

## 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
4042612	09/24/2020	PRTD	46	ADVANCE STORES COMPANY INC 53.01 500-00-000-0000-0000-160000-	1156026077080	09/16/2020		9/25/20 PARTS INVENTORY	53.01
				ADVANCE STORES COMPANY INC 16.71 500-00-000-0000-0000-160000-	1156025900236	09/15/2020		9/25/20 PARTS INVENTORY	16.71
				ADVANCE STORES COMPANY INC 17.06 500-00-000-0000-0000-160000-	1156025976948	09/15/2020		9/25/20 PARTS INVENTORY	17.06
				ADVANCE STORES COMPANY INC 16.99 500-00-000-0000-0000-160000-	1156026077087	09/16/2020		9/25/20 PARTS INVENTORY	16.99
				ADVANCE STORES COMPANY INC 29.34 500-00-000-0000-0000-160000-	1156026077105	09/16/2020		9/25/20 PARTS INVENTORY	29.34
				ADVANCE STORES COMPANY INC 109.22 500-00-000-0000-0000-160000-	1156026100337	09/17/2020		9/25/20 PARTS INVENTORY	109.22
				ADVANCE STORES COMPANY INC 5.23 500-00-000-0000-0000-160000-	1156026100335	09/17/2020		9/25/20 PARTS INVENTORY	5.23
				ADVANCE STORES COMPANY INC 18.18 500-00-000-0000-0000-160000-	1156026000288	09/16/2020		9/25/20 PARTS INVENTORY	18.18
				ADVANCE STORES COMPANY INC 19.29 500-00-000-0000-0000-160000-	1156026077151	09/16/2020		9/25/20 PARTS INVENTORY	19.29
				ADVANCE STORES COMPANY INC 160.68 500-00-000-0000-0000-160000-	1156026100343	09/17/2020		9/25/20 PARTS INVENTORY	160.68
				ADVANCE STORES COMPANY INC 404.34 500-00-000-0000-0000-160000-	1156026077159	09/16/2020		9/25/20 PARTS INVENTORY	404.34
				ADVANCE STORES COMPANY INC 44.90 500-00-000-0000-0000-160000-	1156026277368	09/18/2020		9/25/20 PARTS INVENTORY	44.90
				ADVANCE STORES COMPANY INC 296.24 500-00-000-0000-0000-160000-	1156026277302	09/18/2020		9/25/20 PARTS INVENTORY	296.24
				ADVANCE STORES COMPANY INC 69.96 500-00-000-0000-0000-160000-	1156026077136	09/16/2020		9/25/20 PARTS INVENTORY	69.96
				ADVANCE STORES COMPANY INC 15.92 500-00-000-0000-0000-160000-	1156026177237	09/17/2020		9/25/20 PARTS INVENTORY	15.92
				ADVANCE STORES COMPANY INC 210.28 500-00-000-0000-0000-160000-	1156026177228	09/17/2020		9/25/20 PARTS INVENTORY	210.28
				ADVANCE STORES COMPANY INC 4.78 500-00-000-0000-0000-160000-	1156026177209	09/17/2020		9/25/20 PARTS INVENTORY	4.78
				ADVANCE STORES COMPANY INC 5400026527135	5400026527135	09/21/2020		9/25/20	31.44

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31.44	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577416		09/21/2020		9/25/20	27.23
27.23	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026177197		09/17/2020		9/25/20	14.03
14.03	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026100336		09/17/2020		9/25/20	7.47
7.47	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026177253		09/17/2020		9/25/20	12.84
12.84	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026277333		09/18/2020		9/25/20	538.95
538.95	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577402		09/21/2020		9/25/20	13.46
13.46	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577454		09/21/2020		9/25/20	6.88
6.88	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026277311		09/18/2020		9/25/20	52.62
52.62	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026177268		09/17/2020		9/25/20	107.72
107.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577407		09/21/2020		9/25/20	161.97
161.97	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577410		09/21/2020		9/25/20	70.21
70.21	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024809764		09/04/2020		9/25/20	-5.60
-5.60	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025376532		09/09/2020		9/25/20	-3.55
-3.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026500462		09/21/2020		9/25/20	13.41
13.41	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577437		09/21/2020		9/25/20	12.79
12.79	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026077088		09/16/2020		9/25/20	379.28
379.28	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156022374473		08/10/2020		9/25/20	-143.37
-143.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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ADVANCE	STORES COMPANY INC	1156019572380		07/13/2020		9/25/20	-70.18
-70.18	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025876904		09/14/2020		9/25/20	13.44
13.44	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025800204		09/14/2020		9/25/20	79.70
79.70	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025977042		09/15/2020		9/25/20	57.09
57.09	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026077086		09/16/2020		9/25/20	20.48
20.48	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	5380023638972		08/23/2020		9/25/20	12.72
12.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023475365		08/21/2020		9/25/20	39.69
39.69	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023975681		08/28/2020		9/25/20	-3.36
-3.36	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025300020		09/09/2020		9/25/20	24.83
24.83	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025876869		09/14/2020		9/25/20	5.23
5.23	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025876856		09/14/2020		9/25/20	150.63
150.63	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025876845		09/14/2020		9/25/20	103.55
103.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156025576782		09/11/2020		9/25/20	872.42
872.42	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577411		09/21/2020		9/25/20	94.74
94.74	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577422		09/21/2020		9/25/20	778.68
778.68	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026677541		09/22/2020		9/25/20	7.49
7.49	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026677532		09/22/2020		9/25/20	298.52
298.52	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	ADVANCE STORES COMPANY INC 1156026577482 76.65 500-00-000-0000-0000-160000-	09/21/2020		9/25/20 PARTS INVENTORY	76.65
	ADVANCE STORES COMPANY INC 1156026577447 145.51 500-00-000-0000-0000-160000-	09/21/2020		9/25/20 PARTS INVENTORY	145.51
	ADVANCE STORES COMPANY INC 1156023975725 -564.17 500-00-000-0000-0000-160000-	08/26/2020		9/25/20 PARTS INVENTORY	-564.17
	ADVANCE STORES COMPANY INC 1156024776378 -10.48 500-00-000-0000-0000-160000-	09/03/2020		9/25/20 PARTS INVENTORY	-10.48
			CHECK 4042612	TOTAL:	4,923.09
4042613 09/24/2020 PRTD	46 ADVANCE STORES COMPANY INC 7191-600612 31.06 500-00-000-0000-0000-160000-	09/11/2020		9/25/20 PARTS INVENTORY	31.06
	ADVANCE STORES COMPANY INC 7191-6009296 18.91 500-00-000-0000-0000-160000-	09/15/2020		9/25/20 PARTS INVENTORY	18.91
	ADVANCE STORES COMPANY INC 7191-601717 96.12 500-01-410-0000-0000-510113-	09/21/2020		9/25/20 MAINTENANCE & REPAIRS	96.12
			CHECK 4042613	TOTAL:	146.09
4042614 09/24/2020 PRTD	54 AECOM TECHNICAL SERVICE INC 2000407390 90,550.00 300-03-300-0000-0000-520100- 84,375.00 300-03-300-0000-0000-520100- 20,250.00 210-03-300-0000-0000-520100-	09/17/2020	2002085	9/25/20 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	195,175.00
			CHECK 4042614	TOTAL:	195,175.00
4042615 09/24/2020 PRTD	57 AERCOR WIRELESS INC 16595 1,882.67 505-00-402-0000-0000-520400-	08/28/2020	2100652	9/25/20 PROJECT CAPITAL	1,882.67
			CHECK 4042615	TOTAL:	1,882.67
4042616 09/24/2020 PRTD	5203 AG-PRO P25176 70.48 500-00-000-0000-0000-160000-	09/14/2020		9/25/20 PARTS INVENTORY	70.48
	AG-PRO P25243 165.83 500-00-000-0000-0000-160000-	09/16/2020		9/25/20 PARTS INVENTORY	165.83
	AG-PRO P25328 30.50 500-00-000-0000-0000-160000-	09/17/2020		9/25/20 PARTS INVENTORY	30.50
	AG-PRO P25486 25.42 500-00-000-0000-0000-160000-	09/21/2020		9/25/20 PARTS INVENTORY	25.42

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								CHECK 4042616 TOTAL:	292.23
4042617	09/24/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1GLQ-TGMK-NRFG 62.51 100-07-453-0000-0000-510053-		09/12/2020	2100782	9/25/20 OFFICE SUPPLIES	62.51
								CHECK 4042617 TOTAL:	62.51
4042618	09/24/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1PWX-FKT7-FNN4 82.06 100-01-350-0000-0000-510026-		09/21/2020	2100676	9/25/20 UNIFORMS	82.06
								CHECK 4042618 TOTAL:	82.06
4042619	09/24/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1WC9-VL4V-NWDH 990.04 200-02-505-0000-0000-510054-		08/30/2020	2100646	9/25/20 OPERATING SUPPLIES	990.04
								CHECK 4042619 TOTAL:	990.04
4042620	09/24/2020	PRTD	115 AMBASSADOR PERSONNEL INC	489789 227.48 251-01-455-0000-0000-510300-		09/15/2020		9/25/20 GRANT OPERATING	227.48
								CHECK 4042620 TOTAL:	227.48
4042621	09/24/2020	PRTD	188 ANNA KARINA PARKER	CA OCTOBER 3,000.00 245-06-259-0000-0000-510108-		09/15/2020		9/25/20 PROFESSIONAL SERVICES	3,000.00
								CHECK 4042621 TOTAL:	3,000.00
4042622	09/24/2020	PRTD	999998 ANGIE PEDREROS	23384075 75.00 200-02-502-0000-0000-411355-		09/18/2020		9/25/20 RENTAL & PROGRAM FEES	75.00
								CHECK 4042622 TOTAL:	75.00
4042623	09/24/2020	PRTD	999998 DARREN DEYOUNG	DARREN DEYOUNG 279.00 235-05-205-0000-0000-510111-		09/11/2020		9/25/20 REGULATORY MONITORING	279.00
								CHECK 4042623 TOTAL:	279.00
4042624	09/24/2020	PRTD	999998 GRICELDA BELMONTES	GRICELDA BELMONTES 241.56 235-05-205-0000-0000-510111-		09/11/2020		9/25/20 REGULATORY MONITORING	241.56
								CHECK 4042624 TOTAL:	241.56

