.86 100-06-256-0000-0000-510104-	09022020	09/02/2020	9/18/20 COPIER CHARGES	147.86
					CHECK	4042549 TOTAL:	147.86
4042550	09/18/2020	PRTD	5725 ROBERTSON ACE HARDWARE 128.34 238-05-211-0000-0000-510054-	020335/3	09/10/2020	9/18/20 OPERATING SUPPLIES	128.34
					CHECK	4042550 TOTAL:	128.34
4042551	09/18/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC 58,302.64 235-05-205-0000-0000-510111-	STPINV00070940	08/31/2020	9/18/20 REGULATORY MONITORING	58,302.64
					CHECK	4042551 TOTAL:	58,302.64
4042552	09/18/2020	PRTD	972 SOUTH CAROLINA DEPT OF HEALTH & H 139,020.00 100-07-451-0000-0000-510275-	2000487075	09/02/2020	9/18/20 MEDICAL	139,020.00
					CHECK	4042552 TOTAL:	139,020.00
4042553	09/18/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT 2,557.41 100-00-000-0000-0000-230017-	87602	09/17/2020	9/18/20 GARNISHMENTS & LEVIES	2,557.41
					CHECK	4042553 TOTAL:	2,557.41
4042554	09/18/2020	PRTD	3068 SC RETIREMENT SYSTEM 101.58 100-00-000-0000-0000-230001- 637.26 100-00-000-0000-0000-230002-	87603	09/17/2020	9/18/20 STATE RETIREMENT POLICE RETIREMENT	738.84
					CHECK	4042554 TOTAL:	738.84
4042555	09/18/2020	PRTD	3104 SOUTH CAROLINA DEPARTMENT OF TRAN 60.00 250-03-301-0000-0000-510400-	06.19.2020	06/19/2020	9/18/20 PROJECT OPERATING	60.00
					CHECK	4042555 TOTAL:	60.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042556	09/18/2020	PRTD	4638 SECURITY TRANSPORT SERVICES INC	205220		08/31/2020		9/18/20	2,997.75
			2,997.75 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4042556 TOTAL:	2,997.75
4042557	09/18/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002903505		09/08/2020		9/18/20	35.31
			35.31 100-01-452-0000-0000-510106-					CONTRACT SERVICES	
			SHARP ELECTRONICS CORP	9002919013		08/28/2020		9/18/20	38.13
			38.13 100-06-256-LM02-0000-510053-					OFFICE SUPPLIES	
			SHARP ELECTRONICS CORP	9002934103		09/05/2020		9/18/20	35.31
			35.31 100-05-204-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002945337		09/11/2020		9/18/20	42.73
			42.73 100-07-453-0000-0000-510104-					COPIER CHARGES	
								CHECK 4042557 TOTAL:	151.48
4042558	09/18/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P151681		09/10/2020		9/18/20	132.49
			132.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042558 TOTAL:	132.49
4042559	09/18/2020	PRTD	3173 TERRY L SHERBERT	0184		09/04/2020		9/18/20	250.00
			250.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042559 TOTAL:	250.00
4042560	09/18/2020	PRTD	3188 SHRED A WAY	B59207		08/20/2020		9/18/20	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
			SHRED A WAY	B59424		08/31/2020		9/18/20	12,170.00
			12,170.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042560 TOTAL:	12,578.00
4042561	09/18/2020	PRTD	3209 SJWD WATER DISTRICT	87981 AUG 2020		09/02/2020		9/18/20	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	86155 AUG 2020		09/02/2020		9/18/20	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	86026 AUG 2020		09/02/2020		9/18/20	261.00
			261.00 200-02-501-PR37-0000-510158-					WATER & SEWER	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SJWD WATER DISTRICT 78.87 200-02-501-PR37-0000-510158-	85421 AUG 2020	09/02/2020		9/18/20	78.87
						WATER & SEWER	
		SJWD WATER DISTRICT 89.13 200-02-501-PR37-0000-510158-	85420 AUG 2020	09/02/2020		9/18/20	89.13
						WATER & SEWER	
		SJWD WATER DISTRICT 2,076.79 200-02-501-PR37-0000-510158-	85419 AUG 2020	09/02/2020		9/18/20	2,076.79
						WATER & SEWER	
		SJWD WATER DISTRICT 12.00 100-06-256-LM07-0000-510159-	09012020	09/02/2020		9/18/20	12.00
						UTILITIES	
		SJWD WATER DISTRICT 26.92 220-04-305-0000-0000-510159-	784 AUG 20	09/08/2020		9/18/20	26.92
						UTILITIES	
		SJWD WATER DISTRICT 1,172.03 220-04-305-0000-0000-510159-	72795 AUG 20	09/08/2020		9/18/20	1,172.03
						UTILITIES	
		SJWD WATER DISTRICT 88.84 220-04-305-0000-0000-510159-	84696 AUG 20	09/08/2020		9/18/20	88.84
						UTILITIES	
					CHECK	4042561 TOTAL:	3,829.58
4042562	09/18/2020	PRTD 3211 SKINNER TIRE 348.00 500-00-000-0000-0000-160000-	654813	09/08/2020		9/18/20	348.00
						PARTS INVENTORY	
		SKINNER TIRE 32.10 500-00-000-0000-0000-160000-	654808	09/03/2020		9/18/20	32.10
						PARTS INVENTORY	
		SKINNER TIRE 1,063.26 500-00-000-0000-0000-160000-	654810	09/03/2020		9/18/20	1,063.26
						PARTS INVENTORY	
		SKINNER TIRE 647.23 500-00-000-0000-0000-160000-	654816	09/08/2020		9/18/20	647.23
						PARTS INVENTORY	
		SKINNER TIRE 250.17 500-00-000-0000-0000-160000-	654819	09/09/2020		9/18/20	250.17
						PARTS INVENTORY	
		SKINNER TIRE 1,146.24 500-00-000-0000-0000-160000-	654817	09/09/2020		9/18/20	1,146.24
						PARTS INVENTORY	
		SKINNER TIRE 497.67 500-00-000-0000-0000-160000-	654818	09/09/2020		9/18/20	497.67
						PARTS INVENTORY	
		SKINNER TIRE 32.10 500-00-000-0000-0000-160000-	22860	09/10/2020		9/18/20	32.10
						PARTS INVENTORY	
					CHECK	4042562 TOTAL:	4,016.77

