

## 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
4041660	08/28/2020	PRTD	39 ADEPTUS ARCHITECTURE INC	3719		07/20/2020	2100157	2021-I	1,000.00
			1,000.00 100-05-211-0000-0000-530020-					APPROPRIATION	
			ADEPTUS ARCHITECTURE INC	3719-1		07/20/2020	2002348	2021-I	2,031.11
			2,031.11 100-05-211-0000-0000-530020-					APPROPRIATION	
								CHECK 4041660 TOTAL:	3,031.11
4041661	08/28/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS898		07/29/2020	2100314	2021-I	5,625.00
			5,625.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4041661 TOTAL:	5,625.00
4041662	08/28/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156022774827		08/14/2020		2021-I	53.34
			53.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156022674789		08/13/2020		2021-I	6.21
			6.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156022608758		08/13/2020		2021-I	7.85
			7.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156022608756		08/13/2020		2021-I	50.16
			50.16 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156022774859		08/14/2020		2021-I	16.65
			16.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156022774846		08/14/2020		2021-I	11.60
			11.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156022774842		08/14/2020		2021-I	10.08
			10.08 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156022708829		08/14/2020		2021-I	15.61
			15.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023074957		08/17/2020		2021-I	36.27
			36.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023074955		08/17/2020		2021-I	143.95
			143.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023008906		08/17/2020		2021-I	42.31
			42.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023165998		08/18/2020		2021-I	77.36
			77.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023108936		08/18/2020		2021-I	18.99

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18.99	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023108932		08/18/2020		2021-I	260.76
260.76	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023175045		08/18/2020		2021-I	520.45
520.45	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023175055		08/18/2020		2021-I	113.49
113.49	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156021974288		08/06/2020		2021-I	-47.07
-47.07	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023175095		08/18/2020		2021-I	438.94
438.94	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023175098		08/18/2020		2021-I	26.25
26.25	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023175077		08/18/2020		2021-I	50.73
50.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023275152		08/19/2020		2021-I	47.94
47.94	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023275212		08/19/2020		2021-I	10.48
10.48	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023375276		08/20/2020		2021-I	13.44
13.44	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023375274		08/20/2020		2021-I	14.54
14.54	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023475321		08/21/2020		2021-I	53.92
53.92	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023375312		08/20/2020		2021-I	19.51
19.51	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023375301		08/20/2020		2021-I	52.72
52.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023375302		08/20/2020		2021-I	40.32
40.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023475347		08/21/2020		2021-I	41.58
41.58	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156023475334		08/21/2020		2021-I	148.40
148.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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			ADVANCE STORES COMPANY INC	1156023475373		08/21/2020		2021-I	20.95
			20.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023475368		08/21/2020		2021-I	39.69
			39.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023409068		08/21/2020		2021-I	27.52
			27.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023775456		08/24/2020		2021-I	48.94
			48.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023475375		08/21/2020		2021-I	11.78
			11.78 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156023475410		08/21/2020		2021-I	15.99
			15.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4041662	TOTAL:	2,461.65
4041663	08/28/2020	PRTD	46 ADVANCE STORES COMPANY INC	7191-597845		08/19/2020		2021-I	7.76
			7.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4041663	TOTAL:	7.76
4041664	08/28/2020	PRTD	5524 ADVANCED TOOL & MACHINE COMPANY I	17938		07/16/2020		2021-I	276.00
			276.00 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
			ADVANCED TOOL & MACHINE COMPANY I	17972		08/13/2020		2021-I	621.00
			621.00 100-05-204-0000-0000-510154-					AIRCRAFT OPERATING	
							CHECK 4041664	TOTAL:	897.00
4041665	08/28/2020	PRTD	5570 ALLISON PLAFCAN	081820		08/18/2020		2021-I	80.00
			80.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
							CHECK 4041665	TOTAL:	80.00
4041666	08/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1V47-NF-JM-WPL6		08/08/2020	2100401	2021-I	293.49
			293.49 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4041666	TOTAL:	293.49
4041667	08/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1WFW-96QN-4TW9		08/17/2020	2100487	2021-I	522.99
			522.99 250-05-204-0000-0000-510400-					PROJECT OPERATING	

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								CHECK 4041667 TOTAL:	522.99
4041668	08/28/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 16PJ-QWF6-6WYV 828.49 100-05-208-0000-0000-510051- 157.69 100-05-208-0000-0000-510053- 54.87 100-05-208-0000-0000-510113-		08/08/2020	2100394	2021-I EDUCATIONAL SUPPLIES OFFICE SUPPLIES MAINTENANCE & REPAIRS	1,041.05
								CHECK 4041668 TOTAL:	1,041.05
4041669	08/28/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1PCF-VX66-7NXP 103.15 100-07-201-0000-0000-510052-		08/20/2020		2021-I SAFETY SUPPLIES	103.15
								CHECK 4041669 TOTAL:	103.15
4041670	08/28/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 19YW-XWNY-CCXF 73.30 501-11-412-0000-0000-510107-		08/16/2020	2100471	2021-I JANITORIAL SERVICES	73.30
								CHECK 4041670 TOTAL:	73.30
4041671	08/28/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1TGJ-Q4HP-6TV9 298.82 100-05-203-0000-0000-520010-		08/13/2020	2100458	2021-I FURNISHINGS	298.82
								CHECK 4041671 TOTAL:	298.82
4041672	08/28/2020	PRTD	115	AMBASSADOR PERSONNEL INC 488032 672.75 100-01-153-0000-0000-500013-		08/05/2020		2021-I TEMPORARY HELP	672.75
				AMBASSADOR PERSONNEL INC 486392 607.50 100-07-453-0000-0000-500013-		06/29/2020		2021-I TEMPORARY HELP	607.50
				AMBASSADOR PERSONNEL INC 488555 486.00 100-07-453-0000-0000-500013-		08/18/2020		2021-I TEMPORARY HELP	486.00
								CHECK 4041672 TOTAL:	1,766.25
4041673	08/28/2020	PRTD	5998	ANSLEY NICOLE FOWLER 081820 320.00 200-02-502-0000-0000-510115-		08/18/2020		2021-I INDEPENDENT CONTRACTORS	320.00
								CHECK 4041673 TOTAL:	320.00
4041674	08/28/2020	PRTD	999998	KIMBERLY NORRIS 22887581 200.00 200-02-502-0000-0000-411351-		08/18/2020		2021-I LEAGUE FEES	200.00

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								CHECK 4041674 TOTAL:	200.00
4041675	08/28/2020	PRTD	999998 BLAIR BARNEYCASTLE 480.00 200-02-502-0000-0000-411351-	22905918		08/19/2020		2021-I LEAGUE FEES	480.00
								CHECK 4041675 TOTAL:	480.00
4041676	08/28/2020	PRTD	999998 CHARISE CHAMPION 200.00 200-02-504-PR12-0000-411355-	22910513		08/19/2020		2021-I RENTAL & PROGRAM FEES	200.00
								CHECK 4041676 TOTAL:	200.00
4041677	08/28/2020	PRTD	999998 JASMINE MOULTRIE 100.00 200-02-504-PR12-0000-411355-	22878308		08/18/2020		2021-I RENTAL & PROGRAM FEES	100.00
								CHECK 4041677 TOTAL:	100.00
4041678	08/28/2020	PRTD	999998 JENNIFER PALMER 25.00 200-02-505-0000-0000-411355-	22857024		08/17/2020		2021-I RENTAL & PROGRAM FEES	25.00
								CHECK 4041678 TOTAL:	25.00
4041679	08/28/2020	PRTD	999998 KEON SARATT 200.00 200-00-000-0000-0000-230036-	22910477		08/19/2020		2021-I OTHER LIABILITIES	200.00
								CHECK 4041679 TOTAL:	200.00
4041680	08/28/2020	PRTD	999998 MARIE BELL 285.40 100-03-300-0000-0000-510201-	85383		08/13/2020		2021-I SETTLEMENTS	285.40
								CHECK 4041680 TOTAL:	285.40
4041681	08/28/2020	PRTD	999998 MICAELA HENDERSON 600.00 200-02-504-PR12-0000-411355- 200.00 200-00-000-0000-0000-230036-	22878261		08/18/2020		2021-I RENTAL & PROGRAM FEES OTHER LIABILITIES	800.00
								CHECK 4041681 TOTAL:	800.00
4041682	08/28/2020	PRTD	999998 MICAELA HENDERSON 100.00 200-02-504-PR12-0000-411355-	22878267		08/18/2020		2021-I RENTAL & PROGRAM FEES	100.00
								CHECK 4041682 TOTAL:	100.00

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4041683	08/28/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230433025		08/20/2020		2021-I	165.96
			165.96 500-01-410-0000-0000-510026-					UNIFORMS	
							CHECK	4041683 TOTAL:	165.96
4041684	08/28/2020	PRTD	248 ASC CONSTRUCTION EQUIP USA INC	P216030136		08/10/2020		2021-I	2,948.35
			2,948.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4041684 TOTAL:	2,948.35
4041685	08/28/2020	PRTD	270 AT&T	AT&T 07192020		07/19/2020		2021-I	21.20
			21.20 245-06-259-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4041685 TOTAL:	21.20
4041686	08/28/2020	PRTD	5916 AUTO GLASS SERVICE LLC	8472		08/18/2020		2021-I	128.50
			128.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4041686 TOTAL:	128.50
4041687	08/28/2020	PRTD	5999 BAILEY MORGAN PACE	081920		08/18/2020		2021-I	420.00
			420.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
							CHECK	4041687 TOTAL:	420.00
4041688	08/28/2020	PRTD	311 BAKER & BAKER REAL ESTATE DEVELOP	OCTOBER 2020		08/26/2020		2021-I	9,831.25
			9,831.25 250-07-450-LB01-0000-510105-					LEASES & RENTALS	
							CHECK	4041688 TOTAL:	9,831.25
4041689	08/28/2020	PRTD	337 BATTERY SOLUTIONS INC	7534M		08/18/2020		2021-I	315.36
			315.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4041689 TOTAL:	315.36
4041690	08/28/2020	PRTD	394 BIRD CORP OF INMAN	4571		08/18/2020	2003427	2021-I	17,559.60
			17,559.60 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4041690 TOTAL:	17,559.60
4041691	08/28/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	GSC539352		08/13/2020		2021-I	482.90
			482.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4041691 TOTAL:	482.90
4041692	08/28/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	BPC131042		08/10/2020		2021-I PARTS INVENTORY	48.96
			48.96 500-00-000-0000-0000-160000-					CHECK 4041692 TOTAL:	48.96
4041693	08/28/2020	PRTD	4880 BODYLINES PAINT & COLLISION LLC	2804		08/19/2020		2021-I PARTS INVENTORY	1,480.83
			1,480.83 500-00-000-0000-0000-160000-					CHECK 4041693 TOTAL:	1,480.83
4041694	08/28/2020	PRTD	430 BOMAR PRINTING AND MAILING	90052		08/19/2020	2100407	2021-I PRINTING & FORMS	47.14
			47.14 100-05-204-0000-0000-510061-						
			BOMAR PRINTING AND MAILING	90068		08/19/2020	2100448	2021-I PRINTING & FORMS	51.25
			51.25 100-05-204-0000-0000-510061-					CHECK 4041694 TOTAL:	98.39
4041695	08/28/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS646079		08/19/2020		2021-I PARTS INVENTORY	1,787.07
			1,787.07 500-00-000-0000-0000-160000-					CHECK 4041695 TOTAL:	1,787.07
4041696	08/28/2020	PRTD	442 BRAGG WASTE SERVICES	17310		08/08/2020		2021-I MAINTENANCE AGREEMENTS	153.15
			153.15 235-05-205-0000-0000-510114-						
			BRAGG WASTE SERVICES	17362		08/18/2020		2021-I CONTRACT SERVICES	101.80
			101.80 200-02-502-0000-0000-510106-						
			BRAGG WASTE SERVICES	17311		08/17/2020		2021-I CONTRACT SERVICES	265.46
			265.46 200-02-502-0000-0000-510106-						
			BRAGG WASTE SERVICES	17312		08/17/2020		2021-I CONTRACT SERVICES	81.44
			81.44 200-02-502-0000-0000-510106-					CHECK 4041696 TOTAL:	601.85
4041697	08/28/2020	PRTD	5557 BRIANNA WALTON	081920		08/18/2020		2021-I INDEPENDENT CONTRACTORS	520.00
			520.00 200-02-502-0000-0000-510115-					CHECK 4041697 TOTAL:	520.00

