

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
4040751	07/31/2020	PRTD	4507 ACME OPERATIONS, LLC	01-273692		07/23/2020		2021-E	176.47
			176.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040751 TOTAL:	176.47
4040752	07/31/2020	PRTD	5024 ACTIVE911 INC	190014		07/21/2020		2021-E	520.00
			520.00 238-05-211-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4040752 TOTAL:	520.00
4040753	07/31/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156020307702		07/21/2020		2021-E	123.86
			123.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020307699		07/21/2020		2021-E	82.05
			82.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020373009		07/21/2020		2021-E	40.32
			40.32 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020307685		07/21/2020		2021-E	388.02
			388.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156019672438		07/14/2020		2021-E	53.05
			53.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020372961		07/21/2020		2021-E	59.00
			59.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020372994		07/21/2020		2021-E	91.68
			91.68 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020372932		07/21/2020		2021-E	30.35
			30.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020251361		07/20/2020		2021-E	44.27
			44.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020207597		07/20/2020		2021-E	33.51
			33.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020272865		07/20/2020		2021-E	92.92
			92.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156019972803		07/17/2020		2021-E	62.01
			62.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020351461		07/21/2020		2021-E	87.05
			87.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156020372982		07/21/2020		2021-E	61.38

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
61.38	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156019007134		07/08/2020		2021-E	184.98
184.98	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020473058		07/22/2020		2021-E	9.62
9.62	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020473062		07/22/2020		2021-E	75.79
75.79	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020573211		07/23/2020		2021-E	123.86
123.86	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020573178		07/23/2020		2021-E	7.47
7.47	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020407754		07/22/2020		2021-E	254.41
254.41	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020573218		07/23/2020		2021-E	5.90
5.90	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020565146		07/23/2020		2021-E	31.05
31.05	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020473086		07/22/2020		2021-E	27.12
27.12	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020473090		07/22/2020		2021-E	8.37
8.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020673261		07/24/2020		2021-E	95.26
95.26	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020473052		07/22/2020		2021-E	5.90
5.90	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020473082		07/22/2020		2021-E	24.59
24.59	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020473078		07/22/2020		2021-E	177.34
177.34	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020407776		07/22/2020		2021-E	25.68
25.68	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020473088		07/22/2020		2021-E	417.77
417.77	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156020673327		07/24/2020		2021-E	88.53
88.53	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		ADVANCE STORES COMPANY INC 37.71 500-00-000-0000-0000-160000-	1156020673312	07/24/2020		2021-E PARTS INVENTORY	37.71
		ADVANCE STORES COMPANY INC 38.83 500-00-000-0000-0000-160000-	1156020973384	07/27/2020		2021-E PARTS INVENTORY	38.83
		ADVANCE STORES COMPANY INC 3.36 500-00-000-0000-0000-160000-	1156020673328	07/24/2020		2021-E PARTS INVENTORY	3.36
		ADVANCE STORES COMPANY INC 12.70 500-00-000-0000-0000-160000-	1156020551580	07/23/2020		2021-E PARTS INVENTORY	12.70
					CHECK 4040753	TOTAL:	2,905.71
4040754	07/31/2020 PRTD	5203 AG-PRO 34.63 500-00-000-0000-0000-160000-	P22479	07/22/2020		2021-E PARTS INVENTORY	34.63
		AG-PRO 287.97 500-00-000-0000-0000-160000-	P22477	07/22/2020		2021-E PARTS INVENTORY	287.97
		AG-PRO 9.44 500-00-000-0000-0000-160000-	P22476	07/22/2020		2021-E PARTS INVENTORY	9.44
		AG-PRO 84.19 500-00-000-0000-0000-160000-	P22478	07/22/2020		2021-E PARTS INVENTORY	84.19
		AG-PRO 241.59 500-00-000-0000-0000-160000-	P22565	07/24/2020		2021-E PARTS INVENTORY	241.59
		AG-PRO 203.84 500-00-000-0000-0000-160000-	P22564	07/24/2020		2021-E PARTS INVENTORY	203.84
					CHECK 4040754	TOTAL:	861.66
4040755	07/31/2020 PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 39MW 11.98 100-05-204-0000-0000-510053-		07/21/2020		2021-E OFFICE SUPPLIES	11.98
					CHECK 4040755	TOTAL:	11.98
4040756	07/31/2020 PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1QCPWN7GQ3P6 13.89 100-05-202-0000-0000-510054-		07/20/2020	2100180	2021-E OPERATING SUPPLIES	13.89
					CHECK 4040756	TOTAL:	13.89
4040757	07/31/2020 PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1Y7V-13PD-FVPD 27.80 100-05-204-0000-0000-510053-		07/22/2020	2100208	2021-E OFFICE SUPPLIES	27.80

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4040757 TOTAL:	27.80
4040758	07/31/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 164G-VP96-YVT1 32.08 100-01-351-0000-0000-510053-		07/18/2020	2100154	2021-E OFFICE SUPPLIES	32.08
						CHECK 4040758 TOTAL:	32.08
4040759	07/31/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1NT4-C1X4-YPP9 34.22 100-03-300-0000-0000-510053-		07/24/2020	2100246	2021-E OFFICE SUPPLIES	34.22
						CHECK 4040759 TOTAL:	34.22
4040760	07/31/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1Y7V-13PD-XQQ6 42.79 100-07-453-0000-0000-510053-		07/23/2020	2100222	2021-E OFFICE SUPPLIES	42.79
						CHECK 4040760 TOTAL:	42.79
4040761	07/31/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1V3V-WGV1-39MW 48.14 100-05-204-0000-0000-510053-		07/21/2020	2100199	2021-E OFFICE SUPPLIES	48.14
						CHECK 4040761 TOTAL:	48.14
4040762	07/31/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1MWC-3N16-V63N 77.68 100-05-204-0000-0000-510054-		07/28/2020	2100237	2021-E OPERATING SUPPLIES	77.68
						CHECK 4040762 TOTAL:	77.68
4040763	07/31/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1TM-C3DGH-46FC 133.60 235-05-205-0000-0000-510060-		07/25/2020	2100229	2021-E MEALS	133.60
						CHECK 4040763 TOTAL:	133.60
4040764	07/31/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 134T-WNPM-49PW 162.64 100-07-453-0000-0000-510053-		07/20/2020		2021-E OFFICE SUPPLIES	162.64
						CHECK 4040764 TOTAL:	162.64
4040765	07/31/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1YWL-KDTR-6KNY 577.16 100-05-204-0000-0000-510054-		07/28/2020	2100111	2021-E OPERATING SUPPLIES	577.16
						CHECK 4040765 TOTAL:	577.16

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4040766	07/31/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1KPL-GLGH-TYVV 51.17 100-05-208-0000-0000-510054- 739.40 100-05-208-0000-0000-510113-		07/14/2020	2100079	2021-E OPERATING SUPPLIES MAINTENANCE & REPAIRS	790.57
								CHECK 4040766 TOTAL:	790.57
4040767	07/31/2020	PRTD	115	AMBASSADOR PERSONNEL INC 487222 607.50 100-07-453-0000-0000-500013-		07/20/2020		2021-E TEMPORARY HELP	607.50
				AMBASSADOR PERSONNEL INC 486917 672.75 100-01-153-0000-0000-500013-		07/13/2020		2021-E TEMPORARY HELP	672.75
				AMBASSADOR PERSONNEL INC 487555 607.50 100-07-453-0000-0000-500013-		07/27/2020		2021-E TEMPORARY HELP	607.50
								CHECK 4040767 TOTAL:	1,887.75
4040768	07/31/2020	PRTD	148	ANALOG DIGITAL SOULTIONS INC 7787 8,600.00 505-01-402-0000-0000-510114-		06/15/2020		2021-E MAINTENANCE AGREEMENTS	8,600.00
								CHECK 4040768 TOTAL:	8,600.00
4040769	07/31/2020	PRTD	999998	BREANN LEONARD 316.00 235-05-205-0000-0000-510111-	BREANN LEONARD	07/15/2020		2021-E REGULATORY MONITORING	316.00
								CHECK 4040769 TOTAL:	316.00
4040770	07/31/2020	PRTD	999998	BRIAN MCKNIGHT 30.00 235-05-205-0000-0000-510111-	BRIAN MCKNIGHT	07/15/2020		2021-E REGULATORY MONITORING	30.00
								CHECK 4040770 TOTAL:	30.00
4040771	07/31/2020	PRTD	999998	CAMPOBELLO SELF STORAGE 83271 995.00 100-00-000-0000-0000-230020-		07/28/2020		2021-E PRE TRIAL RESTITUTION ADULT	995.00
								CHECK 4040771 TOTAL:	995.00
4040772	07/31/2020	PRTD	999998	CARY BASS 36.00 235-05-205-0000-0000-510111-	CARY BASS	07/15/2020		2021-E REGULATORY MONITORING	36.00
								CHECK 4040772 TOTAL:	36.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040773	07/31/2020	PRTD	999998	CATHAYIA JONES 207.00 235-05-205-0000-0000-510111-	CATHAYIA JONES	07/15/2020		2021-E REGULATORY MONITORING	207.00
							CHECK 4040773	TOTAL:	207.00
4040774	07/31/2020	PRTD	999998	CHAD TATE 99.00 235-05-205-0000-0000-510111-	CHAD TATE	07/15/2020		2021-E REGULATORY MONITORING	99.00
							CHECK 4040774	TOTAL:	99.00
4040775	07/31/2020	PRTD	999998	CHARLES RICE 161.00 235-05-205-0000-0000-510111-	CHARLES RICE	07/15/2020		2021-E REGULATORY MONITORING	161.00
							CHECK 4040775	TOTAL:	161.00
4040776	07/31/2020	PRTD	999998	CHRISTOPHER FARR 99.00 235-05-205-0000-0000-510111-	CHRISTOPHER FARRR	07/15/2020		2021-E REGULATORY MONITORING	99.00
							CHECK 4040776	TOTAL:	99.00
4040777	07/31/2020	PRTD	999998	COSTCO WHOLESALE #1008 434.37 100-06-250-0000-0000-411202-	CASE 26790	07/24/2020		2021-E WORTHLESS CHECK FEES	434.37
							CHECK 4040777	TOTAL:	434.37
4040778	07/31/2020	PRTD	999998	JAMES K MOLDEN 225.00 235-05-205-0000-0000-510111-	JAMES K MOLDEN	07/15/2020		2021-E REGULATORY MONITORING	225.00
							CHECK 4040778	TOTAL:	225.00
4040779	07/31/2020	PRTD	999998	JODI THRIFT 241.00 235-05-205-0000-0000-510111-	JODI THRIFT	07/15/2020		2021-E REGULATORY MONITORING	241.00
							CHECK 4040779	TOTAL:	241.00
4040780	07/31/2020	PRTD	999998	KASON VARNER 82.00 235-05-205-0000-0000-510111-	KASON VARNER	07/15/2020		2021-E REGULATORY MONITORING	82.00
							CHECK 4040780	TOTAL:	82.00
4040781	07/31/2020	PRTD	999998	LAKE BOWN FISH CAMP 182.82 100-06-250-0000-0000-411202-	CASES 27089 & 27102	07/24/2020		2021-E WORTHLESS CHECK FEES	182.82

