

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
4044040	10/30/2020	PRTD	5246 72 HOUR LLC 102,790.00	300-03-300-0000-0000-520040-	KEN-8945	09/18/2020	2002307	10/30/20 HEAVY EQUIPMENT	102,790.00
								CHECK 4044040 TOTAL:	102,790.00
4044041	10/30/2020	PRTD	5246 72 HOUR LLC 102,790.00	300-03-300-0000-0000-520040-	KEN-8944	09/18/2020	2002298	10/30/20 HEAVY EQUIPMENT	102,790.00
								CHECK 4044041 TOTAL:	102,790.00
4044042	10/30/2020	PRTD	4507 ACME OPERATIONS, LLC 770.43	500-00-000-0000-0000-160000-	P00655	10/23/2020		10/30/20 PARTS INVENTORY	770.43
								CHECK 4044042 TOTAL:	770.43
4044043	10/30/2020	PRTD	46 ADVANCE STORES COMPANY INC 80.66	500-00-000-0000-0000-160000-	1156029379583	10/19/2020		10/30/20 PARTS INVENTORY	80.66
			ADVANCE STORES COMPANY INC 15.70	500-00-000-0000-0000-160000-	1156029379638	10/19/2020		10/30/20 PARTS INVENTORY	15.70
			ADVANCE STORES COMPANY INC 300.58	500-00-000-0000-0000-160000-	1156029379605	10/19/2020		10/30/20 PARTS INVENTORY	300.58
			ADVANCE STORES COMPANY INC 162.38	500-00-000-0000-0000-160000-	1156029379624	10/19/2020		10/30/20 PARTS INVENTORY	162.38
			ADVANCE STORES COMPANY INC 24.08	500-00-000-0000-0000-160000-	1156029379599	10/19/2020		10/30/20 PARTS INVENTORY	24.08
			ADVANCE STORES COMPANY INC 101.30	500-00-000-0000-0000-160000-	1156029301500	10/19/2020		10/30/20 PARTS INVENTORY	101.30
			ADVANCE STORES COMPANY INC 8.82	500-00-000-0000-0000-160000-	1156029379560	10/19/2020		10/30/20 PARTS INVENTORY	8.82
			ADVANCE STORES COMPANY INC 180.48	500-00-000-0000-0000-160000-	1156029079477	10/16/2020		10/30/20 PARTS INVENTORY	180.48
			ADVANCE STORES COMPANY INC 76.78	500-00-000-0000-0000-160000-	1156029079522	10/16/2020		10/30/20 PARTS INVENTORY	76.78
			ADVANCE STORES COMPANY INC -313.18	500-00-000-0000-0000-160000-	1156029079499	10/16/2020		10/30/20 PARTS INVENTORY	-313.18
			ADVANCE STORES COMPANY INC 35.85	500-00-000-0000-0000-160000-	1156028979453	10/15/2020		10/30/20 PARTS INVENTORY	35.85
			ADVANCE STORES COMPANY INC		1156029079531	10/16/2020		10/30/20	145.37

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	145.37	500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029379632	10/19/2020		10/30/20	146.76
146.76		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029479712	10/20/2020		10/30/20	68.79
68.79		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029479701	10/20/2020		10/30/20	18.02
18.02		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029401551	10/20/2020		10/30/20	24.60
24.60		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029479713	10/20/2020		10/30/20	7.35
7.35		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029479727	10/20/2020		10/30/20	145.37
145.37		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029401564	10/20/2020		10/30/20	64.32
64.32		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029579772	10/21/2020		10/30/20	38.55
38.55		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029579832	10/21/2020		10/30/20	159.56
159.56		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029401557	10/20/2020		10/30/20	53.92
53.92		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029579805	10/21/2020		10/30/20	95.23
95.23		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029579810	10/21/2020		10/30/20	150.63
150.63		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029501596	10/21/2020		10/30/20	5.22
5.22		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029579824	10/21/2020		10/30/20	145.37
145.37		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029579774	10/21/2020		10/30/20	4,278.35
4,278.35		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029679889	10/22/2020		10/30/20	5.90
5.90		500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE		STORES COMPANY INC	1156029601631	10/22/2020		10/30/20	42.01
42.01		500-00-000-0000-0000-160000-				PARTS INVENTORY	

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22.21	ADVANCE STORES COMPANY INC	1156029679880		10/22/2020		10/30/20	22.21
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
41.02	ADVANCE STORES COMPANY INC	1156029679866		10/22/2020		10/30/20	41.02
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
205.12	ADVANCE STORES COMPANY INC	1156029679867		10/22/2020		10/30/20	205.12
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
38.94	ADVANCE STORES COMPANY INC	1156029779965		10/23/2020		10/30/20	38.94
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
42.32	ADVANCE STORES COMPANY INC	1156029601635		10/22/2020		10/30/20	42.32
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
10.67	ADVANCE STORES COMPANY INC	1156029679910		10/22/2020		10/30/20	10.67
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
4.91	ADVANCE STORES COMPANY INC	1156029779973		10/23/2020		10/30/20	4.91
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
304.56	ADVANCE STORES COMPANY INC	1156029701689		10/23/2020		10/30/20	304.56
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
51.46	ADVANCE STORES COMPANY INC	1156029779999		10/23/2020		10/30/20	51.46
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
36.16	ADVANCE STORES COMPANY INC	1156029701715		10/23/2020		10/30/20	36.16
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
30.24	ADVANCE STORES COMPANY INC	1156029701718		10/23/2020		10/30/20	30.24
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
319.54	ADVANCE STORES COMPANY INC	1156029779996		10/23/2020		10/30/20	319.54
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
79.96	ADVANCE STORES COMPANY INC	1156029701721		10/23/2020		10/30/20	79.96
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
95.23	ADVANCE STORES COMPANY INC	1156029770012		10/23/2020		10/30/20	95.23
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
17.76	ADVANCE STORES COMPANY INC	1156029770028		10/23/2020		10/30/20	17.76
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
206.92	ADVANCE STORES COMPANY INC	1156030070111		10/26/2020		10/30/20	206.92
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
9.37	ADVANCE STORES COMPANY INC	1156030070107		10/26/2020		10/30/20	9.37
	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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			ADVANCE STORES COMPANY INC	1156030070120		10/26/2020		10/30/20	23.58
			23.58 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030170171		10/27/2020		10/30/20	17.27
			17.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030170160		10/27/2020		10/30/20	29.52
			29.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030070129		10/26/2020		10/30/20	3.36
			3.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030070128		10/26/2020		10/30/20	2.35
			2.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4044043	TOTAL:	7,861.24
4044044	10/30/2020	PRTD	5203 AG-PRO	P26498		10/20/2020		10/30/20	66.51
			66.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4044044	TOTAL:	66.51
4044045	10/30/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC	212724		10/20/2020		10/30/20	164.00
			164.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4044045	TOTAL:	164.00
4044046	10/30/2020	PRTD	103 ALTEC INDUSTRIES INC	11501122		10/15/2020		10/30/20	57.95
			57.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4044046	TOTAL:	57.95
4044047	10/30/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1YNF-CJPL-7317		10/06/2020	2101021	10/30/20	102.68
			102.68 200-02-501-0000-0000-510151-					VEHICLE PARTS	
							CHECK 4044047	TOTAL:	102.68
4044048	10/30/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1FK1-PQG9-L6GM		09/24/2020	2100889	10/30/20	59.23
			59.23 501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4044048	TOTAL:	59.23
4044049	10/30/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1YJ4-3DMT-V4F9		10/21/2020	2101183	10/30/20	256.06
			256.06 100-01-100-0000-0000-520010-					FURNISHINGS	

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								CHECK 4044049 TOTAL:	256.06
4044050	10/30/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1 MHH-GH6G-J6HK 23.09 300-01-000-0000-0000-520020-			10/22/2020	2101186	10/30/20 TECHNOLOGY	23.09
								CHECK 4044050 TOTAL:	23.09
4044051	10/30/2020	PRTD	115 AMBASSADOR PERSONNEL INC 491313 181.44 251-01-455-0000-0000-510300-			10/19/2020		10/30/20 GRANT OPERATING	181.44
								CHECK 4044051 TOTAL:	181.44
4044052	10/30/2020	PRTD	138 ATIS ELEVATOR INSPECTIONS LLC IN 139548 660.00 501-11-412-0000-0000-510106-			09/18/2020	2100395	10/30/20 CONTRACT SERVICES	660.00
								CHECK 4044052 TOTAL:	660.00
4044053	10/30/2020	PRTD	999998 CARE ANIMAL EMERGENCY CLINIC CASE 27130 256.49 100-06-250-0000-0000-411202-			10/22/2020		10/30/20 WORTHLESS CHECK FEES	256.49
								CHECK 4044053 TOTAL:	256.49
4044054	10/30/2020	PRTD	999998 CARL S STRICKLIN 2015-020 30.00 100-06-255-0000-0000-510283-			10/26/2020		10/30/20 JURY COSTS	30.00
								CHECK 4044054 TOTAL:	30.00
4044055	10/30/2020	PRTD	999998 CLINT TOMS CLINT TOMS 91.00 235-05-205-0000-0000-510111-			10/13/2020		10/30/20 REGULATORY MONITORING	91.00
								CHECK 4044055 TOTAL:	91.00
4044056	10/30/2020	PRTD	999998 DANIELA MURPHEY REFUND 142.31 100-06-255-0000-0000-510053-			01/10/2020		10/30/20 OFFICE SUPPLIES	142.31
								CHECK 4044056 TOTAL:	142.31
4044057	10/30/2020	PRTD	999998 EASTSIDE ANIMAL HOSPITAL CASE 22281 427.85 100-06-250-0000-0000-411202-			10/22/2020		10/30/20 WORTHLESS CHECK FEES	427.85
								CHECK 4044057 TOTAL:	427.85

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4044058	10/30/2020	PRTD	999998 ELIJAH FOSTER 59.00 235-05-205-0000-0000-510111-	ELIJAH FOSTER		10/13/2020		10/30/20 REGULATORY MONITORING	59.00
								CHECK 4044058 TOTAL:	59.00
4044059	10/30/2020	PRTD	999998 ERICA ROGERS 900.00 200-02-504-PR12-0000-411355- 420.00 200-00-000-0000-0000-230036-	23872050		10/22/2020		10/30/20 RENTAL & PROGRAM FEES OTHER LIABILITIES	1,320.00
								CHECK 4044059 TOTAL:	1,320.00
4044060	10/30/2020	PRTD	999998 JAMES ROBERT HAYES 57.00 235-05-205-0000-0000-510111-	JAMES ROBERT HAYES		10/13/2020		10/30/20 REGULATORY MONITORING	57.00
								CHECK 4044060 TOTAL:	57.00
4044061	10/30/2020	PRTD	999998 JENIFER BRAVO 150.00 200-00-000-0000-0000-230036-	23872007		10/22/2020		10/30/20 OTHER LIABILITIES	150.00
								CHECK 4044061 TOTAL:	150.00
4044062	10/30/2020	PRTD	999998 LOWE'S 615.10 100-00-000-0000-0000-230020-	91717		10/28/2020		10/30/20 PRE TRIAL RESTITUTION ADULT	615.10
								CHECK 4044062 TOTAL:	615.10
4044063	10/30/2020	PRTD	999998 RAKEEM WILKINS 147.00 235-05-205-0000-0000-510111-	RAKEEM WILKINS		10/13/2020		10/30/20 REGULATORY MONITORING	147.00
								CHECK 4044063 TOTAL:	147.00
4044064	10/30/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI CASE 27141 50.00 100-06-250-0000-0000-411202-			10/22/2020		10/30/20 WORTHLESS CHECK FEES	50.00
								CHECK 4044064 TOTAL:	50.00
4044065	10/30/2020	PRTD	999998 THOMAS J LEE 26.00 100-01-351-0000-0000-411007-	CC# 5821		10/16/2020		10/30/20 MISC LAND MGMT FEES	26.00
								CHECK 4044065 TOTAL:	26.00

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4044066	10/30/2020	PRTD	999998	TIFFANY YOUNG 150.00 200-02-504-PR12-0000-411355- 75.00 200-00-000-0000-0000-230036-	23872029	10/22/2020		10/30/20 RENTAL & PROGRAM FEES OTHER LIABILITIES	225.00
									CHECK 4044066 TOTAL: 225.00
4044067	10/30/2020	PRTD	227	ARAMARK UNIFORM & CAREER APPAREL 131.22 500-01-410-0000-0000-510026-	230466496	10/22/2020		10/30/20 UNIFORMS	131.22
				ARAMARK UNIFORM & CAREER APPAREL 81.60 220-04-305-0000-0000-510026-	230468692	10/27/2020		10/30/20 UNIFORMS	81.60
				ARAMARK UNIFORM & CAREER APPAREL 72.56 220-04-304-0000-0000-510026-	230468693	10/27/2020		10/30/20 UNIFORMS	72.56
									CHECK 4044067 TOTAL: 285.38
4044068	10/30/2020	PRTD	240	ARROW EXTERMINATORS 40.00 100-05-202-0000-0000-510113-	39976371	10/16/2020		10/30/20 MAINTENANCE & REPAIRS	40.00
									CHECK 4044068 TOTAL: 40.00
4044069	10/30/2020	PRTD	248	ASCENDUM MACHINERY INC 240.46 500-00-000-0000-0000-160000-	P216030493	10/06/2020		10/30/20 PARTS INVENTORY	240.46
				ASCENDUM MACHINERY INC 637.07 500-00-000-0000-0000-160000-	S216007501	10/06/2020		10/30/20 PARTS INVENTORY	637.07
				ASCENDUM MACHINERY INC 3,849.45 500-00-000-0000-0000-160000-	S216007521	10/14/2020		10/30/20 PARTS INVENTORY	3,849.45
									CHECK 4044069 TOTAL: 4,726.98
4044070	10/30/2020	PRTD	248	ASC CONSTRUCTION EQUIP USA INC 319.79 500-00-000-0000-0000-160000-	P216030568	10/14/2020		10/30/20 PARTS INVENTORY	319.79
									CHECK 4044070 TOTAL: 319.79
4044071	10/30/2020	PRTD	270	AT&T PRO CABS 4,776.93 505-01-402-0000-0000-510155-	803N190361 102020	10/19/2020		10/30/20 COMMUNICATIONS	4,776.93
									CHECK 4044071 TOTAL: 4,776.93