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4042625	09/24/2020	PRTD	999998	JAMES FERGUSON 225.00 235-05-205-0000-0000-510111-	JAMES FERGUSON	09/11/2020		9/25/20 REGULATORY MONITORING	225.00
							CHECK	4042625 TOTAL:	225.00
4042626	09/24/2020	PRTD	999998	JOSHUA MICHAEL 162.00 235-05-205-0000-0000-510111-	JOSHUA MICHAEL	09/11/2020		9/25/20 REGULATORY MONITORING	162.00
							CHECK	4042626 TOTAL:	162.00
4042627	09/24/2020	PRTD	999998	JUSTIN ARROWOOD 418.00 235-05-205-0000-0000-510111-	JUSTIN ARROWOOD	09/11/2020		9/25/20 REGULATORY MONITORING	418.00
							CHECK	4042627 TOTAL:	418.00
4042628	09/24/2020	PRTD	999998	LINDSAY BAKER 47.50 100-01-350-0000-0000-410001-	20-04794	09/18/2020		9/25/20 BUILDING PERMITS	47.50
							CHECK	4042628 TOTAL:	47.50
4042629	09/24/2020	PRTD	999998	MARCIE OUTLAW 261.08 235-05-205-0000-0000-510111-	MARCIE OUTLAW	09/11/2020		9/25/20 REGULATORY MONITORING	261.08
							CHECK	4042629 TOTAL:	261.08
4042630	09/24/2020	PRTD	999998	MICHAEL DESHON 126.00 235-05-205-0000-0000-510111-	MICHAEL DESHON	09/11/2020		9/25/20 REGULATORY MONITORING	126.00
							CHECK	4042630 TOTAL:	126.00
4042631	09/24/2020	PRTD	999998	MIGUEL GONZALEZ 234.00 235-05-205-0000-0000-510111-	MIGUEL GONZALEZ	09/11/2020		9/25/20 REGULATORY MONITORING	234.00
							CHECK	4042631 TOTAL:	234.00
4042632	09/24/2020	PRTD	999998	POINT SOUTH HOMES, LLC 210.00 100-01-351-0000-0000-411003-	CK#2731	09/16/2020		9/25/20 MINOR SUBDIVISION REVIEW FEES	210.00
							CHECK	4042632 TOTAL:	210.00
4042633	09/24/2020	PRTD	999998	WALMART 8.92 100-00-000-0000-0000-230020-	RUSSELL LANE	09/10/2020		9/25/20 PRE TRIAL RESTITUTION ADULT	8.92

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								CHECK 4042633 TOTAL:	8.92
4042634	09/24/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL 136.28 500-01-410-0000-0000-510026-	230447852		09/17/2020		9/25/20 UNIFORMS	136.28
								CHECK 4042634 TOTAL:	136.28
4042635	09/24/2020	PRTD	229 ARBOR E & T LLC 4,033.48 251-01-455-0000-0000-510300-	08825-0820-19RRC03		08/31/2020		9/25/20 GRANT OPERATING	4,033.48
			ARBOR E & T LLC 78,427.54 251-01-455-0000-0000-510300-	08825-0820-ADULT		08/31/2020		9/25/20 GRANT OPERATING	78,427.54
			ARBOR E & T LLC 13,441.12 251-01-455-0000-0000-510300-	08825-0820-DW		08/31/2020		9/25/20 GRANT OPERATING	13,441.12
								CHECK 4042635 TOTAL:	95,902.14
4042636	09/24/2020	PRTD	240 ARROW EXTERMINATORS 40.00 100-05-202-0000-0000-510113-	39654258		09/11/2020		9/25/20 MAINTENANCE & REPAIRS	40.00
								CHECK 4042636 TOTAL:	40.00
4042637	09/24/2020	PRTD	270 AT&T 145.68 100-03-300-0000-0000-510155- 25.71 100-05-206-0000-0000-510155- 8.57 100-05-202-0000-0000-510155- 42.85 100-05-204-0000-0000-510155- 8.56 501-11-412-0000-0000-510155- 25.71 100-05-210-0000-0000-510155- 74.04 253-08-456-0000-0000-510300- 18.51 253-08-456-0000-0000-510300- 10.28 253-08-456-0000-0000-510300-		864M600713 082020	08/23/2020		9/25/20 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS GRANT OPERATING GRANT OPERATING GRANT OPERATING	359.91
								CHECK 4042637 TOTAL:	359.91
4042638	09/24/2020	PRTD	270 AT&T MOBILITY 103.80 100-05-204-0000-0000-510155-	09092020		09/01/2020		9/25/20 COMMUNICATIONS	103.80
								CHECK 4042638 TOTAL:	103.80
4042639	09/24/2020	PRTD	270 AT&T 33.55 505-01-402-0000-0000-510155-	142329423 092020		09/13/2020		9/25/20 COMMUNICATIONS	33.55

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					CHECK	4042639 TOTAL:	33.55
4042640	09/24/2020	PRTD	309 BAGWELL FENCE COMPANY INC 2318 3,750.00 210-03-300-0000-0000-510113-	09/14/2020	2100674	9/25/20 MAINTENANCE & REPAIRS	3,750.00
					CHECK	4042640 TOTAL:	3,750.00
4042641	09/24/2020	PRTD	337 BATTERY SOLUTIONS INC 7738M 681.43 500-00-000-0000-0000-160000-	09/15/2020		9/25/20 PARTS INVENTORY	681.43
			BATTERY SOLUTIONS INC 7745M 192.57 500-00-000-0000-0000-160000-	09/15/2020		9/25/20 PARTS INVENTORY	192.57
			BATTERY SOLUTIONS INC 7773M 181.97 500-00-000-0000-0000-160000-	09/17/2020		9/25/20 PARTS INVENTORY	181.97
			BATTERY SOLUTIONS INC 7764M 192.57 500-00-000-0000-0000-160000-	09/17/2020		9/25/20 PARTS INVENTORY	192.57
					CHECK	4042641 TOTAL:	1,248.54
4042642	09/24/2020	PRTD	400 BLANCHARD MACHINERY COMPANY BPC131729 64.71 500-00-000-0000-0000-160000-	09/02/2020		9/25/20 PARTS INVENTORY	64.71
			BLANCHARD MACHINERY COMPANY BPC131803 169.02 500-00-000-0000-0000-160000-	09/03/2020		9/25/20 PARTS INVENTORY	169.02
					CHECK	4042642 TOTAL:	233.73
4042643	09/24/2020	PRTD	4880 BODYLINES PAINT & COLLISION LLC 2856 2,087.67 500-00-000-0000-0000-160000-	09/08/2020		9/25/20 PARTS INVENTORY	2,087.67
					CHECK	4042643 TOTAL:	2,087.67
4042644	09/24/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE 228812 29.94 210-03-300-0000-0000-510059-	09/11/2020	2100579	9/25/20 MATERIALS	29.94
					CHECK	4042644 TOTAL:	29.94
4042645	09/24/2020	PRTD	430 BOMAR PRINTING AND MAILING 90108 509.43 100-01-151-0000-0000-510061-	09/09/2020	2100515	9/25/20 PRINTING & FORMS	509.43
			BOMAR PRINTING AND MAILING 90217 54.44 100-07-453-0000-0000-510053-	09/16/2020	2100784	9/25/20 OFFICE SUPPLIES	54.44
			BOMAR PRINTING AND MAILING 90216	09/22/2020	2100783	9/25/20	381.85



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				381.85	100-01-150-0000-0000-510053-			OFFICE SUPPLIES	
								CHECK 4042645 TOTAL:	945.72
4042646	09/24/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS645092		09/03/2020		9/25/20	6,900.00
			6,900.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS646235		09/11/2020		9/25/20	1,062.94
			1,062.94	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4042646 TOTAL:	7,962.94
4042647	09/24/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	28295B		09/11/2020		9/25/20	55.00
			55.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4042647 TOTAL:	55.00
4042648	09/24/2020	PRTD	442 BRAGG WASTE SERVICES	18372		09/14/2020		9/25/20	265.46
			265.46	200-02-502-0000-0000-510106-				CONTRACT SERVICES	
			BRAGG WASTE SERVICES	18373		09/14/2020		9/25/20	81.44
			81.44	200-02-502-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4042648 TOTAL:	346.90
4042649	09/24/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	577539001 AUG 20		09/09/2020		9/25/20	102.00
			102.00	200-02-501-PR24-0000-510156-				ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	577539002 AUG 20		09/09/2020		9/25/20	106.30
			106.30	200-02-501-PR39-0000-510156-				ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439005 AUG 20		09/09/2020		9/25/20	313.00
			313.00	200-02-501-PR24-0000-510156-				ELECTRICITY	
								CHECK 4042649 TOTAL:	521.30
4042650	09/24/2020	PRTD	502 BURNETT ATHLETICS INC	BA85253		09/17/2020	2100586	9/25/20	4,399.84
			4,399.84	200-02-501-0000-0000-510058-				LANDSCAPING & TURF	
								CHECK 4042650 TOTAL:	4,399.84
4042651	09/24/2020	PRTD	547 CAROLINA DRIVELINE INC	61962		09/16/2020		9/25/20	573.52
			573.52	500-00-000-0000-0000-160000-				PARTS INVENTORY	

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								CHECK 4042651 TOTAL:	573.52
4042652	09/24/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	227500-000		08/09/2020		9/25/20	37.81
			37.81 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	227576-000		09/09/2020		9/25/20	97.18
			97.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	227646-000		09/09/2020		9/25/20	94.02
			94.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	227729-000		09/14/2020		9/25/20	146.31
			146.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	227716-000		09/14/2020		9/25/20	225.04
			225.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042652 TOTAL:	600.36
4042653	09/24/2020	PRTD	601 CDW LLC	ZZB2089		09/14/2020		9/25/20	508.27
			508.27 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4042653 TOTAL:	508.27
4042654	09/24/2020	PRTD	5961 LEVEL 3 COMMUNICATIONS LLC	141609396		08/24/2020	2100052	9/25/20	132.87
			132.87 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042654 TOTAL:	132.87
4042655	09/24/2020	PRTD	633 CHARLES R CLEVINGER	13		09/16/2020		9/25/20	10.69
			10.69 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4042655 TOTAL:	10.69
4042656	09/24/2020	PRTD	646 CHARM TEX INC	0229178-IN		09/15/2020	2100672	9/25/20	14,472.00
			14,472.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4042656 TOTAL:	14,472.00
4042657	09/24/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556091120	AUG 2009	2009/11/2020		9/25/20	114.98
			114.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4042657 TOTAL:	114.98

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042658	09/24/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L 700.00 100-05-202-0000-0000-510155-		09/11/2020		9/25/20 COMMUNICATIONS	700.00
							CHECK	4042658 TOTAL:	700.00
4042659	09/24/2020	PRTD	5978	CHRISTOPHER M. LAYTON 315.00 200-02-504-0000-0000-510106-	09-20-2020	09/20/2020		9/25/20 CONTRACT SERVICES	315.00
							CHECK	4042659 TOTAL:	315.00
4042660	09/24/2020	PRTD	700	CHRISTOPHER TRUCKS CORP 50.79 500-00-000-0000-0000-160000-	567748	09/16/2020		9/25/20 PARTS INVENTORY	50.79
				CHRISTOPHER TRUCKS CORP 140.60 500-00-000-0000-0000-160000-	567641	09/15/2020		9/25/20 PARTS INVENTORY	140.60
				CHRISTOPHER TRUCKS CORP 457.41 500-00-000-0000-0000-160000-	567370	09/16/2020		9/25/20 PARTS INVENTORY	457.41
							CHECK	4042660 TOTAL:	648.80
4042661	09/24/2020	PRTD	705	CIGNA BEHAVIORAL HEALTH INC 2,266.29 510-01-415-0000-0000-500154-	15310	09/15/2020		9/25/20 EAP	2,266.29
							CHECK	4042661 TOTAL:	2,266.29
4042662	09/24/2020	PRTD	4685	CITY OF UNION 14.99 200-02-501-0000-0000-510157-	005232 AUG 2020	09/12/2020		9/25/20 NATURAL GAS	14.99
							CHECK	4042662 TOTAL:	14.99
4042663	09/24/2020	PRTD	795	CORBIN TURF & ORNAMENTAL 802.50 200-02-501-0000-0000-510058-	0967420-IN	09/17/2020	2100736	9/25/20 LANDSCAPING & TURF	802.50
				CORBIN TURF & ORNAMENTAL 2,942.50 200-02-501-0000-0000-510058-	0967453-IN	09/18/2020	2100735	9/25/20 LANDSCAPING & TURF	2,942.50
				CORBIN TURF & ORNAMENTAL 4,258.60 200-02-501-0000-0000-510058-	0967484-IN	09/18/2020	2100737	9/25/20 LANDSCAPING & TURF	4,258.60
							CHECK	4042663 TOTAL:	8,003.60
4042664	09/24/2020	PRTD	5992	CT PARTNERS II LLC 468.15 500-00-000-0000-0000-160000-	4306253	09/14/2020		9/25/20 PARTS INVENTORY	468.15

