

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
4044739	11/13/2020	PRTD	4507 ACME OPERATIONS, LLC	P00878		11/05/2020		11/13/20	190.99
			190.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044739 TOTAL:	190.99
4044740	11/13/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156030702136		11/02/2020		11/13/20	17.18
			17.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030702147		11/02/2020		11/13/20	10.06
			10.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030802178		11/03/2020		11/13/20	47.04
			47.04 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030802182		11/03/2020		11/13/20	70.06
			70.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	6279030712897		11/02/2020		11/13/20	51.21
			51.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030270340		10/28/2020		11/13/20	14.31
			14.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030902289		11/04/2020		11/13/20	2.69
			2.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030902317		11/04/2020		11/13/20	25.75
			25.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030970641		11/04/2020		11/13/20	48.67
			48.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030970632		11/04/2020		11/13/20	58.20
			58.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	5150029856145		10/24/2020		11/13/20	7.30
			7.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030201891		10/28/2020		11/13/20	145.37
			145.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030370387		10/29/2020		11/13/20	123.40
			123.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156030470555		10/30/2020		11/13/20	48.88
			48.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	DS00232689		10/20/2020		11/13/20	839.00
			839.00 500-01-410-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			ADVANCE STORES COMPANY INC	1156031070673		11/05/2020		11/13/20	407.94

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				407.94	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156030070133	10/26/2020		11/13/20	-43.11
				-43.11	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156029770052	10/23/2020		11/13/20	-36.16
				-36.16	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156031102531	11/06/2020		11/13/20	32.85
				32.85	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156031170736	11/06/2020		11/13/20	52.15
				52.15	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156031102492	11/06/2020		11/13/20	136.74
				136.74	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156031102493	11/06/2020		11/13/20	212.29
				212.29	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				ADVANCE STORES COMPANY INC	1156031070685	11/05/2020		11/13/20	55.67
				55.67	500-00-000-0000-0000-160000-			PARTS INVENTORY	
								CHECK 4044740 TOTAL:	2,327.49
4044741	11/13/2020	PRTD	54 AECOM TECHNICAL SERVICE INC	2000415612		11/03/2020	2100507	11/13/20	5,250.00
			5,250.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4044741 TOTAL:	5,250.00
4044742	11/13/2020	PRTD	5203 AG-PRO	P25679		09/25/2020		11/13/20	253.86
			253.86	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				AG-PRO	P25865	09/30/2020		11/13/20	900.21
			900.21	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4044742 TOTAL:	1,154.07
4044743	11/13/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC	213792		10/31/2020		11/13/20	6,501.45
			6,501.45	235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4044743 TOTAL:	6,501.45
4044744	11/13/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1WXFHPWP96P3		09/19/2020	2100858	11/13/20	19.08
			19.08	100-01-351-0000-0000-510054-				OPERATING SUPPLIES	

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								CHECK 4044744 TOTAL:	19.08
4044745	11/13/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	14Y1WQH49116 40.56 100-01-351-0000-0000-510054-		09/19/2020	2100847	11/13/20 OPERATING SUPPLIES	40.56
								CHECK 4044745 TOTAL:	40.56
4044746	11/13/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1VHY-NKPT-Y1MC 16.90 100-05-203-0000-0000-510053-		11/04/2020	2101283	11/13/20 OFFICE SUPPLIES	16.90
								CHECK 4044746 TOTAL:	16.90
4044747	11/13/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1LPT-M7VP-1MJ3 160.34 250-05-204-0000-0000-510400- 334.35 250-05-204-0000-0000-510400-		11/03/2020	2101316	11/13/20 PROJECT OPERATING PROJECT OPERATING	494.69
								CHECK 4044747 TOTAL:	494.69
4044748	11/13/2020	PRTD	115 AMBASSADOR PERSONNEL INC	491904 226.80 251-01-455-0000-0000-510300-		11/02/2020		11/13/20 GRANT OPERATING	226.80
								CHECK 4044748 TOTAL:	226.80
4044749	11/13/2020	PRTD	999998 BEN RENFROW	24002429 50.00 200-02-502-0000-0000-411355-		11/02/2020		11/13/20 RENTAL & PROGRAM FEES	50.00
								CHECK 4044749 TOTAL:	50.00
4044750	11/13/2020	PRTD	999998 BEN RENFROW	24002505 50.00 200-02-502-0000-0000-411355-		11/02/2020		11/13/20 RENTAL & PROGRAM FEES	50.00
								CHECK 4044750 TOTAL:	50.00
4044751	11/13/2020	PRTD	999998 BEN RENFROW	24002471 50.00 200-02-502-0000-0000-411355-		11/02/2020		11/13/20 RENTAL & PROGRAM FEES	50.00
								CHECK 4044751 TOTAL:	50.00
4044752	11/13/2020	PRTD	999998 BEN RENFROW	24002524 50.00 200-02-502-0000-0000-411355-		11/02/2020		11/13/20 RENTAL & PROGRAM FEES	50.00
								CHECK 4044752 TOTAL:	50.00

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4044753	11/13/2020	PRTD	999998 CHRISTOPHER MARDEN 261.00 235-05-205-0000-0000-510111-	CHRISTOPHER MARDEN		10/29/2020		11/13/20 REGULATORY MONITORING	261.00
							CHECK 4044753	TOTAL:	261.00
4044754	11/13/2020	PRTD	999998 COOPER TRUST FUND 325.00 235-05-205-0000-0000-510111-	ODONYO NEUTRON		10/29/2020		11/13/20 REGULATORY MONITORING	325.00
							CHECK 4044754	TOTAL:	325.00
4044755	11/13/2020	PRTD	999998 DAJAH TAYLOR 198.00 235-05-205-0000-0000-510111-	DAJAH TAYLOR		10/29/2020		11/13/20 REGULATORY MONITORING	198.00
							CHECK 4044755	TOTAL:	198.00
4044756	11/13/2020	PRTD	999998 DYLAN PENNINGTON 159.00 235-05-205-0000-0000-510111-	DYLAN PENNINGTON		10/29/2020		11/13/20 REGULATORY MONITORING	159.00
							CHECK 4044756	TOTAL:	159.00
4044757	11/13/2020	PRTD	999998 HEATHER PROFFITT 81.00 235-05-205-0000-0000-510111-	HEATHER PROFFITT		10/29/2020		11/13/20 REGULATORY MONITORING	81.00
							CHECK 4044757	TOTAL:	81.00
4044758	11/13/2020	PRTD	999998 JERIESHA L BLAKELY 222.50 235-05-205-0000-0000-510111-	JERIESHA L BLAKELY		10/29/2020		11/13/20 REGULATORY MONITORING	222.50
							CHECK 4044758	TOTAL:	222.50
4044759	11/13/2020	PRTD	999998 KARL LEWIS 75.00 200-02-504-PR12-0000-411355-	24010739		11/02/2020		11/13/20 RENTAL & PROGRAM FEES	75.00
							CHECK 4044759	TOTAL:	75.00
4044760	11/13/2020	PRTD	999998 KYLE ARENDELL 216.00 235-05-205-0000-0000-510111-	KYLE ARENDELL		10/29/2020		11/13/20 REGULATORY MONITORING	216.00
							CHECK 4044760	TOTAL:	216.00
4044761	11/13/2020	PRTD	999998 LASHAWN MILLER 166.00 235-05-205-0000-0000-510111-	LASHAWN MILLER		10/29/2020		11/13/20 REGULATORY MONITORING	166.00

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								CHECK 4044761 TOTAL:	166.00
4044762	11/13/2020	PRTD	999998 LORENZO WASHINGTON 191.00 235-05-205-0000-0000-510111-	LORENZO WASHINGTON		10/29/2020		11/13/20 REGULATORY MONITORING	191.00
								CHECK 4044762 TOTAL:	191.00
4044763	11/13/2020	PRTD	999998 NICHOLAS JUSTICE 189.00 235-05-205-0000-0000-510111-	NICHOLAS JUSTICE		10/29/2020		11/13/20 REGULATORY MONITORING	189.00
								CHECK 4044763 TOTAL:	189.00
4044764	11/13/2020	PRTD	999998 ROBERT BAILEY 99.00 235-05-205-0000-0000-510111-	ROBERT BAILEY		10/29/2020		11/13/20 REGULATORY MONITORING	99.00
								CHECK 4044764 TOTAL:	99.00
4044765	11/13/2020	PRTD	999998 TAVARES ROSS 198.00 235-05-205-0000-0000-510111-	TAVARES ROSS		10/29/2020		11/13/20 REGULATORY MONITORING	198.00
								CHECK 4044765 TOTAL:	198.00
4044766	11/13/2020	PRTD	999998 TREVORE KILGORE 189.00 235-05-205-0000-0000-510111-	TREVORE KILGORE		10/29/2020		11/13/20 REGULATORY MONITORING	189.00
								CHECK 4044766 TOTAL:	189.00
4044767	11/13/2020	PRTD	999998 TYLER KRITZ 200.00 200-00-000-0000-0000-230036-	24010704		11/02/2020		11/13/20 OTHER LIABILITIES	200.00
								CHECK 4044767 TOTAL:	200.00
4044768	11/13/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL 469.25 500-01-410-0000-0000-510026-	230473897		11/05/2020		11/13/20 UNIFORMS	469.25
								CHECK 4044768 TOTAL:	469.25
4044769	11/13/2020	PRTD	240 ARROW EXTERMINATORS 41.00 100-05-202-CC02-0000-510106-	39942993		10/21/2020		11/13/20 CONTRACT SERVICES	41.00
								CHECK 4044769 TOTAL:	41.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044770	11/13/2020	PRTD	270 AT&T	268427750		10/19/2020		11/13/20	156.74
			156.74 245-06-259-0000-0000-510159-					UTILITIES	
			AT&T	864M632446		10/17/2020		11/13/20	156.07
			156.07 245-06-259-0000-0000-510159-					UTILITIES	
							CHECK	4044770 TOTAL:	312.81
4044771	11/13/2020	PRTD	270 AT&T	864M60970919733		11/02/2020		11/13/20	126.58
			126.58 100-05-210-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4044771 TOTAL:	126.58
4044772	11/13/2020	PRTD	270 AT&T	1754 001 1976 NOV/2010/23/2020		11/13/20		11/13/20	13.78
			13.78 501-11-412-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4044772 TOTAL:	13.78
4044773	11/13/2020	PRTD	270 AT&T	8152 001 1977 NOV/2010/23/2020		11/13/20		11/13/20	14.01
			14.01 501-11-412-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4044773 TOTAL:	14.01
4044774	11/13/2020	PRTD	270 AT&T	M6072440011973 10/2010/23/2020		11/13/20		11/13/20	79.01
			79.01 510-01-415-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4044774 TOTAL:	79.01
4044775	11/13/2020	PRTD	270 AT&T	503-4701		10/23/2020		11/13/20	17.91
			17.91 100-05-204-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4044775 TOTAL:	17.91
4044776	11/13/2020	PRTD	270 AT&T	000015536964		11/01/2020		11/13/20	377.32
			377.32 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
							CHECK	4044776 TOTAL:	377.32
4044777	11/13/2020	PRTD	270 AT&T	8310009082280 OCT20 10/23/2020		11/13/20		11/13/20	26,452.36
			26,452.36 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4044777 TOTAL:	26,452.36