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4044072	10/30/2020	PRTD	270 AT&T	578-2885-	OCT 2020	10/22/2020	10/30/20	91.55
			91.55 100-06-256-LM01-0000-510155-				COMMUNICATIONS	
							CHECK 4044072 TOTAL:	91.55
4044073	10/30/2020	PRTD	270 AT&T	2782767502		10/19/2020	10/30/20	1,043.82
			905.76 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			23.93 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			67.37 100-05-202-0000-0000-510155-				COMMUNICATIONS	
			3.84 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			.45 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			8.94 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			18.30 100-05-206-0000-0000-510155-				COMMUNICATIONS	
			.57 100-07-450-LB02-0000-510155-				COMMUNICATIONS	
			3.17 220-04-304-0000-0000-510155-				COMMUNICATIONS	
			.69 510-01-415-0000-0000-510155-				COMMUNICATIONS	
			7.78 253-08-456-0000-0000-510300-				GRANT OPERATING	
			1.94 253-08-456-0000-0000-510300-				GRANT OPERATING	
			1.08 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK 4044073 TOTAL:	1,043.82
4044074	10/30/2020	PRTD	270 AT&T	6829895507		10/19/2020	10/30/20	3,301.93
			399.05 100-06-255-0000-0000-510155-				COMMUNICATIONS	
			164.31 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			27.39 100-06-257-0000-0000-510155-				COMMUNICATIONS	
			109.54 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			11.74 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			289.51 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			43.03 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			78.24 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			27.39 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			3.91 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			156.49 100-01-151-0000-0000-510155-				COMMUNICATIONS	
			70.42 100-01-150-0000-0000-510155-				COMMUNICATIONS	
			19.56 100-01-405-0000-0000-510155-				COMMUNICATIONS	
			97.81 100-01-350-0000-0000-510155-				COMMUNICATIONS	
			89.98 100-05-203-0000-0000-510155-				COMMUNICATIONS	
			50.86 100-01-154-0000-0000-510155-				COMMUNICATIONS	
			50.86 100-01-404-0000-0000-510155-				COMMUNICATIONS	
			39.12 100-01-403-0000-0000-510155-				COMMUNICATIONS	
			15.65 100-01-407-0000-0000-510155-				COMMUNICATIONS	
			78.24 100-01-152-0000-0000-510155-				COMMUNICATIONS	
			66.51 100-01-153-0000-0000-510155-				COMMUNICATIONS	
			54.77 100-01-452-0000-0000-510155-				COMMUNICATIONS	
			82.16 100-07-201-0000-0000-510155-				COMMUNICATIONS	
			7.82 100-01-400-0000-0000-510155-				COMMUNICATIONS	
			23.47 100-01-401-0000-0000-510155-				COMMUNICATIONS	
			3.91 100-03-300-0000-0000-510155-				COMMUNICATIONS	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		3.91 100-01-102-0000-0000-510155-				COMMUNICATIONS	
		11.74 100-01-406-0000-0000-510155-				COMMUNICATIONS	
		19.56 100-01-408-0000-0000-510155-				COMMUNICATIONS	
		15.65 501-11-412-0000-0000-510155-				COMMUNICATIONS	
		121.28 245-06-260-0000-0000-510155-				COMMUNICATIONS	
		70.43 505-01-402-0000-0000-510155-				COMMUNICATIONS	
		31.30 250-06-251-0000-0000-510155-				COMMUNICATIONS	
		332.54 235-05-205-0000-0000-510155-				COMMUNICATIONS	
		594.66 100-05-204-0000-0000-510155-				COMMUNICATIONS	
		39.12 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				CHECK	4044074	TOTAL:	3,301.93
4044075	10/30/2020	PRTD	270 AT&T	1781947503	10/19/2020	10/30/20	6,121.57
		295.64 100-06-255-0000-0000-510155-				COMMUNICATIONS	
		121.73 100-06-256-0000-0000-510155-				COMMUNICATIONS	
		20.29 100-06-257-0000-0000-510155-				COMMUNICATIONS	
		81.15 100-06-258-0000-0000-510155-				COMMUNICATIONS	
		8.70 100-01-000-0000-0000-510155-				COMMUNICATIONS	
		214.48 100-06-250-0000-0000-510155-				COMMUNICATIONS	
		31.88 100-01-409-0000-0000-510155-				COMMUNICATIONS	
		57.97 100-01-351-0000-0000-510155-				COMMUNICATIONS	
		20.29 100-01-100-0000-0000-510155-				COMMUNICATIONS	
		2.90 100-01-101-0000-0000-510155-				COMMUNICATIONS	
		115.94 100-01-151-0000-0000-510155-				COMMUNICATIONS	
		52.17 100-01-150-0000-0000-510155-				COMMUNICATIONS	
		14.49 100-01-405-0000-0000-510155-				COMMUNICATIONS	
		72.46 100-01-350-0000-0000-510155-				COMMUNICATIONS	
		66.66 100-05-203-0000-0000-510155-				COMMUNICATIONS	
		37.68 100-01-154-0000-0000-510155-				COMMUNICATIONS	
		37.68 100-01-404-0000-0000-510155-				COMMUNICATIONS	
		28.98 100-01-403-0000-0000-510155-				COMMUNICATIONS	
		11.59 100-01-407-0000-0000-510155-				COMMUNICATIONS	
		57.97 100-01-152-0000-0000-510155-				COMMUNICATIONS	
		49.27 100-01-153-0000-0000-510155-				COMMUNICATIONS	
		40.58 100-01-452-0000-0000-510155-				COMMUNICATIONS	
		60.87 100-07-201-0000-0000-510155-				COMMUNICATIONS	
		5.80 100-01-400-0000-0000-510155-				COMMUNICATIONS	
		17.39 100-01-401-0000-0000-510155-				COMMUNICATIONS	
		2.90 100-03-300-0000-0000-510155-				COMMUNICATIONS	
		2.90 100-01-102-0000-0000-510155-				COMMUNICATIONS	
		8.70 100-01-406-0000-0000-510155-				COMMUNICATIONS	
		14.49 100-01-408-0000-0000-510155-				COMMUNICATIONS	
		28.98 500-01-410-0000-0000-510155-				COMMUNICATIONS	
		11.59 501-11-412-0000-0000-510155-				COMMUNICATIONS	
		89.85 245-06-260-0000-0000-510155-				COMMUNICATIONS	
		52.17 505-01-402-0000-0000-510155-				COMMUNICATIONS	
		23.19 250-06-251-0000-0000-510155-				COMMUNICATIONS	
		246.36 235-05-205-0000-0000-510155-				COMMUNICATIONS	
		440.56 100-05-204-0000-0000-510155-				COMMUNICATIONS	
		3,675.32 505-01-402-0000-0000-510155-				COMMUNICATIONS	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4044075 TOTAL:	6,121.57
	4044076 10/30/2020 PRTD 4887 ATLANTIC EMERGENCY SOULTIONS INC 24769EQU 2,014.13 100-05-208-0000-0000-510051-	10/01/2020	2100546	10/30/20 EDUCATIONAL SUPPLIES	2,014.13
				CHECK 4044076 TOTAL:	2,014.13
	4044077 10/30/2020 PRTD 5916 AUTO GLASS SERVICE LLC 8589 280.83 500-00-000-0000-0000-160000-	10/21/2020		10/30/20 PARTS INVENTORY	280.83
				CHECK 4044077 TOTAL:	280.83
	4044078 10/30/2020 PRTD 309 BAGWELL FENCE COMPANY INC 2285 1,985.00 210-03-300-0000-0000-510113-	10/20/2020	2100438	10/30/20 MAINTENANCE & REPAIRS	1,985.00
				CHECK 4044078 TOTAL:	1,985.00
	4044079 10/30/2020 PRTD 311 BAKER & BAKER REAL ESTATE DEVELOP DECEMBER 2020 9,831.25 250-07-450-LB01-0000-510105-	10/27/2020		10/30/20 LEASES & RENTALS	9,831.25
				CHECK 4044079 TOTAL:	9,831.25
	4044080 10/30/2020 PRTD 337 BATTERY SOLUTIONS INC 7993M 772.24 500-00-000-0000-0000-160000-	10/20/2020		10/30/20 PARTS INVENTORY	772.24
				CHECK 4044080 TOTAL:	772.24
	4044081 10/30/2020 PRTD 4477 BRANCH BANKING AND TRUST COMPANY 994000287400104 FY2010/16/2020 14,946.11 400-12-000-0000-0000-540010- 707.66 400-12-000-0000-0000-540020-			10/30/20 PRINCIPAL INTEREST	15,653.77
				CHECK 4044081 TOTAL:	15,653.77
	4044082 10/30/2020 PRTD 400 BLANCHARD MACHINERY COMPANY GSC542896 466.01 500-00-000-0000-0000-160000-	10/12/2020		10/30/20 PARTS INVENTORY	466.01
	BLANCHARD MACHINERY COMPANY GSC542916 314.94 500-00-000-0000-0000-160000-	10/14/2020		10/30/20 PARTS INVENTORY	314.94
	BLANCHARD MACHINERY COMPANY GSC542894 1,375.05 500-00-000-0000-0000-160000-	10/14/2020		10/30/20 PARTS INVENTORY	1,375.05

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4044082 TOTAL:	2,156.00
4044083	10/30/2020	PRTD	414 BOB BARKER CO INC	NC1001568111	10/14/2020	2101101 10/30/20	3,786.07
			236.16 235-05-205-0000-0000-510277-			INMATE COSTS	
			420.45 235-05-205-0000-0000-510277-			INMATE COSTS	
			196.94 235-05-205-0000-0000-510277-			INMATE COSTS	
			210.23 235-05-205-0000-0000-510277-			INMATE COSTS	
			2,617.17 235-05-205-0000-0000-510277-			INMATE COSTS	
			105.12 235-05-205-0000-0000-510277-			INMATE COSTS	
						CHECK 4044083 TOTAL:	3,786.07
4044084	10/30/2020	PRTD	430 BOMAR PRINTING AND MAILING	90418	10/22/2020	2100954 10/30/20	48.55
			48.55 100-01-101-0000-0000-510021-			DIST 5 TRAVEL & MEETINGS	
			BOMAR PRINTING AND MAILING	90248	10/19/2020	2100845 10/30/20	172.67
			172.67 100-06-258-0000-0000-510053-			OFFICE SUPPLIES	
			BOMAR PRINTING AND MAILING	90328	10/19/2020	2101042 10/30/20	121.96
			121.96 100-06-258-0000-0000-510053-			OFFICE SUPPLIES	
			BOMAR PRINTING AND MAILING	90360	10/08/2020	2101077 10/30/20	80.26
			80.26 245-06-259-0000-0000-510053-			OFFICE SUPPLIES	
			BOMAR PRINTING AND MAILING	90359	10/20/2020	2101076 10/30/20	123.25
			123.25 245-06-260-0000-0000-510053-			OFFICE SUPPLIES	
			BOMAR PRINTING AND MAILING	90358	10/20/2020	2101075 10/30/20	60.36
			60.36 245-06-260-0000-0000-510053-			OFFICE SUPPLIES	
						CHECK 4044084 TOTAL:	607.05
4044085	10/30/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	29126B	10/27/2020	10/30/20	45.00
			45.00 500-00-000-0000-0000-160000-			PARTS INVENTORY	
						CHECK 4044085 TOTAL:	45.00
4044086	10/30/2020	PRTD	442 BRAGG WASTE SERVICES	20134	10/22/2020	10/30/20	86.78
			86.78 220-04-305-0000-0000-510106-			CONTRACT SERVICES	
						CHECK 4044086 TOTAL:	86.78
4044087	10/30/2020	PRTD	467 BRIAN NODINE	NODINE 10212020	10/27/2020	10/30/20	19.00
			19.00 100-05-204-0000-0000-510112-			TRANSPORT	
			BRIAN NODINE	NODINE 10162020	10/27/2020	10/30/20	19.00
			19.00 100-05-204-0000-0000-510112-			TRANSPORT	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		BRIAN NODINE 20.00 100-05-204-0000-0000-510112-	NODINE_10152020	10/27/2020		10/30/20	20.00
					TRANSPORT		
					CHECK 4044087	TOTAL:	58.00
4044088	10/30/2020 PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE 178.00 220-04-304-0000-0000-510159-	14580003 SEPT 20	10/19/2020		10/30/20	178.00
					UTILITIES		
					CHECK 4044088	TOTAL:	178.00
4044089	10/30/2020 PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE 41.00 220-04-305-0000-0000-510159-	539072007 SEPT 20	10/19/2020		10/30/20	41.00
					UTILITIES		
		BROAD RIVER ELECTRIC COOPERATIVE 633.00 220-04-305-0000-0000-510159-	539072004 SEPT 20	10/19/2020		10/30/20	633.00
					UTILITIES		
		BROAD RIVER ELECTRIC COOPERATIVE 90.00 220-04-305-0000-0000-510159-	539072002 SEPT 20	10/19/2020		10/30/20	90.00
					UTILITIES		
		BROAD RIVER ELECTRIC COOPERATIVE 3,021.00 220-04-305-0000-0000-510159-	539072001 SEPT 20	10/19/2020		10/30/20	3,021.00
					UTILITIES		
		BROAD RIVER ELECTRIC COOPERATIVE 173.00 220-04-304-0000-0000-510159-	14580001 SEPT 20	10/19/2020		10/30/20	173.00
					UTILITIES		
					CHECK 4044089	TOTAL:	3,958.00
4044090	10/30/2020 PRTD	480 BROADSMART GLOBAL INC 99.01 100-06-256-LM04-0000-510155-	653352	10/01/2020		10/30/20	99.01
					COMMUNICATIONS		
					CHECK 4044090	TOTAL:	99.01
4044091	10/30/2020 PRTD	584 CARRIER CORPORATION 756.00 501-11-412-0000-0000-510114-	90078157	10/01/2020	2100890	10/30/20	756.00
					MAINTENANCE AGREEMENTS		
					CHECK 4044091	TOTAL:	756.00
4044092	10/30/2020 PRTD	608 CENTURY CONCRETE LLC 609.90 210-03-300-0000-0000-510113-	22136	10/14/2020	2101112	10/30/20	609.90
					MAINTENANCE & REPAIRS		
					CHECK 4044092	TOTAL:	609.90
4044093	10/30/2020 PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 539.58 100-05-206-0000-0000-510155-	0914399100120	10/01/2020		10/30/20	539.58
					COMMUNICATIONS		

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4044100 TOTAL:	18,227.55
4044101	10/30/2020	PRTD 6044 CLARK ELECTRIC SERVICE INC 11834 1,150.00 100-01-000-0000-0000-520060		10/09/2020	2101005	10/30/20 BUILDINGS & RENOVATIONS	1,150.00
						CHECK 4044101 TOTAL:	1,150.00
4044102	10/30/2020	PRTD 744 CLEMSON EXTENSION SERVICE FY21 FULL DISBURSEME 1,460.00 100-01-450-0000-0000-530045-		10/22/2020		10/30/20 CLEMSON EXTENSION	1,460.00
						CHECK 4044102 TOTAL:	1,460.00
4044103	10/30/2020	PRTD 744 CLEMSON UNIVERSITY SP93327 7,000.00 211-03-302-0000-0000-530045-		10/02/2020		10/30/20 CLEMSON EXTENSION	7,000.00
						CHECK 4044103 TOTAL:	7,000.00
4044104	10/30/2020	PRTD 5845 CONSOLIDATED PIPE AND SUPPLY COMP 8406664-000-000 7,736.10 211-03-302-0000-0000-510200-		09/30/2020	2100793	10/30/20 SPECIAL PROJECTS	7,736.10
						CHECK 4044104 TOTAL:	7,736.10
4044105	10/30/2020	PRTD 786 CONTRACT PHARMACY SERVICE INC 10152020 2,700.00 235-05-205-0000-0000-510275-		10/15/2020		10/30/20 MEDICAL	2,700.00
						CHECK 4044105 TOTAL:	2,700.00
4044106	10/30/2020	PRTD 795 CORBIN TURF & ORNAMENTAL 0969353-IN 963.00 200-02-501-0000-0000-510058-		10/26/2020		10/30/20 LANDSCAPING & TURF	963.00
						CHECK 4044106 TOTAL:	963.00
4044107	10/30/2020	PRTD 922 DAVID V SMITH 090920 238.50 100-05-208-0000-0000-510051-		09/09/2020		10/30/20 EDUCATIONAL SUPPLIES	238.50
						CHECK 4044107 TOTAL:	238.50
4044108	10/30/2020	PRTD 932 DAVIS PROMOTIONAL LLC 12463 986.54 200-02-500-0000-0000-510054-		10/21/2020		10/30/20 OPERATING SUPPLIES	986.54
						CHECK 4044108 TOTAL:	986.54

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4044109	10/30/2020	PRTD	5945 DEAN FOODS COMPANY 3,191.93 235-05-205-0000-0000-510060-	785720114		10/21/2020		10/30/20	3,191.93
								MEALS	
								CHECK 4044109 TOTAL:	3,191.93
4044110	10/30/2020	PRTD	990 DIANE WALKER 650.00 100-01-401-0000-0000-510106-	D10222020		10/22/2020		10/30/20	650.00
								CONTRACT SERVICES	
								CHECK 4044110 TOTAL:	650.00
4044111	10/30/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC 1-20-CV 7,137.90 253-08-456-0000-0000-510300-			10/01/2020		10/30/20	7,137.90
								GRANT OPERATING	
								CHECK 4044111 TOTAL:	7,137.90
4044112	10/30/2020	PRTD	1002 DIVERSIFIED INSPECTIONS 761.04 100-05-208-0000-0000-510113-	INDI28526		09/30/2020		10/30/20	761.04
								MAINTENANCE & REPAIRS	
								CHECK 4044112 TOTAL:	761.04
4044113	10/30/2020	PRTD	5296 DIXIE EXTERMINATING OF SPARTANBUR 260.00 220-04-305-0000-0000-510106-	98924		10/13/2020		10/30/20	260.00
								CONTRACT SERVICES	
								CHECK 4044113 TOTAL:	260.00
4044114	10/30/2020	PRTD	1033 DONNA C THOMAS 860.00 100-06-258-0000-0000-500013-	THOMASINVOICE		10/22/2020	10/22/2020	10/30/20	860.00
								TEMPORARY HELP	
								CHECK 4044114 TOTAL:	860.00
4044115	10/30/2020	PRTD	1066 DUKE ENERGY 112.91 100-06-256-LM04-0000-510159-	09171016		10/19/2020		10/30/20	112.91
								UTILITIES	
			DUKE ENERGY 51.32 100-06-256-LM07-0000-510159-	1781471230	SEPT20	10/20/2020		10/30/20	51.32
								UTILITIES	
								CHECK 4044115 TOTAL:	164.23
4044116	10/30/2020	PRTD	1066 DUKE ENERGY CORPORATION 698.73 200-02-501-PR22-0000-510156-	1817592351	SEPT 20	10/15/2020		10/30/20	698.73
								ELECTRICITY	
			DUKE ENERGY CORPORATION 224.13 200-02-501-PR31-0000-510156-	0001882197	OCT 20	10/22/2020		10/30/20	224.13
								ELECTRICITY	