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042563	09/18/2020	PRTD 3217 SMITH ANIMAL HOSPITAL 322772		08/03/2020		9/18/20	187.50
		187.50 100-05-204-0000-0000-510278-			K9 CARE		
		SMITH ANIMAL HOSPITAL 322948		08/04/2020		9/18/20	97.50
		97.50 100-05-204-0000-0000-510278-			K9 CARE		
		SMITH ANIMAL HOSPITAL 323341		08/12/2020		9/18/20	43.50
		43.50 100-05-204-0000-0000-510278-			K9 CARE		
		SMITH ANIMAL HOSPITAL 323381		08/13/2020		9/18/20	137.25
		137.25 100-05-204-0000-0000-510278-			K9 CARE		
		SMITH ANIMAL HOSPITAL 323554		08/17/2020		9/18/20	148.50
		148.50 100-05-204-0000-0000-510278-			K9 CARE		
		SMITH ANIMAL HOSPITAL 323978		08/25/2020		9/18/20	232.50
		232.50 100-05-204-0000-0000-510278-			K9 CARE		
		SMITH ANIMAL HOSPITAL 324032		08/26/2020		9/18/20	43.50
		43.50 100-05-204-0000-0000-510278-			K9 CARE		
					CHECK	4042563 TOTAL:	890.25
4042564	09/18/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000480727		08/31/2020		9/18/20	3,017.52
		3,017.52 100-00-404-0000-0000-130000-			ACCOUNTS RECV		
		RED SAIL TECHNOLOGIES LLC 000481012		09/02/2020		9/18/20	485.64
		485.64 505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS		
		RED SAIL TECHNOLOGIES LLC 000480636		08/31/2020		9/18/20	103.00
		103.00 100-01-154-0000-0000-510106-			CONTRACT SERVICES		
		RED SAIL TECHNOLOGIES LLC 000457562		06/04/2020		9/18/20	36,587.73
		36,587.73 505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS		
		RED SAIL TECHNOLOGIES LLC 000484288		09/02/2020		9/18/20	1,437.15
		1,437.15 100-01-153-0000-0000-510106-			CONTRACT SERVICES		
		RED SAIL TECHNOLOGIES LLC 000480635		08/31/2020		9/18/20	1,658.96
		1,658.96 100-01-153-0000-0000-510106-			CONTRACT SERVICES		
					CHECK	4042564 TOTAL:	43,290.00
4042565	09/18/2020	PRTD 5760 SOUTH CAROLINA TELECOMMUNICATIONS 1772342		09/01/2020		9/18/20	2,768.61
		2,768.61 100-07-450-LB02-0000-510155-			COMMUNICATIONS		
					CHECK	4042565 TOTAL:	2,768.61