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044778	11/13/2020	PRTD 337 BATTERY SOLUTIONS INC 8079M 442.22 500-00-000-0000-0000-160000-		11/03/2020		11/13/20	442.22
						PARTS INVENTORY	
		BATTERY SOLUTIONS INC 8096M 408.30 500-00-000-0000-0000-160000-		11/03/2020		11/13/20	408.30
						PARTS INVENTORY	
		BATTERY SOLUTIONS INC 8116M 134.45 500-00-000-0000-0000-160000-		11/05/2020		11/13/20	134.45
						PARTS INVENTORY	
		BATTERY SOLUTIONS INC 8121M 349.28 500-00-000-0000-0000-160000-		11/06/2020		11/13/20	349.28
						PARTS INVENTORY	
					CHECK	4044778 TOTAL:	1,334.25
4044779	11/13/2020	PRTD 5783 BENEFIT COORDINATORS INC J49528 900.00 510-01-414-0000-0000-500108-		11/01/2020		11/13/20	900.00
						RHRA CONTRIBUTIONS	
					CHECK	4044779 TOTAL:	900.00
4044780	11/13/2020	PRTD 4798 BERNARD FOOD INDUSTRIES INC 00862740 2,056.95 235-05-205-0000-0000-510060-		10/29/2020		11/13/20	2,056.95
						MEALS	
					CHECK	4044780 TOTAL:	2,056.95
4044781	11/13/2020	PRTD 400 BLANCHARD MACHINERY COMPANY BPC132940 195.30 500-00-000-0000-0000-160000-		10/26/2020		11/13/20	195.30
						PARTS INVENTORY	
		BLANCHARD MACHINERY COMPANY BPC132994 533.91 500-00-000-0000-0000-160000-		10/27/2020		11/13/20	533.91
						PARTS INVENTORY	
		BLANCHARD MACHINERY COMPANY BPC132965 156.16 500-00-000-0000-0000-160000-		10/27/2020		11/13/20	156.16
						PARTS INVENTORY	
		BLANCHARD MACHINERY COMPANY BPC132899 784.87 500-00-000-0000-0000-160000-		10/29/2020		11/13/20	784.87
						PARTS INVENTORY	
					CHECK	4044781 TOTAL:	1,670.24
4044782	11/13/2020	PRTD 442 BRAGG WASTE SERVICES 20461 101.80 200-02-502-0000-0000-510106-		10/30/2020		11/13/20	101.80
						CONTRACT SERVICES	
		BRAGG WASTE SERVICES 20462 102.10 200-02-502-0000-0000-510106-		10/30/2020		11/13/20	102.10
						CONTRACT SERVICES	
		BRAGG WASTE SERVICES 20536 81.68 200-02-502-0000-0000-510106-		11/02/2020		11/13/20	81.68
						CONTRACT SERVICES	

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		BRAGG WASTE SERVICES 20659 275.98 220-04-305-0000-0000-510106-		11/04/2020		11/13/20 CONTRACT SERVICES	275.98
		BRAGG WASTE SERVICES 20814 153.15 235-05-205-0000-0000-510114-		11/09/2020		11/13/20 MAINTENANCE AGREEMENTS	153.15
					CHECK 4044782	TOTAL:	714.71
4044783	11/13/2020	PRTD 2421 MURRAY B LETTERMAN 5847030221174 89.13 100-05-204-0000-0000-510151-		11/03/2020		11/13/20 VEHICLE PARTS	89.13
					CHECK 4044783	TOTAL:	89.13
4044784	11/13/2020	PRTD 478 BROAD RIVER ELECTRIC COOPERATIVE 6982002 OCT 20 126.04 100-03-300-0000-0000-510156-		10/27/2020		11/13/20 ELECTRICITY	126.04
					CHECK 4044784	TOTAL:	126.04
4044785	11/13/2020	PRTD 5638 A & A ENTERPRISES OF SPARTANBURG 13863 294.30 250-06-255-0000-0000-510200-		10/21/2020		11/13/20 SPECIAL PROJECTS	294.30
					CHECK 4044785	TOTAL:	294.30
4044786	11/13/2020	PRTD 514 CALDWELL PROFESSIONAL SERVICE 16 120.00 100-05-203-0000-0000-510276-		11/09/2020		11/13/20 POST MORTEM COSTS	120.00
					CHECK 4044786	TOTAL:	120.00
4044787	11/13/2020	PRTD 601 CDW LLC ZGT4100 1,983.78 250-06-255-0000-0000-510200-		06/29/2020	2003494	11/13/20 SPECIAL PROJECTS	1,983.78
		CDW LLC 3243318 1,069.06 250-06-255-0000-0000-510200-		10/23/2020		11/13/20 SPECIAL PROJECTS	1,069.06
		CDW LLC ZNH0998 178.18 250-06-255-0000-0000-510200-		07/27/2020		11/13/20 SPECIAL PROJECTS	178.18
					CHECK 4044787	TOTAL:	3,231.02
4044788	11/13/2020	PRTD 601 CDW LLC 3659981 566.05 235-05-205-0000-0000-510300-		11/02/2020		11/13/20 GRANT OPERATING	566.05
					CHECK 4044788	TOTAL:	566.05

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4044789	11/13/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 680.85 238-05-211-0000-0000-510155-	087950701110120		11/01/2020		11/13/20 COMMUNICATIONS	680.85
							CHECK	4044789 TOTAL:	680.85
4044790	11/13/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 320.13 245-06-259-0000-0000-510155-	044654312320		10/23/2020		11/13/20 COMMUNICATIONS	320.13
							CHECK	4044790 TOTAL:	320.13
4044791	11/13/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 181.32 100-05-204-0000-0000-510106-	2179662102720		10/27/2020		11/13/20 CONTRACT SERVICES	181.32
							CHECK	4044791 TOTAL:	181.32
4044792	11/13/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1134299102920		10/29/2020		11/13/20 COMMUNICATIONS	144.98
							CHECK	4044792 TOTAL:	144.98
4044793	11/13/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 134.97 100-03-300-0000-0000-510155-	0092069110120	OCT 2011/01/2020			11/13/20 COMMUNICATIONS	134.97
							CHECK	4044793 TOTAL:	134.97
4044794	11/13/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 199.96 510-01-415-0000-0000-510155-	0966915102220		10/22/2020		11/13/20 COMMUNICATIONS	199.96
							CHECK	4044794 TOTAL:	199.96
4044795	11/13/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC 112.48 200-02-500-0000-0000-510155-	15094498 NOV 20		11/01/2020		11/13/20 COMMUNICATIONS	112.48
							CHECK	4044795 TOTAL:	112.48
4044796	11/13/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC 56.62 200-02-500-0000-0000-510155-	15097642 NOV 20		11/01/2020		11/13/20 COMMUNICATIONS	56.62
							CHECK	4044796 TOTAL:	56.62
4044797	11/13/2020	PRTD	5978 CHRISTOPHER M. LAYTON 315.00 200-02-504-0000-0000-510106-	11-01-2020		11/01/2020		11/13/20 CONTRACT SERVICES	315.00

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								CHECK 4044797 TOTAL:	315.00
4044798	11/13/2020	PRTD	5108 CLINTON NEWBERRY NATURAL GAS AUTH 0595 49.89 238-05-211-0000-0000-510157-			11/03/2020		11/13/20 NATURAL GAS	49.89
			CLINTON NEWBERRY NATURAL GAS AUTH 0040 3.03 238-05-211-0000-0000-510157-			11/03/2020		11/13/20 NATURAL GAS	3.03
								CHECK 4044798 TOTAL:	52.92
4044799	11/13/2020	PRTD	760 COCA COLA CONSOLIDATED INC 19008202468 895.25 250-05-204-0000-0000-510200-			10/09/2020		11/13/20 SPECIAL PROJECTS	895.25
								CHECK 4044799 TOTAL:	895.25
4044800	11/13/2020	PRTD	4820 CONTOUR MINING AND CONSTRUCTION L PAY APP. NO. 2 204,093.56 300-04-305-0000-0000-520100-			11/04/2020	2100447	11/13/20 INFRASTRUCTURE	204,093.56
								CHECK 4044800 TOTAL:	204,093.56
4044801	11/13/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC 10-870-20 23,401.99 235-05-205-0000-0000-510275-			10/31/2020		11/13/20 MEDICAL	23,401.99
								CHECK 4044801 TOTAL:	23,401.99
4044802	11/13/2020	PRTD	859 DALE WINNINGHAM 10-31-2020 180.00 200-00-000-0000-0000-230036-			10/31/2020		11/13/20 OTHER LIABILITIES	180.00
								CHECK 4044802 TOTAL:	180.00
4044803	11/13/2020	PRTD	931 DAVIS DIESEL SERVICE W01072 2,335.89 500-00-000-0000-0000-160000-			11/04/2020		11/13/20 PARTS INVENTORY	2,335.89
								CHECK 4044803 TOTAL:	2,335.89
4044804	11/13/2020	PRTD	5945 DEAN FOODS COMPANY 785720524 2,611.58 235-05-205-0000-0000-510060-			11/04/2020		11/13/20 MEALS	2,611.58
								CHECK 4044804 TOTAL:	2,611.58
4044805	11/13/2020	PRTD	960 DELTA LANDSCAPE SUPPLY OF GEORGIA M16029 318.20 210-03-300-0000-0000-510054-			10/09/2020	2101041	11/13/20 OPERATING SUPPLIES	318.20

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								CHECK 4044805 TOTAL:	318.20
4044806	11/13/2020	PRTD	6058 DEREK A VASSAR 819.16 100-00-000-0000-0000-140002-	VASSAR 11162020		11/06/2020		11/13/20 ACCTS RECV TRAVEL ADVANCES	819.16
								CHECK 4044806 TOTAL:	819.16
4044807	11/13/2020	PRTD	998 DIRECTV INC 172.76 200-02-504-0000-0000-510106-	077469641 NOV 2020		10/30/2020		11/13/20 CONTRACT SERVICES	172.76
								CHECK 4044807 TOTAL:	172.76
4044808	11/13/2020	PRTD	1000 DISH NETWORK 184.90 100-05-204-0000-0000-510106-	11042020		11/04/2020		11/13/20 CONTRACT SERVICES	184.90
								CHECK 4044808 TOTAL:	184.90
4044809	11/13/2020	PRTD	1033 DONNA C THOMAS 530.00 100-06-258-0000-0000-500013-	THOMASINVOICE		11/06/211/06/2020		11/13/20 TEMPORARY HELP	530.00
								CHECK 4044809 TOTAL:	530.00
4044810	11/13/2020	PRTD	1066 DUKE ENERGY 172.13 100-03-300-0000-0000-510156-	1205969911 OCT 20		10/30/2020		11/13/20 ELECTRICITY	172.13
			DUKE ENERGY 103.08 100-03-300-0000-0000-510156-	0001788507 OCT 20		10/29/2020		11/13/20 ELECTRICITY	103.08
			DUKE ENERGY 170.07 100-03-300-0000-0000-510156-	0001882227 OCT 20		10/29/2020		11/13/20 ELECTRICITY	170.07
			DUKE ENERGY 52.14 100-03-300-0000-0000-510156-	0001882225 OCT 20		10/29/2020		11/13/20 ELECTRICITY	52.14
			DUKE ENERGY 116.19 100-07-201-0000-0000-510156-	000182222		10/29/2020		11/13/20 ELECTRICITY	116.19
			DUKE ENERGY 251.38 100-07-201-0000-0000-510156-	001882230 OCT 20		10/29/2020		11/13/20 ELECTRICITY	251.38
			DUKE ENERGY 9,126.89 501-11-412-AD01-0000-510156-	0001882247 OCT20		10/30/2020		11/13/20 ELECTRICITY	9,126.89
			DUKE ENERGY 89.29 501-11-412-CH01-0000-510156-	0001882178 OCT20		10/30/2020		11/13/20 ELECTRICITY	89.29
			DUKE ENERGY	1522941212 OCT20		10/29/2020		11/13/20	28.27