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			DUKE ENERGY CORPORATION	0001882162	OCT 20	10/23/2020		10/30/20	16.10
			16.10 200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003094590	OCT 20	10/23/2020		10/30/20	14.16
			14.16 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003442780	OCT 20	10/23/2020		10/30/20	16.10
			16.10 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882258	SEPT 20	09/22/2020		10/30/20	306.33
			306.33 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882258	OCT 20	10/22/2020		10/30/20	266.84
			266.84 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0002851156	OCT 20	10/22/2020		10/30/20	326.15
			326.15 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	00001162559	SEPT 20	10/20/2020		10/30/20	134.66
			134.66 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882270	SEPT 20	10/20/2020		10/30/20	217.55
			217.55 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1882260	OCT20	10/20/2020		10/30/20	361.45
			361.45 100-05-202-CC02-0000-510159-					UTILITIES	
							CHECK 4044116	TOTAL:	2,582.20
4044117	10/30/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671519334		10/16/2020		10/30/20	681.59
			681.59 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671519370		10/19/2020		10/30/20	1,029.97
			1,029.97 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4044117	TOTAL:	1,711.56
4044118	10/30/2020	PRTD	4869 ELITE TOWING AND RECOVERY LLC	12		10/15/2020		10/30/20	1,225.00
			1,225.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4044118	TOTAL:	1,225.00
4044119	10/30/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WEPR1020A			10/12/2020		10/30/20	1,194.04
			1,194.04 220-04-305-0000-0000-510159-					UTILITIES	
							CHECK 4044119	TOTAL:	1,194.04

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4044120	10/30/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR2434	10/23/2020	10/30/20	630.23
			630.23 100-05-203-0000-0000-520020-			TECHNOLOGY	
			EXO TECHNOLOGIES LLC	AR2538	10/22/2020	2101173 10/30/20	480.43
			480.43 505-00-402-0000-0000-520400-			PROJECT CAPITAL	
					CHECK	4044120 TOTAL:	1,110.66
4044121	10/30/2020	PRTD	1196 FEDEX	715524054	10/20/2020	10/30/20	59.95
			59.95 100-01-400-0000-0000-510103-			POSTAGE	
			FEDEX	715569624	10/20/2020	10/30/20	430.30
			430.30 100-01-400-0000-0000-510103-			POSTAGE	
			FEDEX	7-155-35875	10/20/2020	10/30/20	21.51
			21.51 250-06-255-0000-0000-510200-			SPECIAL PROJECTS	
					CHECK	4044121 TOTAL:	511.76
4044122	10/30/2020	PRTD	1203 FIND GREAT PEOPLE	180049	10/09/2020	10/30/20	826.58
			826.58 100-07-453-0000-0000-500013-			TEMPORARY HELP	
			FIND GREAT PEOPLE	180186	10/16/2020	10/30/20	826.58
			826.58 100-07-453-0000-0000-500013-			TEMPORARY HELP	
					CHECK	4044122 TOTAL:	1,653.16
4044123	10/30/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P13163	10/22/2020	10/30/20	380.48
			380.48 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P13306	10/27/2020	10/30/20	178.36
			178.36 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			FLINT EQUIPMENT COMPANY	P13305	10/27/2020	10/30/20	452.22
			452.22 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK	4044123 TOTAL:	1,011.06
4044124	10/30/2020	PRTD	1226 FORMS & SUPPLY INC	5577867-0	10/14/2020	2101098 10/30/20	45.57
			45.57 235-05-205-0000-0000-510053-			OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5543534	10/21/2020	2100748 10/30/20	171.37
			171.37 100-01-350-0000-0000-510053-			OFFICE SUPPLIES	
			FORMS & SUPPLY INC	5544978-0	09/11/2020	2100766 10/30/20	109.11
			109.11 200-02-500-0000-0000-510053-			OFFICE SUPPLIES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		FORMS & SUPPLY INC 368.10 200-02-500-0000-0000-520010-	5554254-0	10/21/2020	2100818	10/30/20 FURNISHINGS	368.10
		FORMS & SUPPLY INC 491.13 100-06-256-0000-0000-520010-	5467618-0	08/20/2020	2003502	10/30/20 FURNISHINGS	491.13
		FORMS & SUPPLY INC 12.59 100-01-403-0000-0000-510053-	5511951-1	10/23/2020	2100426	10/30/20 OFFICE SUPPLIES	12.59
					CHECK 4044124	TOTAL:	1,197.87
4044125	10/30/2020	PRTD 1245 FRONTIER COMMUNICATIONS CORP 14.72 100-05-206-0000-0000-510155-	# 80310711460309009510	01/2020		10/30/20 COMMUNICATIONS	14.72
					CHECK 4044125	TOTAL:	14.72
4044126	10/30/2020	PRTD 5541 GAFFNEY FLAG AND BANNER 980.49 501-11-412-0000-0000-510113-	ACCT # 4890046	09/22/2020	2101185	10/30/20 MAINTENANCE & REPAIRS	980.49
					CHECK 4044126	TOTAL:	980.49
4044127	10/30/2020	PRTD 1273 GENERATOR SERVICES INC 2,746.24 501-11-412-0000-0000-510106-	0000005122	10/02/2020	2100710	10/30/20 CONTRACT SERVICES	2,746.24
		GENERATOR SERVICES INC 1,430.65 501-11-412-0000-0000-510106-	0000005121	09/30/2020	2100702	10/30/20 CONTRACT SERVICES	1,430.65
		GENERATOR SERVICES INC 1,097.99 501-11-412-0000-0000-510106-	0000005118	09/28/2020	2100709	10/30/20 CONTRACT SERVICES	1,097.99
					CHECK 4044127	TOTAL:	5,274.88
4044128	10/30/2020	PRTD 6084 GoForth Recovery 3,045.00 253-08-456-0000-0000-510300-	1-20-CV	10/13/2020		10/30/20 GRANT OPERATING	3,045.00
					CHECK 4044128	TOTAL:	3,045.00
4044129	10/30/2020	PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 3,690.83 500-00-000-0000-0000-160000-	233304	10/16/2020		10/30/20 PARTS INVENTORY	3,690.83
		GOODYEAR AUTO SERVICE CTR CORP 3,306.03 500-00-000-0000-0000-160000-	233362	10/23/2020		10/30/20 PARTS INVENTORY	3,306.03
					CHECK 4044129	TOTAL:	6,996.86

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044130	10/30/2020	PRTD	1323	GOODYEAR AUTO SERVICE CENTER 348.73 500-00-000-0000-0000-160000-	096-1056620	10/23/2020		10/30/20	348.73
				GOODYEAR AUTO SERVICE CENTER 478.37 500-00-000-0000-0000-160000-	096-1056607	10/21/2020		10/30/20	478.37
							CHECK	4044130 TOTAL:	827.10
4044131	10/30/2020	PRTD	1333	GRAINGER INC 924.80 235-05-205-0000-0000-510054-	9692093785	10/21/2020	2101188	10/30/20	924.80
				GRAINGER INC 330.42 100-05-204-0000-0000-510054-	9694019895	10/23/2020		10/30/20	330.42
							CHECK	4044131 TOTAL:	1,255.22
4044132	10/30/2020	PRTD	1350	GREENVILLE OFFICE SUPPLY CORP 74.87 100-01-404-0000-0000-510053-	821499-0	10/02/2020	2101015	10/30/20	74.87
				GREENVILLE OFFICE SUPPLY CORP 371.59 100-06-256-0000-0000-510053-	826218-0	10/20/2020	2101174	10/30/20	371.59
				GREENVILLE OFFICE SUPPLY CORP 259.66 100-01-403-0000-0000-510053-	816503-0	10/23/2020	2100823	10/30/20	259.66
				GREENVILLE OFFICE SUPPLY CORP 171.15 100-01-154-0000-0000-510053-	827118-0	10/22/2020	2101195	10/30/20	171.15
				GREENVILLE OFFICE SUPPLY CORP 34.08 100-05-204-0000-0000-510053-	827309-0	10/23/2020	2101209	10/30/20	34.08
				GREENVILLE OFFICE SUPPLY CORP 171.15 211-03-302-0000-0000-510054-	825792-0	10/19/2020	2101156	10/30/20	171.15
				GREENVILLE OFFICE SUPPLY CORP 63.44 245-06-260-0000-0000-510053-	825569-0	10/19/2020	2101153	10/30/20	63.44
				GREENVILLE OFFICE SUPPLY CORP 148.11 245-06-260-0000-0000-510053-	825568-0	10/19/2020	2101152	10/30/20	148.11
				GREENVILLE OFFICE SUPPLY CORP 216.90 100-06-258-0000-0000-510053-	823224-0	10/08/2020	2101080	10/30/20	216.90
				GREENVILLE OFFICE SUPPLY CORP 14.96 100-06-258-0000-0000-510053-	823224-1	10/09/2020	2101080	10/30/20	14.96
				GREENVILLE OFFICE SUPPLY CORP 104.71 100-06-258-0000-0000-510053-	823224-2	10/16/2020	2101080	10/30/20	104.71

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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			GREENVILLE OFFICE SUPPLY CORP 827361-0 57.72 100-01-154-0000-0000-510053-		10/23/2020	2101212	10/30/20	57.72
							OFFICE SUPPLIES	
						CHECK 4044132	TOTAL:	1,688.34
4044133	10/30/2020	PRTD	6045 GREER FLOORING CENTER INC GR114779 27,402.94 300-02-500-0000-0000-520060-		10/20/2020	2100770	10/30/20	27,402.94
							BUILDINGS & RENOVATIONS	
						CHECK 4044133	TOTAL:	27,402.94
4044134	10/30/2020	PRTD	1371 GUARDIAN PROTECTIVE DEVICES INC 17868 1,415.00 235-05-205-0000-0000-510015-		10/13/2020	2100835	10/30/20	1,415.00
							TRAINING	
						CHECK 4044134	TOTAL:	1,415.00
4044135	10/30/2020	PRTD	1392 HARLEYS ELECTRONICS INC 207683 29.85 100-06-250-0000-0000-510053-		10/16/2020		10/30/20	29.85
							OFFICE SUPPLIES	
						CHECK 4044135	TOTAL:	29.85
4044136	10/30/2020	PRTD	851 D AND E DISTRIBUTING INC 23399 1,443.18 100-05-204-0000-0000-510026-		10/22/2020	2100231	10/30/20	1,443.18
							UNIFORMS	
			D AND E DISTRIBUTING INC 23400 1,443.18 100-05-204-0000-0000-510026-		10/22/2020	2100232	10/30/20	1,443.18
							UNIFORMS	
			D AND E DISTRIBUTING INC 23401 1,443.18 100-05-204-0000-0000-510026-		10/22/2020	2100230	10/30/20	1,443.18
							UNIFORMS	
			D AND E DISTRIBUTING INC 23700 393.20 100-05-204-0000-0000-510026-		10/22/2020		10/30/20	393.20
							UNIFORMS	
			D AND E DISTRIBUTING INC 24365 310.48 100-05-204-0000-0000-510026-		10/22/2020		10/30/20	310.48
							UNIFORMS	
			D AND E DISTRIBUTING INC 24462 1,454.13 100-05-204-0000-0000-510026-		10/22/2020		10/30/20	1,454.13
							UNIFORMS	
			D AND E DISTRIBUTING INC 24463 1,450.48 100-05-204-0000-0000-510026-		10/22/2020		10/30/20	1,450.48
							UNIFORMS	
			D AND E DISTRIBUTING INC 24464 1,450.48 100-05-204-0000-0000-510026-		10/22/2020		10/30/20	1,450.48
							UNIFORMS	
			D AND E DISTRIBUTING INC 24465 1,308.32 100-05-204-0000-0000-510026-		10/22/2020		10/30/20	1,308.32
							UNIFORMS	
			D AND E DISTRIBUTING INC 24530		10/22/2020		10/30/20	117.70

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		117.70 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24534		10/22/2020		10/30/20	128.40
		128.40 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24593		10/22/2020		10/30/20	128.40
		128.40 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24640		10/22/2020		10/30/20	243.96
		243.96 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24666		10/22/2020		10/30/20	116.63
		116.63 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24699		10/22/2020		10/30/20	117.70
		117.70 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24479		10/22/2020		10/30/20	1,334.11
		1,334.11 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24522		10/22/2020		10/30/20	1,325.73
		1,325.73 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24523		10/22/2020		10/30/20	1,325.73
		1,325.73 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24542		10/22/2020		10/30/20	1,325.73
		1,325.73 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24543		10/22/2020		10/30/20	1,325.73
		1,325.73 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 23894		10/22/2020	2100162	10/30/20	1,458.86
		1,458.86 100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E DISTRIBUTING INC 24709		10/22/2020		10/30/20	124.75
		124.75 235-05-205-0000-0000-510026-			UNIFORMS		
					CHECK	4044136 TOTAL:	19,770.06
4044137	10/30/2020	PRTD 4107 HARVEY B GODFREY JR 10212020		10/21/2020		10/30/20	407.10
		407.10 250-05-204-0000-0000-510013-			MILEAGE		
					CHECK	4044137 TOTAL:	407.10
4044138	10/30/2020	PRTD 4107 HARVEY B GODFREY JR 10222020		10/21/2020		10/30/20	709.50
		709.50 250-05-204-0000-0000-510109-			CONSULTING SERVICES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044138 TOTAL:	709.50
4044139	10/30/2020	PRTD	1462 HOPE CENTER FOR CHILDREN	1-20-CV		09/30/2020		10/30/20	11,480.00
			11,480.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4044139 TOTAL:	11,480.00
4044140	10/30/2020	PRTD	1494 IDEAL FUEL COMPANY INC	11419		09/30/2020		10/30/20	651.51
			651.51 100-05-202-CC02-0000-510157-					NATURAL GAS	
								CHECK 4044140 TOTAL:	651.51
4044141	10/30/2020	PRTD	1514 INMAN STONE COMPANY	39406		10/12/2020	2100991	10/30/20	155.66
			155.66 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4044141 TOTAL:	155.66
4044142	10/30/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1412027		10/19/2020		10/30/20	8,919.92
			8,919.92 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1412026		10/19/2020		10/30/20	4,424.28
			4,424.28 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1412028		10/19/2020		10/30/20	184.41
			184.41 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1423259		10/23/2020		10/30/20	456.40
			456.40 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1423258		10/23/2020		10/30/20	1,065.22
			1,065.22 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4044142 TOTAL:	15,050.23
4044143	10/30/2020	PRTD	6097 INTEGRATED IMPAIRED DRIVING SOLUT INV-NS35HB			10/08/2020		10/30/20	249.00
			249.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4044143 TOTAL:	249.00
4044144	10/30/2020	PRTD	6097 INTEGRATED IMPAIRED DRIVING SOLUT INV-ZMBIQA			10/08/2020		10/30/20	249.00
			249.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4044144 TOTAL:	249.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044145	10/30/2020	PRTD	6097	INTEGRATED IMPAIRED DRIVING SOLUT 249.00 100-05-204-0000-0000-510015-		10/08/2020		10/30/20	249.00
								TRAINING	
							CHECK	4044145 TOTAL:	249.00
4044146	10/30/2020	PRTD	3732	INTERNAL REVENUE SERVICE 75.00 100-00-000-0000-0000-230017-	91290	10/29/2020		10/30/20	75.00
								GARNISHMENTS & LEVIES	
							CHECK	4044146 TOTAL:	75.00
4044147	10/30/2020	PRTD	1708	JIM PINSON MOTORS INC 12.99 500-00-000-0000-0000-160000-	191653	10/21/2020		10/30/20	12.99
								PARTS INVENTORY	
							CHECK	4044147 TOTAL:	12.99
4044148	10/30/2020	PRTD	5801	JOCASSEE EMBROIDERY LLC 718.59 200-02-502-0000-0000-510026-	2498	07/30/2020	2100257	10/30/20	718.59
								UNIFORMS	
				JOCASSEE EMBROIDERY LLC 44.00 200-02-500-0000-0000-510026-	3289	10/22/2020		10/30/20	44.00
								UNIFORMS	
							CHECK	4044148 TOTAL:	762.59
4044149	10/30/2020	PRTD	1745	JOHN F DYAS 683.67 240-05-204-0000-0000-520030-	10222020	10/22/2020		10/30/20	683.67
								MINOR EQUIPMENT	
							CHECK	4044149 TOTAL:	683.67
4044150	10/30/2020	PRTD	999990	AARON BURTON 82.00 100-06-255-0000-0000-510283-	2020-27968	10/27/2020		10/30/20	82.00
								JURY COSTS	
							CHECK	4044150 TOTAL:	82.00
4044151	10/30/2020	PRTD	999990	ADAM GREEN 32.00 100-06-255-0000-0000-510283-	2020-78585	10/27/2020		10/30/20	32.00
								JURY COSTS	
							CHECK	4044151 TOTAL:	32.00
4044152	10/30/2020	PRTD	999990	ADRIAN BARNES 32.40 100-06-255-0000-0000-510283-	2020-8930	10/27/2020		10/30/20	32.40
								JURY COSTS	
							CHECK	4044152 TOTAL:	32.40