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								CHECK 4042664 TOTAL:	468.15
4042665	09/24/2020	PRTD	859 DALE WINNINGHAM	09-13-2020		09/13/2020		9/25/20	315.00
			315.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042665 TOTAL:	315.00
4042666	09/24/2020	PRTD	931 DAVIS DIESEL SERVICE	W00932		09/15/2020		9/25/20	2,326.13
			2,326.13 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042666 TOTAL:	2,326.13
4042667	09/24/2020	PRTD	5945 DEAN FOODS COMPANY	785719087		09/16/2020		9/25/20	1,272.00
			1,272.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4042667 TOTAL:	1,272.00
4042668	09/24/2020	PRTD	998 DIRECTV INC	37756395852		09/10/2020		9/25/20	177.01
			177.01 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4042668 TOTAL:	177.01
4042669	09/24/2020	PRTD	1033 DONNA C THOMAS	THOMASINVOICE		9/17/2009/17/2020		9/25/20	400.00
			400.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4042669 TOTAL:	400.00
4042670	09/24/2020	PRTD	1066 DUKE ENERGY	1209670667-090120		09/01/2020		9/25/20	35.81
			35.81 253-08-456-0000-0000-510300-					GRANT OPERATING	
			DUKE ENERGY	0001882179 AUG20		09/10/2020		9/25/20	1,027.76
			1,027.76 235-05-205-DF03-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882180 AUG 20		09/10/2020		9/25/20	2,926.95
			2,926.95 235-05-205-DF03-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882175 AUG20		09/10/2020		9/25/20	14,111.91
			14,111.91 501-11-412-S001-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882181 AUG20		09/10/2020		9/25/20	454.42
			454.42 501-11-412-CH01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0003625706 AUG20		09/10/2020		9/25/20	1,413.02
			1,413.02 501-11-412-CS01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1750292925 AUG20		09/10/2020		9/25/20	864.57

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	864.57 501-11-412-CS01-0000-510156-			ELECTRICITY	
	DUKE ENERGY 0001882174 AUG20	09/10/2020		9/25/20	268.63
	268.63 501-11-412-HC01-0000-510156-			ELECTRICITY	
	DUKE ENERGY 1888850581 AUG20	09/10/2020		9/25/20	45.44
	45.44 501-11-412-AD01-0000-510156-			ELECTRICITY	
	DUKE ENERGY 1975448020 AUG20	09/10/2020		9/25/20	481.95
	481.95 501-11-412-0000-0000-510156-			ELECTRICITY	
			CHECK 4042670 TOTAL:		21,630.46
4042671 09/24/2020 PRTD	1066 DUKE ENERGY CORPORATION 0001882187 AUG 20	09/09/2020		9/25/20	36.53
	36.53 220-04-304-0000-0000-510159-			UTILITIES	
	DUKE ENERGY CORPORATION 1447346999 AUG 20	09/15/2020		9/25/20	1,373.66
	1,373.66 200-02-501-PR28-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1255700172 AUG20	09/18/2020		9/25/20	19.21
	19.21 200-02-501-PR31-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0001882194 AUG 2020	09/18/2020		9/25/20	39.40
	39.40 200-02-501-PR31-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0002808388 AUG 2020	09/18/2020		9/25/20	189.38
	189.38 200-02-501-PR01-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1681647128 AUG20	09/18/2020		9/25/20	464.16
	464.16 200-02-501-PR33-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 2072197460 AUG 20	09/16/2020		9/25/20	516.45
	516.45 200-02-501-PR35-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1773314938 AUG 2020	09/16/2020		9/25/20	134.07
	134.07 200-02-501-PR35-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1438071432 AUG 2020	09/17/2020		9/25/20	14.62
	14.62 200-02-501-PR41-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1096659430 AUG 2020	09/17/2020		9/25/20	111.30
	111.30 200-02-501-PR16-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0001882138 AUG 20	09/14/2020		9/25/20	497.75
	497.75 200-02-501-PR03-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1817592351 AUG 2020	09/16/2020		9/25/20	278.82
	278.82 200-02-501-PR22-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1272673494 AUG 2020	09/18/2020		9/25/20	11.59
	11.59 200-02-501-PR34-0000-510156-			ELECTRICITY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY CORPORATION	0003034484	AUG 2020	09/18/2020		9/25/20	54.58
			54.58 200-02-501-PR25-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1975744343	AUG 2020	09/17/2020		9/25/20	13.38
			13.38 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882200	AUG 20	09/10/2020		9/25/20	643.89
			643.89 100-05-202-CC02-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1153761123	AUG 2020	09/16/2020		9/25/20	279.70
			279.70 200-02-501-PR35-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003601779	AUG 20	09/16/2020		9/25/20	53.66
			53.66 200-02-501-PR07-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882135	AUG 20	09/16/2020		9/25/20	22.75
			22.75 200-02-501-PR41-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1760913737	AUG 2020	09/16/2020		9/25/20	16.18
			16.18 200-02-501-PR10-0000-510156-					ELECTRICITY	
							CHECK 4042671	TOTAL:	4,771.08
4042672	09/24/2020	PRTD	4766 EARNHARDT ELECTRIC SERVICE INC	0170976		09/16/2020	2100799	9/25/20	1,997.50
			1,997.50 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
							CHECK 4042672	TOTAL:	1,997.50
4042673	09/24/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671519123		09/14/2020		9/25/20	1,128.32
			1,128.32 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671519139		09/17/2020		9/25/20	778.96
			778.96 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4042673	TOTAL:	1,907.28
4042674	09/24/2020	PRTD	4071 ECS SOUTHEAST LLP	829178		09/02/2020	2100626	9/25/20	1,150.00
			1,150.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4042674	TOTAL:	1,150.00
4042675	09/24/2020	PRTD	6062 ESTATE OF JACK H COLEY	TRACT 2		09/10/2020		9/25/20	22,000.00
			22,000.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK 4042675	TOTAL:	22,000.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042676	09/24/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR2159	09/14/2020	9/25/20	11,178.08
			11,178.08 505-01-402-0000-0000-510054-			OPERATING SUPPLIES	
			EXO TECHNOLOGIES LLC	AR1932	08/19/2020	2100485 9/25/20	2,407.50
			2,407.50 505-00-402-0000-0000-520400-			PROJECT CAPITAL	
					CHECK	4042676 TOTAL:	13,585.58
4042677	09/24/2020	PRTD	1196 FEDEX	7-122-26178	09/15/2020	9/25/20	142.70
			142.70 100-01-400-0000-0000-510103-			POSTAGE	
			FEDEX	7-123-72881	09/15/2020	9/25/20	23.31
			23.31 250-06-255-0000-0000-510200-			SPECIAL PROJECTS	
					CHECK	4042677 TOTAL:	166.01
4042678	09/24/2020	PRTD	1203 FIND GREAT PEOPLE	179512	09/11/2020	9/25/20	264.50
			264.50 100-07-453-0000-0000-500013-			TEMPORARY HELP	
					CHECK	4042678 TOTAL:	264.50
4042679	09/24/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	35438	09/14/2020	9/25/20	115.00
			115.00 200-02-502-0000-0000-510106-			CONTRACT SERVICES	
					CHECK	4042679 TOTAL:	115.00
4042680	09/24/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P11920	09/15/2020	9/25/20	79.24
			79.24 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P11921	09/15/2020	9/25/20	413.43
			413.43 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P10487	08/05/2020	9/25/20	1,077.35
			1,077.35 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P11971	09/16/2020	9/25/20	4,019.02
			4,019.02 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P09918	07/20/2020	9/25/20	822.91
			822.91 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	w13353	08/04/2020	9/25/20	3,196.06
			3,196.06 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	w13572	08/06/2020	9/25/20	3,133.67
			3,133.67 500-00-000-0000-0000-160000-			PARTS INVENTORY	

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				CHECK 4042680 TOTAL:	12,741.68
	4042681 09/24/2020 PRTD 1212 FLINT EQUIPMENT COMPANY S01332 362,317.45 300-04-305-0000-0000-520040- 6,682.55 300-04-304-0000-0000-520040-	09/08/2020	2003435	9/25/20 HEAVY EQUIPMENT HEAVY EQUIPMENT	369,000.00
				CHECK 4042681 TOTAL:	369,000.00
	4042682 09/24/2020 PRTD 5804 FLOYD'S HEATING AND AIR INC 20597 1,711.25 501-11-412-0000-0000-510113-	09/15/2020	2100559	9/25/20 MAINTENANCE & REPAIRS	1,711.25
				CHECK 4042682 TOTAL:	1,711.25
	4042683 09/24/2020 PRTD 1226 FORMS & SUPPLY INC 5541779-0 13.63 100-01-151-0000-0000-510053- FORMS & SUPPLY INC 5544390-0 44.37 235-05-205-0000-0000-510053- FORMS & SUPPLY INC 5540039-0 85.73 100-01-151-0000-0000-510053- FORMS & SUPPLY INC 55555108-0 18.16 200-02-500-0000-0000-510053-	09/09/2020 09/10/2020 09/08/2020 09/22/2020	2100729 2100761 2100713 2100870	9/25/20 9/25/20 9/25/20 9/25/20 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	13.63 44.37 85.73 18.16
				CHECK 4042683 TOTAL:	161.89
	4042684 09/24/2020 PRTD 6066 FRONTLINE PUBLIC SAFETY SOLUTIONS FL88714 2,500.00 100-05-202-0000-0000-510155-	09/21/2020		9/25/20 COMMUNICATIONS	2,500.00
				CHECK 4042684 TOTAL:	2,500.00
	4042685 09/24/2020 PRTD 1307 GLOBAL FOODS INC 3044049-IN 5,376.00 235-05-205-0000-0000-510060-	09/11/2020		9/25/20 MEALS	5,376.00
				CHECK 4042685 TOTAL:	5,376.00
	4042686 09/24/2020 PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 232914 3,342.38 500-00-000-0000-0000-160000- GOODYEAR AUTO SERVICE CTR CORP 232951 1,248.79 500-00-000-0000-0000-160000- GOODYEAR AUTO SERVICE CTR CORP 232983 1,122.96 500-00-000-0000-0000-160000-	09/11/2020 09/15/2020 09/17/2020		9/25/20 9/25/20 9/25/20 PARTS INVENTORY PARTS INVENTORY PARTS INVENTORY	3,342.38 1,248.79 1,122.96