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	4042566 09/18/2020 PRTD 3252 SOUTHEASTERN DOCK & DOOR LLC 28333 1,088.00 238-05-211-0000-0000-510113-	09/09/2020	2003056	9/18/20	1,088.00
				MAINTENANCE & REPAIRS	
				CHECK 4042566 TOTAL:	1,088.00
	4042567 09/18/2020 PRTD 3194 SPARTAN STAMP & SIGN CORP 104348 36.92 100-01-400-0000-0000-510054-	09/10/2020	2100776	9/18/20	36.92
				OPERATING SUPPLIES	
	SPARTAN STAMP & SIGN CORP 104326 27.61 100-01-154-0000-0000-510053-	09/08/2020	2100720	9/18/20	27.61
				OFFICE SUPPLIES	
	SPARTAN STAMP & SIGN CORP 104340 20.01 100-06-258-0000-0000-510053-	09/09/2020	2100696	9/18/20	20.01
				OFFICE SUPPLIES	
				CHECK 4042567 TOTAL:	84.54
	4042568 09/18/2020 PRTD 3283 SPARTANBURG AREA MENTAL HEALTH CE Q1 FY21 69,410.00 100-07-450-0000-0000-530033-	09/08/2020		9/18/20	69,410.00
				AREA MENTAL HEALTH	
				CHECK 4042568 TOTAL:	69,410.00
	4042569 09/18/2020 PRTD 3284 SPARTANBURG AUTO AQUISITIONS 105695 30.46 500-00-000-0000-0000-160000-	09/01/2020		9/18/20	30.46
				PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 105907 124.93 500-00-000-0000-0000-160000-	09/03/2020		9/18/20	124.93
				PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 105897 112.35 500-00-000-0000-0000-160000-	09/03/2020		9/18/20	112.35
				PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 105931 247.64 500-00-000-0000-0000-160000-	09/04/2020		9/18/20	247.64
				PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 104637 60.19 500-00-000-0000-0000-160000-	07/13/2020		9/18/20	60.19
				PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS CM105782 -53.50 500-00-000-0000-0000-160000-	08/31/2020		9/18/20	-53.50
				PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 105976 92.47 500-00-000-0000-0000-160000-	09/10/2020		9/18/20	92.47
				PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 105979 48.21 500-00-000-0000-0000-160000-	09/10/2020		9/18/20	48.21
				PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 105986 1,069.57 500-00-000-0000-0000-160000-	09/10/2020		9/18/20	1,069.57
				PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SPARTANBURG AUTO AQUISITIONS 105968 121.55 500-00-000-0000-0000-160000-		09/10/2020		9/18/20 PARTS INVENTORY	121.55
		SPARTANBURG AUTO AQUISITIONS 105955 304.96 500-00-000-0000-0000-160000-		09/09/2020		9/18/20 PARTS INVENTORY	304.96
		SPARTANBURG AUTO AQUISITIONS 105884 50.83 500-00-000-0000-0000-160000-		09/04/2020		9/18/20 PARTS INVENTORY	50.83
		SPARTANBURG AUTO AQUISITIONS 105909 61.20 500-00-000-0000-0000-160000-		09/03/2020		9/18/20 PARTS INVENTORY	61.20
		SPARTANBURG AUTO AQUISITIONS 106026 12.10 500-00-000-0000-0000-160000-		09/11/2020		9/18/20 PARTS INVENTORY	12.10
		SPARTANBURG AUTO AQUISITIONS 106014 178.83 500-00-000-0000-0000-160000-		09/11/2020		9/18/20 PARTS INVENTORY	178.83
					CHECK 4042569	TOTAL:	2,461.79
4042570	09/18/2020	PRTD 3287 SPARTANBURG CHRYSLER DODGE 45925 43.16 500-00-000-0000-0000-160000-		09/02/2020		9/18/20 PARTS INVENTORY	43.16
					CHECK 4042570	TOTAL:	43.16
4042571	09/18/2020	PRTD 6 SPARTANBURG COUNTY TREASURER MCIP GENERAL SCHOOL 7,397.92 100-01-000-0000-0000-400003-		09/09/2020		9/18/20 FEE-IN-LIEU OF TAX	7,397.92
					CHECK 4042571	TOTAL:	7,397.92
4042572	09/18/2020	PRTD 3331 SPARTANBURG HOUSING AUTHORITY 27-17 4,536.40 253-08-456-0000-0000-510300-		09/01/2020		9/18/20 GRANT OPERATING	4,536.40
		SPARTANBURG HOUSING AUTHORITY 16-18 5,644.10 253-08-456-0000-0000-510300-		09/01/2020		9/18/20 GRANT OPERATING	5,644.10
					CHECK 4042572	TOTAL:	10,180.50
4042573	09/18/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 150012007226 215.00 238-05-211-0000-0000-510275-		09/06/2020		9/18/20 MEDICAL	215.00
					CHECK 4042573	TOTAL:	215.00
4042574	09/18/2020	PRTD 3345 SPARTANBURG SANITARY SEWER DISTRI MCIP ALLOC 5,064.73 100-01-000-0000-0000-400003-		09/09/2020		9/18/20 FEE-IN-LIEU OF TAX	5,064.73

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						CHECK	4042574	TOTAL:	5,064.73
4042575	09/18/2020	PRTD	3353	SPARTANBURG WATER SYSTEM 42.47 200-02-501-PR32-0000-510158-	043747 AUG 20	09/08/2020		9/18/20 WATER & SEWER	42.47
				SPARTANBURG WATER SYSTEM 25.67 200-02-501-0000-0000-510106-	015731 AUG 20	09/08/2020		9/18/20 CONTRACT SERVICES	25.67
				SPARTANBURG WATER SYSTEM 286.25 501-11-412-0000-0000-510158-	051752 AUG20	09/03/2020		9/18/20 WATER & SEWER	286.25
				SPARTANBURG WATER SYSTEM 17.11 501-11-412-0000-0000-510158-	051755 AUG20	09/03/2020		9/18/20 WATER & SEWER	17.11
				SPARTANBURG WATER SYSTEM 16.63 200-02-501-PR16-0000-510158-	198099 AUG 20	09/10/2020		9/18/20 WATER & SEWER	16.63
				SPARTANBURG WATER SYSTEM 11.25 200-02-501-PR33-0000-510158-	040485 AUG 2020	09/10/2020		9/18/20 WATER & SEWER	11.25
				SPARTANBURG WATER SYSTEM 11.92 200-02-501-PR33-0000-510158-	152667 AUG 2020	09/10/2020		9/18/20 WATER & SEWER	11.92
				SPARTANBURG WATER SYSTEM 563.82 200-02-501-PR01-0000-510158-	144764 AUG 2020	09/10/2020		9/18/20 WATER & SEWER	563.82
				SPARTANBURG WATER SYSTEM 11.25 220-04-305-0000-0000-510159-	131245 AUG 20	09/09/2020		9/18/20 UTILITIES	11.25
				SPARTANBURG WATER SYSTEM 200.16 200-02-501-PR35-0000-510158-	214748 AUG 2020	09/11/2020		9/18/20 WATER & SEWER	200.16
				SPARTANBURG WATER SYSTEM 55.53 200-02-501-PR01-0000-510158-	198127 AUG 2020	09/09/2020		9/18/20 WATER & SEWER	55.53
				SPARTANBURG WATER SYSTEM 15.28 220-04-304-0000-0000-510159-	163582 AUG 20	09/10/2020		9/18/20 UTILITIES	15.28
						CHECK	4042575	TOTAL:	1,257.34
4042576	09/18/2020	PRTD	3375	STANTON HOLDINGS 653.02 500-00-000-0000-0000-160000-	216306	09/02/2020		9/18/20 PARTS INVENTORY	653.02
				STANTON HOLDINGS 257.08 500-00-000-0000-0000-160000-	215315	08/07/2020		9/18/20 PARTS INVENTORY	257.08
						CHECK	4042576	TOTAL:	910.10

