

## 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
4046057	12/18/2020	PRTD	46 ADVANCE STORES COMPANY INC 81.48 500-00-000-0000-0000-160000-	1156034372260	12/08/2020		12/18/20 PARTS INVENTORY	81.48
			ADVANCE STORES COMPANY INC 13.44 500-00-000-0000-0000-160000-	1156034245150	12/07/2020		12/18/20 PARTS INVENTORY	13.44
			ADVANCE STORES COMPANY INC 73.96 500-00-000-0000-0000-160000-	1156034272180	12/07/2020		12/18/20 PARTS INVENTORY	73.96
			ADVANCE STORES COMPANY INC 13.44 500-00-000-0000-0000-160000-	1156034272181	12/07/2020		12/18/20 PARTS INVENTORY	13.44
			ADVANCE STORES COMPANY INC 8.12 500-00-000-0000-0000-160000-	1156034272170	12/07/2020		12/18/20 PARTS INVENTORY	8.12
			ADVANCE STORES COMPANY INC 87.05 500-00-000-0000-0000-160000-	1156034272168	12/07/2020		12/18/20 PARTS INVENTORY	87.05
			ADVANCE STORES COMPANY INC 85.49 500-00-000-0000-0000-160000-	1156033972117	12/04/2020		12/18/20 PARTS INVENTORY	85.49
			ADVANCE STORES COMPANY INC 34.03 500-00-000-0000-0000-160000-	11560399372121	12/04/2020		12/18/20 PARTS INVENTORY	34.03
			ADVANCE STORES COMPANY INC 43.83 500-00-000-0000-0000-160000-	1156034472359	12/09/2020		12/18/20 PARTS INVENTORY	43.83
			ADVANCE STORES COMPANY INC 190.07 500-00-000-0000-0000-160000-	1156034369151	12/08/2020		12/18/20 PARTS INVENTORY	190.07
			ADVANCE STORES COMPANY INC 149.27 500-00-000-0000-0000-160000-	1156032471509	11/19/2020		12/18/20 PARTS INVENTORY	149.27
			ADVANCE STORES COMPANY INC 72.31 500-00-000-0000-0000-160000-	1156034445216	12/09/2020		12/18/20 PARTS INVENTORY	72.31
			ADVANCE STORES COMPANY INC 20.42 500-00-000-0000-0000-160000-	1156034403995	12/09/2020		12/18/20 PARTS INVENTORY	20.42
			ADVANCE STORES COMPANY INC 292.05 500-00-000-0000-0000-160000-	1156034472405	12/09/2020		12/18/20 PARTS INVENTORY	292.05
			ADVANCE STORES COMPANY INC 40.32 500-00-000-0000-0000-160000-	1156033945107	12/04/2020		12/18/20 PARTS INVENTORY	40.32
			ADVANCE STORES COMPANY INC 48.67 500-00-000-0000-0000-160000-	1156033945109	12/04/2020		12/18/20 PARTS INVENTORY	48.67
			ADVANCE STORES COMPANY INC 4.59 500-00-000-0000-0000-160000-	1156034545273	12/10/2020		12/18/20 PARTS INVENTORY	4.59
			ADVANCE STORES COMPANY INC	1156034545271	12/10/2020		12/18/20	162.39

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162.39	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034545259		12/10/2020		12/18/20	260.78
260.78	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034504040		12/10/2020		12/18/20	195.84
195.84	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034372328		12/08/2020		12/18/20	25.32
25.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034345181		12/08/2020		12/18/20	245.59
245.59	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032302980		11/18/2020		12/18/20	-41.73
-41.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032403023		11/19/2020		12/18/20	-77.97
-77.97	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033571753		11/30/2020		12/18/20	-52.19
-52.19	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034472407		12/09/2020		12/18/20	-206.53
-206.53	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034472397		12/09/2020		12/18/20	111.90
111.90	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	5400034446487		12/09/2020		12/18/20	13.40
13.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034604058		12/11/2020		12/18/20	353.09
353.09	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034604078		12/11/2020		12/18/20	110.47
110.47	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034604075		12/11/2020		12/18/20	267.03
267.03	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034604099		12/11/2020		12/18/20	10.29
10.29	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034545303		12/10/2020		12/18/20	34.35
34.35	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034504026		12/10/2020		12/18/20	33.37
33.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156034904189		12/14/2020		12/18/20	6.88
6.88	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		ADVANCE STORES COMPANY INC		1156034904181		12/14/2020		12/18/20	42.73
		42.73 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156034904201		12/14/2020		12/18/20	7.68
		7.68 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156034904219		12/14/2020		12/18/20	577.41
		577.41 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156033945089		12/04/2020		12/18/20	-25.44
		-25.44 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156033972102		12/04/2020		12/18/20	-235.50
		-235.50 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156035004266		12/15/2020		12/18/20	346.33
		346.33 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156035004259		12/15/2020		12/18/20	62.46
		62.46 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156035004241		12/15/2020		12/18/20	47.37
		47.37 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156035004232		12/15/2020		12/18/20	38.36
		38.36 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156034504021		12/10/2020		12/18/20	87.78
		87.78 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156034445229		12/09/2020		12/18/20	255.18
		255.18 500-00-000-0000-0000-160000-						PARTS INVENTORY	
							CHECK 4046057	TOTAL:	3,915.18
4046058	12/18/2020	PRTD	46	ADVANCE STORES COMPANY INC	7191-610737	12/11/2020		12/18/20	18.65
				18.65 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4046058	TOTAL:	18.65
4046059	12/18/2020	PRTD	5203	AG-PRO	P27745	12/07/2020		12/18/20	53.66
				53.66 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				AG-PRO	P27760	12/07/2020		12/18/20	160.60
				160.60 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				AG-PRO	P27753	12/07/2020		12/18/20	147.39
				147.39 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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			AG-PRO	P27819		12/10/2020		12/18/20	47.55
		47.55	500-00-000-0000-0000-160000-				PARTS INVENTORY		
			AG-PRO	P24087		08/25/2020		12/18/20	8.58
		8.58	500-00-000-0000-0000-160000-				PARTS INVENTORY		
			AG-PRO	P24164		08/26/2020		12/18/20	38.27
		38.27	500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4046059 TOTAL:		456.05
4046060	12/18/2020	PRTD	64 AIRGAS INC	9975621153		11/30/2020		12/18/20	52.38
			52.38 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS		
			AIRGAS INC	9975603403		11/30/2020		12/18/20	21.19
		21.19	100-05-204-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4046060 TOTAL:		73.57
4046061	12/18/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC	215460		11/30/2020		12/18/20	6,341.71
			6,341.71 235-05-205-0000-0000-510111-				REGULATORY MONITORING		
							CHECK 4046061 TOTAL:		6,341.71
4046062	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1CGL-RWR1-4XQY			11/18/2020	2101399	12/18/20	71.15
			25.65 200-02-504-0000-0000-510054-				OPERATING SUPPLIES		
			19.04 200-02-504-0000-0000-510054-				OPERATING SUPPLIES		
			15.88 200-02-504-0000-0000-510054-				OPERATING SUPPLIES		
			10.58 200-02-504-0000-0000-510054-				OPERATING SUPPLIES		
							CHECK 4046062 TOTAL:		71.15
4046063	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1MYV-1WLK-WYLC			12/07/2020	2101619	12/18/20	767.16
			417.13 100-05-204-0000-0000-510279-				IDENTIFICATION		
			112.49 100-05-204-0000-0000-510279-				IDENTIFICATION		
			17.23 100-05-204-0000-0000-510279-				IDENTIFICATION		
			130.11 100-05-204-0000-0000-510279-				IDENTIFICATION		
			42.09 100-05-204-0000-0000-510279-				IDENTIFICATION		
			48.11 100-05-204-0000-0000-510279-				IDENTIFICATION		
							CHECK 4046063 TOTAL:		767.16
4046064	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1YTF-DLLV-G77R			12/07/2020	2101638	12/18/20	13.35
			13.35 100-05-204-0000-0000-510053-				OFFICE SUPPLIES		

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								CHECK 4046064 TOTAL:	13.35
4046065	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1MYV-1WLK-91PF 145.40 100-05-202-0000-0000-510054-		12/06/2020	2101624	12/18/20 OPERATING SUPPLIES	145.40
								CHECK 4046065 TOTAL:	145.40
4046066	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1GRWN77C9RNQ 32.05 235-05-205-0000-0000-510015- 73.88 235-05-205-0000-0000-510015- 91.96 235-05-205-0000-0000-510053-		12/05/2020	2101598	12/18/20 TRAINING TRAINING OFFICE SUPPLIES	197.89
								CHECK 4046066 TOTAL:	197.89
4046067	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1TCD4RV43YMJ 215.87 235-05-205-0000-0000-510053-		12/09/2020	2101673	12/18/20 OFFICE SUPPLIES	215.87
								CHECK 4046067 TOTAL:	215.87
4046068	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JDP-QGG6-KNRG 220.80 100-05-204-0000-0000-510279-		12/09/2020	2101637	12/18/20 IDENTIFICATION	220.80
								CHECK 4046068 TOTAL:	220.80
4046069	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1DWJ-N3GF-QXVY 53.48 100-05-204-0000-0000-510279-		12/09/2020	2101660	12/18/20 IDENTIFICATION	53.48
								CHECK 4046069 TOTAL:	53.48
4046070	12/18/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1R17-YR7F-H3F7 812.00 505-00-402-0000-0000-520400-		12/08/2020	2101651	12/18/20 PROJECT CAPITAL	812.00
								CHECK 4046070 TOTAL:	812.00
4046071	12/18/2020	PRTD	115 AMBASSADOR PERSONNEL INC	493457 672.75 100-01-153-0000-0000-500013-		12/08/2020		12/18/20 TEMPORARY HELP	672.75
								CHECK 4046071 TOTAL:	672.75
4046072	12/18/2020	PRTD	115 AMBASSADOR PERSONNEL INC	493564 181.44 251-01-455-0000-0000-510300-		12/08/2020		12/18/20 GRANT OPERATING	181.44

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								CHECK 4046072 TOTAL:	181.44
4046073	12/18/2020	PRTD	136 AMERICAN PUBLIC WORKS ASSOCIATION	639050 030121		12/03/2020		12/18/20	225.00
			225.00 100-03-300-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4046073 TOTAL:	225.00
4046074	12/18/2020	PRTD	5712 AMERIGAS	3114851174		11/30/2020		12/18/20	1,512.20
			1,512.20 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4046074 TOTAL:	1,512.20
4046075	12/18/2020	PRTD	188 ANNA KARINA PARKER	CA JANUARY		12/15/2020		12/18/20	3,000.00
			3,000.00 245-06-259-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4046075 TOTAL:	3,000.00
4046076	12/18/2020	PRTD	999998 BENNY DEYOUNG	96040		12/16/2020		12/18/20	556.46
			556.46 510-01-414-0000-0000-500104-					HEALTH INSURANCE	
								CHECK 4046076 TOTAL:	556.46
4046077	12/18/2020	PRTD	999998 BRIAN WEST	24492220		12/14/2020		12/18/20	555.00
			75.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
			480.00 200-02-504-PR40-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4046077 TOTAL:	555.00
4046078	12/18/2020	PRTD	999998 BRIENNA LEAMON	24422785		12/08/2020		12/18/20	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4046078 TOTAL:	150.00
4046079	12/18/2020	PRTD	999998 BRITTANY HORD	24487061		12/14/2020		12/18/20	50.00
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4046079 TOTAL:	50.00
4046080	12/18/2020	PRTD	999998 CITY OF SPARTANBURG	CASE 27165		12/14/2020		12/18/20	75.00
			75.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4046080 TOTAL:	75.00

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4046081	12/18/2020	PRTD	999998 DR. JOHN F. DUNBAR, JR., DMD -- S CASE 27159	566.40 100-06-250-0000-0000-411202-		12/14/2020		12/18/20 WORTHLESS CHECK FEES	566.40
								CHECK 4046081 TOTAL:	566.40
4046082	12/18/2020	PRTD	999998 JODIE HAMILTON	24486112 45.00 200-00-000-0000-0000-230036-		12/14/2020		12/18/20 OTHER LIABILITIES	45.00
								CHECK 4046082 TOTAL:	45.00
4046083	12/18/2020	PRTD	999998 JOHN H. PETTY, III	12102020 60.00 100-00-000-0000-0000-230033-		12/10/2020		12/18/20 CONFISCATED FUNDS	60.00
								CHECK 4046083 TOTAL:	60.00
4046084	12/18/2020	PRTD	999998 LARRY HARDISON	REFUND-111ELENA 26.74 253-08-456-0000-0000-510284-		11/30/2020		12/18/20 PROGRAM INCOME	26.74
								CHECK 4046084 TOTAL:	26.74
4046085	12/18/2020	PRTD	999998 MARION HOLLAND	24462985 200.00 200-00-000-0000-0000-230036-		12/11/2020		12/18/20 OTHER LIABILITIES	200.00
								CHECK 4046085 TOTAL:	200.00
4046086	12/18/2020	PRTD	999998 S&S COINS	CASE 27129 1,765.00 100-06-250-0000-0000-411202-		12/14/2020		12/18/20 WORTHLESS CHECK FEES	1,765.00
								CHECK 4046086 TOTAL:	1,765.00
4046087	12/18/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI CASES 27142 27163	509.07 100-06-250-0000-0000-411202-		12/14/2020		12/18/20 WORTHLESS CHECK FEES	509.07
								CHECK 4046087 TOTAL:	509.07
4046088	12/18/2020	PRTD	5164 APPLIED WEBOLOGY FL, LLC	0713 1,800.00 100-05-204-0000-0000-510114-		11/02/2020		12/18/20 MAINTENANCE AGREEMENTS	1,800.00
								CHECK 4046088 TOTAL:	1,800.00
4046089	12/18/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230492344 224.33 500-01-410-0000-0000-510026-		12/10/2020		12/18/20 UNIFORMS	224.33