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044153	10/30/2020	PRTD	999990	ANAH BAGWELL 32.00 100-06-255-0000-0000-510283-	2020-6721	10/27/2020		10/30/20	32.00
								JURY COSTS	
							CHECK	4044153 TOTAL:	32.00
4044154	10/30/2020	PRTD	999990	ANJELICA EUBANKS 36.00 100-06-255-0000-0000-510283-	2020-60182	10/27/2020		10/30/20	36.00
								JURY COSTS	
							CHECK	4044154 TOTAL:	36.00
4044155	10/30/2020	PRTD	999990	ANNIE ATKINS 19.00 100-06-255-0000-0000-510283-	2020-5642	10/27/2020		10/30/20	19.00
								JURY COSTS	
							CHECK	4044155 TOTAL:	19.00
4044156	10/30/2020	PRTD	999990	APRIL JOHNSON 36.00 100-06-255-0000-0000-510283-	2020-103932	10/27/2020		10/30/20	36.00
								JURY COSTS	
							CHECK	4044156 TOTAL:	36.00
4044157	10/30/2020	PRTD	999990	BAGWELL CROW 16.60 100-06-255-0000-0000-510283-	2020-45455	10/27/2020		10/30/20	16.60
								JURY COSTS	
							CHECK	4044157 TOTAL:	16.60
4044158	10/30/2020	PRTD	999990	BARBARA MILORD 27.40 100-06-255-0000-0000-510283-	2019-136106	10/27/2020		10/30/20	27.40
								JURY COSTS	
							CHECK	4044158 TOTAL:	27.40
4044159	10/30/2020	PRTD	999990	BECKY TOMES 18.00 100-06-255-0000-0000-510283-	2020-206500	10/27/2020		10/30/20	18.00
								JURY COSTS	
							CHECK	4044159 TOTAL:	18.00
4044160	10/30/2020	PRTD	999990	BRIAN BRELAND 34.00 100-06-255-0000-0000-510283-	2020-20784	10/27/2020		10/30/20	34.00
								JURY COSTS	
							CHECK	4044160 TOTAL:	34.00
4044161	10/30/2020	PRTD	999990	CANDACE NEWMAN 34.00 100-06-255-0000-0000-510283-	2020-149386	10/27/2020		10/30/20	34.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044161 TOTAL:	34.00
4044162	10/30/2020	PRTD	999990 CARIE FARR 40.00 100-06-255-0000-0000-510283-	2020-61593		10/27/2020		10/30/20 JURY COSTS	40.00
								CHECK 4044162 TOTAL:	40.00
4044163	10/30/2020	PRTD	999990 CARL BROWN 19.00 100-06-255-0000-0000-510283-	2020-23099		10/27/2020		10/30/20 JURY COSTS	19.00
								CHECK 4044163 TOTAL:	19.00
4044164	10/30/2020	PRTD	999990 CARLY GEE 34.00 100-06-255-0000-0000-510283-	2020-213321		10/27/2020		10/30/20 JURY COSTS	34.00
								CHECK 4044164 TOTAL:	34.00
4044165	10/30/2020	PRTD	999990 CAROL MCCULLOCH 30.80 100-06-255-0000-0000-510283-	2020-133326		10/27/2020		10/30/20 JURY COSTS	30.80
								CHECK 4044165 TOTAL:	30.80
4044166	10/30/2020	PRTD	999990 CAROLYN YOUNG 18.20 100-06-255-0000-0000-510283-	2020-229267		10/27/2020		10/30/20 JURY COSTS	18.20
								CHECK 4044166 TOTAL:	18.20
4044167	10/30/2020	PRTD	999990 CASEY CROCKETT 38.00 100-06-255-0000-0000-510283-	2020-44909		10/27/2020		10/30/20 JURY COSTS	38.00
								CHECK 4044167 TOTAL:	38.00
4044168	10/30/2020	PRTD	999990 CHAD ESTABROOK 95.00 100-06-255-0000-0000-510283-	2020-60017		10/27/2020		10/30/20 JURY COSTS	95.00
								CHECK 4044168 TOTAL:	95.00
4044169	10/30/2020	PRTD	999990 CHARLENE FLOYD 26.80 100-06-255-0000-0000-510283-	2020-64301		10/27/2020		10/30/20 JURY COSTS	26.80
								CHECK 4044169 TOTAL:	26.80

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044170	10/30/2020	PRTD	999990	CHARLES ANDERSON 36.00 100-06-255-0000-0000-510283-	2020-3399	10/27/2020		10/30/20	36.00
								JURY COSTS	
							CHECK	4044170 TOTAL:	36.00
4044171	10/30/2020	PRTD	999990	CHERYL COOPER 40.40 100-06-255-0000-0000-510283-	2020-41596	10/27/2020		10/30/20	40.40
								JURY COSTS	
							CHECK	4044171 TOTAL:	40.40
4044172	10/30/2020	PRTD	999990	CHRISTEN WILLIAMS 38.00 100-06-255-0000-0000-510283-	2020-221685	10/27/2020		10/30/20	38.00
								JURY COSTS	
							CHECK	4044172 TOTAL:	38.00
4044173	10/30/2020	PRTD	999990	CHRISTINA BARRETT 31.20 100-06-255-0000-0000-510283-	2020-9476	10/27/2020		10/30/20	31.20
								JURY COSTS	
							CHECK	4044173 TOTAL:	31.20
4044174	10/30/2020	PRTD	999990	CHRISTINE SCOTT 34.00 100-06-255-0000-0000-510283-	2020-181831	10/27/2020		10/30/20	34.00
								JURY COSTS	
							CHECK	4044174 TOTAL:	34.00
4044175	10/30/2020	PRTD	999990	CHRISTOPHER CLIFFORD 36.00 100-06-255-0000-0000-510283-	2020-37767	10/27/2020		10/30/20	36.00
								JURY COSTS	
							CHECK	4044175 TOTAL:	36.00
4044176	10/30/2020	PRTD	999990	CHRISTOPHER HART 34.40 100-06-255-0000-0000-510283-	2020-86995	10/27/2020		10/30/20	34.40
								JURY COSTS	
							CHECK	4044176 TOTAL:	34.40
4044177	10/30/2020	PRTD	999990	CLARENCE JONES 32.80 100-06-255-0000-0000-510283-	2020-106472	10/27/2020		10/30/20	32.80
								JURY COSTS	
							CHECK	4044177 TOTAL:	32.80
4044178	10/30/2020	PRTD	999990	COREY CHEATHAM 90.00 100-06-255-0000-0000-510283-	2020-35402	10/27/2020		10/30/20	90.00
								JURY COSTS	

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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 4044178 TOTAL:	90.00
4044179	10/30/2020	PRTD	999990 COURTNEY MOORE	2020-142985		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044179 TOTAL:	36.00
4044180	10/30/2020	PRTD	999990 DANA GAVIN	2020-71705		10/27/2020		10/30/20	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044180 TOTAL:	18.60
4044181	10/30/2020	PRTD	999990 DANELLE GRAHAM	2020-77654		10/27/2020		10/30/20	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044181 TOTAL:	31.60
4044182	10/30/2020	PRTD	999990 DANIELLE BROWN	2020-23245		10/27/2020		10/30/20	92.00
			92.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044182 TOTAL:	92.00
4044183	10/30/2020	PRTD	999990 DAVID ALLEN	2020-2109		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044183 TOTAL:	36.00
4044184	10/30/2020	PRTD	999990 DAWN BELL	2020-11665		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044184 TOTAL:	38.00
4044185	10/30/2020	PRTD	999990 DEBRA NESBITT	2020-148957		10/27/2020		10/30/20	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044185 TOTAL:	16.20
4044186	10/30/2020	PRTD	999990 DEREK REINI	2020-169763		10/27/2020		10/30/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044186 TOTAL:	19.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044187	10/30/2020	PRTD	999990	DERRICK LYLES 19.00 100-06-255-0000-0000-510283-	2020-125158	10/27/2020		10/30/20	19.00
								JURY COSTS	
								CHECK 4044187 TOTAL:	19.00
4044188	10/30/2020	PRTD	999990	DESTANIE ARTHUR-BYRD 37.20 100-06-255-0000-0000-510283-	2020-5297	10/27/2020		10/30/20	37.20
								JURY COSTS	
								CHECK 4044188 TOTAL:	37.20
4044189	10/30/2020	PRTD	999990	DILLON BONNER 33.20 100-06-255-0000-0000-510283-	2020-17662	10/27/2020		10/30/20	33.20
								JURY COSTS	
								CHECK 4044189 TOTAL:	33.20
4044190	10/30/2020	PRTD	999990	DONALD HUGHES 27.00 100-06-255-0000-0000-510283-	2020-97837	10/27/2020		10/30/20	27.00
								JURY COSTS	
								CHECK 4044190 TOTAL:	27.00
4044191	10/30/2020	PRTD	999990	DOROTHY CROWE 36.00 100-06-255-0000-0000-510283-	2020-45529	10/27/2020		10/30/20	36.00
								JURY COSTS	
								CHECK 4044191 TOTAL:	36.00
4044192	10/30/2020	PRTD	999990	ELIZABETH WICKMAN 38.00 100-06-255-0000-0000-510283-	2020-220218	10/27/2020		10/30/20	38.00
								JURY COSTS	
								CHECK 4044192 TOTAL:	38.00
4044193	10/30/2020	PRTD	999990	ERIC MATHIS 28.60 100-06-255-0000-0000-510283-	2020-130273	10/27/2020		10/30/20	28.60
								JURY COSTS	
								CHECK 4044193 TOTAL:	28.60
4044194	10/30/2020	PRTD	999990	GAYNELLE MELTON 32.80 100-06-255-0000-0000-510283-	2020-137686	10/27/2020		10/30/20	32.80
								JURY COSTS	
								CHECK 4044194 TOTAL:	32.80
4044195	10/30/2020	PRTD	999990	GEORGE HUNSBERGER 27.40 100-06-255-0000-0000-510283-	2020-98669	10/27/2020		10/30/20	27.40
								JURY COSTS	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4044195 TOTAL:	27.40
4044196	10/30/2020	PRTD 999990 GEORGE MCINTYRE 34.00 100-06-255-0000-0000-510283-	2020-134958	10/27/2020		10/30/20	34.00
					JURY COSTS		
					CHECK	4044196 TOTAL:	34.00
4044197	10/30/2020	PRTD 999990 GEORGE SEXTON 18.00 100-06-255-0000-0000-510283-	2020-183766	10/27/2020		10/30/20	18.00
					JURY COSTS		
					CHECK	4044197 TOTAL:	18.00
4044198	10/30/2020	PRTD 999990 GERALD LABARGE 27.20 100-06-255-0000-0000-510283-	2020-114970	10/27/2020		10/30/20	27.20
					JURY COSTS		
					CHECK	4044198 TOTAL:	27.20
4044199	10/30/2020	PRTD 999990 GLEN ALEXANDER 19.00 100-06-255-0000-0000-510283-	2020-1700	10/27/2020		10/30/20	19.00
					JURY COSTS		
					CHECK	4044199 TOTAL:	19.00
4044200	10/30/2020	PRTD 999990 GREGG STAGGS 32.00 100-06-255-0000-0000-510283-	2020-194923	10/27/2020		10/30/20	32.00
					JURY COSTS		
					CHECK	4044200 TOTAL:	32.00
4044201	10/30/2020	PRTD 999990 GREGORY BROWNING 38.00 100-06-255-0000-0000-510283-	2020-24711	10/27/2020		10/30/20	38.00
					JURY COSTS		
					CHECK	4044201 TOTAL:	38.00
4044202	10/30/2020	PRTD 999990 HALINA PALUKOSHKA 34.00 100-06-255-0000-0000-510283-	2020-155363	10/27/2020		10/30/20	34.00
					JURY COSTS		
					CHECK	4044202 TOTAL:	34.00
4044203	10/30/2020	PRTD 999990 HANNAH ROTTON 36.00 100-06-255-0000-0000-510283-	2020-177295	10/27/2020		10/30/20	36.00
					JURY COSTS		
					CHECK	4044203 TOTAL:	36.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044204	10/30/2020	PRTD	999990	HEATHER MCKINNEY 27.40 100-06-255-0000-0000-510283-	2020-135460	10/27/2020		10/30/20	27.40
								JURY COSTS	
								CHECK 4044204 TOTAL:	27.40
4044205	10/30/2020	PRTD	999990	IAN WARMACK 20.00 100-06-255-0000-0000-510283-	2020-215085	10/27/2020		10/30/20	20.00
								JURY COSTS	
								CHECK 4044205 TOTAL:	20.00
4044206	10/30/2020	PRTD	999990	IDRIS ALIMOHAMED 34.00 100-06-255-0000-0000-510283-	2020-1957	10/27/2020		10/30/20	34.00
								JURY COSTS	
								CHECK 4044206 TOTAL:	34.00
4044207	10/30/2020	PRTD	999990	IDRISSA SECK 16.00 100-06-255-0000-0000-510283-	2020-182968	10/27/2020		10/30/20	16.00
								JURY COSTS	
								CHECK 4044207 TOTAL:	16.00
4044208	10/30/2020	PRTD	999990	INDIA HANNAH 85.00 100-06-255-0000-0000-510283-	2020-84644	10/27/2020		10/30/20	85.00
								JURY COSTS	
								CHECK 4044208 TOTAL:	85.00
4044209	10/30/2020	PRTD	999990	JACQUELINE CHADWICK 27.40 100-06-255-0000-0000-510283-	2020-34292	10/27/2020		10/30/20	27.40
								JURY COSTS	
								CHECK 4044209 TOTAL:	27.40
4044210	10/30/2020	PRTD	999990	JADON HERNANDEZ 29.00 100-06-255-0000-0000-510283-	2019-87902	10/27/2020		10/30/20	29.00
								JURY COSTS	
								CHECK 4044210 TOTAL:	29.00
4044211	10/30/2020	PRTD	999990	JAMAAL SIMS 25.60 100-06-255-0000-0000-510283-	2020-187370	10/27/2020		10/30/20	25.60
								JURY COSTS	
								CHECK 4044211 TOTAL:	25.60
4044212	10/30/2020	PRTD	999990	JAMES BATY 90.00 100-06-255-0000-0000-510283-	2020-10331	10/27/2020		10/30/20	90.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044212 TOTAL:	90.00
4044213	10/30/2020	PRTD	999990 JAMES EDWARDS	2020-57629		10/27/2020		10/30/20	40.40
			40.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044213 TOTAL:	40.40
4044214	10/30/2020	PRTD	999990 JAMES GORE	2020-76605		10/27/2020		10/30/20	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044214 TOTAL:	26.60
4044215	10/30/2020	PRTD	999990 JAMES STANLEY	2020-195207		10/27/2020		10/30/20	95.00
			95.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044215 TOTAL:	95.00
4044216	10/30/2020	PRTD	999990 JANET LAWTER	2020-117953		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044216 TOTAL:	38.00
4044217	10/30/2020	PRTD	999990 JASON DANIELS	2020-47253		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044217 TOTAL:	36.00
4044218	10/30/2020	PRTD	999990 JAY HARVEY	2020-87332		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044218 TOTAL:	38.00
4044219	10/30/2020	PRTD	999990 JEANETTE LAYTON	2020-118137		10/27/2020		10/30/20	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044219 TOTAL:	16.00
4044220	10/30/2020	PRTD	999990 JEFFERSON MAHAFFEY	2020-126612		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044220 TOTAL:	36.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044221	10/30/2020	PRTD	999990	JEFFREY PATTON 17.40 100-06-255-0000-0000-510283-	2020-157785	10/27/2020		10/30/20	17.40
								JURY COSTS	
							CHECK	4044221 TOTAL:	17.40
4044222	10/30/2020	PRTD	999990	JEFFREY TIMERMAN 18.40 100-06-255-0000-0000-510283-	2020-205810	10/27/2020		10/30/20	18.40
								JURY COSTS	
							CHECK	4044222 TOTAL:	18.40
4044223	10/30/2020	PRTD	999990	JEFFREY TUMBERG 87.00 100-06-255-0000-0000-510283-	2020-208539	10/27/2020		10/30/20	87.00
								JURY COSTS	
							CHECK	4044223 TOTAL:	87.00
4044224	10/30/2020	PRTD	999990	JESSICA KILLOUGH-LAWRENCE 34.00 100-06-255-0000-0000-510283-	2020-111316	10/27/2020		10/30/20	34.00
								JURY COSTS	
							CHECK	4044224 TOTAL:	34.00
4044225	10/30/2020	PRTD	999990	JOAQUIN POLIN 32.00 100-06-255-0000-0000-510283-	2020-162916	10/27/2020		10/30/20	32.00
								JURY COSTS	
							CHECK	4044225 TOTAL:	32.00
4044226	10/30/2020	PRTD	999990	JODY CRAWFORD 36.80 100-06-255-0000-0000-510283-	2020-44189	10/27/2020		10/30/20	36.80
								JURY COSTS	
							CHECK	4044226 TOTAL:	36.80
4044227	10/30/2020	PRTD	999990	JOHN TURNER 34.80 100-06-255-0000-0000-510283-	2020-209036	10/27/2020		10/30/20	34.80
								JURY COSTS	
							CHECK	4044227 TOTAL:	34.80
4044228	10/30/2020	PRTD	999990	JONATHAN DALRYMPLE 38.00 100-06-255-0000-0000-510283-	2020-46922	10/27/2020		10/30/20	38.00
								JURY COSTS	
							CHECK	4044228 TOTAL:	38.00
4044229	10/30/2020	PRTD	999990	JORDAN FIELDS 25.60 100-06-255-0000-0000-510283-	2020-62962	10/27/2020		10/30/20	25.60
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044229 TOTAL:	25.60
4044230	10/30/2020	PRTD	999990 JOSUE MEDINA	2020-137199		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044230 TOTAL:	38.00
4044231	10/30/2020	PRTD	999990 JULIE PHANGIEP	2020-160681		10/27/2020		10/30/20	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044231 TOTAL:	32.40
4044232	10/30/2020	PRTD	999990 JUSTIN COOK	2020-41118		10/27/2020		10/30/20	33.60
			33.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044232 TOTAL:	33.60
4044233	10/30/2020	PRTD	999990 JUSTIN ELLEDGE	2020-58408		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044233 TOTAL:	36.00
4044234	10/30/2020	PRTD	999990 KATHERINE PAYNE	2020-158040		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044234 TOTAL:	38.00
4044235	10/30/2020	PRTD	999990 KATHLEEN WEIR	2020-217141		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044235 TOTAL:	36.00
4044236	10/30/2020	PRTD	999990 KATHY PADILLA	2020-154701		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044236 TOTAL:	36.00
4044237	10/30/2020	PRTD	999990 KATIE YARBROUGH	2020-228783		10/27/2020		10/30/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044237 TOTAL:	40.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044238	10/30/2020	PRTD	999990	KATINA FOSTER 32.80 100-06-255-0000-0000-510283-	2020-204675	10/27/2020		10/30/20	32.80
								JURY COSTS	
							CHECK	4044238 TOTAL:	32.80
4044239	10/30/2020	PRTD	999990	KATLYN MARKS 38.40 100-06-255-0000-0000-510283-	2020-127911	10/27/2020		10/30/20	38.40
								JURY COSTS	
							CHECK	4044239 TOTAL:	38.40
4044240	10/30/2020	PRTD	999990	KELLY BOWYER 36.00 100-06-255-0000-0000-510283-	2020-18686	10/27/2020		10/30/20	36.00
								JURY COSTS	
							CHECK	4044240 TOTAL:	36.00
4044241	10/30/2020	PRTD	999990	KENNETH ANDERSON 36.00 100-06-255-0000-0000-510283-	2020-3684	10/27/2020		10/30/20	36.00
								JURY COSTS	
							CHECK	4044241 TOTAL:	36.00
4044242	10/30/2020	PRTD	999990	KENNETH BARRON 34.00 100-06-255-0000-0000-510283-	2020-9636	10/27/2020		10/30/20	34.00
								JURY COSTS	
							CHECK	4044242 TOTAL:	34.00
4044243	10/30/2020	PRTD	999990	KESHUN BRIGGS 34.00 100-06-255-0000-0000-510283-	2020-21747	10/27/2020		10/30/20	34.00
								JURY COSTS	
							CHECK	4044243 TOTAL:	34.00
4044244	10/30/2020	PRTD	999990	KIMBERLY FARMER 39.20 100-06-255-0000-0000-510283-	2020-61481	10/27/2020		10/30/20	39.20
								JURY COSTS	
							CHECK	4044244 TOTAL:	39.20
4044245	10/30/2020	PRTD	999990	KJELL SMITH 29.00 100-06-255-0000-0000-510283-	2019-183737	10/27/2020		10/30/20	29.00
								JURY COSTS	
							CHECK	4044245 TOTAL:	29.00
4044246	10/30/2020	PRTD	999990	KRISTEN MERCIER 38.00 100-06-255-0000-0000-510283-	2020-138052	10/27/2020		10/30/20	38.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044246 TOTAL:	38.00
4044247	10/30/2020	PRTD	999990 LAJUANA DENESHA	2019-49038		10/27/2020		10/30/20	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044247 TOTAL:	25.80
4044248	10/30/2020	PRTD	999990 LANCE WILLAIMS	2020-221268		10/27/2020		10/30/20	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044248 TOTAL:	31.60
4044249	10/30/2020	PRTD	999990 LASHANDA STEWART	2020-197100		10/27/2020		10/30/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044249 TOTAL:	34.00
4044250	10/30/2020	PRTD	999990 LEIGH GREGORY	2020-80127		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044250 TOTAL:	36.00
4044251	10/30/2020	PRTD	999990 LEMAR JACKSON	2020-101344		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044251 TOTAL:	38.00
4044252	10/30/2020	PRTD	999990 LINDSEY KOLLOCK	2020-113683		10/27/2020		10/30/20	83.00
			83.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044252 TOTAL:	83.00
4044253	10/30/2020	PRTD	999990 LISA CUMMINS	2020-46258		10/27/2020		10/30/20	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044253 TOTAL:	16.00
4044254	10/30/2020	PRTD	999990 LYNN LOZYNSKI	2020-124477		10/27/2020		10/30/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044254 TOTAL:	34.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044255	10/30/2020	PRTD	999990	MARC SPECK 38.00 100-06-255-0000-0000-510283-	2020-193856	10/27/2020		10/30/20	38.00
								JURY COSTS	
							CHECK	4044255 TOTAL:	38.00
4044256	10/30/2020	PRTD	999990	MARY JOHNSON 30.80 100-06-255-0000-0000-510283-	2020-105072	10/27/2020		10/30/20	30.80
								JURY COSTS	
							CHECK	4044256 TOTAL:	30.80
4044257	10/30/2020	PRTD	999990	MATTHEW KOHLER 19.00 100-06-255-0000-0000-510283-	2020-113631	10/27/2020		10/30/20	19.00
								JURY COSTS	
							CHECK	4044257 TOTAL:	19.00
4044258	10/30/2020	PRTD	999990	MELISSA CRISWELL 34.80 100-06-255-0000-0000-510283-	2020-44621	10/27/2020		10/30/20	34.80
								JURY COSTS	
							CHECK	4044258 TOTAL:	34.80
4044259	10/30/2020	PRTD	999990	MIA WRIGHT 36.00 100-06-255-0000-0000-510283-	2020-227706	10/27/2020		10/30/20	36.00
								JURY COSTS	
							CHECK	4044259 TOTAL:	36.00
4044260	10/30/2020	PRTD	999990	MICHAEL AUDREY 15.60 100-06-255-0000-0000-510283-	2020-5978	10/27/2020		10/30/20	15.60
								JURY COSTS	
							CHECK	4044260 TOTAL:	15.60
4044261	10/30/2020	PRTD	999990	MICKEY TURNER 34.00 100-06-255-0000-0000-510283-	2020-209213	10/27/2020		10/30/20	34.00
								JURY COSTS	
							CHECK	4044261 TOTAL:	34.00
4044262	10/30/2020	PRTD	999990	MY NGUYEN 31.60 100-06-255-0000-0000-510283-	2020-149641	10/27/2020		10/30/20	31.60
								JURY COSTS	
							CHECK	4044262 TOTAL:	31.60
4044263	10/30/2020	PRTD	999990	NANCY MORRISON 34.00 100-06-255-0000-0000-510283-	2020-145036	10/27/2020		10/30/20	34.00
								JURY COSTS	

