

## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045666	12/11/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS1021		11/20/2020	2101343	12/11/20	1,014.55
			1,014.55 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
			ADROIT SYSTEMS COMPANY, LLC	GRS1044		11/24/2020	2100314	12/11/20	5,625.00
			5,625.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4045666 TOTAL:	6,639.55
4045667	12/11/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156033003538		11/25/2020		12/11/20	21.70
			21.70 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033003419		11/25/2020		12/11/20	15.49
			15.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033003480		11/25/2020		12/11/20	67.20
			67.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033003492		11/25/2020		12/11/20	68.80
			68.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033003500		11/25/2020		12/11/20	14.71
			14.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156031744821		11/12/2020		12/11/20	44.29
			44.29 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033003425		11/25/2020		12/11/20	106.92
			106.92 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156032903370		11/24/2020		12/11/20	265.18
			265.18 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033671815		12/01/2020		12/11/20	40.32
			40.32 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033571778		11/30/2020		12/11/20	183.83
			183.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033571746		11/30/2020		12/11/20	49.37
			49.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033571731		11/30/2020		12/11/20	41.73
			41.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033603771		12/01/2020		12/11/20	39.63
			39.63 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033671836		12/01/2020		12/11/20	22.65
			22.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156033603780		12/01/2020		12/11/20	206.53

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206.53	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033771919		12/02/2020		12/11/20	53.54
53.54	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033671907		12/01/2020		12/11/20	112.39
112.39	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033703814		12/02/2020		12/11/20	67.47
67.47	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033671840		12/01/2020		12/11/20	30.06
30.06	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033771921		12/02/2020		12/11/20	525.21
525.21	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033771922		12/02/2020		12/11/20	755.04
755.04	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033703807		12/02/2020		12/11/20	68.51
68.51	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033771982		12/02/2020		12/11/20	41.93
41.93	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033872005		12/03/2020		12/11/20	10.46
10.46	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033803862		12/03/2020		12/11/20	233.57
233.57	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033671895		12/01/2020		12/11/20	-79.51
-79.51	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033845049		12/03/2020		12/11/20	12.72
12.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033845075		12/03/2020		12/11/20	12.72
12.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033872029		12/03/2020		12/11/20	4.64
4.64	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033972087		12/04/2020		12/11/20	13.28
13.28	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156033872021		12/03/2020		12/11/20	216.86
216.86	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4045667 TOTAL:	3,267.24
4045668	12/11/2020	PRTD	5203 AG-PRO 28.50 500-00-000-0000-0000-160000-	P27683 12/02/2020		12/11/20 PARTS INVENTORY	28.50
					CHECK	4045668 TOTAL:	28.50
4045669	12/11/2020	PRTD	64 AIRGAS INC 571.42 220-04-305-0000-0000-510106-	9975628643 11/30/2020		12/11/20 CONTRACT SERVICES	571.42
					CHECK	4045669 TOTAL:	571.42
4045670	12/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1QWQ-6GPG-RPNX 748.00 505-00-402-0000-0000-520400-	11/06/2020	2101359	12/11/20 PROJECT CAPITAL	748.00
					CHECK	4045670 TOTAL:	748.00
4045671	12/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1GJH-QHJV-1XD7 463.69 505-00-402-0000-0000-520400-	10/15/2020	2101122	12/11/20 PROJECT CAPITAL	463.69
					CHECK	4045671 TOTAL:	463.69
4045672	12/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 17WD9HY9WNPY 149.60 200-02-504-0000-0000-510054- 109.07 200-02-504-0000-0000-510054- 51.80 200-02-504-0000-0000-510054- 172.38 200-02-504-0000-0000-510054-	11/22/2020	2101478	12/11/20 OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES OPERATING SUPPLIES	482.85
					CHECK	4045672 TOTAL:	482.85
4045673	12/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1GJ4-YHWM-6GL6 15.40 100-01-351-0000-0000-510053- 9.82 100-01-351-0000-0000-510053- 9.61 100-01-351-0000-0000-510053-	11/02/2020	2101306	12/11/20 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	34.83
					CHECK	4045673 TOTAL:	34.83
4045674	12/11/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 11JVW4J1MPVW 37.37 100-05-203-0000-0000-510053-	12/09/2020	2101622	12/11/20 OFFICE SUPPLIES	37.37
					CHECK	4045674 TOTAL:	37.37

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045675	12/11/2020	PRTD	115	AMBASSADOR PERSONNEL INC 226.80 251-01-455-0000-510300-	493257	12/01/2020		12/11/20 GRANT OPERATING	226.80
								CHECK 4045675 TOTAL:	226.80
4045676	12/11/2020	PRTD	140	AMERICAN TOWER CORPORATION 2,134.97 100-05-202-0000-510105-	3468886	11/24/2020		12/11/20 LEASES & RENTALS	2,134.97
								CHECK 4045676 TOTAL:	2,134.97
4045677	12/11/2020	PRTD	147	AMY R ROBERTS 126.26 200-02-504-0000-510054-	4017003370300328549811	11/30/2020		12/11/20 OPERATING SUPPLIES	126.26
								CHECK 4045677 TOTAL:	126.26
4045678	12/11/2020	PRTD	6052	AOS SPECIALTY CONTRACTORS INC 91,081.57 254-08-352-0000-520400-	1	12/07/2020	2101337	12/11/20 PROJECT CAPITAL	91,081.57
								CHECK 4045678 TOTAL:	91,081.57
4045679	12/11/2020	PRTD	999998	AFTER HOURS FAMILY PRACTICE 100.00 100-06-250-0000-411202-	CASE 27115	12/08/2020		12/11/20 WORTHLESS CHECK FEES	100.00
								CHECK 4045679 TOTAL:	100.00
4045680	12/11/2020	PRTD	999998	ARVION HODGES 500.00 100-00-000-0000-230020-	95004	12/07/2020		12/11/20 PRE TRIAL RESTITUTION ADULT	500.00
								CHECK 4045680 TOTAL:	500.00
4045681	12/11/2020	PRTD	999998	ASHLEY BAILEY 75.00 200-02-502-0000-411355-	24341142	12/01/2020		12/11/20 RENTAL & PROGRAM FEES	75.00
								CHECK 4045681 TOTAL:	75.00
4045682	12/11/2020	PRTD	999998	AUTO ZONE 425.00 100-00-000-0000-230020-	95005	12/07/2020		12/11/20 PRE TRIAL RESTITUTION ADULT	425.00
								CHECK 4045682 TOTAL:	425.00
4045683	12/11/2020	PRTD	999998	BWC CONTRACTING INC 105.00 100-01-351-0000-411006-	CHECK# 038723	11/24/2020		12/11/20 VARIANCE FEES	105.00

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								CHECK 4045683 TOTAL:	105.00
4045684	12/11/2020	PRTD	999998 DANA HOWARD 75.00 200-02-502-0000-0000-411355-	24348644		12/02/2020		12/11/20 RENTAL & PROGRAM FEES	75.00
								CHECK 4045684 TOTAL:	75.00
4045685	12/11/2020	PRTD	999998 DON TERRIA GETER 150.00 200-00-000-0000-0000-230036-	24376847		12/04/2020		12/11/20 OTHER LIABILITIES	150.00
								CHECK 4045685 TOTAL:	150.00
4045686	12/11/2020	PRTD	999998 EDNA ARREAGA 200.00 200-00-000-0000-0000-230036-	24376861		12/04/2020		12/11/20 OTHER LIABILITIES	200.00
								CHECK 4045686 TOTAL:	200.00
4045687	12/11/2020	PRTD	999998 KEVIN BRYSON 60.00 200-02-502-0000-0000-411355-	24257827		11/23/2020		12/11/20 RENTAL & PROGRAM FEES	60.00
								CHECK 4045687 TOTAL:	60.00
4045688	12/11/2020	PRTD	999998 LEXA A MILLS 225.00 100-01-350-0000-0000-410000-	20-07934		12/01/2020		12/11/20 MOBILE HOME PERMITS	225.00
								CHECK 4045688 TOTAL:	225.00
4045689	12/11/2020	PRTD	999998 MARION R GRAMLING JR 105.00 100-01-351-0000-0000-411003-	CC# 8723		12/01/2020		12/11/20 MINOR SUBDIVISION REVIEW FEES	105.00
								CHECK 4045689 TOTAL:	105.00
4045690	12/11/2020	PRTD	999998 POLO RALPH LAUREN 100.00 100-00-000-0000-0000-230020-	95008		12/07/2020		12/11/20 PRE TRIAL RESTITUTION ADULT	100.00
								CHECK 4045690 TOTAL:	100.00
4045691	12/11/2020	PRTD	999998 RICHARD PASSMORE 139.00 235-05-205-0000-0000-510111-	RICHARD PASSMORE		08/28/2020		12/11/20 REGULATORY MONITORING	139.00
								CHECK 4045691 TOTAL:	139.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045692	12/11/2020	PRTD 999998 RSRV POWER 285.00 100-01-350-0000-0000-410001-	20-07795	12/02/2020		12/11/20 BUILDING PERMITS	285.00
					CHECK	4045692 TOTAL:	285.00
4045693	12/11/2020	PRTD 999998 SAM'S CLUB 925.53 100-00-000-0000-0000-230020-	95011	12/07/2020		12/11/20 PRE TRIAL RESTITUTION ADULT	925.53
					CHECK	4045693 TOTAL:	925.53
4045694	12/11/2020	PRTD 999998 STEVEN HOLMES 1,069.00 100-00-000-0000-0000-230020-	95002	12/07/2020		12/11/20 PRE TRIAL RESTITUTION ADULT	1,069.00
					CHECK	4045694 TOTAL:	1,069.00
4045695	12/11/2020	PRTD 999998 TRACY BOSTIC 50.00 200-00-000-0000-0000-230036-	24376884	12/04/2020		12/11/20 OTHER LIABILITIES	50.00
					CHECK	4045695 TOTAL:	50.00
4045696	12/11/2020	PRTD 999998 TRISTA STAGGS 167.10 100-00-000-0000-0000-230020-	95009	12/07/2020		12/11/20 PRE TRIAL RESTITUTION ADULT	167.10
					CHECK	4045696 TOTAL:	167.10
4045697	12/11/2020	PRTD 217 APPLIED DATA TECHNOLOGIES INC 39,023.87 505-00-402-0000-0000-520400-	INV104936	10/19/2020	2101079	12/11/20 PROJECT CAPITAL	39,023.87
		APPLIED DATA TECHNOLOGIES INC 4,892.04 505-00-402-0000-0000-520400-	INV104997	10/20/2020	2100849	12/11/20 PROJECT CAPITAL	4,892.04
					CHECK	4045697 TOTAL:	43,915.91
4045698	12/11/2020	PRTD 227 ARAMARK UNIFORM & CAREER APPAREL 151.49 500-01-410-0000-0000-510026-	230488667	12/03/2020		12/11/20 UNIFORMS	151.49
		ARAMARK UNIFORM & CAREER APPAREL 81.60 220-04-305-0000-0000-510026-	230490872	12/08/2020		12/11/20 UNIFORMS	81.60
		ARAMARK UNIFORM & CAREER APPAREL 71.99 220-04-304-0000-0000-510026-	230490873	12/08/2020		12/11/20 UNIFORMS	71.99
					CHECK	4045698 TOTAL:	305.08

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045699	12/11/2020	PRTD	229 ARBOR E & T LLC	PY2019 Q4 IFA		12/03/2020		12/11/20	18,318.62
			18,318.62 100-01-000-0000-0000-480000-					MISCELLANEOUS	
							CHECK	4045699 TOTAL:	18,318.62
4045700	12/11/2020	PRTD	240 ARROW EXTERMINATORS	40249226		11/20/2020		12/11/20	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
							CHECK	4045700 TOTAL:	41.00
4045701	12/11/2020	PRTD	270 AT AND T REGIONAL	404R230091 112020		11/23/2020		12/11/20	14,569.40
			11,374.91 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,515.59 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			87.06 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			764.04 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			233.33 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			68.26 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
			64.84 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
			88.69 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
			107.54 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
			55.24 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			151.13 253-08-456-0000-0000-510300-					GRANT OPERATING	
			37.78 253-08-456-0000-0000-510300-					GRANT OPERATING	
			20.99 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK	4045701 TOTAL:	14,569.40
4045702	12/11/2020	PRTD	270 AT&T	439-4174 DEC20		11/26/2020		12/11/20	371.12
			371.12 220-04-305-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4045702 TOTAL:	371.12
4045703	12/11/2020	PRTD	270 AT&T	11192020		11/19/2020		12/11/20	336.01
			336.01 100-05-204-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4045703 TOTAL:	336.01
4045704	12/11/2020	PRTD	270 AT&T	M602548 DEC20		11/23/2020		12/11/20	7,320.17
			7,320.17 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4045704 TOTAL:	7,320.17
4045705	12/11/2020	PRTD	270 AT&T	M60-3651 DEC20		11/23/2020		12/11/20	3,743.66
			3,743.66 100-05-202-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4045705 TOTAL:	3,743.66
4045706	12/11/2020	PRTD	270 AT&T 1,843.14	100-05-202-0000-0000-510155-	M60-4037 DEC20	11/23/2020		12/11/20 COMMUNICATIONS	1,843.14
								CHECK 4045706 TOTAL:	1,843.14
4045707	12/11/2020	PRTD	270 AT&T 13.74	501-11-412-0000-0000-510155-	1754 001 1976 DEC/2011/23/2020			12/11/20 COMMUNICATIONS	13.74
								CHECK 4045707 TOTAL:	13.74
4045708	12/11/2020	PRTD	270 AT&T 13.97	501-11-412-0000-0000-510155-	8152 001 1977 DEC/2011/23/2020			12/11/20 COMMUNICATIONS	13.97
								CHECK 4045708 TOTAL:	13.97
4045709	12/11/2020	PRTD	270 AT&T 69.82	510-01-415-0000-0000-510155-	864M60-7244 001 197311/23/2020			12/11/20 COMMUNICATIONS	69.82
								CHECK 4045709 TOTAL:	69.82
4045710	12/11/2020	PRTD	270 AT&T 149.23 26.33 8.78 43.89 8.78 26.33 75.84 18.96 10.54	100-03-300-0000-0000-510155- 100-05-206-0000-0000-510155- 100-05-202-0000-0000-510155- 100-05-204-0000-0000-510155- 501-11-412-0000-0000-510155- 100-05-210-0000-0000-510155- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300-	864M600713 112020	11/23/2020	12/11/20 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS GRANT OPERATING GRANT OPERATING GRANT OPERATING	368.68	
								CHECK 4045710 TOTAL:	368.68
4045711	12/11/2020	PRTD	270 AT&T 14.37	220-04-201-0000-0000-510155-	864M 60 12352351977	11/23/2020		12/11/20 COMMUNICATIONS	14.37
								CHECK 4045711 TOTAL:	14.37
4045712	12/11/2020	PRTD	270 AT&T 1.84	100-05-204-0000-0000-510155-	11232020	11/23/2020		12/11/20 COMMUNICATIONS	1.84