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042577	09/18/2020	PRTD 5572 STATE DISBURSEMENT UNIT 87610 374.10 100-00-000-0000-0000-230017-		09/17/2020		9/18/20 GARNISHMENTS & LEVIES	374.10
					CHECK	4042577 TOTAL:	374.10
4042578	09/18/2020	PRTD 3384 STATE OF SOUTH CAROLINA 6 60.00 100-05-203-0000-0000-510276-		09/09/2020		9/18/20 POST MORTEM COSTS	60.00
					CHECK	4042578 TOTAL:	60.00
4042579	09/18/2020	PRTD 3384 STATE OF SOUTH CAROLINA AUG 2020 TAX RETURN 09/16/2020 1,097.07 100-00-000-0000-0000-230022- 1,745.48 235-00-000-0000-0000-230022- 52.01 250-00-000-0000-0000-230022- 60.20 500-00-000-0000-0000-230022- 119.53 501-00-000-0000-0000-230022- -61.49 100-01-000-0000-0000-480000-		09/16/2020		9/18/20 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	3,012.80
					CHECK	4042579 TOTAL:	3,012.80
4042580	09/18/2020	PRTD 3384 STATE OF SOUTH CAROLINA 2833 15.00 500-00-000-0000-0000-160000-		08/26/2020		9/18/20 PARTS INVENTORY	15.00
					CHECK	4042580 TOTAL:	15.00
4042581	09/18/2020	PRTD 3384 STATE OF SOUTH CAROLINA 87604 782.17 100-00-000-0000-0000-230017-		09/17/2020		9/18/20 GARNISHMENTS & LEVIES	782.17
					CHECK	4042581 TOTAL:	782.17
4042582	09/18/2020	PRTD 3384 SPARTANBURG COUNTY HEALTH DEPARTM Q1 FY21 67,500.00 100-07-450-0000-0000-530034-		09/10/2020		9/18/20 HEALTH DEPARTMENT	67,500.00
					CHECK	4042582 TOTAL:	67,500.00
4042583	09/18/2020	PRTD 3418 STEWART PETER WINSLOW PCM 9120 50.00 100-01-351-0000-0000-510110-		09/03/2020		9/18/20 EXPERT & JUDICIAL SERVICES	50.00
					CHECK	4042583 TOTAL:	50.00
4042584	09/18/2020	PRTD 3419 SMITH TURF & IRRIGATION LLC 6038376 179.99 500-00-000-0000-0000-160000-		09/01/2020		9/18/20 PARTS INVENTORY	179.99

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042584 TOTAL:	179.99
4042585	09/18/2020	PRTD	4849 STOP STICK LTD 2,003.94 240-05-204-0000-0000-520030-	0018430-IN		09/14/2020	2100535	9/18/20 MINOR EQUIPMENT	2,003.94
								CHECK 4042585 TOTAL:	2,003.94
4042586	09/18/2020	PRTD	3490 TAYLOR ENTERPRISES INC 447.19 500-00-000-0000-0000-160001-	3242813		09/02/2020		9/18/20 FUEL INVENTORY	447.19
			TAYLOR ENTERPRISES INC 28.89 500-00-000-0000-0000-160000-	3243635		09/09/2020		9/18/20 PARTS INVENTORY	28.89
			TAYLOR ENTERPRISES INC 557.25 500-00-000-0000-0000-160001-	3243818		09/10/2020		9/18/20 FUEL INVENTORY	557.25
			TAYLOR ENTERPRISES INC 434.25 500-00-000-0000-0000-160001-	3243819		09/10/2020		9/18/20 FUEL INVENTORY	434.25
								CHECK 4042586 TOTAL:	1,467.58
4042587	09/18/2020	PRTD	3526 THE FORRESTER CENTER 400.00 253-08-456-0000-0000-510300-	11-19		09/08/2020		9/18/20 GRANT OPERATING	400.00
								CHECK 4042587 TOTAL:	400.00
4042588	09/18/2020	PRTD	3536 THE LIGHTING COMPANY AND ELECTRIC 2,115.00 200-02-501-0000-0000-510113-	4821 JULY 2020		09/10/2020	2100145	9/18/20 MAINTENANCE & REPAIRS	2,115.00
								CHECK 4042588 TOTAL:	2,115.00
4042589	09/18/2020	PRTD	3649 TOWN OF COWPENS 18,153.36 100-01-000-0000-0000-400003-	MCIP ALLOC		09/09/2020		9/18/20 FEE-IN-LIEU OF TAX	18,153.36
								CHECK 4042589 TOTAL:	18,153.36
4042590	09/18/2020	PRTD	3669 TRANE US INC 838.08 300-02-500-0000-0000-520060-	8819502		09/03/2020	2100705	9/18/20 BUILDINGS & RENOVATIONS	838.08
								CHECK 4042590 TOTAL:	838.08
4042591	09/18/2020	PRTD	5111 TURNER CONSTRUCTION COMPANY 18,000.00 301-11-000-0000-0000-510108- 8,000.00 301-11-000-0000-0000-510108- 10,000.00 301-11-000-0000-0000-520060-	APPLICATION 2		08/27/2020	2100772	9/18/20 PROFESSIONAL SERVICES PROFESSIONAL SERVICES BUILDINGS & RENOVATIONS	36,000.00