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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 4044263 TOTAL:	34.00
4044264	10/30/2020	PRTD	999990 NATISHA OGLESBY	2020-102656		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044264 TOTAL:	36.00
4044265	10/30/2020	PRTD	999990 NYDIA HAKEEM	2020-82491		10/27/2020		10/30/20	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044265 TOTAL:	31.60
4044266	10/30/2020	PRTD	999990 OMA SHARPE	2020-184189		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044266 TOTAL:	36.00
4044267	10/30/2020	PRTD	999990 OSCAR ROMERO-GARCIA	2020-176396		10/27/2020		10/30/20	82.00
			82.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044267 TOTAL:	82.00
4044268	10/30/2020	PRTD	999990 PAMELA HENDERSON	2020-90077		10/27/2020		10/30/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044268 TOTAL:	18.00
4044269	10/30/2020	PRTD	999990 PAMELA NETHERTON	2020-149195		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044269 TOTAL:	38.00
4044270	10/30/2020	PRTD	999990 PATRICK MILLER	2020-140091		10/27/2020		10/30/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044270 TOTAL:	33.20
4044271	10/30/2020	PRTD	999990 PINAKIN PATEL	2020-157258		10/27/2020		10/30/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044271 TOTAL:	34.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044272	10/30/2020	PRTD	999990	RANDY PHIPPS 85.00 100-06-255-0000-0000-510283-	2020-161429	10/27/2020		10/30/20	85.00
								JURY COSTS	
							CHECK	4044272 TOTAL:	85.00
4044273	10/30/2020	PRTD	999990	RASHAAD FLUKER 38.00 100-06-255-0000-0000-510283-	2020-64502	10/27/2020		10/30/20	38.00
								JURY COSTS	
							CHECK	4044273 TOTAL:	38.00
4044274	10/30/2020	PRTD	999990	REINALDO NIEVES 90.00 100-06-255-0000-0000-510283-	2020-150066	10/27/2020		10/30/20	90.00
								JURY COSTS	
							CHECK	4044274 TOTAL:	90.00
4044275	10/30/2020	PRTD	999990	RICHARD STEMPLER 32.80 100-06-255-0000-0000-510283-	2020-196046	10/27/2020		10/30/20	32.80
								JURY COSTS	
							CHECK	4044275 TOTAL:	32.80
4044276	10/30/2020	PRTD	999990	RIKKI SHELL 80.00 100-06-255-0000-0000-510283-	2020-184627	10/27/2020		10/30/20	80.00
								JURY COSTS	
							CHECK	4044276 TOTAL:	80.00
4044277	10/30/2020	PRTD	999990	ROBERT FAULKS 33.60 100-06-255-0000-0000-510283-	2020-61904	10/27/2020		10/30/20	33.60
								JURY COSTS	
							CHECK	4044277 TOTAL:	33.60
4044278	10/30/2020	PRTD	999990	ROBERT HASHE 32.80 100-06-255-0000-0000-510283-	2020-87456	10/27/2020		10/30/20	32.80
								JURY COSTS	
							CHECK	4044278 TOTAL:	32.80
4044279	10/30/2020	PRTD	999990	ROBIN MILLWOOD 33.20 100-06-255-0000-0000-510283-	2020-141057	10/27/2020		10/30/20	33.20
								JURY COSTS	
							CHECK	4044279 TOTAL:	33.20
4044280	10/30/2020	PRTD	999990	ROSS PARRIS 34.00 100-06-255-0000-0000-510283-	2020-156659	10/27/2020		10/30/20	34.00
								JURY COSTS	

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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 4044280 TOTAL:	34.00
4044281	10/30/2020	PRTD	999990 SAMUEL SUTTON	2020-199918		10/27/2020		10/30/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044281 TOTAL:	33.20
4044282	10/30/2020	PRTD	999990 SANDRA LESNIAK	2020-120041		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044282 TOTAL:	38.00
4044283	10/30/2020	PRTD	999990 SARAH TERRY	2020-202865		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044283 TOTAL:	36.00
4044284	10/30/2020	PRTD	999990 SEAN MCNAMARA	2020-136279		10/27/2020		10/30/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044284 TOTAL:	32.00
4044285	10/30/2020	PRTD	999990 SONYA YATES	2020-228854		10/27/2020		10/30/20	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044285 TOTAL:	32.80
4044286	10/30/2020	PRTD	999990 STANLEY HARRIS	2020-86553		10/27/2020		10/30/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044286 TOTAL:	32.00
4044287	10/30/2020	PRTD	999990 STEPHANIE BOYD	2020-18989		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044287 TOTAL:	36.00
4044288	10/30/2020	PRTD	999990 SUNDAI REMBACKI	2020-169831		10/27/2020		10/30/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044288 TOTAL:	32.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044289	10/30/2020	PRTD	999990 SUSAN BELLEW 83.00 100-06-255-0000-0000-510283-	2020-11920		10/27/2020		10/30/20	83.00
								JURY COSTS	
							CHECK	4044289 TOTAL:	83.00
4044290	10/30/2020	PRTD	999990 SUSAN OVERLEES 31.20 100-06-255-0000-0000-510283-	2020-153402		10/27/2020		10/30/20	31.20
								JURY COSTS	
							CHECK	4044290 TOTAL:	31.20
4044291	10/30/2020	PRTD	999990 TASHA JENNINGS 36.00 100-06-255-0000-0000-510283-	2020-103127		10/27/2020		10/30/20	36.00
								JURY COSTS	
							CHECK	4044291 TOTAL:	36.00
4044292	10/30/2020	PRTD	999990 TERESA BURNETT 34.00 100-06-255-0000-0000-510283-	2020-27268		10/27/2020		10/30/20	34.00
								JURY COSTS	
							CHECK	4044292 TOTAL:	34.00
4044293	10/30/2020	PRTD	999990 THOMAS MASSEY 34.00 100-06-255-0000-0000-510283-	2020-130010		10/27/2020		10/30/20	34.00
								JURY COSTS	
							CHECK	4044293 TOTAL:	34.00
4044294	10/30/2020	PRTD	999990 THOMAS VAUGHN 38.00 100-06-255-0000-0000-510283-	2020-211461		10/27/2020		10/30/20	38.00
								JURY COSTS	
							CHECK	4044294 TOTAL:	38.00
4044295	10/30/2020	PRTD	999990 TIFFANEY TOLEN 39.20 100-06-255-0000-0000-510283-	2020-206352		10/27/2020		10/30/20	39.20
								JURY COSTS	
							CHECK	4044295 TOTAL:	39.20
4044296	10/30/2020	PRTD	999990 TIMOTHY JOHNSON 17.40 100-06-255-0000-0000-510283-	2020-105589		10/27/2020		10/30/20	17.40
								JURY COSTS	
							CHECK	4044296 TOTAL:	17.40
4044297	10/30/2020	PRTD	999990 TRAYVON ELMORE 32.40 100-06-255-0000-0000-510283-	2020-59005		10/27/2020		10/30/20	32.40
								JURY COSTS	

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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 4044297 TOTAL:	32.40
4044298	10/30/2020	PRTD	999990 VADIM KARPIK	2020-108874		10/27/2020		10/30/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044298 TOTAL:	18.00
4044299	10/30/2020	PRTD	999990 VANESSA MARTIN	2020-129146		10/27/2020		10/30/20	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044299 TOTAL:	31.60
4044300	10/30/2020	PRTD	999990 VLADIMIR KAZADAEV	2020-109055		10/27/2020		10/30/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044300 TOTAL:	38.00
4044301	10/30/2020	PRTD	999990 WENDY GREGORY	2020-80259		10/27/2020		10/30/20	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044301 TOTAL:	16.40
4044302	10/30/2020	PRTD	999990 WILLIAM ELLISON	2020-58886		10/27/2020		10/30/20	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044302 TOTAL:	37.20
4044303	10/30/2020	PRTD	999990 WILLIAM LENTZ	2020-119748		10/27/2020		10/30/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044303 TOTAL:	36.00
4044304	10/30/2020	PRTD	999990 WILLIAM TONEY	2020-206648		10/27/2020		10/30/20	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044304 TOTAL:	20.00
4044305	10/30/2020	PRTD	999990 WILLIE HOWARD	2020-96775		10/27/2020		10/30/20	38.40
			38.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044305 TOTAL:	38.40

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044306	10/30/2020	PRTD 999990 YEVELINA ILIN 34.00 100-06-255-0000-0000-510283-	2020-99946	10/27/2020		10/30/20	34.00
						JURY COSTS	
					CHECK	4044306 TOTAL:	34.00
4044307	10/30/2020	PRTD 999990 YOLANDA MORGAN 86.00 100-06-255-0000-0000-510283-	2020-144472	10/27/2020		10/30/20	86.00
						JURY COSTS	
					CHECK	4044307 TOTAL:	86.00
4044308	10/30/2020	PRTD 999990 ZACHARY FOWLER 38.80 100-06-255-0000-0000-510283-	2020-67409	10/27/2020		10/30/20	38.80
						JURY COSTS	
					CHECK	4044308 TOTAL:	38.80
4044309	10/30/2020	PRTD 999995 BARBARA H TURNER 30.00 100-06-255-0000-0000-510283-	2017-018	10/27/2020		10/30/20	30.00
						JURY COSTS	
					CHECK	4044309 TOTAL:	30.00
4044310	10/30/2020	PRTD 999995 GREG T MILLER 30.00 100-06-255-0000-0000-510283-	2017-031	10/27/2020		10/30/20	30.00
						JURY COSTS	
					CHECK	4044310 TOTAL:	30.00
4044311	10/30/2020	PRTD 999995 JOHNNY MILLER 30.00 100-06-255-0000-0000-510283-	2018-138676	10/27/2020		10/30/20	30.00
						JURY COSTS	
					CHECK	4044311 TOTAL:	30.00
4044312	10/30/2020	PRTD 5715 KENDELL B STINNETT 45.00 100-05-204-0000-0000-510152-	10262020	10/26/2020		10/30/20	45.00
						VEHICLE FUEL	
					CHECK	4044312 TOTAL:	45.00
4044313	10/30/2020	PRTD 1948 THE COPIER GUYS INC 331.10 235-05-205-0000-0000-510104-	AR35559	09/30/2020		10/30/20	331.10
						COPIER CHARGES	
		THE COPIER GUYS INC 44.30 100-06-258-0000-0000-510104-	AR35560	09/30/2020		10/30/20	44.30
						COPIER CHARGES	
					CHECK	4044313 TOTAL:	375.40