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								CHECK 4045712 TOTAL:	1.84
4045713	12/11/2020	PRTD	270 AT&T	864M600856	112020	11/23/2020		12/11/20	81.09
			81.09 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4045713 TOTAL:	81.09
4045714	12/11/2020	PRTD	270 AT&T	12012020		12/01/2020		12/11/20	377.32
			377.32 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4045714 TOTAL:	377.32
4045715	12/11/2020	PRTD	270 AT&T	5288157508		11/19/2020		12/11/20	1,253.94
			2.75 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			151.87 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			5.52 100-06-256-0000-0000-510155-					COMMUNICATIONS	
			.43 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			4.33 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			32.54 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			.11 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			4.20 220-04-304-0000-0000-510155-					COMMUNICATIONS	
			.26 510-01-415-0000-0000-510155-					COMMUNICATIONS	
			1,049.01 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			2.10 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.53 253-08-456-0000-0000-510300-					GRANT OPERATING	
			.29 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4045715 TOTAL:	1,253.94
4045716	12/11/2020	PRTD	306 BACKGROUND INVESTIGATION BUREAU L SPA001120120-1			12/01/2020		12/11/20	27.95
			27.95 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045716 TOTAL:	27.95
4045717	12/11/2020	PRTD	337 BATTERY SOLUTIONS INC	8272M		12/01/2020		12/11/20	644.33
			644.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045717 TOTAL:	644.33
4045718	12/11/2020	PRTD	5783 BENEFIT COORDINATORS INC	J50141		12/01/2020		12/11/20	915.00
			915.00 510-01-414-0000-0000-500108-					RHRA CONTRIBUTIONS	
								CHECK 4045718 TOTAL:	915.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045719	12/11/2020	PRTD	4798	BERNARD FOOD INDUSTRIES INC 2,705.20 235-05-205-0000-0000-510060-	00859255	09/01/2020		12/11/20	2,705.20
				BERNARD FOOD INDUSTRIES INC 2,705.20 235-05-205-0000-0000-510060-	00860915	09/29/2020		12/11/20	2,705.20
				BERNARD FOOD INDUSTRIES INC 2,782.72 235-05-205-0000-0000-510060-	00864450	11/30/2020		12/11/20	2,782.72
							CHECK	4045719 TOTAL:	8,193.12
4045720	12/11/2020	PRTD	412	BOARD OF PUBLIC WORKS 173.31 245-06-259-0000-0000-510159-	52291001 OCT20	11/24/2020		12/11/20	173.31
				BOARD OF PUBLIC WORKS 122.70 245-06-259-0000-0000-510159-	52291002 OCT20	11/24/2020		12/11/20	122.70
							CHECK	4045720 TOTAL:	296.01
4045721	12/11/2020	PRTD	430	BOMAR PRINTING AND MAILING 122.09 100-05-204-0000-0000-510061-	90533	12/02/2020	2101406	12/11/20	122.09
				BOMAR PRINTING AND MAILING 58.92 100-05-204-0000-0000-510061-	90427	12/02/2020	2101201	12/11/20	58.92
				BOMAR PRINTING AND MAILING 213.68 100-06-258-0000-0000-510053-	90528	11/25/2020	2101397	12/11/20	213.68
				BOMAR PRINTING AND MAILING 213.68 100-06-258-0000-0000-510053-	90529	11/25/2020	2101395	12/11/20	213.68
				BOMAR PRINTING AND MAILING 176.00 100-06-258-0000-0000-510053-	90530	11/25/2020	2101396	12/11/20	176.00
							CHECK	4045721 TOTAL:	784.37
4045722	12/11/2020	PRTD	440	BRADSHAW AUTOMOTIVE GROUP INC 2,059.71 500-00-000-0000-0000-160000-	CTCS654263	11/27/2020		12/11/20	2,059.71
				BRADSHAW AUTOMOTIVE GROUP INC 99.95 500-00-000-0000-0000-160000-	CTCS652653	11/04/2020		12/11/20	99.95
							CHECK	4045722 TOTAL:	2,159.66
4045723	12/11/2020	PRTD	441	BRADYS FRAME & ALIGNMENT 53.00 500-00-000-0000-0000-160000-	28565B	12/02/2020		12/11/20	53.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK 4045723 TOTAL:							53.00
4045724	12/11/2020	PRTD	442 BRAGG WASTE SERVICES 21389	11/23/2020		12/11/20	102.10
			102.10 200-02-502-0000-0000-510106-			CONTRACT SERVICES	
			BRAGG WASTE SERVICES 21390	11/23/2020		12/11/20	102.10
			102.10 200-02-502-0000-0000-510106-			CONTRACT SERVICES	
			BRAGG WASTE SERVICES 21583	11/27/2020		12/11/20	102.10
			102.10 200-02-502-0000-0000-510106-			CONTRACT SERVICES	
			BRAGG WASTE SERVICES 21582	11/27/2020		12/11/20	101.80
			101.80 200-02-502-0000-0000-510106-			CONTRACT SERVICES	
			BRAGG WASTE SERVICES 21782	12/02/2020		12/11/20	260.35
			260.35 220-04-305-0000-0000-510106-			CONTRACT SERVICES	
			BRAGG WASTE SERVICES 21951	12/07/2020		12/11/20	164.51
			164.51 200-02-502-0000-0000-510106-			CONTRACT SERVICES	
CHECK 4045724 TOTAL:							832.96
4045725	12/11/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE 12439003 NOV 2020	11/30/2020		12/11/20	746.00
			746.00 200-02-501-PR39-0000-510156-			ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE 12439004 NOV 2020	11/30/2020		12/11/20	553.00
			553.00 200-02-501-PR39-0000-510156-			ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE 12439002 NOV 2020	11/25/2020		12/11/20	894.00
			894.00 200-02-501-PR42-0000-510156-			ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE 12439001 NOV 2020	11/25/2020		12/11/20	30.82
			30.82 200-02-501-PR42-0000-510156-			ELECTRICITY	
CHECK 4045725 TOTAL:							2,223.82
4045726	12/11/2020	PRTD	489 BRUCE LAWCARE & LANDSCAPING 17592	12/01/2020		12/11/20	329.00
			329.00 100-01-000-0000-0000-510200			SPECIAL PROJECTS	
CHECK 4045726 TOTAL:							329.00
4045727	12/11/2020	PRTD	502 BURNETT ATHLETICS INC BA85255	09/16/2020		12/11/20	108.07
			108.07 200-02-501-0000-0000-520030-			MINOR EQUIPMENT	
CHECK 4045727 TOTAL:							108.07

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045728	12/11/2020	PRTD	5612	C & C MANUFACTURING, LLC 191.08 220-04-305-0000-0000-510151-	17996	11/16/2020		12/11/20	191.08
				C & C MANUFACTURING, LLC 2,455.00 220-04-305-0000-0000-510151-	18083	11/25/2020	2101128	12/11/20	2,455.00
				C & C MANUFACTURING, LLC 583.75 220-04-305-0000-0000-510151-	17387	11/25/2020		12/11/20	583.75
				C & C MANUFACTURING, LLC 21,024.18 220-04-305-0000-0000-510151-	18116	12/02/2020	2101513	12/11/20	21,024.18
				C & C MANUFACTURING, LLC 882.37 220-04-305-0000-0000-510151-	18047	11/20/2020		12/11/20	882.37
				C & C MANUFACTURING, LLC 336.81 220-04-305-0000-0000-510151-	18055	11/23/2020		12/11/20	336.81
CHECK 4045728 TOTAL:									25,473.19
4045729	12/11/2020	PRTD	514	CALDWELL PROFESSIONAL SERVICE 360.00 100-05-203-0000-0000-510276-	77	12/04/2020		12/11/20	360.00
CHECK 4045729 TOTAL:									360.00
4045730	12/11/2020	PRTD	5910	CAROLINA SHOWER DOOR 1,070.00 100-01-000-0000-0000-510107-	95026	12/07/2020	2101357	12/11/20	1,070.00
CHECK 4045730 TOTAL:									1,070.00
4045731	12/11/2020	PRTD	5267	CAROLINA SHRED LLC 120.00 100-05-204-0000-0000-510106-	28099	11/26/2020		12/11/20	120.00
CHECK 4045731 TOTAL:									120.00
4045732	12/11/2020	PRTD	601	CDW LLC 615.25 100-01-000-0000-0000-520060	3678550	11/03/2020	2101181	12/11/20	615.25
CHECK 4045732 TOTAL:									615.25
4045733	12/11/2020	PRTD	601	CDW LLC 79.84 505-01-402-0000-0000-510054-	2985697	10/19/2020	2101037	12/11/20	79.84
CHECK 4045733 TOTAL:									79.84

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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
4045734	12/11/2020	PRTD	5961 LEVEL 3 COMMUNICATIONS LLC 76.65 235-05-205-0000-0000-510106-	171362214		11/24/2020	2100052	12/11/20 CONTRACT SERVICES	76.65
								CHECK 4045734 TOTAL:	76.65
4045735	12/11/2020	PRTD	646 CHARM TEX INC 808.20 235-05-205-0000-0000-510277-	0235917-IN		12/01/2020	2101581	12/11/20 INMATE COSTS	808.20
								CHECK 4045735 TOTAL:	808.20
4045736	12/11/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 680.85 238-05-211-0000-0000-510155-	087950701120120		12/01/2020		12/11/20 COMMUNICATIONS	680.85
								CHECK 4045736 TOTAL:	680.85
4045737	12/11/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1134299112920		11/29/2020		12/11/20 COMMUNICATIONS	144.98
								CHECK 4045737 TOTAL:	144.98
4045738	12/11/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 403.86 236-05-202-0000-0000-510155-	0549422111420		11/14/2020		12/11/20 COMMUNICATIONS	403.86
								CHECK 4045738 TOTAL:	403.86
4045739	12/11/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1979898112720		11/27/2020		12/11/20 COMMUNICATIONS	144.98
								CHECK 4045739 TOTAL:	144.98
4045740	12/11/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC 109.47 200-02-500-0000-0000-510155-	15118938 DEC 2020		12/01/2020		12/11/20 COMMUNICATIONS	109.47
			CHESNEE TELEPHONE COMPANY INC 52.29 200-02-500-0000-0000-510155-	0071565-1 DEC 2020		12/01/2020		12/11/20 COMMUNICATIONS	52.29
								CHECK 4045740 TOTAL:	161.76
4045741	12/11/2020	PRTD	663 CHICK FIL A 121.64 100-06-255-0000-0000-510283-	6668553		12/04/2020		12/11/20 JURY COSTS	121.64
								CHECK 4045741 TOTAL:	121.64

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045742	12/11/2020	PRTD	670	CHINIQUA T JOHNSON 19.55 505-01-402-0000-0000-510013-	MILEAGE	11/04/2020		12/11/20	19.55
								MILEAGE	
							CHECK	4045742 TOTAL:	19.55
4045743	12/11/2020	PRTD	741	CLEAR CHOICE COLLISION REPAIR 3,787.74 500-00-000-0000-0000-160000-	2596	11/19/2020		12/11/20	3,787.74
								PARTS INVENTORY	
							CHECK	4045743 TOTAL:	3,787.74
4045744	12/11/2020	PRTD	786	CONTRACT PHARMACY SERVICE INC 18,977.21 235-05-205-0000-0000-510060-	11-870-20	12/03/2020		12/11/20	18,977.21
								MEALS	
							CHECK	4045744 TOTAL:	18,977.21
4045745	12/11/2020	PRTD	796	COREMR LC 1,600.00 235-05-205-0000-0000-510114-	8831	12/01/2020		12/11/20	1,600.00
								MAINTENANCE AGREEMENTS	
							CHECK	4045745 TOTAL:	1,600.00
4045746	12/11/2020	PRTD	6050	CRANE 1 SERVICES INC 395.00 220-04-305-0000-0000-510113-	124-02136	09/25/2020	2100697	12/11/20	395.00
								MAINTENANCE & REPAIRS	
							CHECK	4045746 TOTAL:	395.00
4045747	12/11/2020	PRTD	5469	CROWES CORPORATE PROMOTIONS 2,675.00 200-02-504-0000-0000-510054-	16089	12/03/2020	2101468	12/11/20	2,675.00
								OPERATING SUPPLIES	
							CHECK	4045747 TOTAL:	2,675.00
4045748	12/11/2020	PRTD	850	D & D MOTORS 3,028.44 500-00-000-0000-0000-160000-	6391419	11/20/2020		12/11/20	3,028.44
								PARTS INVENTORY	
							CHECK	4045748 TOTAL:	3,028.44
4045749	12/11/2020	PRTD	859	DALE WINNINGHAM 120.00 200-02-504-0000-0000-510106-	11-28-2020	12/07/2020		12/11/20	120.00
								CONTRACT SERVICES	
							CHECK	4045749 TOTAL:	120.00
4045750	12/11/2020	PRTD	931	DAVIS DIESEL SERVICE 6,289.62 500-00-000-0000-0000-160000-	w01089	12/02/2020		12/11/20	6,289.62
								PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045750 TOTAL:	6,289.62
4045751	12/11/2020	PRTD	934 DAWKINS INVESTMENTS LLC 1,272.00	100-06-256-LM01-0000-510105-	JAN 2021 RENT	02/09/2020		12/11/20 LEASES & RENTALS	1,272.00
								CHECK 4045751 TOTAL:	1,272.00
4045752	12/11/2020	PRTD	5945 DEAN FOODS COMPANY 2,957.40	235-05-205-0000-0000-510060-	785721282	12/02/2020		12/11/20 MEALS	2,957.40
								CHECK 4045752 TOTAL:	2,957.40
4045753	12/11/2020	PRTD	998 DIRECTV INC 320.09	200-02-504-0000-0000-510106-	053461541 DEC 20	11/26/2020		12/11/20 CONTRACT SERVICES	320.09
								CHECK 4045753 TOTAL:	320.09
4045754	12/11/2020	PRTD	998 DIRECTV INC 172.76	200-02-504-0000-0000-510106-	077469641 DEC 20	12/07/2020		12/11/20 CONTRACT SERVICES	172.76
								CHECK 4045754 TOTAL:	172.76
4045755	12/11/2020	PRTD	1000 DISH NETWORK 184.90	100-05-204-0000-0000-510106-	SPTBG CNTY SHERIFF	12/04/2020		12/11/20 CONTRACT SERVICES	184.90
								CHECK 4045755 TOTAL:	184.90
4045756	12/11/2020	PRTD	1033 DONNA C THOMAS 250.00	100-06-258-0000-0000-500013-	THOMASINVOICE120420	12/04/2020		12/11/20 TEMPORARY HELP	250.00
								CHECK 4045756 TOTAL:	250.00
4045757	12/11/2020	PRTD	1042 DONNA T WILLIAMS 50.00	100-01-351-0000-0000-510110-	PCM 1212020	12/01/2020		12/11/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4045757 TOTAL:	50.00
4045758	12/11/2020	PRTD	1050 DOUGLAS C BRACKETT 50.00	100-01-351-0000-0000-510110-	PCM 1212020	12/01/2020		12/11/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4045758 TOTAL:	50.00

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	1522941212 NOV20	11/30/2020		12/11/20	28.04
	28.04 501-11-412-AD01-0000-510156-			ELECTRICITY	
	0001882222 NOV 20	11/30/2020		12/11/20	115.78
	115.78 100-07-201-0000-0000-510156-			ELECTRICITY	
	2138967332 NOV20	11/25/2020		12/11/20	3,420.39
	3,420.39 501-11-412-S001-0000-510156-			ELECTRICITY	
	0001882268 NOV20	11/15/2020		12/11/20	8,397.25
	8,397.25 235-05-205-DF01-0000-510156-			ELECTRICITY	
	0001882167 NOV20	11/25/2020		12/11/20	406.31
	406.31 235-05-205-DF01-0000-510156-			ELECTRICITY	
	CHECK 4045759 TOTAL:				12,367.77
	1882260 NOV 20	11/19/2020		12/11/20	297.70
	297.70 100-05-202-CC02-0000-510159-			UTILITIES	
	0001882167 OCT-DEC	12/02/2020		12/11/20	43.76
	43.76 200-02-501-PR32-0000-510156-			ELECTRICITY	
	1935673228 OCT-DEC	12/02/2020		12/11/20	10.45
	10.45 200-02-501-PR02-0000-510156-			ELECTRICITY	
	0001882251 NOV 2020	12/01/2020		12/11/20	68.23
	68.23 200-02-501-PR16-0000-510156-			ELECTRICITY	
	0001882230 NOV 20	11/30/2020		12/11/20	234.08
	234.08 100-07-201-0000-0000-510156-			ELECTRICITY	
	1204614003 NOV 2020	12/03/2020		12/11/20	39.13
	39.13 200-02-501-PR44-0000-510156-			ELECTRICITY	
	1210071855 NOV 2020	12/03/2020		12/11/20	89.23
	89.23 200-02-501-PR13-0000-510156-			ELECTRICITY	
	0001972106 - NOV 20	12/03/2020		12/11/20	689.35
	689.35 200-02-501-PR32-0000-510156-			ELECTRICITY	
	1509858101 NOV 2020	12/03/2020		12/11/20	971.00
	971.00 200-02-501-PR01-0000-510156-			ELECTRICITY	
	1149652641 NOV 2020	12/03/2020		12/11/20	247.11
	247.11 200-02-501-PR01-0000-510156-			ELECTRICITY	
	2097589779 NOV 2020	12/03/2020		12/11/20	17.29
	17.29 200-02-501-PR01-0000-510156-			ELECTRICITY	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY CORPORATION	0001882250	NOV 2020	12/03/2020		12/11/20	21.69
			21.69 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1963668759	NOV 2020	11/30/2020		12/11/20	20.91
			20.91 200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1429244681	NOV 20	12/07/2020		12/11/20	441.98
			441.98 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1272965062	NOV 2020	12/07/2020		12/11/20	1,138.78
			1,138.78 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882185	NOV 20	11/30/2020		12/11/20	208.70
			208.70 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882223	NOV 2020	11/30/2020		12/11/20	693.94
			693.94 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882224	NOV 2020	11/30/2020		12/11/20	96.74
			96.74 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882245	NOV 2020	11/30/2020		12/11/20	43.96
			43.96 500-01-410-0000-0000-510156-					ELECTRICITY	
							CHECK 4045760	TOTAL:	5,374.03
4045761	12/11/2020	PRTD	4901 EAGLE CONSTRUCTION CO	1		11/30/2020	2101356	12/11/20	49,280.40
			97.58 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			49,182.82 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
							CHECK 4045761	TOTAL:	49,280.40
4045762	12/11/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671519681		12/03/2020		12/11/20	632.91
			632.91 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4045762	TOTAL:	632.91
4045763	12/11/2020	PRTD	4869 ELITE TOWING AND RECOVERY LLC	39		12/08/2020		12/11/20	350.00
			350.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4045763	TOTAL:	350.00
4045764	12/11/2020	PRTD	1130 ENTERPRISE HOLDINGS INC	25768593		12/02/2020	2101082	12/11/20	3,491.30
			3,491.30 100-01-452-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK 4045764	TOTAL:	3,491.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045765	12/11/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELF1220 4,212.00 220-04-305-0000-0000-510159-			12/01/2020		12/11/20	4,212.00
								UTILITIES	
								CHECK 4045765 TOTAL:	4,212.00
4045766	12/11/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC 6104079 74.95 100-05-204-0000-0000-510011-			11/17/2020		12/11/20	74.95
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4045766 TOTAL:	74.95
4045767	12/11/2020	PRTD	1174 EXO TECHNOLOGIES LLC AR2849 191.52 100-01-000-0000-0000-510104			11/25/2020	2101646	12/11/20	191.52
								COPIER CHARGES	
			EXO TECHNOLOGIES LLC AR2847 80.25 100-01-400-0000-0000-510054-			11/30/2020		12/11/20	80.25
								OPERATING SUPPLIES	
								CHECK 4045767 TOTAL:	271.77
4045768	12/11/2020	PRTD	1175 EXPRESS LUBE & MUFFLER CORP 0257852 65.34 500-00-000-0000-0000-160000-			12/03/2020		12/11/20	65.34
								PARTS INVENTORY	
								CHECK 4045768 TOTAL:	65.34
4045769	12/11/2020	PRTD	1196 FEDEX 7-198-79243 72.60 100-01-400-0000-0000-510103-			12/01/2020		12/11/20	72.60
								POSTAGE	
			FEDEX 7-199-56920 21.36 250-06-255-0000-0000-510200-			12/01/2020		12/11/20	21.36
								SPECIAL PROJECTS	
								CHECK 4045769 TOTAL:	93.96
4045770	12/11/2020	PRTD	1203 FIND GREAT PEOPLE 181100 495.95 100-07-453-0000-0000-500013-			11/27/2020		12/11/20	495.95
								TEMPORARY HELP	
								CHECK 4045770 TOTAL:	495.95
4045771	12/11/2020	PRTD	1209 FIRST CITIZENS BANK ACCT #754129028901 82.42 100-06-256-LM06-0000-510053-			10/01/2020		12/11/20	82.42
								OFFICE SUPPLIES	
								CHECK 4045771 TOTAL:	82.42
4045772	12/11/2020	PRTD	1209 FIRST CITIZENS BANK 18935 57.83 100-05-204-0000-0000-510110-			11/18/2020		12/11/20	57.83
								EXPERT & JUDICIAL SERVICES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4045772 TOTAL:	57.83
4045773	12/11/2020	PRTD 1212 FLINT EQUIPMENT COMPANY W14361		11/30/2020		12/11/20	1,745.45
		1,745.45 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		FLINT EQUIPMENT COMPANY P14310		11/30/2020		12/11/20	341.85
		341.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		FLINT EQUIPMENT COMPANY P14355		12/01/2020		12/11/20	114.61
		114.61 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		FLINT EQUIPMENT COMPANY P14437		12/03/2020		12/11/20	15.50
		15.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		FLINT EQUIPMENT COMPANY W14329		12/07/2020		12/11/20	2,702.85
		2,702.85 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		FLINT EQUIPMENT COMPANY W13662		12/07/2020		12/11/20	6,842.76
		6,842.76 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		FLINT EQUIPMENT COMPANY W14383		12/07/2020		12/11/20	824.49
		824.49 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4045773 TOTAL:	12,587.51
4045774	12/11/2020	PRTD 1226 FORMS & SUPPLY INC 5619936-0		11/24/2020	2101497	12/11/20	29.24
		29.24 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
		FORMS & SUPPLY INC 5630804-0		12/04/2020	2101601	12/11/20	58.96
		58.96 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
		FORMS & SUPPLY INC 5628654-0		12/03/2020	2101589	12/11/20	70.23
		70.23 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK	4045774 TOTAL:	158.43
4045775	12/11/2020	PRTD 1242 FREEMAN GAS U1314470 NOV 2020		11/30/2020		12/11/20	457.73
		457.73 200-02-501-0000-0000-510157-				NATURAL GAS	
					CHECK	4045775 TOTAL:	457.73
4045776	12/11/2020	PRTD 1245 FRONTIER COMMUNICATIONS CORP 4159-022006-5 NOV20		11/20/2020		12/11/20	7.36
		7.36 100-05-202-0000-0000-510155-				COMMUNICATIONS	
					CHECK	4045776 TOTAL:	7.36