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4041698	08/28/2020	PRTD	5555	BROOKLYN STONE 500.00 200-02-502-0000-0000-510115-	081820	08/18/2020		2021-I INDEPENDENT CONTRACTORS	500.00
								CHECK 4041698 TOTAL:	500.00
4041699	08/28/2020	PRTD	489	BRUCE LAWCARE & LANDSCAPING 1,021.00 100-03-300-0000-0000-510114-	17312	08/17/2020	2100134	2021-I MAINTENANCE AGREEMENTS	1,021.00
								CHECK 4041699 TOTAL:	1,021.00
4041700	08/28/2020	PRTD	5567	BRYSON MOCK 260.00 200-02-502-0000-0000-510115-	081820	08/18/2020		2021-I INDEPENDENT CONTRACTORS	260.00
								CHECK 4041700 TOTAL:	260.00
4041701	08/28/2020	PRTD	499	BULLIS TRUE VALUE HARDWARE INC 129.47 210-03-300-0000-0000-510059-	45996	03/26/2020		2021-I MATERIALS	129.47
				BULLIS TRUE VALUE HARDWARE INC 151.48 210-03-300-0000-0000-510059-	47173	07/01/2020	2100071	2021-I MATERIALS	151.48
				BULLIS TRUE VALUE HARDWARE INC 268.51 210-03-300-0000-0000-510059-	48310	07/01/2020	2100071	2021-I MATERIALS	268.51
				BULLIS TRUE VALUE HARDWARE INC 160.35 210-03-300-0000-0000-510059-	48344	07/23/2020	2100071	2021-I MATERIALS	160.35
								CHECK 4041701 TOTAL:	709.81
4041702	08/28/2020	PRTD	5612	C & C MANUFACTURING, LLC 786.37 220-04-305-0000-0000-510151-	17324	08/12/2020		2021-I VEHICLE PARTS	786.37
								CHECK 4041702 TOTAL:	786.37
4041703	08/28/2020	PRTD	529	CANNON ROOFING COMPANY LLC 750.00 238-05-211-0000-0000-510113-	31720	08/10/2020	2002489	2021-I MAINTENANCE & REPAIRS	750.00
								CHECK 4041703 TOTAL:	750.00
4041704	08/28/2020	PRTD	548	CAROLINA EMBLEM COMPANY INC 873.12 100-05-204-0000-0000-510026-	104526	08/24/2020	2100362	2021-I UNIFORMS	873.12
								CHECK 4041704 TOTAL:	873.12



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4041705	08/28/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	226493-000		06/29/2020		2021-I	77.14
			77.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	227242-000		08/13/2020		2021-I	70.06
			70.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	227226-000		08/13/2020		2021-I	151.74
			151.74 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041705 TOTAL:	298.94
4041706	08/28/2020	PRTD	560 CAROLINA INTERNATIONAL TRUCKS INC	X102238219		08/11/2020		2021-I	956.47
			956.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041706 TOTAL:	956.47
4041707	08/28/2020	PRTD	601 CDW LLC	ZRB6383		08/07/2020	2100340	2021-I	25,080.00
			25,080.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4041707 TOTAL:	25,080.00
4041708	08/28/2020	PRTD	604 CELLEBRITE USA CORP	INVUS220611		08/14/2020	2100449	2021-I	3,700.00
			3,700.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4041708 TOTAL:	3,700.00
4041709	08/28/2020	PRTD	608 CENTURY CONCRETE LLC	21511		08/07/2020	2100402	2021-I	1,281.86
			1,281.86 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4041709 TOTAL:	1,281.86
4041710	08/28/2020	PRTD	633 CHARLES R CLEVINGER	11 REIMBURSEMENT		08/24/2020		2021-I	80.25
			80.25 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4041710 TOTAL:	80.25
4041711	08/28/2020	PRTD	646 CHARM TEX INC	0226382-IN		08/11/2020	2100261	2021-I	830.40
			830.40 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4041711 TOTAL:	830.40
4041712	08/28/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0037973080320		08/03/2020		2021-I	180.27
			180.27 100-05-208-0000-0000-510155-					COMMUNICATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041712 TOTAL:	180.27
4041713	08/28/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 89.99 100-05-204-0000-0000-510106-	2179662072720		07/27/2020		2021-I CONTRACT SERVICES	89.99
								CHECK 4041713 TOTAL:	89.99
4041714	08/28/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 700.00 100-05-202-0000-0000-510155-	1347768081120		08/11/2020		2021-I COMMUNICATIONS	700.00
								CHECK 4041714 TOTAL:	700.00
4041715	08/28/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 134.97 100-03-300-0000-0000-510155-	0092069080120	JUL 2008/01/2020			2021-I COMMUNICATIONS	134.97
								CHECK 4041715 TOTAL:	134.97
4041716	08/28/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 114.98 100-03-300-0000-0000-510155-	1886556081120		08/11/2020		2021-I COMMUNICATIONS	114.98
								CHECK 4041716 TOTAL:	114.98
4041717	08/28/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 106.55 100-05-203-0000-0000-510155-	1226251081920		08/24/2020		2021-I COMMUNICATIONS	106.55
								CHECK 4041717 TOTAL:	106.55
4041718	08/28/2020	PRTD	663 CHICK FIL A 98.75 100-06-255-0000-0000-510283-	6451507		08/21/2020		2021-I JURY COSTS	98.75
								CHECK 4041718 TOTAL:	98.75
4041719	08/28/2020	PRTD	700 CHRISTOPHER TRUCKS CORP 134.00 500-00-000-0000-0000-160000-	565216		08/14/2020		2021-I PARTS INVENTORY	134.00
								CHECK 4041719 TOTAL:	134.00
4041720	08/28/2020	PRTD	713 CIRCLE BODY SHOP 722.15 500-00-000-0000-0000-160000-	2753		08/20/2020		2021-I PARTS INVENTORY	722.15
								CHECK 4041720 TOTAL:	722.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041721	08/28/2020	PRTD	4685 CITY OF UNION 9.43 200-02-501-0000-0000-510157-	005232 JULY 2020		08/13/2020		2021-I NATURAL GAS	9.43
								CHECK 4041721 TOTAL:	9.43
4041722	08/28/2020	PRTD	725 CITY OF WOODRUFF 59.36 100-03-300-0000-0000-510158-	413 JUL 20		08/19/2020		2021-I WATER & SEWER	59.36
								CHECK 4041722 TOTAL:	59.36
4041723	08/28/2020	PRTD	725 CITY OF WOODRUFF 140.03 238-05-211-0000-0000-510158-	002710-AUG		08/21/2020		2021-I WATER & SEWER	140.03
								CHECK 4041723 TOTAL:	140.03
4041724	08/28/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO 330.15 300-04-305-0000-0000-520100- CIVIL & ENVIRONMENTAL CONSULTA CO 260109A 786.80 220-04-305-0000-0000-510111- CIVIL & ENVIRONMENTAL CONSULTA CO 260109B 1,007.00 220-04-305-0000-0000-510111-	260109C 260109A		08/06/2020 08/06/2020	1801373 2000814	2021-I INFRASTRUCTURE 2021-I REGULATORY MONITORING	330.15 786.80
						08/06/2020	1900203	2021-I REGULATORY MONITORING	1,007.00
								CHECK 4041724 TOTAL:	2,123.95
4041725	08/28/2020	PRTD	5738 JAMES E PANGEL 3,200.00 253-08-456-0000-0000-510300-	388-212MCGEE		07/30/2020	2001626	2021-I GRANT OPERATING	3,200.00
								CHECK 4041725 TOTAL:	3,200.00
4041726	08/28/2020	PRTD	781 CONEL LLC 800.36 500-00-000-0000-0000-160000-	042517		08/14/2020		2021-I PARTS INVENTORY	800.36
								CHECK 4041726 TOTAL:	800.36
4041727	08/28/2020	PRTD	6032 CONSTANTINE S CHRISTOPHILLIS 101,118.40 253-08-456-0000-0000-510300-	CLOSING-151DOGWOOD		08/24/2020		2021-I GRANT OPERATING	101,118.40
								CHECK 4041727 TOTAL:	101,118.40
4041728	08/28/2020	PRTD	5556 COURTNEY ANN DEAN 440.00 200-02-502-0000-0000-510115-	081820		08/18/2020		2021-I INDEPENDENT CONTRACTORS	440.00

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								CHECK 4041728 TOTAL:	440.00
4041729	08/28/2020	PRTD	5438 CREATIVE CUSTOM DESIGNS 750.58 100-05-208-0000-0000-510051-	1902796		08/10/2020	2100398	2021-I EDUCATIONAL SUPPLIES	750.58
								CHECK 4041729 TOTAL:	750.58
4041730	08/28/2020	PRTD	855 DADE PAPER & BAG LLC 5,534.04 235-05-205-0000-0000-510054-	7516637		08/14/2020	2100430	2021-I OPERATING SUPPLIES	5,534.04
								CHECK 4041730 TOTAL:	5,534.04
4041731	08/28/2020	PRTD	899 DARREN C DUKES 53.50 100-05-204-0000-0000-510152-	08182020		08/18/2020		2021-I VEHICLE FUEL	53.50
								CHECK 4041731 TOTAL:	53.50
4041732	08/28/2020	PRTD	903 DATAWORKS PLUS LLC 1,850.00 235-05-205-0000-0000-510114-	20-1238		08/19/2020		2021-I MAINTENANCE AGREEMENTS	1,850.00
								CHECK 4041732 TOTAL:	1,850.00
4041733	08/28/2020	PRTD	5945 DEAN FOODS COMPANY 2,854.05 235-05-205-0000-0000-510060-	785718279		08/19/2020		2021-I MEALS	2,854.05
								CHECK 4041733 TOTAL:	2,854.05
4041734	08/28/2020	PRTD	998 DIRECTV INC 177.01 200-02-502-0000-0000-510106-	37676168272		08/10/2020		2021-I CONTRACT SERVICES	177.01
								CHECK 4041734 TOTAL:	177.01
4041735	08/28/2020	PRTD	1033 DONNA C THOMAS 430.00 100-06-258-0000-0000-500013-	DCTINVOICE8/14/2020		08/14/2020		2021-I TEMPORARY HELP	430.00
								CHECK 4041735 TOTAL:	430.00
4041736	08/28/2020	PRTD	1066 DUKE ENERGY 676.47 100-05-202-CC02-0000-510159-	1882200 JULY20		08/11/2020		2021-I UTILITIES	676.47
			DUKE ENERGY 414.18 501-11-412-0000-0000-510156-	1975448020 JULY 20		08/11/2020		2021-I ELECTRICITY	414.18
			DUKE ENERGY	0001882181 JULY 20		08/11/2020		2021-I	460.23

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INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
460.23 501-11-412-CH01-0000-510156-				ELECTRICITY	
DUKE ENERGY 1,529.60 501-11-412-CS01-0000-510156-	0003625706	JULY 20	08/11/2020	2021-I ELECTRICITY	1,529.60
DUKE ENERGY 885.17 501-11-412-CS01-0000-510156-	1750292925	JULY 20	08/11/2020	2021-I ELECTRICITY	885.17
DUKE ENERGY 1,118.20 235-05-205-DF03-0000-510156-	0001882179	JULY 20	08/11/2020	2021-I ELECTRICITY	1,118.20
DUKE ENERGY 3,241.10 235-05-205-DF03-0000-510156-	0001882180	JULY 20	08/11/2020	2021-I ELECTRICITY	3,241.10
DUKE ENERGY 75.30 501-11-412-0000-0000-510156-	1183948534	JULY 20	08/14/2020	2021-I ELECTRICITY	75.30
DUKE ENERGY 637.04 501-11-412-0000-0000-510156-	1235921712	JULY 20	08/14/2020	2021-I ELECTRICITY	637.04
DUKE ENERGY 1,934.17 501-11-412-0000-0000-510156-	1261420248	JULY 20	08/14/2020	2021-I ELECTRICITY	1,934.17
DUKE ENERGY 318.57 501-11-412-HC01-0000-510156-	0001882174	JULY 20	08/14/2020	2021-I ELECTRICITY	318.57
DUKE ENERGY 45.46 501-11-412-AD01-0000-510156-	1888850581	JULY 20	08/14/2020	2021-I ELECTRICITY	45.46
DUKE ENERGY 12.52 100-03-300-0000-0000-510156-	0001882139	JUL 20	08/18/2020	2021-I ELECTRICITY	12.52
DUKE ENERGY 123.08 100-03-300-0000-0000-510156-	0001882140	JUL 20	08/18/2020	2021-I ELECTRICITY	123.08
DUKE ENERGY 21.11 100-03-300-0000-0000-510156-	0001882202	JUL 20	08/11/2020	2021-I ELECTRICITY	21.11
DUKE ENERGY 57.76 501-11-412-ES01-0000-510156-	0001882141	JULY 20	08/18/2020	2021-I ELECTRICITY	57.76
DUKE ENERGY 46.08 501-11-412-ES01-0000-510156-	1127966729	JULY 20	08/18/2020	2021-I ELECTRICITY	46.08
DUKE ENERGY 34.67 501-11-412-CS01-0000-510156-	1529854479	JULY 20	08/18/2020	2021-I ELECTRICITY	34.67
DUKE ENERGY 644.67 501-11-412-SO01-0000-510156-	1898063909	JULY 20	08/20/2020	2021-I ELECTRICITY	644.67