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								CHECK 4046089 TOTAL:	224.33	
4046090	12/18/2020	PRTD	229 ARBOR E & T LLC 18,036.53 251-01-455-0000-0000-510300-	08825-1120-19RRC03		11/30/2020		12/18/20 GRANT OPERATING	18,036.53	
			ARBOR E & T LLC 62,203.31 251-01-455-0000-0000-510300- 14,560.15 251-01-455-0000-0000-510300-	08825-1120-20M903Q1		11/30/2020		12/18/20 GRANT OPERATING GRANT OPERATING	76,763.46	
								CHECK 4046090 TOTAL:	94,799.99	
4046091	12/18/2020	PRTD	270 AT&T 873.18 100-05-206-0000-0000-510155-	1234		11/19/2020		12/18/20 COMMUNICATIONS	873.18	
								CHECK 4046091 TOTAL:	873.18	
4046092	12/18/2020	PRTD	270 AT&T 375.65 236-05-202-0000-0000-510155-	M03-1436 120120		12/01/2020		12/18/20 COMMUNICATIONS	375.65	
								CHECK 4046092 TOTAL:	375.65	
4046093	12/18/2020	PRTD	270 AT&T 24.69 100-03-300-0000-0000-510155- 24.69 100-05-202-CC02-0000-510155- 49.38 100-03-300-0000-0000-510155- 74.07 100-05-202-CC02-0000-510155- 493.80 100-05-202-0000-0000-510155- 2,049.28 100-01-000-0000-0000-510155- 98.76 501-11-412-0000-0000-510155-		8645624134 122020		12/02/2020		12/18/20 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	2,814.67
								CHECK 4046093 TOTAL:	2,814.67	
4046094	12/18/2020	PRTD	270 AT&T 377.32 235-05-205-0000-0000-510114-	000015682315		12/01/2020		12/18/20 MAINTENANCE AGREEMENTS	377.32	
								CHECK 4046094 TOTAL:	377.32	
4046095	12/18/2020	PRTD	270 AT&T 26,452.36 236-05-202-0000-0000-510155-	8310009082 11232020		11/23/2020		12/18/20 COMMUNICATIONS	26,452.36	
								CHECK 4046095 TOTAL:	26,452.36	
4046096	12/18/2020	PRTD	270 AT&T MOBILITY 103.85 100-05-204-0000-0000-510155-	12092020		12/01/2020		12/18/20 COMMUNICATIONS	103.85	



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						CHECK 4046096 TOTAL:	103.85
4046097	12/18/2020	PRTD	337 BATTERY SOLUTIONS INC	8329M			
			1,447.17 500-00-000-0000-0000-160000-	12/09/2020		12/18/20	1,447.17
						PARTS INVENTORY	
			BATTERY SOLUTIONS INC	8341M			
			118.55 500-00-000-0000-0000-160000-	12/10/2020		12/18/20	118.55
						PARTS INVENTORY	
			BATTERY SOLUTIONS INC	8351M			
			640.44 500-00-000-0000-0000-160000-	12/10/2020		12/18/20	640.44
						PARTS INVENTORY	
			BATTERY SOLUTIONS INC	8354M			
			70.85 500-00-000-0000-0000-160000-	12/14/2020		12/18/20	70.85
						PARTS INVENTORY	
						CHECK 4046097 TOTAL:	2,277.01
4046098	12/18/2020	PRTD	2075 LIGHTHOUSE ENTERPRISES LLC	6217			
			691.08 100-01-452-0000-0000-510054-	12/09/2020		12/18/20	691.08
						OPERATING SUPPLIES	
						CHECK 4046098 TOTAL:	691.08
4046099	12/18/2020	PRTD	405 BLUE EAGLE RENTALS INC	45475-0001			
			314.89 210-03-300-0000-0000-520100-	12/11/2020	2101701	12/18/20	314.89
						INFRASTRUCTURE	
						CHECK 4046099 TOTAL:	314.89
4046100	12/18/2020	PRTD	414 BOB BARKER CO INC	NC1001575920			
			961.95 235-05-205-0000-0000-510277-	12/04/2020	2101597	12/18/20	961.95
						INMATE COSTS	
			BOB BARKER CO INC	NC1001575884			
			2,004.35 235-05-205-0000-0000-510277-	12/04/2020	2101594	12/18/20	2,004.35
						INMATE COSTS	
						CHECK 4046100 TOTAL:	2,966.30
4046101	12/18/2020	PRTD	4880 BODYLINES PAINT & COLLISION LLC	2955			
			1,840.88 500-00-000-0000-0000-160000-	12/03/2020		12/18/20	1,840.88
						PARTS INVENTORY	
						CHECK 4046101 TOTAL:	1,840.88
4046102	12/18/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	232616			
			5.35 210-03-300-0000-0000-510059-	12/09/2020	2101530	12/18/20	5.35
						MATERIALS	
			BOILING SPRINGS SMALL ENGINE	232788			
			76.93 210-03-300-0000-0000-510059-	12/14/2020	2101530	12/18/20	76.93
						MATERIALS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4046102	TOTAL:	82.28
	4046103 12/18/2020 PRTD 426 BOILING SPRINGS SMALL ENGINE 232394 80.96 210-03-300-0000-0000-510059-	12/02/2020	2101530	12/18/20 MATERIALS	80.96
			CHECK 4046103	TOTAL:	80.96
	4046104 12/18/2020 PRTD 430 BOMAR PRINTING AND MAILING 90579 321.81 100-01-350-0000-0000-510061-	12/07/2020	2101467	12/18/20 PRINTING & FORMS	321.81
	BOMAR PRINTING AND MAILING 90539 259.52 100-06-255-0000-0000-510061-	12/09/2020	2101421	12/18/20 PRINTING & FORMS	259.52
	BOMAR PRINTING AND MAILING 90588 236.80 100-06-255-0000-0000-510061-	12/09/2020	2101508	12/18/20 PRINTING & FORMS	236.80
	BOMAR PRINTING AND MAILING 90589 259.52 100-06-255-0000-0000-510061-	12/09/2020	2101509	12/18/20 PRINTING & FORMS	259.52
	BOMAR PRINTING AND MAILING 90648 83.14 250-05-204-0000-0000-510400-	12/14/2020	2101636	12/18/20 PROJECT OPERATING	83.14
			CHECK 4046104	TOTAL:	1,160.79
	4046105 12/18/2020 PRTD 433 COMDATA INC TY367 NOV 20 97.80 100-05-204-0000-0000-510152- 82.01 100-05-203-0000-0000-510152-	12/14/2020		12/18/20 VEHICLE FUEL VEHICLE FUEL	179.81
			CHECK 4046105	TOTAL:	179.81
	4046106 12/18/2020 PRTD 6121 BATTERIES PLUS LLC P34310553 142.52 238-05-211-0000-0000-510054-	10/09/2020		12/18/20 OPERATING SUPPLIES	142.52
			CHECK 4046106	TOTAL:	142.52
	4046107 12/18/2020 PRTD 442 BRAGG WASTE SERVICES 21264 163.36 200-02-502-0000-0000-510106-	11/20/2020		12/18/20 CONTRACT SERVICES	163.36
	BRAGG WASTE SERVICES 21680 81.68 200-02-502-0000-0000-510106-	11/30/2020		12/18/20 CONTRACT SERVICES	81.68
	BRAGG WASTE SERVICES 21998 101.80 200-02-502-0000-0000-510106-	12/08/2020		12/18/20 CONTRACT SERVICES	101.80
	BRAGG WASTE SERVICES 21950 153.15 235-05-205-0000-0000-510114-	12/07/2020		12/18/20 MAINTENANCE AGREEMENTS	153.15

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046107 TOTAL:	499.99
4046108	12/18/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6092002	NOV 20	11/25/2020		12/18/20	170.02
			170.02 100-03-300-0000-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439006	NOV 2020	11/25/2020		12/18/20	28.00
			28.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
								CHECK 4046108 TOTAL:	198.02
4046109	12/18/2020	PRTD	489 BRUCE LAWCARE & LANDSCAPING	17593		12/01/2020	2100134	12/18/20	1,021.00
			1,021.00 100-03-300-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4046109 TOTAL:	1,021.00
4046110	12/18/2020	PRTD	5638 BUBBA'S BBQ AND BASH	13936		12/07/2020		12/18/20	343.35
			343.35 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4046110 TOTAL:	343.35
4046111	12/18/2020	PRTD	506 BUTLER CHRYSLER DODGE JEEP	64629		12/09/2020	2002162	12/18/20	28,631.50
			28,631.50 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4046111 TOTAL:	28,631.50
4046112	12/18/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	228985-000		12/07/2020		12/18/20	90.27
			90.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	229028-000		12/07/2020		12/18/20	53.31
			53.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	229004-000		12/07/2020		12/18/20	167.72
			167.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046112 TOTAL:	311.30
4046113	12/18/2020	PRTD	601 CDW LLC	1598690		09/18/2020	2100824	12/18/20	642.00
			642.00 220-04-201-0000-0000-510300-					GRANT OPERATING	
			CDW LLC	ZZG0118		09/03/2020		12/18/20	2,010.53
			2,010.53 100-01-153-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4046113 TOTAL:	2,652.53

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046114	12/18/2020	PRTD	608 CENTURY CONCRETE LLC 1,079.63 210-03-300-0000-0000-510113-	22611		12/02/2020	2101592	12/18/20 MAINTENANCE & REPAIRS	1,079.63
								CHECK 4046114 TOTAL:	1,079.63
4046115	12/18/2020	PRTD	4029 CHAPMAN CULTURAL CENTER 350.00 253-08-456-0000-0000-510300-	5-19		09/09/2020		12/18/20 GRANT OPERATING	350.00
								CHECK 4046115 TOTAL:	350.00
4046116	12/18/2020	PRTD	646 CHARM TEX INC 558.60 235-05-205-0000-0000-510277-	0236519-IN		12/03/2020	2101095	12/18/20 INMATE COSTS	558.60
								CHECK 4046116 TOTAL:	558.60
4046117	12/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 103.41 100-05-203-0000-0000-510155-	1226251111920		12/09/2020		12/18/20 COMMUNICATIONS	103.41
								CHECK 4046117 TOTAL:	103.41
4046118	12/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 380.21 100-05-202-0000-0000-510155-	0809412120220		12/02/2020		12/18/20 COMMUNICATIONS	380.21
								CHECK 4046118 TOTAL:	380.21
4046119	12/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 360.90 100-05-208-0000-0000-510155-	0037973120320		12/03/2020		12/18/20 COMMUNICATIONS	360.90
								CHECK 4046119 TOTAL:	360.90
4046120	12/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 114.98 100-03-300-0000-0000-510155-	1886556121120	NOV 2012	12/11/2020		12/18/20 COMMUNICATIONS	114.98
								CHECK 4046120 TOTAL:	114.98
4046121	12/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 134.97 100-03-300-0000-0000-510155-	0085220120720	NOV 2012	12/07/2020		12/18/20 COMMUNICATIONS	134.97
								CHECK 4046121 TOTAL:	134.97
4046122	12/18/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 134.97 100-03-300-0000-0000-510155-	0092069120120	NOV 2012	12/01/2020		12/18/20 COMMUNICATIONS	134.97