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								CHECK 4040781 TOTAL:	182.82
4040782	07/31/2020	PRTD	999998 LAUREN BUSBIN	22346888		07/27/2020		2021-E SUMMER CAMP FEES	180.00
			180.00 200-02-505-0000-0000-411354-					CHECK 4040782 TOTAL:	180.00
4040783	07/31/2020	PRTD	999998 SANOFUNG MENG	SANOFUNG MENG		07/15/2020		2021-E REGULATORY MONITORING	272.00
			272.00 235-05-205-0000-0000-510111-					CHECK 4040783 TOTAL:	272.00
4040784	07/31/2020	PRTD	999998 SPARTANBURG COUNTY MAGISTRATE COU MAG FINE - BROWNLEE			07/24/2020		2021-E WORTHLESS CHECK FEES	41.00
			41.00 100-06-250-0000-0000-411202-					CHECK 4040784 TOTAL:	41.00
4040785	07/31/2020	PRTD	999998 TYCORREOUS BOGAN	TYCORREOUS BOGAN		07/15/2020		2021-E REGULATORY MONITORING	132.00
			132.00 235-05-205-0000-0000-510111-					CHECK 4040785 TOTAL:	132.00
4040786	07/31/2020	PRTD	999998 VIC BAILEY FORD LINCOLN INC.	CASE 26933		07/24/2020		2021-E WORTHLESS CHECK FEES	673.11
			673.11 100-06-250-0000-0000-411202-					CHECK 4040786 TOTAL:	673.11
4040787	07/31/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230418252		07/23/2020		2021-E UNIFORMS	122.01
			122.01 500-01-410-0000-0000-510026-					CHECK 4040787 TOTAL:	122.01
4040788	07/31/2020	PRTD	270 AT&T	JULY 2020 AT&T		07/22/2020		2021-E COMMUNICATIONS	185.70
			185.70 100-06-256-LM01-0000-510155-					CHECK 4040788 TOTAL:	185.70
4040789	07/31/2020	PRTD	270 AT&T	2454416502		07/19/2020		2021-E COMMUNICATIONS	1,246.87
			11.38 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			51.86 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			5.08 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			2.13 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			27.47 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			12.82 100-05-206-0000-0000-510155-					COMMUNICATIONS	

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5.11	220-04-304-0000-0000-510155-	COMMUNICATIONS
.55	510-01-415-0000-0000-510155-	COMMUNICATIONS
1,121.72	100-01-000-0000-0000-510155	COMMUNICATIONS
6.30	253-08-456-0000-0000-510300-	GRANT OPERATING
1.58	253-08-456-0000-0000-510300-	GRANT OPERATING
.87	253-08-456-0000-0000-510300-	GRANT OPERATING

CHECK 4040789 TOTAL: 1,246.87

4040790 07/31/2020 PRTD 270 AT&T 5071546504 07/19/2020 2021-E 3,283.52

395.89	100-06-255-0000-0000-510155-	COMMUNICATIONS
163.01	100-06-256-0000-0000-510155-	COMMUNICATIONS
27.17	100-06-257-0000-0000-510155-	COMMUNICATIONS
108.67	100-06-258-0000-0000-510155-	COMMUNICATIONS
11.64	100-01-000-0000-0000-510155	COMMUNICATIONS
287.21	100-06-250-0000-0000-510155-	COMMUNICATIONS
42.69	100-01-409-0000-0000-510155-	COMMUNICATIONS
77.62	100-01-351-0000-0000-510155-	COMMUNICATIONS
27.17	100-01-100-0000-0000-510155-	COMMUNICATIONS
3.88	100-01-101-0000-0000-510155-	COMMUNICATIONS
155.25	100-01-151-0000-0000-510155-	COMMUNICATIONS
69.86	100-01-150-0000-0000-510155-	COMMUNICATIONS
19.41	100-01-405-0000-0000-510155-	COMMUNICATIONS
97.03	100-01-350-0000-0000-510155-	COMMUNICATIONS
89.27	100-05-203-0000-0000-510155-	COMMUNICATIONS
50.46	100-01-154-0000-0000-510155-	COMMUNICATIONS
50.46	100-01-404-0000-0000-510155-	COMMUNICATIONS
38.81	100-01-403-0000-0000-510155-	COMMUNICATIONS
15.52	100-01-407-0000-0000-510155-	COMMUNICATIONS
77.62	100-01-152-0000-0000-510155-	COMMUNICATIONS
65.98	100-01-153-0000-0000-510155-	COMMUNICATIONS
54.34	100-01-452-0000-0000-510155-	COMMUNICATIONS
81.51	100-07-201-0000-0000-510155-	COMMUNICATIONS
7.76	100-01-400-0000-0000-510155-	COMMUNICATIONS
23.29	100-01-401-0000-0000-510155-	COMMUNICATIONS
3.88	100-03-300-0000-0000-510155-	COMMUNICATIONS
3.88	100-01-102-0000-0000-510155-	COMMUNICATIONS
11.64	100-01-406-0000-0000-510155-	COMMUNICATIONS
19.41	100-01-408-0000-0000-510155-	COMMUNICATIONS
38.81	500-01-410-0000-0000-510155-	COMMUNICATIONS
15.52	501-11-412-0000-0000-510155-	COMMUNICATIONS
128.08	245-06-260-0000-0000-510155-	COMMUNICATIONS
69.86	505-01-402-0000-0000-510155-	COMMUNICATIONS
31.05	250-06-251-0000-0000-510155-	COMMUNICATIONS
329.90	235-05-205-0000-0000-510155-	COMMUNICATIONS
589.95	100-05-204-0000-0000-510155-	COMMUNICATIONS
.02	100-05-204-0000-0000-510155-	COMMUNICATIONS

CHECK 4040790 TOTAL: 3,283.52

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4040791	07/31/2020	PRTD	270 AT&T	5061546506		07/19/2020		2021-E	6,121.57
			294.94 100-06-255-0000-0000-510155-					COMMUNICATIONS	
			121.44 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			20.24 100-06-257-0000-0000-510155-					COMMUNICATIONS	
			80.96 100-06-258-0000-0000-510155-					COMMUNICATIONS	
			8.67 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			213.97 100-06-250-0000-0000-510155-					COMMUNICATIONS	
			31.81 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			57.83 100-01-351-0000-0000-510155-					COMMUNICATIONS	
			20.24 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			2.89 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			115.66 100-01-151-0000-0000-510155-					COMMUNICATIONS	
			52.05 100-01-150-0000-0000-510155-					COMMUNICATIONS	
			14.46 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			72.29 100-01-350-0000-0000-510155-					COMMUNICATIONS	
			66.51 100-05-203-0000-0000-510155-					COMMUNICATIONS	
			37.59 100-01-154-0000-0000-510155-					COMMUNICATIONS	
			37.59 100-01-404-0000-0000-510155-					COMMUNICATIONS	
			28.92 100-01-403-0000-0000-510155-					COMMUNICATIONS	
			11.57 100-01-407-0000-0000-510155-					COMMUNICATIONS	
			57.83 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			49.16 100-01-153-0000-0000-510155-					COMMUNICATIONS	
			40.48 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			60.72 100-07-201-0000-0000-510155-					COMMUNICATIONS	
			5.78 100-01-400-0000-0000-510155-					COMMUNICATIONS	
			17.35 100-01-401-0000-0000-510155-					COMMUNICATIONS	
			2.89 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			2.89 100-01-102-0000-0000-510155-					COMMUNICATIONS	
			8.67 100-01-406-0000-0000-510155-					COMMUNICATIONS	
			14.46 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			28.92 500-01-410-0000-0000-510155-					COMMUNICATIONS	
			11.57 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			95.42 245-06-260-0000-0000-510155-					COMMUNICATIONS	
			52.05 505-01-402-0000-0000-510155-					COMMUNICATIONS	
			23.13 250-06-251-0000-0000-510155-					COMMUNICATIONS	
			245.78 235-05-205-0000-0000-510155-					COMMUNICATIONS	
			439.51 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			3,675.33 505-01-402-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4040791 TOTAL:	6,121.57
4040792	07/31/2020	PRTD	5916 AUTO GLASS SERVICE LLC	8427		07/27/2020		2021-E	314.00
			314.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4040792 TOTAL:	314.00
4040793	07/31/2020	PRTD	337 BATTERY SOLUTIONS INC	7352M		07/21/2020		2021-E	359.71
			359.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		BATTERY SOLUTIONS INC 7358M 90.99 500-00-000-0000-0000-160000-		07/22/2020		2021-E	90.99
						PARTS INVENTORY	
					CHECK 4040793	TOTAL:	450.70
4040794	07/31/2020	PRTD 400	BLANCHARD MACHINERY COMPANY BPR13477 -32.10 500-00-000-0000-0000-160000-	07/22/2020		2021-E	-32.10
						PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY BPC130278 206.76 500-00-000-0000-0000-160000-	07/14/2020		2021-E	206.76
						PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY GSC537161 778.73 500-00-000-0000-0000-160000-	07/13/2020		2021-E	778.73
						PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY GSC537397 500.03 500-00-000-0000-0000-160000-	07/16/2020		2021-E	500.03
						PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY BPC130329 4.65 500-00-000-0000-0000-160000-	07/16/2020		2021-E	4.65
						PARTS INVENTORY	
					CHECK 4040794	TOTAL:	1,458.07
4040795	07/31/2020	PRTD 414	BOB BARKER CO INC NC1001553920 336.44 235-05-205-0000-0000-510277-	07/16/2020		2021-E	336.44
						INMATE COSTS	
			BOB BARKER CO INC NC1001553919 30.30 235-05-205-0000-0000-510277-	07/16/2020		2021-E	30.30
						INMATE COSTS	
					CHECK 4040795	TOTAL:	366.74
4040796	07/31/2020	PRTD 430	BOMAR PRINTING AND MAILING 89918 85.36 100-05-204-0000-0000-510061-	07/22/2020	2100161	2021-E	85.36
						PRINTING & FORMS	
					CHECK 4040796	TOTAL:	85.36
4040797	07/31/2020	PRTD 442	BRAGG WASTE SERVICES 16334 153.15 235-05-205-0000-0000-510114-	07/21/2020		2021-E	153.15
						MAINTENANCE AGREEMENTS	
			BRAGG WASTE SERVICES 16335 265.46 200-02-502-0000-0000-510106-	07/21/2020		2021-E	265.46
						CONTRACT SERVICES	
			BRAGG WASTE SERVICES 16336 101.80 200-02-502-0000-0000-510106-	07/21/2020		2021-E	101.80
						CONTRACT SERVICES	
			BRAGG WASTE SERVICES 16351 96.44 200-02-502-0000-0000-510106-	07/21/2020		2021-E	96.44
						CONTRACT SERVICES	