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								CHECK 4041736 TOTAL:	12,275.38
4041737	08/28/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882138	JULY 202008/13/2020			2021-I	643.29
			643.29 200-02-501-PR03-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0004163194	JULY 202008/11/2020			2021-I	2,256.72
			2,256.72 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1447346999	JULY 20 08/14/2020			2021-I	1,135.14
			1,135.14 200-02-501-PR28-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882175	JULY 20 08/11/2020			2021-I	14,665.29
			14,665.29 501-11-412-CH01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003601779	JULY 202008/17/2020			2021-I	53.72
			53.72 200-02-501-PR07-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	2072197460	JULY 202008/17/2020			2021-I	649.02
			649.02 200-02-501-PR35-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1773314938	JULY 202008/17/2020			2021-I	134.07
			134.07 200-02-501-PR35-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1153761123	JULY 202008/17/2020			2021-I	316.02
			316.02 200-02-501-PR35-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1255700172	JULY 202008/20/2020			2021-I	19.36
			19.36 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882194	JULY 202008/20/2020			2021-I	64.17
			64.17 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0002808388	JULY 202008/20/2020			2021-I	189.38
			189.38 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1681647128	JULY 202008/20/2020			2021-I	295.41
			295.41 200-02-501-PR33-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1438071432	JULY 20 08/24/2020			2021-I	14.62
			14.62 200-02-501-PR41-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1975744343	JULY 202008/24/2020			2021-I	13.51
			13.51 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1096659430	JULY 202008/24/2020			2021-I	160.86
			160.86 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1760913737	JULY 202008/24/2020			2021-I	16.18
			16.18 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882135	JULY 202008/24/2020			2021-I	22.75

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				22.75 200-02-501-PR41-0000-510156-				ELECTRICITY	
			DUKE ENERGY CORPORATION	0003034484	JULY 202008/20/2020			2021-I	54.14
			54.14 200-02-501-PR25-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1817592351 - JULY 2008/17/2020				2021-I	663.20
			663.20 200-02-501-PR22-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1272673494	JULY 202008/20/2020			2021-I	11.59
			11.59 200-02-501-PR34-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1781471230	JULY 20 07/22/2020			2021-I	127.40
			127.40 100-06-256-LM07-0000-510159-					UTILITIES	
								CHECK 4041737 TOTAL:	21,505.84
4041738	08/28/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518916		08/13/2020		2021-I	486.85
			486.85 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4041738 TOTAL:	486.85
4041739	08/28/2020	PRTD	6001 ELIZA SCOTT	081820		08/18/2020		2021-I	180.00
			180.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4041739 TOTAL:	180.00
4041740	08/28/2020	PRTD	6002 ELIZABETH A STOUT	081920		08/18/2020		2021-I	180.00
			180.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4041740 TOTAL:	180.00
4041741	08/28/2020	PRTD	5981 ENCORE CONCRETE PUMPING INC	1266		08/12/2020	2100435	2021-I	1,035.00
			1,035.00 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4041741 TOTAL:	1,035.00
4041742	08/28/2020	PRTD	1139 EQUIPMENT SERVICE AND SUPPLY	19302		08/20/2020	2100441	2021-I	1,476.60
			1,476.60 500-00-410-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4041742 TOTAL:	1,476.60
4041743	08/28/2020	PRTD	1196 FEDEX	7-097-82193		08/18/2020		2021-I	35.60
			35.60 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	

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								CHECK 4041743 TOTAL:	35.60
4041744	08/28/2020	PRTD	4508 FIRST PHYSICAL THERAPY, LLC 550.00 100-01-409-0000-0000-510275-	136-20		08/14/2020		2021-I MEDICAL	550.00
								CHECK 4041744 TOTAL:	550.00
4041745	08/28/2020	PRTD	1212 FLINT EQUIPMENT COMPANY 397.23 500-00-000-0000-0000-160000-	P10951		08/18/2020		2021-I PARTS INVENTORY	397.23
								CHECK 4041745 TOTAL:	397.23
4041746	08/28/2020	PRTD	1217 FOOD EQUIPMENT CO INC 572.76 235-05-205-0000-0000-510060-	112246		08/14/2020	2100220	2021-I MEALS	572.76
								CHECK 4041746 TOTAL:	572.76
4041747	08/28/2020	PRTD	1226 FORMS & SUPPLY INC 20.90 235-05-205-0000-0000-510053-	5521464-0		08/20/2020	2100508	2021-I OFFICE SUPPLIES	20.90
			FORMS & SUPPLY INC 271.86 239-05-204-0000-0000-520010-	5500471-0		08/14/2020	2100263	2021-I FURNISHINGS	271.86
								CHECK 4041747 TOTAL:	292.76
4041748	08/28/2020	PRTD	6020 GEOFFREY R MCKEE 1,500.00 245-06-260-0000-0000-510110-	DANNY WHITE	081220	08/12/2020		2021-I EXPERT & JUDICIAL SERVICES	1,500.00
								CHECK 4041748 TOTAL:	1,500.00
4041749	08/28/2020	PRTD	5366 GLF CONSTRUCTION CORPORATION 26,938.04 210-03-300-0000-0000-520100-	12		08/20/2020	1902745	2021-I INFRASTRUCTURE	26,938.04
								CHECK 4041749 TOTAL:	26,938.04
4041750	08/28/2020	PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP 2,710.98 500-00-000-0000-0000-160000-	232627		08/19/2020		2021-I PARTS INVENTORY	2,710.98
								CHECK 4041750 TOTAL:	2,710.98
4041751	08/28/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER 1,214.22 500-00-000-0000-0000-160000-	096-1056258		08/14/2020		2021-I PARTS INVENTORY	1,214.22
			GOODYEAR AUTO SERVICE CENTER 096-1056259	096-1056259		08/14/2020		2021-I	480.87



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				480.87 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				GOODYEAR AUTO SERVICE CENTER 096-1056280		08/18/2020		2021-I	689.61
				689.61 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				GOODYEAR AUTO SERVICE CENTER 096-1056279		08/18/2020		2021-I	928.93
				928.93 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4041751 TOTAL:	3,313.63
4041752	08/28/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY 65222			08/21/2020	2100274	2021-I	1,414.97
			1,414.97 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4041752 TOTAL:	1,414.97
4041753	08/28/2020	PRTD	6003 GRACE ANNE MCKINNEY 081920			08/18/2020		2021-I	80.00
			80.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4041753 TOTAL:	80.00
4041754	08/28/2020	PRTD	1333 GRAINGER INC 9623225670			08/17/2020	2100499	2021-I	971.03
			971.03 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
						08/18/2020	2100503	2021-I	52.13
			GRAINGER INC 9624571221					MATERIALS	
			52.13 210-03-300-0000-0000-510059-						
								CHECK 4041754 TOTAL:	1,023.16
4041755	08/28/2020	PRTD	1340 GREATER GREER CHAMBER OF COMMERCE 24419			08/21/2020		2021-I	900.00
			300.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			300.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			300.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4041755 TOTAL:	900.00
4041756	08/28/2020	PRTD	3719 UNIFIRST FIRST AID CORP A200144			08/18/2020		2021-I	24.01
			24.01 100-01-409-0000-0000-510052-					SAFETY SUPPLIES	
						08/19/2020		2021-I	25.39
			UNIFIRST FIRST AID CORP A200151					OPERATING SUPPLIES	
			25.39 200-02-504-0000-0000-510054-						
								CHECK 4041756 TOTAL:	49.40
4041757	08/28/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 792513-0			08/06/2020	2003433	2021-I	76.24
			76.24 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GREENVILLE OFFICE SUPPLY CORP 806314-0 155.10 501-11-412-0000-0000-510053-		08/06/2020	2100400	2021-I OFFICE SUPPLIES	155.10
		GREENVILLE OFFICE SUPPLY CORP 808051-0 38.04 100-06-256-0000-0000-510053-		08/13/2020	2100465	2021-I OFFICE SUPPLIES	38.04
		GREENVILLE OFFICE SUPPLY CORP 808789-0 136.92 100-01-154-0000-0000-510053-		08/17/2020	2100496	2021-I OFFICE SUPPLIES	136.92
		GREENVILLE OFFICE SUPPLY CORP 808537-0 91.89 100-01-404-0000-0000-510053-		08/14/2020	2100484	2021-I OFFICE SUPPLIES	91.89
		GREENVILLE OFFICE SUPPLY CORP 810420-0 281.96 100-06-255-0000-0000-510053-		08/21/2020	2100533	2021-I OFFICE SUPPLIES	281.96
					CHECK 4041757	TOTAL:	780.15
4041758	08/28/2020	PRTD 1353 GREENVILLE TURF & TRACTOR Z64902 1,033.83 500-00-000-0000-0000-160000-		08/12/2020		2021-I PARTS INVENTORY	1,033.83
		GREENVILLE TURF & TRACTOR Z65117 365.44 500-00-000-0000-0000-160000-		08/14/2020		2021-I PARTS INVENTORY	365.44
					CHECK 4041758	TOTAL:	1,399.27
4041759	08/28/2020	PRTD 1354 COMMISSION OF PUBLIC WORKS, CITY 115-4475-06 JULY20 08/10/2020 229.68 100-06-256-LM03-0000-510159-				2021-I UTILITIES	229.68
		COMMISSION OF PUBLIC WORKS, CITY 115-4500-09 JULY 20 08/10/2020 249.21 100-06-256-LM03-0000-510159-				2021-I UTILITIES	249.21
					CHECK 4041759	TOTAL:	478.89
4041760	08/28/2020	PRTD 5573 HALEE KAI ANDERS 081820 360.00 200-02-502-0000-0000-510115-		08/18/2020		2021-I INDEPENDENT CONTRACTORS	360.00
					CHECK 4041760	TOTAL:	360.00
4041761	08/28/2020	PRTD 851 D AND E DISTRIBUTING INC 130763-1 150.00 500-01-410-0000-0000-510026-		08/20/2020		2021-I UNIFORMS	150.00
		D AND E DISTRIBUTING INC 23564 124.75 100-05-204-0000-0000-510026-		08/24/2020		2021-I UNIFORMS	124.75
		D AND E DISTRIBUTING INC 23605 440.26 100-05-204-0000-0000-510026-		08/24/2020		2021-I UNIFORMS	440.26
		D AND E DISTRIBUTING INC 23606		08/24/2020		2021-I	448.64

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				448.64	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23608	08/24/2020		2021-I	624.97
				624.97	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23492	08/24/2020		2021-I	84.47
				84.47	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23475	08/24/2020		2021-I	60.99
				60.99	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23478	08/24/2020		2021-I	124.75
				124.75	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23457	08/24/2020		2021-I	124.75
				124.75	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23467	08/24/2020		2021-I	124.75
				124.75	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23402	08/24/2020		2021-I	9.63
				9.63	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23435	08/24/2020		2021-I	124.75
				124.75	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23387	08/24/2020		2021-I	128.40
				128.40	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23386	08/24/2020		2021-I	107.00
				107.00	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23383	08/24/2020		2021-I	107.00
				107.00	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23390	08/24/2020		2021-I	124.75
				124.75	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	23380	08/24/2020		2021-I	124.75
				124.75	100-05-204-0000-0000-510026-		UNIFORMS		
				D AND E DISTRIBUTING INC	130825-1	08/21/2020		2021-I	150.00
				150.00	500-01-410-0000-0000-510026-		UNIFORMS		
							CHECK 4041761 TOTAL:		3,184.61
4041762	08/28/2020	PRTD	4107 HARVEY B GODFREY JR	08242020		08/24/2020		2021-I	379.50
			379.50 250-05-204-0000-0000-510109-				CONSULTING SERVICES		