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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
4045777	12/11/2020	PRTD	1307 GLOBAL FOODS INC 5,855.71 235-05-205-0000-0000-510060-	3045030-IN		11/25/2020		12/11/20	5,855.71
								MEALS	
							CHECK	4045777 TOTAL:	5,855.71
4045778	12/11/2020	PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP 1,789.62 500-00-000-0000-0000-160000-	233716		11/25/2020		12/11/20	1,789.62
								PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CTR CORP 2,546.73 500-00-000-0000-0000-160000-	233770		11/25/2020		12/11/20	2,546.73
								PARTS INVENTORY	
							CHECK	4045778 TOTAL:	4,336.35
4045779	12/11/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER 642.07 500-00-000-0000-0000-160000-	096-1056775		11/24/2020		12/11/20	642.07
								PARTS INVENTORY	
							CHECK	4045779 TOTAL:	642.07
4045780	12/11/2020	PRTD	1333 GRAINGER INC 552.22 220-04-305-0000-0000-510052- 302.00 220-04-305-0000-0000-510054-	9723275930		11/19/2020	2101425	12/11/20	854.22
								SAFETY SUPPLIES	
								OPERATING SUPPLIES	
			GRAINGER INC 237.73 100-05-204-0000-0000-510054-	9736354557		12/04/2020		12/11/20	237.73
								OPERATING SUPPLIES	
							CHECK	4045780 TOTAL:	1,091.95
4045781	12/11/2020	PRTD	3719 UNIFIRST FIRST AID CORP 425.43 200-02-502-0000-0000-510054-	A200159		08/02/2020		12/11/20	425.43
								OPERATING SUPPLIES	
							CHECK	4045781 TOTAL:	425.43
4045782	12/11/2020	PRTD	5092 GREEN VALLEY TRAILERS 3,565.24 300-02-500-0000-0000-520040-	11-24-2020		11/24/2020	2101071	12/11/20	3,565.24
								HEAVY EQUIPMENT	
							CHECK	4045782 TOTAL:	3,565.24
4045783	12/11/2020	PRTD	1343 GREENVILLE COUNTY ANIMAL CARE 29,270.00 100-07-200-0000-0000-510106-	NOVEMBER 2020		12/02/2020		12/11/20	29,270.00
								CONTRACT SERVICES	
							CHECK	4045783 TOTAL:	29,270.00

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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045784	12/11/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 835403-0 513.15 100-01-452-0000-0000-510053-		11/23/2020	2101498	12/11/20	513.15
			GREENVILLE OFFICE SUPPLY CORP 836848-0 19.85 100-05-204-0000-0000-510279-		11/30/2020	2101576	12/11/20	19.85
			GREENVILLE OFFICE SUPPLY CORP 836203-0 25.35 100-05-204-0000-0000-510053-		11/24/2020	2101536	12/11/20	25.35
			GREENVILLE OFFICE SUPPLY CORP 835433-0 342.29 100-06-256-0000-0000-510053-		11/20/2020	2101501	12/11/20	342.29
			GREENVILLE OFFICE SUPPLY CORP 834291-0 264.52 245-06-259-0000-0000-510053-		11/18/2020	2101454	12/11/20	264.52
			GREENVILLE OFFICE SUPPLY CORP 835113-0 182.03 245-06-260-0000-0000-510053-		11/20/2020	2101488	12/11/20	182.03
			GREENVILLE OFFICE SUPPLY CORP 837427-0 403.71 100-06-255-0000-0000-510053-		12/01/2020	2101585	12/11/20	403.71
			GREENVILLE OFFICE SUPPLY CORP 837452-0 83.79 100-06-255-0000-0000-510053-		12/01/2020	2101586	12/11/20	83.79
			GREENVILLE OFFICE SUPPLY CORP 837151-0 108.31 100-07-201-0000-0000-510053- 9.05 100-07-201-0000-0000-510107-		12/01/2020	2101582	12/11/20	117.36
			GREENVILLE OFFICE SUPPLY CORP 838140-0 61.61 253-08-456-0000-0000-510300- 6.85 253-08-456-0000-0000-510300-		12/03/2020	2101610	12/11/20	68.46
			GREENVILLE OFFICE SUPPLY CORP 838076-0 98.75 100-06-255-0000-0000-510053-		12/03/2020	2101609	12/11/20	98.75
			GREENVILLE OFFICE SUPPLY CORP 838496-0 54.68 100-01-452-0000-0000-510053-		12/07/2020	2101625	12/11/20	54.68
			GREENVILLE OFFICE SUPPLY CORP 837960-0 114.28 501-11-412-0000-0000-510053-		12/03/2020	2101604	12/11/20	114.28
			GREENVILLE OFFICE SUPPLY CORP 838416-0 11.34 100-05-204-0000-0000-510053-		12/04/2020	2101618	12/11/20	11.34
						CHECK 4045784 TOTAL:		2,299.56
4045785	12/11/2020	PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY 181-3325-00 63.49 238-05-211-0000-0000-510157-		11/24/2020		12/11/20	63.49
								NATURAL GAS

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4045785 TOTAL:	63.49
4045786	12/11/2020	PRTD	851 D AND E DISTRIBUTING INC	25441			
			297.64 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	297.64
					UNIFORMS		
			D AND E DISTRIBUTING INC	25443			
			1,262.43 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	1,262.43
					UNIFORMS		
			D AND E DISTRIBUTING INC	25412			
			121.30 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	121.30
					UNIFORMS		
			D AND E DISTRIBUTING INC	25444			
			411.45 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	411.45
					UNIFORMS		
			D AND E DISTRIBUTING INC	25417			
			128.40 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	128.40
					UNIFORMS		
			D AND E DISTRIBUTING INC	25395			
			460.10 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	460.10
					UNIFORMS		
			D AND E DISTRIBUTING INC	25275			
			70.62 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	70.62
					UNIFORMS		
			D AND E DISTRIBUTING INC	24744			
			1,454.13 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	1,454.13
					UNIFORMS		
			D AND E DISTRIBUTING INC	24745			
			1,325.73 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	1,325.73
					UNIFORMS		
			D AND E DISTRIBUTING INC	24671			
			1,365.96 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	1,365.96
					UNIFORMS		
			D AND E DISTRIBUTING INC	25057			
			578.19 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	578.19
					UNIFORMS		
			D AND E DISTRIBUTING INC	25212			
			124.75 100-05-204-0000-0000-510026-	12/02/2020		12/11/20	124.75
					UNIFORMS		
			D AND E DISTRIBUTING INC	25567			
			137.59 235-05-205-0000-0000-510026-	12/03/2020		12/11/20	137.59
					UNIFORMS		
			D AND E DISTRIBUTING INC	25565			
			119.08 235-05-205-0000-0000-510026-	12/03/2020		12/11/20	119.08
					UNIFORMS		
						CHECK 4045786 TOTAL:	7,857.37
4045787	12/11/2020	PRTD	1420 HENRY M LAYE III	15298023			
			362.44 100-01-452-0000-0000-510053-	12/07/2020		12/11/20	362.44
					OFFICE SUPPLIES		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4045787	TOTAL:	362.44
	4045788 12/11/2020 PRTD 1422 HENRY SCHEIN INC MATRX MEDICAL 86210920 54.22 235-05-205-0000-0000-510275-	11/23/2020	2101455	12/11/20 MEDICAL	54.22
			CHECK 4045788	TOTAL:	54.22
	4045789 12/11/2020 PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 553138 1,538.98 100-01-452-0000-0000-510054-	11/16/2020		12/11/20 OPERATING SUPPLIES	1,538.98
			CHECK 4045789	TOTAL:	1,538.98
	4045790 12/11/2020 PRTD 1485 HYDRADYNE LLC 512551036 181.00 500-00-000-0000-0000-160000-	11/17/2020		12/11/20 PARTS INVENTORY	181.00
	HYDRADYNE LLC 512558541 96.64 500-00-000-0000-0000-160000-	12/02/2020		12/11/20 PARTS INVENTORY	96.64
	HYDRADYNE LLC 11821599 96.64 500-00-000-0000-0000-160000-	12/02/2020		12/11/20 PARTS INVENTORY	96.64
			CHECK 4045790	TOTAL:	374.28
	4045791 12/11/2020 PRTD 1511 INMAN CAMPOBELLO WATER DIST 47050 OCT 2020 12.00 200-02-501-PR22-0000-510158-	12/03/2020		12/11/20 WATER & SEWER	12.00
	INMAN CAMPOBELLO WATER DIST 9317 OCT 2020 344.10 200-02-501-PR31-0000-510158-	12/03/2020		12/11/20 WATER & SEWER	344.10
	INMAN CAMPOBELLO WATER DIST 703 OCT 2020 30.00 200-02-501-PR31-0000-510158-	12/03/2020		12/11/20 WATER & SEWER	30.00
	INMAN CAMPOBELLO WATER DIST 32483 OCT 2020 449.18 200-02-501-PR31-0000-510158-	12/03/2020		12/11/20 WATER & SEWER	449.18
			CHECK 4045791	TOTAL:	835.28
	4045792 12/11/2020 PRTD 3732 INTERNAL REVENUE SERVICE 95045 75.00 100-00-000-0000-0000-230017-	12/10/2020		12/11/20 GARNISHMENTS & LEVIES	75.00
			CHECK 4045792	TOTAL:	75.00
	4045793 12/11/2020 PRTD 5879 JAMES WILLIAM HAMILTON PCM 1212020 50.00 100-01-351-0000-0000-510110-	12/01/2020		12/11/20 EXPERT & JUDICIAL SERVICES	50.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045793 TOTAL:	50.00
4045794	12/11/2020	PRTD	1631 DELI MANAGEMENT INC	201031124070047		12/08/2020		12/11/20	279.24
			279.24 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4045794 TOTAL:	279.24
4045795	12/11/2020	PRTD	1631 DELI MANAGEMENT INC	201031124070046		12/08/2020		12/11/20	103.10
			103.10 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4045795 TOTAL:	103.10
4045796	12/11/2020	PRTD	6048 JESSICA M NIX	2		12/04/2020		12/11/20	80.50
			80.50 100-05-203-0000-0000-510013-					MILEAGE	
								CHECK 4045796 TOTAL:	80.50
4045797	12/11/2020	PRTD	999990 ALEXANDRIA VANBUREN	2020-210466		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045797 TOTAL:	36.00
4045798	12/11/2020	PRTD	999990 ALYSSA BUFFOLINO	2020-25935		12/04/2020		12/11/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045798 TOTAL:	34.80
4045799	12/11/2020	PRTD	999990 ANGELIA MANN	2020-127468		12/04/2020		12/11/20	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045799 TOTAL:	37.20
4045800	12/11/2020	PRTD	999990 ANTHONY MCNEIL	2020-136327		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045800 TOTAL:	36.00
4045801	12/11/2020	PRTD	999990 AURDREK DEMPS	2020-50774		12/04/2020		12/11/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045801 TOTAL:	33.20