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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 4040797 TOTAL:	616.85
4040798	07/31/2020	PRTD	502 BURNETT ATHLETICS INC	BA85090		07/17/2020	2100061	2021-E LANDSCAPING & TURF	9,034.01
			9,034.01 200-02-501-0000-0000-510058-						
			BURNETT ATHLETICS INC	BA85091	JUL 20	07/16/2020	2100061	2021-E LANDSCAPING & TURF	9,683.07
			9,683.07 200-02-501-0000-0000-510058-						
			BURNETT ATHLETICS INC	BA85103	JUL 2020	07/17/2020	2100061	2021-E LANDSCAPING & TURF	533.29
			533.29 200-02-501-0000-0000-510058-						
								CHECK 4040798 TOTAL:	19,250.37
4040799	07/31/2020	PRTD	515 CALIBER BODYWORKS OF SC INC	1611022492		07/22/2020		2021-E PARTS INVENTORY	3,064.40
			3,064.40 500-00-000-0000-0000-160000-						
								CHECK 4040799 TOTAL:	3,064.40
4040800	07/31/2020	PRTD	548 CAROLINA EMBLEM COMPANY INC	104468		07/28/2020	2100085	2021-E UNIFORMS	914.85
			914.85 100-05-204-0000-0000-510026-						
								CHECK 4040800 TOTAL:	914.85
4040801	07/31/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	226839-000		07/21/2020		2021-E PARTS INVENTORY	45.19
			45.19 500-00-000-0000-0000-160000-						
								CHECK 4040801 TOTAL:	45.19
4040802	07/31/2020	PRTD	601 CDW LLC	ZLZ4985		07/21/2020	2100164	2021-E TECHNOLOGY	51.36
			51.36 235-05-205-0000-0000-520020-						
			CDW LLC	ZNC0113		07/24/2020	2100196	2021-E TECHNOLOGY	128.40
			128.40 235-05-205-0000-0000-520020-						
			CDW LLC	ZMF3660		07/21/2020	2100196	2021-E TECHNOLOGY	403.39
			403.39 235-05-205-0000-0000-520020-						
								CHECK 4040802 TOTAL:	583.15
4040803	07/31/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	8351100201226251#		07/23/2020		2021-E COMMUNICATIONS	104.98
			104.98 100-05-203-0000-0000-510155-						
								CHECK 4040803 TOTAL:	104.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040804	07/31/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 700.00 100-05-202-0000-0000-510155-	1347768071120		07/11/2020		2021-E COMMUNICATIONS	700.00
							CHECK	4040804 TOTAL:	700.00
4040805	07/31/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 802.86 505-01-402-0000-0000-510155-	000161070820		07/08/2020		2021-E COMMUNICATIONS	802.86
							CHECK	4040805 TOTAL:	802.86
4040806	07/31/2020	PRTD	700 CHRISTOPHER TRUCKS CORP 33.05 500-00-000-0000-0000-160000-	563645		07/22/2020		2021-E PARTS INVENTORY	33.05
							CHECK	4040806 TOTAL:	33.05
4040807	07/31/2020	PRTD	718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	07		07/01/2020		2021-E LEASES & RENTALS	400.00
							CHECK	4040807 TOTAL:	400.00
4040808	07/31/2020	PRTD	741 CLEAR CHOICE COLLISION REPAIR 971.60 500-00-000-0000-0000-160000-	2392		07/24/2020		2021-E PARTS INVENTORY	971.60
							CHECK	4040808 TOTAL:	971.60
4040809	07/31/2020	PRTD	795 CORBIN TURF & ORNAMENTAL 992.43 200-02-501-0000-0000-510058-	0964809-IN JULY 2020		07/22/2020		2021-E LANDSCAPING & TURF	992.43
							CHECK	4040809 TOTAL:	992.43
4040810	07/31/2020	PRTD	5469 CROWES CORPORATE PROMOTIONS 922.35 200-02-500-0000-0000-510100-	15507		07/23/2020		2021-E ADVERTISING	922.35
							CHECK	4040810 TOTAL:	922.35
4040811	07/31/2020	PRTD	1033 DONNA C THOMAS 430.00 100-06-258-0000-0000-500013-	DTHOMAS2		07/24/2020		2021-E TEMPORARY HELP	430.00
							CHECK	4040811 TOTAL:	430.00
4040812	07/31/2020	PRTD	1066 DUKE ENERGY 100.58 100-03-300-0000-0000-510156-	1998332034 JUL 20		07/24/2020		2021-E ELECTRICITY	100.58

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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
			DUKE ENERGY	0001882226	JUL 20	07/28/2020		2021-E	12.52
			12.52 100-03-300-0000-0000-510156-					ELECTRICITY	
							CHECK 4040812	TOTAL:	113.10
4040813	07/31/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882162	JULY 20	07/24/2020		2021-E	15.34
			15.34 200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882197	JULY 20	2007/23/2020		2021-E	258.27
			258.27 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882258	JULY 20	07/23/2020		2021-E	388.48
			388.48 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0002851156	JULY 20	2007/23/2020		2021-E	669.51
			669.51 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003442780	JULY 20	2007/24/2020		2021-E	15.34
			15.34 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003094590	JULY 20	2007/24/2020		2021-E	14.19
			14.19 200-02-501-PR40-0000-510156-					ELECTRICITY	
							CHECK 4040813	TOTAL:	1,361.13
4040814	07/31/2020	PRTD	1066 DUKE ENERGY CAROLINAS	HWYRELO-010852		07/16/2020		2021-E	6,808.50
			6,808.50 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK 4040814	TOTAL:	6,808.50
4040815	07/31/2020	PRTD	1102 ELECTION SYSTEMS & SOFTWARE LLC	1131765		04/16/2020		2021-E	2,673.65
			2,673.65 100-01-452-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4040815	TOTAL:	2,673.65
4040816	07/31/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	104888		07/21/2020		2021-E	48.15
			48.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4040816	TOTAL:	48.15
4040817	07/31/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELSA720B			07/17/2020		2021-E	732.00
			732.00 220-04-305-0000-0000-510159-					UTILITIES	
			ENVIRONMENTAL CONTRACT OPERATIONS WELSA720A			07/17/2020		2021-E	632.50
			632.50 220-04-305-0000-0000-510159-					UTILITIES	