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								CHECK 4041762 TOTAL:	379.50
4041763	08/28/2020	PRTD	4107 HARVEY B GODFREY JR 338.10 250-05-204-0000-0000-510013-	08242020A		08/24/2020		2021-I MILEAGE	338.10
								CHECK 4041763 TOTAL:	338.10
4041764	08/28/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 71.57 100-01-101-0000-0000-510101-	552267		07/31/2020		2021-I PUBLIC ADS & NOTICES	71.57
								CHECK 4041764 TOTAL:	71.57
4041765	08/28/2020	PRTD	1424 SPARTANBURG HERALD JOURNAL 82.34 251-01-455-0000-0000-510300- 82.33 251-01-455-0000-0000-510300- 82.33 251-01-455-0000-0000-510300-	456153716-UWI		08/20/2020		2021-I GRANT OPERATING GRANT OPERATING GRANT OPERATING	247.00
								CHECK 4041765 TOTAL:	247.00
4041766	08/28/2020	PRTD	5866 HERNDON, INC. 16,641.00 220-04-305-0000-0000-510058-	20812		07/31/2020	2002629	2021-I LANDSCAPING & TURF	16,641.00
								CHECK 4041766 TOTAL:	16,641.00
4041767	08/28/2020	PRTD	5994 HOWARD E CHEATWOOD 1,813.49 500-00-000-0000-0000-160000-	1491		08/04/2020		2021-I PARTS INVENTORY	1,813.49
								CHECK 4041767 TOTAL:	1,813.49
4041768	08/28/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 20.16 100-03-300-0000-0000-510158-	9171 JUL 20		08/19/2020		2021-I WATER & SEWER	20.16
								CHECK 4041768 TOTAL:	20.16
4041769	08/28/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 75.68 200-02-501-PR31-0000-510158-	32483 JUN 2020		08/01/2020		2021-I WATER & SEWER	75.68
								CHECK 4041769 TOTAL:	75.68
4041770	08/28/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 914.10 200-02-501-PR31-0000-510158-	9317 JUN 2020		08/01/2020		2021-I WATER & SEWER	914.10

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								CHECK 4041770 TOTAL:	914.10
4041771	08/28/2020	PRTD	1514 INMAN STONE COMPANY	38829		08/12/2020	2100268	2021-I	848.69
			848.69 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4041771 TOTAL:	848.69
4041772	08/28/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1329894		08/07/2020		2021-I	1,162.00
			1,162.00 235-05-205-0000-0000-510060-					MEALS	
						08/14/2020		2021-I	1,740.96
			INSTITUTION FOOD HOUSE INC	1327344				MEALS	
			1,740.96 235-05-205-0000-0000-510060-						
								CHECK 4041772 TOTAL:	2,902.96
4041773	08/28/2020	PRTD	5564 JACOB BLAKE DEAN	081820		08/18/2020		2021-I	560.00
			560.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4041773 TOTAL:	560.00
4041774	08/28/2020	PRTD	1590 JAMES W KISER JR	SEPTEMBER RENT		08/19/2020		2021-I	1,100.00
			1,100.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4041774 TOTAL:	1,100.00
4041775	08/28/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	6		08/24/2020		2021-I	450.00
			450.00 100-05-203-0000-0000-510016-					RECRUITMENT	
								CHECK 4041775 TOTAL:	450.00
4041776	08/28/2020	PRTD	1631 DELI MANAGEMENT INC	200819124070006		08/20/2020		2021-I	491.48
			491.48 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4041776 TOTAL:	491.48
4041777	08/28/2020	PRTD	6004 JESSICA N RAMSEY	081920		08/18/2020		2021-I	140.00
			140.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4041777 TOTAL:	140.00
4041778	08/28/2020	PRTD	1708 JIM PINSON MOTORS INC	190212		08/17/2020		2021-I	29.31
			29.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4041778 TOTAL:	29.31
4041779	08/28/2020	PRTD	1724 JOE MATHIS BODY SHOP 1,891.93 500-00-000-0000-0000-160000-	2418		08/17/2020		2021-I PARTS INVENTORY	1,891.93
								CHECK 4041779 TOTAL:	1,891.93
4041780	08/28/2020	PRTD	1748 JOHN H HARRIS 720.92 100-01-408-0000-0000-510014-	HARRIS 08012020		08/13/2020		2021-I PROFESSIONAL DEVELOPMENT	720.92
								CHECK 4041780 TOTAL:	720.92
4041781	08/28/2020	PRTD	5331 JOHN B HARRISON 875.00 100-06-256-LM08-0000-510105-	RENT-SEPT 20		08/26/2020		2021-I LEASES & RENTALS	875.00
								CHECK 4041781 TOTAL:	875.00
4041782	08/28/2020	PRTD	6005 JOHN KEVER LOVE 280.00 200-02-502-0000-0000-510115-	081920		08/18/2020		2021-I INDEPENDENT CONTRACTORS	280.00
								CHECK 4041782 TOTAL:	280.00
4041783	08/28/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 1/FILE 784850-001F 2,100.00 100-01-154-0000-0000-510108-			08/21/2020		2021-I PROFESSIONAL SERVICES	2,100.00
								CHECK 4041783 TOTAL:	2,100.00
4041784	08/28/2020	PRTD	999990 BARBARA MILORD 27.40 100-06-255-0000-0000-510283-	2019-136106		08/26/2020		2021-I JURY COSTS	27.40
								CHECK 4041784 TOTAL:	27.40
4041785	08/28/2020	PRTD	999990 CHARLENE FLOYD 26.80 100-06-255-0000-0000-510283-	2020-64301		08/26/2020		2021-I JURY COSTS	26.80
								CHECK 4041785 TOTAL:	26.80
4041786	08/28/2020	PRTD	999990 ERIC MATHIS 28.60 100-06-255-0000-0000-510283-	2020-130273		08/26/2020		2021-I JURY COSTS	28.60
								CHECK 4041786 TOTAL:	28.60

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041787	08/28/2020	PRTD	999990	GEORGE HUNSBERGER 27.40 100-06-255-0000-0000-510283-	2020-98669	08/26/2020		2021-I JURY COSTS	27.40
								CHECK 4041787 TOTAL:	27.40
4041788	08/28/2020	PRTD	999990	GERALD LABARGE 27.20 100-06-255-0000-0000-510283-	2020-114970	08/26/2020		2021-I JURY COSTS	27.20
								CHECK 4041788 TOTAL:	27.20
4041789	08/28/2020	PRTD	999990	HEATHER MCKINNEY 27.40 100-06-255-0000-0000-510283-	2020-135460	08/26/2020		2021-I JURY COSTS	27.40
								CHECK 4041789 TOTAL:	27.40
4041790	08/28/2020	PRTD	999990	JACQUELINE CHADWICK 27.40 100-06-255-0000-0000-510283-	2020-34292	08/26/2020		2021-I JURY COSTS	27.40
								CHECK 4041790 TOTAL:	27.40
4041791	08/28/2020	PRTD	999990	JADON HERNANDEZ 29.00 100-06-255-0000-0000-510283-	2019-87902	08/26/2020		2021-I JURY COSTS	29.00
								CHECK 4041791 TOTAL:	29.00
4041792	08/28/2020	PRTD	999990	JAMAAL SIMS 25.60 100-06-255-0000-0000-510283-	2020-187370	08/26/2020		2021-I JURY COSTS	25.60
								CHECK 4041792 TOTAL:	25.60
4041793	08/28/2020	PRTD	999990	JEAN KING 29.00 100-06-255-0000-0000-510283-	2019-108078	08/26/2020		2021-I JURY COSTS	29.00
								CHECK 4041793 TOTAL:	29.00
4041794	08/28/2020	PRTD	999990	JENNIFER PEARSON 29.00 100-06-255-0000-0000-510283-	2020-158526	08/26/2020		2021-I JURY COSTS	29.00
								CHECK 4041794 TOTAL:	29.00
4041795	08/28/2020	PRTD	999990	JORDAN FIELDS 25.60 100-06-255-0000-0000-510283-	2020-62962	08/26/2020		2021-I JURY COSTS	25.60

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								CHECK 4041795 TOTAL:	25.60
4041796	08/28/2020	PRTD	999990 KELLY LITTLE 26.60 100-06-255-0000-0000-510283-	2020-121971		08/26/2020		2021-I JURY COSTS	26.60
								CHECK 4041796 TOTAL:	26.60
4041797	08/28/2020	PRTD	999990 KJELL SMITH 29.00 100-06-255-0000-0000-510283-	2019-183737		08/26/2020		2021-I JURY COSTS	29.00
								CHECK 4041797 TOTAL:	29.00
4041798	08/28/2020	PRTD	999990 LISA SWANN 26.40 100-06-255-0000-0000-510283-	2019-192708		08/26/2020		2021-I JURY COSTS	26.40
								CHECK 4041798 TOTAL:	26.40
4041799	08/28/2020	PRTD	999990 SAM STUBBS 29.20 100-06-255-0000-0000-510283-	2020-198649		08/26/2020		2021-I JURY COSTS	29.20
								CHECK 4041799 TOTAL:	29.20
4041800	08/28/2020	PRTD	6006 JUSTIN ANDERS 440.00 200-02-502-0000-0000-510115-	081820		08/18/2020		2021-I INDEPENDENT CONTRACTORS	440.00
								CHECK 4041800 TOTAL:	440.00
4041801	08/28/2020	PRTD	6007 KATELIN BRADSHAW 560.00 200-02-502-0000-0000-510115-	081920		08/18/2020		2021-I INDEPENDENT CONTRACTORS	560.00
								CHECK 4041801 TOTAL:	560.00
4041802	08/28/2020	PRTD	2199 KEN PANGEL 240.00 253-08-456-0000-0000-510300- KEN PANGEL 875.00 501-11-412-0000-0000-510113-	63846-904BEVERLY 63848		08/18/2020		2021-I GRANT OPERATING	240.00
						08/19/2020	2100510	2021-I MAINTENANCE & REPAIRS	875.00
								CHECK 4041802 TOTAL:	1,115.00
4041803	08/28/2020	PRTD	1970 KING ASPHALT INC 1,688.94 210-03-300-0000-0000-510059-	965114		08/09/2020	2100271	2021-I MATERIALS	1,688.94



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								CHECK 4041803 TOTAL:	1,688.94
4041804	08/28/2020	PRTD	5562 KRISTIN TAYLOR 180.00 200-02-502-0000-0000-510115-	081820		08/18/2020		2021-I INDEPENDENT CONTRACTORS	180.00
								CHECK 4041804 TOTAL:	180.00
4041805	08/28/2020	PRTD	4184 L-TRON CORPORATION 400.00 100-05-204-0000-0000-510053-	671879		08/21/2020		2021-I OFFICE SUPPLIES	400.00
								CHECK 4041805 TOTAL:	400.00
4041806	08/28/2020	PRTD	6009 LACEY NATION 280.00 200-02-502-0000-0000-510115-	081820		08/18/2020		2021-I INDEPENDENT CONTRACTORS	280.00
								CHECK 4041806 TOTAL:	280.00
4041807	08/28/2020	PRTD	5871 LANGSTON-BLACK REAL ESTATE INC 650.00 100-06-256-LM03-0000-510105-	AUGUST2020		08/19/2020		2021-I LEASES & RENTALS	650.00
			LANGSTON-BLACK REAL ESTATE INC 650.00 100-06-256-LM03-0000-510105-	SEPT2020		08/20/2020		2021-I LEASES & RENTALS	650.00
								CHECK 4041807 TOTAL:	1,300.00
4041808	08/28/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 188.62 220-04-304-0000-0000-510159-	6172404 JULY 20		08/02/2020		2021-I UTILITIES	188.62
			LAURENS ELECTRIC COOPERATIVE 492.07 100-05-202-CC02-0000-510159-	24157681 JULY20		08/13/2020		2021-I UTILITIES	492.07
			LAURENS ELECTRIC COOPERATIVE 465.20 100-05-202-CC02-0000-510159-	24157682 JULY20		08/13/2020		2021-I UTILITIES	465.20
			LAURENS ELECTRIC COOPERATIVE 153.52 100-03-300-0000-0000-510156-	24156621 JUL 20		08/13/2020		2021-I ELECTRICITY	153.52
			LAURENS ELECTRIC COOPERATIVE 495.80 238-05-211-0000-0000-510156-	24158690 JULY20		08/13/2020		2021-I ELECTRICITY	495.80
								CHECK 4041808 TOTAL:	1,795.21
4041809	08/28/2020	PRTD	2041 LAWREN'S DISTRIBUTION LLC 168.24 100-05-204-0000-0000-510026-	SI-934522		08/24/2020	2100324	2021-I UNIFORMS	168.24