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
								CHECK 4042591 TOTAL:	36,000.00
4042592	09/18/2020	PRTD	3725 UNIQUE CAR AUDIO INC	3039		08/25/2020		9/18/20	1,995.48
			1,995.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			UNIQUE CAR AUDIO INC	3041		09/02/2020		9/18/20	1,995.48
			1,995.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042592 TOTAL:	3,990.96
4042593	09/18/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	87606		09/17/2020		9/18/20	916.40
			916.40 100-00-000-0000-0000-230006-					UNITED WAY	
								CHECK 4042593 TOTAL:	916.40
4042594	09/18/2020	PRTD	5010 UPSTATE OFFICIALS ASSOCIATION LLC	1450		09/09/2020		9/18/20	5,175.00
			5,175.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042594 TOTAL:	5,175.00
4042595	09/18/2020	PRTD	3756 UROLOGY CENTER OF SPARTANBURG COR	00100649020		08/24/2020		9/18/20	199.95
			199.95 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4042595 TOTAL:	199.95
4042596	09/18/2020	PRTD	3765 USC COLUMBIA CONTRACT & GRANT ACC	CGA0057910		08/31/2020		9/18/20	17,274.48
			17,274.48 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4042596 TOTAL:	17,274.48
4042597	09/18/2020	PRTD	3782 VERIZON WIRELESS	9861401967	AUG 20	09/09/2020		9/18/20	650.65
			650.65 100-05-203-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042597 TOTAL:	650.65
4042598	09/18/2020	PRTD	3782 VERIZON WIRELESS	9862139455		09/04/2020		9/18/20	2,571.97
			2,571.97 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042598 TOTAL:	2,571.97
4042599	09/18/2020	PRTD	3782 VERIZON WIRELESS	9861298920		08/22/2020		9/18/20	12,855.86
			87.67 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			99.20 100-01-100-0000-0000-510155-					COMMUNICATIONS	

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

99.20	100-01-405-0000-0000-510155-	COMMUNICATIONS
99.20	100-01-408-0000-0000-510155-	COMMUNICATIONS
53.58	100-01-409-0000-0000-510155-	COMMUNICATIONS
49.57	100-01-152-0000-0000-510155-	COMMUNICATIONS
150.58	100-01-452-0000-0000-510155-	COMMUNICATIONS
49.60	100-01-400-0000-0000-510155-	COMMUNICATIONS
49.60	100-01-401-0000-0000-510155-	COMMUNICATIONS
694.40	100-01-350-0000-0000-510155-	COMMUNICATIONS
99.20	100-01-153-0000-0000-510155-	COMMUNICATIONS
3.56	100-01-151-0000-0000-510155-	COMMUNICATIONS
49.60	100-01-404-0000-0000-510155-	COMMUNICATIONS
49.60	100-01-407-0000-0000-510155-	COMMUNICATIONS
224.82	100-01-351-0000-0000-510155-	COMMUNICATIONS
706.32	100-05-202-0000-0000-510155-	COMMUNICATIONS
347.20	100-06-255-0000-0000-510155-	COMMUNICATIONS
22.32	100-06-258-0000-0000-510155-	COMMUNICATIONS
302.89	100-06-256-0000-0000-510155-	COMMUNICATIONS
911.17	100-03-300-0000-0000-510155-	COMMUNICATIONS
914.53	100-07-201-0000-0000-510155-	COMMUNICATIONS
175.27	100-05-208-0000-0000-510155-	COMMUNICATIONS
7.12	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.02	211-03-302-0000-0000-510155-	COMMUNICATIONS
958.51	220-04-304-0000-0000-510155-	COMMUNICATIONS
304.67	220-04-305-0000-0000-510155-	COMMUNICATIONS
327.55	500-01-410-0000-0000-510155-	COMMUNICATIONS
1,041.51	501-11-412-0000-0000-510155-	COMMUNICATIONS
125.05	245-06-260-0000-0000-510155-	COMMUNICATIONS
99.20	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,175.71	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,472.10	200-02-500-0000-0000-510155-	COMMUNICATIONS
76.08	100-07-453-0000-0000-510155-	COMMUNICATIONS
49.60	250-09-351-0000-0000-510300-	GRANT OPERATING
99.52	250-03-301-0000-0000-510400-	PROJECT OPERATING
9.07	251-01-455-0000-0000-510300-	GRANT OPERATING
23.83	251-01-455-0000-0000-510300-	GRANT OPERATING
9.07	251-01-455-0000-0000-510300-	GRANT OPERATING
19.51	251-01-455-0000-0000-510300-	GRANT OPERATING
9.07	251-01-455-0000-0000-510300-	GRANT OPERATING
5.51	251-01-455-0000-0000-510300-	GRANT OPERATING
628.91	100-05-202-CC02-0000-510155-	COMMUNICATIONS
71.40	253-08-456-0000-0000-510300-	GRANT OPERATING
17.85	253-08-456-0000-0000-510300-	GRANT OPERATING
9.92	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4042599 TOTAL: 12,855.86