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	28.27	501-11-412-AD01-0000-510156-				ELECTRICITY			
	DUKE ENERGY	0001882267	OCT 20	10/28/2020		11/13/20	410.01		
410.01	235-05-205-DF01-0000-510156-					ELECTRICITY			
	DUKE ENERGY	0001882268	OCT20	10/28/2020		11/13/20	10,662.07		
10,662.07	235-05-205-DF01-0000-510156-					ELECTRICITY			
	DUKE ENERGY	2138967332	OCT20	10/28/2020		11/13/20	4,026.51		
4,026.51	501-11-412-S001-0000-510156-					ELECTRICITY			
					CHECK 4044810	TOTAL:	25,208.03		
4044811	11/13/2020	PRTD	1066	DUKE ENERGY CORPORATION	2067256372	SEPT20	10/16/2020	11/13/20	53.46
	53.46	238-05-211-0000-0000-510156-					ELECTRICITY		
	DUKE ENERGY CORPORATION	1502051795	OCT20	10/23/2020		11/13/20	134.37		
134.37	238-05-211-0000-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	0004399059	SEPT20	10/20/2020		11/13/20	259.12		
259.12	238-05-211-0000-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	2006450976	OCT20	10/22/2020		11/13/20	121.80		
121.80	238-05-211-0000-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	0001882245	OCT2020	10/30/2020		11/13/20	46.26		
46.26	500-01-410-0000-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	0001882224	OCT 2020	10/29/2020		11/13/20	84.78		
84.78	500-01-410-0000-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	0001882223	OCT 2020	10/29/2020		11/13/20	721.69		
721.69	500-01-410-0000-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	1963668759		10/29/2020		11/13/20	20.94		
20.94	200-02-501-0000-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	0001081803	OCT 20	11/03/2020		11/13/20	133.71		
133.71	200-02-501-PR16-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	0001882250	OCT 20	11/03/2020		11/13/20	47.26		
47.26	200-02-501-PR16-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	1204614003	OCT 20	11/03/2020		11/13/20	42.40		
42.40	200-02-501-PR44-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	1210071855	OCT 20	11/03/2020		11/13/20	89.10		
89.10	200-02-501-PR13-0000-510156-					ELECTRICITY			
	DUKE ENERGY CORPORATION	0001882185	OCT20	10/29/2020		11/13/20	184.78		
184.78	220-04-304-0000-0000-510159-					UTILITIES			

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			DUKE ENERGY CORPORATION	1935673228	OCT 20	11/02/2020		11/13/20	10.46
			10.46 200-02-501-PR02-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882167	OCT 2020	11/02/2020		11/13/20	42.68
			42.68 200-02-501-PR32-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1429244681	OCT 2020	10/05/2020		11/13/20	1,005.54
			1,005.54 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	2097589779	OCT 2020	11/04/2020		11/13/20	16.42
			16.42 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1149652641	OCT 20	11/04/2020		11/13/20	406.50
			406.50 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1509858101	OCT 2020	11/04/2020		11/13/20	1,530.27
			1,530.27 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001972106	OCT 20	11/04/2020		11/13/20	544.21
			544.21 200-02-501-PR32-0000-510156-					ELECTRICITY	
							CHECK 4044811	TOTAL:	5,495.75
4044812	11/13/2020	PRTD	4071 ECS SOUTHEAST LLP	842503		11/05/2020	2101069	11/13/20	1,250.00
			1,250.00 100-01-000-0000-0000-510206					CONTINGENCY	
							CHECK 4044812	TOTAL:	1,250.00
4044813	11/13/2020	PRTD	1124 EMILY WALKER	20-354		10/31/2020		11/13/20	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK 4044813	TOTAL:	20.00
4044814	11/13/2020	PRTD	1196 FEDEX	7-170-43482		11/03/2020		11/13/20	329.27
			329.27 100-01-400-0000-0000-510103-					POSTAGE	
							CHECK 4044814	TOTAL:	329.27
4044815	11/13/2020	PRTD	1196 FEDEX	6244-6595-4		11/03/2020		11/13/20	21.51
			21.51 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK 4044815	TOTAL:	21.51
4044816	11/13/2020	PRTD	1203 FIND GREAT PEOPLE	180451		10/30/2020		11/13/20	826.58
			826.58 100-07-453-0000-0000-500013-					TEMPORARY HELP	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4044816 TOTAL:	826.58
4044817	11/13/2020	PRTD 1208	FIRST CITIZEN 82.42 100-06-256-LM06-0000-510053-	ACCT #754129028901	10/01/2020	11/13/20 OFFICE SUPPLIES	82.42
					CHECK	4044817 TOTAL:	82.42
4044818	11/13/2020	PRTD 1212	FLINT EQUIPMENT COMPANY 20.89 500-00-000-0000-0000-160000-	P13664	11/06/2020	11/13/20 PARTS INVENTORY	20.89
			FLINT EQUIPMENT COMPANY 271.72 500-00-000-0000-0000-160000-	P13658	11/06/2020	11/13/20 PARTS INVENTORY	271.72
					CHECK	4044818 TOTAL:	292.61
4044819	11/13/2020	PRTD 1217	FOOD EQUIPMENT CO INC 526.42 235-05-205-0000-0000-510060-	115319	11/04/2020	2101318 11/13/20 MEALS	526.42
					CHECK	4044819 TOTAL:	526.42
4044820	11/13/2020	PRTD 1226	FORMS & SUPPLY INC 255.41 100-03-300-0000-0000-510053-	5601057-0	11/04/2020	2101323 11/13/20 OFFICE SUPPLIES	255.41
			FORMS & SUPPLY INC 103.67 100-01-403-0000-0000-510053-	5594652-0	11/05/2020	2101269 11/13/20 OFFICE SUPPLIES	103.67
			FORMS & SUPPLY INC 685.34 239-05-204-0000-0000-520010-	5579388-0	11/06/2020	2101036 11/13/20 FURNISHINGS	685.34
			FORMS & SUPPLY INC 289.97 239-05-204-0000-0000-520010-	5592203-0	11/06/2020	2101180 11/13/20 FURNISHINGS	289.97
					CHECK	4044820 TOTAL:	1,334.39
4044821	11/13/2020	PRTD 1245	FRONTIER COMMUNICATIONS CORP 193.36 238-05-211-0000-0000-510155-	86447681210127175--	11/01/2020	11/13/20 COMMUNICATIONS	193.36
					CHECK	4044821 TOTAL:	193.36
4044822	11/13/2020	PRTD 1248	FURMAN BABB PAINTING INC 12,990.00 300-02-500-0000-0000-520060-	10034	11/04/2020	2100501 11/13/20 BUILDINGS & RENOVATIONS	12,990.00
					CHECK	4044822 TOTAL:	12,990.00

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4044823	11/13/2020	PRTD	1252 GABRIEL ROEDER SMITH & COMPANY 5,925.00 100-01-000-0000-0000-510108	458320		11/06/2020		11/13/20 PROFESSIONAL SERVICES	5,925.00
							CHECK 4044823	TOTAL:	5,925.00
4044824	11/13/2020	PRTD	1266 GATEWAY SUPPLY CO INC 1,198.73 501-11-412-0000-0000-510113-	S5006703.001		10/21/2020	2101102	11/13/20 MAINTENANCE & REPAIRS	1,198.73
							CHECK 4044824	TOTAL:	1,198.73
4044825	11/13/2020	PRTD	5374 STEPHANIE HOLMES BURTON 415.00 301-11-000-0000-0000-510108-	398		11/01/2020	2101360	11/13/20 PROFESSIONAL SERVICES	415.00
							CHECK 4044825	TOTAL:	415.00
4044826	11/13/2020	PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP 434.84 500-00-000-0000-0000-160000- GOODYEAR AUTO SERVICE CTR CORP 635.20 500-00-000-0000-0000-160000-	233461 233478		11/03/2020 11/04/2020		11/13/20 PARTS INVENTORY 11/13/20 PARTS INVENTORY	434.84 635.20
							CHECK 4044826	TOTAL:	1,070.04
4044827	11/13/2020	PRTD	1333 GRAINGER INC 986.42 210-03-300-0000-0000-510059- .00 210-03-300-0000-0000-510059-	9697935923		10/27/2020	2101264	11/13/20 MATERIALS MATERIALS	986.42
							CHECK 4044827	TOTAL:	986.42
4044828	11/13/2020	PRTD	1343 GREENVILLE COUNTY ANIMAL CARE 29,630.00 100-07-200-0000-0000-510106-	OCT 2020		11/06/2020		11/13/20 CONTRACT SERVICES	29,630.00
							CHECK 4044828	TOTAL:	29,630.00
4044829	11/13/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 20.75 100-05-204-0000-0000-510053- GREENVILLE OFFICE SUPPLY CORP 203.18 100-06-255-0000-0000-510053- GREENVILLE OFFICE SUPPLY CORP 182.57 100-06-255-0000-0000-510053- GREENVILLE OFFICE SUPPLY CORP 403.71 100-06-255-0000-0000-510053-	829852-0 827104-0 8271380-0 828743-0		11/02/2020 10/22/2020 10/22/2020 10/28/2020	2101315 2101194 2101196 2101284	11/13/20 OFFICE SUPPLIES 11/13/20 OFFICE SUPPLIES 11/13/20 OFFICE SUPPLIES 11/13/20 OFFICE SUPPLIES	20.75 203.18 182.57 403.71

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GREENVILLE OFFICE SUPPLY CORP 827439-0 105.07 100-06-255-0000-0000-510053-		10/23/2020	2101215	11/13/20 OFFICE SUPPLIES	105.07
		GREENVILLE OFFICE SUPPLY CORP 829074-0 245.49 100-06-255-0000-0000-510053-		10/29/2020	2101303	11/13/20 OFFICE SUPPLIES	245.49
		GREENVILLE OFFICE SUPPLY CORP 829420-0 153.79 100-06-255-0000-0000-510053-		10/30/2020	2101305	11/13/20 OFFICE SUPPLIES	153.79
		GREENVILLE OFFICE SUPPLY CORP 830370-0 137.32 100-07-201-0000-0000-510053-		11/04/2020	2101347	11/13/20 OFFICE SUPPLIES	137.32
		GREENVILLE OFFICE SUPPLY CORP 830456-0 230.93 100-06-255-0000-0000-510053-		11/04/2020	2101351	11/13/20 OFFICE SUPPLIES	230.93
		GREENVILLE OFFICE SUPPLY CORP 829066-1 18.18 100-05-204-0000-0000-510053-		11/04/2020	2101300	11/13/20 OFFICE SUPPLIES	18.18
		GREENVILLE OFFICE SUPPLY CORP 829069-0 188.66 245-06-260-0000-0000-510053-		10/29/2020	2101302	11/13/20 OFFICE SUPPLIES	188.66
		GREENVILLE OFFICE SUPPLY CORP 830928-0 151.89 100-01-154-0000-0000-510053-		11/05/2020	2101367	11/13/20 OFFICE SUPPLIES	151.89
		GREENVILLE OFFICE SUPPLY CORP 818735-0 81.18 100-01-150-0000-0000-510053-		09/23/2020	2100895	11/13/20 OFFICE SUPPLIES	81.18
					CHECK 4044829	TOTAL:	2,122.72
4044830	11/13/2020 PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 818562-1 42.79 100-06-255-0000-0000-510053-		11/02/2020		11/13/20 OFFICE SUPPLIES	42.79
					CHECK 4044830	TOTAL:	42.79
4044831	11/13/2020 PRTD	851 D AND E DISTRIBUTING INC 136206-1 139.09 220-04-305-0000-0000-510026-		10/30/2020	2101261	11/13/20 UNIFORMS	139.09
		D AND E DISTRIBUTING INC 25177 136.96 235-05-205-0000-0000-510026-		11/05/2020		11/13/20 UNIFORMS	136.96
					CHECK 4044831	TOTAL:	276.05
4044832	11/13/2020 PRTD	1462 HOPE CENTER FOR CHILDREN 1-19 1,481.25 253-08-456-0000-0000-510300-		10/31/2020		11/13/20 GRANT OPERATING	1,481.25
					CHECK 4044832	TOTAL:	1,481.25