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								CHECK 4041809 TOTAL:	168.24
4041810	08/28/2020	PRTD	2067	LEXISNEXIS RISK DATA MGMT INC 149.80 100-06-255-0000-0000-510011-	1445444-20200731	07/31/2020		2021-I SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4041810 TOTAL:	149.80
4041811	08/28/2020	PRTD	2081	LINCOLN FINANCIAL GROUP 442.30 100-00-000-0000-0000-230012-	85308	07/27/2020		2021-I SLTD	442.30
								CHECK 4041811 TOTAL:	442.30
4041812	08/28/2020	PRTD	2122	LOUIS M NELSON SR 315.00 200-02-504-0000-0000-510106-	AUG 16 2020	08/16/2020		2021-I CONTRACT SERVICES	315.00
								CHECK 4041812 TOTAL:	315.00
4041813	08/28/2020	PRTD	6024	LUXOR SCIENTIFIC LLC 425.00 510-01-415-0000-0000-510275-	1364	08/17/2020		2021-I MEDICAL	425.00
								CHECK 4041813 TOTAL:	425.00
4041814	08/28/2020	PRTD	5650	LYME COMPUTER SYSTEMS, INC. 70,595.59 236-05-202-0000-0000-510114-	175454-SL	08/17/2020		2021-I MAINTENANCE AGREEMENTS	70,595.59
								CHECK 4041814 TOTAL:	70,595.59
4041815	08/28/2020	PRTD	2145	M & J MACHINES INC 536.61 500-00-000-0000-0000-160000-	23176	08/12/2020		2021-I PARTS INVENTORY	536.61
								CHECK 4041815 TOTAL:	536.61
4041816	08/28/2020	PRTD	6010	MADISON RENEE WARD 280.00 200-02-502-0000-0000-510115-	081920	08/18/2020		2021-I INDEPENDENT CONTRACTORS	280.00
								CHECK 4041816 TOTAL:	280.00
4041817	08/28/2020	PRTD	4364	MARION R GRIFFIN AND COMPANY INC 1,475.00 100-01-000-0000-0000-510108	22406	08/19/2020	2100529	2021-I PROFESSIONAL SERVICES	1,475.00
								CHECK 4041817 TOTAL:	1,475.00

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4041818	08/28/2020	PRTD 2265 MAYBELLE E GOSSETT 12541 1,043.25 500-00-000-0000-0000-160000-		08/18/2020		2021-I PARTS INVENTORY	1,043.25
		MAYBELLE E GOSSETT 12540 524.30 500-00-000-0000-0000-160000-		08/11/2020		2021-I PARTS INVENTORY	524.30
				CHECK	4041818	TOTAL:	1,567.55
4041819	08/28/2020	PRTD 2297 METRO OFFICE SYSTEMS INC 120222 925.00 100-01-152-0000-0000-510114-		08/03/2020	2100359	2021-I MAINTENANCE AGREEMENTS	925.00
				CHECK	4041819	TOTAL:	925.00
4041820	08/28/2020	PRTD 2342 MIDDLE TYGER COMMUNITY CENTER 1069 2,137.50 100-07-450-0000-0000-530042-		08/01/2020		2021-I MIDDLE TYGER COMM CENTER	2,137.50
		MIDDLE TYGER COMMUNITY CENTER 12-19 2,421.00 253-08-456-0000-0000-510300-		08/07/2020		2021-I GRANT OPERATING	2,421.00
				CHECK	4041820	TOTAL:	4,558.50
4041821	08/28/2020	PRTD 6011 MORIAH GOMEZ 081920 60.00 200-02-502-0000-0000-510115-		08/18/2020		2021-I INDEPENDENT CONTRACTORS	60.00
				CHECK	4041821	TOTAL:	60.00
4041822	08/28/2020	PRTD 2398 MORTON SALT INC 5402128796 3,200.01 210-03-300-0000-0000-510059-		08/04/2020	2100226	2021-I MATERIALS	3,200.01
		MORTON SALT INC 5402129590 6,491.95 210-03-300-0000-0000-510059-		08/05/2020	2100226	2021-I MATERIALS	6,491.95
				CHECK	4041822	TOTAL:	9,691.96
4041823	08/28/2020	PRTD 2403 MOTOROLA SOLUTIONS, INC 8330172234 593.60 100-05-202-0000-0000-510155-		08/17/2020		2021-I COMMUNICATIONS	593.60
				CHECK	4041823	TOTAL:	593.60
4041824	08/28/2020	PRTD 2420 MUNICIPAL EMERGENCY SERVICES DEPO IN1486816 2,728.80 238-05-211-0000-0000-520030-		08/12/2020	2100348	2021-I MINOR EQUIPMENT	2,728.80
				CHECK	4041824	TOTAL:	2,728.80

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041825	08/28/2020	PRTD 2492 NEHEMIAH COMMUNITY REVITALIZATION 1-16 5,862.34 253-08-456-0000-0000-510300-		08/19/2020		2021-I GRANT OPERATING	5,862.34
					CHECK	4041825 TOTAL:	5,862.34
4041826	08/28/2020	PRTD 2492 NEHEMIAH COMMUNITY REVITALIZATION 2-16 6,439.08 253-08-456-0000-0000-510300-		08/19/2020		2021-I GRANT OPERATING	6,439.08
					CHECK	4041826 TOTAL:	6,439.08
4041827	08/28/2020	PRTD 2538 NATIONAL RECREATION AND PARK ASSO 28096 - AUG 2020 1,625.00 200-02-500-0000-0000-510010-		08/20/2020		2021-I PROFESSIONAL DUES	1,625.00
					CHECK	4041827 TOTAL:	1,625.00
4041828	08/28/2020	PRTD 2543 OEC PETROLEUM SYSTEMS INC 1625415 75.38 500-00-000-0000-0000-160000- OEC PETROLEUM SYSTEMS INC 1625433 86.67 500-00-000-0000-0000-160000-		08/10/2020		2021-I PARTS INVENTORY	75.38
				08/17/2020		2021-I PARTS INVENTORY	86.67
					CHECK	4041828 TOTAL:	162.05
4041829	08/28/2020	PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 115931592001 33.52 100-05-203-0000-0000-510053- OFFICE DEPOT (ACCOUNT# 26799469) 115933006001 26.29 100-05-203-0000-0000-510053- OFFICE DEPOT (ACCOUNT# 26799469) 11643553001 63.64 100-05-202-0000-0000-510054- 58.94 100-05-202-0000-0000-510053- OFFICE DEPOT (ACCOUNT# 26799469) 114439965001 111.75 200-02-500-0000-0000-510053- OFFICE DEPOT (ACCOUNT# 26799469) 115941987001 52.60 200-02-500-0000-0000-510053- OFFICE DEPOT (ACCOUNT# 26799469) 115943940001 5.13 200-02-500-0000-0000-510053-		08/18/2020		2021-I OFFICE SUPPLIES	33.52
				08/18/2020		2021-I OFFICE SUPPLIES	26.29
				08/12/2020		2021-I OPERATING SUPPLIES OFFICE SUPPLIES	122.58
				08/12/2020		2021-I OFFICE SUPPLIES	111.75
				08/12/2020		2021-I OFFICE SUPPLIES	52.60
				08/12/2020		2021-I OFFICE SUPPLIES	5.13
					CHECK	4041829 TOTAL:	351.87

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET	
4041830	08/28/2020	PRTD 2549	OLD STONE TRACTOR CO INC	CT09305		08/17/2020	2021-I	219.46
			219.46 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT09477		08/17/2020	2021-I	625.30
			625.30 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT09594		08/20/2020	2021-I	338.64
			338.64 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT09571		08/20/2020	2021-I	297.15
			297.15 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT09431		08/12/2020	2021-I	30.42
			30.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT09701		08/24/2020	2021-I	649.53
			649.53 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4041830 TOTAL:		2,160.50
4041831	08/28/2020	PRTD 6012	OLIVIA ROSE ONEAL	081920		08/18/2020	2021-I	360.00
			360.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
					CHECK	4041831 TOTAL:		360.00
4041832	08/28/2020	PRTD 2564	OPERATION DRAINS OF THE UPSTATE I	39170		08/20/2020	2021-I	915.00
			915.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
					CHECK	4041832 TOTAL:		915.00
4041833	08/28/2020	PRTD 2576	OTIS ELEVATOR COMPANY CORP	TGS16184001		08/04/2020	2100366	4,417.00
			4,417.00 501-11-412-0000-0000-510106-				CONTRACT SERVICES	
					CHECK	4041833 TOTAL:		4,417.00
4041834	08/28/2020	PRTD 2610	PARTNERS FOR ACTIVE LIVING	1755		07/22/2020	2021-I	22,000.00
			22,000.00 300-02-500-0000-0000-510108-				PROFESSIONAL SERVICES	
					CHECK	4041834 TOTAL:		22,000.00
4041835	08/28/2020	PRTD 2657	PERKINELMER HEALTH SCIENCES INC	5304554014		08/07/2020	2100325	83.59
			83.59 100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
					CHECK	4041835 TOTAL:		83.59