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042686 TOTAL:	5,714.13
4042687	09/24/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER	096-1056437		09/16/2020		9/25/20	1,202.24
			1,202.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042687 TOTAL:	1,202.24
4042688	09/24/2020	PRTD	1333 GRAINGER INC	9644448095		09/08/2020	2100721	9/25/20	375.46
			375.46 210-03-300-0000-0000-510059-					MATERIALS	
			GRAINGER INC	9642524368		09/03/2020	2100719	9/25/20	558.54
			558.54 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
			GRAINGER INC	9651593056		09/14/2020	2100813	9/25/20	994.65
			994.65 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4042688 TOTAL:	1,928.65
4042689	09/24/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	811422-0		08/25/2020	2100582	9/25/20	91.29
			91.29 245-06-259-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	815863-0		09/11/2020	2100803	9/25/20	270.72
			270.72 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	816916-0		09/16/2020	2100844	9/25/20	68.46
			61.61 253-08-456-0000-0000-510300-					GRANT OPERATING	
			6.85 253-08-456-0000-0000-510300-					GRANT OPERATING	
			GREENVILLE OFFICE SUPPLY CORP	815863-1		09/14/2020	2100803	9/25/20	53.79
			53.79 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	816379-0		09/15/2020	2100817	9/25/20	157.50
			157.50 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	816369-0		09/15/2020	2100816	9/25/20	201.86
			201.86 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4042689 TOTAL:	843.62
4042690	09/24/2020	PRTD	1353 GREENVILLE TURF & TRACTOR	w86505		09/09/2020	2100524	9/25/20	1,530.13
			1,530.13 200-02-501-0000-0000-510151-					VEHICLE PARTS	
			GREENVILLE TURF & TRACTOR	Z67060		09/17/2020		9/25/20	722.06
			722.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042690 TOTAL:	2,252.19

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042691	09/24/2020	PRTD	1354	GREER COMMISSION OF PUBLIC WORKS 174-3050-00 23.95 501-11-412-ES01-0000-510157-	AUG 20	09/08/2020		9/25/20	23.95
								NATURAL GAS	
				GREER COMMISSION OF PUBLIC WORKS 174-3025-00 23.95 501-11-412-ES01-0000-510157-	AUG 20	09/08/2020		9/25/20	23.95
								NATURAL GAS	
				GREER COMMISSION OF PUBLIC WORKS 174-3000-00 41.74 501-11-412-ES01-0000-510157-	AUG20	09/08/2020		9/25/20	41.74
								NATURAL GAS	
							CHECK	4042691 TOTAL:	89.64
4042692	09/24/2020	PRTD	851	D AND E DISTRIBUTING INC 23934 124.75 235-05-205-0000-0000-510026-		09/04/2020		9/25/20	124.75
								UNIFORMS	
				D AND E DISTRIBUTING INC 24083 94.83 235-05-205-0000-0000-510026-		09/15/2020		9/25/20	94.83
								UNIFORMS	
				D AND E DISTRIBUTING INC 130363-1 117.69 100-01-350-0000-0000-510026-		09/17/2020	2100460	9/25/20	117.69
								UNIFORMS	
				D AND E DISTRIBUTING INC 24073 1,326.80 235-05-205-0000-0000-510026-		09/14/2020		9/25/20	1,326.80
								UNIFORMS	
				D AND E DISTRIBUTING INC 24129 251.63 235-05-205-0000-0000-510026-		09/16/2020		9/25/20	251.63
								UNIFORMS	
				D AND E DISTRIBUTING INC 24115 124.75 235-05-205-0000-0000-510026-		09/16/2020		9/25/20	124.75
								UNIFORMS	
				D AND E DISTRIBUTING INC 24107 94.83 235-05-205-0000-0000-510026-		09/16/2020		9/25/20	94.83
								UNIFORMS	
							CHECK	4042692 TOTAL:	2,135.28
4042693	09/24/2020	PRTD	1424	CA SOUTH CAROLINA HOLDINGS INC 552669 192.25 100-01-351-0000-0000-510110-		08/31/2020		9/25/20	192.25
								EXPERT & JUDICIAL SERVICES	
							CHECK	4042693 TOTAL:	192.25
4042694	09/24/2020	PRTD	1424	CA SOUTH CAROLINA HOLDINGS INC 552668 153.22 253-08-456-0000-0000-510300-		08/31/2020		9/25/20	153.22
								GRANT OPERATING	
							CHECK	4042694 TOTAL:	153.22
4042695	09/24/2020	PRTD	4112	HILLS MACHINERY COMPANY LLC IG06819 61.46 500-00-000-0000-0000-160000-		09/09/2020		9/25/20	61.46
								PARTS INVENTORY	

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								CHECK 4042695 TOTAL:	61.46
4042696	09/24/2020	PRTD	1462 HOPE CENTER FOR CHILDREN 13,106.25 237-05-450-0000-0000-530030-	Q1 FY21		09/14/2020		9/25/20 HOPE CENTER FOR CHILDREN	13,106.25
								CHECK 4042696 TOTAL:	13,106.25
4042697	09/24/2020	PRTD	1494 IDEAL FUEL COMPANY INC 418.50 100-05-202-CC02-0000-510157-	64381		08/20/2020		9/25/20 NATURAL GAS	418.50
								CHECK 4042697 TOTAL:	418.50
4042698	09/24/2020	PRTD	1507 INFINITE SUPPLY COMPANY 148.73 500-00-000-0000-0000-160000-	22852		09/14/2020		9/25/20 PARTS INVENTORY	148.73
			INFINITE SUPPLY COMPANY 335.98 500-00-000-0000-0000-160000-	22862		09/18/2020		9/25/20 PARTS INVENTORY	335.98
								CHECK 4042698 TOTAL:	484.71
4042699	09/24/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 20.16 100-03-300-0000-0000-510158-	9171 AUG 20		08/27/2020		9/25/20 WATER & SEWER	20.16
								CHECK 4042699 TOTAL:	20.16
4042700	09/24/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC 9,312.73 235-05-205-0000-0000-510060-	1374664		09/21/2020		9/25/20 MEALS	9,312.73
			INSTITUTION FOOD HOUSE INC 1,822.31 235-05-205-0000-0000-510060-	1374663		09/21/2020		9/25/20 MEALS	1,822.31
								CHECK 4042700 TOTAL:	11,135.04
4042701	09/24/2020	PRTD	1531 INTERNATIONAL CODE COUNCIL 1,003.75 100-01-350-0000-0000-510011-	1001236294		09/17/2020	2100718	9/25/20 SUBSCRIPTIONS & PUBLICATIONS	1,003.75
								CHECK 4042701 TOTAL:	1,003.75
4042702	09/24/2020	PRTD	1537 INTERVET INC 700.00 100-07-201-0000-0000-510054-	1108331512		09/16/2020	2100520	9/25/20 OPERATING SUPPLIES	700.00
								CHECK 4042702 TOTAL:	700.00

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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
4042703	09/24/2020	PRTD	1548 J J KELLER & ASSOCIATES INC	9105287078		09/22/2020		9/25/20	510.12
			510.12 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4042703 TOTAL:	510.12
4042704	09/24/2020	PRTD	1707 JONES & FRANK	PSER-0553084		06/09/2020		9/25/20	846.14
			846.14 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042704 TOTAL:	846.14
4042705	09/24/2020	PRTD	1708 JIM PINSON MOTORS INC	190797		09/15/2020		9/25/20	9.34
			9.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042705 TOTAL:	9.34
4042706	09/24/2020	PRTD	5801 JOCASSEE EMBROIDERY LLC	2869		09/16/2020	2100796	9/25/20	566.48
			566.48 200-02-502-0000-0000-510026-					UNIFORMS	
								CHECK 4042706 TOTAL:	566.48
4042707	09/24/2020	PRTD	1724 JOE MATHIS BODY SHOP	2635		09/15/2020		9/25/20	990.12
			990.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042707 TOTAL:	990.12
4042708	09/24/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 7/FILE	784850-001F		09/17/2020		9/25/20	2,520.00
			2,520.00 100-01-154-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4042708 TOTAL:	2,520.00
4042709	09/24/2020	PRTD	1915 KEN INC	198128		09/16/2020		9/25/20	288.64
			288.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042709 TOTAL:	288.64
4042710	09/24/2020	PRTD	1948 THE COPIER GUYS INC	AR34546		09/15/2020		9/25/20	75.84
			75.84 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4042710 TOTAL:	75.84
4042711	09/24/2020	PRTD	1970 KING ASPHALT INC	965559		09/06/2020	2100578	9/25/20	1,000.16
			1,000.16 210-03-300-0000-0000-510059-					MATERIALS	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4042711 TOTAL:	1,000.16
4042712	09/24/2020	PRTD 5871 LANGSTON-BLACK REAL ESTATE INC 650.00 100-06-256-LM03-0000-510105-	OCT 2020	09/16/2020		9/25/20 LEASES & RENTALS	650.00
						CHECK 4042712 TOTAL:	650.00
4042713	09/24/2020	PRTD 2032 LAURENS ELECTRIC COOPERATIVE 438.02 100-05-202-CC02-0000-510159-	1116585 AUG 20	09/16/2020		9/25/20 UTILITIES	438.02
		LAURENS ELECTRIC COOPERATIVE 410.71 100-05-202-CC02-0000-510159-	10124302 AUG 20	09/16/2020		9/25/20 UTILITIES	410.71
						CHECK 4042713 TOTAL:	848.73
4042714	09/24/2020	PRTD 2053 LEE TRANSPORT EQUIPMENT INC 1,123.18 500-00-000-0000-0000-160000-	20072258	09/16/2020		9/25/20 PARTS INVENTORY	1,123.18
						CHECK 4042714 TOTAL:	1,123.18
4042715	09/24/2020	PRTD 2067 LEXISNEXIS RISK DATA MGMT INC 446.54 100-01-151-0000-0000-510106-	1616871-20200831	08/31/2020		9/25/20 CONTRACT SERVICES	446.54
		LEXISNEXIS RISK DATA MGMT INC 160.50 100-01-150-0000-0000-510053-	1385265-20200831	08/31/2020		9/25/20 OFFICE SUPPLIES	160.50
						CHECK 4042715 TOTAL:	607.04
4042716	09/24/2020	PRTD 2078 LIM LLC 7,040.99 100-01-000-0000-0000-510206	5273542	09/16/2020	2100373	9/25/20 CONTINGENCY	7,040.99
		LIM LLC 27,639.57 100-01-000-0000-0000-510206	5273544	09/16/2020	2100373	9/25/20 CONTINGENCY	27,639.57
		LIM LLC 26,516.09 100-01-000-0000-0000-510206	5273545	09/16/2020	2100373	9/25/20 CONTINGENCY	26,516.09
		LIM LLC 25,124.88 100-01-000-0000-0000-510206	5273543	09/16/2020	2100373	9/25/20 CONTINGENCY	25,124.88
						CHECK 4042716 TOTAL:	86,321.53
4042717	09/24/2020	PRTD 2086 LINDER INDUSTRIAL MACHINERY CO 951.20 500-00-000-0000-0000-160000-	S26026491-1	09/17/2020		9/25/20 PARTS INVENTORY	951.20