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4044833	11/13/2020	PRTD	4365 INFRASTRUCTURE CONSULTING & ENGIN	2066102		11/04/2020	2100137	11/13/20	13,791.00
			13,791.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4044833 TOTAL:	13,791.00
4044834	11/13/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1441687		11/09/2020		11/13/20	1,358.58
			1,358.58 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4044834 TOTAL:	1,358.58
4044835	11/13/2020	PRTD	3732 INTERNAL REVENUE SERVICE	92706		11/12/2020		11/13/20	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4044835 TOTAL:	75.00
4044836	11/13/2020	PRTD	999990 ALINA USTIMENKO	2020-210073		11/09/2020		11/13/20	35.60
			35.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044836 TOTAL:	35.60
4044837	11/13/2020	PRTD	999990 ANDREA CROMARTIE	2020-44941		11/09/2020		11/13/20	74.40
			74.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044837 TOTAL:	74.40
4044838	11/13/2020	PRTD	999990 ANDREW BUHL	2020-25953		11/09/2020		11/13/20	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044838 TOTAL:	72.00
4044839	11/13/2020	PRTD	999990 ANDREW DAWKINS	2020-49313		11/09/2020		11/13/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044839 TOTAL:	36.00
4044840	11/13/2020	PRTD	999990 ANGELA NASH	2020-147974		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044840 TOTAL:	34.00
4044841	11/13/2020	PRTD	999990 ANTHONY ELKINS	2020-58374		11/09/2020		11/13/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044841 TOTAL:	19.00
4044842	11/13/2020	PRTD	999990 APRIL AMICK	2020-3112		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044842 TOTAL:	34.00
4044843	11/13/2020	PRTD	999990 ASURDEE LYLES	2020-125097		11/09/2020		11/13/20	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044843 TOTAL:	16.00
4044844	11/13/2020	PRTD	999990 AUDREY GREEN	2020-78624		11/09/2020		11/13/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044844 TOTAL:	38.00
4044845	11/13/2020	PRTD	999990 BENJAMIN BRUCE	2020-24880		11/09/2020		11/13/20	72.00
			72.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044845 TOTAL:	72.00
4044846	11/13/2020	PRTD	999990 BLAKE WEST	2020-217749		11/09/2020		11/13/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044846 TOTAL:	38.00
4044847	11/13/2020	PRTD	999990 BOBBY JOHNSON	2020-104028		11/09/2020		11/13/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044847 TOTAL:	38.00
4044848	11/13/2020	PRTD	999990 BRANDON WARREN	2020-215151		11/09/2020		11/13/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044848 TOTAL:	38.00
4044849	11/13/2020	PRTD	999990 BUNTHA OR	2020-152581		11/09/2020		11/13/20	68.80
			68.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044849 TOTAL:	68.80

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044850	11/13/2020	PRTD	999990	CAROLYN SMITH 33.20 100-06-255-0000-0000-510283-	2020-189391	11/09/2020		11/13/20	33.20
								JURY COSTS	
							CHECK	4044850 TOTAL:	33.20
4044851	11/13/2020	PRTD	999990	CHRISTOPHER KAMMIRE 34.00 100-06-255-0000-0000-510283-	2020-108670	11/09/2020		11/13/20	34.00
								JURY COSTS	
							CHECK	4044851 TOTAL:	34.00
4044852	11/13/2020	PRTD	999990	CHRISTOPHER NORRIS 36.00 100-06-255-0000-0000-510283-	2020-150775	11/09/2020		11/13/20	36.00
								JURY COSTS	
							CHECK	4044852 TOTAL:	36.00
4044853	11/13/2020	PRTD	999990	CHRISTOPHER SMITH 66.40 100-06-255-0000-0000-510283-	2020-189524	11/09/2020		11/13/20	66.40
								JURY COSTS	
							CHECK	4044853 TOTAL:	66.40
4044854	11/13/2020	PRTD	999990	CLETIS JOHNSON 35.60 100-06-255-0000-0000-510283-	2020-104214	11/09/2020		11/13/20	35.60
								JURY COSTS	
							CHECK	4044854 TOTAL:	35.60
4044855	11/13/2020	PRTD	999990	CYNMARIA ATKINSON 15.20 100-06-255-0000-0000-510283-	2020-5869	11/09/2020		11/13/20	15.20
								JURY COSTS	
							CHECK	4044855 TOTAL:	15.20
4044856	11/13/2020	PRTD	999990	CYNTHIA SCRUGGS 16.00 100-06-255-0000-0000-510283-	2020-182252	11/09/2020		11/13/20	16.00
								JURY COSTS	
							CHECK	4044856 TOTAL:	16.00
4044857	11/13/2020	PRTD	999990	DAMITA NORMAN 37.20 100-06-255-0000-0000-510283-	2020-150619	11/09/2020		11/13/20	37.20
								JURY COSTS	
							CHECK	4044857 TOTAL:	37.20
4044858	11/13/2020	PRTD	999990	DARRYL STEWART 36.00 100-06-255-0000-0000-510283-	2020-196956	11/09/2020		11/13/20	36.00
								JURY COSTS	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4044858 TOTAL:	36.00
4044859	11/13/2020	PRTD 999990 DAVID MABRY 34.80 100-06-255-0000-0000-510283-	2020-125758	11/09/2020		11/13/20	34.80
					JURY COSTS		
					CHECK	4044859 TOTAL:	34.80
4044860	11/13/2020	PRTD 999990 DELLA JUSTICE 36.00 100-06-255-0000-0000-510283-	2020-108383	11/09/2020		11/13/20	36.00
					JURY COSTS		
					CHECK	4044860 TOTAL:	36.00
4044861	11/13/2020	PRTD 999990 DENISE WILEY 35.60 100-06-255-0000-0000-510283-	2020-220599	11/09/2020		11/13/20	35.60
					JURY COSTS		
					CHECK	4044861 TOTAL:	35.60
4044862	11/13/2020	PRTD 999990 DEVUAN LIGHTNER 32.00 100-06-255-0000-0000-510283-	2020-120904	11/09/2020		11/13/20	32.00
					JURY COSTS		
					CHECK	4044862 TOTAL:	32.00
4044863	11/13/2020	PRTD 999990 DONNA WARNER 33.20 100-06-255-0000-0000-510283-	2020-215104	11/09/2020		11/13/20	33.20
					JURY COSTS		
					CHECK	4044863 TOTAL:	33.20
4044864	11/13/2020	PRTD 999990 DOROTHY MADDOX 34.00 100-06-255-0000-0000-510283-	2020-126372	11/09/2020		11/13/20	34.00
					JURY COSTS		
					CHECK	4044864 TOTAL:	34.00
4044865	11/13/2020	PRTD 999990 DOUGLAS DRIVER 65.60 100-06-255-0000-0000-510283-	2020-54581	11/09/2020		11/13/20	65.60
					JURY COSTS		
					CHECK	4044865 TOTAL:	65.60
4044866	11/13/2020	PRTD 999990 DUSTIN GREGORY 36.00 100-06-255-0000-0000-510283-	2020-80026	11/09/2020		11/13/20	36.00
					JURY COSTS		
					CHECK	4044866 TOTAL:	36.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044867	11/13/2020	PRTD	999990 DUSTIN PACE	2020-154281		11/09/2020		11/13/20	36.40
			36.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044867 TOTAL:	36.40
4044868	11/13/2020	PRTD	999990 ELLEN BRASHEARS	2020-20544		11/09/2020		11/13/20	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044868 TOTAL:	37.20
4044869	11/13/2020	PRTD	999990 ERIC RUPPE	2020-178014		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044869 TOTAL:	34.00
4044870	11/13/2020	PRTD	999990 ERVIN ROOKARD	2020-176470		11/09/2020		11/13/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044870 TOTAL:	17.40
4044871	11/13/2020	PRTD	999990 FAITH ESTRADA	2020-60114		11/09/2020		11/13/20	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044871 TOTAL:	20.00
4044872	11/13/2020	PRTD	999990 GEORGE HUMPHREY	2020-98423		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044872 TOTAL:	34.00
4044873	11/13/2020	PRTD	999990 GERALD LANCASTER	2020-115622		11/09/2020		11/13/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044873 TOTAL:	32.00
4044874	11/13/2020	PRTD	999990 HENRY WILLIAMS	2020-222092		11/09/2020		11/13/20	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044874 TOTAL:	32.40
4044875	11/13/2020	PRTD	999990 JASON ZAK	2020-230032		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044875 TOTAL:	34.00
4044876	11/13/2020	PRTD	999990 JAY ALEXANDER	2020-1721		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044876 TOTAL:	34.00
4044877	11/13/2020	PRTD	999990 JENNIFER AUMSBAUGH	2020-6035		11/09/2020		11/13/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044877 TOTAL:	36.00
4044878	11/13/2020	PRTD	999990 JENNIFER NICHOLSON	2020-149907		11/09/2020		11/13/20	35.60
			35.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044878 TOTAL:	35.60
4044879	11/13/2020	PRTD	999990 JOEL CURRY	2020-46539		11/09/2020		11/13/20	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044879 TOTAL:	32.80
4044880	11/13/2020	PRTD	999990 JOSHUA BURGESS	2020-26660		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044880 TOTAL:	34.00
4044881	11/13/2020	PRTD	999990 JOSHUA GREENWAY	2020-79655		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044881 TOTAL:	34.00
4044882	11/13/2020	PRTD	999990 KAITLYN LOONEY	2020-123493		11/09/2020		11/13/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044882 TOTAL:	33.20
4044883	11/13/2020	PRTD	999990 KAREN HOLLIFIELD	2020-94577		11/09/2020		11/13/20	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044883 TOTAL:	16.40