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041836	08/28/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1083187		08/17/2020		2021-I	995.42
			995.42 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4041836 TOTAL:	995.42
4041837	08/28/2020	PRTD	2674 PHOENIX ELECTRICAL LLC	71549		08/24/2020	2100155	2021-I	3,964.00
			3,964.00 100-01-000-0000-0000-510206					CONTINGENCY	
								CHECK 4041837 TOTAL:	3,964.00
4041838	08/28/2020	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001	07-20	08/21/2020		2021-I	49.00
			49.00 200-02-501-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	1001731270001	07-08	08/21/2020		2021-I	29.75
			29.75 200-02-501-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	7000801186001	JULY	08/21/2020		2021-I	1,580.47
			1,580.47 235-05-205-DF01-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	9001605991001	JULY	08/21/2020		2021-I	24.04
			24.04 501-11-412-CS01-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	1000778523001	JULY	08/21/2020		2021-I	1,277.09
			1,277.09 501-11-412-AD01-0000-510157-					NATURAL GAS	
								CHECK 4041838 TOTAL:	2,960.35
4041839	08/28/2020	PRTD	2716 PRENDO FORENSICS LLC	5713		08/13/2020	2100467	2021-I	912.00
			912.00 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4041839 TOTAL:	912.00
4041840	08/28/2020	PRTD	4248 PRIORITY ONE SECURITY INC	2009575		08/05/2020	2100411	2021-I	2,922.00
			2,922.00 240-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4041840 TOTAL:	2,922.00
4041841	08/28/2020	PRTD	2741 PROSOURCE LLC	S2237330.001		08/06/2020	2100381	2021-I	2,192.31
			2,192.31 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4041841 TOTAL:	2,192.31
4041842	08/28/2020	PRTD	2757 QUILL CORPORATION	9151851		07/30/2020		2021-I	26.74
			26.74 250-03-301-0000-0000-510400-					PROJECT OPERATING	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	QUILL CORPORATION 9101631 45.14 211-03-302-0000-0000-510053-	07/30/2020		2021-I OFFICE SUPPLIES	45.14
	QUILL CORPORATION 9117547 67.38 211-03-302-0000-0000-510053-	07/30/2020		2021-I OFFICE SUPPLIES	67.38
			CHECK 4041842	TOTAL:	139.26
4041843	08/28/2020 PRTD 6013 REBECCA HARDIN 08/18/20 440.00 200-02-502-0000-0000-510115-	08/18/2020		2021-I INDEPENDENT CONTRACTORS	440.00
			CHECK 4041843	TOTAL:	440.00
4041844	08/28/2020 PRTD 2801 SLOAN CONSTRUCTION COMPANY 1918835 508.66 210-03-300-0000-0000-510059-	07/25/2020	2100073	2021-I MATERIALS	508.66
	SLOAN CONSTRUCTION COMPANY 1935099 1,524.51 210-03-300-0000-0000-510059-	08/01/2020	2100073	2021-I MATERIALS	1,524.51
	SLOAN CONSTRUCTION COMPANY 1939849 233.51 210-03-300-0000-0000-510059-	08/08/2020	2100269	2021-I MATERIALS	233.51
			CHECK 4041844	TOTAL:	2,266.68
4041845	08/28/2020 PRTD 2804 REGINALD A SPURGEON AUG 15, 2020 225.00 200-02-504-0000-0000-510106-	08/15/2020		2021-I CONTRACT SERVICES	225.00
			CHECK 4041845	TOTAL:	225.00
4041846	08/28/2020 PRTD 2805 REID & REID INC 9734 185.00 220-04-305-0000-0000-510113-	08/11/2020		2021-I MAINTENANCE & REPAIRS	185.00
			CHECK 4041846	TOTAL:	185.00
4041847	08/28/2020 PRTD 2848 RICKYS TRANSMISSION 1517 3,351.20 500-00-000-0000-0000-160000-	08/19/2020		2021-I PARTS INVENTORY	3,351.20
			CHECK 4041847	TOTAL:	3,351.20
4041848	08/28/2020 PRTD 2853 RIDGE RECYCLERS INC 1855366 10,260.00 220-04-303-0000-0000-510160-	07/04/2020		2021-I WASTE DISPOSAL	10,260.00
	RIDGE RECYCLERS INC 1858329 4,243.50 220-04-303-0000-0000-510160-	07/11/2020		2021-I WASTE DISPOSAL	4,243.50
	RIDGE RECYCLERS INC 1861554	07/18/2020		2021-I	3,774.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		3,774.00 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
		RIDGE RECYCLERS INC 1864210		07/25/2020		2021-I	4,188.00
		4,188.00 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
		RIDGE RECYCLERS INC 1873306		08/01/2020		2021-I	8,232.00
		8,232.00 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
		RIDGE RECYCLERS INC 1876843		08/08/2020		2021-I	3,379.50
		3,379.50 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
					CHECK 4041848	TOTAL:	34,077.00
4041849	08/28/2020	PRTD 6014 RILEY COYLE 081920		08/18/2020		2021-I	440.00
		440.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
					CHECK 4041849	TOTAL:	440.00
4041850	08/28/2020	PRTD 6025 ROBERT CHEEKS CHEEKS_08102020		08/21/2020		2021-I	520.17
		520.17 100-05-204-0000-0000-510015-				TRAINING	
					CHECK 4041850	TOTAL:	520.17
4041851	08/28/2020	PRTD 2971 SAFEGUARD BUSINESS SYSTEMS INC 034167128		07/30/2020	2100121	2021-I	86.51
		86.51 100-01-154-0000-0000-510061-				PRINTING & FORMS	
					CHECK 4041851	TOTAL:	86.51
4041852	08/28/2020	PRTD 2974 SAFETY KLEEN SYSTEMS INC 83867745		08/18/2020		2021-I	243.59
		243.59 500-01-410-0000-0000-510054-				OPERATING SUPPLIES	
					CHECK 4041852	TOTAL:	243.59
4041853	08/28/2020	PRTD 2978 SALUDA RIVER PET FOOD CENTER INC 5080		07/22/2020		2021-I	80.93
		80.93 100-05-204-0000-0000-510278-				K9 CARE	
		SALUDA RIVER PET FOOD CENTER INC 5081		07/22/2020		2021-I	54.56
		54.56 100-05-204-0000-0000-510278-				K9 CARE	
		SALUDA RIVER PET FOOD CENTER INC 508		07/22/2020		2021-I	80.93
		80.93 100-05-204-0000-0000-510278-				K9 CARE	
		SALUDA RIVER PET FOOD CENTER INC 5082		07/25/2020		2021-I	43.65
		43.65 100-05-204-0000-0000-510278-				K9 CARE	
		SALUDA RIVER PET FOOD CENTER INC 5083		07/28/2020		2021-I	80.93
		80.93 100-05-204-0000-0000-510278-				K9 CARE	



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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SALUDA RIVER PET FOOD CENTER INC 5084 80.93 100-05-204-0000-0000-510278-		08/01/2020		2021-I	80.93
					K9 CARE		
		SALUDA RIVER PET FOOD CENTER INC 5050 43.65 100-05-204-0000-0000-510278-		08/04/2020		2021-I	43.65
					K9 CARE		
		SALUDA RIVER PET FOOD CENTER INC 5051 80.93 100-05-204-0000-0000-510278-		08/08/2020		2021-I	80.93
					K9 CARE		
		SALUDA RIVER PET FOOD CENTER INC 5079 34.33 100-05-204-0000-0000-510278-		07/02/2020		2021-I	34.33
					K9 CARE		
					CHECK 4041853 TOTAL:		580.84
4041854	08/28/2020	PRTD 3034 SOUTH CAROLINA ASSOCIATION OF COU SCWC2021042DED01 62,533.50 100-01-000-0000-0000-500151		08/17/2020		2021-I	62,533.50
					WORKERS COMP CLAIMS		
					CHECK 4041854 TOTAL:		62,533.50
4041855	08/28/2020	PRTD 972 SOUTH CAROLINA DEPT OF HEALTH & H MIAP 1ST QTR 139,020.00 100-07-451-0000-0000-510275-		07/30/2020		2021-I	139,020.00
					MEDICAL		
					CHECK 4041855 TOTAL:		139,020.00
4041856	08/28/2020	PRTD 3124 SCRPA 200004967 375.00 200-02-504-0000-0000-510014-		08/19/2020		2021-I	375.00
					PROFESSIONAL DEVELOPMENT		
					CHECK 4041856 TOTAL:		375.00
4041857	08/28/2020	PRTD 3124 SCRPA 200004969 375.00 200-02-504-0000-0000-510014-		08/20/2020		2021-I	375.00
					PROFESSIONAL DEVELOPMENT		
					CHECK 4041857 TOTAL:		375.00
4041858	08/28/2020	PRTD 3138 SECOND PRESBYTERIAN CHURCH SEPTEMBER 2020 750.00 100-01-000-0000-0000-510105		08/26/2020		2021-I	750.00
					LEASES & RENTALS		
					CHECK 4041858 TOTAL:		750.00
4041859	08/28/2020	PRTD 4294 SHARP ELECTRONICS CORP 9002902763 35.31 501-11-412-0000-0000-510114-		08/15/2020		2021-I	35.31
					MAINTENANCE AGREEMENTS		
		SHARP ELECTRONICS CORP 9002903513 14.98 100-01-407-0000-0000-510104-		08/16/2020		2021-I	78.50
		14.98 100-01-406-0000-0000-510104-			COPIER CHARGES		
					COPIER CHARGES		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				14.98 100-01-405-0000-0000-510104-				COPIER CHARGES	
				14.98 100-01-404-0000-0000-510104-				COPIER CHARGES	
				18.58 100-01-102-0000-0000-510104-				COPIER CHARGES	
				SHARP ELECTRONICS CORP	9002903504	08/16/2020		2021-I	35.31
				35.31 100-06-255-0000-0000-510104-				COPIER CHARGES	
				SHARP ELECTRONICS CORP	9002903514	08/16/2020		2021-I	70.62
				70.62 100-06-258-0000-0000-510104-				COPIER CHARGES	
							CHECK 4041859	TOTAL:	219.74
4041860	08/28/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P150263		08/21/2020		2021-I	33.29
				33.29 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4041860	TOTAL:	33.29
4041861	08/28/2020	PRTD	6016 SHELBY L MOSES	08182020		08/18/2020		2021-I	260.00
				260.00 200-02-502-0000-0000-510115-				INDEPENDENT CONTRACTORS	
							CHECK 4041861	TOTAL:	260.00
4041862	08/28/2020	PRTD	3195 SIGN SOURCE OF SPARTANBURG	19293		08/14/2020	2100413	2021-I	168.85
				168.85 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
							CHECK 4041862	TOTAL:	168.85
4041863	08/28/2020	PRTD	3209 SJWD WATER DISTRICT	63738 JULY 20		08/14/2020		2021-I	25.00
				25.00 220-04-305-0000-0000-510159-				UTILITIES	
				SJWD WATER DISTRICT	18662 JULY20	08/14/2020		2021-I	25.00
				25.00 220-04-305-0000-0000-510159-				UTILITIES	
				SJWD WATER DISTRICT	17443 JULY20	08/14/2020		2021-I	67.60
				67.60 220-04-305-0000-0000-510159-				UTILITIES	
				SJWD WATER DISTRICT	759 JULY 20	08/20/2020		2021-I	451.58
				451.58 501-11-412-ES01-0000-510158-				WATER & SEWER	
				SJWD WATER DISTRICT	21449 JULY 20	08/20/2020		2021-I	42.40
				42.40 501-11-412-ES01-0000-510158-				WATER & SEWER	
				SJWD WATER DISTRICT	100876 JULY 2020	08/14/2020		2021-I	132.67
				132.67 200-02-501-PR20-0000-510158-				WATER & SEWER	
				SJWD WATER DISTRICT	100877 JULY 20	08/14/2020		2021-I	715.39
				715.39 200-02-501-PR20-0000-510158-				WATER & SEWER	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SJWD WATER DISTRICT 14.00 100-03-300-0000-0000-510158-	760 JUL 20	08/20/2020		2021-I WATER & SEWER	14.00
					CHECK 4041863	TOTAL:	1,473.64
4041864	08/28/2020	PRTD 3211 SKINNER TIRE 50.00 500-00-000-0000-0000-160000-	22271	08/18/2020		2021-I PARTS INVENTORY	50.00
		SKINNER TIRE 354.42 500-00-000-0000-0000-160000-	654852	08/18/2020		2021-I PARTS INVENTORY	354.42
		SKINNER TIRE 626.67 500-00-000-0000-0000-160000-	654851	08/18/2020		2021-I PARTS INVENTORY	626.67
		SKINNER TIRE 545.25 500-00-000-0000-0000-160000-	654853	08/19/2020		2021-I PARTS INVENTORY	545.25
		SKINNER TIRE 354.42 500-00-000-0000-0000-160000-	654862	08/24/2020		2021-I PARTS INVENTORY	354.42
		SKINNER TIRE 392.53 500-00-000-0000-0000-160000-	654854	08/19/2020		2021-I PARTS INVENTORY	392.53
		SKINNER TIRE 877.59 500-00-000-0000-0000-160000-	654858	08/20/2020		2021-I PARTS INVENTORY	877.59
		SKINNER TIRE 243.75 500-00-000-0000-0000-160000-	654857	08/20/2020		2021-I PARTS INVENTORY	243.75
		SKINNER TIRE 354.42 500-00-000-0000-0000-160000-	654774	08/18/2020		2021-I PARTS INVENTORY	354.42
					CHECK 4041864	TOTAL:	3,799.05
4041865	08/28/2020	PRTD 4288 SOUTH CAROLINA CHAPTER 33 25.00 100-05-204-0000-0000-510010-	08182020	08/18/2020		2021-I PROFESSIONAL DUES	25.00
					CHECK 4041865	TOTAL:	25.00
4041866	08/28/2020	PRTD 3281 SPARTANBURG AREA CHAMBER OF COMME 4,000.00 201-02-450-0000-0000-530048-	1015578	08/19/2020		2021-I CONVENTION & VISITORS BUREAU	4,000.00
					CHECK 4041866	TOTAL:	4,000.00
4041867	08/28/2020	PRTD 3283 SPARTANBURG AREA MENTAL HEALTH CE JULY 2020 6,322.50 235-05-205-0000-0000-510108-		08/14/2020		2021-I PROFESSIONAL SERVICES	6,322.50