4042600 09/18/2020 PRTRD 3782 VERIZON WIRELESS 9861402999 AUG20 08/23/2020 9/18/20 200.22
 200.22 500-01-410-0000-0000-510155- COMMUNICATIONS

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4042600 TOTAL:	200.22
4042601	09/18/2020	PRTD 3786 VIC BAILEY FORD 201093 19.58 500-00-000-0000-0000-160000-		09/01/2020		9/18/20	19.58
						PARTS INVENTORY	
		VIC BAILEY FORD 201159 90.20 500-00-000-0000-0000-160000-		09/02/2020		9/18/20	90.20
						PARTS INVENTORY	
		VIC BAILEY FORD 201313 67.10 500-00-000-0000-0000-160000-		09/04/2020		9/18/20	67.10
						PARTS INVENTORY	
		VIC BAILEY FORD 201385 88.06 500-00-000-0000-0000-160000-		09/09/2020		9/18/20	88.06
						PARTS INVENTORY	
		VIC BAILEY FORD 201374 267.45 500-00-000-0000-0000-160000-		09/08/2020		9/18/20	267.45
						PARTS INVENTORY	
					CHECK	4042601 TOTAL:	532.39
4042602	09/18/2020	PRTD 3787 VIC BAILEY HONDA 249503 107.58 500-00-000-0000-0000-160000-		09/10/2020		9/18/20	107.58
						PARTS INVENTORY	
					CHECK	4042602 TOTAL:	107.58
4042603	09/18/2020	PRTD 3805 VULCAN CONSTR MATERIAL LLC 13786834 455.53 220-04-305-0000-0000-510059-		08/31/2020	2100622	9/18/20	455.53
						MATERIALS	
		VULCAN CONSTR MATERIAL LLC 13795549 320.81 210-03-300-0000-0000-510059-		09/09/2020	2100573	9/18/20	320.81
						MATERIALS	
		VULCAN CONSTR MATERIAL LLC 13795550 1,302.21 210-03-300-0000-0000-510059-		09/09/2020	2100573	9/18/20	1,302.21
						MATERIALS	
					CHECK	4042603 TOTAL:	2,078.55
4042604	09/18/2020	PRTD 3817 WALMART ASSET PROTECTION RECOVERY 87699 19.88 100-00-000-0000-0000-230020-		09/15/2020		9/18/20	19.88
						PRE TRIAL RESTITUTION ADULT	
					CHECK	4042604 TOTAL:	19.88
4042605	09/18/2020	PRTD 3844 WEST CHATHAM WARNING DEVICES 14364 89.21 500-00-000-0000-0000-160000-		09/09/2020		9/18/20	89.21
						PARTS INVENTORY	
					CHECK	4042605 TOTAL:	89.21

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
4042606	09/18/2020	PRTD 3862 WI SCTF 204.00 100-00-000-0000-0000-230017-	87607	09/17/2020		9/18/20 GARNISHMENTS & LEVIES	204.00
					CHECK 4042606	TOTAL:	204.00
4042607	09/18/2020	PRTD 3907 POWER ACQUISITION LLC 1,405.00 500-00-000-0000-0000-160000-	6859824-00	08/31/2020		9/18/20 PARTS INVENTORY	1,405.00
		POWER ACQUISITION LLC 2,879.62 500-00-000-0000-0000-160000-	6858950-00	08/31/2020		9/18/20 PARTS INVENTORY	2,879.62
		POWER ACQUISITION LLC 1,267.00 500-00-000-0000-0000-160000-	6855544-00	08/31/2020		9/18/20 PARTS INVENTORY	1,267.00
		POWER ACQUISITION LLC 4,298.31 500-00-000-0000-0000-160000-	6859566-00	08/31/2020		9/18/20 PARTS INVENTORY	4,298.31
		POWER ACQUISITION LLC 1,060.00 500-00-000-0000-0000-160000-	6859312	08/31/2020		9/18/20 PARTS INVENTORY	1,060.00
		POWER ACQUISITION LLC 460.00 500-00-000-0000-0000-160000-	6859726-00	08/31/2020		9/18/20 PARTS INVENTORY	460.00
					CHECK 4042607	TOTAL:	11,369.93
4042608	09/18/2020	PRTD 3914 WINDSTREAM HOLDINGS INC 3.45 100-06-256-LM05-0000-510155-	060090106	AUG. 2020 08/19/2020		9/18/20 COMMUNICATIONS	3.45
					CHECK 4042608	TOTAL:	3.45
4042609	09/18/2020	PRTD 3914 WINDSTREAM HOLDINGS INC 1,187.45 200-02-500-0000-0000-510155-	72977478	SEPT 20 09/01/2020		9/18/20 COMMUNICATIONS	1,187.45
					CHECK 4042609	TOTAL:	1,187.45
4042610	09/18/2020	PRTD 3927 WOOLPERT INC 10,002.33 211-03-302-0000-0000-510111-	2020008464	09/04/2020	2000817	9/18/20 REGULATORY MONITORING	10,002.33
					CHECK 4042610	TOTAL:	10,002.33
4042611	09/18/2020	PRTD 3936 XEROX CORPORATION 17.98 100-05-203-0000-0000-510104-	011198830	09/09/2020		9/18/20 COPIER CHARGES	17.98
		XEROX CORPORATION 39.61 100-05-203-0000-0000-510104-	011198831	09/09/2020		9/18/20 COPIER CHARGES	39.61