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044314	10/30/2020	PRTD	2032	LAURENS ELECTRIC COOPERATIVE 146.16 220-04-304-0000-0000-510159-	6172404 SEPT 20	10/01/2020		10/30/20	146.16
								UTILITIES	
				LAURENS ELECTRIC COOPERATIVE 59.85 100-03-300-0000-0000-510156-	24290622 SEPT 20	10/14/2020		10/30/20	59.85
								ELECTRICITY	
				LAURENS ELECTRIC COOPERATIVE 261.54 238-05-211-0000-0000-510156-	1127987	10/14/2020		10/30/20	261.54
								ELECTRICITY	
				LAURENS ELECTRIC COOPERATIVE 392.41 100-05-202-CC02-0000-510159-	24291683	10/14/2020		10/30/20	392.41
								UTILITIES	
				LAURENS ELECTRIC COOPERATIVE 347.55 100-05-202-CC02-0000-510159-	24291684	10/14/2020		10/30/20	347.55
								UTILITIES	
				LAURENS ELECTRIC COOPERATIVE 78.04 220-04-304-0000-0000-510159-	6172405 SEPT 20	10/01/2020		10/30/20	78.04
								UTILITIES	
				LAURENS ELECTRIC COOPERATIVE 97.79 220-04-304-0000-0000-510159-	6172402 SEPT 20	10/05/2020		10/30/20	97.79
								UTILITIES	
							CHECK	4044314 TOTAL:	1,383.34
4044315	10/30/2020	PRTD	2041	LAWMEN'S DISTRIBUTION LLC 220.69 235-05-205-0000-0000-510015-	SI-945667	10/20/2020	2100825	10/30/20	220.69
								TRAINING	
							CHECK	4044315 TOTAL:	220.69
4044316	10/30/2020	PRTD	2045	BRUNO ENTERPRISES 20.64 100-01-100-0000-0000-510053-	220043	10/22/2020		10/30/20	20.64
								OFFICE SUPPLIES	
				BRUNO ENTERPRISES 19.08 100-01-153-0000-0000-510053-	220044	10/22/2020		10/30/20	19.08
								OFFICE SUPPLIES	
							CHECK	4044316 TOTAL:	39.72
4044317	10/30/2020	PRTD	6087	LEE L MOUA 52.00 245-06-260-0000-0000-510108-	LEE 10262020	10/20/2020		10/30/20	52.00
								PROFESSIONAL SERVICES	
							CHECK	4044317 TOTAL:	52.00
4044318	10/30/2020	PRTD	2067	LEXISNEXIS RISK DATA MGMT INC 160.50 100-01-150-0000-0000-510053-	1385265-20200930	09/30/2020		10/30/20	160.50
								OFFICE SUPPLIES	
							CHECK	4044318 TOTAL:	160.50

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044319	10/30/2020	PRTD 2110 LONG TRAILER & BODY 2,800.00 500-00-000-0000-0000-160000-	82228	10/19/2020		10/30/20 PARTS INVENTORY	2,800.00
						CHECK 4044319 TOTAL:	2,800.00
4044320	10/30/2020	PRTD 2122 LOUIS M NELSON SR 300.00 200-02-504-0000-0000-510106-	10-17-20 SECURITY	10/19/2020		10/30/20 CONTRACT SERVICES	300.00
						CHECK 4044320 TOTAL:	300.00
4044321	10/30/2020	PRTD 3651 TOWN OF LYMAN 3,767.72 220-04-305-0000-0000-510159-	0460102120	10/21/2020		10/30/20 UTILITIES	3,767.72
						CHECK 4044321 TOTAL:	3,767.72
4044322	10/30/2020	PRTD 5579 MARC S FINLEY 19.00 100-05-204-0000-0000-510112-	FINLEY 10212020	10/27/2020		10/30/20 TRANSPORT	19.00
		MARC S FINLEY 19.00 100-05-204-0000-0000-510112-	FINLEY_10162020	10/27/2020		10/30/20 TRANSPORT	19.00
		MARC S FINLEY 20.00 100-05-204-0000-0000-510112-	FINLEY 10152020	10/27/2020		10/30/20 TRANSPORT	20.00
						CHECK 4044322 TOTAL:	58.00
4044323	10/30/2020	PRTD 2202 MARKO INC 449.09 238-05-211-0000-0000-510054-	056471	10/22/2020		10/30/20 OPERATING SUPPLIES	449.09
						CHECK 4044323 TOTAL:	449.09
4044324	10/30/2020	PRTD 5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	91294	10/29/2020		10/30/20 GARNISHMENTS & LEVIES	400.00
						CHECK 4044324 TOTAL:	400.00
4044325	10/30/2020	PRTD 5386 MASTER UTILITY LOCATING 400.00 501-11-412-0000-0000-510113-	3350	10/09/2020	2101048	10/30/20 MAINTENANCE & REPAIRS	400.00
						CHECK 4044325 TOTAL:	400.00
4044326	10/30/2020	PRTD 2265 MAYBELLE E GOSSETT 1,990.20 300-04-304-0000-0000-520040-	12598	10/20/2020	2101019	10/30/20 HEAVY EQUIPMENT	1,990.20

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		MAYBELLE E GOSSETT 12604 2,225.73 500-00-000-0000-0000-160000-		10/23/2020		10/30/20	2,225.73
					PARTS INVENTORY		
		MAYBELLE E GOSSETT 12603 296.02 500-00-000-0000-0000-160000-		10/23/2020		10/30/20	296.02
					PARTS INVENTORY		
					CHECK 4044326 TOTAL:		4,511.95
4044327	10/30/2020 PRTD	2279 MEANSVILLE RILEY ROAD WATER CO 2203 SEPT 20 32.03 220-04-304-0000-0000-510159-		10/22/2020		10/30/20	32.03
					UTILITIES		
					CHECK 4044327 TOTAL:		32.03
4044328	10/30/2020 PRTD	2295 MERUS REFRESHMENT SERVICES 101620 50.05 220-04-305-0000-0000-510106-		10/16/2020		10/30/20	50.05
					CONTRACT SERVICES		
					CHECK 4044328 TOTAL:		50.05
4044329	10/30/2020 PRTD	5779 METROPOLITAN FOODS 689995 15,896.49 235-05-205-0000-0000-510060-		10/19/2020		10/30/20	15,896.49
					MEALS		
					CHECK 4044329 TOTAL:		15,896.49
4044330	10/30/2020 PRTD	6083 MISCO INDUSTRIAL LLC 5035 585.75 500-00-000-0000-0000-160000-		10/16/2020		10/30/20	585.75
					PARTS INVENTORY		
					CHECK 4044330 TOTAL:		585.75
4044331	10/30/2020 PRTD	2403 MOTOROLA SOLUTIONS, INC 8281043358 398.56 100-05-202-0000-0000-510155-		10/19/2020		10/30/20	398.56
					COMMUNICATIONS		
		MOTOROLA SOLUTIONS, INC 8281043352 1,210.71 100-05-202-0000-0000-510155-		10/19/2020		10/30/20	1,210.71
					COMMUNICATIONS		
		MOTOROLA SOLUTIONS, INC 8330178016 593.60 100-05-202-0000-0000-510155-		10/13/2020		10/30/20	593.60
					COMMUNICATIONS		
		MOTOROLA SOLUTIONS, INC 8281044292 300.14 100-00-000-0000-0000-160000-		10/19/2020		10/30/20	300.14
					PARTS INVENTORY		
		MOTOROLA SOLUTIONS, INC 8281044339 140.45 100-05-202-0000-0000-510155-		10/20/2020		10/30/20	140.45
					COMMUNICATIONS		
		MOTOROLA SOLUTIONS, INC 8281046794 781.10 100-00-000-0000-0000-160000-		10/23/2020		10/30/20	781.10
					PARTS INVENTORY		
		MOTOROLA SOLUTIONS, INC 8281046873		10/23/2020		10/30/20	166.12

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	166.12 100-00-000-0000-0000-160000-			PARTS INVENTORY	
				CHECK 4044331 TOTAL:	3,590.68
4044332	10/30/2020 PRTD 2403 MOTOROLA SOLUTIONS INC 27352920200910 105.23 250-06-250-0000-0000-510400-	10/01/2020		10/30/20 PROJECT OPERATING	105.23
				CHECK 4044332 TOTAL:	105.23
4044333	10/30/2020 PRTD 6077 NADINE M CAPPS MANGAL 80.75 100-06-250-0000-0000-510110-	10/06/2020		10/30/20 EXPERT & JUDICIAL SERVICES	80.75
				CHECK 4044333 TOTAL:	80.75
4044334	10/30/2020 PRTD 2480 NC CHILD SUPPORT 91285 863.53 100-00-000-0000-0000-230017-	10/29/2020		10/30/20 GARNISHMENTS & LEVIES	863.53
				CHECK 4044334 TOTAL:	863.53
4044335	10/30/2020 PRTD 2481 NC DEPARTMENT OF REVENUE 91286 302.28 100-00-000-0000-0000-230017-	10/29/2020		10/30/20 GARNISHMENTS & LEVIES	302.28
				CHECK 4044335 TOTAL:	302.28
4044336	10/30/2020 PRTD 2522 NMS LABS 1123121 7,630.00 100-05-203-0000-0000-510276-	10/23/2020		10/30/20 POST MORTEM COSTS	7,630.00
				CHECK 4044336 TOTAL:	7,630.00
4044337	10/30/2020 PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 1299231490001 192.57 100-06-256-0000-0000-510053-	10/20/2020		10/30/20 OFFICE SUPPLIES	192.57
	OFFICE DEPOT (ACCOUNT# 26799469) 129923334001 37.97 100-06-256-0000-0000-510053-	10/20/2020		10/30/20 OFFICE SUPPLIES	37.97
	OFFICE DEPOT (ACCOUNT# 26799469) 129923331001 18.68 100-06-256-0000-0000-510053-	10/20/2020		10/30/20 OFFICE SUPPLIES	18.68
	OFFICE DEPOT (ACCOUNT# 26799469) 2441280320 50.42 250-09-351-0000-0000-520300-	10/08/2020		10/30/20 GRANT CAPITAL	50.42
	OFFICE DEPOT (ACCOUNT# 26799469) 128649163001 11.81 201-02-405-0000-0000-510053-	10/05/2020		10/30/20 OFFICE SUPPLIES	11.81
	OFFICE DEPOT (ACCOUNT# 26799469) 128643649001 16.25 201-02-405-0000-0000-510053-	10/03/2020		10/30/20 OFFICE SUPPLIES	16.25

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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
			OFFICE DEPOT (ACCOUNT# 26799469)	128649163002		10/16/2020		10/30/20	103.95
			41.58 201-02-405-0000-0000-510053-					OFFICE SUPPLIES	
			62.37 100-01-405-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	128811742001		10/06/2020		10/30/20	71.33
			71.33 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	131818718001		10/20/2020		10/30/20	64.58
			64.58 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	2443798559		10/19/2020		10/30/20	22.75
			22.75 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4044337	TOTAL:	590.31
4044338	10/30/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	91293		10/29/2020		10/30/20	366.18
			366.18 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK 4044338	TOTAL:	366.18
4044339	10/30/2020	PRTD	2549 OLD STONE TRACTOR CO INC	CT11212		10/20/2020		10/30/20	842.87
			842.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT11366		10/23/2020		10/30/20	141.59
			141.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4044339	TOTAL:	984.46
4044340	10/30/2020	PRTD	2558 ON PREMISE SOLUTIONS	39869		10/16/2020		10/30/20	129.00
			129.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK 4044340	TOTAL:	129.00
4044341	10/30/2020	PRTD	2585 PACOLET FIRE DISTRICT	11111		10/21/2020		10/30/20	850.00
			850.00 100-06-256-LM06-0000-510105-					LEASES & RENTALS	
			PACOLET FIRE DISTRICT	2222		10/21/2020		10/30/20	850.00
			850.00 100-06-256-LM06-0000-510105-					LEASES & RENTALS	
							CHECK 4044341	TOTAL:	1,700.00
4044342	10/30/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1172817		10/19/2020		10/30/20	3,967.32
			3,967.32 235-05-205-0000-0000-510060-					MEALS	

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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 4044342 TOTAL:	3,967.32
4044343	10/30/2020	PRTD	2689	PIEDMONT NATURAL GAS 46.26 500-01-410-0000-0000-510157-	9000792564001	SEPT 2010/22/2020		10/30/20 NATURAL GAS	46.26
				PIEDMONT NATURAL GAS 23.32 500-01-410-0000-0000-510157-	4000792565001	SEPT2010/22/2020		10/30/20 NATURAL GAS	23.32
								CHECK 4044343 TOTAL:	69.58
4044344	10/30/2020	PRTD	6089	PIEDMONT TOWER INC 978.53 100-01-000-0000-0000-520060	SC20-5622	08/27/2020		10/30/20 BUILDINGS & RENOVATIONS	978.53
								CHECK 4044344 TOTAL:	978.53
4044345	10/30/2020	PRTD	6089	PIEDMONT TOWER INC 2,250.00 100-01-000-0000-0000-520060	SC20-5597	07/01/2020		10/30/20 BUILDINGS & RENOVATIONS	2,250.00
								CHECK 4044345 TOTAL:	2,250.00
4044346	10/30/2020	PRTD	4248	PRIORITY ONE SECURITY INC 135.00 200-02-505-0000-0000-510106-	2032602	10/09/2020		10/30/20 CONTRACT SERVICES	135.00
				PRIORITY ONE SECURITY INC 158.85 220-04-305-0000-0000-510106-	2042117	10/24/2020		10/30/20 CONTRACT SERVICES	158.85
								CHECK 4044346 TOTAL:	293.85
4044347	10/30/2020	PRTD	2784	READS UNIFORM INC 88.81 100-05-203-0000-0000-510026-	556064-1	10/23/2020		10/30/20 UNIFORMS	88.81
								CHECK 4044347 TOTAL:	88.81
4044348	10/30/2020	PRTD	2801	SLOAN CONSTRUCTION COMPANY 217.15 210-03-300-0000-0000-510059-	2025815	10/15/2020	2100988	10/30/20 MATERIALS	217.15
								CHECK 4044348 TOTAL:	217.15
4044349	10/30/2020	PRTD	2804	REGINALD A SPURGEON 300.00 200-02-504-0000-0000-510106-	10.24.20	10/26/2020		10/30/20 CONTRACT SERVICES	300.00
								CHECK 4044349 TOTAL:	300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044350	10/30/2020	PRTD	2850 RICOH USA INC	5060602150		10/09/2020		10/30/20	497.70
			165.90 250-03-301-0000-0000-510400-					PROJECT OPERATING	
			165.90 100-03-300-0000-0000-510104-					COPIER CHARGES	
			165.90 211-03-302-0000-0000-510104-					COPIER CHARGES	
			RICOH USA INC	5060624775		10/14/2020		10/30/20	16.82
			16.82 100-05-202-0000-0000-510104-					COPIER CHARGES	
								CHECK 4044350 TOTAL:	514.52
4044351	10/30/2020	PRTD	2954 RUSSELL PORTER	10.24.20		10/26/2020		10/30/20	225.00
			225.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4044351 TOTAL:	225.00
4044352	10/30/2020	PRTD	2967 S C RETIREMENT SYSTEM	OCTOBER 2020		10/27/2020		10/30/20	1,060,140.24
			1,060,140.24 100-00-000-0000-0000-230001-					STATE RETIREMENT	
								CHECK 4044352 TOTAL:	1,060,140.24
4044353	10/30/2020	PRTD	2974 SAFETY KLEEN SYSTEMS INC	84314778		10/15/2020		10/30/20	403.27
			403.27 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4044353 TOTAL:	403.27
4044354	10/30/2020	PRTD	4935 SANTEE AUTOMOTIVE LLC	45770226		10/18/2020	2002622	10/30/20	36,435.95
			36,435.95 300-05-204-0000-0000-520050-					VEHICLES	
								CHECK 4044354 TOTAL:	36,435.95
4044355	10/30/2020	PRTD	6054 SB PHILLIPS CO INC	104162		10/19/2020		10/30/20	482.22
			482.22 100-01-150-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4044355 TOTAL:	482.22
4044356	10/30/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	91287		10/29/2020		10/30/20	2,496.35
			2,496.35 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4044356 TOTAL:	2,496.35
4044357	10/30/2020	PRTD	3065 SC POLICE OFFICERS	OCTOBER 2020		10/27/2020		10/30/20	1,037,414.93
			1,037,414.93 100-00-000-0000-0000-230002-					POLICE RETIREMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044357 TOTAL:	1,037,414.93
4044358	10/30/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	NOVEMBER ACTIVE		10/27/2020		10/30/20	980,680.24
			696,803.52	510-01-413-0000-0000-500104-				HEALTH INSURANCE	
			180,350.16	100-00-000-0000-0000-230007-				HEALTH	
			7,912.90	100-00-000-0000-0000-230008-				DENTAL	
			37,310.02	100-00-000-0000-0000-230008-				DENTAL	
			16,348.70	100-00-000-0000-0000-230015-				LIFE	
			1,844.24	100-00-000-0000-0000-230015-				LIFE	
			438.48	100-00-000-0000-0000-230015-				LIFE	
			4,018.26	100-00-000-0000-0000-230012-				SLTD	
			9,729.62	100-00-000-0000-0000-230007-				HEALTH	
			5,940.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
			15,839.00	510-01-413-0000-0000-500105-				DENTAL INSURANCE	
			374.72	510-01-413-0000-0000-500106-				LIFE INSURANCE	
			3,770.62	510-01-413-0000-0000-500109-				LONGTERM DISABILITY	
								CHECK 4044358 TOTAL:	980,680.24
4044359	10/30/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	NOVEMBER RETIREE		10/27/2020		10/30/20	213,234.52
			63,844.88	510-01-414-0000-0000-500104-				HEALTH INSURANCE	
			49,504.52	100-00-000-0000-0000-230007-				HEALTH	
			2,460.78	100-00-000-0000-0000-230008-				DENTAL	
			11,003.96	100-00-000-0000-0000-230008-				DENTAL	
			3,089.88	100-00-000-0000-0000-230007-				HEALTH	
			1,280.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
			77,096.60	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
			4,953.90	510-01-414-0000-0000-500105-				DENTAL INSURANCE	
								CHECK 4044359 TOTAL:	213,234.52
4044360	10/30/2020	PRTD	3068 SC RETIREMENT SYSTEM	91288		10/29/2020		10/30/20	738.84
			101.58	100-00-000-0000-0000-230001-				STATE RETIREMENT	
			637.26	100-00-000-0000-0000-230002-				POLICE RETIREMENT	
								CHECK 4044360 TOTAL:	738.84
4044361	10/30/2020	PRTD	3138 SECOND PRESBYTERIAN CHURCH	NOVEMBER 2020		10/27/2020		10/30/20	750.00
			750.00	100-01-000-0000-0000-510105				LEASES & RENTALS	
								CHECK 4044361 TOTAL:	750.00
4044362	10/30/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02S93679		10/15/2020		10/30/20	2,107.42
			2,107.42	500-00-000-0000-0000-160000-				PARTS INVENTORY	
			SHEALYS TRUCK CNTR OF PIEDMONT	02P154935		10/22/2020		10/30/20	35.63
			35.63	500-00-000-0000-0000-160000-				PARTS INVENTORY	