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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045802	12/11/2020	PRTD	999990	AUSTIN SMITH 34.00 100-06-255-0000-0000-510283-	2020-189146	12/04/2020		12/11/20	34.00
								JURY COSTS	
							CHECK	4045802 TOTAL:	34.00
4045803	12/11/2020	PRTD	999990	BABACK NAKHAI 36.00 100-06-255-0000-0000-510283-	2020-147811	12/04/2020		12/11/20	36.00
								JURY COSTS	
							CHECK	4045803 TOTAL:	36.00
4045804	12/11/2020	PRTD	999990	BARBARA MILORD 27.40 100-06-255-0000-0000-510283-	2019-136106	12/08/2020		12/11/20	27.40
								JURY COSTS	
							CHECK	4045804 TOTAL:	27.40
4045805	12/11/2020	PRTD	999990	BARRY THORNTON 36.00 100-06-255-0000-0000-510283-	2020-205257	12/04/2020		12/11/20	36.00
								JURY COSTS	
							CHECK	4045805 TOTAL:	36.00
4045806	12/11/2020	PRTD	999990	BENJAMIN MASSIE 34.00 100-06-255-0000-0000-510283-	2020-130028	12/04/2020		12/11/20	34.00
								JURY COSTS	
							CHECK	4045806 TOTAL:	34.00
4045807	12/11/2020	PRTD	999990	BLAKE ARNOLD 38.00 100-06-255-0000-0000-510283-	2020-4892	12/04/2020		12/11/20	38.00
								JURY COSTS	
							CHECK	4045807 TOTAL:	38.00
4045808	12/11/2020	PRTD	999990	BOUNTHAVY VISOURY 36.00 100-06-255-0000-0000-510283-	2020-212289	12/04/2020		12/11/20	36.00
								JURY COSTS	
							CHECK	4045808 TOTAL:	36.00
4045809	12/11/2020	PRTD	999990	BRANDON BURRELL 26.80 100-06-255-0000-0000-510283-	2020-27668	12/08/2020		12/11/20	26.80
								JURY COSTS	
							CHECK	4045809 TOTAL:	26.80
4045810	12/11/2020	PRTD	999990	BRANDY PEARSON 36.00 100-06-255-0000-0000-510283-	2020-158384	12/04/2020		12/11/20	36.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045810 TOTAL:	36.00
4045811	12/11/2020	PRTD	999990 BRITTANY WHITESIDE	2020-219644		12/04/2020		12/11/20	22.00
			22.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045811 TOTAL:	22.00
4045812	12/11/2020	PRTD	999990 CARLOS YANEZ	2020-228530		12/04/2020		12/11/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045812 TOTAL:	32.00
4045813	12/11/2020	PRTD	999990 CHARLENE FLOYD	2020-64301		12/08/2020		12/11/20	26.80
			26.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045813 TOTAL:	26.80
4045814	12/11/2020	PRTD	999990 CHARLES ROACH	2020-173111		12/04/2020		12/11/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045814 TOTAL:	34.80
4045815	12/11/2020	PRTD	999990 CHRISTOPHER WILSON	2020-223836		12/04/2020		12/11/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045815 TOTAL:	38.00
4045816	12/11/2020	PRTD	999990 CORTEZ ANDERSON	2020-3427		12/04/2020		12/11/20	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045816 TOTAL:	15.60
4045817	12/11/2020	PRTD	999990 COURTNEY STRAUB	2020-198087		12/04/2020		12/11/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045817 TOTAL:	40.00
4045818	12/11/2020	PRTD	999990 DANIEL WHITE	2020-218985		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045818 TOTAL:	34.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045819	12/11/2020	PRTD	999990	DEANNA BILLINGS 36.80 100-06-255-0000-0000-510283-	2020-13748	12/04/2020		12/11/20	36.80
								JURY COSTS	
							CHECK	4045819 TOTAL:	36.80
4045820	12/11/2020	PRTD	999990	DEBORAH LELL 27.20 100-06-255-0000-0000-510283-	2020-119536	12/08/2020		12/11/20	27.20
								JURY COSTS	
							CHECK	4045820 TOTAL:	27.20
4045821	12/11/2020	PRTD	999990	DEMAGI'A ARMSTRONG 32.80 100-06-255-0000-0000-510283-	2020-4775	12/04/2020		12/11/20	32.80
								JURY COSTS	
							CHECK	4045821 TOTAL:	32.80
4045822	12/11/2020	PRTD	999990	DEREISHA JETER 36.00 100-06-255-0000-0000-510283-	2020-103345	12/04/2020		12/11/20	36.00
								JURY COSTS	
							CHECK	4045822 TOTAL:	36.00
4045823	12/11/2020	PRTD	999990	DOMINICK ARNOLD 37.20 100-06-255-0000-0000-510283-	2020-4909	12/04/2020		12/11/20	37.20
								JURY COSTS	
							CHECK	4045823 TOTAL:	37.20
4045824	12/11/2020	PRTD	999990	DONALD HUGHES 27.00 100-06-255-0000-0000-510283-	2020-97837	12/08/2020		12/11/20	27.00
								JURY COSTS	
							CHECK	4045824 TOTAL:	27.00
4045825	12/11/2020	PRTD	999990	DONALD JOLLEY 28.20 100-06-255-0000-0000-510283-	2020-105875	12/08/2020		12/11/20	28.20
								JURY COSTS	
							CHECK	4045825 TOTAL:	28.20
4045826	12/11/2020	PRTD	999990	DONNA STEWART 36.00 100-06-255-0000-0000-510283-	2020-196971	12/04/2020		12/11/20	36.00
								JURY COSTS	
							CHECK	4045826 TOTAL:	36.00
4045827	12/11/2020	PRTD	999990	ELISABETH ROCHESTER 34.80 100-06-255-0000-0000-510283-	2020-174820	12/04/2020		12/11/20	34.80
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045827 TOTAL:	34.80
4045828	12/11/2020	PRTD	999990 ELIZABETH BRADY	2020-19839		12/04/2020		12/11/20	30.80
			30.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045828 TOTAL:	30.80
4045829	12/11/2020	PRTD	999990 ELIZABETH MOORE	2020-143099		12/04/2020		12/11/20	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045829 TOTAL:	32.80
4045830	12/11/2020	PRTD	999990 ELIZABETH SMITH	2020-189953		12/04/2020		12/11/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045830 TOTAL:	38.00
4045831	12/11/2020	PRTD	999990 EMILIYA RENEGAR	2020-112988		12/04/2020		12/11/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045831 TOTAL:	40.00
4045832	12/11/2020	PRTD	999990 ERIC BUNLEUT	2020-26282		12/04/2020		12/11/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045832 TOTAL:	17.00
4045833	12/11/2020	PRTD	999990 ERIC MATHIS	2020-130273		12/08/2020		12/11/20	28.60
			28.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045833 TOTAL:	28.60
4045834	12/11/2020	PRTD	999990 ERICA COURSON	2020-43091		12/04/2020		12/11/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045834 TOTAL:	32.00
4045835	12/11/2020	PRTD	999990 FRANCINA MILLER	2020-139504		12/04/2020		12/11/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045835 TOTAL:	33.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045836	12/11/2020	PRTD	999990 FRANK SEXTON	2020-183763		12/04/2020		12/11/20	32.40
			32.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045836 TOTAL:	32.40
4045837	12/11/2020	PRTD	999990 GAIL BURTON	2020-27987		12/04/2020		12/11/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045837 TOTAL:	18.00
4045838	12/11/2020	PRTD	999990 GEORGE HUNSBERGER	2020-98669		12/08/2020		12/11/20	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045838 TOTAL:	27.40
4045839	12/11/2020	PRTD	999990 GERALD LABARGE	2020-114970		12/08/2020		12/11/20	27.20
			27.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045839 TOTAL:	27.20
4045840	12/11/2020	PRTD	999990 GINGER CARLSON	2020-31769		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045840 TOTAL:	36.00
4045841	12/11/2020	PRTD	999990 GLENN GIBSON	2020-72953		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045841 TOTAL:	36.00
4045842	12/11/2020	PRTD	999990 HEATHER MCKINNEY	2020-135460		12/08/2020		12/11/20	27.40
			27.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045842 TOTAL:	27.40
4045843	12/11/2020	PRTD	999990 JACOB CANNON	2020-30848		12/04/2020		12/11/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045843 TOTAL:	34.80
4045844	12/11/2020	PRTD	999990 JACOB HEATHERLY	2020-88952		12/04/2020		12/11/20	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045844 TOTAL:	32.80
4045845	12/11/2020	PRTD	999990	JACQUELINE CHADWICK 27.40 100-06-255-0000-0000-510283-	2020-34292	12/08/2020		12/11/20 JURY COSTS	27.40
								CHECK 4045845 TOTAL:	27.40
4045846	12/11/2020	PRTD	999990	JADON HERNANDEZ 29.00 100-06-255-0000-0000-510283-	2019-87902	12/08/2020		12/11/20 JURY COSTS	29.00
								CHECK 4045846 TOTAL:	29.00
4045847	12/11/2020	PRTD	999990	JAMAAL SIMS 25.60 100-06-255-0000-0000-510283-	2020-187370	12/08/2020		12/11/20 JURY COSTS	25.60
								CHECK 4045847 TOTAL:	25.60
4045848	12/11/2020	PRTD	999990	JAMES DAUGHERTY 42.00 100-06-255-0000-0000-510283-	2020-47595	12/04/2020		12/11/20 JURY COSTS	42.00
								CHECK 4045848 TOTAL:	42.00
4045849	12/11/2020	PRTD	999990	JAMES GORE 26.60 100-06-255-0000-0000-510283-	2020-76605	12/08/2020		12/11/20 JURY COSTS	26.60
								CHECK 4045849 TOTAL:	26.60
4045850	12/11/2020	PRTD	999990	JAMES GRAY 30.80 100-06-255-0000-0000-510283-	2020-78314	12/04/2020		12/11/20 JURY COSTS	30.80
								CHECK 4045850 TOTAL:	30.80
4045851	12/11/2020	PRTD	999990	JAMES SPLAWN 18.00 100-06-255-0000-0000-510283-	2020-194236	12/04/2020		12/11/20 JURY COSTS	18.00
								CHECK 4045851 TOTAL:	18.00
4045852	12/11/2020	PRTD	999990	JEAN KING 29.00 100-06-255-0000-0000-510283-	2019-108078	12/08/2020		12/11/20 JURY COSTS	29.00
								CHECK 4045852 TOTAL:	29.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045853	12/11/2020	PRTD	999990 JEFFREY STEPHENS	2020-196201		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045853 TOTAL:	34.00
4045854	12/11/2020	PRTD	999990 JENNIFER BRIGMAN	2020-21974		12/04/2020		12/11/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045854 TOTAL:	38.00
4045855	12/11/2020	PRTD	999990 JENNIFER CUBITT	2020-45845		12/04/2020		12/11/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045855 TOTAL:	32.00
4045856	12/11/2020	PRTD	999990 JENNIFER PEARSON	2020-158526		12/08/2020		12/11/20	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045856 TOTAL:	29.00
4045857	12/11/2020	PRTD	999990 JEREMAIN WILKERSON	2020-220688		12/04/2020		12/11/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045857 TOTAL:	17.40
4045858	12/11/2020	PRTD	999990 JESSE CATALANO	2020-33789		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045858 TOTAL:	34.00
4045859	12/11/2020	PRTD	999990 JILL WEATHERS	2020-216403		12/04/2020		12/11/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045859 TOTAL:	34.80
4045860	12/11/2020	PRTD	999990 JOHN PHROFIT	2020-161489		12/04/2020		12/11/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045860 TOTAL:	18.00
4045861	12/11/2020	PRTD	999990 JOHN WEBB	2020-216715		12/04/2020		12/11/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045861 TOTAL:	38.00
4045862	12/11/2020	PRTD	999990 JOHN WOELFLE	2020-225300		12/04/2020		12/11/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045862 TOTAL:	38.00
4045863	12/11/2020	PRTD	999990 JOHNNY SEXTON	2020-183782		12/04/2020		12/11/20	37.60
			37.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045863 TOTAL:	37.60
4045864	12/11/2020	PRTD	999990 JORDAN FIELDS	2020-62962		12/08/2020		12/11/20	25.60
			25.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045864 TOTAL:	25.60
4045865	12/11/2020	PRTD	999990 JORDAN MULLINAX	2020-146489		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045865 TOTAL:	36.00
4045866	12/11/2020	PRTD	999990 JOSHUA MARTIN	2020-128712		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045866 TOTAL:	36.00
4045867	12/11/2020	PRTD	999990 JULIAN CHASTAIN	2020-35195		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045867 TOTAL:	34.00
4045868	12/11/2020	PRTD	999990 JUSTIN TROXELL	2020-207850		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045868 TOTAL:	36.00
4045869	12/11/2020	PRTD	999990 KATHY MILLER	2020-139768		12/04/2020		12/11/20	34.40
			34.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045869 TOTAL:	34.40



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045870	12/11/2020	PRTD	999990 KEITH HOLDER	2020-94229		12/04/2020		12/11/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045870 TOTAL:	34.80
4045871	12/11/2020	PRTD	999990 KELLY LITTLE	2020-121971		12/08/2020		12/11/20	26.60
			26.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045871 TOTAL:	26.60
4045872	12/11/2020	PRTD	999990 KJELL SMITH	2019-183737		12/08/2020		12/11/20	29.00
			29.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045872 TOTAL:	29.00
4045873	12/11/2020	PRTD	999990 KRISHANA EDWARDS	2020-57724		12/04/2020		12/11/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045873 TOTAL:	33.20
4045874	12/11/2020	PRTD	999990 KYLE SOX	2020-193564		12/04/2020		12/11/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045874 TOTAL:	40.00
4045875	12/11/2020	PRTD	999990 KYLIE COGGINS	2020-38743		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045875 TOTAL:	34.00
4045876	12/11/2020	PRTD	999990 LAJUANA DENESHA	2019-49038		12/08/2020		12/11/20	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045876 TOTAL:	25.80
4045877	12/11/2020	PRTD	999990 LAKEVIA BANKS	2020-8490		12/04/2020		12/11/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045877 TOTAL:	40.00
4045878	12/11/2020	PRTD	999990 LESLIE LYTLE	2020-125654		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045878 TOTAL:	36.00
4045879	12/11/2020	PRTD	999990 LISA SWANN	2019-192708		12/08/2020		12/11/20	26.40
			26.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045879 TOTAL:	26.40
4045880	12/11/2020	PRTD	999990 MACKENZIE REESE	2020-169352		12/04/2020		12/11/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045880 TOTAL:	38.00
4045881	12/11/2020	PRTD	999990 MAGGIE TAPHOUSE	2020-201068		12/04/2020		12/11/20	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045881 TOTAL:	32.80
4045882	12/11/2020	PRTD	999990 MAKAYLA GILLIAM	2020-73798		12/04/2020		12/11/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045882 TOTAL:	33.20
4045883	12/11/2020	PRTD	999990 MARIAN WINGO	2020-224929		12/04/2020		12/11/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045883 TOTAL:	36.00
4045884	12/11/2020	PRTD	999990 MARK BOSKET	2020-18103		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045884 TOTAL:	34.00
4045885	12/11/2020	PRTD	999990 MARK PETERSON	2020-160112		12/04/2020		12/11/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045885 TOTAL:	38.00
4045886	12/11/2020	PRTD	999990 MARTHA FOSTER	2020-66082		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045886 TOTAL:	34.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045887	12/11/2020	PRTD	999990	MARY FAIR 33.20 100-06-255-0000-0000-510283-	2020-61145	12/04/2020		12/11/20	33.20
								JURY COSTS	
								CHECK 4045887 TOTAL:	33.20
4045888	12/11/2020	PRTD	999990	MATTHEW FOWLER 26.00 100-06-255-0000-0000-510283-	2020-67096	12/08/2020		12/11/20	26.00
								JURY COSTS	
								CHECK 4045888 TOTAL:	26.00
4045889	12/11/2020	PRTD	999990	MATTHEW HARDIN 34.80 100-06-255-0000-0000-510283-	2020-84985	12/04/2020		12/11/20	34.80
								JURY COSTS	
								CHECK 4045889 TOTAL:	34.80
4045890	12/11/2020	PRTD	999990	MATTHEW SMITH 38.00 100-06-255-0000-0000-510283-	2020-191142	12/04/2020		12/11/20	38.00
								JURY COSTS	
								CHECK 4045890 TOTAL:	38.00
4045891	12/11/2020	PRTD	999990	MICHELLE BRADSHAW 36.80 100-06-255-0000-0000-510283-	2020-19801	12/04/2020		12/11/20	36.80
								JURY COSTS	
								CHECK 4045891 TOTAL:	36.80
4045892	12/11/2020	PRTD	999990	MIKIL MIMS 16.60 100-06-255-0000-0000-510283-	2020-141145	12/04/2020		12/11/20	16.60
								JURY COSTS	
								CHECK 4045892 TOTAL:	16.60
4045893	12/11/2020	PRTD	999990	MITZI STOCKMAN 16.60 100-06-255-0000-0000-510283-	2020-197424	12/04/2020		12/11/20	16.60
								JURY COSTS	
								CHECK 4045893 TOTAL:	16.60
4045894	12/11/2020	PRTD	999990	MORGAN SOLESBEE 38.00 100-06-255-0000-0000-510283-	2020-193076	12/04/2020		12/11/20	38.00
								JURY COSTS	
								CHECK 4045894 TOTAL:	38.00
4045895	12/11/2020	PRTD	999990	NANCY HUGHES 33.20 100-06-255-0000-0000-510283-	2020-98010	12/04/2020		12/11/20	33.20
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045895 TOTAL:	33.20
4045896	12/11/2020	PRTD	999990 NIPA PATEL 34.00 100-06-255-0000-0000-510283-	2020-157247		12/04/2020		12/11/20 JURY COSTS	34.00
								CHECK 4045896 TOTAL:	34.00
4045897	12/11/2020	PRTD	999990 PAMELA PUGH 32.80 100-06-255-0000-0000-510283-	2020-166330		12/04/2020		12/11/20 JURY COSTS	32.80
								CHECK 4045897 TOTAL:	32.80
4045898	12/11/2020	PRTD	999990 PATRICIA MOORE 35.20 100-06-255-0000-0000-510283-	2020-143567		12/04/2020		12/11/20 JURY COSTS	35.20
								CHECK 4045898 TOTAL:	35.20
4045899	12/11/2020	PRTD	999990 PATRICIA WILSON 40.00 100-06-255-0000-0000-510283-	2020-224388		12/04/2020		12/11/20 JURY COSTS	40.00
								CHECK 4045899 TOTAL:	40.00
4045900	12/11/2020	PRTD	999990 PATTY MAYFIELD 18.00 100-06-255-0000-0000-510283-	2020-131106		12/04/2020		12/11/20 JURY COSTS	18.00
								CHECK 4045900 TOTAL:	18.00
4045901	12/11/2020	PRTD	999990 RAYTIL WILLIAMS 34.80 100-06-255-0000-0000-510283-	2020-222810		12/04/2020		12/11/20 JURY COSTS	34.80
								CHECK 4045901 TOTAL:	34.80
4045902	12/11/2020	PRTD	999990 REBECCA CROSBY 34.00 100-06-255-0000-0000-510283-	2020-45209		12/04/2020		12/11/20 JURY COSTS	34.00
								CHECK 4045902 TOTAL:	34.00
4045903	12/11/2020	PRTD	999990 REBECCA DRUMGOOL 19.40 100-06-255-0000-0000-510283-	2020-54632		12/04/2020		12/11/20 JURY COSTS	19.40
								CHECK 4045903 TOTAL:	19.40