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
	XEROX CORPORATION	011198834		09/01/2020		9/18/20	32.94
32.94	100-05-204-0000-0000-510104-					COPIER CHARGES	
	XEROX CORPORATION	011198895		09/01/2020		9/18/20	31.27
31.27	100-05-208-0000-0000-510104-					COPIER CHARGES	
	XEROX CORPORATION	011198896		09/01/2020		9/18/20	9.74
9.74	238-05-211-0000-0000-510104-					COPIER CHARGES	
	XEROX CORPORATION	011198829		09/01/2020		9/18/20	59.98
59.98	100-05-204-0000-0000-510104-					COPIER CHARGES	
					CHECK 4042611	TOTAL:	191.52
	NUMBER OF CHECKS	259		*** CASH ACCOUNT TOTAL ***			1,473,227.01
					COUNT	AMOUNT	
	TOTAL PRINTED CHECKS				259	1,473,227.01	
						*** GRAND TOTAL ***	1,473,227.01

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	3	690									
APP	100-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		646,390.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/17/2020	9/18/20				CASH IN BANK POOLED			1,473,227.01
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		78,025.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		18,723.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		44,580.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		37,432.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		7,038.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		100,193.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		17,687.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		598.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		1,318.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		33,694.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		22,032.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		183,528.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		2,445.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		3,826.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		2,298.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		263,152.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		58.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		10,078.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		09/17/2020	9/18/20				ACCOUNTS PAYABLE		125.05	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,473,227.01	1,473,227.01
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		646,390.48	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL											
SRC ACCOUNT	EFF DATE	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
							LINE DESC					
APP 100-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			646,390.48		
APP 099-00-000-0000-0000-150500-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 500		78,025.16			
APP 500-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			78,025.16		
APP 099-00-000-0000-0000-150220-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 220		18,723.34			
APP 220-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			18,723.34		
APP 099-00-000-0000-0000-150505-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 505		44,580.02			
APP 505-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			44,580.02		
APP 099-00-000-0000-0000-150200-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 200		37,432.66			
APP 200-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			37,432.66		
APP 099-00-000-0000-0000-150501-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 501		7,038.87			
APP 501-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			7,038.87		
APP 099-00-000-0000-0000-150235-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 235		100,193.55			
APP 235-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			100,193.55		
APP 099-00-000-0000-0000-150251-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 251		17,687.05			
APP 251-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			17,687.05		
APP 099-00-000-0000-0000-150250-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 250		598.12			
APP 250-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			598.12		
APP 099-00-000-0000-0000-150510-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 510		1,318.44			
APP 510-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			1,318.44		
APP 099-00-000-0000-0000-150236-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 236		33,694.06			
APP 236-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			33,694.06		
APP 099-00-000-0000-0000-150253-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 253		22,032.84			
APP 253-00-000-0000-0000-250099-	09/17/2020	9/18/20		BO0917			DUE TO FUND 099			22,032.84		
APP 099-00-000-0000-0000-150210-	09/17/2020	9/18/20		BO0917			DUE FROM FUND 210		183,528.15			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 210-00-000-0000-0000-250099-09/17/2020 9/18/20	BO0917				DUE TO FUND 099		183,528.15
APP 099-00-000-0000-0000-150238-09/17/2020 9/18/20	BO0917				DUE FROM FUND 238	2,445.84	
APP 238-00-000-0000-0000-250099-09/17/2020 9/18/20	BO0917				DUE TO FUND 099		2,445.84
APP 099-00-000-0000-0000-150300-09/17/2020 9/18/20	BO0917				DUE FROM FUND 300	3,826.24	
APP 300-00-000-0000-0000-250099-09/17/2020 9/18/20	BO0917				DUE TO FUND 099		3,826.24
APP 099-00-000-0000-0000-150240-09/17/2020 9/18/20	BO0917				DUE FROM FUND 240	2,298.19	
APP 240-00-000-0000-0000-250099-09/17/2020 9/18/20	BO0917				DUE TO FUND 099		2,298.19
APP 099-00-000-0000-0000-150301-09/17/2020 9/18/20	BO0917				DUE FROM FUND 301	263,152.32	
APP 301-00-000-0000-0000-250099-09/17/2020 9/18/20	BO0917				DUE TO FUND 099		263,152.32
APP 099-00-000-0000-0000-150201-09/17/2020 9/18/20	BO0917				DUE FROM FUND 201	58.28	
APP 201-00-000-0000-0000-250099-09/17/2020 9/18/20	BO0917				DUE TO FUND 099		58.28
APP 099-00-000-0000-0000-150211-09/17/2020 9/18/20	BO0917				DUE FROM FUND 211	10,078.35	
APP 211-00-000-0000-0000-250099-09/17/2020 9/18/20	BO0917				DUE TO FUND 099		10,078.35
APP 099-00-000-0000-0000-150245-09/17/2020 9/18/20	BO0917				DUE FROM FUND 245	125.05	
APP 245-00-000-0000-0000-250099-09/17/2020 9/18/20	BO0917				DUE TO FUND 099		125.05
SYSTEM GENERATED ENTRIES TOTAL						1,473,227.01	1,473,227.01
JOURNAL 2021/03/690 TOTAL						2,946,454.02	2,946,454.02