**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 4041867 TOTAL:	6,322.50
4041868	08/28/2020	PRTD 3284	SPARTANBURG AUTO AQUISITIONS 105466	08/17/2020		2021-I	173.23
			173.23 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS 105502	08/18/2020		2021-I	49.76
			49.76 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS 105509	08/18/2020		2021-I	47.50
			47.50 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS 105550	08/19/2020		2021-I	490.45
			490.45 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS 105584	08/20/2020		2021-I	45.12
			45.12 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS 105561	08/20/2020		2021-I	444.33
			444.33 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS 1056514	08/21/2020		2021-I	199.24
			199.24 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS 105619	08/21/2020		2021-I	43.70
			43.70 500-00-000-0000-0000-160000-			PARTS INVENTORY	
						CHECK 4041868 TOTAL:	1,493.33
4041869	08/28/2020	PRTD 3285	SPARTANBURG BUSINESS TECHNOLOGY C SEPTEMBER 2020	08/26/2020		2021-I	7,774.00
			7,774.00 100-01-000-0000-0000-510105			LEASES & RENTALS	
						CHECK 4041869 TOTAL:	7,774.00
4041870	08/28/2020	PRTD 3285	SPARTANBURG BUSINESS TECHNOLOGY C SEPTEMBER 2020	08/26/2020		2021-I	17,959.00
			17,959.00 100-01-000-0000-0000-510105			LEASES & RENTALS	
						CHECK 4041870 TOTAL:	17,959.00
4041871	08/28/2020	PRTD 3287	SPARTANBURG CHRYSLER DODGE 44037	08/18/2020		2021-I	155.79
			155.79 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			SPARTANBURG CHRYSLER DODGE 44225	08/20/2020		2021-I	39.38
			39.38 500-00-000-0000-0000-160000-			PARTS INVENTORY	
						CHECK 4041871 TOTAL:	195.17

# 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
4041872	08/28/2020	PRTD 3287 SPARTANBURG DODGE INC 257.40 500-00-000-0000-0000-160000-	43513-1	08/14/2020		2021-I PARTS INVENTORY	257.40
		SPARTANBURG DODGE INC 1,160.95 500-00-000-0000-0000-160000-	44174	08/19/2020		2021-I PARTS INVENTORY	1,160.95
						CHECK 4041872 TOTAL:	1,418.35
4041873	08/28/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 300.00 100-05-203-0000-0000-510276-	150011719283\$	08/24/2020		2021-I POST MORTEM COSTS	300.00
						CHECK 4041873 TOTAL:	300.00
4041874	08/28/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 8,488.00 100-05-203-0000-0000-510276-	150011515292	08/24/2020		2021-I POST MORTEM COSTS	8,488.00
						CHECK 4041874 TOTAL:	8,488.00
4041875	08/28/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 38,619.96 510-01-415-0000-0000-510106-	7000000405 JUL20	07/31/2020		2021-I CONTRACT SERVICES	38,619.96
						CHECK 4041875 TOTAL:	38,619.96
4041876	08/28/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 60.60 235-05-205-0000-0000-510275-	150011847179	08/01/2020		2021-I MEDICAL	60.60
						CHECK 4041876 TOTAL:	60.60
4041877	08/28/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 6,882.16 235-05-205-0000-0000-510275-	150011635292	07/29/2020		2021-I MEDICAL	6,882.16
						CHECK 4041877 TOTAL:	6,882.16
4041878	08/28/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 122.20 235-05-205-0000-0000-510275-	H15001151619900	07/22/2020		2021-I MEDICAL	122.20
						CHECK 4041878 TOTAL:	122.20
4041879	08/28/2020	PRTD 3353 SPARTANBURG WATER SYSTEM 73.53 200-02-501-PR01-0000-510158-	198127/144767 JULY	08/11/2020		2021-I WATER & SEWER	73.53
		SPARTANBURG WATER SYSTEM 23.69 501-11-412-S001-0000-510158-	267447/180396 JULY	08/13/2020		2021-I WATER & SEWER	23.69

# Spartanburg County, SC - Production



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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
			SPARTANBURG WATER SYSTEM	198102/214557	JULY	08/14/2020		2021-I	2,965.52
2,965.52	235-05-205-DF03-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198116/214554	JULY	08/14/2020		2021-I	43.92
43.92	235-05-205-DF03-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	267447/210105	JULY	08/14/2020		2021-I	19.55
19.55	501-11-412-0000-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198119/210042	JULY	08/14/2020		2021-I	40.70
40.70	501-11-412-HC01-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198114/210339	JULY	08/14/2020		2021-I	1,136.11
1,136.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198114/210078	JULY	08/14/2020		2021-I	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198116/210342	JULY	08/14/2020		2021-I	7.50
7.50	501-11-412-AD01-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198116/210336	JULY	08/14/2020		2021-I	17.11
17.11	501-11-412-AD01-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	294500	JUL 20	08/20/2020		2021-I	82.07
82.07	100-03-300-0000-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	294473	JUL 20	08/20/2020		2021-I	548.44
548.44	100-03-300-0000-0000-510158-							WATER & SEWER	
			SPARTANBURG WATER SYSTEM	302001	JULY 20	08/21/2020		2021-I	112.82
112.82	200-02-501-PR24-0000-510158-							WATER & SEWER	
							CHECK	4041879 TOTAL:	5,078.46
4041880	08/28/2020	PRTD	3365 SPRINT SPECTRUM LP	LCI-340585		08/05/2020		2021-I	100.00
100.00	100-05-204-0000-0000-510110-							EXPERT & JUDICIAL SERVICES	
							CHECK	4041880 TOTAL:	100.00
4041881	08/28/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL	7312062597-0-1		08/18/2020		2021-I	482.90
482.90	100-06-258-0000-0000-510104-							COPIER CHARGES	
							CHECK	4041881 TOTAL:	482.90
4041882	08/28/2020	PRTD	3384 STATE OF SOUTH CAROLINA	08212020		08/21/2020		2021-I	25.00
25.00	100-05-204-0000-0000-510010-							PROFESSIONAL DUES	

**A/P CASH DISBURSEMENTS JOURNAL**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041882 TOTAL:	25.00
4041883	08/28/2020	PRTD	3384 STATE OF SOUTH CAROLINA 25.00 100-05-204-0000-0000-510010-	LAUREN PENNINGTON		08/24/2020		2021-I PROFESSIONAL DUES	25.00
								CHECK 4041883 TOTAL:	25.00
4041884	08/28/2020	PRTD	3384 SCDNR 10.00 500-00-000-0000-0000-160000-	SC2595BZ		08/24/2020		2021-I PARTS INVENTORY	10.00
								CHECK 4041884 TOTAL:	10.00
4041885	08/28/2020	PRTD	3397 STERICYCLE INC 129.58 510-01-415-0000-0000-510106-	110085622		09/01/2020		2021-I CONTRACT SERVICES	129.58
								CHECK 4041885 TOTAL:	129.58
4041886	08/28/2020	PRTD	3419 SMITH TURF & IRRIGATION LLC .35 500-00-000-0000-0000-160000-	6026002		08/14/2020		2021-I PARTS INVENTORY	.35
				SMITH TURF & IRRIGATION LLC 630.38 500-00-000-0000-0000-160000-	6027052	08/17/2020		2021-I PARTS INVENTORY	630.38
								CHECK 4041886 TOTAL:	630.73
4041887	08/28/2020	PRTD	3435 SUNRUN INSTALLATION SERVICES INC 61.75 100-01-350-0000-0000-410001-	20-01685		08/18/2020		2021-I BUILDING PERMITS	61.75
								CHECK 4041887 TOTAL:	61.75
4041888	08/28/2020	PRTD	3490 TAYLOR ENTERPRISES INC 2,459.75 500-00-000-0000-0000-160001-	3238659		08/12/2020		2021-I FUEL INVENTORY	2,459.75
				TAYLOR ENTERPRISES INC 5,208.13 500-00-000-0000-0000-160001-	3238720	08/12/2020		2021-I FUEL INVENTORY	5,208.13
				TAYLOR ENTERPRISES INC 2,557.59 500-00-000-0000-0000-160001-	3239518	08/18/2020		2021-I FUEL INVENTORY	2,557.59
				TAYLOR ENTERPRISES INC 901.37 500-00-000-0000-0000-160001-	3239515	08/18/2020		2021-I FUEL INVENTORY	901.37
				TAYLOR ENTERPRISES INC 2,364.30 500-00-000-0000-0000-160001-	3239506	08/18/2020		2021-I FUEL INVENTORY	2,364.30
				TAYLOR ENTERPRISES INC	3239508	08/18/2020		2021-I	2,329.13

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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
				2,329.13	500-00-000-0000-0000-160001-			FUEL INVENTORY	
								CHECK 4041888 TOTAL:	15,820.27
4041889	08/28/2020	PRTD	3518 THE BUDD GROUP INC	131807		08/17/2020	2100463	2021-I	1,500.00
			1,500.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
			THE BUDD GROUP INC	131860		08/20/2020	2100489	2021-I	1,500.00
			1,500.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4041889 TOTAL:	3,000.00
4041890	08/28/2020	PRTD	3526 THE FORRESTER CENTER	DFC GRANT FUNDS (4)		08/21/2020		2021-I	20,167.56
			20,167.56 100-00-000-0000-0000-230040-					HOLDING	
								CHECK 4041890 TOTAL:	20,167.56
4041891	08/28/2020	PRTD	2897 ROBERT T FLOYD	08142020		08/18/2020		2021-I	39.46
			39.46 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			ROBERT T FLOYD	REIMBURSE-	08242020	08/24/2020		2021-I	15.00
			15.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4041891 TOTAL:	54.46
4041892	08/28/2020	PRTD	3631 KYLE SMITH	332541		06/26/2020	2003483	2021-I	2,543.06
			2,543.06 100-07-201-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4041892 TOTAL:	2,543.06
4041893	08/28/2020	PRTD	3654 TOWN OF REIDVILLE	08012020		08/01/2020		2021-I	450.00
			450.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4041893 TOTAL:	450.00
4041894	08/28/2020	PRTD	3654 TOWN OF REIDVILLE	09012020		08/25/2020		2021-I	450.00
			450.00 100-06-256-LM07-0000-510105-					LEASES & RENTALS	
								CHECK 4041894 TOTAL:	450.00
4041895	08/28/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC	608594		08/12/2020	2100051	2021-I	3,950.61
			3,950.61 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			UNITED CHEMICAL & SUPPLY INC	607101-1		08/12/2020	2003439	2021-I	1,069.96
			1,069.96 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	



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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4041895 TOTAL:	5,020.57
4041896	08/28/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 45.00 235-05-205-0000-0000-510275-	150011903026		08/08/2020		2021-I MEDICAL	45.00
								CHECK 4041896 TOTAL:	45.00
4041897	08/28/2020	PRTD	3564 URBAN LEAGUE OF THE UPSTATE 3,000.00 253-08-456-0000-0000-510300-	2-19		06/04/2020		2021-I GRANT OPERATING	3,000.00
								CHECK 4041897 TOTAL:	3,000.00
4041898	08/28/2020	PRTD	3782 VERIZON WIRELESS 92.38 237-05-205-0000-0000-510155- 2,597.07 235-05-205-0000-0000-510155-	9860071247 JULY20		08/04/2020		2021-I COMMUNICATIONS COMMUNICATIONS	2,689.45
								CHECK 4041898 TOTAL:	2,689.45
4041899	08/28/2020	PRTD	3782 VERIZON WIRELESS 679.24 211-03-302-0000-0000-510155-	9860465796 JULY20		08/10/2020		2021-I COMMUNICATIONS	679.24
								CHECK 4041899 TOTAL:	679.24
4041900	08/28/2020	PRTD	3786 VIC BAILEY FORD 588.51 500-00-000-0000-0000-160000- VIC BAILEY FORD 19.58 500-00-000-0000-0000-160000- VIC BAILEY FORD 5.59 500-00-000-0000-0000-160000- VIC BAILEY FORD 4.24 500-00-000-0000-0000-160000-	200227 200252 200346 200341		08/17/2020 08/14/2020 08/17/2020 08/19/2020		2021-I PARTS INVENTORY 2021-I PARTS INVENTORY 2021-I PARTS INVENTORY 2021-I PARTS INVENTORY	588.51 19.58 5.59 4.24
								CHECK 4041900 TOTAL:	617.92
4041901	08/28/2020	PRTD	3799 VIRGINIA M DUPONT 1,413.68 100-01-408-0000-0000-510014- -1,128.10 100-00-000-0000-0000-140002-	TRAVEL_07312020		08/13/2020		2021-I PROFESSIONAL DEVELOPMENT ACCTS REC V TRAVEL ADVANCES	285.58
								CHECK 4041901 TOTAL:	285.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4041902	08/28/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13767257		08/17/2020	2100270	2021-I	471.42
			471.42 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13767258		08/17/2020	2100270	2021-I	412.84
			412.84 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13772798		08/19/2020	2100270	2021-I	589.23
			589.23 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4041902 TOTAL:	1,473.49
4041903	08/28/2020	PRTD	3827 WASTE CONNECTIONS OF SOUTH CAROLI	2246157		07/15/2020		2021-I	910.00
			910.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
			WASTE CONNECTIONS OF SOUTH CAROLI	2242795		07/15/2020		2021-I	115.00
			115.00 220-04-304-0000-0000-510160-					WASTE DISPOSAL	
			WASTE CONNECTIONS OF SOUTH CAROLI	2273496	SEPT 20	08/17/2020		2021-I	3,705.99
			3,705.99 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4041903 TOTAL:	4,730.99
4041904	08/28/2020	PRTD	3830 WATERSTONE SOUTHEAST PORTFOLIO, L	OCTOBER 2020		08/26/2020		2021-I	51,167.08
			51,167.08 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4041904 TOTAL:	51,167.08
4041905	08/28/2020	PRTD	4351 WESTVIEW FAIRFOREST FIRE DEPARTME	105066		08/18/2020		2021-I	336.44
			336.44 241-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4041905 TOTAL:	336.44
4041906	08/28/2020	PRTD	5565 WILLIAM RICHARD BOUKNIGHT III	081820		08/18/2020		2021-I	440.00
			440.00 200-02-502-0000-0000-510115-					INDEPENDENT CONTRACTORS	
								CHECK 4041906 TOTAL:	440.00
4041907	08/28/2020	PRTD	3907 POWER ACQUISITION LLC	6859620-00		08/11/2020		2021-I	26.19
			26.19 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4041907 TOTAL:	26.19
4041908	08/28/2020	PRTD	5918 BROADVIEW NETWORKS INC	18947387		08/12/2020		2021-I	182.06
			32.56 251-01-455-0000-0000-510300-					GRANT OPERATING	
			32.56 251-01-455-0000-0000-510300-					GRANT OPERATING	