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4042717 TOTAL:	951.20
4042718	09/24/2020	PRTD 2090 LINK ELECTRIC INC 10113 360.00 200-02-501-0000-0000-510113-		09/18/2020	2100513	9/25/20 MAINTENANCE & REPAIRS	360.00
						CHECK 4042718 TOTAL:	360.00
4042719	09/24/2020	PRTD 4964 LISA L FOWLER 88014 89.70 100-01-150-0000-0000-510013-		09/21/2020		9/25/20 MILEAGE	89.70
						CHECK 4042719 TOTAL:	89.70
4042720	09/24/2020	PRTD 2106 LOCKHART POWER COMPANY 502079-664307 478.79 238-05-211-0000-0000-510156-		09/09/2020		9/25/20 ELECTRICITY	478.79
						CHECK 4042720 TOTAL:	478.79
4042721	09/24/2020	PRTD 2127 L P B OF SOUTH CAROLINA INC 2103 27,430.00 300-05-205-0000-0000-520060-		07/29/2020	2100044	9/25/20 BUILDINGS & RENOVATIONS	27,430.00
						CHECK 4042721 TOTAL:	27,430.00
4042722	09/24/2020	PRTD 2202 MARKO INC 056120 282.09 238-05-211-0000-0000-510054-		09/11/2020		9/25/20 OPERATING SUPPLIES	282.09
						CHECK 4042722 TOTAL:	282.09
4042723	09/24/2020	PRTD 2265 MAYBELLE E GOSSETT 12555 758.36 500-00-000-0000-0000-160000-		09/14/2020		9/25/20 PARTS INVENTORY	758.36
						CHECK 4042723 TOTAL:	758.36
4042724	09/24/2020	PRTD 2326 MICHAEL P FLYNN FLYNN_9082020 350.70 236-05-202-0000-0000-510014- -72.00 236-00-000-0000-0000-140002-		09/17/2020		9/25/20 PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	278.70
						CHECK 4042724 TOTAL:	278.70
4042725	09/24/2020	PRTD 2403 MOTOROLA SOLUTIONS, INC 8281025293 516.65 100-00-000-0000-0000-160000- MOTOROLA SOLUTIONS, INC 8281024112 390.55 100-00-000-0000-0000-160000-		09/17/2020		9/25/20 PARTS INVENTORY	516.65
				09/16/2020		9/25/20 PARTS INVENTORY	390.55

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		MOTOROLA SOLUTIONS, INC 388.41 100-05-202-0000-0000-510155-	8281023231	09/15/2020		9/25/20 COMMUNICATIONS	388.41
					CHECK 4042725	TOTAL:	1,295.61
4042726	09/24/2020 PRTD	2403 MOTOROLA SOLUTIONS INC 5,729.37 100-05-202-0000-0000-510155-	27196420200710	08/01/2020		9/25/20 COMMUNICATIONS	5,729.37
		MOTOROLA SOLUTIONS INC 327.28 100-05-202-0000-0000-510155-	27196520200710	08/01/2020		9/25/20 COMMUNICATIONS	327.28
		MOTOROLA SOLUTIONS INC 576.45 100-05-202-0000-0000-510155-	27196620200710	08/01/2020		9/25/20 COMMUNICATIONS	576.45
		MOTOROLA SOLUTIONS INC 478.08 100-05-202-0000-0000-510155-	27196720200710	08/01/2020		9/25/20 COMMUNICATIONS	478.08
		MOTOROLA SOLUTIONS INC 773.29 100-05-202-0000-0000-510155-	27196920200710	08/01/2020		9/25/20 COMMUNICATIONS	773.29
		MOTOROLA SOLUTIONS INC 585.03 100-05-202-0000-0000-510155-	27197020200710	08/01/2020		9/25/20 COMMUNICATIONS	585.03
		MOTOROLA SOLUTIONS INC 546.80 100-05-202-0000-0000-510155-	27197120200710	08/01/2020		9/25/20 COMMUNICATIONS	546.80
		MOTOROLA SOLUTIONS INC 821.51 100-05-202-0000-0000-510155-	27197220200710	08/01/2020		9/25/20 COMMUNICATIONS	821.51
		MOTOROLA SOLUTIONS INC 676.58 100-05-202-0000-0000-510155-	27197320200710	08/01/2020		9/25/20 COMMUNICATIONS	676.58
		MOTOROLA SOLUTIONS INC 730.59 100-05-202-0000-0000-510155-	27213520200710	08/01/2020		9/25/20 COMMUNICATIONS	730.59
		MOTOROLA SOLUTIONS INC 645.04 100-05-202-0000-0000-510155-	27236720200710	08/01/2020		9/25/20 COMMUNICATIONS	645.04
		MOTOROLA SOLUTIONS INC 5,581.47 100-05-202-0000-0000-510155-	27274320200812	09/01/2020		9/25/20 COMMUNICATIONS	5,581.47
		MOTOROLA SOLUTIONS INC 326.99 100-05-202-0000-0000-510155-	27274420200812	09/01/2020		9/25/20 COMMUNICATIONS	326.99
		MOTOROLA SOLUTIONS INC 577.71 100-05-202-0000-0000-510155-	27274520200812	09/01/2020		9/25/20 COMMUNICATIONS	577.71
		MOTOROLA SOLUTIONS INC 460.91 100-05-202-0000-0000-510155-	27274620200812	09/01/2020		9/25/20 COMMUNICATIONS	460.91
		MOTOROLA SOLUTIONS INC	27274720200812	09/01/2020		9/25/20	776.41

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		776.41 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27274820200812		09/01/2020		9/25/20	773.30
		773.30 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27274920200812		09/01/2020		9/25/20	588.38
		588.38 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27275020200812		09/01/2020		9/25/20	546.32
		546.32 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27275120200812		09/01/2020		9/25/20	821.72
		821.72 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27275220200812		09/01/2020		9/25/20	676.97
		676.97 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27291020200812		09/01/2020		9/25/20	728.92
		728.92 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27313620200812		09/01/2020		9/25/20	645.38
		645.38 100-05-202-0000-0000-510155-				COMMUNICATIONS	
		MOTOROLA SOLUTIONS INC 27196820200710		08/01/2020		9/25/20	788.99
		788.99 100-05-202-0000-0000-510155-				COMMUNICATIONS	
					CHECK 4042726	TOTAL:	25,183.49
4042727	09/24/2020	PRTD 2412	MSS SOLUTIONS LLC SV115294	08/31/2020	2100491	9/25/20	2,753.00
			2,753.00 501-11-412-0000-0000-510113-			MAINTENANCE & REPAIRS	
			MSS SOLUTIONS LLC SM020458	06/01/2020	2003013	9/25/20	12,600.00
			4,499.96 200-02-501-0000-0000-510113-			MAINTENANCE & REPAIRS	
			8,100.04 200-02-504-0000-0000-510113-			MAINTENANCE & REPAIRS	
					CHECK 4042727	TOTAL:	15,353.00
4042728	09/24/2020	PRTD 2544	OFFICE DEPOT (ACCOUNT# 26799469) 2432256315	09/03/2020		9/25/20	438.67
			438.67 100-05-204-0000-0000-510053-			OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469) OFFICE SUPPLIES SEPT09/16/2020			9/25/20	57.19
			57.19 100-06-256-LM01-0000-510053-			OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469) 1230682000001	09/16/2020		9/25/20	58.07
			58.07 100-05-203-0000-0000-510053-			OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469) 121909602001	09/09/2020		9/25/20	22.44
			22.44 100-05-202-CC02-0000-510053-			OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469) 121910371001	09/09/2020		9/25/20	43.43



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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	43.43 100-05-202-0000-0000-510053-			OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 106584158001	07/20/2020		9/25/20	1.73
	1.73 100-05-202-CC02-0000-510053-			OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 106584135001	07/21/2020		9/25/20	42.79
	42.79 100-05-202-CC02-0000-510053-			OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 106582424001	07/20/2020		9/25/20	170.12
	170.12 100-05-202-CC02-0000-510053-			OFFICE SUPPLIES	
	CHECK 4042728 TOTAL:				834.44
4042729 09/24/2020 PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) 120860169001	09/01/2020		9/25/20	21.64
	3.62 251-01-455-0000-0000-510300-			GRANT OPERATING	
	3.62 251-01-455-0000-0000-510300-			GRANT OPERATING	
	3.62 251-01-455-0000-0000-510300-			GRANT OPERATING	
	5.68 251-01-455-0000-0000-510300-			GRANT OPERATING	
	3.62 251-01-455-0000-0000-510300-			GRANT OPERATING	
	1.48 251-01-455-0000-0000-510300-			GRANT OPERATING	
	CHECK 4042729 TOTAL:				21.64
4042730 09/24/2020 PRTD	2549 OLD STONE TRACTOR CO INC CT09800	09/15/2020		9/25/20	3,438.70
	3,438.70 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	OLD STONE TRACTOR CO INC CT10363	09/17/2020		9/25/20	512.21
	512.21 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	OLD STONE TRACTOR CO INC CT10455	09/21/2020		9/25/20	215.66
	215.66 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	CHECK 4042730 TOTAL:				4,166.57
4042731 09/24/2020 PRTD	2550 OLDCASTLE APG SOUTH INC 302198149	09/16/2020	2100575	9/25/20	39.72
	39.72 210-03-300-0000-0000-510059-			MATERIALS	
	OLDCASTLE APG SOUTH INC 302194997	09/11/2020	2100575	9/25/20	43.78
	43.78 210-03-300-0000-0000-510059-			MATERIALS	
	CHECK 4042731 TOTAL:				83.50
4042732 09/24/2020 PRTD	2558 ON PREMISE SOLUTIONS 39706	09/18/2020		9/25/20	169.00
	169.00 235-05-205-0000-0000-510111-			REGULATORY MONITORING	
	CHECK 4042732 TOTAL:				169.00