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								CHECK 4040817 TOTAL:	1,364.50
4040818	07/31/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5941761		07/18/2020		2021-E CONTRACT SERVICES	39.40
			39.40 220-04-305-0000-0000-510106-					CHECK 4040818 TOTAL:	39.40
4040819	07/31/2020	PRTD	1166 EVENT RENTALS	755186		07/28/2020	2100188	2021-E MAINTENANCE & REPAIRS	1,314.76
			1,314.76 501-11-412-0000-0000-510113-					CHECK 4040819 TOTAL:	1,314.76
4040820	07/31/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR1670		07/15/2020		2021-E OPERATING SUPPLIES	11,766.36
			11,766.36 505-01-402-0000-0000-510054-					CHECK 4040820 TOTAL:	11,766.36
4040821	07/31/2020	PRTD	1196 FEDEX	7-070-89559		07/21/2020		2021-E SPECIAL PROJECTS	28.04
			28.04 250-06-255-0000-0000-510200-					CHECK 4040821 TOTAL:	28.04
4040822	07/31/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P09960		07/21/2020		2021-E PARTS INVENTORY	3,691.84
			3,691.84 500-00-000-0000-0000-160000-						
			FLINT EQUIPMENT COMPANY	P10038		07/22/2020		2021-E PARTS INVENTORY	854.62
			854.62 500-00-000-0000-0000-160000-					CHECK 4040822 TOTAL:	4,546.46
4040823	07/31/2020	PRTD	5804 FLOYD'S HEATING AND AIR INC	20502		07/27/2020	2100214	2021-E MAINTENANCE & REPAIRS	8,322.00
			8,322.00 501-11-412-0000-0000-510113-					CHECK 4040823 TOTAL:	8,322.00
4040824	07/31/2020	PRTD	1226 FORMS & SUPPLY INC	5493141-0		07/27/2020	2100253	2021-E OFFICE SUPPLIES	266.72
			266.72 100-03-300-0000-0000-510053-					CHECK 4040824 TOTAL:	266.72
4040825	07/31/2020	PRTD	4101 GMIS INTERNATIONAL	300006239		04/07/2020		2021-E PROFESSIONAL DUES	375.00
			375.00 505-01-402-0000-0000-510010-						

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4040825 TOTAL:	375.00
4040826	07/31/2020	PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 232290 3,042.65 500-00-000-0000-0000-160000-		07/20/2020		2021-E PARTS INVENTORY	3,042.65
						CHECK 4040826 TOTAL:	3,042.65
4040827	07/31/2020	PRTD 1323 GOODYEAR AUTO SERVICE CENTER 096-1056135 608.44 500-00-000-0000-0000-160000-		07/17/2020		2021-E PARTS INVENTORY	608.44
		GOODYEAR AUTO SERVICE CENTER 096-1056156 805.32 500-00-000-0000-0000-160000-		07/22/2020		2021-E PARTS INVENTORY	805.32
						CHECK 4040827 TOTAL:	1,413.76
4040828	07/31/2020	PRTD 1333 GRAINGER INC 9596572587 976.48 235-05-205-0000-0000-510054-		07/21/2020	2100202	2021-E OPERATING SUPPLIES	976.48
		GRAINGER INC 9596189002 4,659.85 235-05-205-0000-0000-510275-		07/21/2020	2100204	2021-E MEDICAL	4,659.85
		GRAINGER INC 9599626661 215.22 238-05-211-0000-0000-510057-		07/23/2020	2100234	2021-E SMALL TOOLS	215.22
						CHECK 4040828 TOTAL:	5,851.55
4040829	07/31/2020	PRTD 5132 GRAYSHIFT LLC 3100 18,000.00 100-05-204-0000-0000-510114- .00 100-05-204-0000-0000-510114-		07/21/2020	2100183	2021-E MAINTENANCE AGREEMENTS MAINTENANCE AGREEMENTS	18,000.00
						CHECK 4040829 TOTAL:	18,000.00
4040830	07/31/2020	PRTD 1350 GREENVILLE OFFICE SUPPLY CORP 801624-0 375.15 235-05-205-0000-0000-510275-		07/21/2020	2100203	2021-E MEDICAL	375.15
		GREENVILLE OFFICE SUPPLY CORP 801456-0 7.31 100-05-204-0000-0000-510053-		07/21/2020	2100198	2021-E OFFICE SUPPLIES	7.31
		GREENVILLE OFFICE SUPPLY CORP 802373-0 199.22 100-05-204-0000-0000-510053-		07/23/2020	2100238	2021-E OFFICE SUPPLIES	199.22
		GREENVILLE OFFICE SUPPLY CORP 800893-0 165.61 245-06-260-0000-0000-510053-		07/17/2020	2100179	2021-E OFFICE SUPPLIES	165.61
		GREENVILLE OFFICE SUPPLY CORP 801456-1 74.65 100-05-204-0000-0000-510053-		07/27/2020	2100198	2021-E OFFICE SUPPLIES	74.65

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK 4040830	TOTAL:	821.94
4040831	07/31/2020	PRTD 1353	GREENVILLE TURF & TRACTOR 156.93 200-02-501-0000-0000-510151-	PICPAK 07/24/2020		2021-E VEHICLE PARTS	156.93
					CHECK 4040831	TOTAL:	156.93
4040832	07/31/2020	PRTD 851	D AND E DISTRIBUTING INC 128764-1 150.00 500-01-410-0000-0000-510026-	07/21/2020		2021-E UNIFORMS	150.00
			D AND E DISTRIBUTING INC 128891-1 106.99 500-01-410-0000-0000-510026-	07/23/2020		2021-E UNIFORMS	106.99
					CHECK 4040832	TOTAL:	256.99
4040833	07/31/2020	PRTD 851	D AND E DISTRIBUTING INC 128302-1 350.00 211-03-302-0000-0000-510026-	07/15/2020	2100139	2021-E UNIFORMS	350.00
			D AND E DISTRIBUTING INC 128379-1 339.08 211-03-302-0000-0000-510026-	07/16/2020	2100140	2021-E UNIFORMS	339.08
			D AND E DISTRIBUTING INC 128378-1 290.99 211-03-302-0000-0000-510026-	07/16/2020	2100153	2021-E UNIFORMS	290.99
			D AND E DISTRIBUTING INC 128443-1 350.00 211-03-302-0000-0000-510026-	07/17/2020	2100169	2021-E UNIFORMS	350.00
			D AND E DISTRIBUTING INC 20200723 17,375.00 100-03-300-0000-0000-510026-	07/22/2020	2100158	2021-E UNIFORMS	17,375.00
			D AND E DISTRIBUTING INC 128912-1 344.43 211-03-302-0000-0000-510026-	07/23/2020	2100170	2021-E UNIFORMS	344.43
			D AND E DISTRIBUTING INC 23102 251.63 235-05-205-0000-0000-510026-	07/21/2020		2021-E UNIFORMS	251.63
			D AND E DISTRIBUTING INC 23137 505.79 100-05-204-0000-0000-510026-	07/28/2020	2100156	2021-E UNIFORMS	505.79
			D AND E DISTRIBUTING INC 23133 182.97 100-05-204-0000-0000-510026-	07/28/2020		2021-E UNIFORMS	182.97
			D AND E DISTRIBUTING INC 23128 139.10 100-05-204-0000-0000-510026-	07/28/2020		2021-E UNIFORMS	139.10
			D AND E DISTRIBUTING INC 23019 192.60 100-05-204-0000-0000-510026-	07/28/2020		2021-E UNIFORMS	192.60
			D AND E DISTRIBUTING INC 22844	07/28/2020		2021-E	38.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				38.52 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23121		07/28/2020		2021-E	335.51
				335.51 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 22985		07/28/2020		2021-E	27.82
				27.82 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23106		07/28/2020		2021-E	124.75
				124.75 100-05-204-0000-0000-510026-			UNIFORMS		
				D AND E DISTRIBUTING INC 23144		07/28/2020		2021-E	128.40
				128.40 100-05-204-0000-0000-510026-			UNIFORMS		
							CHECK 4040833	TOTAL:	20,976.59
4040834	07/31/2020	PRTD	851 D & E DISTRIBUTING INC	128934-1		07/24/2020		2021-E	139.10
				139.10 500-01-410-0000-0000-510026-			UNIFORMS		
							CHECK 4040834	TOTAL:	139.10
4040835	07/31/2020	PRTD	4107 HARVEY B GODFREY JR	828 MILES		07/27/2020		2021-E	476.10
				476.10 250-05-204-0000-0000-510013-			MILEAGE		
							CHECK 4040835	TOTAL:	476.10
4040836	07/31/2020	PRTD	4107 HARVEY B GODFREY JR	07312020		07/27/2020		2021-E	990.00
				990.00 250-05-204-0000-0000-510109-			CONSULTING SERVICES		
							CHECK 4040836	TOTAL:	990.00
4040837	07/31/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	79710453		07/13/2020	2100067	2021-E	1,283.19
				2.93 235-05-205-0000-0000-510275-			MEDICAL		
				100.05 235-05-205-0000-0000-510275-			MEDICAL		
				166.01 235-05-205-0000-0000-510275-			MEDICAL		
				253.06 235-05-205-0000-0000-510275-			MEDICAL		
				586.36 235-05-205-0000-0000-510275-			MEDICAL		
				49.97 235-05-205-0000-0000-510275-			MEDICAL		
				71.36 235-05-205-0000-0000-510275-			MEDICAL		
				53.45 235-05-205-0000-0000-510275-			MEDICAL		
							CHECK 4040837	TOTAL:	1,283.19
4040838	07/31/2020	PRTD	5050 HILOMAST, LLC	9693		07/14/2020	2100063	2021-E	3,797.21
				3,797.21 250-05-206-0000-0000-520300-			GRANT CAPITAL		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4040838 TOTAL:	3,797.21
4040839	07/31/2020	PRTD	1485 HYDRADYNE LLC	512484825		07/24/2020		2021-E	249.65
			249.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040839 TOTAL:	249.65
4040840	07/31/2020	PRTD	1495 IDEAL SHOE SHOP INC	180458		07/23/2020		2021-E	113.40
			113.40 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4040840 TOTAL:	113.40
4040841	07/31/2020	PRTD	1590 JAMES W KISER JR	AUG 2020 CHEROKEE		07/27/2020		2021-E	1,100.00
			1,100.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4040841 TOTAL:	1,100.00
4040842	07/31/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	HENDRICH		07/22/2020		2021-E	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4040842 TOTAL:	450.00
4040843	07/31/2020	PRTD	1724 JOE MATHIS BODY SHOP	2934		07/23/2020		2021-E	3,230.51
			3,230.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040843 TOTAL:	3,230.51
4040844	07/31/2020	PRTD	999990 BARBARA MILORD	2019-136106		07/28/2020		2021-E	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4040844 TOTAL:	27.40
4040845	07/31/2020	PRTD	999990 DONALD JOLLEY	2020-105875		07/28/2020		2021-E	28.20
			28.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4040845 TOTAL:	28.20
4040846	07/31/2020	PRTD	999990 ERIC MATHIS	2020-130273		07/28/2020		2021-E	28.60
			28.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4040846 TOTAL:	28.60