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045904	12/11/2020	PRTD	999990	REEDA PROFFITT 33.20 100-06-255-0000-0000-510283-	2020-165638	12/04/2020		12/11/20	33.20
								JURY COSTS	
							CHECK	4045904 TOTAL:	33.20
4045905	12/11/2020	PRTD	999990	REGINALD JONES 38.40 100-06-255-0000-0000-510283-	2020-107472	12/04/2020		12/11/20	38.40
								JURY COSTS	
							CHECK	4045905 TOTAL:	38.40
4045906	12/11/2020	PRTD	999990	REUBEN JOHNSON 18.40 100-06-255-0000-0000-510283-	2020-105295	12/04/2020		12/11/20	18.40
								JURY COSTS	
							CHECK	4045906 TOTAL:	18.40
4045907	12/11/2020	PRTD	999990	RICKY LANFORD 42.00 100-06-255-0000-0000-510283-	2020-116372	12/04/2020		12/11/20	42.00
								JURY COSTS	
							CHECK	4045907 TOTAL:	42.00
4045908	12/11/2020	PRTD	999990	RONNIE LAWSON 36.00 100-06-255-0000-0000-510283-	2020-117828	12/04/2020		12/11/20	36.00
								JURY COSTS	
							CHECK	4045908 TOTAL:	36.00
4045909	12/11/2020	PRTD	999990	RUTH CHAPMAN 38.00 100-06-255-0000-0000-510283-	2020-148402	12/04/2020		12/11/20	38.00
								JURY COSTS	
							CHECK	4045909 TOTAL:	38.00
4045910	12/11/2020	PRTD	999990	SAM STUBBS 29.20 100-06-255-0000-0000-510283-	2020-198649	12/08/2020		12/11/20	29.20
								JURY COSTS	
							CHECK	4045910 TOTAL:	29.20
4045911	12/11/2020	PRTD	999990	STACEY HODGE 32.40 100-06-255-0000-0000-510283-	2020-93634	12/04/2020		12/11/20	32.40
								JURY COSTS	
							CHECK	4045911 TOTAL:	32.40
4045912	12/11/2020	PRTD	999990	STEPHEN MARTIN 38.00 100-06-255-0000-0000-510283-	2020-129063	12/04/2020		12/11/20	38.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045912 TOTAL:	38.00
4045913	12/11/2020	PRTD	999990 STEVEN LO	2020-122517		12/04/2020		12/11/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045913 TOTAL:	32.00
4045914	12/11/2020	PRTD	999990 SYLVIA LATHWELL	2020-117059		12/04/2020		12/11/20	36.40
			36.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045914 TOTAL:	36.40
4045915	12/11/2020	PRTD	999990 TAYLOR LEE	2020-119242		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045915 TOTAL:	34.00
4045916	12/11/2020	PRTD	999990 TIMOTHY PADGETT	2020-154685		12/04/2020		12/11/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045916 TOTAL:	34.80
4045917	12/11/2020	PRTD	999990 TIMOTHY SCHUMANN	2020-181560		12/04/2020		12/11/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045917 TOTAL:	38.00
4045918	12/11/2020	PRTD	999990 VAJAYA SEARS	2020-182667		12/04/2020		12/11/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045918 TOTAL:	33.20
4045919	12/11/2020	PRTD	999990 WILLIAM COBB	2020-38299		12/04/2020		12/11/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045919 TOTAL:	34.00
4045920	12/11/2020	PRTD	1862 KAPASI GLASS MART INC	1261		11/30/2020	2100423	12/11/20	4,025.00
			4,025.00 300-05-202-0000-0000-520020-					TECHNOLOGY	
								CHECK 4045920 TOTAL:	4,025.00

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045921	12/11/2020	PRTD 2199 KEN PANGEL 7,300.00 100-01-000-0000-0000-520060	63894	12/07/2020	2101309	12/11/20 BUILDINGS & RENOVATIONS	7,300.00
		KEN PANGEL 1,875.00 501-11-412-0000-0000-510113-	63896	12/07/2020	2101464	12/11/20 MAINTENANCE & REPAIRS	1,875.00
					CHECK 4045921	TOTAL:	9,175.00
4045922	12/11/2020	PRTD 1948 THE COPIER GUYS INC 36.38 100-06-258-0000-0000-510104-	AR36997	11/30/2020		12/11/20 COPIER CHARGES	36.38
					CHECK 4045922	TOTAL:	36.38
4045923	12/11/2020	PRTD 1948 THE COPIER GUYS INC 124.21 200-02-500-0000-0000-510104-	AR36977 NOV 2020	11/30/2020		12/11/20 COPIER CHARGES	124.21
					CHECK 4045923	TOTAL:	124.21
4045924	12/11/2020	PRTD 2022 LARRYS TROPHIES & AWARDS INC 608.35 100-05-204-0000-0000-510050-	73539	12/03/2020		12/11/20 MEETING SUPPLIES	608.35
					CHECK 4045924	TOTAL:	608.35
4045925	12/11/2020	PRTD 2032 LAURENS ELECTRIC COOPERATIVE 432.06 100-05-202-CC02-0000-510159-	1116585 OCT20	11/17/2020		12/11/20 UTILITIES	432.06
		LAURENS ELECTRIC COOPERATIVE 374.84 100-05-202-CC02-0000-510159-	10124302 OCT20	11/17/2020		12/11/20 UTILITIES	374.84
		LAURENS ELECTRIC COOPERATIVE 227.09 100-05-202-CC02-0000-510159-	1116590 OCT20	11/24/2020		12/11/20 UTILITIES	227.09
					CHECK 4045925	TOTAL:	1,033.99
4045926	12/11/2020	PRTD 2041 LAWREN'S DISTRIBUTION LLC 59.92 220-04-201-0000-0000-510026-	SO-379023	12/02/2020		12/11/20 UNIFORMS	59.92
					CHECK 4045926	TOTAL:	59.92
4045927	12/11/2020	PRTD 2045 BRUNO ENTERPRISES 55.39 100-01-101-0000-0000-510050-	223830	11/19/2020		12/11/20 MEETING SUPPLIES	55.39
					CHECK 4045927	TOTAL:	55.39

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045928	12/11/2020	PRTD	2060	JAMES L GREEN 50.00 100-01-351-0000-0000-510110-	PCM 1212020	12/01/2020		12/11/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4045928 TOTAL:	50.00
4045929	12/11/2020	PRTD	4744	LEWIS ALLEN NEWMAN 50.00 100-01-351-0000-0000-510110-	PCM 1212020	12/01/2020		12/11/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4045929 TOTAL:	50.00
4045930	12/11/2020	PRTD	2067	LEXISNEXIS RISK DATA MGMT INC 446.54 100-01-151-0000-0000-510106-	1616871-20201031	10/31/2020		12/11/20 CONTRACT SERVICES	446.54
				LEXISNEXIS RISK DATA MGMT INC 160.50 235-05-205-0000-0000-510111-	1310941-20201130	11/30/2020		12/11/20 REGULATORY MONITORING	160.50
				LEXISNEXIS RISK DATA MGMT INC 160.50 100-01-150-0000-0000-510053-	1385265-20201130	11/30/2020		12/11/20 OFFICE SUPPLIES	160.50
								CHECK 4045930 TOTAL:	767.54
4045931	12/11/2020	PRTD	2068	LIBERTY CHESNEE FINGERVILLE WATER 463.64 200-02-501-PR11-0000-510158-	002281001	11/17/2020		12/11/20 WATER & SEWER	463.64
				LIBERTY CHESNEE FINGERVILLE WATER 79.95 200-02-501-PR27-0000-510158-	015119000	11/17/2020		12/11/20 WATER & SEWER	79.95
				LIBERTY CHESNEE FINGERVILLE WATER 74.70 200-02-501-PR11-0000-510158-	010223001	11/17/2020		12/11/20 WATER & SEWER	74.70
				LIBERTY CHESNEE FINGERVILLE WATER 74.70 200-02-501-PR10-0000-510158-	010206001	11/17/2020		12/11/20 WATER & SEWER	74.70
								CHECK 4045931 TOTAL:	692.99
4045932	12/11/2020	PRTD	6024	LUXOR SCIENTIFIC LLC 6,970.00 510-01-415-0000-0000-510275-	1737	11/30/2020		12/11/20 MEDICAL	6,970.00
								CHECK 4045932 TOTAL:	6,970.00
4045933	12/11/2020	PRTD	4945	M H CORBIN HOLDING LLC 1,023.30 210-03-300-0000-0000-510113-	25141	12/07/2020	2101459	12/11/20 MAINTENANCE & REPAIRS	1,023.30
								CHECK 4045933 TOTAL:	1,023.30



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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045934	12/11/2020	PRTD	5202	MANSFIELD OIL COMPANY OF GAINESVI 215.33 238-05-211-0000-0000-510152-	SQLCD-647491	11/30/2020		12/11/20	215.33
								VEHICLE FUEL	
								CHECK 4045934 TOTAL:	215.33
4045935	12/11/2020	PRTD	5463	MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	95048	12/10/2020		12/11/20	400.00
								GARNISHMENTS & LEVIES	
								CHECK 4045935 TOTAL:	400.00
4045936	12/11/2020	PRTD	5920	MASER CONSULTING INC 2,100.00 300-03-300-0000-0000-520100-	0000622412-2	12/03/2020	2101517	12/11/20	2,100.00
								INFRASTRUCTURE	
								CHECK 4045936 TOTAL:	2,100.00
4045937	12/11/2020	PRTD	2265	MAYBELLE E GOSSETT 1,765.50 500-00-000-0000-0000-160000-	12638	11/25/2020		12/11/20	1,765.50
				MAYBELLE E GOSSETT 738.30 500-00-000-0000-0000-160000-	12637	11/25/2020		12/11/20	738.30
				MAYBELLE E GOSSETT 1,712.00 500-00-000-0000-0000-160000-	12635	11/25/2020		12/11/20	1,712.00
				MAYBELLE E GOSSETT 278.20 500-00-000-0000-0000-160000-	12636	11/25/2020		12/11/20	278.20
				MAYBELLE E GOSSETT 125.18 500-00-000-0000-0000-160000-	12628	11/11/2020		12/11/20	125.18
				MAYBELLE E GOSSETT 246.10 500-00-000-0000-0000-160000-	12629	11/13/2020		12/11/20	246.10
								CHECK 4045937 TOTAL:	4,865.28
4045938	12/11/2020	PRTD	2269	MCCARTHY TIRE SERVICE OF GA & SC 2,436.42 500-00-000-0000-0000-160000-	60-2376	11/27/2020		12/11/20	2,436.42
								PARTS INVENTORY	
								CHECK 4045938 TOTAL:	2,436.42
4045939	12/11/2020	PRTD	4920	MCMILLAN PAZDAN SMITH LLC 18,654.00 301-11-000-0000-0000-510108-	02003664	09/30/2020	2101658	12/11/20	18,654.00
								PROFESSIONAL SERVICES	
								CHECK 4045939 TOTAL:	18,654.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045940	12/11/2020	PRTD	4920	MCMILLAN PAZDAN SMITH LLC 613,432.29 301-11-000-0000-0000-510108-	02003716	09/30/2020	2101667	12/11/20 PROFESSIONAL SERVICES	613,432.29
								CHECK 4045940 TOTAL:	613,432.29
4045941	12/11/2020	PRTD	5779	METROPOLITAN FOODS 16,006.40 235-05-205-0000-0000-510060-	669176	09/21/2020		12/11/20 MEALS	16,006.40
								CHECK 4045941 TOTAL:	16,006.40
4045942	12/11/2020	PRTD	6030	MODERN CARPET AND JANITORIAL INC MC 11302020 150.00 245-06-259-0000-0000-510107-		11/30/2020		12/11/20 JANITORIAL SERVICES	150.00
								CHECK 4045942 TOTAL:	150.00
4045943	12/11/2020	PRTD	2375	MODERN TURF INC 12,600.00 200-02-501-0000-0000-510058-	8935	11/11/2020	2100734	12/11/20 LANDSCAPING & TURF	12,600.00
								CHECK 4045943 TOTAL:	12,600.00
4045944	12/11/2020	PRTD	2395	MORPHO USA INC 25,085.00 100-05-204-0000-0000-510114-	134118	12/01/2020		12/11/20 MAINTENANCE AGREEMENTS	25,085.00
								CHECK 4045944 TOTAL:	25,085.00
4045945	12/11/2020	PRTD	2403	MOTOROLA SOLUTIONS, INC 2,152.72 100-05-202-0000-0000-510155-	8281067631	11/25/2020		12/11/20 COMMUNICATIONS	2,152.72
				MOTOROLA SOLUTIONS, INC 277.67 100-05-202-0000-0000-510155-	16128707	10/26/2020	2101221	12/11/20 COMMUNICATIONS	277.67
								CHECK 4045945 TOTAL:	2,430.39
4045946	12/11/2020	PRTD	2412	MSS SOLUTIONS LLC 2,886.00 501-11-412-0000-0000-510113-	SV117898	11/30/2020	2100777	12/11/20 MAINTENANCE & REPAIRS	2,886.00
				MSS SOLUTIONS LLC 938.00 501-11-412-0000-0000-510113-	SV117961	11/30/2020	2100846	12/11/20 MAINTENANCE & REPAIRS	938.00
				MSS SOLUTIONS LLC 425.00 501-11-412-0000-0000-510014-	SV117880	11/30/2020	2100439	12/11/20 PROFESSIONAL DEVELOPMENT	425.00
								CHECK 4045946 TOTAL:	4,249.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045947	12/11/2020	PRTD	2480 NC CHILD SUPPORT 863.53 100-00-000-0000-0000-230017-	95041		12/10/2020		12/11/20 GARNISHMENTS & LEVIES	863.53
							CHECK 4045947	TOTAL:	863.53
4045948	12/11/2020	PRTD	2492 NEHEMIAH COMMUNITY REVITALIZATION 4-17 5,420.46 253-08-456-0000-0000-510300-			11/30/2020		12/11/20 GRANT OPERATING	5,420.46
							CHECK 4045948	TOTAL:	5,420.46
4045949	12/11/2020	PRTD	2543 OEC PETROLEUM SYSTEMS INC 126.43 500-00-000-0000-0000-160000-	1634240		11/30/2020		12/11/20 PARTS INVENTORY	126.43
							CHECK 4045949	TOTAL:	126.43
4045950	12/11/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) 53.85 100-06-256-0000-0000-510053-	138225256001		11/24/2020		12/11/20 OFFICE SUPPLIES	53.85
			OFFICE DEPOT (ACCOUNT# 26799469) 19.55 100-06-256-0000-0000-510053-	138233228001		11/24/2020		12/11/20 OFFICE SUPPLIES	19.55
			OFFICE DEPOT (ACCOUNT# 26799469) 138.39 100-06-256-0000-0000-510053-	139100650001		11/24/2020		12/11/20 OFFICE SUPPLIES	138.39
			OFFICE DEPOT (ACCOUNT# 26799469) 35.57 100-06-256-LM01-0000-510053-	136273779001		12/02/2020		12/11/20 OFFICE SUPPLIES	35.57
			OFFICE DEPOT (ACCOUNT# 26799469) 22.25 100-05-202-0000-0000-510053-	137479703001		11/18/2020		12/11/20 OFFICE SUPPLIES	22.25
			OFFICE DEPOT (ACCOUNT# 26799469) 22.25 100-05-202-0000-0000-510053-	137478700001		11/18/2020		12/11/20 OFFICE SUPPLIES	22.25
			OFFICE DEPOT (ACCOUNT# 26799469) 22.25 100-05-202-0000-0000-510053-	137478403001		11/18/2020		12/11/20 OFFICE SUPPLIES	22.25
			OFFICE DEPOT (ACCOUNT# 26799469) 10.68 100-05-202-0000-0000-510053-	137551320002		11/18/2020		12/11/20 OFFICE SUPPLIES	10.68
			OFFICE DEPOT (ACCOUNT# 26799469) 19.33 100-05-202-0000-0000-510053-	137551320001		11/17/2020		12/11/20 OFFICE SUPPLIES	19.33
			OFFICE DEPOT (ACCOUNT# 26799469) 22.02 100-01-408-0000-0000-510053-	134927504001		11/04/2020		12/11/20 OFFICE SUPPLIES	22.02
			OFFICE DEPOT (ACCOUNT# 26799469) 28.13 100-05-202-0000-0000-510054-	137568088001		11/17/2020		12/11/20 OPERATING SUPPLIES	28.13