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4042733	09/24/2020	PRTD	5781 JAMES BRIAN MILLS 80.00 500-00-000-0000-0000-160000-	944232		09/01/2020		9/25/20 PARTS INVENTORY	80.00
							CHECK	4042733 TOTAL:	80.00
4042734	09/24/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I 60070 140.00 501-11-412-0000-0000-510113-	60070		09/15/2020	2100826	9/25/20 MAINTENANCE & REPAIRS	140.00
			OPERATION DRAINS OF THE UPSTATE I 60062 3,545.00 501-11-412-0000-0000-510113-	60062		09/15/2020	2100690	9/25/20 MAINTENANCE & REPAIRS	3,545.00
							CHECK	4042734 TOTAL:	3,685.00
4042735	09/24/2020	PRTD	2567 OREILLY AUTO PARTS INC 7.47 500-00-000-0000-0000-160000-	1592-381590		09/21/2020		9/25/20 PARTS INVENTORY	7.47
							CHECK	4042735 TOTAL:	7.47
4042736	09/24/2020	PRTD	2576 OTIS ELEVATOR COMPANY CORP 2,832.96 501-11-412-0000-0000-510106-	TGS16029001		02/13/2020	2001416	9/25/20 CONTRACT SERVICES	2,832.96
							CHECK	4042736 TOTAL:	2,832.96
4042737	09/24/2020	PRTD	2689 PIEDMONT NATURAL GAS 29.00 245-06-259-0000-0000-510159-	8001580562002	AUG20	09/02/2020		9/25/20 UTILITIES	29.00
							CHECK	4042737 TOTAL:	29.00
4042738	09/24/2020	PRTD	2707 POWERS SOLUTIONS INC 934.75 100-01-452-0000-0000-510053-	178517		09/18/2020	2100629	9/25/20 OFFICE SUPPLIES	934.75
							CHECK	4042738 TOTAL:	934.75
4042739	09/24/2020	PRTD	2729 PROCOAT INDUSTRIAL INC 24,937.50 300-05-205-0000-0000-520060-	3362		09/15/2020	2100778	9/25/20 BUILDINGS & RENOVATIONS	24,937.50
							CHECK	4042739 TOTAL:	24,937.50
4042740	09/24/2020	PRTD	2729 PROCOAT INDUSTRIAL INC 2,645.00 300-05-205-0000-0000-520060-	3361		09/17/2020	2100780	9/25/20 BUILDINGS & RENOVATIONS	2,645.00
							CHECK	4042740 TOTAL:	2,645.00

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	5967 RALPH PATIN III 90.00 200-00-000-0000-0000-230036-	09-19-2020		9/25/20 OTHER LIABILITIES	90.00
				CHECK 4042741 TOTAL:	90.00
	2804 REGINALD A SPURGEON 315.00 200-02-504-0000-0000-510106-	09-12-2020		9/25/20 CONTRACT SERVICES	315.00
				CHECK 4042742 TOTAL:	315.00
	5679 RELX INC 273.42 245-06-259-0000-0000-510011- 1,822.71 245-06-260-0000-0000-510011-	3092818696	08/31/2020	9/25/20 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS	2,096.13
				CHECK 4042743 TOTAL:	2,096.13
	2850 RICOH USA INC 119.71 245-06-260-0000-0000-510104-	5060363623	09/03/2020	9/25/20 COPIER CHARGES	119.71
				CHECK 4042744 TOTAL:	119.71
	2919 ROGER GROUP INC 409,969.87 250-03-301-0000-0000-520400- 15,595.60 300-03-300-0000-0000-520100-  ROGER GROUP INC 9,044.64 250-03-301-0000-0000-520400-	0105328-5	07/31/2020 1903032	9/25/20 PROJECT CAPITAL INFRASTRUCTURE	425,565.47
		0105328-8	09/17/2020 1903032	9/25/20 PROJECT CAPITAL	9,044.64
				CHECK 4042745 TOTAL:	434,610.11
	2919 ROGERS GROUP INC 324.86 210-03-300-0000-0000-510059-	0242000193	09/03/2020 2100574	9/25/20 MATERIALS	324.86
				CHECK 4042746 TOTAL:	324.86
	2954 RUSSELL PORTER 315.00 200-02-504-0000-0000-510106-	09-19-2020	09/19/2020	9/25/20 CONTRACT SERVICES	315.00
				CHECK 4042747 TOTAL:	315.00
	2983 SAMS CLUB 370.92 200-02-505-0000-0000-510054-	ACCT #040244321476	J07/13/2020 2100106	9/25/20 OPERATING SUPPLIES	370.92

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								CHECK 4042748 TOTAL:	370.92
4042749	09/24/2020	PRTD	4935 SANTEE AUTOMOTIVE LLC	45472290		09/15/2020	2002622	9/25/20	36,435.95
			36,435.95 300-05-204-0000-0000-520050-					VEHICLES	
								CHECK 4042749 TOTAL:	36,435.95
4042750	09/24/2020	PRTD	6054 SB PHILLIPS CO INC	103681		09/14/2020		9/25/20	532.98
			532.98 100-01-150-0000-0000-500013-					TEMPORARY HELP	
			SB PHILLIPS CO INC	103608		09/08/2020		9/25/20	507.60
			507.60 100-01-150-0000-0000-500013-					TEMPORARY HELP	
			SB PHILLIPS CO INC	103772		09/21/2020		9/25/20	490.68
			490.68 100-01-150-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4042750 TOTAL:	1,531.26
4042751	09/24/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN	ONLINESTATEMENT		09/14/2020		9/25/20	395.00
			395.00 100-01-351-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4042751 TOTAL:	395.00
4042752	09/24/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002947332		09/14/2020		9/25/20	35.31
			35.31 100-01-153-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002947689		09/14/2020		9/25/20	11.77
			11.77 100-06-257-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002948794		09/15/2020		9/25/20	12.95
			12.95 100-07-201-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002947683		09/14/2020		9/25/20	16.52
			16.52 100-06-256-LM02-0000-510053-					OFFICE SUPPLIES	
								CHECK 4042752 TOTAL:	76.55
4042753	09/24/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002948809		09/21/2020		9/25/20	12.95
			12.95 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4042753 TOTAL:	12.95
4042754	09/24/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P152026		09/15/2020		9/25/20	88.04
			88.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SHEALYS TRUCK CNTR OF PIEDMONT	02S93310		09/17/2020		9/25/20	1,215.53

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	1,215.53 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				CHECK 4042754 TOTAL:	1,303.57
4042755 09/24/2020 PRTD	3209 SJWD WATER DISTRICT 191 AUG20 273.00 501-11-412-CS01-0000-510158-	09/08/2020		9/25/20 WATER & SEWER	273.00
	SJWD WATER DISTRICT 100876 AUG 2020 132.67 200-02-501-PR20-0000-510158-	09/14/2020		9/25/20 WATER & SEWER	132.67
	SJWD WATER DISTRICT 100877 AUG 20 208.54 200-02-501-PR20-0000-510158-	09/14/2020		9/25/20 WATER & SEWER	208.54
				CHECK 4042755 TOTAL:	614.21
4042756 09/24/2020 PRTD	3211 SKINNER TIRE 654154 354.42 500-00-000-0000-0000-160000-	09/16/2020		9/25/20 PARTS INVENTORY	354.42
	SKINNER TIRE 654822 324.00 500-00-000-0000-0000-160000-	09/10/2020		9/25/20 PARTS INVENTORY	324.00
	SKINNER TIRE 22923 237.40 500-00-000-0000-0000-160000-	09/15/2020		9/25/20 PARTS INVENTORY	237.40
	SKINNER TIRE 654152 412.50 500-00-000-0000-0000-160000-	09/15/2020		9/25/20 PARTS INVENTORY	412.50
	SKINNER TIRE 654825 439.42 500-00-000-0000-0000-160000-	09/15/2020		9/25/20 PARTS INVENTORY	439.42
	SKINNER TIRE 22877 910.60 500-00-000-0000-0000-160000-	09/14/2020		9/25/20 PARTS INVENTORY	910.60
	SKINNER TIRE 654153 1,417.68 500-00-000-0000-0000-160000-	09/16/2020		9/25/20 PARTS INVENTORY	1,417.68
	SKINNER TIRE 654155 300.92 500-00-000-0000-0000-160000-	09/17/2020		9/25/20 PARTS INVENTORY	300.92
	SKINNER TIRE 654824 831.42 500-00-000-0000-0000-160000-	09/14/2020		9/25/20 PARTS INVENTORY	831.42
				CHECK 4042756 TOTAL:	5,228.36
4042757 09/24/2020 PRTD	5768 RED SAIL TECHNOLOGIES LLC 000473637 2,785.28 100-01-150-0000-0000-510106-	08/04/2020		9/25/20 CONTRACT SERVICES	2,785.28
	RED SAIL TECHNOLOGIES LLC 000480637 116.83 100-01-150-0000-0000-510106-	08/31/2020		9/25/20 CONTRACT SERVICES	116.83

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	RED SAIL TECHNOLOGIES LLC 000480634 13,300.86 100-01-150-0000-0000-510106-	08/31/2020		9/25/20 CONTRACT SERVICES	13,300.86
	RED SAIL TECHNOLOGIES LLC 000481490 495.83 100-01-150-0000-0000-510106-	09/02/2020		9/25/20 CONTRACT SERVICES	495.83
			CHECK 4042757	TOTAL:	16,698.80
4042758	09/24/2020 PRTD 5760 SOUTH CAROLINA TELECOMMUNICATIONS 1772506 1.98 100-07-450-LB02-0000-510155-	09/01/2020		9/25/20 COMMUNICATIONS	1.98
	SOUTH CAROLINA TELECOMMUNICATIONS 5153083 736.87 236-05-202-0000-0000-510155-	09/01/2020		9/25/20 COMMUNICATIONS	736.87
			CHECK 4042758	TOTAL:	738.85
4042759	09/24/2020 PRTD 3260 SOUTHERN COMPUTER INC IN-000655831 41.68 253-08-456-0000-0000-510300- 166.74 253-08-456-0000-0000-510300- 23.15 253-08-456-0000-0000-510300-	09/04/2020	2100726	9/25/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	231.57
			CHECK 4042759	TOTAL:	231.57
4042760	09/24/2020 PRTD 3274 SPARTAN FIRE & EMERGENCY APPARATU 122626 2,239.89 500-00-000-0000-0000-160000-	07/24/2020		9/25/20 PARTS INVENTORY	2,239.89
	SPARTAN FIRE & EMERGENCY APPARATU 122671 106.98 500-00-000-0000-0000-160000-	07/24/2020		9/25/20 PARTS INVENTORY	106.98
			CHECK 4042760	TOTAL:	2,346.87
4042761	09/24/2020 PRTD 3194 SPARTAN STAMP & SIGN CORP 104382 79.39 100-06-255-0000-0000-510053-	09/16/2020	2100781	9/25/20 OFFICE SUPPLIES	79.39
			CHECK 4042761	TOTAL:	79.39
4042762	09/24/2020 PRTD 3283 SPARTANBURG AREA MENTAL HEALTH CE 09/17/2020 6,060.00 235-05-205-0000-0000-510108-	09/17/2020		9/25/20 PROFESSIONAL SERVICES	6,060.00
			CHECK 4042762	TOTAL:	6,060.00
4042763	09/24/2020 PRTD 3284 SPARTANBURG AUTO AQUISITIONS 106044 176.51 500-00-000-0000-0000-160000-	09/14/2020		9/25/20 PARTS INVENTORY	176.51
	SPARTANBURG AUTO AQUISITIONS 106034	09/11/2020		9/25/20	12.10