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040847	07/31/2020	PRTD	999990	GEORGE HUNSBERGER 27.40 100-06-255-0000-0000-510283-	2020-98669	07/28/2020		2021-E	27.40
								JURY COSTS	
							CHECK	4040847 TOTAL:	27.40
4040848	07/31/2020	PRTD	999990	HEATHER MCKINNEY 27.40 100-06-255-0000-0000-510283-	2020-135460	07/28/2020		2021-E	27.40
								JURY COSTS	
							CHECK	4040848 TOTAL:	27.40
4040849	07/31/2020	PRTD	999990	JADON HERNANDEZ 29.00 100-06-255-0000-0000-510283-	2019-87902	07/28/2020		2021-E	29.00
								JURY COSTS	
							CHECK	4040849 TOTAL:	29.00
4040850	07/31/2020	PRTD	999990	JAMAAL SIMS 25.60 100-06-255-0000-0000-510283-	2020-187370	07/28/2020		2021-E	25.60
								JURY COSTS	
							CHECK	4040850 TOTAL:	25.60
4040851	07/31/2020	PRTD	999990	JAMES GORE 26.60 100-06-255-0000-0000-510283-	2020-76605	07/28/2020		2021-E	26.60
								JURY COSTS	
							CHECK	4040851 TOTAL:	26.60
4040852	07/31/2020	PRTD	999990	JEAN KING 29.00 100-06-255-0000-0000-510283-	2019-108078	07/28/2020		2021-E	29.00
								JURY COSTS	
							CHECK	4040852 TOTAL:	29.00
4040853	07/31/2020	PRTD	999990	JENNIFER PEARSON 29.00 100-06-255-0000-0000-510283-	2020-158526	07/28/2020		2021-E	29.00
								JURY COSTS	
							CHECK	4040853 TOTAL:	29.00
4040854	07/31/2020	PRTD	999990	JORDAN FIELDS 25.60 100-06-255-0000-0000-510283-	2020-62962	07/28/2020		2021-E	25.60
								JURY COSTS	
							CHECK	4040854 TOTAL:	25.60
4040855	07/31/2020	PRTD	999990	KJELL SMITH 29.00 100-06-255-0000-0000-510283-	2019-183737	07/28/2020		2021-E	29.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4040855 TOTAL:	29.00
4040856	07/31/2020	PRTD	999990 LAJUANA DENESHA	2019-49038		07/28/2020		2021-E	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4040856 TOTAL:	25.80
4040857	07/31/2020	PRTD	999990 LISA SWANN	2019-192708		07/28/2020		2021-E	26.40
			26.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4040857 TOTAL:	26.40
4040858	07/31/2020	PRTD	1949 KEYMARK INC	INV0019979		07/23/2020		2021-E	2,999.70
			2,999.70 505-01-402-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4040858 TOTAL:	2,999.70
4040859	07/31/2020	PRTD	1970 KING ASPHALT INC	964795		07/19/2020	2100075	2021-E	276.42
			276.42 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4040859 TOTAL:	276.42
4040860	07/31/2020	PRTD	2045 BRUNO ENTERPRISES	207550		07/22/2020		2021-E	65.16
			65.16 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
			BRUNO ENTERPRISES	207892		07/23/2020		2021-E	44.31
			44.31 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4040860 TOTAL:	109.47
4040861	07/31/2020	PRTD	2045 BRUNO ENTERPRISES	207891		07/23/2020		2021-E	20.64
			20.64 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040861 TOTAL:	20.64
4040862	07/31/2020	PRTD	2086 LINDER INDUSTRIAL MACHINERY CO	S26025616-1		07/17/2020		2021-E	226.03
			226.03 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040862 TOTAL:	226.03
4040863	07/31/2020	PRTD	2393 MORGAN L SIMMONS	SIMMONS-JULY		07/24/2020		2021-E	17.25
			17.25 505-01-402-0000-0000-510013-					MILEAGE	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4040863 TOTAL:	17.25
4040864	07/31/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	27118120200610	07/01/2020	2021-E	5,791.69
			5,791.69 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27118220200610	07/01/2020	2021-E	326.51
			326.51 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27118320200610	07/01/2020	2021-E	579.42
			579.42 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27118520200610	07/01/2020	2021-E	753.57
			753.57 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27118620200610	07/01/2020	2021-E	773.22
			773.22 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27118720200610	07/01/2020	2021-E	584.96
			584.96 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27118820200610	07/01/2020	2021-E	546.61
			546.61 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27118920200610	07/01/2020	2021-E	820.59
			820.59 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27119020200610	07/01/2020	2021-E	676.09
			676.09 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27135020200610	07/01/2020	2021-E	729.01
			729.01 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27158220200610	07/01/2020	2021-E	644.85
			644.85 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27117420200610	07/01/2020	2021-E	5,348.42
			5,348.42 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27117520200610	07/01/2020	2021-E	658.84
			658.84 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	277117720200610	07/01/2020	2021-E	219.62
			219.62 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27119120200610	07/01/2020	2021-E	355.54
			355.54 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27117820200610	07/01/2020	2021-E	4,939.22
			4,939.22 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27117920200610	07/01/2020	2021-E	15,544.68

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				15,544.68	236-05-202-0000-0000-510155-			COMMUNICATIONS	
				MOTOROLA SOLUTIONS INC	27118020200610	07/01/2020		2021-E	2,524.96
				2,524.96	236-05-202-0000-0000-510155-			COMMUNICATIONS	
								CHECK 4040864 TOTAL:	41,817.80
4040865	07/31/2020	PRTD	5968 MOUSER ELECTRONICS INC	57559437		07/17/2020	2100163	2021-E	211.63
				211.63	100-05-204-0000-0000-510200-			SPECIAL PROJECTS	
								CHECK 4040865 TOTAL:	211.63
4040866	07/31/2020	PRTD	2531 NORRIS SUPPLY COMPANY	48070		07/22/2020		2021-E	2,102.55
				2,102.55	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				NORRIS SUPPLY COMPANY	47993	07/21/2020	2100200	2021-E	78.65
				78.65	210-03-300-0000-0000-510059-			MATERIALS	
								CHECK 4040866 TOTAL:	2,181.20
4040867	07/31/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	104191575001		07/07/2020		2021-E	60.72
				57.31	100-01-405-0000-0000-510053-			OFFICE SUPPLIES	
				3.41	201-02-405-0000-0000-510053-			OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469)	106568141001	07/23/2020		2021-E	64.49
				64.49	100-05-203-0000-0000-510053-			OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469)	2418748824	07/16/2020		2021-E	423.91
				423.91	100-05-204-0000-0000-510053-			OFFICE SUPPLIES	
								CHECK 4040867 TOTAL:	549.12
4040868	07/31/2020	PRTD	2549 OLD STONE TRACTOR CO INC	W038744		07/21/2020		2021-E	6,099.81
				6,099.81	500-00-000-0000-0000-160000-			PARTS INVENTORY	
								CHECK 4040868 TOTAL:	6,099.81
4040869	07/31/2020	PRTD	2567 OREILLY AUTO PARTS INC	1592-366605		07/23/2020		2021-E	8.45
				8.45	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				OREILLY AUTO PARTS INC	1592-366338	07/22/2020		2021-E	281.87
				281.87	500-00-000-0000-0000-160000-			PARTS INVENTORY	
								CHECK 4040869 TOTAL:	290.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040870	07/31/2020	PRTD	2589 PALMETTO MICROFILM SYSTEMS 2,250.00 100-01-152-0000-0000-510114-	48931		07/23/2020		2021-E MAINTENANCE AGREEMENTS	2,250.00
								CHECK 4040870 TOTAL:	2,250.00
4040871	07/31/2020	PRTD	2687 PIEDMONT FARM & GARDEN INC 45.48 210-03-300-0000-0000-510059-	85443		07/16/2020	2100152	2021-E MATERIALS	45.48
								CHECK 4040871 TOTAL:	45.48
4040872	07/31/2020	PRTD	2689 PIEDMONT NATURAL GAS 29.75 200-02-501-0000-0000-510157-	1001731270001	JUL 2007	07/23/2020		2021-E NATURAL GAS	29.75
								CHECK 4040872 TOTAL:	29.75
4040873	07/31/2020	PRTD	2709 PRECISION DYNAMICS CORP 574.62 235-05-205-0000-0000-510279-	9343954462		07/24/2020		2021-E IDENTIFICATION	574.62
								CHECK 4040873 TOTAL:	574.62
4040874	07/31/2020	PRTD	4248 PRIORITY ONE SECURITY INC 149.97 200-02-505-0000-0000-510106- PRIORITY ONE SECURITY INC 158.85 220-04-305-0000-0000-510106-	2007352 2008145		07/27/2020 07/26/2020		2021-E CONTRACT SERVICES 2021-E CONTRACT SERVICES	149.97 158.85
								CHECK 4040874 TOTAL:	308.82
4040875	07/31/2020	PRTD	5967 RALPH PATIN III 315.00 200-02-504-0000-0000-510106-	JULY 2020 - R PATIN		07/11/2020		2021-E CONTRACT SERVICES	315.00
								CHECK 4040875 TOTAL:	315.00
4040876	07/31/2020	PRTD	5739 RENNTECH GRAPHICS 995.10 238-05-211-0000-0000-510113-	2280		07/23/2020	2100235	2021-E MAINTENANCE & REPAIRS	995.10
								CHECK 4040876 TOTAL:	995.10
4040877	07/31/2020	PRTD	2843 RICKY A ELLIS 80.50 100-05-203-0000-0000-510013-	20		07/27/2020		2021-E MILEAGE	80.50
								CHECK 4040877 TOTAL:	80.50