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4046122 TOTAL:	134.97
4046123	12/18/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC 15114331 67.51 100-06-256-LM02-0000-510155-	12/01/2020		12/18/20 COMMUNICATIONS	67.51
					CHECK	4046123 TOTAL:	67.51
4046124	12/18/2020	PRTD	683 CHRISTMAS IN ACTION 14-18 97.50 253-08-456-0000-0000-510300-	12/10/2020		12/18/20 GRANT OPERATING	97.50
					CHECK	4046124 TOTAL:	97.50
4046125	12/18/2020	PRTD	700 CHRISTOPHER TRUCKS CORP 573679 92.58 500-00-000-0000-0000-160000-	12/08/2020		12/18/20 PARTS INVENTORY	92.58
					CHECK	4046125 TOTAL:	92.58
4046126	12/18/2020	PRTD	722 CITY OF SPARTANBURG 71822 16.78 251-01-455-0000-0000-510300- 16.78 251-01-455-0000-0000-510300- 16.78 251-01-455-0000-0000-510300- 23.52 251-01-455-0000-0000-510300- 19.25 251-01-455-0000-0000-510300- 6.89 251-01-455-0000-0000-510300-	12/02/2020		12/18/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00
					CHECK	4046126 TOTAL:	100.00
4046127	12/18/2020	PRTD	722 CITY OF SPARTANBURG 71560 27.04 100-05-202-CC02-0000-510106-  CITY OF SPARTANBURG 71561 65.57 100-05-202-CC02-0000-510106-	12/02/2020		12/18/20 CONTRACT SERVICES	27.04
				12/02/2020		12/18/20 CONTRACT SERVICES	65.57
					CHECK	4046127 TOTAL:	92.61
4046128	12/18/2020	PRTD	722 CITY OF SPARTANBURG 71816 425.00 100-01-000-0000-0000-510105	12/02/2020		12/18/20 LEASES & RENTALS	425.00
					CHECK	4046128 TOTAL:	425.00
4046129	12/18/2020	PRTD	2266 CITY OF SPARTANBURG 193742 89.15 100-05-204-0000-0000-510154-  CITY OF SPARTANBURG 193841 106.29 100-05-204-0000-0000-510154-	11/13/2020		12/18/20 AIRCRAFT OPERATING	89.15
				11/18/2020		12/18/20 AIRCRAFT OPERATING	106.29

# Spartanburg County, SC - Production



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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		CITY OF SPARTANBURG 193872		11/20/2020		12/18/20	44.58
		44.58 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		CITY OF SPARTANBURG 194109		11/30/2020		12/18/20	300.00
		300.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
					CHECK 4046129	TOTAL:	540.02
4046130	12/18/2020	PRTD 757 CNP TECHNOLOGIES LLC 81324		09/30/2020	2100887	12/18/20	20,248.02
		20,248.02 300-01-402-0000-0000-520020-				TECHNOLOGY	
					CHECK 4046130	TOTAL:	20,248.02
4046131	12/18/2020	PRTD 814 CPS INTEGRATIONS LLC SR 20-0644		12/14/2020	2101523	12/18/20	380.00
		380.00 100-06-255-0000-0000-520020-				TECHNOLOGY	
		CPS INTEGRATIONS LLC 20-0456		08/27/2020		12/18/20	112.50
		112.50 505-01-402-0000-0000-510113-				MAINTENANCE & REPAIRS	
					CHECK 4046131	TOTAL:	492.50
4046132	12/18/2020	PRTD 814 CPS INTEGRATIONS LLC 20-0424		12/16/2020	2100479	12/18/20	600.00
		600.00 100-05-203-0000-0000-510054-				OPERATING SUPPLIES	
					CHECK 4046132	TOTAL:	600.00
4046133	12/18/2020	PRTD 5992 CT PARTNERS II LLC 4306509		12/07/2020		12/18/20	430.40
		430.40 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4046133	TOTAL:	430.40
4046134	12/18/2020	PRTD 850 D & D MOTORS 6392573/1		12/09/2020		12/18/20	329.75
		329.75 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		D & D MOTORS 6392431/1		12/08/2020		12/18/20	479.44
		479.44 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4046134	TOTAL:	809.19
4046135	12/18/2020	PRTD 932 DAVIS PROMOTIONAL LLC 12558		12/09/2020	2101385	12/18/20	999.06
		999.06 100-05-204-0000-0000-510051-				EDUCATIONAL SUPPLIES	
					CHECK 4046135	TOTAL:	999.06

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046136	12/18/2020	PRTD	5945 DEAN FOODS COMPANY	785721559		12/11/2020		12/18/20	915.84
			915.84 235-05-205-0000-0000-510060-				MEALS		
			DEAN FOODS COMPANY	785721472		12/09/2020		12/18/20	3,265.86
			3,265.86 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4046136 TOTAL:		4,181.70
4046137	12/18/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC 3-19			12/01/2020		12/18/20	779.70
			779.70 253-08-456-0000-0000-510300-				GRANT OPERATING		
			SPARTANBURG COUNTY SCHOOL DISTRIC 3-20-CV			12/01/2020		12/18/20	2,379.30
			2,379.30 253-08-456-0000-0000-510300-				GRANT OPERATING		
							CHECK 4046137 TOTAL:		3,159.00
4046138	12/18/2020	PRTD	1033 DONNA C THOMAS	THOMASINVOICE		12/11/212/11/2020		12/18/20	455.00
			455.00 100-06-258-0000-0000-500013-				TEMPORARY HELP		
							CHECK 4046138 TOTAL:		455.00
4046139	12/18/2020	PRTD	1066 DUKE ENERGY	0001882143 NOV20		12/04/2020		12/18/20	266.85
			266.85 501-11-412-ES01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	2079170096 NOV20		12/04/2020		12/18/20	69.03
			69.03 501-11-412-ES01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882142 NOV20		12/04/2020		12/18/20	230.64
			230.64 501-11-412-ES01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882178 NOV20		12/01/2020		12/18/20	105.45
			105.45 501-11-412-CH01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882247 NOV20		12/01/2020		12/18/20	8,909.04
			8,909.04 501-11-412-AD01-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882202 NOV 20		12/10/2020		12/18/20	20.19
			20.19 100-03-300-0000-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001788507 NOV 20		11/30/2020		12/18/20	102.59
			102.59 100-03-300-0000-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882225 NOV 20		11/30/2020		12/18/20	90.74
			90.74 100-03-300-0000-0000-510156-				ELECTRICITY		
			DUKE ENERGY	0001882227 NOV 20		11/30/2020		12/18/20	156.13
			156.13 100-03-300-0000-0000-510156-				ELECTRICITY		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	1205969911	NOV 20	11/30/2020		12/18/20	167.31
			167.31 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1209670667-120220		12/02/2020		12/18/20	18.76
			18.76 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4046139	TOTAL:	10,136.73
4046140	12/18/2020	PRTD	1066 DUKE ENERGY CORPORATION	1962534086	NOV 20	12/09/2020		12/18/20	93.97
			93.97 100-06-256-LM01-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1502709293	NOV 20	12/10/2020		12/18/20	54.63
			54.63 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0004163194	NOV 2020	12/10/2020		12/18/20	843.23
			843.23 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0004106128	NOV 2020	12/10/2020		12/18/20	743.81
			743.81 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1144479746	NOV 20	12/10/2020		12/18/20	386.02
			386.02 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1782163483	NOV 2020	12/10/2020		12/18/20	333.62
			333.62 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882138	NOV 2020	12/14/2020		12/18/20	717.15
			717.15 200-02-501-PR03-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1403246268	NOV 20	12/10/2020		12/18/20	86.03
			86.03 238-05-211-0000-0000-510156-					ELECTRICITY	
							CHECK 4046140	TOTAL:	3,258.46
4046141	12/18/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671519710		12/07/2020		12/18/20	1,001.73
			1,001.73 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671519722		12/10/2020		12/18/20	671.85
			671.85 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4046141	TOTAL:	1,673.58
4046142	12/18/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELFM1120			12/03/2020		12/18/20	788.08
			788.08 220-04-305-0000-0000-510159-					UTILITIES	
							CHECK 4046142	TOTAL:	788.08



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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046143	12/18/2020	PRTD	1174	EXO TECHNOLOGIES LLC 1,754.30 100-01-452-0000-0000-520020- 2,408.00 505-00-402-0000-0000-520400-	AR2918	12/08/2020	2101580	12/18/20 TECHNOLOGY PROJECT CAPITAL	4,162.30
									CHECK 4046143 TOTAL: 4,162.30
4046144	12/18/2020	PRTD	1192	FASTER ASSET SOLUTIONS 5,581.16 505-01-402-0000-0000-510114-	CINV-005329	12/14/2020		12/18/20 MAINTENANCE AGREEMENTS	5,581.16
									CHECK 4046144 TOTAL: 5,581.16
4046145	12/18/2020	PRTD	1196	FEDEX 20.90 100-06-255-0000-0000-510200-	7-206-01363	12/08/2020		12/18/20 SPECIAL PROJECTS	20.90
									CHECK 4046145 TOTAL: 20.90
4046146	12/18/2020	PRTD	1203	FIND GREAT PEOPLE 659.20 100-01-452-0000-0000-510200-	180795	11/13/2020		12/18/20 SPECIAL PROJECTS	659.20
				FIND GREAT PEOPLE 329.60 100-01-452-0000-0000-510200-	180638	11/06/2020		12/18/20 SPECIAL PROJECTS	329.60
				FIND GREAT PEOPLE 824.00 100-01-452-0000-0000-510200-	180640	11/06/2020		12/18/20 SPECIAL PROJECTS	824.00
				FIND GREAT PEOPLE 329.60 100-01-452-0000-0000-510200-	180637	11/06/2020		12/18/20 SPECIAL PROJECTS	329.60
				FIND GREAT PEOPLE 762.20 100-01-452-0000-0000-510200-	180641	11/06/2020		12/18/20 SPECIAL PROJECTS	762.20
				FIND GREAT PEOPLE 154.50 100-01-452-0000-0000-510200-	180639	11/06/2020		12/18/20 SPECIAL PROJECTS	154.50
				FIND GREAT PEOPLE 690.10 100-01-452-0000-0000-510200-	180642	11/06/2020		12/18/20 SPECIAL PROJECTS	690.10
				FIND GREAT PEOPLE 494.40 100-01-452-0000-0000-510200-	181101	11/27/2020		12/18/20 SPECIAL PROJECTS	494.40
				FIND GREAT PEOPLE 824.00 100-01-452-0000-0000-510200-	180947	11/20/2020		12/18/20 SPECIAL PROJECTS	824.00
				FIND GREAT PEOPLE 329.60 100-01-452-0000-0000-510200-	180330	10/23/2020		12/18/20 SPECIAL PROJECTS	329.60
				FIND GREAT PEOPLE 164.80 100-01-452-0000-0000-510200-	180331	10/23/2020		12/18/20 SPECIAL PROJECTS	164.80

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		FIND GREAT PEOPLE 180355 674.65 100-01-452-0000-0000-510200-		10/23/2020		12/18/20 SPECIAL PROJECTS	674.65
		FIND GREAT PEOPLE 180356 674.65 100-01-452-0000-0000-510200-		10/23/2020		12/18/20 SPECIAL PROJECTS	674.65
		FIND GREAT PEOPLE 180332 195.70 100-01-452-0000-0000-510200-		10/23/2020		12/18/20 SPECIAL PROJECTS	195.70
		FIND GREAT PEOPLE 180187 494.40 100-01-452-0000-0000-510200-		10/16/2020		12/18/20 SPECIAL PROJECTS	494.40
		FIND GREAT PEOPLE 180208 350.20 100-01-452-0000-0000-510200-		10/16/2020		12/18/20 SPECIAL PROJECTS	350.20
		FIND GREAT PEOPLE 180209 92.70 100-01-452-0000-0000-510200-		10/16/2020		12/18/20 SPECIAL PROJECTS	92.70
		FIND GREAT PEOPLE 180468 1,009.40 100-01-452-0000-0000-510200-		10/30/2020		12/18/20 SPECIAL PROJECTS	1,009.40
		FIND GREAT PEOPLE 180435 993.95 100-01-452-0000-0000-510200-		10/30/2020		12/18/20 SPECIAL PROJECTS	993.95
		FIND GREAT PEOPLE 180486 1,357.03 100-01-452-0000-0000-510200-		10/30/2020		12/18/20 SPECIAL PROJECTS	1,357.03
		FIND GREAT PEOPLE 180493 731.30 100-01-452-0000-0000-510200-		10/30/2020		12/18/20 SPECIAL PROJECTS	731.30
		FIND GREAT PEOPLE 181254 824.00 100-01-452-0000-0000-510200-		12/04/2020		12/18/20 SPECIAL PROJECTS	824.00
		FIND GREAT PEOPLE 180050 669.50 100-01-452-0000-0000-510200-		12/04/2020		12/18/20 SPECIAL PROJECTS	669.50
		FIND GREAT PEOPLE 181253 826.58 100-07-453-0000-0000-500013-		12/04/2020		12/18/20 TEMPORARY HELP	826.58
					CHECK 4046146	TOTAL:	14,456.06
4046147	12/18/2020	PRTD 1209 FIRST CITIZENS BANK 12032020 248.87 100-05-204-0000-0000-510011-		12/03/2020		12/18/20 SUBSCRIPTIONS & PUBLICATIONS	248.87
					CHECK 4046147	TOTAL:	248.87
4046148	12/18/2020	PRTD 1212 FLINT EQUIPMENT COMPANY w14393 573.63 500-00-000-0000-0000-160000-		12/08/2020		12/18/20 PARTS INVENTORY	573.63