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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 4044362 TOTAL:	2,143.05
4044363	10/30/2020	PRTD	3177 SHERRY R DULL	DULL_SEPT MILEAGE		10/23/2020		10/30/20	37.38
			37.38 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4044363 TOTAL:	37.38
4044364	10/30/2020	PRTD	3211 SKINNER TIRE			10/22/2020		10/30/20	581.25
			581.25 500-00-000-0000-0000-160000-	654281				PARTS INVENTORY	
			SKINNER TIRE			10/15/2020		10/30/20	1,417.68
			1,417.68 500-00-000-0000-0000-160000-	654246				PARTS INVENTORY	
			SKINNER TIRE			10/22/2020		10/30/20	183.03
			183.03 500-00-000-0000-0000-160000-	654282				PARTS INVENTORY	
			SKINNER TIRE			10/23/2020		10/30/20	35.00
			35.00 500-00-000-0000-0000-160000-	654284				PARTS INVENTORY	
								CHECK 4044364 TOTAL:	2,216.96
4044365	10/30/2020	PRTD	5768 SMITH TECHNOLOGIES			10/14/2020		10/30/20	1,095.53
			1,095.53 100-01-153-0000-0000-510061-	1628244				PRINTING & FORMS	
								CHECK 4044365 TOTAL:	1,095.53
4044366	10/30/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS			10/01/2020		10/30/20	736.87
			736.87 236-05-202-0000-0000-510155-	1788852				COMMUNICATIONS	
								CHECK 4044366 TOTAL:	736.87
4044367	10/30/2020	PRTD	3260 SOUTHERN COMPUTER INC			10/20/2020	2101130	10/30/20	945.46
			945.46 220-04-305-0000-0000-510200-	IN-0000662766				SPECIAL PROJECTS	
								CHECK 4044367 TOTAL:	945.46
4044368	10/30/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP			10/22/2020	2101139	10/30/20	10.70
			10.70 100-05-204-0000-0000-510053-	104635				OFFICE SUPPLIES	
			SPARTAN STAMP & SIGN CORP			10/09/2020	2101014	10/30/20	26.75
			26.75 100-01-351-0000-0000-510110-	104539				EXPERT & JUDICIAL SERVICES	
			SPARTAN STAMP & SIGN CORP			10/22/2020	2101052	10/30/20	10.70
			10.70 100-01-405-0000-0000-510053-	104633				OFFICE SUPPLIES	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK	4044368 TOTAL:	48.15
	4044369 10/30/2020 PRTD 3284 SPARTANBURG AUTO AQUISITIONS 106696 260.44 500-00-000-0000-0000-160000-	10/16/2020		10/30/20 PARTS INVENTORY	260.44
	SPARTANBURG AUTO AQUISITIONS 106522 111.29 500-00-000-0000-0000-160000-	10/16/2020		10/30/20 PARTS INVENTORY	111.29
	SPARTANBURG AUTO AQUISITIONS 106697 289.71 500-00-000-0000-0000-160000-	10/19/2020		10/30/20 PARTS INVENTORY	289.71
	SPARTANBURG AUTO AQUISITIONS 106767 284.37 500-00-000-0000-0000-160000-	10/21/2020		10/30/20 PARTS INVENTORY	284.37
	SPARTANBURG AUTO AQUISITIONS 106862 302.60 500-00-000-0000-0000-160000-	10/26/2020		10/30/20 PARTS INVENTORY	302.60
	SPARTANBURG AUTO AQUISITIONS 106871 139.25 500-00-000-0000-0000-160000-	10/27/2020		10/30/20 PARTS INVENTORY	139.25
			CHECK	4044369 TOTAL:	1,387.66
	4044370 10/30/2020 PRTD 3285 SPARTANBURG BUSINESS TECHNOLOGY C NOVEMBER 2020 7,774.00 100-01-000-0000-0000-510105	10/27/2020		10/30/20 LEASES & RENTALS	7,774.00
	SPARTANBURG BUSINESS TECHNOLOGY C NOVEMBER 2020 17,959.00 100-01-000-0000-0000-510105	10/27/2020		10/30/20 LEASES & RENTALS	17,959.00
			CHECK	4044370 TOTAL:	25,733.00
	4044371 10/30/2020 PRTD 3287 SPARTANBURG CHRYSLER DODGE 52194 119.84 500-00-000-0000-0000-160000-	10/19/2020		10/30/20 PARTS INVENTORY	119.84
	SPARTANBURG CHRYSLER DODGE 52338 275.67 500-00-000-0000-0000-160000-	10/20/2020		10/30/20 PARTS INVENTORY	275.67
	SPARTANBURG CHRYSLER DODGE 52253 101.86 500-00-000-0000-0000-160000-	10/20/2020		10/30/20 PARTS INVENTORY	101.86
			CHECK	4044371 TOTAL:	497.37
	4044372 10/30/2020 PRTD 3343 SPARTANBURG REGIONAL MED CTR H15001223114100 5,673.98 235-05-205-0000-0000-510275-	09/09/2020		10/30/20 MEDICAL	5,673.98
			CHECK	4044372 TOTAL:	5,673.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044373	10/30/2020	PRTD	3343 SPARTANBURG REGIONAL MED CTR	H15001249519400		10/05/2020		10/30/20	39.20
			39.20 235-05-205-0000-0000-510275-						
								MEDICAL	
								CHECK 4044373 TOTAL:	39.20
4044374	10/30/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150009024236*		10/23/2020		10/30/20	450.00
			450.00 100-05-203-0000-0000-510276-						
								POST MORTEM COSTS	
								CHECK 4044374 TOTAL:	450.00
4044375	10/30/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150011213276		10/23/2020		10/30/20	9,008.00
			9,008.00 100-05-203-0000-0000-510276-						
								POST MORTEM COSTS	
								CHECK 4044375 TOTAL:	9,008.00
4044376	10/30/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150011832231		10/23/2020		10/30/20	11,670.00
			11,670.00 100-05-203-0000-0000-510276-						
								POST MORTEM COSTS	
								CHECK 4044376 TOTAL:	11,670.00
4044377	10/30/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	294473 SEPT 20		10/20/2020		10/30/20	685.83
			685.83 100-03-300-0000-0000-510158-						
								WATER & SEWER	
								CHECK 4044377 TOTAL:	1,884.39
								WATER & SEWER	
								CHECK 4044377 TOTAL:	1,884.39
								WATER & SEWER	
								CHECK 4044377 TOTAL:	1,884.39
								WATER & SEWER	
								CHECK 4044377 TOTAL:	1,884.39
								UTILITIES	
								CHECK 4044377 TOTAL:	1,884.39
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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
4044379	10/30/2020	PRTD	5673	STAPLES INC 164.33 100-01-351-0000-0000-510053-	7316293736-0-1	10/20/2020		10/30/20 OFFICE SUPPLIES	164.33
							CHECK	4044379 TOTAL:	164.33
4044380	10/30/2020	PRTD	5572	STATE DISBURSEMENT UNIT 374.10 100-00-000-0000-0000-230017-	91295	10/29/2020		10/30/20 GARNISHMENTS & LEVIES	374.10
							CHECK	4044380 TOTAL:	374.10
4044381	10/30/2020	PRTD	3384	STATE OF SOUTH CAROLINA 5.00 100-05-208-0000-0000-510014-	2020101513486	10/15/2020		10/30/20 PROFESSIONAL DEVELOPMENT	5.00
							CHECK	4044381 TOTAL:	5.00
4044382	10/30/2020	PRTD	3384	STATE OF SOUTH CAROLINA 25.00 100-05-203-0000-0000-510010-	ELLEN C HOLMES	10/21/2020		10/30/20 PROFESSIONAL DUES	25.00
							CHECK	4044382 TOTAL:	25.00
4044383	10/30/2020	PRTD	3384	STATE OF SOUTH CAROLINA 112.00 235-05-205-0000-0000-510114-	90302085	10/22/2020		10/30/20 MAINTENANCE AGREEMENTS	112.00
							CHECK	4044383 TOTAL:	112.00
4044384	10/30/2020	PRTD	3384	STATE OF SOUTH CAROLINA 56.00 100-05-202-0000-0000-510155-	90302084	10/22/2020		10/30/20 COMMUNICATIONS	56.00
							CHECK	4044384 TOTAL:	56.00
4044385	10/30/2020	PRTD	3384	STATE OF SOUTH CAROLINA 132.88 100-00-000-0000-0000-230017-	91289	10/29/2020		10/30/20 GARNISHMENTS & LEVIES	132.88
							CHECK	4044385 TOTAL:	132.88
4044386	10/30/2020	PRTD	3384	STATE FISCAL ACCOUNTABILTIY AUTHO 48.66 100-01-000-0000-0000-510252	I230632	10/07/2020		10/30/20 VEHICLE INSURANCE	48.66
							CHECK	4044386 TOTAL:	48.66
4044387	10/30/2020	PRTD	3384	STATE FISCAL ACCOUNTABILTIY AUTHO 53.08 100-01-000-0000-0000-510252	I230661	10/09/2020		10/30/20 VEHICLE INSURANCE	53.08

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044387 TOTAL:	53.08
4044388	10/30/2020	PRTD	3419 SMITH TURF & IRRIGATION LLC	6051333		09/21/2020	2100478	10/30/20	7,486.03
			7,486.03 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4044388 TOTAL:	7,486.03
4044389	10/30/2020	PRTD	3461 SYLVIA F ANGERMEIER	MILEAGE_A ANGERMEIER		10/23/2020		10/30/20	23.00
			7.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.67 251-01-455-0000-0000-510300-					GRANT OPERATING	
			7.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4044389 TOTAL:	23.00
4044390	10/30/2020	PRTD	3475 TAMMY L DIMSDALE	SPTBGREIMCOVID09302009/30/2020		10/30/2020		10/30/20	64.07
			64.07 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			TAMMY L DIMSDALE	SPTBGREIM09302020		09/30/2020		10/30/20	48.48
			48.48 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			TAMMY L DIMSDALE	SPTBGREIM10062020		10/03/2020		10/30/20	40.00
			40.00 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4044390 TOTAL:	152.55
4044391	10/30/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3250523		10/16/2020		10/30/20	4,394.29
			4,394.29 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3249612		10/12/2020		10/30/20	688.19
			688.19 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3250595		10/19/2020		10/30/20	1,952.96
			1,952.96 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3249610		10/12/2020		10/30/20	1,713.12
			1,713.12 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3249607		10/12/2020		10/30/20	1,625.61
			1,625.61 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3249605		10/12/2020		10/30/20	13,782.52
			13,782.52 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3249611		10/12/2020		10/30/20	4,491.19
			4,491.19 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3249609		10/12/2020		10/30/20	2,727.82
			2,727.82 500-00-000-0000-0000-160001-					FUEL INVENTORY	

Spartanburg County, SC - Production



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
		TAYLOR ENTERPRISES INC 3249618 350.00 500-00-000-0000-0000-160001-		10/01/2020		10/30/20 FUEL INVENTORY	350.00
		TAYLOR ENTERPRISES INC 3249615 298.20 500-00-000-0000-0000-160001-		10/12/2020		10/30/20 FUEL INVENTORY	298.20
		TAYLOR ENTERPRISES INC 3250538 829.13 500-00-000-0000-0000-160001-		10/16/2020		10/30/20 FUEL INVENTORY	829.13
		TAYLOR ENTERPRISES INC 3249020 -957.15 500-00-000-0000-0000-160001-		10/07/2020		10/30/20 FUEL INVENTORY	-957.15
		TAYLOR ENTERPRISES INC 3250586 1,990.42 500-00-000-0000-0000-160001-		10/19/2020		10/30/20 FUEL INVENTORY	1,990.42
		TAYLOR ENTERPRISES INC 3248993 -252.99 500-00-000-0000-0000-160001-		10/22/2020		10/30/20 FUEL INVENTORY	-252.99
		TAYLOR ENTERPRISES INC 3249608 2,793.15 500-00-000-0000-0000-160001-		10/12/2020		10/30/20 FUEL INVENTORY	2,793.15
		TAYLOR ENTERPRISES INC 3249617 -3,006.98 500-00-000-0000-0000-160001-		10/26/2020		10/30/20 FUEL INVENTORY	-3,006.98
		TAYLOR ENTERPRISES INC 3250524 1,379.84 500-00-000-0000-0000-160001-		10/16/2020		10/30/20 FUEL INVENTORY	1,379.84
		TAYLOR ENTERPRISES INC 3249932 26.75 500-00-000-0000-0000-160000-		10/13/2020		10/30/20 PARTS INVENTORY	26.75
		TAYLOR ENTERPRISES INC 3251213 933.60 500-00-000-0000-0000-160001-		10/21/2020		10/30/20 FUEL INVENTORY	933.60
		TAYLOR ENTERPRISES INC 3251215 57.78 500-00-000-0000-0000-160000-		10/21/2020		10/30/20 PARTS INVENTORY	57.78
		TAYLOR ENTERPRISES INC 3251214 926.60 500-00-000-0000-0000-160001-		10/21/2020		10/30/20 FUEL INVENTORY	926.60
		TAYLOR ENTERPRISES INC 3251590 745.30 500-00-000-0000-0000-160001-		10/23/2020		10/30/20 FUEL INVENTORY	745.30
					CHECK 4044391	TOTAL:	37,489.35
4044392	10/30/2020	PRTD 3518 THE BUDD GROUP INC 134545 2,000.00 501-11-412-0000-0000-510107-		09/30/2020	2100661	10/30/20 JANITORIAL SERVICES	2,000.00
		THE BUDD GROUP INC 134544 1,500.00 501-11-412-0000-0000-510107-		09/30/2020	2100673	10/30/20 JANITORIAL SERVICES	1,500.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			THE BUDD GROUP INC	134216		09/30/2020		10/30/20	889.85
			889.85 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4044392 TOTAL:	4,389.85
4044393	10/30/2020	PRTD	3531 GREER CITIZEN	2020 RENEWAL - #138410		10/15/2020		10/30/20	33.00
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			11.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4044393 TOTAL:	33.00
4044394	10/30/2020	PRTD	3538 THE METRO GROUP INC	PI 707608		10/15/2020	2100105	10/30/20	1,015.66
			1,015.66 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4044394 TOTAL:	1,015.66
4044395	10/30/2020	PRTD	3547 THE PIEDMONT GROUP INC	45370		10/20/2020		10/30/20	82.94
			82.94 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4044395 TOTAL:	82.94
4044396	10/30/2020	PRTD	3278 THE SPARTAN WEEKLY INC	2824		10/22/2020		10/30/20	750.00
			750.00 100-01-153-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4044396 TOTAL:	750.00
4044397	10/30/2020	PRTD	3654 TOWN OF REIDVILLE	11012020		10/26/2020		10/30/20	450.00
			450.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4044397 TOTAL:	450.00
4044398	10/30/2020	PRTD	3669 TRANE US INC	311179417		10/02/2020	2100104	10/30/20	3,396.50
			3,396.50 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4044398 TOTAL:	3,396.50
4044399	10/30/2020	PRTD	5926 TRAVIS B COPELAND	10262020		10/23/2020		10/30/20	25.00
			25.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4044399 TOTAL:	25.00