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040878	07/31/2020	PRTD	5725	ROBERTSON ACE HARDWARE 58.84 238-05-211-0000-0000-510113-	019506/3	07/20/2020		2021-E MAINTENANCE & REPAIRS	58.84
								CHECK 4040878 TOTAL:	58.84
4040879	07/31/2020	PRTD	2974	SAFETY KLEEN SYSTEMS INC 230.21 500-01-410-0000-0000-510054-	83630877	07/22/2020		2021-E OPERATING SUPPLIES	230.21
								CHECK 4040879 TOTAL:	230.21
4040880	07/31/2020	PRTD	5597	SC ASSOCIATION OF COUNTYWIDE ELEC SANDRA L MOSLEY 25.00 100-01-153-0000-0000-510010-		07/27/2020		2021-E PROFESSIONAL DUES	25.00
								CHECK 4040880 TOTAL:	25.00
4040881	07/31/2020	PRTD	5597	SC ASSOCIATION OF COUNTYWIDE ELEC OREN L BRADY III 75.00 100-01-153-0000-0000-510010-		07/27/2020		2021-E PROFESSIONAL DUES	75.00
								CHECK 4040881 TOTAL:	75.00
4040882	07/31/2020	PRTD	3081	SOUTH CAROLINA ASSOCIATION OF COU JULY DUES 100.00 100-01-408-0000-0000-510010-		07/01/2020		2021-E PROFESSIONAL DUES	100.00
								CHECK 4040882 TOTAL:	100.00
4040883	07/31/2020	PRTD	4638	SECURITY TRANSPORT SERVICES INC 2,635.50 100-05-204-0000-0000-510112-	204867	07/13/2020		2021-E TRANSPORT	2,635.50
								CHECK 4040883 TOTAL:	2,635.50
4040884	07/31/2020	PRTD	5971	SETCAN CORP 896.38 100-05-204-0000-0000-510015-	10874	07/22/2020	2100171	2021-E TRAINING	896.38
								CHECK 4040884 TOTAL:	896.38
4040885	07/31/2020	PRTD	4294	SHARP ELECTRONICS CORP 14.13 100-01-102-0000-0000-510104- 14.12 100-01-404-0000-0000-510104- 14.12 100-01-405-0000-0000-510104- 14.12 100-01-406-0000-0000-510104- 14.13 100-01-407-0000-0000-510104-	9002857851	07/16/2020		2021-E COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	70.62
				SHARP ELECTRONICS CORP 66.54 100-01-351-0000-0000-510104-	9002860390	07/17/2020		2021-E COPIER CHARGES	66.54

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				SHARP ELECTRONICS CORP 35.31 100-01-452-0000-0000-510104-	9002857846	07/24/2020		2021-E COPIER CHARGES	35.31
				SHARP ELECTRONICS CORP 42.73 100-07-453-0000-0000-510104-	9002867339	07/27/2020		2021-E COPIER CHARGES	42.73
				SHARP ELECTRONICS CORP 35.31 100-06-255-0000-0000-510104-	9002867338	07/24/2020		2021-E COPIER CHARGES	35.31
				SHARP ELECTRONICS CORP 190.67 100-05-204-0000-0000-510104-	9002867353	07/24/2020		2021-E COPIER CHARGES	190.67
				SHARP ELECTRONICS CORP 35.31 100-05-204-0000-0000-510104-	9002867342	07/24/2020		2021-E COPIER CHARGES	35.31
							CHECK 4040885	TOTAL:	476.49
4040886	07/31/2020	PRTD	3168	SHEALYS TRUCK CNTR OF PIEDMONT 39.33 500-00-000-0000-0000-160000-	02P148070	07/23/2020		2021-E PARTS INVENTORY	39.33
							CHECK 4040886	TOTAL:	39.33
4040887	07/31/2020	PRTD	3188	SHRED A WAY 84.00 100-01-401-0000-0000-510106-	B58628	07/02/2020		2021-E CONTRACT SERVICES	84.00
				SHRED A WAY 408.00 100-01-401-0000-0000-510106-	B58815	07/20/2020		2021-E CONTRACT SERVICES	408.00
							CHECK 4040887	TOTAL:	492.00
4040888	07/31/2020	PRTD	3211	SKINNER TIRE 313.75 500-00-000-0000-0000-160000-	654925	07/18/2020		2021-E PARTS INVENTORY	313.75
				SKINNER TIRE 354.42 500-00-000-0000-0000-160000-	654052	07/20/2020		2021-E PARTS INVENTORY	354.42
				SKINNER TIRE 343.92 500-00-000-0000-0000-160000-	654057	07/21/2020		2021-E PARTS INVENTORY	343.92
				SKINNER TIRE 15.00 500-00-000-0000-0000-160000-	25723	07/23/2020		2021-E PARTS INVENTORY	15.00
				SKINNER TIRE 1,627.04 500-00-000-0000-0000-160000-	654060	07/22/2020		2021-E PARTS INVENTORY	1,627.04
				SKINNER TIRE 238.75 500-00-000-0000-0000-160000-	654062	07/27/2020		2021-E PARTS INVENTORY	238.75

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4040888 TOTAL:	2,892.88
4040889	07/31/2020	PRTD 5768	RED SAIL TECHNOLOGIES LLC	000457538			
			9,979.31 505-01-402-0000-0000-510114-		06/04/2020	2021-E	9,979.31
						MAINTENANCE AGREEMENTS	
			RED SAIL TECHNOLOGIES LLC	000457076			
			21,774.48 505-01-402-0000-0000-510114-		06/04/2020	2021-E	21,774.48
						MAINTENANCE AGREEMENTS	
						CHECK 4040889 TOTAL:	31,753.79
4040890	07/31/2020	PRTD 3194	SPARTAN STAMP & SIGN CORP	103971			
			33.12 100-01-151-0000-0000-510053-		07/09/2020	2100068 2021-E	33.12
						OFFICE SUPPLIES	
			SPARTAN STAMP & SIGN CORP	104041			
			17.07 100-06-255-0000-0000-510053-		07/21/2020	2100190 2021-E	17.07
						OFFICE SUPPLIES	
						CHECK 4040890 TOTAL:	50.19
4040891	07/31/2020	PRTD 3284	SPARTANBURG AUTO AQUISITIONS	104807			
			240.75 500-00-000-0000-0000-160000-		07/20/2020	2021-E	240.75
						PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	104815			
			333.20 500-00-000-0000-0000-160000-		07/20/2020	2021-E	333.20
						PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	CM104430			
			-325.42 500-00-000-0000-0000-160000-		07/15/2020	2021-E	-325.42
						PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	104987			
			71.63 500-00-000-0000-0000-160000-		07/27/2020	2021-E	71.63
						PARTS INVENTORY	
						CHECK 4040891 TOTAL:	320.16
4040892	07/31/2020	PRTD 3285	SPARTANBURG BUSINESS TECHNOLOGY C	08012020			
			269.15 251-01-455-0000-0000-510300-		07/23/2020	2021-E	1,507.00
			269.15 251-01-455-0000-0000-510300-			GRANT OPERATING	
			269.15 251-01-455-0000-0000-510300-			GRANT OPERATING	
			471.99 251-01-455-0000-0000-510300-			GRANT OPERATING	
			157.33 251-01-455-0000-0000-510300-			GRANT OPERATING	
			70.23 251-01-455-0000-0000-510300-			GRANT OPERATING	
						CHECK 4040892 TOTAL:	1,507.00
4040893	07/31/2020	PRTD 3287	SPARTANBURG CHRYSLER DODGE	40617			
			115.56 500-00-000-0000-0000-160000-		07/22/2020	2021-E	115.56
						PARTS INVENTORY	
			SPARTANBURG CHRYSLER DODGE	CHCS328175			
			915.96 500-00-000-0000-0000-160000-		07/16/2020	2021-E	915.96
						PARTS 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
						CHECK 4040893 TOTAL:	1,031.52
4040894	07/31/2020	PRTD 3287 SPARTANBURG DODGE INC 67.86 500-00-000-0000-160000-	40784	07/23/2020		2021-E PARTS INVENTORY	67.86
		SPARTANBURG DODGE INC 107.86 500-00-000-0000-160000-	40617-1	07/23/2020		2021-E PARTS INVENTORY	107.86
						CHECK 4040894 TOTAL:	175.72
4040895	07/31/2020	PRTD 6 SPARTANBURG COUNTY 180.32 231-05-204-0000-0000-510281-	20050217	07/21/2020		2021-E COURT FEES	180.32
						CHECK 4040895 TOTAL:	180.32
4040896	07/31/2020	PRTD 3338 SPARTANBURG MEMORIAL AUDITORIUM DIST #2 - COVID 50,000.00 100-00-000-0000-0000-230030-		07/23/2020		2021-E LOCAL ATAX 3%	50,000.00
						CHECK 4040896 TOTAL:	50,000.00
4040897	07/31/2020	PRTD 3353 SPARTANBURG WATER SYSTEM 359.86 500-01-410-0000-0000-510158-	198078/294497 JULY	07/20/2020		2021-E WATER & SEWER	359.86
		SPARTANBURG WATER SYSTEM 11.25 100-03-300-0000-0000-510158-	240803/374371 JUL	2007/24/2020		2021-E WATER & SEWER	11.25
						CHECK 4040897 TOTAL:	371.11
4040898	07/31/2020	PRTD 3367 SS&C TECHNOLOGIES INC 129.77 220-04-305-0000-0000-510106-	INV515520	07/15/2020		2021-E CONTRACT SERVICES	129.77
						CHECK 4040898 TOTAL:	129.77
4040899	07/31/2020	PRTD 5673 STAPLES INC 108.26 100-01-351-0000-0000-510053-	7309970949-0-2	07/20/2020		2021-E OFFICE SUPPLIES	108.26
						CHECK 4040899 TOTAL:	108.26
4040900	07/31/2020	PRTD 3384 STATE OF SOUTH CAROLINA 25.00 100-05-204-0000-0000-510010-	MILLER	07/24/2020		2021-E PROFESSIONAL DUES	25.00
						CHECK 4040900 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
4040901	07/31/2020	PRTD	3384	STATE OF SOUTH CAROLINA 12.00 100-01-154-0000-0000-510106-	07242020	07/22/2020		2021-E CONTRACT SERVICES	12.00
							CHECK	4040901 TOTAL:	12.00
4040902	07/31/2020	PRTD	3384	STATE OF SOUTH CAROLINA 15.00 500-00-000-0000-0000-160000-	VEH 10006	07/27/2020		2021-E PARTS INVENTORY	15.00
							CHECK	4040902 TOTAL:	15.00
4040903	07/31/2020	PRTD	3419	SMITH TURF & IRRIGATION LLC 322.77 500-00-000-0000-0000-160000-	6005857	07/20/2020		2021-E PARTS INVENTORY	322.77
				SMITH TURF & IRRIGATION LLC 436.59 500-00-000-0000-0000-160000-	6007275	07/22/2020		2021-E PARTS INVENTORY	436.59
							CHECK	4040903 TOTAL:	759.36
4040904	07/31/2020	PRTD	3425	STURGISWARE LLC 500.00 100-01-154-0000-0000-510106-	#INV14586	07/15/2020		2021-E CONTRACT SERVICES	500.00
							CHECK	4040904 TOTAL:	500.00
4040905	07/31/2020	PRTD	3490	TAYLOR ENTERPRISES INC 1,506.99 500-00-000-0000-0000-160001-	3235246	07/21/2020		2021-E FUEL INVENTORY	1,506.99
				TAYLOR ENTERPRISES INC 1,823.80 500-00-000-0000-0000-160001-	3235245	07/21/2020		2021-E FUEL INVENTORY	1,823.80
				TAYLOR ENTERPRISES INC 1,092.23 500-00-000-0000-0000-160001-	3234655	07/16/2020		2021-E FUEL INVENTORY	1,092.23
				TAYLOR ENTERPRISES INC 1,735.71 500-00-000-0000-0000-160001-	3234653	07/16/2020		2021-E FUEL INVENTORY	1,735.71
				TAYLOR ENTERPRISES INC 708.45 500-00-000-0000-0000-160001-	3235051	07/20/2020		2021-E FUEL INVENTORY	708.45
				TAYLOR ENTERPRISES INC 3,012.57 500-00-000-0000-0000-160001-	3235050	07/20/2020		2021-E FUEL INVENTORY	3,012.57
				TAYLOR ENTERPRISES INC 834.14 500-00-000-0000-0000-160001-	3235049	07/20/2020		2021-E FUEL INVENTORY	834.14
				TAYLOR ENTERPRISES INC 2,108.90 500-00-000-0000-0000-160001-	3234654	07/16/2020		2021-E FUEL INVENTORY	2,108.90