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			FLINT EQUIPMENT COMPANY	P14665		12/09/2020		12/18/20	647.77
			647.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046148 TOTAL:	1,221.40
4046149	12/18/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	PICPAK-3		12/01/2020		12/18/20	447.55
			447.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046149 TOTAL:	447.55
4046150	12/18/2020	PRTD	5804 FLOYD'S HEATING AND AIR INC	20680		10/26/2020	2101009	12/18/20	1,326.00
			1,326.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4046150 TOTAL:	1,326.00
4046151	12/18/2020	PRTD	1226 FORMS & SUPPLY INC	5634137-0		12/08/2020	2101613	12/18/20	63.39
			63.39 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5635835-0		12/11/2020	2101645	12/18/20	8.44
			8.44 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5642717-0		12/15/2020	2101702	12/18/20	9.63
			9.63 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4046151 TOTAL:	81.46
4046152	12/18/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	2864-476-8121		12/01/2020		12/18/20	193.36
			193.36 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046152 TOTAL:	193.36
4046153	12/18/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	864-476-2284-062692-12/15/2020				12/18/20	190.76
			190.76 100-06-256-LM08-0000-510155-					COMMUNICATIONS	
								CHECK 4046153 TOTAL:	190.76
4046154	12/18/2020	PRTD	6066 FRONTLINE PUBLIC SAFETY SOLUTIONS	FL26901		12/08/2020		12/18/20	1,000.00
			1,000.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046154 TOTAL:	1,000.00
4046155	12/18/2020	PRTD	1317 GOLDEN CORRAL JAX LLC	201209		12/09/2020		12/18/20	450.00
			450.00 250-05-204-0000-0000-510300-					GRANT OPERATING	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4046155 TOTAL:	450.00
4046156	12/18/2020	PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP 233856	12/10/2020		12/18/20	2,490.07
			2,490.07 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CTR CORP 233880	12/14/2020		12/18/20	2,743.33
			2,743.33 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK	4046156 TOTAL:	5,233.40
4046157	12/18/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER 096-1056809	12/03/2020		12/18/20	1,137.28
			1,137.28 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER 096-1056828	12/09/2020		12/18/20	575.37
			575.37 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK	4046157 TOTAL:	1,712.65
4046158	12/18/2020	PRTD	4969 NEW PROSPECTS INC 20043	10/14/2020		12/18/20	1,117.05
			1,117.05 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			NEW PROSPECTS INC 20244	12/09/2020		12/18/20	196.08
			196.08 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK	4046158 TOTAL:	1,313.13
4046159	12/18/2020	PRTD	1333 GRAINGER INC 9734990014	12/03/2020	2101596	12/18/20	4,687.60
			4,687.60 200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
			.00 200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
			GRAINGER INC 9738833327	12/10/2020	2101644	12/18/20	192.71
			192.71 100-05-204-0000-0000-510026-			UNIFORMS	
			GRAINGER INC 9736892481	12/04/2020	2101635	12/18/20	102.64
			102.64 235-05-205-0000-0000-510053-			OFFICE SUPPLIES	
			GRAINGER INC 9742216931	12/09/2020	2101671	12/18/20	661.21
			661.21 210-03-300-0000-0000-510059-			MATERIALS	
					CHECK	4046159 TOTAL:	5,644.16
4046160	12/18/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 838719-0	12/07/2020	2101639	12/18/20	93.74
			93.74 100-05-204-0000-0000-510053-			OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP 839768-0	12/09/2020	2101669	12/18/20	189.45
			189.45 100-01-154-0000-0000-510053-			OFFICE SUPPLIES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GREENVILLE OFFICE SUPPLY CORP 840254-0 13.89 100-01-154-0000-0000-510053-		12/10/2020	2101689	12/18/20 OFFICE SUPPLIES	13.89
		GREENVILLE OFFICE SUPPLY CORP 838772-0 268.06 100-06-255-0000-0000-510200-		12/07/2020	2101643	12/18/20 SPECIAL PROJECTS	268.06
		GREENVILLE OFFICE SUPPLY CORP 838384-0 38.42 245-06-259-0000-0000-510053-		12/04/2020	2101617	12/18/20 OFFICE SUPPLIES	38.42
		GREENVILLE OFFICE SUPPLY CORP 840474-0 130.87 100-06-255-0000-0000-510200-		12/11/2020	2101697	12/18/20 SPECIAL PROJECTS	130.87
					CHECK 4046160	TOTAL:	734.43
4046161	12/18/2020	PRTD 1353 GREENVILLE TURF & TRACTOR 270555 657.27 500-00-000-0000-0000-160000-		12/07/2020		12/18/20 PARTS INVENTORY	657.27
					CHECK 4046161	TOTAL:	657.27
4046162	12/18/2020	PRTD 1354 COMMISSION OF PUBLIC WORKS, CITY WADE HAMPTON NOV20 96.50 100-06-256-LM03-0000-510159-		12/03/2020		12/18/20 UTILITIES	96.50
		COMMISSION OF PUBLIC WORKS, CITY 115-4500-09 NOV20 108.28 100-06-256-LM03-0000-510159-		12/07/2020		12/18/20 UTILITIES	108.28
					CHECK 4046162	TOTAL:	204.78
4046163	12/18/2020	PRTD 851 D AND E DISTRIBUTING INC 25644 124.75 100-05-204-0000-0000-510026-		12/10/2020	2101682	12/18/20 UNIFORMS	124.75
		D AND E DISTRIBUTING INC 25589 602.04 235-05-205-0000-0000-510026-		12/07/2020		12/18/20 UNIFORMS	602.04
		D AND E DISTRIBUTING INC 25593 504.34 235-05-205-0000-0000-510026-		12/07/2020		12/18/20 UNIFORMS	504.34
		D AND E DISTRIBUTING INC 25594 3,914.88 235-05-205-0000-0000-510026-		12/07/2020		12/18/20 UNIFORMS	3,914.88
		D AND E DISTRIBUTING INC 25728 107.00 235-05-205-0000-0000-510026-		12/11/2020		12/18/20 UNIFORMS	107.00
		D AND E DISTRIBUTING INC 25683 175.48 235-05-205-0000-0000-510026-		12/10/2020		12/18/20 UNIFORMS	175.48
		D AND E DISTRIBUTING INC 25660 124.75 235-05-205-0000-0000-510026-		12/10/2020		12/18/20 UNIFORMS	124.75
		D AND E DISTRIBUTING INC 25705		12/11/2020		12/18/20	128.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				128.34	235-05-205-0000-0000-510026-		UNIFORMS		
			D AND E DISTRIBUTING INC	25745		12/14/2020		12/18/20	255.03
			255.03	235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	25537		12/15/2020	2101063	12/18/20	963.00
			963.00	100-05-204-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	25592		12/07/2020		12/18/20	427.72
			427.72	235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	25591		12/07/2020		12/18/20	414.54
			414.54	235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	25590		12/07/2020		12/18/20	523.13
			523.13	235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	25646		12/09/2020		12/18/20	321.00
			321.00	235-05-205-0000-0000-510026-			UNIFORMS		
							CHECK	4046163 TOTAL:	8,586.00
4046164	12/18/2020	PRTD	1422 HENRY SCHEIN INC	86740606		12/01/2020	2101577	12/18/20	857.81
			2.93	235-05-205-0000-0000-510275-			MEDICAL		
			416.02	235-05-205-0000-0000-510275-			MEDICAL		
			376.53	235-05-205-0000-0000-510275-			MEDICAL		
			56.71	235-05-205-0000-0000-510275-			MEDICAL		
			5.62	235-05-205-0000-0000-510275-			MEDICAL		
							CHECK	4046164 TOTAL:	857.81
4046165	12/18/2020	PRTD	1423 HENSONS INC	9530		11/30/2020	2101420	12/18/20	4,050.40
			4,050.40	200-02-501-0000-0000-510058-			LANDSCAPING & TURF		
							CHECK	4046165 TOTAL:	4,050.40
4046166	12/18/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	553996		11/30/2020		12/18/20	3,652.80
			3,652.80	100-01-154-0000-0000-510101-			PUBLIC ADS & NOTICES		
							CHECK	4046166 TOTAL:	3,652.80
4046167	12/18/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	553997		12/16/2020		12/18/20	105.73
			105.73	100-05-203-0000-0000-510276-			POST MORTEM COSTS		
							CHECK	4046167 TOTAL:	105.73

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046168	12/18/2020	PRTD 1507 INFINITE SUPPLY COMPANY 22930 148.73 500-00-000-0000-0000-160000-		12/07/2020		12/18/20	148.73
						PARTS INVENTORY	
		INFINITE SUPPLY COMPANY 22938 20.28 500-00-000-0000-0000-160000-		12/14/2020		12/18/20	20.28
						PARTS INVENTORY	
					CHECK	4046168 TOTAL:	169.01
4046169	12/18/2020	PRTD 1511 INMAN CAMPOBELLO WATER DIST 41361 NOV 2020 162.00 200-02-501-PR28-0000-510158-		12/10/2020		12/18/20	162.00
						WATER & SEWER	
		INMAN CAMPOBELLO WATER DIST 4553 NOV 2020 162.00 200-02-501-PR28-0000-510158-		12/10/2020		12/18/20	162.00
						WATER & SEWER	
		INMAN CAMPOBELLO WATER DIST 8415 NOV 2020 30.00 200-02-501-PR25-0000-510158-		12/10/2020		12/18/20	30.00
						WATER & SEWER	
					CHECK	4046169 TOTAL:	354.00
4046170	12/18/2020	PRTD 1520 INSTITUTION FOOD HOUSE INC 1483077 2,023.06 235-05-205-0000-0000-510060-		12/14/2020		12/18/20	2,023.06
						MEALS	
		INSTITUTION FOOD HOUSE INC 1483076 5,612.68 235-05-205-0000-0000-510060-		12/14/2020		12/18/20	5,612.68
						MEALS	
					CHECK	4046170 TOTAL:	7,635.74
4046171	12/18/2020	PRTD 1520 INSTITUTION FOOD HOUSE INC 1475364 8,880.97 235-05-205-0000-0000-510060-		12/07/2020		12/18/20	8,880.97
						MEALS	
					CHECK	4046171 TOTAL:	8,880.97
4046172	12/18/2020	PRTD 1526 INTERNATIONAL ACADEMIES OF EMERGE SIN270863 200.00 100-05-202-0000-0000-510014-		12/08/2020		12/18/20	200.00
						PROFESSIONAL DEVELOPMENT	
					CHECK	4046172 TOTAL:	200.00
4046173	12/18/2020	PRTD 1590 JAMES W KISER JR JK JANUARY 1,100.00 245-06-259-0000-0000-510105-		12/15/2020		12/18/20	1,100.00
						LEASES & RENTALS	
					CHECK	4046173 TOTAL:	1,100.00
4046174	12/18/2020	PRTD 1594 BEHAVIORAL HEALTH CENTER INC HAWES 450.00 100-05-204-0000-0000-510016-		12/08/2020		12/18/20	450.00
						RECRUITMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046174 TOTAL:	450.00
4046175	12/18/2020	PRTD	1631 DELI MANAGEMENT INC 425.51 250-06-255-0000-0000-510200-	201204124060003		12/09/2020		12/18/20 SPECIAL PROJECTS	425.51
								CHECK 4046175 TOTAL:	425.51
4046176	12/18/2020	PRTD	1665 JENNA M HARBIN 1,395.83 100-06-250-0000-0000-510110-	ST V DORIAN BROWN		12/04/2020		12/18/20 EXPERT & JUDICIAL SERVICES	1,395.83
								CHECK 4046176 TOTAL:	1,395.83
4046177	12/18/2020	PRTD	1739 JOHN DEERE LANDSCAPES INC 975.71 210-03-300-0000-0000-510054-	105399498-001		12/11/2020	2101699	12/18/20 OPERATING SUPPLIES	975.71
								CHECK 4046177 TOTAL:	975.71
4046178	12/18/2020	PRTD	5331 JOHN B HARRISON 875.00 100-06-256-LM08-0000-510105-	JAN RENT 2021		12/15/2020		12/18/20 LEASES & RENTALS	875.00
								CHECK 4046178 TOTAL:	875.00
4046179	12/18/2020	PRTD	2199 KEN PANGEL 18,019.41 253-08-456-0000-0000-510300- 20,515.34 253-08-456-0000-0000-510300- KEN PANGEL 240.00 501-11-412-0000-0000-510113-	2-212MCGEE 63895		12/04/2020	2002737	12/18/20 GRANT OPERATING GRANT OPERATING	38,534.75
						12/07/2020	2101665	12/18/20 MAINTENANCE & REPAIRS	240.00
								CHECK 4046179 TOTAL:	38,774.75
4046180	12/18/2020	PRTD	1948 THE COPIER GUYS INC 177.35 235-05-205-0000-0000-510104- THE COPIER GUYS INC 160.85 235-05-205-0000-0000-510104-	AR36966 AR36948		11/30/2020		12/18/20 COPIER CHARGES	177.35
						10/31/2020		12/18/20 COPIER CHARGES	160.85
								CHECK 4046180 TOTAL:	338.20
4046181	12/18/2020	PRTD	6068 KNEISLEY PAINTING INC 10,623.50 300-02-500-0000-0000-520060-	12-14-2020		12/14/2020	2100904	12/18/20 BUILDINGS & RENOVATIONS	10,623.50
								CHECK 4046181 TOTAL:	10,623.50