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044400	10/30/2020	PRTD	3680 TREADMILL WAREHOUSE LLC	200833		10/20/2020 2100526 10/30/20	6,161.00
			490.00 200-02-504-0000-0000-510054-			OPERATING SUPPLIES	
			2,669.65 200-02-504-0000-0000-510054-			OPERATING SUPPLIES	
			1,337.50 200-02-504-0000-0000-510054-			OPERATING SUPPLIES	
			599.20 200-02-504-0000-0000-510054-			OPERATING SUPPLIES	
			1,064.65 200-02-504-0000-0000-510054-			OPERATING SUPPLIES	
					CHECK	4044400 TOTAL:	6,161.00
4044401	10/30/2020	PRTD	5111 TURNER CONSTRUCTION COMPANY	APPLICATION # 3		10/12/2020 2101203 10/30/20	121,500.00
			121,500.00 301-11-000-0000-0000-510108-			PROFESSIONAL SERVICES	
					CHECK	4044401 TOTAL:	121,500.00
4044402	10/30/2020	PRTD	3710 TYLER TECHNOLOGIES INC	045-318454		10/16/2020 10/30/20	9,800.00
			9,800.00 300-01-000-0000-0000-520020-			TECHNOLOGY	
					CHECK	4044402 TOTAL:	9,800.00
4044403	10/30/2020	PRTD	3710 TYLER TECHNOLOGIES INC	045-319220		10/23/2020 10/30/20	5,600.00
			5,600.00 300-01-000-0000-0000-520020-			TECHNOLOGY	
					CHECK	4044403 TOTAL:	5,600.00
4044404	10/30/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	91291		10/29/2020 10/30/20	1,259.20
			1,259.20 100-00-000-0000-0000-230006-			UNITED WAY	
					CHECK	4044404 TOTAL:	1,259.20
4044405	10/30/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150012235459		09/24/2020 10/30/20	6.73
			6.73 235-05-205-0000-0000-510275-			MEDICAL	
					CHECK	4044405 TOTAL:	6.73
4044406	10/30/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150012188375		10/01/2020 10/30/20	28.35
			28.35 235-05-205-0000-0000-510275-			MEDICAL	
					CHECK	4044406 TOTAL:	28.35
4044407	10/30/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150012322367		10/01/2020 10/30/20	7.01
			7.01 235-05-205-0000-0000-510275-			MEDICAL	

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044407 TOTAL:	7.01
4044408	10/30/2020	PRTD	3759 US FOODSERVICE	2259781		10/20/2020		10/30/20	2,705.21
			2,705.21 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4044408 TOTAL:	2,705.21
4044409	10/30/2020	PRTD	3782 VERIZON WIRELESS	9864625653		10/10/2020		10/30/20	1,378.82
			1,378.82 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044409 TOTAL:	1,378.82
4044410	10/30/2020	PRTD	3782 VERIZON WIRELESS	9863482856		09/23/2020		10/30/20	220.28
			220.28 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044410 TOTAL:	220.28
4044411	10/30/2020	PRTD	3782 VERIZON WIRELESS	9862537581		09/10/2020		10/30/20	611.53
			611.53 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044411 TOTAL:	611.53
4044412	10/30/2020	PRTD	3782 VERIZON WIRELESS	9863466091	SEPT 20	10/15/2020		10/30/20	234.82
			234.82 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044412 TOTAL:	234.82
4044413	10/30/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13862698		10/21/2020	2100987	10/30/20	258.21
			258.21 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4044413 TOTAL:	258.21
4044414	10/30/2020	PRTD	3807 VWR FUNDING INC	8802581857		10/15/2020	2100716	10/30/20	119.69
			119.69 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4044414 TOTAL:	119.69
4044415	10/30/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI	2353342	NOV 20	10/15/2020		10/30/20	2,967.04
			2,967.04 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4044415 TOTAL:	2,967.04

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044416	10/30/2020	PRTD	3830	WATERSTONE SOUTHEAST PORTFOLIO, L DECEMBER 2020 51,167.08 100-07-450-LB02-0000-510105-		10/27/2020		10/30/20	51,167.08
								LEASES & RENTALS	
							CHECK	4044416 TOTAL:	51,167.08
4044417	10/30/2020	PRTD	3846	WEST PUBLISHING CORPORATION 842902386 566.12 100-05-204-0000-0000-510114-		09/01/2020		10/30/20	566.12
								MAINTENANCE AGREEMENTS	
							CHECK	4044417 TOTAL:	566.12
4044418	10/30/2020	PRTD	3862	WI SCTF 91292 204.00 100-00-000-0000-0000-230017-		10/29/2020		10/30/20	204.00
								GARNISHMENTS & LEVIES	
							CHECK	4044418 TOTAL:	204.00
4044419	10/30/2020	PRTD	5932	WILLIAMS FIRE APPARATUS 11727 68.55 238-05-211-0000-0000-510151-		08/10/2020		10/30/20	68.55
								VEHICLE PARTS	
							CHECK	4044419 TOTAL:	68.55
4044420	10/30/2020	PRTD	5918	BROADVIEW NETWORKS INC 19028273 29.54 251-01-455-0000-0000-510300- 29.54 251-01-455-0000-0000-510300- 29.54 251-01-455-0000-0000-510300- 43.61 251-01-455-0000-0000-510300- 35.68 251-01-455-0000-0000-510300- 13.97 251-01-455-0000-0000-510300-		10/12/2020		10/30/20	181.88
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
								GRANT OPERATING	
							CHECK	4044420 TOTAL:	181.88
4044421	10/30/2020	PRTD	3936	XEROX CORPORATION 011461499 41.30 100-05-208-0000-0000-510104-		10/01/2020		10/30/20	41.30
								COPIER CHARGES	
							CHECK	4044421 TOTAL:	41.30

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 382 *** CASH ACCOUNT TOTAL *** 4,173,938.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	382	4,173,938.36

*** GRAND TOTAL *** 4,173,938.36

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
	EFF DATE							LINE DESC			
2021	4	1375									
APP	300-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		294,025.93	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-							CASH IN BANK POOLED			4,173,938.36
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		79,307.72	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		59,163.89	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		28,030.11	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		16,959.85	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		2,607,271.96	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		419.32	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		22,651.06	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		9,055.28	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		862,683.93	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		22,016.20	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		891.10	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		11,382.78	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		3,225.92	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		15,653.77	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		925.58	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		17,283.78	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		683.67	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		69.64	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		736.87	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		121,500.00	
	10/29/2020 10/30/20							AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										4,173,938.36	4,173,938.36

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
APP 099-00-000-0000-0000-150300-							DUE FROM FUND 300		294,025.93	
10/29/2020 10/30/20				BO1030						
APP 300-00-000-0000-0000-250099-							DUE TO FUND 099			294,025.93
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150500-							DUE FROM FUND 500		79,307.72	
10/29/2020 10/30/20				BO1030						
APP 500-00-000-0000-0000-250099-							DUE TO FUND 099			79,307.72
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150235-							DUE FROM FUND 235		59,163.89	
10/29/2020 10/30/20				BO1030						
APP 235-00-000-0000-0000-250099-							DUE TO FUND 099			59,163.89
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150200-							DUE FROM FUND 200		28,030.11	
10/29/2020 10/30/20				BO1030						
APP 200-00-000-0000-0000-250099-							DUE TO FUND 099			28,030.11
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150501-							DUE FROM FUND 501		16,959.85	
10/29/2020 10/30/20				BO1030						
APP 501-00-000-0000-0000-250099-							DUE TO FUND 099			16,959.85
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100		2,607,271.96	
10/29/2020 10/30/20				BO1030						
APP 100-00-000-0000-0000-250099-							DUE TO FUND 099			2,607,271.96
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150251-							DUE FROM FUND 251		419.32	
10/29/2020 10/30/20				BO1030						
APP 251-00-000-0000-0000-250099-							DUE TO FUND 099			419.32
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150220-							DUE FROM FUND 220		22,651.06	
10/29/2020 10/30/20				BO1030						
APP 220-00-000-0000-0000-250099-							DUE TO FUND 099			22,651.06
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150505-							DUE FROM FUND 505		9,055.28	
10/29/2020 10/30/20				BO1030						
APP 505-00-000-0000-0000-250099-							DUE TO FUND 099			9,055.28
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150510-							DUE FROM FUND 510		862,683.93	
10/29/2020 10/30/20				BO1030						
APP 510-00-000-0000-0000-250099-							DUE TO FUND 099			862,683.93
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150253-							DUE FROM FUND 253		22,016.20	
10/29/2020 10/30/20				BO1030						
APP 253-00-000-0000-0000-250099-							DUE TO FUND 099			22,016.20
10/29/2020 10/30/20				BO1030						
APP 099-00-000-0000-0000-150245-							DUE FROM FUND 245		891.10	
10/29/2020 10/30/20				BO1030						
APP 245-00-000-0000-0000-250099-							DUE TO FUND 099			891.10
10/29/2020 10/30/20				BO1030						

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 099-00-000-0000-0000-150250-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 250		11,382.78		
APP 250-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			11,382.78	
APP 099-00-000-0000-0000-150210-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 210		3,225.92		
APP 210-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			3,225.92	
APP 099-00-000-0000-0000-150400-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 400		15,653.77		
APP 400-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			15,653.77	
APP 099-00-000-0000-0000-150238-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 238		925.58		
APP 238-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			925.58	
APP 099-00-000-0000-0000-150211-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 211		17,283.78		
APP 211-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			17,283.78	
APP 099-00-000-0000-0000-150240-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 240		683.67		
APP 240-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			683.67	
APP 099-00-000-0000-0000-150201-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 201		69.64		
APP 201-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			69.64	
APP 099-00-000-0000-0000-150236-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 236		736.87		
APP 236-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			736.87	
APP 099-00-000-0000-0000-150301-	10/29/2020	10/30/20	BO1030			DUE FROM FUND 301		121,500.00		
APP 301-00-000-0000-0000-250099-	10/29/2020	10/30/20	BO1030			DUE TO FUND 099			121,500.00	
SYSTEM GENERATED ENTRIES TOTAL								4,173,938.36	4,173,938.36	
JOURNAL 2021/04/1375 TOTAL								8,347,876.72	8,347,876.72	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021 4	1375	10/29/2020	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150201-		
				099-00-000-0000-0000-150210-		
				099-00-000-0000-0000-150211-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150301-		
				099-00-000-0000-0000-150400-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				099-00-000-0000-0000-150510-		
				CASH IN BANK POOLED		4,173,938.36
				DUE FROM FUND 100	2,607,271.96	
				DUE FROM FUND 200	28,030.11	
				DUE FROM FUND 201	69.64	
				DUE FROM FUND 210	3,225.92	
				DUE FROM FUND 211	17,283.78	
				DUE FROM FUND 220	22,651.06	
				DUE FROM FUND 235	59,163.89	
				DUE FROM FUND 236	736.87	
				DUE FROM FUND 238	925.58	
				DUE FROM FUND 240	683.67	
				DUE FROM FUND 245	891.10	
				DUE FROM FUND 250	11,382.78	
				DUE FROM FUND 251	419.32	
				DUE FROM FUND 253	22,016.20	
				DUE FROM FUND 300	294,025.93	
				DUE FROM FUND 301	121,500.00	
				DUE FROM FUND 400	15,653.77	
				DUE FROM FUND 500	79,307.72	
				DUE FROM FUND 501	16,959.85	
				DUE FROM FUND 505	9,055.28	
				DUE FROM FUND 510	862,683.93	
				FUND TOTAL	4,173,938.36	4,173,938.36
100	2021 4	1375	10/29/2020	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	2,607,271.96	
				DUE TO FUND 099		2,607,271.96
				FUND TOTAL	2,607,271.96	2,607,271.96
200	2021 4	1375	10/29/2020	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	28,030.11	
				DUE TO FUND 099		28,030.11
				FUND TOTAL	28,030.11	28,030.11
201	2021 4	1375	10/29/2020	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				201-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	69.64	
				DUE TO FUND 099		69.64
				FUND TOTAL	69.64	69.64
210	2021 4	1375	10/29/2020	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				210-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	3,225.92	
				DUE TO FUND 099		3,225.92
				FUND TOTAL	3,225.92	3,225.92

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2021 4	1375	10/29/2020	ACCOUNTS PAYABLE DUE TO FUND 099	17,283.78	17,283.78
				FUND TOTAL	17,283.78	17,283.78
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 4	1375	10/29/2020	ACCOUNTS PAYABLE DUE TO FUND 099	22,651.06	22,651.06
				FUND TOTAL	22,651.06	22,651.06
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 4	1375	10/29/2020	ACCOUNTS PAYABLE DUE TO FUND 099	59,163.89	59,163.89
				FUND TOTAL	59,163.89	59,163.89
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 4	1375	10/29/2020	ACCOUNTS PAYABLE DUE TO FUND 099	736.87	736.87
				FUND TOTAL	736.87	736.87
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 4	1375	10/29/2020	ACCOUNTS PAYABLE DUE TO FUND 099	925.58	925.58
				FUND TOTAL	925.58	925.58
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 4	1375	10/29/2020	ACCOUNTS PAYABLE DUE TO FUND 099	683.67	683.67
				FUND TOTAL	683.67	683.67
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 4	1375	10/29/2020	ACCOUNTS PAYABLE DUE TO FUND 099	891.10	891.10
				FUND TOTAL	891.10	891.10
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 4	1375	10/29/2020	ACCOUNTS PAYABLE DUE TO FUND 099	11,382.78	11,382.78
				FUND TOTAL	11,382.78	11,382.78

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	DEBIT	CREDIT
ACCOUNT				ACCOUNT DESCRIPTION		
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021	4	1375	10/29/2020	419.32	
				ACCOUNTS PAYABLE DUE TO FUND 099		419.32
				FUND TOTAL	419.32	419.32
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021	4	1375	10/29/2020	22,016.20	
				ACCOUNTS PAYABLE DUE TO FUND 099		22,016.20
				FUND TOTAL	22,016.20	22,016.20
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021	4	1375	10/29/2020	294,025.93	
				ACCOUNTS PAYABLE DUE TO FUND 099		294,025.93
				FUND TOTAL	294,025.93	294,025.93
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021	4	1375	10/29/2020	121,500.00	
				ACCOUNTS PAYABLE DUE TO FUND 099		121,500.00
				FUND TOTAL	121,500.00	121,500.00
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2021	4	1375	10/29/2020	15,653.77	
				ACCOUNTS PAYABLE DUE TO FUND 099		15,653.77
				FUND TOTAL	15,653.77	15,653.77
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021	4	1375	10/29/2020	79,307.72	
				ACCOUNTS PAYABLE DUE TO FUND 099		79,307.72
				FUND TOTAL	79,307.72	79,307.72
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021	4	1375	10/29/2020	16,959.85	
				ACCOUNTS PAYABLE DUE TO FUND 099		16,959.85
				FUND TOTAL	16,959.85	16,959.85
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021	4	1375	10/29/2020	9,055.28	
				ACCOUNTS PAYABLE DUE TO FUND 099		9,055.28
				FUND TOTAL	9,055.28	9,055.28
510 INSURANCE	2021	4	1375	10/29/2020		

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	862,683.93	
510-00-000-0000-0000-250099-				DUE TO FUND 099		862,683.93
				FUND TOTAL	862,683.93	862,683.93

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	4,173,938.36	
100	GENERAL FUND		2,607,271.96
200	PARKS		28,030.11
201	HOSPITALITY TAX		69.64
210	ROAD MAINTENANCE FEE		3,225.92
211	STORM WATER MANAGEMENT		17,283.78
220	SOLID WASTE MANAGEMENT		22,651.06
235	DETENTION		59,163.89
236	911 PHONE SYSTEM		736.87
238	FIRE DEPARTMENT		925.58
240	DRUG ENFORCEMENT		683.67
245	PUBLIC DEFENDER 7TH CIRCUIT		891.10
250	SPECIAL REVENUE		11,382.78
251	UPSTATE WORKFORCE BOARD		419.32
253	COMMUNITY DEVELOPMENT		22,016.20
300	CIP		294,025.93
301	CAPITAL PENNY SALES TAX		121,500.00
400	DEBT SERVICE		15,653.77
500	FLEET SERVICES		79,307.72
501	FACILITIES MAINTENANCE		16,959.85
505	INFORMATION TECHNOLOGIES		9,055.28
510	INSURANCE		862,683.93
TOTAL		4,173,938.36	4,173,938.36

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