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044884	11/13/2020	PRTD	999990	KELLY MCALLISTER 34.00 100-06-255-0000-0000-510283-	2020-131698	11/09/2020		11/13/20	34.00
								JURY COSTS	
							CHECK	4044884 TOTAL:	34.00
4044885	11/13/2020	PRTD	999990	KORY CHADWICK 36.00 100-06-255-0000-0000-510283-	2020-34295	11/09/2020		11/13/20	36.00
								JURY COSTS	
							CHECK	4044885 TOTAL:	36.00
4044886	11/13/2020	PRTD	999990	KRISTINE DAVIS 38.00 100-06-255-0000-0000-510283-	2020-48615	11/09/2020		11/13/20	38.00
								JURY COSTS	
							CHECK	4044886 TOTAL:	38.00
4044887	11/13/2020	PRTD	999990	KRYSTLE VARGAS 34.80 100-06-255-0000-0000-510283-	2020-210890	11/09/2020		11/13/20	34.80
								JURY COSTS	
							CHECK	4044887 TOTAL:	34.80
4044888	11/13/2020	PRTD	999990	LARRY ROCKHOLT 33.20 100-06-255-0000-0000-510283-	2020-174882	11/09/2020		11/13/20	33.20
								JURY COSTS	
							CHECK	4044888 TOTAL:	33.20
4044889	11/13/2020	PRTD	999990	LAUREN FOWLER 37.60 100-06-255-0000-0000-510283-	2020-67028	11/09/2020		11/13/20	37.60
								JURY COSTS	
							CHECK	4044889 TOTAL:	37.60
4044890	11/13/2020	PRTD	999990	LAURENTON FARRELL 34.00 100-06-255-0000-0000-510283-	2020-61750	11/09/2020		11/13/20	34.00
								JURY COSTS	
							CHECK	4044890 TOTAL:	34.00
4044891	11/13/2020	PRTD	999990	LISA FOSTER 33.60 100-06-255-0000-0000-510283-	2020-66039	11/09/2020		11/13/20	33.60
								JURY COSTS	
							CHECK	4044891 TOTAL:	33.60
4044892	11/13/2020	PRTD	999990	LISA MURPHY 33.60 100-06-255-0000-0000-510283-	2020-147143	11/09/2020		11/13/20	33.60
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044892 TOTAL:	33.60
4044893	11/13/2020	PRTD	999990 MARINA LIFLANDER	2020-120875		11/09/2020		11/13/20	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044893 TOTAL:	65.60
4044894	11/13/2020	PRTD	999990 MARKEISHA WHITMIRE	2020-219980		11/09/2020		11/13/20	35.20
			35.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044894 TOTAL:	35.20
4044895	11/13/2020	PRTD	999990 MELISSA MURPH	2020-146929		11/09/2020		11/13/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044895 TOTAL:	36.00
4044896	11/13/2020	PRTD	999990 MELODY VINSON	2020-212205		11/09/2020		11/13/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044896 TOTAL:	40.00
4044897	11/13/2020	PRTD	999990 MICHAEL DOCKERY	2020-52975		11/09/2020		11/13/20	33.60
			33.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044897 TOTAL:	33.60
4044898	11/13/2020	PRTD	999990 MICHAEL LEDFORD	2020-118635		11/09/2020		11/13/20	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044898 TOTAL:	68.00
4044899	11/13/2020	PRTD	999990 MIKAYLA FARRELL	2020-61753		11/09/2020		11/13/20	64.00
			64.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044899 TOTAL:	64.00
4044900	11/13/2020	PRTD	999990 MILLER ENGLISH-	2020-59488		11/09/2020		11/13/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044900 TOTAL:	36.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044901	11/13/2020	PRTD	999990 MONAE BARBEE	2020-8662		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044901 TOTAL:	34.00
4044902	11/13/2020	PRTD	999990 NICOLAS DUNN	2020-55802		11/09/2020		11/13/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044902 TOTAL:	17.00
4044903	11/13/2020	PRTD	999990 NUYON COOK	2020-41177		11/09/2020		11/13/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044903 TOTAL:	38.00
4044904	11/13/2020	PRTD	999990 PATRICIA GOODE	2020-76137		11/09/2020		11/13/20	69.60
			69.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044904 TOTAL:	69.60
4044905	11/13/2020	PRTD	999990 PEGGY BARNETTE	2020-9278		11/09/2020		11/13/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044905 TOTAL:	17.00
4044906	11/13/2020	PRTD	999990 PHILIP BRYANT	2020-25484		11/09/2020		11/13/20	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044906 TOTAL:	36.80
4044907	11/13/2020	PRTD	999990 PHILLIP MORGAN	2020-144378		11/09/2020		11/13/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044907 TOTAL:	36.00
4044908	11/13/2020	PRTD	999990 QUANEISHA GOGGINS-PARKS	2020-75492		11/09/2020		11/13/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044908 TOTAL:	40.00
4044909	11/13/2020	PRTD	999990 R WILLIAMS	2020-222787		11/09/2020		11/13/20	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044909 TOTAL:	32.40
4044910	11/13/2020	PRTD	999990 RENEE WILLOUGHBY	2020-223647		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044910 TOTAL:	34.00
4044911	11/13/2020	PRTD	999990 ROBERT SPRINGER	2020-194374		11/09/2020		11/13/20	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044911 TOTAL:	31.60
4044912	11/13/2020	PRTD	999990 ROYCE SAMPLES	2020-179175		11/09/2020		11/13/20	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044912 TOTAL:	15.80
4044913	11/13/2020	PRTD	999990 SAMANTHA VASSEY	2020-211150		11/09/2020		11/13/20	68.00
			68.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044913 TOTAL:	68.00
4044914	11/13/2020	PRTD	999990 SANDRA LAWSON	2020-117836		11/09/2020		11/13/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044914 TOTAL:	38.00
4044915	11/13/2020	PRTD	999990 SEBASTIAN DEFEO	2020-50336		11/09/2020		11/13/20	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044915 TOTAL:	37.20
4044916	11/13/2020	PRTD	999990 SHANITA JETER	2020-103543		11/09/2020		11/13/20	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044916 TOTAL:	15.40
4044917	11/13/2020	PRTD	999990 SHEILA MINTZ	2020-141284		11/09/2020		11/13/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044917 TOTAL:	36.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044918	11/13/2020	PRTD	999990 SITHBONY CHHAY	2020-35788		11/09/2020		11/13/20	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044918 TOTAL:	31.60
4044919	11/13/2020	PRTD	999990 SUSAN CORDELL	2020-42362		11/09/2020		11/13/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044919 TOTAL:	38.00
4044920	11/13/2020	PRTD	999990 SUZANNA DUCKETT	2020-55012		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044920 TOTAL:	34.00
4044921	11/13/2020	PRTD	999990 TAMAIIKA NORMAN	2020-150697		11/09/2020		11/13/20	65.60
			65.60 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044921 TOTAL:	65.60
4044922	11/13/2020	PRTD	999990 TAMMY CUNNINGHAM	2020-46398		11/09/2020		11/13/20	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044922 TOTAL:	32.80
4044923	11/13/2020	PRTD	999990 TIMOTHY BLANKENSHIP	2020-16062		11/09/2020		11/13/20	77.60
			77.60 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044923 TOTAL:	77.60
4044924	11/13/2020	PRTD	999990 TINA UPTON	2020-209995		11/09/2020		11/13/20	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044924 TOTAL:	37.20
4044925	11/13/2020	PRTD	999990 TRACI BROWNING	2020-24804		11/09/2020		11/13/20	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044925 TOTAL:	76.00
4044926	11/13/2020	PRTD	999990 TRACIE COLBERT	2020-39074		11/09/2020		11/13/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044934 TOTAL:	19.26
4044935	11/13/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	24321972 SEPT20		11/03/2020		11/13/20	586.96
			586.96 238-05-211-0000-0000-510156-					ELECTRICITY	
			LAURENS ELECTRIC COOPERATIVE	1060453 OCT 20		11/04/2020		11/13/20	34.95
			34.95 200-02-501-PR12-0000-510156-					ELECTRICITY	
			LAURENS ELECTRIC COOPERATIVE	24319962 SEPT20		10/21/2020		11/13/20	217.07
			217.07 100-05-202-CC02-0000-510159-					UTILITIES	
								CHECK 4044935 TOTAL:	838.98
4044936	11/13/2020	PRTD	2041 LAWREN'S DISTRIBUTION LLC	SI-947828		11/02/2020	2000524	11/13/20	600.00
			600.00 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4044936 TOTAL:	600.00
4044937	11/13/2020	PRTD	2045 BRUNO ENTERPRISES	220765		10/28/2020		11/13/20	33.36
			33.36 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
			BRUNO ENTERPRISES	222226		11/05/2020		11/13/20	19.08
			19.08 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4044937 TOTAL:	52.44
4044938	11/13/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1310941-20201031		10/31/2020		11/13/20	160.50
			160.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
			LEXISNEXIS RISK DATA MGMT INC	1385265-20201031		10/31/2020		11/13/20	160.50
			160.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4044938 TOTAL:	321.00
4044939	11/13/2020	PRTD	4412 RUPPE'S INC.	119030		10/20/2020	2101165	11/13/20	881.25
			881.25 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4044939 TOTAL:	881.25
4044940	11/13/2020	PRTD	2086 LINDER INDUSTRIAL MACHINERY CO	S26027068-1		11/03/2020		11/13/20	210.66
			210.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			LINDER INDUSTRIAL MACHINERY CO	S26027077-1		11/03/2020		11/13/20	271.41
			271.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK 4044940	TOTAL:	482.07
4044941	11/13/2020	PRTD 2126	LOWES HOME CENTER INC 70605	10/14/2020	2101124	11/13/20	390.28
			390.28 100-03-300-0000-0000-510057-			SMALL TOOLS	
			LOWES HOME CENTER INC 07914	10/28/2020	2101274	11/13/20	158.52
			158.52 300-03-300-0000-0000-520100-			INFRASTRUCTURE	
					CHECK 4044941	TOTAL:	548.80
4044942	11/13/2020	PRTD 6024	LUXOR SCIENTIFIC LLC 1669	10/31/2020		11/13/20	3,910.00
			3,910.00 510-01-415-0000-0000-510275-			MEDICAL	
					CHECK 4044942	TOTAL:	3,910.00
4044943	11/13/2020	PRTD 5202	MANSFIELD OIL COMPANY OF GAINESVI SQLCD-641583	10/31/2020		11/13/20	284.86
			284.86 238-05-211-0000-0000-510152-			VEHICLE FUEL	
			MANSFIELD OIL COMPANY OF GAINESVI SQLCD-630974	09/21/2020		11/13/20	567.12
			567.12 238-05-211-0000-0000-510152-			VEHICLE FUEL	
					CHECK 4044943	TOTAL:	851.98
4044944	11/13/2020	PRTD 5463	MARYLAND CHILD SUPPORT ACCOUNT 92709	11/12/2020		11/13/20	400.00
			400.00 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
					CHECK 4044944	TOTAL:	400.00
4044945	11/13/2020	PRTD 2279	MEANSVILLE RILEY ROAD WATER CO 877 SEPT20	10/14/2020		11/13/20	15.25
			15.25 238-05-211-0000-0000-510158-			WATER & SEWER	
			MEANSVILLE RILEY ROAD WATER CO 878 SEPT20	10/15/2020		11/13/20	61.29
			61.29 238-05-211-0000-0000-510158-			WATER & SEWER	
					CHECK 4044945	TOTAL:	76.54
4044946	11/13/2020	PRTD 2281	MEDICAL PRIORITY CONSULTANTS SIN268556	11/02/2020		11/13/20	170.50
			170.50 236-05-202-0000-0000-510014-			PROFESSIONAL DEVELOPMENT	
					CHECK 4044946	TOTAL:	170.50
4044947	11/13/2020	PRTD 2299	SPARTANBURG METRO SUB DISTRICT B 822 OCT20	10/30/2020		11/13/20	41.34
			41.34 501-11-412-S001-0000-510158-			WATER & SEWER	
			SPARTANBURG METRO SUB DISTRICT B 656 NOV/20	10/31/2020		11/13/20	484.58