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 13,360.35 500-00-000-0000-0000-160001-	3234652	07/16/2020		2021-E FUEL INVENTORY	13,360.35
				TAYLOR ENTERPRISES INC 13,391.58 500-00-000-0000-0000-160001-	3234651	07/16/2020		2021-E FUEL INVENTORY	13,391.58
				TAYLOR ENTERPRISES INC 5,617.33 500-00-000-0000-0000-160001-	3233477	07/09/2020		2021-E FUEL INVENTORY	5,617.33
				TAYLOR ENTERPRISES INC 2,692.39 500-00-000-0000-0000-160001-	3235048	07/20/2020		2021-E FUEL INVENTORY	2,692.39
				TAYLOR ENTERPRISES INC 5,381.17 500-00-000-0000-0000-160001-	3234649	07/16/2020		2021-E FUEL INVENTORY	5,381.17
				TAYLOR ENTERPRISES INC 13,026.02 500-00-000-0000-0000-160001-	3234650	07/16/2020		2021-E FUEL INVENTORY	13,026.02
							CHECK 4040905	TOTAL:	66,291.63
4040906	07/31/2020	PRTD	3518	THE BUDD GROUP INC 343.21 501-11-412-0000-0000-510113-	130252	07/23/2020		2021-E MAINTENANCE & REPAIRS	343.21
							CHECK 4040906	TOTAL:	343.21
4040907	07/31/2020	PRTD	2897	ROBERT T FLOYD 20.02 100-05-204-0000-0000-510152-	07282020	07/28/2020		2021-E VEHICLE FUEL	20.02
							CHECK 4040907	TOTAL:	20.02
4040908	07/31/2020	PRTD	3710	TYLER TECHNOLOGIES INC 4,200.00 300-01-000-0000-0000-520020-	045-310309	07/17/2020		2021-E TECHNOLOGY	4,200.00
							CHECK 4040908	TOTAL:	4,200.00
4040909	07/31/2020	PRTD	3725	UNIQUE CAR AUDIO INC 995.10 500-00-000-0000-0000-160000-	2942-2	07/21/2020		2021-E PARTS INVENTORY	995.10
				UNIQUE CAR AUDIO INC 963.45 500-00-000-0000-0000-160000-	3026-2	07/21/2020		2021-E PARTS INVENTORY	963.45
				UNIQUE CAR AUDIO INC 593.85 500-00-000-0000-0000-160000-	SEALS & SHERIFF STAR	07/21/2020		2021-E PARTS INVENTORY	593.85
							CHECK 4040909	TOTAL:	2,552.40

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
4040910	07/31/2020	PRTD	5949 US FLEET TRACKING LLC 119.85 100-05-204-0000-0000-510114-	341209		07/02/2020		2021-E MAINTENANCE AGREEMENTS	119.85
								CHECK 4040910 TOTAL:	119.85
4040911	07/31/2020	PRTD	3759 US FOODSERVICE 4,969.08 235-05-205-0000-0000-510060-	2406758		07/09/2020		2021-E MEALS	4,969.08
								CHECK 4040911 TOTAL:	4,969.08
4040912	07/31/2020	PRTD	3786 VIC BAILEY FORD 63.31 500-00-000-0000-0000-160000-	199001		07/22/2020		2021-E PARTS INVENTORY	63.31
								CHECK 4040912 TOTAL:	63.31
4040913	07/31/2020	PRTD	3799 VIRGINIA M DUPONT 1,128.10 100-00-000-0000-0000-140002-	DUPONT 08012020		07/27/2020		2021-E ACCTS RECV TRAVEL ADVANCES	1,128.10
								CHECK 4040913 TOTAL:	1,128.10
4040914	07/31/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC 192.45 210-03-300-0000-0000-510059- VULCAN CONSTR MATERIAL LLC 507.89 210-03-300-0000-0000-510059-	13721117 13731533		07/15/2020 07/22/2020	2100078 2100078	2021-E 2021-E MATERIALS MATERIALS	192.45 507.89
								CHECK 4040914 TOTAL:	700.34
4040915	07/31/2020	PRTD	5208 WILLIAM E ALLEN 27.00 100-05-204-0000-0000-510152-	07232020		07/23/2020		2021-E VEHICLE FUEL	27.00
								CHECK 4040915 TOTAL:	27.00
4040916	07/31/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI 3,179.76 200-02-501-0000-0000-510106-	2244431		07/15/2020		2021-E CONTRACT SERVICES	3,179.76
								CHECK 4040916 TOTAL:	3,179.76
4040917	07/31/2020	PRTD	3844 WEST CHATHAM WARNING DEVICES 102.72 500-00-000-0000-0000-160000-	14250		07/23/2020		2021-E PARTS INVENTORY	102.72
								CHECK 4040917 TOTAL:	102.72

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
4040918	07/31/2020	PRTD 3893 WILLIAM L MEALER 233 851.41 200-02-501-0000-0000-510113-		07/27/2020		2021-E MAINTENANCE & REPAIRS	851.41
		WILLIAM L MEALER 230 627.40 200-02-501-0000-0000-510113-		07/27/2020		2021-E MAINTENANCE & REPAIRS	627.40
						CHECK 4040918 TOTAL:	1,478.81
4040919	07/31/2020	PRTD 5932 WILLIAMS FIRE APPARATUS 11560 1,198.01 500-00-000-0000-0000-160000-		07/21/2020		2021-E PARTS INVENTORY	1,198.01
						CHECK 4040919 TOTAL:	1,198.01
4040920	07/31/2020	PRTD 5918 BROADVIEW NETWORKS INC 18909736 32.51 251-01-455-0000-0000-510300- 32.51 251-01-455-0000-0000-510300- 32.51 251-01-455-0000-0000-510300- 57.02 251-01-455-0000-0000-510300- 19.00 251-01-455-0000-0000-510300- 8.50 251-01-455-0000-0000-510300-		07/12/2020		2021-E GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	182.05
						CHECK 4040920 TOTAL:	182.05
				NUMBER OF CHECKS	170	*** CASH ACCOUNT TOTAL ***	407,355.18
				TOTAL PRINTED CHECKS	COUNT 170	AMOUNT 407,355.18	
						*** GRAND TOTAL ***	407,355.18