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		OFFICE DEPOT (ACCOUNT# 26799469) 134928952001 21.95 100-01-408-0000-0000-510053-		11/04/2020		12/11/20 OFFICE SUPPLIES	21.95
		OFFICE DEPOT (ACCOUNT# 26799469) 137568090001 36.41 100-05-202-0000-0000-510053-		11/17/2020		12/11/20 OFFICE SUPPLIES	36.41
		OFFICE DEPOT (ACCOUNT# 26799469) 134928953001 37.44 100-01-408-0000-0000-510053-		11/04/2020		12/11/20 OFFICE SUPPLIES	37.44
		OFFICE DEPOT (ACCOUNT# 26799469) 138931973001 38.94 100-05-203-0000-0000-510053-		12/04/2020		12/11/20 OFFICE SUPPLIES	38.94
		OFFICE DEPOT (ACCOUNT# 26799469) 138932235001 14.76 100-05-203-0000-0000-510053-		12/04/2020		12/11/20 OFFICE SUPPLIES	14.76
		OFFICE DEPOT (ACCOUNT# 26799469) 134049509001 202.17 100-01-101-0000-0000-510053-		11/02/2020		12/11/20 OFFICE SUPPLIES	202.17
		OFFICE DEPOT (ACCOUNT# 26799469) 134109499001 20.32 100-01-101-0000-0000-510053-		11/02/2020		12/11/20 OFFICE SUPPLIES	20.32
					CHECK	4045950 TOTAL:	766.26
4045951	12/11/2020	PRTD 5349 OKLAHOMA CENTRALIZED SUPPORT REGI 95047 366.18 100-00-000-0000-0000-230017-		12/10/2020		12/11/20 GARNISHMENTS & LEVIES	366.18
					CHECK	4045951 TOTAL:	366.18
4045952	12/11/2020	PRTD 2549 OLD STONE TRACTOR CO INC CT11831 157.88 500-00-000-0000-0000-160000-		11/22/2020		12/11/20 PARTS INVENTORY	157.88
		OLD STONE TRACTOR CO INC CT11923 315.10 500-00-000-0000-0000-160000-		12/01/2020		12/11/20 PARTS INVENTORY	315.10
		OLD STONE TRACTOR CO INC CT12006 193.12 500-00-000-0000-0000-160000-		12/04/2020		12/11/20 PARTS INVENTORY	193.12
					CHECK	4045952 TOTAL:	666.10
4045953	12/11/2020	PRTD 2580 OWEN G DUNN CO 24583 631.00 100-01-452-0000-0000-510113-		11/24/2020		12/11/20 MAINTENANCE & REPAIRS	631.00
					CHECK	4045953 TOTAL:	631.00
4045954	12/11/2020	PRTD 4352 WILLIAM A HULSEY INV-01415 400.00 100-01-154-0000-0000-510108- 3,210.00 100-01-154-0000-0000-510108-		12/08/2020	2101002	12/11/20 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	3,610.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045954 TOTAL:	3,610.00
4045955	12/11/2020	PRTD	2674 PHOENIX ELECTRICAL LLC 15,554.00	300-11-412-0000-0000-520060-	71557	11/30/2020	2100974	12/11/20 BUILDINGS & RENOVATIONS	15,554.00
			PHOENIX ELECTRICAL LLC 918.00	501-11-412-0000-0000-510113-	71558	11/30/2020	2101213	12/11/20 MAINTENANCE & REPAIRS	918.00
								CHECK 4045955 TOTAL:	16,472.00
4045956	12/11/2020	PRTD	2689 PIEDMONT NATURAL GAS 62.00	245-06-259-0000-0000-510159-	NOV20	12/02/2020		12/11/20 UTILITIES	62.00
			PIEDMONT NATURAL GAS 48.37	200-02-501-0000-0000-510157-	1001731270002	NOV 2011/30/2020		12/11/20 NATURAL GAS	48.37
			PIEDMONT NATURAL GAS 92.54	200-02-501-0000-0000-510157-	6001404826001	NOV 2012/01/2020		12/11/20 NATURAL GAS	92.54
			PIEDMONT NATURAL GAS 24.49	238-05-211-0000-0000-510157-	3003484894001	NOV20 12/01/2020		12/11/20 NATURAL GAS	24.49
								CHECK 4045956 TOTAL:	227.40
4045957	12/11/2020	PRTD	5930 POLICE AND SHERIFFS PRESS INC 17.55	100-05-203-0000-0000-510053-	141145	12/04/2020		12/11/20 OFFICE SUPPLIES	17.55
								CHECK 4045957 TOTAL:	17.55
4045958	12/11/2020	PRTD	2717 PRESORT PLUS INC 4,916.41	100-01-400-0000-0000-510103-	66159	11/30/2020		12/11/20 POSTAGE	4,916.41
								CHECK 4045958 TOTAL:	4,916.41
4045959	12/11/2020	PRTD	4248 PRIORITY ONE SECURITY INC 25.00	100-01-153-0000-0000-510114-	2053438	12/01/2020		12/11/20 MAINTENANCE AGREEMENTS	25.00
								CHECK 4045959 TOTAL:	25.00
4045960	12/11/2020	PRTD	4248 PRIORITY ONE SECURITY INC 85.00	500-01-410-0000-0000-510114-	2052345	12/01/2020		12/11/20 MAINTENANCE AGREEMENTS	85.00
								CHECK 4045960 TOTAL:	85.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045961	12/11/2020	PRTD	5066 CAROL V PROCTOR	186		11/03/2020		12/11/20	150.00
			150.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4045961 TOTAL:	150.00
4045962	12/11/2020	PRTD	2757 QUILL CORPORATION	12475618		11/23/2020		12/11/20	34.31
			34.31 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
			QUILL CORPORATION	12463100		11/23/2020		12/11/20	24.51
			24.51 211-03-302-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4045962 TOTAL:	58.82
4045963	12/11/2020	PRTD	1615 R YOUNG INC	GRN12200319		11/28/2020		12/11/20	498.00
			498.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045963 TOTAL:	498.00
4045964	12/11/2020	PRTD	2772 RANDALL H GAULT	12032020		12/03/2020		12/11/20	257.03
			257.03 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4045964 TOTAL:	257.03
4045965	12/11/2020	PRTD	2778 RANDY WILLIAMS	154233		11/30/2020		12/11/20	232.19
			232.19 100-06-250-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4045965 TOTAL:	232.19
4045966	12/11/2020	PRTD	2784 READS UNIFORM INC	561176-1		12/08/2020		12/11/20	185.11
			185.11 100-05-203-0000-0000-510026-					UNIFORMS	
			READS UNIFORM INC	560701-1		12/08/2020		12/11/20	117.70
			117.70 100-05-203-0000-0000-510026-					UNIFORMS	
			READS UNIFORM INC	560700-1		12/08/2020		12/11/20	221.49
			221.49 100-05-203-0000-0000-510026-					UNIFORMS	
								CHECK 4045966 TOTAL:	524.30
4045967	12/11/2020	PRTD	5679 RELX INC	3092982712		11/30/2020		12/11/20	719.67
			65.44 245-06-259-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			654.23 245-06-260-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

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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
								CHECK 4045967 TOTAL:	719.67
4045968	12/11/2020	PRTD	2850 RICOH USA INC 9.18 100-05-202-0000-0000-510104-	5060824926		11/15/2020		12/11/20 COPIER CHARGES	9.18
								CHECK 4045968 TOTAL:	9.18
4045969	12/11/2020	PRTD	2891 ROBERT M HALL 128.80 100-07-453-0000-0000-510013-	HALL_12032020		12/03/2020		12/11/20 MILEAGE	128.80
								CHECK 4045969 TOTAL:	128.80
4045970	12/11/2020	PRTD	5725 ROBERTSON ACE HARDWARE 62.11 500-00-000-0000-0000-160000-	021499/3		11/20/2020		12/11/20 PARTS INVENTORY	62.11
			ROBERTSON ACE HARDWARE 21.38 238-05-211-0000-0000-510057-	021629/3		12/01/2020		12/11/20 SMALL TOOLS	21.38
			ROBERTSON ACE HARDWARE 128.06 238-05-211-0000-0000-510113-	021754/3		12/04/2020		12/11/20 MAINTENANCE & REPAIRS	128.06
								CHECK 4045970 TOTAL:	211.55
4045971	12/11/2020	PRTD	2944 ROTARY CLUB OF SPARTANBURG SC INC EP6405 45.00 251-01-455-0000-0000-510300- 45.00 251-01-455-0000-0000-510300- 45.00 251-01-455-0000-0000-510300-			11/30/2020		12/11/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	135.00
								CHECK 4045971 TOTAL:	135.00
4045972	12/11/2020	PRTD	2967 S C RETIREMENT SYSTEM 719,620.92 100-00-000-0000-0000-230001-	NOVEMBER 2020		12/04/2020		12/11/20 STATE RETIREMENT	719,620.92
								CHECK 4045972 TOTAL:	719,620.92
4045973	12/11/2020	PRTD	5117 SACAA 2,500.00 241-05-204-0000-0000-510206-	12012020		12/01/2020		12/11/20 CONTINGENCY	2,500.00
								CHECK 4045973 TOTAL:	2,500.00
4045974	12/11/2020	PRTD	2983 SAMS CLUB 286.14 200-02-505-0000-0000-510054-	ACCT# 0402443321476.11/17/2020		2101438		12/11/20 OPERATING SUPPLIES	286.14

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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 4045974 TOTAL:	286.14
4045975	12/11/2020	PRTD	2984 SAMS CLUB 270.35 100-05-204-0000-0000-510050-	12012020		12/01/2020		12/11/20 MEETING SUPPLIES	270.35
								CHECK 4045975 TOTAL:	270.35
4045976	12/11/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC 53,478.92 235-05-205-0000-0000-510111-	STPINV00075478		11/30/2020		12/11/20 REGULATORY MONITORING	53,478.92
								CHECK 4045976 TOTAL:	53,478.92
4045977	12/11/2020	PRTD	3026 SC BAR 6,475.00 245-06-260-0000-0000-510010-	S SC BAR FEES	12032012/03/2020	12/11/20		PROFESSIONAL DUES	6,475.00
								CHECK 4045977 TOTAL:	6,475.00
4045978	12/11/2020	PRTD	3026 SC BAR 405.00 245-06-259-0000-0000-510010-	C SC BAR FEES	12032012/03/2020	12/11/20		PROFESSIONAL DUES	405.00
								CHECK 4045978 TOTAL:	405.00
4045979	12/11/2020	PRTD	3026 SC BAR CLE DIVISION 255.00 100-06-257-0000-0000-510010-	JUDGE COOPER		12/01/2020		12/11/20 PROFESSIONAL DUES	255.00
								CHECK 4045979 TOTAL:	255.00
4045980	12/11/2020	PRTD	3034 SC COUNTIES WORKERS COMPENSATION 88,114.00 100-01-000-0000-0000-500151	SCWC202104203		12/01/2020		12/11/20 WORKERS COMP CLAIMS	88,114.00
								CHECK 4045980 TOTAL:	88,114.00
4045981	12/11/2020	PRTD	3034 SC COUNTIES WORKERS COMPENSATION 32,776.73 100-01-000-0000-0000-500151	SCWC2021042DED04		11/19/2020		12/11/20 WORKERS COMP CLAIMS	32,776.73
								CHECK 4045981 TOTAL:	32,776.73
4045982	12/11/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT 2,639.31 100-00-000-0000-0000-230017-	95042		12/10/2020		12/11/20 GARNISHMENTS & LEVIES	2,639.31
								CHECK 4045982 TOTAL:	2,639.31



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 CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045983	12/11/2020	PRTD	3065 SC POLICE OFFICERS 682,683.45 100-00-000-0000-0000-230002-	NOVEMBER 2020	12/04/2020		12/11/20 POLICE RETIREMENT	682,683.45
						CHECK	4045983 TOTAL:	682,683.45
4045984	12/11/2020	PRTD	3068 SC RETIREMENT SYSTEM 264.24 100-00-000-0000-0000-230001- 637.26 100-00-000-0000-0000-230002-	95043	12/10/2020		12/11/20 STATE RETIREMENT POLICE RETIREMENT	901.50
						CHECK	4045984 TOTAL:	901.50
4045985	12/11/2020	PRTD	3124 SCRPA 3,200.00 200-02-500-0000-0000-510010-	300001512	11/24/2020		12/11/20 PROFESSIONAL DUES	3,200.00
						CHECK	4045985 TOTAL:	3,200.00
4045986	12/11/2020	PRTD	4294 SHARP ELECTRONICS CORP 35.31 100-01-153-0000-0000-510104-	9003050321	11/25/2020		12/11/20 COPIER CHARGES	35.31
						CHECK	4045986 TOTAL:	35.31
4045987	12/11/2020	PRTD	3211 SKINNER TIRE 708.84 500-00-000-0000-0000-160000-	654455	12/01/2020		12/11/20 PARTS INVENTORY	708.84
			SKINNER TIRE 359.42 500-00-000-0000-0000-160000-	654453	12/01/2020		12/11/20 PARTS INVENTORY	359.42
			SKINNER TIRE 439.67 500-00-000-0000-0000-160000-	654454	12/01/2020		12/11/20 PARTS INVENTORY	439.67
			SKINNER TIRE 664.02 500-00-000-0000-0000-160000-	654451	11/30/2020		12/11/20 PARTS INVENTORY	664.02
			SKINNER TIRE 504.42 500-00-000-0000-0000-160000-	654500	11/28/2020		12/11/20 PARTS INVENTORY	504.42
			SKINNER TIRE 890.04 500-00-000-0000-0000-160000-	654457	12/03/2020		12/11/20 PARTS INVENTORY	890.04
			SKINNER TIRE 693.55 500-00-000-0000-0000-160000-	654280	10/21/2020		12/11/20 PARTS INVENTORY	693.55
						CHECK	4045987 TOTAL:	4,259.96

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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
4045988	12/11/2020	PRTD	3217 SMITH ANIMAL HOSPITAL	327783		11/09/2020		12/11/20	18.75
			18.75 100-05-204-0000-0000-510278-				K9 CARE		
			SMITH ANIMAL HOSPITAL	327870		11/10/2020		12/11/20	43.50
			43.50 100-05-204-0000-0000-510278-				K9 CARE		
			SMITH ANIMAL HOSPITAL	328590		11/24/2020		12/11/20	43.50
			43.50 100-05-204-0000-0000-510278-				K9 CARE		
			SMITH ANIMAL HOSPITAL	328627		11/25/2020		12/11/20	18.75
			18.75 100-05-204-0000-0000-510278-				K9 CARE		
			SMITH ANIMAL HOSPITAL	328829		11/30/2020		12/11/20	528.31
			528.31 100-05-204-0000-0000-510278-				K9 CARE		
							CHECK 4045988 TOTAL:		652.81
4045989	12/11/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000504894		12/02/2020		12/11/20	495.83
			495.83 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000504090		11/29/2020		12/11/20	93,675.09
			93,675.09 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000504063		11/29/2020		12/11/20	114.49
			114.49 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000503912		11/29/2020		12/11/20	9,113.95
			9,113.95 100-01-150-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000507243		12/02/2020		12/11/20	75.60
			75.60 100-06-255-0000-0000-510114-				MAINTENANCE AGREEMENTS		
			RED SAIL TECHNOLOGIES LLC	000504074		11/29/2020		12/11/20	73,952.64
			73,952.64 100-01-400-0000-0000-510103-				POSTAGE		
			RED SAIL TECHNOLOGIES LLC	000504060		11/29/2020		12/11/20	8,139.47
			8,139.47 100-01-400-0000-0000-510103-				POSTAGE		
							CHECK 4045989 TOTAL:		185,567.07
4045990	12/11/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000504059		11/29/2020		12/11/20	2,585.53
			2,585.53 100-00-404-0000-0000-130000-				ACCOUNTS RECV		
							CHECK 4045990 TOTAL:		2,585.53
4045991	12/11/2020	PRTD	3260 SOUTHERN COMPUTER INC	IN-000667817		11/23/2020	2101499	12/11/20	510.17
			510.17 505-01-402-0000-0000-510113-				MAINTENANCE & REPAIRS		

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4045991 TOTAL:	510.17
4045992	12/11/2020	PRTD 3263 SOUTHERN MUNICIPAL ADVISORS INC SP5-2020 1,686.88 400-12-000-0000-0000-510108-		11/30/2020		12/11/20 PROFESSIONAL SERVICES	1,686.88
						CHECK 4045992 TOTAL:	1,686.88
4045993	12/11/2020	PRTD 3194 SPARTAN STAMP & SIGN CORP 104854 34.13 100-06-250-0000-0000-510053-		12/01/2020	2101534	12/11/20 OFFICE SUPPLIES	34.13
						CHECK 4045993 TOTAL:	34.13
4045994	12/11/2020	PRTD 3284 SPARTANBURG AUTO AQUISITIONS 107266 284.37 500-00-000-0000-0000-160000-		11/30/2020		12/11/20 PARTS INVENTORY	284.37
		SPARTANBURG AUTO AQUISITIONS 107270 284.37 500-00-000-0000-0000-160000-		11/30/2020		12/11/20 PARTS INVENTORY	284.37
		SPARTANBURG AUTO AQUISITIONS 107245 124.93 500-00-000-0000-0000-160000-		11/25/2020		12/11/20 PARTS INVENTORY	124.93
		SPARTANBURG AUTO AQUISITIONS 106779 497.77 500-00-000-0000-0000-160000-		12/01/2020		12/11/20 PARTS INVENTORY	497.77
						CHECK 4045994 TOTAL:	1,191.44
4045995	12/11/2020	PRTD 3285 SPARTANBURG BUSINESS TECHNOLOGY C 12012020 252.87 251-01-455-0000-0000-510300- 252.87 251-01-455-0000-0000-510300- 252.87 251-01-455-0000-0000-510300- 467.33 251-01-455-0000-0000-510300- 281.06 251-01-455-0000-0000-510300-		12/01/2020		12/11/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,507.00
						CHECK 4045995 TOTAL:	1,507.00
4045996	12/11/2020	PRTD 3287 SPARTANBURG CHRYSLER DODGE CHCS334495 901.32 500-00-000-0000-0000-160000-		11/06/2020		12/11/20 PARTS INVENTORY	901.32
						CHECK 4045996 TOTAL:	901.32
4045997	12/11/2020	PRTD 6 SPARTANBURG COUNTY TREASURER 037308-20-3 114.00 253-08-456-0000-0000-510300-		12/01/2020		12/11/20 GRANT OPERATING	114.00
						CHECK 4045997 TOTAL:	114.00