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		484.58 501-11-412-S001-0000-510158-				WATER & SEWER	
						CHECK 4044947 TOTAL:	525.92
4044948	11/13/2020	PRTD 2422 MUSICRAFT INC 122900		10/30/2020	2101217	11/13/20	2,916.26
		1,500.00 100-01-151-0000-0000-520020-				TECHNOLOGY	
		1,416.26 100-01-151-0000-0000-520020-				TECHNOLOGY	
		MUSICRAFT INC 122888		10/08/2020	2100956	11/13/20	2,934.29
		2,934.29 100-01-150-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4044948 TOTAL:	5,850.55
4044949	11/13/2020	PRTD 2480 NC CHILD SUPPORT 92701		11/12/2020		11/13/20	863.53
		863.53 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
						CHECK 4044949 TOTAL:	863.53
4044950	11/13/2020	PRTD 2481 NC DEPARTMENT OF REVENUE 92702		11/12/2020		11/13/20	270.01
		270.01 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
						CHECK 4044950 TOTAL:	270.01
4044951	11/13/2020	PRTD 2492 NEHEMIAH COMMUNITY REVITALIZATION 3-17		10/30/2020		11/13/20	5,624.06
		5,624.06 253-08-456-0000-0000-510300-				GRANT OPERATING	
						CHECK 4044951 TOTAL:	5,624.06
4044952	11/13/2020	PRTD 2500 NEW METHOD LAUNDRY & CLEANERS 001-0284240		11/04/2020		11/13/20	9.90
		9.90 100-06-255-0000-0000-510026-				UNIFORMS	
						CHECK 4044952 TOTAL:	9.90
4044953	11/13/2020	PRTD 2543 OEC PETROLEUM SYSTEMS INC 1632078		11/02/2020		11/13/20	135.73
		135.73 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4044953 TOTAL:	135.73
4044954	11/13/2020	PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 134096433001		10/29/2020		11/13/20	241.78
		241.78 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 133455851001		10/29/2020		11/13/20	253.84
		253.84 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 134271407001		11/09/2020		11/13/20	51.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				51.25 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 134272149001		11/09/2020		11/13/20	72.72
				72.72 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 134871235001		11/09/2020		11/13/20	33.16
				33.16 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 134871444001		11/09/2020		11/13/20	30.69
				30.69 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4044954 TOTAL:	683.44
4044955	11/13/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI 92708			11/12/2020		11/13/20	366.18
			366.18 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4044955 TOTAL:	366.18
4044956	11/13/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I 60277			10/16/2020	2101151	11/13/20	195.00
			195.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
				OPERATION DRAINS OF THE UPSTATE I 60380		11/04/2020	2101339	11/13/20	130.00
			130.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4044956 TOTAL:	325.00
4044957	11/13/2020	PRTD	2576 OTIS ELEVATOR COMPANY CORP 100400036074			07/14/2020	2100103	11/13/20	1,328.70
			1,328.70 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4044957 TOTAL:	1,328.70
4044958	11/13/2020	PRTD	2608 SPARTANBURG FLOORING INC CG003787			11/05/2020		11/13/20	100.00
			100.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4044958 TOTAL:	100.00
4044959	11/13/2020	PRTD	2689 PIEDMONT NATURAL GAS 3003484894001		OCT20	11/03/2020		11/13/20	48.98
			48.98 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4044959 TOTAL:	48.98
4044960	11/13/2020	PRTD	2704 POSTMASTER 348311302020			11/05/2020		11/13/20	254.00
			254.00 100-06-255-0000-0000-510053-					OFFICE SUPPLIES	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4044960 TOTAL:	254.00
	4044961 11/13/2020 PRTD 2707 POWERS SOLUTIONS INC 178982 1,059.30 100-05-204-0000-0000-510061-	10/30/2020	2101028	11/13/20 PRINTING & FORMS	1,059.30
				CHECK 4044961 TOTAL:	1,059.30
	4044962 11/13/2020 PRTD 2716 PRENDO FORENSICS LLC 5828 846.50 100-05-204-0000-0000-510279-	10/30/2020	2101296	11/13/20 IDENTIFICATION	846.50
	PRENDO FORENSICS LLC 5843 828.00 100-05-204-0000-0000-510279-	11/05/2020	2101340	11/13/20 IDENTIFICATION	828.00
				CHECK 4044962 TOTAL:	1,674.50
	4044963 11/13/2020 PRTD 4248 PRIORITY ONE SECURITY INC 2042403 25.00 100-01-153-0000-0000-510114-	11/01/2020		11/13/20 MAINTENANCE AGREEMENTS	25.00
	PRIORITY ONE SECURITY INC 2043239 135.00 200-02-505-0000-0000-510106-	10/23/2020		11/13/20 CONTRACT SERVICES	135.00
	PRIORITY ONE SECURITY INC 2041241 557.92 501-11-412-0000-0000-510114-	11/01/2020		11/13/20 MAINTENANCE AGREEMENTS	557.92
				CHECK 4044963 TOTAL:	717.92
	4044964 11/13/2020 PRTD 5066 CAROL V PROCTOR 175 505.00 250-00-000-0000-0000-230035-	10/15/2020		11/13/20 FORFEITED LAND COMMISSION	505.00
				CHECK 4044964 TOTAL:	505.00
	4044965 11/13/2020 PRTD 2731 TRIAD ENTERPRISES INC 253613 85.07 100-06-258-0000-0000-510053-	11/04/2020		11/13/20 OFFICE SUPPLIES	85.07
				CHECK 4044965 TOTAL:	85.07
	4044966 11/13/2020 PRTD 2751 PB PARENT LLC PSI345324 2,335.00 200-02-504-0000-0000-510113-	10/16/2020	2000075	11/13/20 MAINTENANCE & REPAIRS	2,335.00
	PB PARENT LLC PSI332206 972.71 501-11-412-0000-0000-510106-	09/30/2020	2100708	11/13/20 CONTRACT SERVICES	972.71
				CHECK 4044966 TOTAL:	3,307.71

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044967	11/13/2020	PRTD	4252 QUALITY DISPOSABLE LLC	9938		10/19/2020		11/13/20	150.00
			150.00 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4044967 TOTAL:	150.00
4044968	11/13/2020	PRTD	1615 R YOUNG INC	GRN11200317		10/28/2020		11/13/20	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4044968 TOTAL:	498.00
4044969	11/13/2020	PRTD	2784 READS UNIFORM INC	558187-1		11/09/2020		11/13/20	107.00
			107.00 100-05-203-0000-0000-510026-					UNIFORMS	
								CHECK 4044969 TOTAL:	107.00
4044970	11/13/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	2041799		10/24/2020	2100988	11/13/20	76.60
			76.60 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4044970 TOTAL:	76.60
4044971	11/13/2020	PRTD	2843 RICKY A ELLIS	18		10/30/2020		11/13/20	112.70
			112.70 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4044971 TOTAL:	112.70
4044972	11/13/2020	PRTD	2848 RICKYS TRANSMISSION	1524		11/03/2020		11/13/20	3,731.37
			3,731.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044972 TOTAL:	3,731.37
4044973	11/13/2020	PRTD	2850 RICOH USA INC	5060729870		11/01/2020		11/13/20	25.17
			25.17 100-06-255-0000-0000-510104-					COPIER CHARGES	
								CHECK 4044973 TOTAL:	25.17
4044974	11/13/2020	PRTD	2891 ROBERT M HALL	HALL 11052020		11/06/2020		11/13/20	114.08
			114.08 100-07-453-0000-0000-510013-					MILEAGE	
								CHECK 4044974 TOTAL:	114.08
4044975	11/13/2020	PRTD	2893 ROBERT R HARKRADER III	REIMBURSE TRAVEL		11/10/2020		11/13/20	281.06
			281.06 100-01-000-0000-0000-510108					PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044975 TOTAL:	281.06
4044976	11/13/2020	PRTD	2919 ROGERS GROUP INC	0105369-6		10/20/2020	2002722	11/13/20	1,133,387.11
			697,287.20 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			90,649.34 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			23,630.83 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			321,819.74 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4044976 TOTAL:	1,133,387.11
4044977	11/13/2020	PRTD	2919 ROGERS GROUP INC	0242000233		10/20/2020	2100986	11/13/20	518.09
			518.09 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4044977 TOTAL:	518.09
4044978	11/13/2020	PRTD	999997 ALEX MCGHEE	4TH STREET TRACT 14		10/07/2020		11/13/20	2,000.00
			2,000.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4044978 TOTAL:	2,000.00
4044979	11/13/2020	PRTD	2974 SAFETY KLEEN SYSTEMS INC	84486793		11/04/2020		11/13/20	230.21
			230.21 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4044979 TOTAL:	230.21
4044980	11/13/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC	STPINV00074372		10/31/2020		11/13/20	54,461.22
			54,461.22 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4044980 TOTAL:	54,461.22
4044981	11/13/2020	PRTD	3042 SC DEPT OF LABOR LICENSING AND RE JULIE THOMAS			10/30/2020		11/13/20	75.00
			75.00 100-01-151-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4044981 TOTAL:	75.00
4044982	11/13/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	92703		11/12/2020		11/13/20	2,496.35
			2,496.35 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4044982 TOTAL:	2,496.35
4044983	11/13/2020	PRTD	3061 SC LITTER CONTROL ASSOC	1306		11/09/2020		11/13/20	100.00
			100.00 220-04-201-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044983 TOTAL:	100.00
4044984	11/13/2020	PRTD	3068 SC RETIREMENT SYSTEM	92704		11/12/2020		11/13/20	901.50
			264.24 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			637.26 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
								CHECK 4044984 TOTAL:	901.50
4044985	11/13/2020	PRTD	4638 SECURITY TRANSPORT SERVICES INC	205796		10/25/2020		11/13/20	2,130.45
			2,130.45 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4044985 TOTAL:	2,130.45
4044986	11/13/2020	PRTD	3156 SHANNA E WILLIAMS PHD	3		11/09/2020		11/13/20	2,000.00
			2,000.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4044986 TOTAL:	2,000.00
4044987	11/13/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P155885		11/05/2020		11/13/20	421.69
			421.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SHEALYS TRUCK CNTR OF PIEDMONT	02P155885&02P155981		11/05/2020		11/13/20	357.49
			357.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044987 TOTAL:	779.18
4044988	11/13/2020	PRTD	3209 SJWD WATER DISTRICT	63610 OCT 20		11/09/2020		11/13/20	12.00
			12.00 100-06-256-LM07-0000-510159-					UTILITIES	
								CHECK 4044988 TOTAL:	12.00
4044989	11/13/2020	PRTD	3211 SKINNER TIRE	654305		11/03/2020		11/13/20	708.84
			708.84 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SKINNER TIRE	654304		11/02/2020		11/13/20	751.74
			751.74 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SKINNER TIRE	6543974		11/04/2020		11/13/20	438.00
			438.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044989 TOTAL:	1,898.58
4044990	11/13/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000496324		10/27/2020		11/13/20	2,646.16
			2,646.16 100-00-404-0000-0000-130000-					ACCOUNTS RECV	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044990 TOTAL:	2,646.16
4044991	11/13/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000496246		10/27/2020		11/13/20	1,506.78
			1,506.78 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4044991 TOTAL:	1,506.78
4044992	11/13/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000496325		10/27/2020		11/13/20	8,123.56
			8,123.56 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4044992 TOTAL:	8,123.56
4044993	11/13/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	104472		09/29/2020	2100896	11/13/20	130.43
			130.43 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
			SPARTAN STAMP & SIGN CORP	104512		10/06/2020	2100983	11/13/20	39.70
			39.70 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
			.00 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4044993 TOTAL:	170.13
4044994	11/13/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	106976		11/03/2020		11/13/20	146.07
			146.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	106954		11/03/2020		11/13/20	128.31
			128.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	106878		10/28/2020		11/13/20	44.35
			44.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	107008		11/05/2020		11/13/20	723.32
			723.32 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	106994		11/05/2020		11/13/20	1,088.45
			1,088.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	107013		11/05/2020		11/13/20	16.79
			16.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	107022		11/06/2020		11/13/20	193.15
			193.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	107045		11/09/2020		11/13/20	47.49
			47.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044994 TOTAL:	2,387.93