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	1		816								
APP	500-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		108,262.08	
APP	099-00-000-0000-0000-100000-		07/30/2020	2021-E	BO0731			CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			407,355.18
APP	238-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,789.16	
APP	100-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		115,820.96	
APP	235-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,802.32	
APP	505-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		60,112.20	
APP	200-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		28,545.36	
APP	220-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,697.63	
APP	510-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		.55	
APP	253-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8.75	
APP	501-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		10,007.06	
APP	245-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,489.11	
APP	250-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,345.53	
APP	300-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		11,008.50	
APP	211-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,674.50	
APP	210-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,100.89	
APP	236-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		41,817.80	
APP	201-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		3.41	
APP	251-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,689.05	
APP	231-00-000-0000-0000-200000-		07/30/2020	2021-E	BO0731			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		180.32	
GENERAL LEDGER TOTAL										407,355.18	407,355.18
APP	099-00-000-0000-0000-150500-		07/30/2020	2021-E	BO0731			DUE FROM FUND 500		108,262.08	
APP	500-00-000-0000-0000-250099-							DUE TO FUND 099			108,262.08

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 099-00-000-0000-0000-150238-	07/30/2020	2021-E	BO0731		DUE FROM FUND 238		1,789.16	
APP 238-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			1,789.16
APP 099-00-000-0000-0000-150100-	07/30/2020	2021-E	BO0731		DUE FROM FUND 100		115,820.96	
APP 100-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			115,820.96
APP 099-00-000-0000-0000-150235-	07/30/2020	2021-E	BO0731		DUE FROM FUND 235		16,802.32	
APP 235-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			16,802.32
APP 099-00-000-0000-0000-150505-	07/30/2020	2021-E	BO0731		DUE FROM FUND 505		60,112.20	
APP 505-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			60,112.20
APP 099-00-000-0000-0000-150200-	07/30/2020	2021-E	BO0731		DUE FROM FUND 200		28,545.36	
APP 200-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			28,545.36
APP 099-00-000-0000-0000-150220-	07/30/2020	2021-E	BO0731		DUE FROM FUND 220		1,697.63	
APP 220-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			1,697.63
APP 099-00-000-0000-0000-150510-	07/30/2020	2021-E	BO0731		DUE FROM FUND 510		.55	
APP 510-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			.55
APP 099-00-000-0000-0000-150253-	07/30/2020	2021-E	BO0731		DUE FROM FUND 253		8.75	
APP 253-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			8.75
APP 099-00-000-0000-0000-150501-	07/30/2020	2021-E	BO0731		DUE FROM FUND 501		10,007.06	
APP 501-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			10,007.06
APP 099-00-000-0000-0000-150245-	07/30/2020	2021-E	BO0731		DUE FROM FUND 245		1,489.11	
APP 245-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			1,489.11
APP 099-00-000-0000-0000-150250-	07/30/2020	2021-E	BO0731		DUE FROM FUND 250		5,345.53	
APP 250-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			5,345.53
APP 099-00-000-0000-0000-150300-	07/30/2020	2021-E	BO0731		DUE FROM FUND 300		11,008.50	
APP 300-00-000-0000-0000-250099-	07/30/2020	2021-E	BO0731		DUE TO FUND 099			11,008.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 099-00-000-0000-0000-150211-	07/30/2020	2021-E							DUE FROM FUND 211			1,674.50	
APP 211-00-000-0000-0000-250099-	07/30/2020	2021-E							DUE TO FUND 099				1,674.50
APP 099-00-000-0000-0000-150210-	07/30/2020	2021-E							DUE FROM FUND 210			1,100.89	
APP 210-00-000-0000-0000-250099-	07/30/2020	2021-E							DUE TO FUND 099				1,100.89
APP 099-00-000-0000-0000-150236-	07/30/2020	2021-E							DUE FROM FUND 236			41,817.80	
APP 236-00-000-0000-0000-250099-	07/30/2020	2021-E							DUE TO FUND 099				41,817.80
APP 099-00-000-0000-0000-150201-	07/30/2020	2021-E							DUE FROM FUND 201			3.41	
APP 201-00-000-0000-0000-250099-	07/30/2020	2021-E							DUE TO FUND 099				3.41
APP 099-00-000-0000-0000-150251-	07/30/2020	2021-E							DUE FROM FUND 251			1,689.05	
APP 251-00-000-0000-0000-250099-	07/30/2020	2021-E							DUE TO FUND 099				1,689.05
APP 099-00-000-0000-0000-150231-	07/30/2020	2021-E							DUE FROM FUND 231			180.32	
APP 231-00-000-0000-0000-250099-	07/30/2020	2021-E							DUE TO FUND 099				180.32
SYSTEM GENERATED ENTRIES TOTAL											407,355.18	407,355.18	
JOURNAL 2021/01/816 TOTAL											814,710.36	814,710.36	

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 1	816	07/30/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		407,355.18
099-00-000-0000-0000-150100-				DUE FROM FUND 100	115,820.96	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	28,545.36	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	3.41	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	1,100.89	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	1,674.50	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	1,697.63	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	180.32	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	16,802.32	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	41,817.80	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,789.16	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,489.11	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	5,345.53	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,689.05	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	8.75	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	11,008.50	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	108,262.08	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	10,007.06	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	60,112.20	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	.55	
				FUND TOTAL	407,355.18	407,355.18
100 GENERAL FUND	2021 1	816	07/30/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	115,820.96	
100-00-000-0000-0000-250099-				DUE TO FUND 099		115,820.96
				FUND TOTAL	115,820.96	115,820.96
200 PARKS	2021 1	816	07/30/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	28,545.36	
200-00-000-0000-0000-250099-				DUE TO FUND 099		28,545.36
				FUND TOTAL	28,545.36	28,545.36
201 HOSPITALITY TAX	2021 1	816	07/30/2020			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	3.41	
201-00-000-0000-0000-250099-				DUE TO FUND 099		3.41
				FUND TOTAL	3.41	3.41
210 ROAD MAINTENANCE FEE	2021 1	816	07/30/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,100.89	
210-00-000-0000-0000-250099-				DUE TO FUND 099		1,100.89
				FUND TOTAL	1,100.89	1,100.89
211 STORM WATER MANAGEMENT	2021 1	816	07/30/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-					ACCOUNTS PAYABLE DUE TO FUND 099	1,674.50	1,674.50
					FUND TOTAL	1,674.50	1,674.50
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021	1	816	07/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,697.63	1,697.63
					FUND TOTAL	1,697.63	1,697.63
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2021	1	816	07/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	180.32	180.32
					FUND TOTAL	180.32	180.32
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021	1	816	07/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	16,802.32	16,802.32
					FUND TOTAL	16,802.32	16,802.32
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021	1	816	07/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	41,817.80	41,817.80
					FUND TOTAL	41,817.80	41,817.80
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021	1	816	07/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,789.16	1,789.16
					FUND TOTAL	1,789.16	1,789.16
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021	1	816	07/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,489.11	1,489.11
					FUND TOTAL	1,489.11	1,489.11
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021	1	816	07/30/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,345.53	5,345.53
					FUND TOTAL	5,345.53	5,345.53
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000-	2021	1	816	07/30/2020	ACCOUNTS PAYABLE	1,689.05	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-250099-				DUE TO FUND 099		1,689.05
				FUND TOTAL	1,689.05	1,689.05
253 COMMUNITY DEVELOPMENT	2021 1	816	07/30/2020	ACCOUNTS PAYABLE	8.75	
253-00-000-0000-0000-200000-				DUE TO FUND 099		8.75
253-00-000-0000-0000-250099-				FUND TOTAL	8.75	8.75
300 CIP	2021 1	816	07/30/2020	ACCOUNTS PAYABLE	11,008.50	
300-00-000-0000-0000-200000-				DUE TO FUND 099		11,008.50
300-00-000-0000-0000-250099-				FUND TOTAL	11,008.50	11,008.50
500 FLEET SERVICES	2021 1	816	07/30/2020	ACCOUNTS PAYABLE	108,262.08	
500-00-000-0000-0000-200000-				DUE TO FUND 099		108,262.08
500-00-000-0000-0000-250099-				FUND TOTAL	108,262.08	108,262.08
501 FACILITIES MAINTENANCE	2021 1	816	07/30/2020	ACCOUNTS PAYABLE	10,007.06	
501-00-000-0000-0000-200000-				DUE TO FUND 099		10,007.06
501-00-000-0000-0000-250099-				FUND TOTAL	10,007.06	10,007.06
505 INFORMATION TECHNOLOGIES	2021 1	816	07/30/2020	ACCOUNTS PAYABLE	60,112.20	
505-00-000-0000-0000-200000-				DUE TO FUND 099		60,112.20
505-00-000-0000-0000-250099-				FUND TOTAL	60,112.20	60,112.20
510 INSURANCE	2021 1	816	07/30/2020	ACCOUNTS PAYABLE	.55	
510-00-000-0000-0000-200000-				DUE TO FUND 099		.55
510-00-000-0000-0000-250099-				FUND TOTAL	.55	.55

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	407,355.18	
100	GENERAL FUND		115,820.96
200	PARKS		28,545.36
201	HOSPITALITY TAX		3.41
210	ROAD MAINTENANCE FEE		1,100.89
211	STORM WATER MANAGEMENT		1,674.50
220	SOLID WASTE MANAGEMENT		1,697.63
231	DRUG ENFORCEMENT		180.32
235	DETENTION		16,802.32
236	911 PHONE SYSTEM		41,817.80
238	FIRE DEPARTMENT		1,789.16
245	PUBLIC DEFENDER 7TH CIRCUIT		1,489.11
250	SPECIAL REVENUE		5,345.53
251	UPSTATE WORKFORCE BOARD		1,689.05
253	COMMUNITY DEVELOPMENT		8.75
300	CIP		11,008.50
500	FLEET SERVICES		108,262.08
501	FACILITIES MAINTENANCE		10,007.06
505	INFORMATION TECHNOLOGIES		60,112.20
510	INSURANCE		.55
TOTAL		407,355.18	407,355.18

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