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	12.10 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106023	09/14/2020		9/25/20	537.35
	537.35 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106066	09/15/2020		9/25/20	272.47
	272.47 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106064	09/15/2020		9/25/20	180.49
	180.49 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106097	09/16/2020		9/25/20	389.46
	389.46 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106132	09/16/2020		9/25/20	128.31
	128.31 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106135	09/17/2020		9/25/20	12.10
	12.10 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106162	09/18/2020		9/25/20	130.14
	130.14 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106151 & CM106151	09/18/2020		9/25/20	216.80
	216.80 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG AUTO AQUISITIONS 106161	09/21/2020		9/25/20	136.15
	136.15 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4042763	TOTAL:	2,191.88
4042764	09/24/2020 PRTD 3287 SPARTANBURG CHRYSLER DODGE 47566	09/15/2020		9/25/20	346.17
	346.17 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SPARTANBURG CHRYSLER DODGE 47686	09/16/2020		9/25/20	387.96
	387.96 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4042764	TOTAL:	734.13
4042765	09/24/2020 PRTD 6 SPARTANBURG COUNTY 08312020 2	09/21/2020		9/25/20	253.66
	253.66 100-06-256-0000-0000-510102-			SERVICE CHARGES	
			CHECK 4042765	TOTAL:	253.66
4042766	09/24/2020 PRTD 6 SPARTANBURG COUNTY 08312020 3	09/21/2020		9/25/20	12.20
	12.20 100-06-256-0000-0000-510102-			SERVICE CHARGES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042766 TOTAL:	12.20
4042767	09/24/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	1500009024236		09/16/2020		9/25/20 POST MORTEM COSTS	600.00
			600.00 100-05-203-0000-0000-510276-					CHECK 4042767 TOTAL:	600.00
4042768	09/24/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198077041776-090220		09/02/2020		9/25/20 GRANT OPERATING	11.25
			11.25 253-08-456-0000-0000-510300-						
			SPARTANBURG WATER SYSTEM	198077041779-090220		09/02/2020		9/25/20 GRANT OPERATING	26.71
			26.71 253-08-456-0000-0000-510300-						
			SPARTANBURG WATER SYSTEM	258307 AUG 2020		09/20/2020		9/25/20 WATER & SEWER	108.12
			108.12 200-02-501-PR24-0000-510158-						
			SPARTANBURG WATER SYSTEM	040482/224905 AUG 2009/15/2020		09/15/2020		9/25/20 UTILITIES	17.44
			17.44 100-05-202-CC02-0000-510159-					CHECK 4042768 TOTAL:	163.52
4042769	09/24/2020	PRTD	5673 STAPLES INC	7313858330-0-1		09/17/2020		9/25/20 OFFICE SUPPLIES	24.12
			24.12 100-01-351-0000-0000-510053-					CHECK 4042769 TOTAL:	24.12
4042770	09/24/2020	PRTD	3384 STATE OF SOUTH CAROLINA	09162020		09/16/2020		9/25/20 PROFESSIONAL DUES	25.00
			25.00 100-05-204-0000-0000-510010-					CHECK 4042770 TOTAL:	25.00
4042771	09/24/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2833		08/26/2020		9/25/20 PARTS INVENTORY	15.00
			15.00 500-00-000-0000-0000-160000-					CHECK 4042771 TOTAL:	15.00
4042772	09/24/2020	PRTD	3397 STERICYCLE INC	1010136416		08/31/2020		9/25/20 MEDICAL	73.70
			73.70 235-05-205-0000-0000-510275-					CHECK 4042772 TOTAL:	73.70
4042773	09/24/2020	PRTD	3435 SUNRUN INSTALLATION SERVICES INC	20-02166		09/18/2020		9/25/20 BUILDING PERMITS	71.25
			71.25 100-01-350-0000-0000-410001-						



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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK	4042773 TOTAL:	71.25
4042774	09/24/2020	PRTD	5846 SYDAPTIC INC 469,310.21 235-05-205-0000-0000-510206-	4183	09/11/2020	2002339	9/25/20 CONTINGENCY	469,310.21
						CHECK	4042774 TOTAL:	469,310.21
4042775	09/24/2020	PRTD	3490 TAYLOR ENTERPRISES INC 673.84 500-00-000-0000-0000-160001-	3244100	09/11/2020		9/25/20 FUEL INVENTORY	673.84
			TAYLOR ENTERPRISES INC 13,783.54 500-00-000-0000-0000-160001-	3244537	09/16/2020		9/25/20 FUEL INVENTORY	13,783.54
			TAYLOR ENTERPRISES INC 3,629.02 500-00-000-0000-0000-160001-	3244533	09/16/2020		9/25/20 FUEL INVENTORY	3,629.02
			TAYLOR ENTERPRISES INC 2,918.20 500-00-000-0000-0000-160001-	3244530	09/16/2020		9/25/20 FUEL INVENTORY	2,918.20
			TAYLOR ENTERPRISES INC 3,948.72 500-00-000-0000-0000-160001-	3243125	09/04/2020		9/25/20 FUEL INVENTORY	3,948.72
			TAYLOR ENTERPRISES INC 3,445.70 500-00-000-0000-0000-160001-	3244561	09/16/2020		9/25/20 FUEL INVENTORY	3,445.70
			TAYLOR ENTERPRISES INC 2,909.05 500-00-000-0000-0000-160001-	3244529	09/16/2020		9/25/20 FUEL INVENTORY	2,909.05
			TAYLOR ENTERPRISES INC 3,086.31 500-00-000-0000-0000-160001-	3244528	09/16/2020		9/25/20 FUEL INVENTORY	3,086.31
			TAYLOR ENTERPRISES INC 2,740.95 500-00-000-0000-0000-160001-	3244527	09/16/2020		9/25/20 FUEL INVENTORY	2,740.95
			TAYLOR ENTERPRISES INC 13,861.32 500-00-000-0000-0000-160001-	3244536	09/16/2020		9/25/20 FUEL INVENTORY	13,861.32
			TAYLOR ENTERPRISES INC 673.84 500-00-000-0000-0000-160001-	3244100	09/11/2020		9/25/20 FUEL INVENTORY	673.84
			TAYLOR ENTERPRISES INC 120.63 500-00-000-0000-0000-160001-	3244770	09/16/2020		9/25/20 FUEL INVENTORY	120.63
			TAYLOR ENTERPRISES INC 1,539.21 500-00-000-0000-0000-160001-	3244532	09/16/2020		9/25/20 FUEL INVENTORY	1,539.21
			TAYLOR ENTERPRISES INC 2,021.50 500-00-000-0000-0000-160001-	3245298	09/18/2020		9/25/20 FUEL INVENTORY	2,021.50
			TAYLOR ENTERPRISES INC	3245273	09/18/2020		9/25/20	900.34

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				900.34	500-00-000-0000-0000-160001-			FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3244534		09/16/2020		9/25/20	3,496.58
			3,496.58	500-00-000-0000-0000-160001-				FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3244562		09/16/2020		9/25/20	2,368.08
			2,368.08	500-00-000-0000-0000-160001-				FUEL INVENTORY	
								CHECK 4042775 TOTAL:	62,116.83
4042776	09/24/2020	PRTD	3518 THE BUDD GROUP INC	133289		09/15/2020	2100811	9/25/20	1,500.00
			1,500.00	100-01-000-0000-0000-510107-				JANITORIAL SERVICES	
			THE BUDD GROUP INC	132815		09/01/2020	2100635	9/25/20	1,500.00
			1,500.00	501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
			THE BUDD GROUP INC	132800		08/31/2020		9/25/20	146.00
			146.00	100-01-000-0000-0000-510107-				JANITORIAL SERVICES	
								CHECK 4042776 TOTAL:	3,146.00
4042777	09/24/2020	PRTD	4965 TIFFANY W JOHNSON	88013		09/21/2020		9/25/20	56.35
			56.35	100-01-150-0000-0000-510013-				MILEAGE	
								CHECK 4042777 TOTAL:	56.35
4042778	09/24/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	790280-202008-1		09/01/2020		9/25/20	94.70
			94.70	100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4042778 TOTAL:	94.70
4042779	09/24/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	5266621-202008-1		09/01/2020		9/25/20	53.50
			53.50	100-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4042779 TOTAL:	53.50
4042780	09/24/2020	PRTD	3686 TRI STATE PUMP AND CONTROL INC	1125098		09/15/2020	2100662	9/25/20	58,525.92
			58,525.92	300-02-500-0000-0000-520040-				HEAVY EQUIPMENT	
								CHECK 4042780 TOTAL:	58,525.92
4042781	09/24/2020	PRTD	3708 TYCO INTEGRATED SECURITY LLC	34801688		09/05/2020		9/25/20	1,267.22
			1,267.22	501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	

**A/P CASH DISBURSEMENTS JOURNAL**

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4042781	TOTAL:	1,267.22
4042782	09/24/2020 PR TD 3710 TYLER TECHNOLOGIES INC 045-315012 4,200.00 300-01-000-0000-0000-520020-	08/31/2020		9/25/20 TECHNOLOGY	4,200.00
			CHECK 4042782	TOTAL:	4,200.00
4042783	09/24/2020 PR TD 3726 UNITED CHEMICAL & SUPPLY INC 613874 385.55 235-05-205-0000-0000-510275-	09/17/2020	2100687	9/25/20 MEDICAL	385.55
	UNITED CHEMICAL & SUPPLY INC 613734 860.58 235-05-205-0000-0000-510060-	09/18/2020		9/25/20 MEALS	860.58
			CHECK 4042783	TOTAL:	1,246.13
4042784	09/24/2020 PR TD 3741 UPSTATE CAROLINA RADIOLOGY PA 150012004197 24.51 235-05-205-0000-0000-510275-	08/18/2020		9/25/20 MEDICAL	24.51
	UPSTATE CAROLINA RADIOLOGY PA 150011516404 5.09 235-05-205-0000-0000-510275-	07/01/2020		9/25/20 MEDICAL	5.09
	UPSTATE CAROLINA RADIOLOGY PA 150011516199 6.73 235-05-205-0000-0000-510275-	09/10/2020		9/25/20 MEDICAL	6.73
	UPSTATE CAROLINA RADIOLOGY PA 150011383984 28.35 235-05-205-0000-0000-510275-	09/10/2020		9/25/20 MEDICAL	28.35
	UPSTATE CAROLINA RADIOLOGY PA 150011812733 8.65 235-05-205-0000-0000-510275-	09/10/2020		9/25/20 MEDICAL	8.65
	UPSTATE CAROLINA RADIOLOGY PA 150011506441 47.74 235-05-205-0000-0000-510275-	09/10/2020		9/25/20 MEDICAL	47.74
	UPSTATE CAROLINA RADIOLOGY PA 150012150980 5.35 235-05-205-0000-0000-510275-	09/10/2020		9/25/20 MEDICAL	5.35
	UPSTATE CAROLINA RADIOLOGY PA 150011883864 8.39 235-05-205-0000-0000-510275-	09/10/2020		9/25/20 MEDICAL	8.39
			CHECK 4042784	TOTAL:	134.81
4042785	09/24/2020 PR TD 3743 UPSTATE EMS COUNCIL INC 3261 98.00 235-05-205-0000-0000-510275-	09/14/2020		9/25/20 MEDICAL	98.00
			CHECK 4042785	TOTAL:	98.00