# Spartanburg County, SC - Production



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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4045998 12/11/2020 PRTD 3345 SPARTANBURG SANITARY SEWER DISTRI INSPECTION FEE 25,535.00 301-11-000-0000-0000-520060-	12/02/2020	2101656	12/11/20	25,535.00
				BUILDINGS & RENOVATIONS	
			CHECK 4045998	TOTAL:	25,535.00
	4045999 12/11/2020 PRTD 3353 SPARTANBURG WATER SYSTEM 342265 OCT 20 14.61 220-04-304-0000-0000-510159-	11/24/2020		12/11/20	14.61
				UTILITIES	
	SPARTANBURG WATER SYSTEM 040482/224905 OCT20 17.44 100-05-202-CC02-0000-510159-	11/15/2020		12/11/20	17.44
				UTILITIES	
	SPARTANBURG WATER SYSTEM 198128 NOV 2020 278.92 200-02-501-PR39-0000-510158-	11/30/2020		12/11/20	278.92
				WATER & SEWER	
	SPARTANBURG WATER SYSTEM 040488 NOV 2020 31.17 200-02-501-PR12-0000-510158-	11/30/2020		12/11/20	31.17
				WATER & SEWER	
	SPARTANBURG WATER SYSTEM 197576 NOV 2020 108.79 200-02-501-PR39-0000-510158-	11/30/2020		12/11/20	108.79
				WATER & SEWER	
	SPARTANBURG WATER SYSTEM 040487 NOV 2020 455.30 200-02-501-PR12-0000-510158-	11/30/2020		12/11/20	455.30
				WATER & SEWER	
	SPARTANBURG WATER SYSTEM 043744 - NOV 2020 65.17 200-02-501-PR32-0000-510158-	12/02/2020		12/11/20	65.17
				WATER & SEWER	
	SPARTANBURG WATER SYSTEM 043741 NOV 2020 102.07 200-02-501-PR32-0000-510158-	12/02/2020		12/11/20	102.07
				WATER & SEWER	
	SPARTANBURG WATER SYSTEM 044510 NOV 2020 11.25 200-02-501-PR02-0000-510158-	12/02/2020		12/11/20	11.25
				WATER & SEWER	
	SPARTANBURG WATER SYSTEM 015731 NOV 2020 25.67 200-02-501-0000-0000-510158-	12/01/2020		12/11/20	25.67
				WATER & SEWER	
			CHECK 4045999	TOTAL:	1,110.39
	4046000 12/11/2020 PRTD 3353 SPARTANBURG WATER SYSTEM 198117/201080 1,530.00 301-11-000-0000-0000-520060-	12/02/2020	2101657	12/11/20	1,530.00
				BUILDINGS & RENOVATIONS	
			CHECK 4046000	TOTAL:	1,530.00
	4046001 12/11/2020 PRTD 5692 SSCAV 20000379 4,005.66 100-06-255-0000-0000-510283-	11/30/2020	2101447	12/11/20	4,005.66
				JURY COSTS	
			CHECK 4046001	TOTAL:	4,005.66

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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
4046002	12/11/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL INC	7306079884-0-3 24.78 100-06-258-0000-0000-510053-		11/24/2020		12/11/20 OFFICE SUPPLIES	24.78
							CHECK	4046002 TOTAL:	24.78
4046003	12/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	10 12.00 100-05-203-0000-0000-510276-		12/07/2020		12/11/20 POST MORTEM COSTS	12.00
							CHECK	4046003 TOTAL:	12.00
4046004	12/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	90304146 56.00 100-05-202-0000-0000-510155-		11/24/2020		12/11/20 COMMUNICATIONS	56.00
							CHECK	4046004 TOTAL:	56.00
4046005	12/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	11302020 2 1,790.43 100-00-000-0000-0000-230041-		11/30/2020		12/11/20 STATE MAGISTRATE ASSESSMENTS	1,790.43
							CHECK	4046005 TOTAL:	1,790.43
4046006	12/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	11302020 2,447.95 100-00-000-0000-0000-230041-		11/30/2020		12/11/20 STATE MAGISTRATE ASSESSMENTS	2,447.95
							CHECK	4046006 TOTAL:	2,447.95
4046007	12/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	0-4231505-7 NOV 2020 982.16 200-02-504-PR12-0000-411355- 49.99 200-02-504-PR40-0000-411355- 3.14 200-02-504-PR36-0000-411355- 9.42 200-02-504-PR10-0000-411355- 255.90 200-02-502-0000-0000-411355- 215.52 200-02-502-0000-0000-411355- 49.61 200-02-504-PR24-0000-411355-		11/30/2020		12/11/20 RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES RENTAL & PROGRAM FEES	1,565.74
							CHECK	4046007 TOTAL:	1,565.74
4046008	12/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	NOV 2020 TAX RETURN 1,098.32 100-00-000-0000-0000-230022- 2.73 200-00-000-0000-0000-230022- 171.25 235-00-000-0000-0000-230022- 1.84 500-00-000-0000-0000-230022- 3.50 501-00-000-0000-0000-230022- -25.55 100-01-000-0000-0000-480000-		12/08/2020		12/11/20 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	1,252.09

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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 4046008 TOTAL:	1,252.09
4046009	12/11/2020	PRTD	3384 STATE OF SOUTH CAROLINA	95044		12/10/2020		12/11/20 GARNISHMENTS & LEVIES	190.75
			190.75 100-00-000-0000-0000-230017-					CHECK 4046009 TOTAL:	190.75
4046010	12/11/2020	PRTD	6119 STEPHANIE O CROOKE	1		12/07/2020		12/11/20 OFFICE SUPPLIES	14.99
			14.99 100-05-203-0000-0000-510053-					CHECK 4046010 TOTAL:	14.99
4046011	12/11/2020	PRTD	3394 STEPHEN J SAMPSON PH D	4345		12/03/2020		12/11/20 RECRUITMENT	1,250.00
			1,250.00 235-05-205-0000-0000-510016-					CHECK 4046011 TOTAL:	1,250.00
4046012	12/11/2020	PRTD	3397 STERICYCLE INC	1010323889		12/01/2020		12/11/20 CONTRACT SERVICES	60.46
			60.46 100-05-204-0000-0000-510106-					CHECK 4046012 TOTAL:	60.46
4046013	12/11/2020	PRTD	3418 STEWART PETER WINSLOW	PCM 1212020		12/01/2020		12/11/20 EXPERT & JUDICIAL SERVICES	50.00
			50.00 100-01-351-0000-0000-510110-					CHECK 4046013 TOTAL:	50.00
4046014	12/11/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3257902		11/25/2020		12/11/20 FUEL INVENTORY	1,478.79
			1,478.79 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3256556		11/18/2020		12/11/20 FUEL INVENTORY	5,701.67
			5,701.67 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3257072		11/23/2020		12/11/20 FUEL INVENTORY	13,072.73
			13,072.73 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3258016		11/30/2020		12/11/20 FUEL INVENTORY	1,756.72
			1,756.72 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3258014		11/30/2020		12/11/20 FUEL INVENTORY	13,150.50
			13,150.50 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3258012		11/30/2020		12/11/20 FUEL INVENTORY	1,134.72
			1,134.72 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3258008		11/30/2020		12/11/20	2,017.50

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	2,017.50	500-00-000-0000-0000-160001-				FUEL INVENTORY	
	TAYLOR ENTERPRISES INC	3258010		11/30/2020		12/11/20	1,265.12
1,265.12		500-00-000-0000-0000-160001-				FUEL INVENTORY	
	TAYLOR ENTERPRISES INC	3258609		12/01/2020		12/11/20	273.32
273.32		500-00-000-0000-0000-160001-				FUEL INVENTORY	
	TAYLOR ENTERPRISES INC	3258594		12/01/2020		12/11/20	748.37
748.37		500-00-000-0000-0000-160001-				FUEL INVENTORY	
	TAYLOR ENTERPRISES INC	3258614		12/01/2020		12/11/20	392.47
392.47		500-00-000-0000-0000-160001-				FUEL INVENTORY	
					CHECK 4046014	TOTAL:	40,991.91
4046015	12/11/2020	PRTD 3518	THE BUDD GROUP INC	136671	11/18/2020	2101393 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136672	11/18/2020	2101417 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136675	11/18/2020	2101449 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136668	11/18/2020	2101392 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136669	11/18/2020	2101387 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136670	11/18/2020	2101391 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136779	11/24/2020	2101500 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136781	11/24/2020	2101502 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136783	11/24/2020	2101496 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136784	11/24/2020	2101460 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136938	11/30/2020	2101538 12/11/20	750.00
			750.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	
			THE BUDD GROUP INC	136016	11/05/2020	2101322 12/11/20	4,000.00
			4,000.00 100-01-000-0000-0000-510107-			JANITORIAL SERVICES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		THE BUDD GROUP INC 136945 21,622.94 501-11-412-0000-0000-510107-		11/30/2020	2100062	12/11/20 JANITORIAL SERVICES	21,622.94
		THE BUDD GROUP INC 137439 170.00 100-01-000-0000-0000-510107-		11/30/2020		12/11/20 JANITORIAL SERVICES	170.00
		THE BUDD GROUP INC 136935 718.36 501-11-412-0000-0000-510107- 431.00 253-08-456-0000-0000-510300- 47.91 253-08-456-0000-0000-510300-		11/30/2020		12/11/20 JANITORIAL SERVICES GRANT OPERATING GRANT OPERATING	1,197.27
		THE BUDD GROUP INC 137446 750.00 100-01-000-0000-0000-510107-		12/02/2020	2101583	12/11/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 137445 750.00 100-01-000-0000-0000-510107-		12/02/2020	2101584	12/11/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 137543 750.00 100-01-000-0000-0000-510107-		12/03/2020	2101593	12/11/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 137542 750.00 100-01-000-0000-0000-510107-		11/30/2020	2101368	12/11/20 JANITORIAL SERVICES	750.00
		THE BUDD GROUP INC 137440 750.00 100-01-000-0000-0000-510107-		11/30/2020	2101573	12/11/20 JANITORIAL SERVICES	750.00
					CHECK 4046015	TOTAL:	38,990.21
4046016	12/11/2020 PRTD	3519 THE CAROLINA HAND CENTER CORP 246090 295.00 235-05-205-0000-0000-510275-		11/03/2020		12/11/20 MEDICAL	295.00
					CHECK 4046016	TOTAL:	295.00
4046017	12/11/2020 PRTD	5241 THE CHEROKEE CHRONICLE 176720 88.00 100-01-101-0000-0000-510101-		11/24/2020		12/11/20 PUBLIC ADS & NOTICES	88.00
					CHECK 4046017	TOTAL:	88.00
4046018	12/11/2020 PRTD	3624 TOBY M MCCALL PCM 1212020 50.00 100-01-351-0000-0000-510110-		12/01/2020		12/11/20 EXPERT & JUDICIAL SERVICES	50.00
					CHECK 4046018	TOTAL:	50.00
4046019	12/11/2020 PRTD	3669 TRANE US INC 311299932 737.00 501-11-412-0000-0000-510113-		11/20/2020	2101457	12/11/20 MAINTENANCE & REPAIRS	737.00
		TRANE US INC 311306222		11/24/2020	2101278	12/11/20	12,866.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				12,866.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				TRANE US INC 311297477		11/19/2020	2100932	12/11/20	2,790.00
				2,790.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
				TRANE US INC 311300581		11/20/2020	2101481	12/11/20	3,092.00
				3,092.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4046019 TOTAL:	19,485.00
4046020	12/11/2020	PRTD	3670	TRANSUNION RISK & ALTERNATIVE DAT 790280-202011-1		12/01/2020		12/11/20	53.50
				53.50 100-06-250-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4046020 TOTAL:	53.50
4046021	12/11/2020	PRTD	3670	TRANSUNION RISK & ALTERNATIVE DAT 862127-202011-1		12/04/2020		12/11/20	152.90
				152.90 100-05-203-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4046021 TOTAL:	152.90
4046022	12/11/2020	PRTD	5926	TRAVIS B COPELAND 12072020		12/07/2020		12/11/20	24.72
				24.72 100-05-204-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4046022 TOTAL:	24.72
4046023	12/11/2020	PRTD	3710	TYLER TECHNOLOGIES INC 045-32451		12/01/2020		12/11/20	90,126.75
				90,126.75 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4046023 TOTAL:	90,126.75
4046024	12/11/2020	PRTD	3716	ULINE INC 127470287		12/08/2020	2101626	12/11/20	561.31
				561.31 100-01-452-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4046024 TOTAL:	561.31
4046025	12/11/2020	PRTD	3726	UNITED CHEMICAL & SUPPLY INC 618381-1		12/02/2020	2101377	12/11/20	1,168.44
				1,168.44 235-05-205-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4046025 TOTAL:	1,168.44
4046026	12/11/2020	PRTD	5949	US FLEET TRACKING LLC 358190		12/01/2020		12/11/20	119.85
				119.85 100-05-204-0000-0000-510114-				MAINTENANCE AGREEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046026 TOTAL:	119.85
4046027	12/11/2020	PRTD	3759 US FOODSERVICE	0525267		12/03/2020		12/11/20	513.28
			513.28 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4046027 TOTAL:	513.28
4046028	12/11/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	00206		11/25/2020	2002821	12/11/20	16,947.00
			3,183.53 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			13,763.47 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			VAUGHN & MELTON CONSULTING ENG	00207		11/25/2020	2100390	12/11/20	7,667.46
			7,667.46 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4046028 TOTAL:	24,614.46
4046029	12/11/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	00205		11/25/2020	2100875	12/11/20	3,500.00
			3,500.00 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4046029 TOTAL:	3,500.00
4046030	12/11/2020	PRTD	5387 VERIZON CONNECT NWF, INC.	osv0000002290689		12/01/2020		12/11/20	228.00
			228.00 220-04-304-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046030 TOTAL:	228.00
4046031	12/11/2020	PRTD	3782 VERIZON WIRELESS	9867697171 NOV20		12/03/2020		12/11/20	196.95
			196.95 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046031 TOTAL:	196.95
4046032	12/11/2020	PRTD	3782 VERIZON WIRELESS	9867681713		11/23/2020		12/11/20	222.46
			222.46 211-03-302-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046032 TOTAL:	222.46
4046033	12/11/2020	PRTD	3782 VERIZON WIRELESS	9867574708		11/22/2020		12/11/20	12,771.41
			131.94 100-01-101-0000-0000-510155-					COMMUNICATIONS	
			99.24 100-01-100-0000-0000-510155-					COMMUNICATIONS	
			99.24 100-01-405-0000-0000-510155-					COMMUNICATIONS	
			99.24 100-01-408-0000-0000-510155-					COMMUNICATIONS	
			53.60 100-01-409-0000-0000-510155-					COMMUNICATIONS	
			49.59 100-01-152-0000-0000-510155-					COMMUNICATIONS	
			150.64 100-01-452-0000-0000-510155-					COMMUNICATIONS	
			49.62 100-01-400-0000-0000-510155-					COMMUNICATIONS	