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046182	12/18/2020	PRTD	1995 KRISTINA M HALE 139.98 100-01-154-0000-0000-510054-	HALE_11272020		12/08/2020		12/18/20 OPERATING SUPPLIES	139.98
							CHECK 4046182	TOTAL:	139.98
4046183	12/18/2020	PRTD	5871 LANGSTON-BLACK REAL ESTATE INC 650.00 100-06-256-LM03-0000-510105-	JAN2021		12/16/2020		12/18/20 LEASES & RENTALS	650.00
							CHECK 4046183	TOTAL:	650.00
4046184	12/18/2020	PRTD	2022 LARRYS TROPHIES & AWARDS INC 68.48 100-05-204-0000-0000-510050-	74292		12/11/2020		12/18/20 MEETING SUPPLIES	68.48
			LARRYS TROPHIES & AWARDS INC 160.50 100-05-204-0000-0000-510050-	74273		12/10/2020		12/18/20 MEETING SUPPLIES	160.50
							CHECK 4046184	TOTAL:	228.98
4046185	12/18/2020	PRTD	2045 BRUNO ENTERPRISES 14.28 100-01-401-0000-0000-510106-	223819		11/19/2020		12/18/20 CONTRACT SERVICES	14.28
			BRUNO ENTERPRISES 25.44 100-01-153-0000-0000-510053-	226129		12/08/2020		12/18/20 OFFICE SUPPLIES	25.44
							CHECK 4046185	TOTAL:	39.72
4046186	12/18/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC 446.54 100-01-151-0000-0000-510106-	1616871-20201130		11/30/2020		12/18/20 CONTRACT SERVICES	446.54
							CHECK 4046186	TOTAL:	446.54
4046187	12/18/2020	PRTD	2081 LINCOLN FINANCIAL GROUP 442.30 100-00-000-0000-0000-230012-	ACCT #000F908450		11/30/2020		12/18/20 SLTD	442.30
							CHECK 4046187	TOTAL:	442.30
4046188	12/18/2020	PRTD	2086 LINDER INDUSTRIAL MACHINERY CO 1,000.00 500-00-000-0000-0000-160000-	w26012674-1		10/30/2020		12/18/20 PARTS INVENTORY	1,000.00
							CHECK 4046188	TOTAL:	1,000.00
4046189	12/18/2020	PRTD	2106 LOCKHART POWER COMPANY 15,181.85 221-04-305-0000-0000-510106-	NOVEMBER 2020		12/16/2020		12/18/20 CONTRACT SERVICES	15,181.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046189 TOTAL:	15,181.85
4046190	12/18/2020	PRTD	2106 LOCKHART POWER COMPANY	502079-683293		12/08/2020		12/18/20	261.89
			261.89 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4046190 TOTAL:	261.89
4046191	12/18/2020	PRTD	2126 LOWES HOME CENTER INC	2461574-120820		12/08/2020	2101364	12/18/20	374.60
			374.60 253-08-456-0000-0000-510300-					GRANT OPERATING	
			LOWES HOME CENTER INC	02878		11/24/2020	2101524	12/18/20	24.04
			24.04 210-03-300-0000-0000-510059-					MATERIALS	
			LOWES HOME CENTER INC	02895		12/08/2020	2101650	12/18/20	87.23
			87.23 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4046191 TOTAL:	485.87
4046192	12/18/2020	PRTD	2126 LOWES HOME CENTER INC	92958		12/14/2020	2003569	12/18/20	1,631.65
			1,631.65 200-02-502-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4046192 TOTAL:	1,631.65
4046193	12/18/2020	PRTD	2202 MARKO INC	056897		12/09/2020		12/18/20	204.45
			204.45 238-05-211-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4046193 TOTAL:	204.45
4046194	12/18/2020	PRTD	5920 MASER CONSULTING INC	622397-6		12/03/2020	2001491	12/18/20	2,975.00
			2,975.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			MASER CONSULTING INC	00006222410-2		12/03/2020	2101516	12/18/20	4,800.00
			4,800.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4046194 TOTAL:	7,775.00
4046195	12/18/2020	PRTD	2265 MAYBELLE E GOSSETT	12653		12/08/2020		12/18/20	115.53
			115.53 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			MAYBELLE E GOSSETT	12652		12/08/2020		12/18/20	1,032.51
			1,032.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046195 TOTAL:	1,148.04

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046196	12/18/2020	PRTD	4835	MERYL ELIZABETH PHILLIPS 106.38 100-05-203-0000-0000-510013-	31	12/16/2020		12/18/20	106.38
								MILEAGE	
								CHECK 4046196 TOTAL:	106.38
4046197	12/18/2020	PRTD	2297	METRO OFFICE SYSTEMS INC 3,300.00 100-01-000-0000-0000-520060	120303	12/07/2020	2101480	12/18/20	3,300.00
								BUILDINGS & RENOVATIONS	
								CHECK 4046197 TOTAL:	3,300.00
4046198	12/18/2020	PRTD	2300	MICHAEL A BERRY 209.97 245-06-259-0000-0000-510011-	CHERREIM12132020	12/13/2020		12/18/20	209.97
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4046198 TOTAL:	209.97
4046199	12/18/2020	PRTD	2342	MIDDLE TYGER COMMUNITY CENTER 160.00 253-08-456-0000-0000-510300-	2-20-CV	12/09/2020		12/18/20	160.00
								GRANT OPERATING	
				MIDDLE TYGER COMMUNITY CENTER 930.00 253-08-456-0000-0000-510300-	3-20-CV	12/03/2020		12/18/20	930.00
								GRANT OPERATING	
				MIDDLE TYGER COMMUNITY CENTER 1,165.00 253-08-456-0000-0000-510300-	1-20	12/10/2020		12/18/20	1,165.00
								GRANT OPERATING	
				MIDDLE TYGER COMMUNITY CENTER 6,505.00 253-08-456-0000-0000-510300-	2-20-SP-CV	12/03/2020		12/18/20	6,505.00
								GRANT OPERATING	
								CHECK 4046199 TOTAL:	8,760.00
4046200	12/18/2020	PRTD	2403	MOTOROLA SOLUTIONS, INC 562.37 100-07-201-0000-0000-520021-	16129826	11/25/2020	2101169	12/18/20	562.37
								COMMUNICATIONS EQUIPMENT	
				MOTOROLA SOLUTIONS, INC 17.66 100-05-202-0000-0000-510155-	8281069638	11/30/2020		12/18/20	17.66
								COMMUNICATIONS	
				MOTOROLA SOLUTIONS, INC 5,363.69 100-05-202-0000-0000-510155-	8230303148	12/02/2020		12/18/20	5,363.69
								COMMUNICATIONS	
				MOTOROLA SOLUTIONS, INC 7,815.01 100-05-202-0000-0000-510114-	8280302485	12/02/2020		12/18/20	7,815.01
								MAINTENANCE AGREEMENTS	
				MOTOROLA SOLUTIONS, INC 20,947.53 100-05-202-0000-0000-510114-	8230302302	12/02/2020		12/18/20	20,947.53
								MAINTENANCE AGREEMENTS	
				MOTOROLA SOLUTIONS, INC 14.56 100-05-202-0000-0000-510155-	8281076366	12/10/2020		12/18/20	14.56
								COMMUNICATIONS	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		MOTOROLA SOLUTIONS, INC 169.00 100-05-202-CC02-0000-510056-	8281076574	12/09/2020		12/18/20 MAINTENANCE SUPPLIES	169.00
					CHECK 4046200	TOTAL:	34,889.82
4046201	12/18/2020 PRTD	2403 MOTOROLA SOLUTIONS INC 355.34 236-05-202-0000-0000-510155-	27507820201109	12/01/2020		12/18/20 COMMUNICATIONS	355.34
		MOTOROLA SOLUTIONS INC 2,553.45 236-05-202-0000-0000-510155-	27506720201109	12/01/2020		12/18/20 COMMUNICATIONS	2,553.45
		MOTOROLA SOLUTIONS INC 15,406.10 236-05-202-0000-0000-510155-	27506620201109	12/01/2020		12/18/20 COMMUNICATIONS	15,406.10
		MOTOROLA SOLUTIONS INC 4,717.75 236-05-202-0000-0000-510155-	27506520201109	12/01/2020		12/18/20 COMMUNICATIONS	4,717.75
		MOTOROLA SOLUTIONS INC 99.97 236-05-202-0000-0000-510155-	27506420201109	12/01/2020		12/18/20 COMMUNICATIONS	99.97
		MOTOROLA SOLUTIONS INC 4,560.94 236-05-202-0000-0000-510155-	27506120201109	12/01/2020		12/18/20 COMMUNICATIONS	4,560.94
		MOTOROLA SOLUTIONS INC 658.84 236-05-202-0000-0000-510155-	27506220201109	12/01/2020		12/18/20 COMMUNICATIONS	658.84
		MOTOROLA SOLUTIONS INC 105.23 250-06-250-0000-0000-510400-	27508020201109	12/01/2020		12/18/20 PROJECT OPERATING	105.23
					CHECK 4046201	TOTAL:	28,457.62
4046202	12/18/2020 PRTD	2444 NORTH AMERICAN POLICE WORK DOG AS 50.00 100-05-204-0000-0000-510010-	12102020	12/10/2020		12/18/20 PROFESSIONAL DUES	50.00
					CHECK 4046202	TOTAL:	50.00
4046203	12/18/2020 PRTD	2500 NEW METHOD LAUNDRY & CLEANERS 51.96 250-06-255-0000-0000-510200-	001-0285621	12/07/2020		12/18/20 SPECIAL PROJECTS	51.96
					CHECK 4046203	TOTAL:	51.96
4046204	12/18/2020 PRTD	2522 NMS LABS 9,527.00 100-05-203-0000-0000-510276-	1127918	12/16/2020		12/18/20 POST MORTEM COSTS	9,527.00
					CHECK 4046204	TOTAL:	9,527.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046205	12/18/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	2442425551		12/09/2020		12/18/20	136.98
			136.98 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	140345517001		12/01/2020		12/18/20	166.86
			166.86 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	140885128001		12/01/2020		12/18/20	160.50
			160.50 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	141358431001		12/01/2020		12/18/20	19.19
			19.19 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	141314679001		12/01/2020		12/18/20	48.86
			48.86 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	138614697001		12/03/2020		12/18/20	147.41
			147.41 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	141880586001		12/16/2020		12/18/20	44.91
			44.91 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4046205 TOTAL:	724.71
4046206	12/18/2020	PRTD	2549 OLD STONE TRACTOR CO INC	CT12046		12/08/2020		12/18/20	58.05
			58.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4046206 TOTAL:	58.05
4046207	12/18/2020	PRTD	2580 OWEN G DUNN CO	24842		12/14/2020	2100630	12/18/20	18,584.76
			18,584.76 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
							CHECK	4046207 TOTAL:	18,584.76
4046208	12/18/2020	PRTD	2646 PEGGS RECREATION & ARCHITECTURAL	9102		12/04/2020	2101444	12/18/20	593.85
			593.85 200-02-501-0000-0000-510056-					MAINTENANCE SUPPLIES	
							CHECK	4046208 TOTAL:	593.85
4046209	12/18/2020	PRTD	2658 PERRY W GOSNELL	20-010		12/07/2020		12/18/20	350.00
			350.00 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
							CHECK	4046209 TOTAL:	350.00
4046210	12/18/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1238244		12/07/2020		12/18/20	368.12
			368.12 235-05-205-0000-0000-510060-					MEALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046210 TOTAL:	368.12
4046211	12/18/2020	PRTD	2689	PIEDMONT NATURAL GAS 42.10 501-11-412-HC01-0000-510157-	1001014459001	NOV20 12/04/2020		12/18/20 NATURAL GAS	42.10
				PIEDMONT NATURAL GAS 315.12 235-05-205-DF03-0000-510157-	6000784094001	NOV20 12/04/2020		12/18/20 NATURAL GAS	315.12
								CHECK 4046211 TOTAL:	357.22
4046212	12/18/2020	PRTD	2704	POSTMASTER 46.00 100-06-256-LM07-0000-510053-	12312020	12/15/2020		12/18/20 OFFICE SUPPLIES	46.00
								CHECK 4046212 TOTAL:	46.00
4046213	12/18/2020	PRTD	2704	POSTMASTER 266.00 100-01-153-0000-0000-510053-	00005	12/14/2020		12/18/20 OFFICE SUPPLIES	266.00
								CHECK 4046213 TOTAL:	266.00
4046214	12/18/2020	PRTD	2704	POSTMASTER 254.00 100-05-204-0000-0000-510053-	12102020	12/10/2020		12/18/20 OFFICE SUPPLIES	254.00
								CHECK 4046214 TOTAL:	254.00
4046215	12/18/2020	PRTD	5037	PREMIER BODY ARMOR 13,815.31 100-05-204-0000-0000-510026-	12496	12/14/2020	2100808	12/18/20 UNIFORMS	13,815.31
								CHECK 4046215 TOTAL:	13,815.31
4046216	12/18/2020	PRTD	2721	PRIMACQ GROUP INC 11,050.00 300-03-300-0000-0000-520100-	BELCHER BDGE1	06/30/2020	2002639	12/18/20 INFRASTRUCTURE	11,050.00
								CHECK 4046216 TOTAL:	11,050.00
4046217	12/18/2020	PRTD	4248	PRIORITY ONE SECURITY INC 30.00 200-02-504-0000-0000-510106-	2045673	12/01/2020		12/18/20 CONTRACT SERVICES	30.00
				PRIORITY ONE SECURITY INC 10.00 200-02-504-0000-0000-510106-	2053416	DEC 20 12/01/2020		12/18/20 CONTRACT SERVICES	10.00
								CHECK 4046217 TOTAL:	40.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046218	12/18/2020	PRTD	4252	QUALITY DISPOSABLE LLC 875.00 235-05-205-0000-0000-510060-	9939	11/06/2020	2101378	12/18/20	875.00
				QUALITY DISPOSABLE LLC 850.00 235-05-205-0000-0000-510277-	9940	11/23/2020	2101462	12/18/20	850.00
								CHECK 4046218 TOTAL:	1,725.00
4046219	12/18/2020	PRTD	2754	QUALITY HOME MEDICAL INC 124.50 235-05-205-0000-0000-510275-	961726	10/01/2020		12/18/20	124.50
				QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	981532	12/02/2020		12/18/20	175.00
				QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	976156	11/02/2020		12/18/20	175.00
				QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	970470	10/01/2020		12/18/20	175.00
				QUALITY HOME MEDICAL INC 80.00 235-05-205-0000-0000-510275-	967903	10/01/2020		12/18/20	80.00
				QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	965326	10/01/2020		12/18/20	175.00
				QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	960132	10/01/2020		12/18/20	175.00
								CHECK 4046219 TOTAL:	1,079.50
4046220	12/18/2020	PRTD	5963	RACE CITY STEEL 2 LLC 2,446.02 200-02-504-0000-0000-510113-	600	10/14/2020	2100779	12/18/20	2,446.02
								CHECK 4046220 TOTAL:	2,446.02
4046221	12/18/2020	PRTD	2784	READS UNIFORM INC 141.24 100-05-203-0000-0000-510026-	564033-1	12/16/2020		12/18/20	141.24
								CHECK 4046221 TOTAL:	141.24
4046222	12/18/2020	PRTD	5398	READY FITNESS 140.00 200-02-504-0000-0000-510113-	34205	12/10/2020		12/18/20	140.00
				READY FITNESS 140.00 200-02-504-0000-0000-510113-	34200	12/10/2020		12/18/20	140.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046222 TOTAL:	280.00
4046223	12/18/2020	PRTD	2804 REGINALD A SPURGEON 150.00 200-00-000-0000-0000-230036-	12-12-2020		12/12/2020		12/18/20 OTHER LIABILITIES	150.00
								CHECK 4046223 TOTAL:	150.00
4046224	12/18/2020	PRTD	2850 RICOH USA INC 9.16 100-06-255-0000-0000-510104-	5060-905062		12/01/2020		12/18/20 COPIER CHARGES	9.16
								CHECK 4046224 TOTAL:	9.16
4046225	12/18/2020	PRTD	5725 ROBERTSON ACE HARDWARE 21.16 238-05-211-0000-0000-510054-	021709/3		12/04/2020		12/18/20 OPERATING SUPPLIES	21.16
								CHECK 4046225 TOTAL:	21.16
4046226	12/18/2020	PRTD	5725 ROBERTSON ACE HARDWARE 54.35 238-05-211-0000-0000-510054-	021881/3		12/14/2020		12/18/20 OPERATING SUPPLIES	54.35
								CHECK 4046226 TOTAL:	54.35
4046227	12/18/2020	PRTD	5991 ROK BROTHERS INC 148.75 238-05-211-0000-0000-510155-	78691		09/28/2020		12/18/20 COMMUNICATIONS	148.75
								CHECK 4046227 TOTAL:	148.75
4046228	12/18/2020	PRTD	2928 RONALD E KIRBY JR 50.00 211-03-302-0000-0000-510010-	6029883675		12/01/2020		12/18/20 PROFESSIONAL DUES	50.00
								CHECK 4046228 TOTAL:	50.00
4046229	12/18/2020	PRTD	2973 SAFE HOMES RAPE CRISIS COALITION 1,085.31 253-08-456-0000-0000-510300- 750.00 253-08-456-0000-0000-510300-	5-20-CV		12/01/2020		12/18/20 GRANT OPERATING GRANT OPERATING	1,835.31
								CHECK 4046229 TOTAL:	1,835.31
4046230	12/18/2020	PRTD	2974 SAFETY KLEEN SYSTEMS INC 230.21 500-01-410-0000-0000-510054-	84711752		12/07/2020		12/18/20 OPERATING SUPPLIES	230.21
								CHECK 4046230 TOTAL:	230.21