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042786	09/24/2020	PRTD	5156 VERTICLE CULINARY SOLUTIONS LLC 4,461.74 100-01-000-0000-0000-510107-	17544		09/16/2020	2100815	9/25/20 JANITORIAL SERVICES	4,461.74
								CHECK 4042786 TOTAL:	4,461.74
4042787	09/24/2020	PRTD	3786 VIC BAILEY FORD 140.52 500-00-000-0000-0000-160000-	201799		09/21/2020		9/25/20 PARTS INVENTORY	140.52
			VIC BAILEY FORD 106.27 500-00-000-0000-0000-160000-	202046		09/21/2020		9/25/20 PARTS INVENTORY	106.27
								CHECK 4042787 TOTAL:	246.79
4042788	09/24/2020	PRTD	3799 VIRGINIA M DUPONT 167.00 100-01-408-0000-0000-510014- 247.25 100-01-408-0000-0000-510013-	DUPONT 09082020		09/21/2020		9/25/20 PROFESSIONAL DEVELOPMENT MILEAGE	414.25
								CHECK 4042788 TOTAL:	414.25
4042789	09/24/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC 6,690.72 220-04-305-0000-0000-510059-	13795523		09/09/2020	2100622	9/25/20 MATERIALS	6,690.72
			VULCAN CONSTR MATERIAL LLC 275.73 210-03-300-0000-0000-510059-	13804544		09/14/2020	2100573	9/25/20 MATERIALS	275.73
			VULCAN CONSTR MATERIAL LLC 103.85 210-03-300-0000-0000-510059-	13804545		09/14/2020	2100573	9/25/20 MATERIALS	103.85
								CHECK 4042789 TOTAL:	7,070.30
4042790	09/24/2020	PRTD	3806 VULCAN INC 11,582.75 210-03-300-0000-0000-520100-	359784		07/27/2020	2100184	9/25/20 INFRASTRUCTURE	11,582.75
								CHECK 4042790 TOTAL:	11,582.75
4042791	09/24/2020	PRTD	3807 VWR FUNDING INC 417.96 100-05-204-0000-0000-510054-	8802157255		09/08/2020	2100716	9/25/20 OPERATING SUPPLIES	417.96
			VWR FUNDING INC 285.60 100-05-204-0000-0000-510054-	8802157256		09/08/2020	2100716	9/25/20 OPERATING SUPPLIES	285.60
			VWR FUNDING INC 197.99 100-05-204-0000-0000-510054-	8802157257		09/08/2020	2100716	9/25/20 OPERATING SUPPLIES	197.99
			VWR FUNDING INC 102.30 100-05-204-0000-0000-510054-	8802161488		09/08/2020	2100716	9/25/20 OPERATING SUPPLIES	102.30

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			VWR FUNDING INC	8802161489		09/08/2020	2100716	9/25/20	441.66
			441.66 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4042791 TOTAL:	1,445.51
4042792	09/24/2020	PRTD	3916 WINFRIED J BARTON	7036		09/15/2020		9/25/20	3,900.00
			3,900.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4042792 TOTAL:	3,900.00
4042793	09/24/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	4803 AUG 20		09/15/2020		9/25/20	31.15
			31.15 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4042793 TOTAL:	31.15
4042794	09/24/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	2823 AUG 20		08/30/2020		9/25/20	31.15
			31.15 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4042794 TOTAL:	31.15
4042795	09/24/2020	PRTD	3933 NEXSTAR BROADCASTING INC	2624771-1		08/30/2020		9/25/20	9,582.00
			9,582.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4042795 TOTAL:	9,582.00
4042796	09/24/2020	PRTD	3936 XEROX CORPORATION	011348343		09/22/2020		9/25/20	54.52
			54.52 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4042796 TOTAL:	54.52
NUMBER OF CHECKS						185	*** CASH ACCOUNT TOTAL ***		2,223,539.91
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						185	2,223,539.91		
						*** GRAND TOTAL ***		2,223,539.91	

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	3	1014									
APP	500-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		126,033.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		09/24/2020	9/25/20				CASH IN BANK POOLED			2,223,539.91
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		713,694.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		59,776.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		19,401.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		167,209.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		35,979.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		96,151.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		5,736.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		520,345.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		32,910.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		629.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		2,266.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		9,283.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		419,239.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		13,106.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		760.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		09/24/2020	9/25/20				ACCOUNTS PAYABLE		1,015.57	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,223,539.91	2,223,539.91
APP	099-00-000-0000-0000-150500-		09/24/2020	9/25/20				DUE FROM FUND 500		126,033.26	
APP	500-00-000-0000-0000-250099-		09/24/2020	9/25/20				DUE TO FUND 099			126,033.26
APP	099-00-000-0000-0000-150300-		09/24/2020	9/25/20				DUE FROM FUND 300		713,694.97	
APP	300-00-000-0000-0000-250099-							DUE TO FUND 099			713,694.97

**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	EFF	DATE	LINE	LINE	LINE	DESC	DESC				
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150210-							DUE FROM FUND 210				59,776.25	
	09/24/2020	9/25/20			B00925								
APP	210-00-000-0000-0000-250099-							DUE TO FUND 099					59,776.25
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150505-							DUE FROM FUND 505				19,401.80	
	09/24/2020	9/25/20			B00925								
APP	505-00-000-0000-0000-250099-							DUE TO FUND 099					19,401.80
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100				167,209.15	
	09/24/2020	9/25/20			B00925								
APP	100-00-000-0000-0000-250099-							DUE TO FUND 099					167,209.15
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150200-							DUE FROM FUND 200				35,979.36	
	09/24/2020	9/25/20			B00925								
APP	200-00-000-0000-0000-250099-							DUE TO FUND 099					35,979.36
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150251-							DUE FROM FUND 251				96,151.26	
	09/24/2020	9/25/20			B00925								
APP	251-00-000-0000-0000-250099-							DUE TO FUND 099					96,151.26
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150245-							DUE FROM FUND 245				5,736.48	
	09/24/2020	9/25/20			B00925								
APP	245-00-000-0000-0000-250099-							DUE TO FUND 099					5,736.48
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150235-							DUE FROM FUND 235				520,345.00	
	09/24/2020	9/25/20			B00925								
APP	235-00-000-0000-0000-250099-							DUE TO FUND 099					520,345.00
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150501-							DUE FROM FUND 501				32,910.57	
	09/24/2020	9/25/20			B00925								
APP	501-00-000-0000-0000-250099-							DUE TO FUND 099					32,910.57
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150253-							DUE FROM FUND 253				629.85	
	09/24/2020	9/25/20			B00925								
APP	253-00-000-0000-0000-250099-							DUE TO FUND 099					629.85
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150510-							DUE FROM FUND 510				2,266.29	
	09/24/2020	9/25/20			B00925								
APP	510-00-000-0000-0000-250099-							DUE TO FUND 099					2,266.29
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150220-							DUE FROM FUND 220				9,283.29	
	09/24/2020	9/25/20			B00925								
APP	220-00-000-0000-0000-250099-							DUE TO FUND 099					9,283.29
	09/24/2020	9/25/20			B00925								
APP	099-00-000-0000-0000-150250-							DUE FROM FUND 250				419,239.68	
	09/24/2020	9/25/20			B00925								
APP	250-00-000-0000-0000-250099-							DUE TO FUND 099					419,239.68
	09/24/2020	9/25/20			B00925								

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

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 099-00-000-0000-0000-150237-	09/24/2020	9/25/20	B00925			DUE FROM FUND 237		13,106.25		
APP 237-00-000-0000-0000-250099-	09/24/2020	9/25/20	B00925			DUE TO FUND 099			13,106.25	
APP 099-00-000-0000-0000-150238-	09/24/2020	9/25/20	B00925			DUE FROM FUND 238		760.88		
APP 238-00-000-0000-0000-250099-	09/24/2020	9/25/20	B00925			DUE TO FUND 099			760.88	
APP 099-00-000-0000-0000-150236-	09/24/2020	9/25/20	B00925			DUE FROM FUND 236		1,015.57		
APP 236-00-000-0000-0000-250099-	09/24/2020	9/25/20	B00925			DUE TO FUND 099			1,015.57	
SYSTEM GENERATED ENTRIES TOTAL								2,223,539.91	2,223,539.91	
JOURNAL 2021/03/1014 TOTAL								4,447,079.82	4,447,079.82	



**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 3	1014	09/24/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,223,539.91
099-00-000-0000-0000-150100-				DUE FROM FUND 100	167,209.15	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	35,979.36	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	59,776.25	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	9,283.29	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	520,345.00	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	1,015.57	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	13,106.25	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	760.88	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	5,736.48	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	419,239.68	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	96,151.26	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	629.85	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	713,694.97	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	126,033.26	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	32,910.57	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	19,401.80	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	2,266.29	
				FUND TOTAL	2,223,539.91	2,223,539.91
100 GENERAL FUND	2021 3	1014	09/24/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	167,209.15	
100-00-000-0000-0000-250099-				DUE TO FUND 099		167,209.15
				FUND TOTAL	167,209.15	167,209.15
200 PARKS	2021 3	1014	09/24/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	35,979.36	
200-00-000-0000-0000-250099-				DUE TO FUND 099		35,979.36
				FUND TOTAL	35,979.36	35,979.36
210 ROAD MAINTENANCE FEE	2021 3	1014	09/24/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	59,776.25	
210-00-000-0000-0000-250099-				DUE TO FUND 099		59,776.25
				FUND TOTAL	59,776.25	59,776.25
220 SOLID WASTE MANAGEMENT	2021 3	1014	09/24/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,283.29	
220-00-000-0000-0000-250099-				DUE TO FUND 099		9,283.29
				FUND TOTAL	9,283.29	9,283.29
235 DETENTION	2021 3	1014	09/24/2020			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	520,345.00	
235-00-000-0000-0000-250099-				DUE TO FUND 099		520,345.00

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	520,345.00	520,345.00
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,015.57	1,015.57
				FUND TOTAL	1,015.57	1,015.57
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,106.25	13,106.25
				FUND TOTAL	13,106.25	13,106.25
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	760.88	760.88
				FUND TOTAL	760.88	760.88
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,736.48	5,736.48
				FUND TOTAL	5,736.48	5,736.48
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	419,239.68	419,239.68
				FUND TOTAL	419,239.68	419,239.68
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	96,151.26	96,151.26
				FUND TOTAL	96,151.26	96,151.26
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	629.85	629.85
				FUND TOTAL	629.85	629.85
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	713,694.97	713,694.97

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	713,694.97	713,694.97
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	126,033.26	126,033.26
				FUND TOTAL	126,033.26	126,033.26
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	32,910.57	32,910.57
				FUND TOTAL	32,910.57	32,910.57
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,401.80	19,401.80
				FUND TOTAL	19,401.80	19,401.80
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 3	1014	09/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,266.29	2,266.29
				FUND TOTAL	2,266.29	2,266.29

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,223,539.91	
100	GENERAL FUND		167,209.15
200	PARKS		35,979.36
210	ROAD MAINTENANCE FEE		59,776.25
220	SOLID WASTE MANAGEMENT		9,283.29
235	DETENTION		520,345.00
236	911 PHONE SYSTEM		1,015.57
237	VICTIM ASSISTANCE		13,106.25
238	FIRE DEPARTMENT		760.88
245	PUBLIC DEFENDER 7TH CIRCUIT		5,736.48
250	SPECIAL REVENUE		419,239.68
251	UPSTATE WORKFORCE BOARD		96,151.26
253	COMMUNITY DEVELOPMENT		629.85
300	CIP		713,694.97
500	FLEET SERVICES		126,033.26
501	FACILITIES MAINTENANCE		32,910.57
505	INFORMATION TECHNOLOGIES		19,401.80
510	INSURANCE		2,266.29
TOTAL		2,223,539.91	2,223,539.91

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