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49.62	100-01-401-0000-0000-510155-	COMMUNICATIONS
744.30	100-01-350-0000-0000-510155-	COMMUNICATIONS
99.24	100-01-153-0000-0000-510155-	COMMUNICATIONS
3.56	100-01-151-0000-0000-510155-	COMMUNICATIONS
49.62	100-01-404-0000-0000-510155-	COMMUNICATIONS
49.62	100-01-407-0000-0000-510155-	COMMUNICATIONS
224.88	100-01-351-0000-0000-510155-	COMMUNICATIONS
152.84	100-05-202-CC02-0000-510155-	COMMUNICATIONS
747.55	100-05-202-0000-0000-510155-	COMMUNICATIONS
347.34	100-06-255-0000-0000-510155-	COMMUNICATIONS
23.88	100-06-258-0000-0000-510155-	COMMUNICATIONS
303.47	100-06-256-0000-0000-510155-	COMMUNICATIONS
975.94	100-03-300-0000-0000-510155-	COMMUNICATIONS
914.97	100-07-201-0000-0000-510155-	COMMUNICATIONS
175.36	100-05-208-0000-0000-510155-	COMMUNICATIONS
7.12	100-05-210-0000-0000-510155-	COMMUNICATIONS
958.59	220-04-304-0000-0000-510155-	COMMUNICATIONS
342.88	220-04-305-0000-0000-510155-	COMMUNICATIONS
327.54	500-01-410-0000-0000-510155-	COMMUNICATIONS
73.68	100-01-403-0000-0000-510155-	COMMUNICATIONS
76.08	100-07-453-0000-0000-510155-	COMMUNICATIONS
49.62	100-01-154-0000-0000-510155-	COMMUNICATIONS
1,086.06	501-11-412-0000-0000-510155-	COMMUNICATIONS
157.68	245-06-260-0000-0000-510155-	COMMUNICATIONS
99.24	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,164.62	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,437.03	200-02-500-0000-0000-510155-	COMMUNICATIONS
76.02	251-01-455-0000-0000-510300-	GRANT OPERATING
49.62	250-09-351-0000-0000-510300-	GRANT OPERATING
8.15	251-01-455-0000-0000-510300-	GRANT OPERATING
26.83	251-01-455-0000-0000-510300-	GRANT OPERATING
8.15	251-01-455-0000-0000-510300-	GRANT OPERATING
8.15	251-01-455-0000-0000-510300-	GRANT OPERATING
2.79	251-01-455-0000-0000-510300-	GRANT OPERATING
95.10	250-03-301-0000-0000-510400-	PROJECT OPERATING
71.43	253-08-456-0000-0000-510300-	GRANT OPERATING
17.86	253-08-456-0000-0000-510300-	GRANT OPERATING
9.92	253-08-456-0000-0000-510300-	GRANT OPERATING
21.95	251-01-455-0000-0000-510300-	GRANT OPERATING

CHECK 4046033 TOTAL: 12,771.41

4046034 12/11/2020 PRTD 3782 VERIZON WIRELESS 9867681712 NOV20 11/23/2020 12/11/20 200.16  
 200.16 500-01-410-0000-0000-510155- COMMUNICATIONS

CHECK 4046034 TOTAL: 200.16

4046035 12/11/2020 PRTD 3782 VERIZON WIRELESS 9867681611 NOV20 11/23/2020 12/11/20 2,248.86  
 2,248.86 100-06-250-0000-0000-510155- COMMUNICATIONS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046035 TOTAL:	2,248.86
4046036	12/11/2020	PRTD	3782 VERIZON WIRELESS	9867574709	NOV20	11/22/2020		12/11/20	114.07
			114.07 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046036 TOTAL:	114.07
4046037	12/11/2020	PRTD	3782 VERIZON WIRELESS	9867664617		11/23/2020		12/11/20	27,357.29
			27,357.29 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046037 TOTAL:	27,357.29
4046038	12/11/2020	PRTD	5156 VERTICLE CULINARY SOLUTIONS LLC	18462		11/30/2020	2101578	12/11/20	2,738.45
			2,738.45 100-01-000-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4046038 TOTAL:	2,738.45
4046039	12/11/2020	PRTD	3985 VETERINARY SPECIALISTS	525312		11/25/2020		12/11/20	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4046039 TOTAL:	300.00
4046040	12/11/2020	PRTD	3786 VIC BAILEY FORD	205270		11/30/2020		12/11/20	147.35
			147.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	205528		12/03/2020		12/11/20	113.24
			113.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	205418		12/03/2020		12/11/20	243.09
			243.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	205634		12/04/2020		12/11/20	243.87
			243.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046040 TOTAL:	747.55
4046041	12/11/2020	PRTD	5449 VOIANCE LANGUAGE SERVICES LLC	1243900		11/30/2020		12/11/20	21.96
			21.96 100-06-256-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
			VOIANCE LANGUAGE SERVICES LLC	1246487		11/30/2020		12/11/20	262.86
			262.86 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4046041 TOTAL:	284.82

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4046042	12/11/2020	PRTD	3803	DSI INC 101.42 100-06-255-0000-0000-510155-	768440	12/01/2020		12/11/20 COMMUNICATIONS	101.42
								CHECK 4046042 TOTAL:	101.42
4046043	12/11/2020	PRTD	3807	VWR FUNDING INC 541.01 100-05-204-0000-0000-510054-	8803003030	11/24/2020	2101197	12/11/20 OPERATING SUPPLIES	541.01
								CHECK 4046043 TOTAL:	541.01
4046044	12/11/2020	PRTD	3817	WALMART ASSET PROTECTION RECOVERY 95001 5.71 100-00-000-0000-0000-230020-		12/07/2020		12/11/20 PRE TRIAL RESTITUTION ADULT	5.71
								CHECK 4046044 TOTAL:	5.71
4046045	12/11/2020	PRTD	3827	WASTE CONNECTIONS OF SOUTH CAROLI 3,425.45 200-02-500-0000-0000-510106-	2382545 DEC 20	11/16/2020		12/11/20 CONTRACT SERVICES	3,425.45
								CHECK 4046045 TOTAL:	3,425.45
4046046	12/11/2020	PRTD	3835	WELDORS SUPPLY HOUSE INC 107.00 500-01-410-0000-0000-510054-	NV00101687	11/25/2020		12/11/20 OPERATING SUPPLIES	107.00
								CHECK 4046046 TOTAL:	107.00
4046047	12/11/2020	PRTD	3844	WEST CHATHAM WARNING DEVICES 165.60 500-00-000-0000-0000-160000-	14530	11/30/2020		12/11/20 PARTS INVENTORY	165.60
								CHECK 4046047 TOTAL:	165.60
4046048	12/11/2020	PRTD	3846	WEST PUBLISHING CORPORATION 447.37 100-01-408-0000-0000-510011-	843255309	11/01/2020		12/11/20 SUBSCRIPTIONS & PUBLICATIONS	447.37
				WEST PUBLISHING CORPORATION 1,526.97 100-06-250-0000-0000-510011-	843083951	10/01/2020		12/11/20 SUBSCRIPTIONS & PUBLICATIONS	1,526.97
				WEST PUBLISHING CORPORATION 42.47 100-06-250-0000-0000-510011-	843008495	09/04/2020		12/11/20 SUBSCRIPTIONS & PUBLICATIONS	42.47
				WEST PUBLISHING CORPORATION 4,100.32 250-05-204-0000-0000-510300- 287.11 250-05-204-0000-0000-510300-	843409509	11/30/2020	2101172	12/11/20 GRANT OPERATING GRANT OPERATING	4,387.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4046048 TOTAL:	6,404.24
4046049	12/11/2020	PRTD	3862 WI SCTF	95046		12/10/2020		12/11/20	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4046049 TOTAL:	204.00
4046050	12/11/2020	PRTD	3907 POWER ACQUISITION LLC	6862639-00		11/19/2020		12/11/20	47.07
			47.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6863954-00		12/02/2020		12/11/20	1,897.54
			1,897.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046050 TOTAL:	1,944.61
4046051	12/11/2020	PRTD	5932 WILLIAMS FIRE APPARATUS	12309		12/01/2020		12/11/20	46.54
			46.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			WILLIAMS FIRE APPARATUS	12305		11/20/2020		12/11/20	3,405.21
			3,405.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4046051 TOTAL:	3,451.75
4046052	12/11/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	94431		11/18/2020		12/11/20	4.62
			4.62 100-01-000-0000-0000-510155					COMMUNICATIONS	
								CHECK 4046052 TOTAL:	4.62
4046053	12/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	12248 OCT 2020		11/30/2020		12/11/20	34.05
			34.05 200-02-501-PR40-0000-510158-					WATER & SEWER	
								CHECK 4046053 TOTAL:	34.05
4046054	12/11/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	14776 OCT 2020		11/30/2020		12/11/20	34.05
			34.05 200-02-501-PR40-0000-510158-					WATER & SEWER	
								CHECK 4046054 TOTAL:	34.05
4046055	12/11/2020	PRTD	3933 NEXSTAR BROADCASTING INC	1092788-33		12/02/2020		12/11/20	4,607.00
			4,607.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4046055 TOTAL:	4,607.00

**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
4046056	12/11/2020	PRTD	3936	XEROX CORPORATION 5.99 100-05-203-0000-0000-510104-	011981532	12/07/2020		12/11/20 COPIER CHARGES	5.99
				XEROX CORPORATION 34.80 100-05-203-0000-0000-510104-	011981533	12/07/2020		12/11/20 COPIER CHARGES	34.80
				XEROX CORPORATION 195.30 100-01-409-0000-0000-510104-	011981542	12/01/2020		12/11/20 COPIER CHARGES	195.30
								CHECK 4046056 TOTAL:	236.09
NUMBER OF CHECKS					391	*** CASH ACCOUNT TOTAL ***			3,333,099.20
TOTAL PRINTED CHECKS						COUNT		AMOUNT	
						391		3,333,099.20	
								*** GRAND TOTAL ***	3,333,099.20

**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	6	455									
APP	300-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		26,258.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/10/2020	12/11/20	BO1211			CASH IN BANK POOLED			3,333,099.20
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		59,415.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		101,132.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		34,620.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		137,028.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		38,828.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		1,929,954.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		2,020.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		91,081.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		121,688.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		19,575.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		6,499.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		7,955.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		8,711.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		1,330.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		54,240.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		29,137.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		659,151.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		281.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		2,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		12/10/2020	12/11/20	BO1211			ACCOUNTS PAYABLE		1,686.88	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										3,333,099.20	3,333,099.20



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

YEAR PER JNL	SRC ACCOUNT	JNL	JNL	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE		DESC					LINE DESC			
APP 099-00-000-0000-0000-150300-							DUE FROM FUND 300		26,258.79	
12/10/2020 12/11/20				BO1211						
APP 300-00-000-0000-0000-250099-							DUE TO FUND 099			26,258.79
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150501-							DUE FROM FUND 501		59,415.39	
12/10/2020 12/11/20				BO1211						
APP 501-00-000-0000-0000-250099-							DUE TO FUND 099			59,415.39
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150500-							DUE FROM FUND 500		101,132.23	
12/10/2020 12/11/20				BO1211						
APP 500-00-000-0000-0000-250099-							DUE TO FUND 099			101,132.23
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150220-							DUE FROM FUND 220		34,620.16	
12/10/2020 12/11/20				BO1211						
APP 220-00-000-0000-0000-250099-							DUE TO FUND 099			34,620.16
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150505-							DUE FROM FUND 505		137,028.53	
12/10/2020 12/11/20				BO1211						
APP 505-00-000-0000-0000-250099-							DUE TO FUND 099			137,028.53
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150200-							DUE FROM FUND 200		38,828.36	
12/10/2020 12/11/20				BO1211						
APP 200-00-000-0000-0000-250099-							DUE TO FUND 099			38,828.36
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100		1,929,954.93	
12/10/2020 12/11/20				BO1211						
APP 100-00-000-0000-0000-250099-							DUE TO FUND 099			1,929,954.93
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150251-							DUE FROM FUND 251		2,020.84	
12/10/2020 12/11/20				BO1211						
APP 251-00-000-0000-0000-250099-							DUE TO FUND 099			2,020.84
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150254-							DUE FROM FUND 254		91,081.57	
12/10/2020 12/11/20				BO1211						
APP 254-00-000-0000-0000-250099-							DUE TO FUND 099			91,081.57
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150235-							DUE FROM FUND 235		121,688.40	
12/10/2020 12/11/20				BO1211						
APP 235-00-000-0000-0000-250099-							DUE TO FUND 099			121,688.40
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150236-							DUE FROM FUND 236		19,575.11	
12/10/2020 12/11/20				BO1211						
APP 236-00-000-0000-0000-250099-							DUE TO FUND 099			19,575.11
12/10/2020 12/11/20				BO1211						
APP 099-00-000-0000-0000-150253-							DUE FROM FUND 253		6,499.20	
12/10/2020 12/11/20				BO1211						
APP 253-00-000-0000-0000-250099-							DUE TO FUND 099			6,499.20
12/10/2020 12/11/20				BO1211						

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

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
						LINE DESC				
APP 099-00-000-0000-0000-150510-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 510		7,955.08		
APP 510-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			7,955.08	
APP 099-00-000-0000-0000-150245-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 245		8,711.91		
APP 245-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			8,711.91	
APP 099-00-000-0000-0000-150238-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 238		1,330.55		
APP 238-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			1,330.55	
APP 099-00-000-0000-0000-150250-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 250		54,240.94		
APP 250-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			54,240.94	
APP 099-00-000-0000-0000-150210-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 210		29,137.76		
APP 210-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			29,137.76	
APP 099-00-000-0000-0000-150301-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 301		659,151.29		
APP 301-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			659,151.29	
APP 099-00-000-0000-0000-150211-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 211		281.28		
APP 211-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			281.28	
APP 099-00-000-0000-0000-150241-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 241		2,500.00		
APP 241-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			2,500.00	
APP 099-00-000-0000-0000-150400-	12/10/2020	12/11/20	BO1211			DUE FROM FUND 400		1,686.88		
APP 400-00-000-0000-0000-250099-	12/10/2020	12/11/20	BO1211			DUE TO FUND 099			1,686.88	
SYSTEM GENERATED ENTRIES TOTAL								3,333,099.20	3,333,099.20	
JOURNAL 2021/06/455 TOTAL								6,666,198.40	6,666,198.40	

**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 6	455	12/10/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,333,099.20
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,929,954.93	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	38,828.36	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	29,137.76	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	281.28	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	34,620.16	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	121,688.40	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	19,575.11	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,330.55	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	2,500.00	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	8,711.91	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	54,240.94	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	2,020.84	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	6,499.20	
099-00-000-0000-0000-150254-				DUE FROM FUND 254	91,081.57	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	26,258.79	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	659,151.29	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	1,686.88	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	101,132.23	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	59,415.39	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	137,028.53	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	7,955.08	
				FUND TOTAL	3,333,099.20	3,333,099.20
100 GENERAL FUND	2021 6	455	12/10/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,929,954.93	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,929,954.93
				FUND TOTAL	1,929,954.93	1,929,954.93
200 PARKS	2021 6	455	12/10/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	38,828.36	
200-00-000-0000-0000-250099-				DUE TO FUND 099		38,828.36
				FUND TOTAL	38,828.36	38,828.36
210 ROAD MAINTENANCE FEE	2021 6	455	12/10/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	29,137.76	
210-00-000-0000-0000-250099-				DUE TO FUND 099		29,137.76
				FUND TOTAL	29,137.76	29,137.76
211 STORM WATER MANAGEMENT	2021 6	455	12/10/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	281.28	
211-00-000-0000-0000-250099-				DUE TO FUND 099		281.28
				FUND TOTAL	281.28	281.28

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	34,620.16	34,620.16
				FUND TOTAL	34,620.16	34,620.16
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	121,688.40	121,688.40
				FUND TOTAL	121,688.40	121,688.40
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,575.11	19,575.11
				FUND TOTAL	19,575.11	19,575.11
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,330.55	1,330.55
				FUND TOTAL	1,330.55	1,330.55
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,711.91	8,711.91
				FUND TOTAL	8,711.91	8,711.91
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	54,240.94	54,240.94
				FUND TOTAL	54,240.94	54,240.94
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,020.84	2,020.84
				FUND TOTAL	2,020.84	2,020.84

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,499.20	6,499.20
				FUND TOTAL	6,499.20	6,499.20
254 INDUSTRIAL DEVELOPMENT 254-00-000-0000-0000-200000- 254-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	91,081.57	91,081.57
				FUND TOTAL	91,081.57	91,081.57
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	26,258.79	26,258.79
				FUND TOTAL	26,258.79	26,258.79
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	659,151.29	659,151.29
				FUND TOTAL	659,151.29	659,151.29
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,686.88	1,686.88
				FUND TOTAL	1,686.88	1,686.88
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	101,132.23	101,132.23
				FUND TOTAL	101,132.23	101,132.23
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	59,415.39	59,415.39
				FUND TOTAL	59,415.39	59,415.39
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 6	455	12/10/2020	ACCOUNTS PAYABLE DUE TO FUND 099	137,028.53	137,028.53
				FUND TOTAL	137,028.53	137,028.53
510 INSURANCE	2021 6	455	12/10/2020			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,955.08	
510-00-000-0000-0000-250099-				DUE TO FUND 099		7,955.08
				FUND TOTAL	7,955.08	7,955.08

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,333,099.20	
100	GENERAL FUND		1,929,954.93
200	PARKS		38,828.36
210	ROAD MAINTENANCE FEE		29,137.76
211	STORM WATER MANAGEMENT		281.28
220	SOLID WASTE MANAGEMENT		34,620.16
235	DETENTION		121,688.40
236	911 PHONE SYSTEM		19,575.11
238	FIRE DEPARTMENT		1,330.55
241	SHERIFF FEDERAL SHARING		2,500.00
245	PUBLIC DEFENDER 7TH CIRCUIT		8,711.91
250	SPECIAL REVENUE		54,240.94
251	UPSTATE WORKFORCE BOARD		2,020.84
253	COMMUNITY DEVELOPMENT		6,499.20
254	INDUSTRIAL DEVELOPMENT		91,081.57
300	CIP		26,258.79
301	CAPITAL PENNY SALES TAX		659,151.29
400	DEBT SERVICE		1,686.88
500	FLEET SERVICES		101,132.23
501	FACILITIES MAINTENANCE		59,415.39
505	INFORMATION TECHNOLOGIES		137,028.53
510	INSURANCE		7,955.08
TOTAL		3,333,099.20	3,333,099.20

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