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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046231	12/18/2020	PRTD 2978 SALUDA RIVER PET FOOD CENTER INC 5068 80.93 100-05-204-0000-0000-510278-		05/18/2020		12/18/20	80.93
					K9 CARE		
					CHECK 4046231	TOTAL:	80.93
4046232	12/18/2020	PRTD 3026 SC BAR JUDGE COOPER 255.00 100-06-257-0000-0000-510010-		12/01/2020		12/18/20	255.00
					PROFESSIONAL DUES		
					CHECK 4046232	TOTAL:	255.00
4046233	12/18/2020	PRTD 3026 SC BAR 12042020 255.00 100-06-256-0000-0000-510010-		12/04/2020		12/18/20	255.00
					PROFESSIONAL DUES		
					CHECK 4046233	TOTAL:	255.00
4046234	12/18/2020	PRTD 3026 SC BAR CHARLES W JONES 255.00 100-06-256-0000-0000-510010-		12/04/2020		12/18/20	255.00
					PROFESSIONAL DUES		
					CHECK 4046234	TOTAL:	255.00
4046235	12/18/2020	PRTD 3026 SC BAR 801472020 480.00 100-01-408-0000-0000-510014-		12/01/2020		12/18/20	480.00
					PROFESSIONAL DEVELOPMENT		
					CHECK 4046235	TOTAL:	480.00
4046236	12/18/2020	PRTD 3026 SC BAR 763392020 550.00 100-01-408-0000-0000-510014-		12/01/2020		12/18/20	550.00
					PROFESSIONAL DEVELOPMENT		
					CHECK 4046236	TOTAL:	550.00
4046237	12/18/2020	PRTD 3099 SCATT 12345 50.00 100-01-154-0000-0000-510010-		12/14/2020		12/18/20	50.00
					PROFESSIONAL DUES		
					CHECK 4046237	TOTAL:	50.00
4046238	12/18/2020	PRTD 3141 SEEGARS FENCE CO INC OF SPARTANBU 1000004177 312.00 200-02-501-0000-0000-510113-		12/07/2020	2101607	12/18/20	312.00
					MAINTENANCE & REPAIRS		
					CHECK 4046238	TOTAL:	312.00
4046239	12/18/2020	PRTD 3188 SHRED A WAY B60422 408.00 100-01-401-0000-0000-510106-		11/20/2020		12/18/20	408.00
					CONTRACT SERVICES		

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SHRED A WAY 162.00 100-01-401-0000-0000-510106-	B60651	12/09/2020		12/18/20 CONTRACT SERVICES	162.00
		SHRED A WAY 283.50 100-01-401-0000-0000-510106-	B60660	12/10/2020		12/18/20 CONTRACT SERVICES	283.50
		SHRED A WAY 4,280.00 100-01-401-0000-0000-510106-	B60486	11/25/2020		12/18/20 CONTRACT SERVICES	4,280.00
		SHRED A WAY 12,200.00 100-01-401-0000-0000-510106-	B60536	11/30/2020		12/18/20 CONTRACT SERVICES	12,200.00
					CHECK 4046239	TOTAL:	17,333.50
4046240	12/18/2020	PRTD 3191 SIEGFRIED WALDECK 8,100.00 100-05-204-0000-0000-510114-	A121420-1	12/14/2020	2101683	12/18/20 MAINTENANCE AGREEMENTS	8,100.00
					CHECK 4046240	TOTAL:	8,100.00
4046241	12/18/2020	PRTD 3209 SJWD WATER DISTRICT 12.00 100-03-300-0000-0000-510158-	760 NOV 20	11/20/2020		12/18/20 WATER & SEWER	12.00
		SJWD WATER DISTRICT 12.00 100-06-256-LM07-0000-510159-	63610 NOV20	12/15/2020		12/18/20 UTILITIES	12.00
					CHECK 4046241	TOTAL:	24.00
4046242	12/18/2020	PRTD 3211 SKINNER TIRE 316.97 500-00-000-0000-0000-160000-	654465	12/09/2020		12/18/20 PARTS INVENTORY	316.97
		SKINNER TIRE 739.02 500-00-000-0000-0000-160000-	654464	12/08/2020		12/18/20 PARTS INVENTORY	739.02
		SKINNER TIRE 751.74 500-00-000-0000-0000-160000-	654467	12/09/2020		12/18/20 PARTS INVENTORY	751.74
		SKINNER TIRE 708.84 500-00-000-0000-0000-160000-	654313	12/09/2020		12/18/20 PARTS INVENTORY	708.84
		SKINNER TIRE 374.50 500-00-000-0000-0000-160000-	654468	12/07/2020		12/18/20 PARTS INVENTORY	374.50
					CHECK 4046242	TOTAL:	2,891.07
4046243	12/18/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 485.64 505-01-402-0000-0000-510114-	000504419	12/02/2020		12/18/20 MAINTENANCE AGREEMENTS	485.64
		RED SAIL TECHNOLOGIES LLC	000504064	11/29/2020		12/18/20	122.50

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		122.50 100-01-153-0000-0000-510106-				CONTRACT SERVICES	
						CHECK 4046243 TOTAL:	608.14
4046244	12/18/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000503914		11/29/2020		12/18/20 CONTRACT SERVICES	103.00
		103.00 100-01-154-0000-0000-510106-				CHECK 4046244 TOTAL:	103.00
4046245	12/18/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000503913		11/29/2020		12/18/20 CONTRACT SERVICES	103.00
		103.00 100-01-153-0000-0000-510106-				CHECK 4046245 TOTAL:	103.00
4046246	12/18/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 000507672		12/02/2020		12/18/20 CONTRACT SERVICES	1,437.15
		1,437.15 100-01-153-0000-0000-510106-				CHECK 4046246 TOTAL:	1,437.15
4046247	12/18/2020	PRTD 3284 SPARTANBURG AUTO AQUISITIONS 107341		12/07/2020		12/18/20 PARTS INVENTORY	54.21
		54.21 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 106849		10/26/2020		12/18/20 PARTS INVENTORY	54.22
		54.22 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 107365		12/08/2020		12/18/20 PARTS INVENTORY	348.92
		348.92 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 107391		12/09/2020		12/18/20 PARTS INVENTORY	112.16
		112.16 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 107392		12/10/2020		12/18/20 PARTS INVENTORY	51.04
		51.04 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 107364		12/14/2020		12/18/20 PARTS INVENTORY	130.30
		130.30 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 107422		12/10/2020		12/18/20 PARTS INVENTORY	5.50
		5.50 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 107421		12/11/2020		12/18/20 PARTS INVENTORY	636.40
		636.40 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 107453		12/14/2020		12/18/20 PARTS INVENTORY	325.42
		325.42 500-00-000-0000-0000-160000-					
		SPARTANBURG AUTO AQUISITIONS 107454		12/15/2020		12/18/20 PARTS INVENTORY	180.50
		180.50 500-00-000-0000-0000-160000-					