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
4044995	11/13/2020	PRTD	3287	SPARTANBURG CHRYSLER DODGE 17.93 500-00-000-0000-160000-	53628-1	11/03/2020		11/13/20	17.93
				SPARTANBURG CHRYSLER DODGE 17.69 500-00-000-0000-160000-	54284	11/03/2020		11/13/20	17.69
				SPARTANBURG CHRYSLER DODGE 80.64 500-00-000-0000-160000-	53628-2	11/05/2020		11/13/20	80.64
							CHECK	4044995 TOTAL:	116.26
4044996	11/13/2020	PRTD	6	SPARTANBURG COUNTY 9,395.63 100-01-000-0000-510102-	OCT CONV FEE	11/03/2020		11/13/20	9,395.63
							CHECK	4044996 TOTAL:	9,395.63
4044997	11/13/2020	PRTD	3331	SPARTANBURG HOUSING AUTHORITY 5,644.10 253-08-456-0000-510300-	18-18	11/01/2020		11/13/20	5,644.10
							CHECK	4044997 TOTAL:	5,644.10
4044998	11/13/2020	PRTD	3343	SPARTANBURG MEDICAL CENTER 98.80 235-05-205-0000-510275-	15001253896200	10/08/2020		11/13/20	98.80
							CHECK	4044998 TOTAL:	98.80
4044999	11/13/2020	PRTD	3343	SPARTANBURG MEDICAL CENTER 63.60 235-05-205-0000-510275-	15001258687000	10/30/2020		11/13/20	63.60
							CHECK	4044999 TOTAL:	63.60
4045000	11/13/2020	PRTD	3353	SPARTANBURG WATER SYSTEM 11.25 200-02-501-PR02-0000-510158-	044510 OCT 20	11/03/2020		11/13/20	11.25
				SPARTANBURG WATER SYSTEM 155.83 200-02-501-PR32-0000-510158-	043741 OCT 2020	11/03/2020		11/13/20	155.83
				SPARTANBURG WATER SYSTEM 102.80 200-02-501-PR32-0000-510158-	043744 OCT 20	11/03/2020		11/13/20	102.80
				SPARTANBURG WATER SYSTEM 20,472.48 235-05-205-DF01-0000-510158-	200591 OCT20	10/29/2020		11/13/20	20,472.48
				SPARTANBURG WATER SYSTEM 1,052.81 501-11-412-CH01-0000-510158-	200765 OCT20	10/29/2020		11/13/20	1,052.81

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4045000 TOTAL:	21,795.17
4045001	11/13/2020	PRTD 3373 STANDARD INSURANCE COMPANY 92397		10/14/2020		11/13/20	4,991.85
		3,290.13 510-01-413-0000-0000-500110-				STANDARD LIFE	
		1,701.72 510-01-414-0000-0000-500110-				STANDARD LIFE	
						CHECK 4045001 TOTAL:	4,991.85
4045002	11/13/2020	PRTD 3376 STAPLES CONTRACT & COMMERCIAL INC 7312738884-0-1		08/26/2020		11/13/20	394.84
		394.84 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
		STAPLES CONTRACT & COMMERCIAL INC 7312738884-0-2		08/31/2020		11/13/20	13.04
		13.04 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4045002 TOTAL:	407.88
4045003	11/13/2020	PRTD 5572 STATE DISBURSEMENT UNIT 92710		11/12/2020		11/13/20	187.05
		187.05 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
						CHECK 4045003 TOTAL:	187.05
4045004	11/13/2020	PRTD 3384 STATE OF SOUTH CAROLINA OCT2020		11/04/2020		11/13/20	53.02
		53.02 100-00-000-0000-0000-230041-				STATE MAGISTRATE ASSESSMENTS	
						CHECK 4045004 TOTAL:	53.02
4045005	11/13/2020	PRTD 3384 STATE OF SOUTH CAROLINA 19345		11/05/2020		11/13/20	25.00
		25.00 100-06-255-0000-0000-510014-				PROFESSIONAL DEVELOPMENT	
						CHECK 4045005 TOTAL:	25.00
4045006	11/13/2020	PRTD 3384 STATE OF SOUTH CAROLINA 10012020		11/06/2020		11/13/20	6,100.00
		6,100.00 100-00-000-0000-0000-230036-				OTHER LIABILITIES	
						CHECK 4045006 TOTAL:	6,100.00
4045007	11/13/2020	PRTD 3384 STATE OF SOUTH CAROLINA 92705		11/12/2020		11/13/20	275.47
		275.47 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
						CHECK 4045007 TOTAL:	275.47
4045008	11/13/2020	PRTD 3490 TAYLOR ENTERPRISES INC 3253712		10/30/2020		11/13/20	1,068.65
		1,068.65 500-00-000-0000-0000-160001-				FUEL INVENTORY	

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 3252428 5,875.40 500-00-000-0000-0000-160001-		10/28/2020		11/13/20 FUEL INVENTORY	5,875.40
			TAYLOR ENTERPRISES INC 3252457 2,642.80 500-00-000-0000-0000-160001-		10/28/2020		11/13/20 FUEL INVENTORY	2,642.80
			TAYLOR ENTERPRISES INC 3253750 12,398.82 500-00-000-0000-0000-160001-		11/03/2020		11/13/20 FUEL INVENTORY	12,398.82
			TAYLOR ENTERPRISES INC 3253753 1,118.95 500-00-000-0000-0000-160001-		11/03/2020		11/13/20 FUEL INVENTORY	1,118.95
			TAYLOR ENTERPRISES INC 3251217 537.89 500-00-000-0000-0000-160001-		10/19/2020		11/13/20 FUEL INVENTORY	537.89
			TAYLOR ENTERPRISES INC 3253752 2,181.70 500-00-000-0000-0000-160001-		11/03/2020		11/13/20 FUEL INVENTORY	2,181.70
						CHECK 4045008	TOTAL:	25,824.21
4045009	11/13/2020	PRTD	3518 THE BUDD GROUP INC 135515 575.85 501-01-410-0000-0000-510107-		10/31/2020		11/13/20 JANITORIAL SERVICES	575.85
			THE BUDD GROUP INC 135512 718.36 501-11-412-0000-0000-510107- 431.00 253-08-456-0000-0000-510300- 47.91 253-08-456-0000-0000-510300-		10/31/2020		11/13/20 JANITORIAL SERVICES GRANT OPERATING GRANT OPERATING	1,197.27
			THE BUDD GROUP INC 135580 750.00 100-01-000-0000-0000-510107-		10/30/2020	2101218	11/13/20 JANITORIAL SERVICES	750.00
			THE BUDD GROUP INC 135579 750.00 100-01-000-0000-0000-510107-		10/30/2020	2101133	11/13/20 JANITORIAL SERVICES	750.00
			THE BUDD GROUP INC 135578 750.00 100-01-000-0000-0000-510107-		10/30/2020	2101145	11/13/20 JANITORIAL SERVICES	750.00
			THE BUDD GROUP INC 135021 750.00 100-01-000-0000-0000-510107-		10/20/2020	2101164	11/13/20 JANITORIAL SERVICES	750.00
			THE BUDD GROUP INC 135144 750.00 100-01-000-0000-0000-510107-		10/27/2020	2101211	11/13/20 JANITORIAL SERVICES	750.00
			THE BUDD GROUP INC 135146 750.00 100-01-000-0000-0000-510107-		10/27/2020	2101256	11/13/20 JANITORIAL SERVICES	750.00
			THE BUDD GROUP INC 135513 21,622.94 501-11-412-0000-0000-510107-		10/31/2020	2100062	11/13/20 JANITORIAL SERVICES	21,622.94
			THE BUDD GROUP INC 135380 750.00 100-01-000-0000-0000-510107-		10/30/2020	2101272	11/13/20 JANITORIAL SERVICES	750.00

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
		THE BUDD GROUP INC 136017 16,783.00 100-01-000-0000-0000-510107-		11/05/2020	2101338	11/13/20 JANITORIAL SERVICES	16,783.00
		THE BUDD GROUP INC 136018 4,200.00 100-01-000-0000-0000-510107-		10/31/2020	2101191	11/13/20 JANITORIAL SERVICES	4,200.00
		THE BUDD GROUP INC 135761 170.00 100-01-000-0000-0000-510107-		10/31/2020		11/13/20 JANITORIAL SERVICES	170.00
					CHECK 4045009	TOTAL:	49,799.06
4045010	11/13/2020 PRTD	3526 THE FORRESTER CENTER 13-19 660.00 253-08-456-0000-0000-510300-		11/03/2020		11/13/20 GRANT OPERATING	660.00
		THE FORRESTER CENTER DFC GRANT FUNDS (6) 31,928.60 100-00-000-0000-0000-230040-		11/06/2020		11/13/20 HOLDING	31,928.60
					CHECK 4045010	TOTAL:	32,588.60
4045011	11/13/2020 PRTD	3534 THE HAVEN INC 1-20-OP 2,127.37 253-08-456-0000-0000-510300-		10/21/2020		11/13/20 GRANT OPERATING	2,127.37
		THE HAVEN INC 1-20-CO 5,959.95 253-08-456-0000-0000-510300-		10/20/2020		11/13/20 GRANT OPERATING	5,959.95
					CHECK 4045011	TOTAL:	8,087.32
4045012	11/13/2020 PRTD	5265 THE KERCHER GROUP INC 12772 8,414.94 210-03-300-0000-0000-520100- 10,730.38 210-03-300-0000-0000-520100-		11/04/2020	2100142	11/13/20 INFRASTRUCTURE INFRASTRUCTURE	19,145.32
		THE KERCHER GROUP INC 12773 8,376.62 210-03-300-0000-0000-520100-		11/04/2020	2100141	11/13/20 INFRASTRUCTURE	8,376.62
		THE KERCHER GROUP INC 12771 2,307.02 210-03-300-0000-0000-520100-		11/04/2020	1902647	11/13/20 INFRASTRUCTURE	2,307.02
					CHECK 4045012	TOTAL:	29,828.96
4045013	11/13/2020 PRTD	3536 THE LIGHTING COMPANY AND ELECTRIC 4822 960.00 200-02-501-0000-0000-510113-		09/10/2020	2100437	11/13/20 MAINTENANCE & REPAIRS	960.00
					CHECK 4045013	TOTAL:	960.00

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
4045014	11/13/2020	PRTD	3669	TRANE US INC 646.00 501-11-412-0000-0000-510113-	311249591	10/30/2020	2101278	11/13/20 MAINTENANCE & REPAIRS	646.00
								CHECK 4045014 TOTAL:	646.00
4045015	11/13/2020	PRTD	3698	TRUGREEN LIMITED PARTNERSHIP 110.84 100-05-204-0000-0000-510106-	131468573	10/27/2020		11/13/20 CONTRACT SERVICES	110.84
								CHECK 4045015 TOTAL:	110.84
4045016	11/13/2020	PRTD	3765	USC UPSTATE SPECIAL EVENTS 446.60 250-05-204-0000-0000-510200-	SP48341	10/26/2020		11/13/20 SPECIAL PROJECTS	446.60
								CHECK 4045016 TOTAL:	446.60
4045017	11/13/2020	PRTD	3778	VAUGHN & MELTON CONSULTING ENG 1,520.00 250-03-301-0000-0000-520400-	00184	10/27/2020	1903126	11/13/20 PROJECT CAPITAL	1,520.00
								CHECK 4045017 TOTAL:	1,520.00
4045018	11/13/2020	PRTD	3782	VERIZON WIRELESS 27,256.29 100-05-204-0000-0000-510155-	9865558915	OCT20 10/23/2020		11/13/20 COMMUNICATIONS	27,256.29
								CHECK 4045018 TOTAL:	27,256.29
4045019	11/13/2020	PRTD	3782	VERIZON WIRELESS 50.00 100-05-204-0000-0000-510110-	20264776-86656777	11/01/2020		11/13/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4045019 TOTAL:	50.00
4045020	11/13/2020	PRTD	3782	VERIZON WIRELESS 196.91 238-05-211-0000-0000-510155-	9865591377	OCT20 11/03/2020		11/13/20 COMMUNICATIONS	196.91
								CHECK 4045020 TOTAL:	196.91
4045021	11/13/2020	PRTD	3782	VERIZON WIRELESS 114.05 236-05-202-0000-0000-510155-	9865469410	OCT20 10/22/2020		11/13/20 COMMUNICATIONS	114.05
								CHECK 4045021 TOTAL:	114.05
4045022	11/13/2020	PRTD	3786	VIC BAILEY FORD 469.21 500-00-000-0000-0000-160000-	204231	11/06/2020		11/13/20 PARTS INVENTORY	469.21