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021 3	690	09/17/2020	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				CASH IN BANK POOLED		1,473,227.01
				099-00-000-0000-0000-150100-		
				DUE FROM FUND 100	646,390.48	
				099-00-000-0000-0000-150200-		
				DUE FROM FUND 200	37,432.66	
				099-00-000-0000-0000-150201-		
				DUE FROM FUND 201	58.28	
				099-00-000-0000-0000-150210-		
				DUE FROM FUND 210	183,528.15	
				099-00-000-0000-0000-150211-		
				DUE FROM FUND 211	10,078.35	
				099-00-000-0000-0000-150220-		
				DUE FROM FUND 220	18,723.34	
				099-00-000-0000-0000-150235-		
				DUE FROM FUND 235	100,193.55	
				099-00-000-0000-0000-150236-		
				DUE FROM FUND 236	33,694.06	
				099-00-000-0000-0000-150238-		
				DUE FROM FUND 238	2,445.84	
				099-00-000-0000-0000-150240-		
				DUE FROM FUND 240	2,298.19	
				099-00-000-0000-0000-150245-		
				DUE FROM FUND 245	125.05	
				099-00-000-0000-0000-150250-		
				DUE FROM FUND 250	598.12	
				099-00-000-0000-0000-150251-		
				DUE FROM FUND 251	17,687.05	
				099-00-000-0000-0000-150253-		
				DUE FROM FUND 253	22,032.84	
				099-00-000-0000-0000-150300-		
				DUE FROM FUND 300	3,826.24	
				099-00-000-0000-0000-150301-		
				DUE FROM FUND 301	263,152.32	
				099-00-000-0000-0000-150500-		
				DUE FROM FUND 500	78,025.16	
				099-00-000-0000-0000-150501-		
				DUE FROM FUND 501	7,038.87	
				099-00-000-0000-0000-150505-		
				DUE FROM FUND 505	44,580.02	
				099-00-000-0000-0000-150510-		
				DUE FROM FUND 510	1,318.44	
				FUND TOTAL	1,473,227.01	1,473,227.01
100	2021 3	690	09/17/2020	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	646,390.48	
				100-00-000-0000-0000-250099-		
				DUE TO FUND 099		646,390.48
				FUND TOTAL	646,390.48	646,390.48
200	2021 3	690	09/17/2020	PARKS		
				200-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	37,432.66	
				200-00-000-0000-0000-250099-		
				DUE TO FUND 099		37,432.66
				FUND TOTAL	37,432.66	37,432.66
201	2021 3	690	09/17/2020	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	58.28	
				201-00-000-0000-0000-250099-		
				DUE TO FUND 099		58.28
				FUND TOTAL	58.28	58.28
210	2021 3	690	09/17/2020	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	183,528.15	
				210-00-000-0000-0000-250099-		
				DUE TO FUND 099		183,528.15
				FUND TOTAL	183,528.15	183,528.15

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,078.35	10,078.35
				FUND TOTAL	10,078.35	10,078.35
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	18,723.34	18,723.34
				FUND TOTAL	18,723.34	18,723.34
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	100,193.55	100,193.55
				FUND TOTAL	100,193.55	100,193.55
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	33,694.06	33,694.06
				FUND TOTAL	33,694.06	33,694.06
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,445.84	2,445.84
				FUND TOTAL	2,445.84	2,445.84
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,298.19	2,298.19
				FUND TOTAL	2,298.19	2,298.19
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	125.05	125.05
				FUND TOTAL	125.05	125.05
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	598.12	598.12
				FUND TOTAL	598.12	598.12
251 UPSTATE WORKFORCE BOARD	2021 3	690	09/17/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	17,687.05	17,687.05
				FUND TOTAL	17,687.05	17,687.05
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	22,032.84	22,032.84
				FUND TOTAL	22,032.84	22,032.84
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,826.24	3,826.24
				FUND TOTAL	3,826.24	3,826.24
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	263,152.32	263,152.32
				FUND TOTAL	263,152.32	263,152.32
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	78,025.16	78,025.16
				FUND TOTAL	78,025.16	78,025.16
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,038.87	7,038.87
				FUND TOTAL	7,038.87	7,038.87
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	44,580.02	44,580.02
				FUND TOTAL	44,580.02	44,580.02
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 3	690	09/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,318.44	1,318.44
				FUND TOTAL	1,318.44	1,318.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,473,227.01	
100	GENERAL FUND		646,390.48
200	PARKS		37,432.66
201	HOSPITALITY TAX		58.28
210	ROAD MAINTENANCE FEE		183,528.15
211	STORM WATER MANAGEMENT		10,078.35
220	SOLID WASTE MANAGEMENT		18,723.34
235	DETENTION		100,193.55
236	911 PHONE SYSTEM		33,694.06
238	FIRE DEPARTMENT		2,445.84
240	DRUG ENFORCEMENT		2,298.19
245	PUBLIC DEFENDER 7TH CIRCUIT		125.05
250	SPECIAL REVENUE		598.12
251	UPSTATE WORKFORCE BOARD		17,687.05
253	COMMUNITY DEVELOPMENT		22,032.84
300	CIP		3,826.24
301	CAPITAL PENNY SALES TAX		263,152.32
500	FLEET SERVICES		78,025.16
501	FACILITIES MAINTENANCE		7,038.87
505	INFORMATION TECHNOLOGIES		44,580.02
510	INSURANCE		1,318.44
TOTAL		1,473,227.01	1,473,227.01

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