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046247 TOTAL:	1,898.67
4046248	12/18/2020	PRTD	3287 SPARTANBURG CHRYSLER DODGE	59662-1		12/12/2020		12/18/20	86.20
			86.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG CHRYSLER DODGE	59662		12/11/2020		12/18/20	176.46
			176.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046248 TOTAL:	262.66
4046249	12/18/2020	PRTD	6 SPARTANBURG COUNTY	12082020		12/08/2020		12/18/20	63.48
			63.48 240-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4046249 TOTAL:	63.48
4046250	12/18/2020	PRTD	6 SPARTANBURG COUNTY	12142020		12/14/2020		12/18/20	180.32
			180.32 240-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4046250 TOTAL:	180.32
4046251	12/18/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	HEAVY EQUIPMENT RENT		12/11/2020		12/18/20	400,383.05
			400,383.05 100-01-000-0000-0000-430030-					S VEHICLE MANUFACTURER TAG FEE	
								CHECK 4046251 TOTAL:	400,383.05
4046252	12/18/2020	PRTD	6 SPARTANBURG COUNTY	11302020		11/30/2020		12/18/20	255.51
			255.51 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4046252 TOTAL:	255.51
4046253	12/18/2020	PRTD	6 SPARTANBURG COUNTY	11302020 2		11/30/2020		12/18/20	12.56
			12.56 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4046253 TOTAL:	12.56
4046254	12/18/2020	PRTD	6 SPARTANBURG COUNTY	11302020 3		11/30/2020		12/18/20	10.00
			10.00 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4046254 TOTAL:	10.00
4046255	12/18/2020	PRTD	6 SPARTANBURG COUNTY	NOV CONV FEE		12/11/2020		12/18/20	6,083.28
			6,083.28 100-01-000-0000-0000-510102-					SERVICE CHARGES	

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
									CHECK 4046255 TOTAL:	6,083.28
	4046256	12/18/2020	PRTD	3331 SPARTANBURG HOUSING AUTHORITY	30-17		12/01/2020		12/18/20	4,334.00
				4,334.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
				SPARTANBURG HOUSING AUTHORITY	19-18		12/01/2020		12/18/20	5,644.10
				5,644.10 253-08-456-0000-0000-510300-					GRANT OPERATING	
									CHECK 4046256 TOTAL:	9,978.10
	4046257	12/18/2020	PRTD	3337 SPARTANBURG MEDICAL CENTER	EMS NOVEMBER 2020		12/10/2020		12/18/20	258,753.26
				258,753.26 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4046257 TOTAL:	258,753.26
	4046258	12/18/2020	PRTD	3337 SPARTANBURG MEDICAL CENTER	EMS OCTOBER 2020		11/23/2020		12/18/20	409,404.33
				409,404.33 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4046258 TOTAL:	409,404.33
	4046259	12/18/2020	PRTD	3338 SPARTANBURG MEMORIAL AUDITORIUM	DIST #7 - COVID		12/15/2020		12/18/20	50,000.00
				50,000.00 100-00-000-0000-0000-230030-					LOCAL ATAX 3%	
									CHECK 4046259 TOTAL:	50,000.00
	4046260	12/18/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001297913900		12/09/2020		12/18/20	85.20
				85.20 235-05-205-0000-0000-510275-					MEDICAL	
									CHECK 4046260 TOTAL:	85.20
	4046261	12/18/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001292910000		12/08/2020		12/18/20	98.80
				98.80 235-05-205-0000-0000-510275-					MEDICAL	
									CHECK 4046261 TOTAL:	98.80
	4046262	12/18/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	200765 NOV20		11/30/2020		12/18/20	979.96
				979.96 501-11-412-CH01-0000-510158-					WATER & SEWER	
				SPARTANBURG WATER SYSTEM	200591 NOV20		11/30/2020		12/18/20	18,451.98
				18,451.98 235-05-205-DF01-0000-510158-					WATER & SEWER	
				SPARTANBURG WATER SYSTEM	040485 NOV 20		12/09/2020		12/18/20	37.35
				37.35 200-02-501-PR01-0000-510158-					WATER & SEWER	
				SPARTANBURG WATER SYSTEM	198099 NOV 2020		12/10/2020		12/18/20	11.92

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				11.92 200-02-501-PR16-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 152667 NOV 2020		12/10/2020		12/18/20	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 152664 NOV 2020		12/10/2020		12/18/20	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 174176 NOV 2020		12/11/2020		12/18/20	398.57
				398.57 200-02-501-PR35-0000-510158-				WATER & SEWER	
								CHECK 4046262 TOTAL:	19,902.28
4046263	12/18/2020	PRTD	3373 STANDARD INSURANCE COMPANY 95685			11/14/2020		12/18/20	5,020.78
				3,319.06 510-01-413-0000-0000-500110-				STANDARD LIFE	
				1,701.72 510-01-414-0000-0000-500110-				STANDARD LIFE	
								CHECK 4046263 TOTAL:	5,020.78
4046264	12/18/2020	PRTD	3384 STATE OF SOUTH CAROLINA 2000498337			12/09/2020		12/18/20	35.00
				35.00 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4046264 TOTAL:	35.00
4046265	12/18/2020	PRTD	3384 STATE OF SOUTH CAROLINA NOV2020			12/16/2020		12/18/20	26.51
				26.51 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS	
								CHECK 4046265 TOTAL:	26.51
4046266	12/18/2020	PRTD	3397 STERICYCLE INC 1010349073			11/30/2020		12/18/20	73.70
				73.70 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4046266 TOTAL:	73.70
4046267	12/18/2020	PRTD	3475 TAMMY L DIMSDALE SPTBGREIM12132020			12/13/2020		12/18/20	26.00
				26.00 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4046267 TOTAL:	26.00
4046268	12/18/2020	PRTD	3490 TAYLOR ENTERPRISES INC 3258007			11/30/2020		12/18/20	1,772.58
				1,772.58 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3256559		11/18/2020		12/18/20	2,902.77
				2,902.77 500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC 3258011		11/30/2020		12/18/20	1,462.47

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	1,462.47 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3258003	11/30/2020		12/18/20	5,563.12
	5,563.12 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3260134	12/10/2020		12/18/20	188.15
	188.15 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	TAYLOR ENTERPRISES INC 3260410	12/11/2020		12/18/20	466.03
	466.03 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	TAYLOR ENTERPRISES INC 3260356	12/11/2020		12/18/20	1,638.36
	1,638.36 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4046268	TOTAL:	13,993.48
4046269 12/18/2020 PRTD	3518 THE BUDD GROUP INC 137983	12/08/2020	2101648	12/18/20	750.00
	750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
	THE BUDD GROUP INC 137697	12/04/2020	2101611	12/18/20	750.00
	750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			CHECK 4046269	TOTAL:	1,500.00
4046270 12/18/2020 PRTD	3534 THE HAVEN INC 2-20-ES-CV	12/08/2020		12/18/20	5,880.00
	5,880.00 253-08-456-0000-0000-510300-			GRANT OPERATING	
			CHECK 4046270	TOTAL:	5,880.00
4046271 12/18/2020 PRTD	5265 THE KERCHER GROUP INC 12863	12/02/2020	1902647	12/18/20	1,553.41
	1,553.41 210-03-300-0000-0000-520100-			INFRASTRUCTURE	
	THE KERCHER GROUP INC 12864	12/02/2020	2100142	12/18/20	6,342.71
	2,787.81 210-03-300-0000-0000-520100-			INFRASTRUCTURE	
	3,554.90 210-03-300-0000-0000-520100-			INFRASTRUCTURE	
			CHECK 4046271	TOTAL:	7,896.12
4046272 12/18/2020 PRTD	5265 THE KERCHER GROUP INC 12875	12/04/2020	2100141	12/18/20	5,459.06
	5,459.06 210-03-300-0000-0000-520100-			INFRASTRUCTURE	
			CHECK 4046272	TOTAL:	5,459.06
4046273 12/18/2020 PRTD	5372 TMS INC 243622	10/29/2020	2101115	12/18/20	81.84
	81.84 100-01-452-0000-0000-510053-			OFFICE SUPPLIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046273 TOTAL:	81.84
4046274	12/18/2020	PRTD	3615 TINA G MCMILLAN 165.00 100-06-256-LM03-0000-510053-	DEC2020		12/16/2020		12/18/20 OFFICE SUPPLIES	165.00
								CHECK 4046274 TOTAL:	165.00
4046275	12/18/2020	PRTD	3618 TINDALL CORPORATION 100,000.00 254-08-352-0000-0000-510300-	C-19-3151 RFP		12/08/2020		12/18/20 GRANT OPERATING	100,000.00
								CHECK 4046275 TOTAL:	100,000.00
4046276	12/18/2020	PRTD	2897 ROBERT T FLOYD 82.77 100-05-204-0000-0000-510152-	12142020		12/14/2020		12/18/20 VEHICLE FUEL	82.77
								CHECK 4046276 TOTAL:	82.77
4046277	12/18/2020	PRTD	3654 TOWN OF REIDVILLE 450.00 100-06-256-LM07-0000-510105-	01012021		12/15/2020		12/18/20 LEASES & RENTALS	450.00
								CHECK 4046277 TOTAL:	450.00
4046278	12/18/2020	PRTD	3669 TRANE US INC 2,782.00 501-11-412-0000-0000-510113-	311352460		12/14/2020	2101479	12/18/20 MAINTENANCE & REPAIRS	2,782.00
								CHECK 4046278 TOTAL:	2,782.00
4046279	12/18/2020	PRTD	3710 TYLER TECHNOLOGIES INC 5,600.00 300-01-000-0000-0000-520020-	045-323077		11/30/2020		12/18/20 TECHNOLOGY	5,600.00
								CHECK 4046279 TOTAL:	5,600.00
4046280	12/18/2020	PRTD	3725 UNIQUE CAR AUDIO INC 1,391.20 500-00-000-0000-0000-160000-	2100911		11/25/2020		12/18/20 PARTS INVENTORY	1,391.20
			UNIQUE CAR AUDIO INC 1,305.50 500-00-000-0000-0000-160000-	2476-2		10/27/2020		12/18/20 PARTS INVENTORY	1,305.50
			UNIQUE CAR AUDIO INC 1,043.25 500-00-000-0000-0000-160000-	2423-2		11/20/2020		12/18/20 PARTS INVENTORY	1,043.25
			UNIQUE CAR AUDIO INC 450.00 500-00-000-0000-0000-160000-	2934		11/10/2020		12/18/20 PARTS INVENTORY	450.00
			UNIQUE CAR AUDIO INC	2875		11/19/2020		12/18/20	101.75



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CASH ACCOUNT	CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
101.75	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4046280 TOTAL:	4,291.70
4046281	12/18/2020	PRTD 3765 USC COLUMBIA CONTRACT & GRANT ACC CGA0059672 39,980.97 251-01-455-0000-0000-510300-	12/05/2020		12/18/20 GRANT OPERATING	39,980.97
					CHECK 4046281 TOTAL:	39,980.97
4046282	12/18/2020	PRTD 3782 VERIZON WIRELESS 9867664814 470.54 100-05-206-0000-0000-510155-	11/23/2020		12/18/20 COMMUNICATIONS	470.54
					CHECK 4046282 TOTAL:	470.54
4046283	12/18/2020	PRTD 3782 VERIZON WIRELESS 9868432476 NOV20 3,816.01 235-05-205-0000-0000-510155-	12/04/2020		12/18/20 COMMUNICATIONS	3,816.01
					CHECK 4046283 TOTAL:	3,816.01
4046284	12/18/2020	PRTD 3782 VERIZON WIRELESS 9867663879 NOV20 190.05 236-05-202-0000-0000-510155-	11/23/2020		12/18/20 COMMUNICATIONS	190.05
					CHECK 4046284 TOTAL:	190.05
4046285	12/18/2020	PRTD 3985 VETERINARY SPECIALISTS 522741 1,140.38 100-05-204-0000-0000-510278-	12/01/2020		12/18/20 K9 CARE	1,140.38
					CHECK 4046285 TOTAL:	1,140.38
4046286	12/18/2020	PRTD 6034 VETTED SECURITY SOLUTIONS LLC 20415 95,000.00 250-05-204-0000-0000-520300-	12/07/2020	2100678	12/18/20 GRANT CAPITAL	95,000.00
					CHECK 4046286 TOTAL:	95,000.00
4046287	12/18/2020	PRTD 3786 VIC BAILEY FORD 205551 841.69 500-00-000-0000-0000-160000-	12/04/2020		12/18/20 PARTS INVENTORY	841.69
		VIC BAILEY FORD 205595 117.57 500-00-000-0000-0000-160000-	12/08/2020		12/18/20 PARTS INVENTORY	117.57
		VIC BAILEY FORD 205808 94.84 500-00-000-0000-0000-160000-	12/09/2020		12/18/20 PARTS INVENTORY	94.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046287 TOTAL:	1,054.10
4046288	12/18/2020	PRTD	5291 WATERHOLE SOFTWARE	2643		12/14/2020		12/18/20	750.00
			750.00 100-07-201-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4046288 TOTAL:	750.00
4046289	12/18/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	NV00101688		11/25/2020		12/18/20	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4046289 TOTAL:	21.40
4046290	12/18/2020	PRTD	3844 WEST CHATHAM WARNING DEVICES	14534		12/01/2020		12/18/20	151.94
			151.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046290 TOTAL:	151.94
4046291	12/18/2020	PRTD	3846 WEST PUBLISHING CORPORATION	84321074		12/01/2020		12/18/20	447.37
			447.37 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			WEST PUBLISHING CORPORATION	843515281		12/04/2020		12/18/20	42.47
			42.47 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			WEST PUBLISHING CORPORATION	843430836		12/01/2020		12/18/20	1,526.97
			1,526.97 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4046291 TOTAL:	2,016.81
4046292	12/18/2020	PRTD	3907 POWER ACQUISITION LLC	6862586-00		11/25/2020		12/18/20	2,072.16
			2,072.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6862587-00		11/25/2020		12/18/20	2,455.05
			2,455.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6862706-00		11/25/2020		12/18/20	3,087.74
			3,087.74 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6863096-00		11/25/2020		12/18/20	1,382.00
			1,382.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6863094-00		11/25/2020		12/18/20	675.00
			675.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046292 TOTAL:	9,671.95