**A/P CASH DISBURSEMENTS JOURNAL**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				32.56 251-01-455-0000-0000-510300-				GRANT OPERATING	
				50.08 251-01-455-0000-0000-510300-				GRANT OPERATING	
				23.76 251-01-455-0000-0000-510300-				GRANT OPERATING	
				10.54 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4041908 TOTAL:	182.06
4041909	08/28/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	4803 JUL 20		08/15/2020		2021-I	31.15
			31.15 100-03-300-0000-0000-510158-					WATER & SEWER	
								CHECK 4041909 TOTAL:	31.15
4041910	08/28/2020	PRTD	3936 XEROX CORPORATION	010937005		08/01/2020		2021-I	65.52
			65.52 100-05-204-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	010937082		08/01/2020		2021-I	21.34
			21.34 100-05-208-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	010937017		08/01/2020		2021-I	105.94
			105.94 100-01-409-0000-0000-510104-					COPIER CHARGES	
								CHECK 4041910 TOTAL:	192.80
								NUMBER OF CHECKS 251	
								*** CASH ACCOUNT TOTAL ***	956,491.32
								COUNT	AMOUNT
								TOTAL PRINTED CHECKS	251 956,491.32
								*** GRAND TOTAL ***	956,491.32

**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	2	989									
APP	100-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		354,787.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/27/2020	2021-I	BO0827			CASH IN BANK POOLED			956,491.32
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		39,345.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		58,137.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		29,708.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		11,625.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		2,621.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		64,961.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		47,170.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		54,814.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		4,114.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		25,080.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		22,330.15	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		122,280.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	239-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		271.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		1,329.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		39,174.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		70,595.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		2,922.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		791.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		4,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		92.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		08/27/2020	2021-I	BO0827			ACCOUNTS PAYABLE		336.44	
								AP CASH DISBURSEMENTS JOURNAL			

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

YEAR PER JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
							GENERAL LEDGER TOTAL		956,491.32	956,491.32
APP	099-00-000-0000-0000-150100-	08/27/2020	2021-I				DUE FROM FUND 100		354,787.15	
APP	100-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			354,787.15
APP	099-00-000-0000-0000-150501-	08/27/2020	2021-I				DUE FROM FUND 501		39,345.90	
APP	501-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			39,345.90
APP	099-00-000-0000-0000-150500-	08/27/2020	2021-I				DUE FROM FUND 500		58,137.50	
APP	500-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			58,137.50
APP	099-00-000-0000-0000-150200-	08/27/2020	2021-I				DUE FROM FUND 200		29,708.25	
APP	200-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			29,708.25
APP	099-00-000-0000-0000-150250-	08/27/2020	2021-I				DUE FROM FUND 250		11,625.66	
APP	250-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			11,625.66
APP	099-00-000-0000-0000-150245-	08/27/2020	2021-I				DUE FROM FUND 245		2,621.20	
APP	245-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			2,621.20
APP	099-00-000-0000-0000-150210-	08/27/2020	2021-I				DUE FROM FUND 210		64,961.17	
APP	210-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			64,961.17
APP	099-00-000-0000-0000-150235-	08/27/2020	2021-I				DUE FROM FUND 235		47,170.87	
APP	235-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			47,170.87
APP	099-00-000-0000-0000-150220-	08/27/2020	2021-I				DUE FROM FUND 220		54,814.39	
APP	220-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			54,814.39
APP	099-00-000-0000-0000-150238-	08/27/2020	2021-I				DUE FROM FUND 238		4,114.63	
APP	238-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			4,114.63
APP	099-00-000-0000-0000-150505-	08/27/2020	2021-I				DUE FROM FUND 505		25,080.00	
APP	505-00-000-0000-0000-250099-	08/27/2020	2021-I				DUE TO FUND 099			25,080.00
APP	099-00-000-0000-0000-150300-	08/27/2020	2021-I				DUE FROM FUND 300		22,330.15	

**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 300-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				22,330.15
APP 099-00-000-0000-0000-150253-	08/27/2020	2021-I	BO0827		DUE FROM FUND 253		122,280.82		
APP 253-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				122,280.82
APP 099-00-000-0000-0000-150239-	08/27/2020	2021-I	BO0827		DUE FROM FUND 239		271.86		
APP 239-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				271.86
APP 099-00-000-0000-0000-150251-	08/27/2020	2021-I	BO0827		DUE FROM FUND 251		1,329.06		
APP 251-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				1,329.06
APP 099-00-000-0000-0000-150510-	08/27/2020	2021-I	BO0827		DUE FROM FUND 510		39,174.54		
APP 510-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				39,174.54
APP 099-00-000-0000-0000-150236-	08/27/2020	2021-I	BO0827		DUE FROM FUND 236		70,595.59		
APP 236-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				70,595.59
APP 099-00-000-0000-0000-150240-	08/27/2020	2021-I	BO0827		DUE FROM FUND 240		2,922.00		
APP 240-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				2,922.00
APP 099-00-000-0000-0000-150211-	08/27/2020	2021-I	BO0827		DUE FROM FUND 211		791.76		
APP 211-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				791.76
APP 099-00-000-0000-0000-150201-	08/27/2020	2021-I	BO0827		DUE FROM FUND 201		4,000.00		
APP 201-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				4,000.00
APP 099-00-000-0000-0000-150237-	08/27/2020	2021-I	BO0827		DUE FROM FUND 237		92.38		
APP 237-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				92.38
APP 099-00-000-0000-0000-150241-	08/27/2020	2021-I	BO0827		DUE FROM FUND 241		336.44		
APP 241-00-000-0000-0000-250099-	08/27/2020	2021-I	BO0827		DUE TO FUND 099				336.44
SYSTEM GENERATED ENTRIES TOTAL								956,491.32	956,491.32
JOURNAL 2021/02/989						TOTAL		1,912,982.64	1,912,982.64

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021 2	989	08/27/2020	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150201-		
				099-00-000-0000-0000-150210-		
				099-00-000-0000-0000-150211-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150237-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150239-		
				099-00-000-0000-0000-150240-		
				099-00-000-0000-0000-150241-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				099-00-000-0000-0000-150510-		
				CASH IN BANK POOLED		956,491.32
				DUE FROM FUND 100	354,787.15	
				DUE FROM FUND 200	29,708.25	
				DUE FROM FUND 201	4,000.00	
				DUE FROM FUND 210	64,961.17	
				DUE FROM FUND 211	791.76	
				DUE FROM FUND 220	54,814.39	
				DUE FROM FUND 235	47,170.87	
				DUE FROM FUND 236	70,595.59	
				DUE FROM FUND 237	92.38	
				DUE FROM FUND 238	4,114.63	
				DUE FROM FUND 239	271.86	
				DUE FROM FUND 240	2,922.00	
				DUE FROM FUND 241	336.44	
				DUE FROM FUND 245	2,621.20	
				DUE FROM FUND 250	11,625.66	
				DUE FROM FUND 251	1,329.06	
				DUE FROM FUND 253	122,280.82	
				DUE FROM FUND 300	22,330.15	
				DUE FROM FUND 500	58,137.50	
				DUE FROM FUND 501	39,345.90	
				DUE FROM FUND 505	25,080.00	
				DUE FROM FUND 510	39,174.54	
				<b>FUND TOTAL</b>	<b>956,491.32</b>	<b>956,491.32</b>
100	2021 2	989	08/27/2020	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	354,787.15	
				DUE TO FUND 099		354,787.15
				<b>FUND TOTAL</b>	<b>354,787.15</b>	<b>354,787.15</b>
200	2021 2	989	08/27/2020	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	29,708.25	
				DUE TO FUND 099		29,708.25
				<b>FUND TOTAL</b>	<b>29,708.25</b>	<b>29,708.25</b>
201	2021 2	989	08/27/2020	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				201-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	4,000.00	
				DUE TO FUND 099		4,000.00
				<b>FUND TOTAL</b>	<b>4,000.00</b>	<b>4,000.00</b>
210	2021 2	989	08/27/2020	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				210-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	64,961.17	
				DUE TO FUND 099		64,961.17
				<b>FUND TOTAL</b>	<b>64,961.17</b>	<b>64,961.17</b>

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	64,961.17	64,961.17
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	791.76	791.76
				FUND TOTAL	791.76	791.76
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	54,814.39	54,814.39
				FUND TOTAL	54,814.39	54,814.39
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	47,170.87	47,170.87
				FUND TOTAL	47,170.87	47,170.87
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	70,595.59	70,595.59
				FUND TOTAL	70,595.59	70,595.59
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	92.38	92.38
				FUND TOTAL	92.38	92.38
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,114.63	4,114.63
				FUND TOTAL	4,114.63	4,114.63
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	271.86	271.86
				FUND TOTAL	271.86	271.86
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,922.00	2,922.00
				FUND TOTAL	2,922.00	2,922.00



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	336.44	336.44
				FUND TOTAL	336.44	336.44
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,621.20	2,621.20
				FUND TOTAL	2,621.20	2,621.20
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	11,625.66	11,625.66
				FUND TOTAL	11,625.66	11,625.66
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,329.06	1,329.06
				FUND TOTAL	1,329.06	1,329.06
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	122,280.82	122,280.82
				FUND TOTAL	122,280.82	122,280.82
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	22,330.15	22,330.15
				FUND TOTAL	22,330.15	22,330.15
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	58,137.50	58,137.50
				FUND TOTAL	58,137.50	58,137.50
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	39,345.90	39,345.90
				FUND TOTAL	39,345.90	39,345.90

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021	2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	25,080.00	25,080.00
						FUND TOTAL	25,080.00	25,080.00
510	INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021	2	989	08/27/2020	ACCOUNTS PAYABLE DUE TO FUND 099	39,174.54	39,174.54
						FUND TOTAL	39,174.54	39,174.54

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	956,491.32	
100	GENERAL FUND		354,787.15
200	PARKS		29,708.25
201	HOSPITALITY TAX		4,000.00
210	ROAD MAINTENANCE FEE		64,961.17
211	STORM WATER MANAGEMENT		791.76
220	SOLID WASTE MANAGEMENT		54,814.39
235	DETENTION		47,170.87
236	911 PHONE SYSTEM		70,595.59
237	VICTIM ASSISTANCE		92.38
238	FIRE DEPARTMENT		4,114.63
239	FORFEITED GAMBLING		271.86
240	DRUG ENFORCEMENT		2,922.00
241	SHERIFF FEDERAL SHARING		336.44
245	PUBLIC DEFENDER 7TH CIRCUIT		2,621.20
250	SPECIAL REVENUE		11,625.66
251	UPSTATE WORKFORCE BOARD		1,329.06
253	COMMUNITY DEVELOPMENT		122,280.82
300	CIP		22,330.15
500	FLEET SERVICES		58,137.50
501	FACILITIES MAINTENANCE		39,345.90
505	INFORMATION TECHNOLOGIES		25,080.00
510	INSURANCE		39,174.54
	TOTAL	956,491.32	956,491.32

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