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4045022 TOTAL:	469.21
4045023	11/13/2020	PRTD 3803 DSI INC 768401 267.04 100-06-255-0000-0000-510155-		11/01/2020		11/13/20 COMMUNICATIONS	267.04
						CHECK 4045023 TOTAL:	267.04
4045024	11/13/2020	PRTD 3846 WEST PUBLISHING CORPORATION 843244546 4,100.31 250-05-204-0000-0000-510300- 287.11 250-05-204-0000-0000-510300-		11/01/2020	2101172	11/13/20 GRANT OPERATING GRANT OPERATING	4,387.42
						CHECK 4045024 TOTAL:	4,387.42
4045025	11/13/2020	PRTD 3846 WEST PUBLISHING CORPORATION 843338369 1,409.47 100-06-255-0000-0000-510011-		11/04/2020		11/13/20 SUBSCRIPTIONS & PUBLICATIONS	1,409.47
						CHECK 4045025 TOTAL:	1,409.47
4045026	11/13/2020	PRTD 3854 WHALEY FOODSERVICE REPAIRS INC 3885019 854.59 235-05-205-0000-0000-510113-		11/05/2020		11/13/20 MAINTENANCE & REPAIRS	854.59
						CHECK 4045026 TOTAL:	854.59
4045027	11/13/2020	PRTD 3862 WI SCTF 92707 204.00 100-00-000-0000-0000-230017-		11/12/2020		11/13/20 GARNISHMENTS & LEVIES	204.00
						CHECK 4045027 TOTAL:	204.00
4045028	11/13/2020	PRTD 5790 WILMAS PUMP AND TANK CO INC 32685 42,001.00 100-07-201-0000-0000-510106-		10/16/2020	2100856	11/13/20 CONTRACT SERVICES	42,001.00
						CHECK 4045028 TOTAL:	42,001.00
4045029	11/13/2020	PRTD 3914 WINDSTREAM HOLDINGS INC 062031121 NOV 2020 150.36 200-02-500-0000-0000-510155-		11/04/2020		11/13/20 COMMUNICATIONS	150.36
						CHECK 4045029 TOTAL:	150.36
4045030	11/13/2020	PRTD 3925 WOODRUFF ROEBUCK WATER DISTRICT 000090 SEPT20 34.05 238-05-211-0000-0000-510158-		11/03/2020		11/13/20 WATER & SEWER	34.05
						CHECK 4045030 TOTAL:	34.05

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045031	11/13/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 43.50 238-05-211-0000-0000-510158-	28371 SEPT20		11/03/2020		11/13/20	43.50
								WATER & SEWER	
								CHECK 4045031 TOTAL:	43.50
4045032	11/13/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 238-05-211-0000-0000-510158-	28942 SEPT20		11/03/2020		11/13/20	32.70
								WATER & SEWER	
								CHECK 4045032 TOTAL:	32.70
4045033	11/13/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 238-05-211-0000-0000-510158-	000580 SEPT20		11/03/2020		11/13/20	32.70
								WATER & SEWER	
								CHECK 4045033 TOTAL:	32.70
4045034	11/13/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 100-03-300-0000-0000-510158-	2823 OCT 20		10/30/2020		11/13/20	32.70
								WATER & SEWER	
								CHECK 4045034 TOTAL:	32.70
4045035	11/13/2020	PRTD	3936 XEROX CORPORATION 13.74 238-05-211-0000-0000-510104-	011729366		11/01/2020		11/13/20	13.74
			XEROX CORPORATION 29.67 100-05-203-0000-0000-510104-	011729289		11/09/2020		11/13/20	29.67
								COPIER CHARGES	
								COPIER CHARGES	
								CHECK 4045035 TOTAL:	43.41
NUMBER OF CHECKS						297	*** CASH ACCOUNT TOTAL ***		2,006,927.69
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							297	2,006,927.69	
							*** GRAND TOTAL ***		2,006,927.69

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	5	426										
APP	500-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		48,328.16	
									AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-			11/12/2020	11/13/20	BO1113			CASH IN BANK POOLED			2,006,927.69
									AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		77,836.64	
									AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		128,263.20	
									AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		227,564.66	
									AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		724,873.99	
									AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		226.80	
									AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		9,405.48	
									AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		821.60	
									AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		42,562.07	
									AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		10,080.82	
									AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		26,736.91	
									AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		1,197.85	
									AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		3,988.94	
									AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		653,341.99	
									AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		31,728.27	
									AP CASH DISBURSEMENTS JOURNAL			
APP	239-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		975.31	
									AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-			11/12/2020	11/13/20	BO1113			ACCOUNTS PAYABLE		18,995.00	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											2,006,927.69	2,006,927.69
APP	099-00-000-0000-0000-150500-			11/12/2020	11/13/20	BO1113			DUE FROM FUND 500		48,328.16	
APP	500-00-000-0000-0000-250099-			11/12/2020	11/13/20	BO1113			DUE TO FUND 099			48,328.16
APP	099-00-000-0000-0000-150253-			11/12/2020	11/13/20	BO1113			DUE FROM FUND 253		77,836.64	
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099			77,836.64

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	EFF	DATE	LINE	LINE	LINE	DESC	DESC				
APP	099-00-000-0000-0000-150235-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 235				128,263.20	
APP	235-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					128,263.20
APP	099-00-000-0000-0000-150100-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 100				227,564.66	
APP	100-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					227,564.66
APP	099-00-000-0000-0000-150250-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 250				724,873.99	
APP	250-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					724,873.99
APP	099-00-000-0000-0000-150251-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 251				226.80	
APP	251-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					226.80
APP	099-00-000-0000-0000-150200-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 200				9,405.48	
APP	200-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					9,405.48
APP	099-00-000-0000-0000-150245-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 245				821.60	
APP	245-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					821.60
APP	099-00-000-0000-0000-150501-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 501				42,562.07	
APP	501-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					42,562.07
APP	099-00-000-0000-0000-150510-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 510				10,080.82	
APP	510-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					10,080.82
APP	099-00-000-0000-0000-150236-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 236				26,736.91	
APP	236-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					26,736.91
APP	099-00-000-0000-0000-150220-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 220				1,197.85	
APP	220-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					1,197.85
APP	099-00-000-0000-0000-150238-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 238				3,988.94	
APP	238-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					3,988.94
APP	099-00-000-0000-0000-150300-	11/12/2020	11/13/20		BO1113			DUE FROM FUND 300				653,341.99	
APP	300-00-000-0000-0000-250099-	11/12/2020	11/13/20		BO1113			DUE TO FUND 099					653,341.99

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 099-00-000-0000-0000-150210-	11/12/2020	11/13/20	BO1113		DUE FROM FUND 210			31,728.27	
APP 210-00-000-0000-0000-250099-	11/12/2020	11/13/20	BO1113		DUE TO FUND 099				31,728.27
APP 099-00-000-0000-0000-150239-	11/12/2020	11/13/20	BO1113		DUE FROM FUND 239			975.31	
APP 239-00-000-0000-0000-250099-	11/12/2020	11/13/20	BO1113		DUE TO FUND 099				975.31
APP 099-00-000-0000-0000-150301-	11/12/2020	11/13/20	BO1113		DUE FROM FUND 301			18,995.00	
APP 301-00-000-0000-0000-250099-	11/12/2020	11/13/20	BO1113		DUE TO FUND 099				18,995.00
SYSTEM GENERATED ENTRIES TOTAL								2,006,927.69	2,006,927.69
JOURNAL 2021/05/426 TOTAL								4,013,855.38	4,013,855.38

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2021 5	426	11/12/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,006,927.69
099-00-000-0000-0000-150100-				DUE FROM FUND 100	227,564.66	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	9,405.48	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	31,728.27	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	1,197.85	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	128,263.20	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	26,736.91	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	3,988.94	
099-00-000-0000-0000-150239-				DUE FROM FUND 239	975.31	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	821.60	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	724,873.99	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	226.80	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	77,836.64	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	653,341.99	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	18,995.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	48,328.16	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	42,562.07	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	10,080.82	
				FUND TOTAL	2,006,927.69	2,006,927.69
100 GENERAL FUND	2021 5	426	11/12/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	227,564.66	
100-00-000-0000-0000-250099-				DUE TO FUND 099		227,564.66
				FUND TOTAL	227,564.66	227,564.66
200 PARKS	2021 5	426	11/12/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,405.48	
200-00-000-0000-0000-250099-				DUE TO FUND 099		9,405.48
				FUND TOTAL	9,405.48	9,405.48
210 ROAD MAINTENANCE FEE	2021 5	426	11/12/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	31,728.27	
210-00-000-0000-0000-250099-				DUE TO FUND 099		31,728.27
				FUND TOTAL	31,728.27	31,728.27
220 SOLID WASTE MANAGEMENT	2021 5	426	11/12/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,197.85	
220-00-000-0000-0000-250099-				DUE TO FUND 099		1,197.85
				FUND TOTAL	1,197.85	1,197.85
235 DETENTION	2021 5	426	11/12/2020			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	128,263.20	
235-00-000-0000-0000-250099-				DUE TO FUND 099		128,263.20

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	128,263.20	128,263.20
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	26,736.91	26,736.91
				FUND TOTAL	26,736.91	26,736.91
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,988.94	3,988.94
				FUND TOTAL	3,988.94	3,988.94
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	975.31	975.31
				FUND TOTAL	975.31	975.31
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	821.60	821.60
				FUND TOTAL	821.60	821.60
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	724,873.99	724,873.99
				FUND TOTAL	724,873.99	724,873.99
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	226.80	226.80
				FUND TOTAL	226.80	226.80
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	77,836.64	77,836.64
				FUND TOTAL	77,836.64	77,836.64
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	653,341.99	653,341.99

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	653,341.99	653,341.99
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	18,995.00	18,995.00
				FUND TOTAL	18,995.00	18,995.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	48,328.16	48,328.16
				FUND TOTAL	48,328.16	48,328.16
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	42,562.07	42,562.07
				FUND TOTAL	42,562.07	42,562.07
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 5	426	11/12/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,080.82	10,080.82
				FUND TOTAL	10,080.82	10,080.82

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,006,927.69	
100	GENERAL FUND		227,564.66
200	PARKS		9,405.48
210	ROAD MAINTENANCE FEE		31,728.27
220	SOLID WASTE MANAGEMENT		1,197.85
235	DETENTION		128,263.20
236	911 PHONE SYSTEM		26,736.91
238	FIRE DEPARTMENT		3,988.94
239	FORFEITED GAMBLING		975.31
245	PUBLIC DEFENDER 7TH CIRCUIT		821.60
250	SPECIAL REVENUE		724,873.99
251	UPSTATE WORKFORCE BOARD		226.80
253	COMMUNITY DEVELOPMENT		77,836.64
300	CIP		653,341.99
301	CAPITAL PENNY SALES TAX		18,995.00
500	FLEET SERVICES		48,328.16
501	FACILITIES MAINTENANCE		42,562.07
510	INSURANCE		10,080.82
TOTAL		2,006,927.69	2,006,927.69

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