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046293	12/18/2020	PRTD	5932 WILLIAMS FIRE APPARATUS	12360		12/08/2020		12/18/20	653.06
			653.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			WILLIAMS FIRE APPARATUS	12393		12/11/2020		12/18/20	236.65
			236.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4046293 TOTAL:	889.71
4046294	12/18/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	062031121 DEC 20		12/11/2020		12/18/20	164.89
			164.89 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4046294 TOTAL:	164.89
4046295	12/18/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	73268237 DEC 20		11/22/2020		12/18/20	585.81
			585.81 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4046295 TOTAL:	585.81
4046296	12/18/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	73293496 DEC 20		12/01/2020		12/18/20	1,199.55
			1,199.55 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4046296 TOTAL:	1,199.55
4046297	12/18/2020	PRTD	3916 WINFRIED J BARTON	7044		11/15/2020		12/18/20	3,900.00
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4046297 TOTAL:	3,900.00
4046298	12/18/2020	PRTD	3916 WINFRIED J BARTON	7040		10/15/2020		12/18/20	3,900.00
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4046298 TOTAL:	3,900.00
4046299	12/18/2020	PRTD	3916 WINFRIED J BARTON	7052		12/15/2020		12/18/20	3,900.00
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4046299 TOTAL:	3,900.00
4046300	12/18/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	2823 NOV 20		11/30/2020		12/18/20	32.70
			32.70 100-03-300-0000-0000-510158-					WATER & SEWER	
			WOODRUFF ROEBUCK WATER DISTRICT	4803 NOV 20		12/15/2020		12/18/20	32.70
			32.70 100-03-300-0000-0000-510158-					WATER & SEWER	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CASH ACCOUNT	CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
									CHECK 4046300 TOTAL:	65.40
	4046301	12/18/2020	PRTD	3927 WOOLPERT INC	2020013297A		11/17/2020	2000817	12/18/20	1,276.78
				1,276.78 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
				WOOLPERT INC	2020013297B		11/17/2020	2100810	12/18/20	3,268.50
				3,268.50 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
									CHECK 4046301 TOTAL:	4,545.28
	4046302	12/18/2020	PRTD	3936 XEROX CORPORATION	011981600		12/01/2020		12/18/20	18.53
				18.53 238-05-211-0000-0000-510104-					COPIER CHARGES	
				XEROX CORPORATION	011981599		12/01/2020		12/18/20	21.19
				21.19 100-05-208-0000-0000-510104-					COPIER CHARGES	
				XEROX CORPORATION	011981536		12/01/2020		12/18/20	33.25
				33.25 100-05-204-0000-0000-510104-					COPIER CHARGES	
				XEROX CORPORATION	012080765		12/02/2020		12/18/20	53.05
				53.05 100-05-204-0000-0000-510104-					COPIER CHARGES	
									CHECK 4046302 TOTAL:	126.02
									NUMBER OF CHECKS 246	*** CASH ACCOUNT TOTAL *** 2,067,644.89
									COUNT	AMOUNT
									246	2,067,644.89
									*** GRAND TOTAL ***	2,067,644.89

**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	6	788									
APP	500-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		58,671.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/17/2020	12/18/20	BO1217			CASH IN BANK POOLED			2,067,644.89
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		13,776.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		1,292,514.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		67,993.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		21,701.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		21,099.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		135,062.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		3,969.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		4,374.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		5,577.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		69,014.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		55,370.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		19,657.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		125,090.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		1,430.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		52,321.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		15,181.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		4,595.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		243.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-		12/17/2020	12/18/20	BO1217			ACCOUNTS PAYABLE		100,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,067,644.89	2,067,644.89
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500		58,671.56	

**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			
	12/17/2020	12/18/20		BO1217						
APP 500-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			58,671.56
APP 099-00-000-0000-0000-150501-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 501	13,776.21		
APP 501-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			13,776.21
APP 099-00-000-0000-0000-150100-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 100	1,292,514.07		
APP 100-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			1,292,514.07
APP 099-00-000-0000-0000-150235-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 235	67,993.16		
APP 235-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			67,993.16
APP 099-00-000-0000-0000-150200-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 200	21,701.36		
APP 200-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			21,701.36
APP 099-00-000-0000-0000-150505-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 505	21,099.30		
APP 505-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			21,099.30
APP 099-00-000-0000-0000-150251-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 251	135,062.40		
APP 251-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			135,062.40
APP 099-00-000-0000-0000-150238-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 238	3,969.24		
APP 238-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			3,969.24
APP 099-00-000-0000-0000-150245-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 245	4,374.39		
APP 245-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			4,374.39
APP 099-00-000-0000-0000-150510-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 510	5,577.24		
APP 510-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			5,577.24
APP 099-00-000-0000-0000-150253-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 253	69,014.76		
APP 253-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			69,014.76
APP 099-00-000-0000-0000-150236-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 236	55,370.45		
APP 236-00-000-0000-0000-250099-	12/17/2020	12/18/20		BO1217			DUE TO FUND 099			55,370.45
APP 099-00-000-0000-0000-150210-	12/17/2020	12/18/20		BO1217			DUE FROM FUND 210	19,657.53		

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 210-00-000-0000-0000-250099-	12/17/2020	12/18/20	BO1217					DUE TO FUND 099					19,657.53
APP 099-00-000-0000-0000-150250-	12/17/2020	12/18/20	BO1217					DUE FROM FUND 250				125,090.69	
APP 250-00-000-0000-0000-250099-	12/17/2020	12/18/20	BO1217					DUE TO FUND 099					125,090.69
APP 099-00-000-0000-0000-150220-	12/17/2020	12/18/20	BO1217					DUE FROM FUND 220				1,430.08	
APP 220-00-000-0000-0000-250099-	12/17/2020	12/18/20	BO1217					DUE TO FUND 099					1,430.08
APP 099-00-000-0000-0000-150300-	12/17/2020	12/18/20	BO1217					DUE FROM FUND 300				52,321.52	
APP 300-00-000-0000-0000-250099-	12/17/2020	12/18/20	BO1217					DUE TO FUND 099					52,321.52
APP 099-00-000-0000-0000-150221-	12/17/2020	12/18/20	BO1217					DUE FROM FUND 221				15,181.85	
APP 221-00-000-0000-0000-250099-	12/17/2020	12/18/20	BO1217					DUE TO FUND 099					15,181.85
APP 099-00-000-0000-0000-150211-	12/17/2020	12/18/20	BO1217					DUE FROM FUND 211				4,595.28	
APP 211-00-000-0000-0000-250099-	12/17/2020	12/18/20	BO1217					DUE TO FUND 099					4,595.28
APP 099-00-000-0000-0000-150240-	12/17/2020	12/18/20	BO1217					DUE FROM FUND 240				243.80	
APP 240-00-000-0000-0000-250099-	12/17/2020	12/18/20	BO1217					DUE TO FUND 099					243.80
APP 099-00-000-0000-0000-150254-	12/17/2020	12/18/20	BO1217					DUE FROM FUND 254				100,000.00	
APP 254-00-000-0000-0000-250099-	12/17/2020	12/18/20	BO1217					DUE TO FUND 099					100,000.00
SYSTEM GENERATED ENTRIES TOTAL												2,067,644.89	2,067,644.89
JOURNAL 2021/06/788 TOTAL												4,135,289.78	4,135,289.78

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2021 6	788	12/17/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,067,644.89
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,292,514.07	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	21,701.36	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	19,657.53	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	4,595.28	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	1,430.08	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	15,181.85	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	67,993.16	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	55,370.45	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	3,969.24	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	243.80	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	4,374.39	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	125,090.69	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	135,062.40	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	69,014.76	
099-00-000-0000-0000-150254-				DUE FROM FUND 254	100,000.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	52,321.52	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	58,671.56	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	13,776.21	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	21,099.30	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	5,577.24	
				FUND TOTAL	2,067,644.89	2,067,644.89
100 GENERAL FUND	2021 6	788	12/17/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,292,514.07	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,292,514.07
				FUND TOTAL	1,292,514.07	1,292,514.07
200 PARKS	2021 6	788	12/17/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	21,701.36	
200-00-000-0000-0000-250099-				DUE TO FUND 099		21,701.36
				FUND TOTAL	21,701.36	21,701.36
210 ROAD MAINTENANCE FEE	2021 6	788	12/17/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	19,657.53	
210-00-000-0000-0000-250099-				DUE TO FUND 099		19,657.53
				FUND TOTAL	19,657.53	19,657.53
211 STORM WATER MANAGEMENT	2021 6	788	12/17/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	4,595.28	
211-00-000-0000-0000-250099-				DUE TO FUND 099		4,595.28
				FUND TOTAL	4,595.28	4,595.28



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,430.08	1,430.08
				FUND TOTAL	1,430.08	1,430.08
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	15,181.85	15,181.85
				FUND TOTAL	15,181.85	15,181.85
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	67,993.16	67,993.16
				FUND TOTAL	67,993.16	67,993.16
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	55,370.45	55,370.45
				FUND TOTAL	55,370.45	55,370.45
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,969.24	3,969.24
				FUND TOTAL	3,969.24	3,969.24
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	243.80	243.80
				FUND TOTAL	243.80	243.80
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,374.39	4,374.39
				FUND TOTAL	4,374.39	4,374.39
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	125,090.69	125,090.69
				FUND TOTAL	125,090.69	125,090.69
251 UPSTATE WORKFORCE BOARD	2021 6	788	12/17/2020			

**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	135,062.40	135,062.40
				FUND TOTAL	135,062.40	135,062.40
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	69,014.76	69,014.76
				FUND TOTAL	69,014.76	69,014.76
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	100,000.00	100,000.00
				FUND TOTAL	100,000.00	100,000.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	52,321.52	52,321.52
				FUND TOTAL	52,321.52	52,321.52
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	58,671.56	58,671.56
				FUND TOTAL	58,671.56	58,671.56
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,776.21	13,776.21
				FUND TOTAL	13,776.21	13,776.21
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	21,099.30	21,099.30
				FUND TOTAL	21,099.30	21,099.30
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 6	788	12/17/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,577.24	5,577.24
				FUND TOTAL	5,577.24	5,577.24

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,067,644.89	
100	GENERAL FUND		1,292,514.07
200	PARKS		21,701.36
210	ROAD MAINTENANCE FEE		19,657.53
211	STORM WATER MANAGEMENT		4,595.28
220	SOLID WASTE MANAGEMENT		1,430.08
221	METHANE		15,181.85
235	DETENTION		67,993.16
236	911 PHONE SYSTEM		55,370.45
238	FIRE DEPARTMENT		3,969.24
240	DRUG ENFORCEMENT		243.80
245	PUBLIC DEFENDER 7TH CIRCUIT		4,374.39
250	SPECIAL REVENUE		125,090.69
251	UPSTATE WORKFORCE BOARD		135,062.40
253	COMMUNITY DEVELOPMENT		69,014.76
254	INDUSTRIAL DEVELOPMENT		100,000.00
300	CIP		52,321.52
500	FLEET SERVICES		58,671.56
501	FACILITIES MAINTENANCE		13,776.21
505	INFORMATION TECHNOLOGIES		21,099.30
510	INSURANCE		5,577.24
TOTAL		2,067,644.89	2,067,644.89

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