

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	470 80.25 201-02-405-0000-0000-510061-	09/25/2020		10/2/20 PRINTING & FORMS	80.25
			CHECK	4042797 TOTAL:	80.25
	GRS949 1,960.00 300-11-412-0000-0000-520060-	09/23/2020	2100341	10/2/20 BUILDINGS & RENOVATIONS	1,960.00
	GRS950 454.75 501-11-412-0000-0000-510054-	09/23/2020	2100567	10/2/20 OPERATING SUPPLIES	454.75
	GRS947 2,025.50 300-11-412-0000-0000-520060-	09/22/2020	2100596	10/2/20 BUILDINGS & RENOVATIONS	2,025.50
			CHECK	4042798 TOTAL:	4,440.25
	1156009703493 213.72 500-00-000-0000-0000-160000-	04/06/2020		10/2/20 PARTS INVENTORY	213.72
	1156009475333 6.38 500-00-000-0000-0000-160000-	04/03/2020		10/2/20 PARTS INVENTORY	6.38
	1156009703486 10.08 500-00-000-0000-0000-160000-	04/06/2020		10/2/20 PARTS INVENTORY	10.08
	1156009703498 129.37 500-00-000-0000-0000-160000-	04/06/2020		10/2/20 PARTS INVENTORY	129.37
	1156009775427 24.54 500-00-000-0000-0000-160000-	04/06/2020		10/2/20 PARTS INVENTORY	24.54
	1156009775446 3.36 500-00-000-0000-0000-160000-	04/06/2020		10/2/20 PARTS INVENTORY	3.36
	1156009775415 299.34 500-00-000-0000-0000-160000-	04/06/2020		10/2/20 PARTS INVENTORY	299.34
	1156009703512 6.72 500-00-000-0000-0000-160000-	04/06/2020		10/2/20 PARTS INVENTORY	6.72
	1156009775465 109.22 500-00-000-0000-0000-160000-	04/06/2020		10/2/20 PARTS INVENTORY	109.22
	1156009875533 83.45 500-00-000-0000-0000-160000-	04/07/2020		10/2/20 PARTS INVENTORY	83.45
	1156009875532 34.25 500-00-000-0000-0000-160000-	04/07/2020		10/2/20 PARTS INVENTORY	34.25
	1156009875538	04/07/2020		10/2/20	149.67

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
149.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875541		04/07/2020		10/2/20	32.99
32.99	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009703604		04/06/2020		10/2/20	785.27
785.27	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775398		04/06/2020		10/2/20	695.06
695.06	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875502		04/07/2020		10/2/20	46.40
46.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775456		04/06/2020		10/2/20	6.72
6.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009803533		04/07/2020		10/2/20	17.70
17.70	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875528		04/07/2020		10/2/20	4.28
4.28	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009803534		04/07/2020		10/2/20	16.20
16.20	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775463		04/06/2020		10/2/20	320.97
320.97	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875507		04/07/2020		10/2/20	55.17
55.17	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009875522		04/07/2020		10/2/20	46.41
46.41	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775397		04/06/2020		10/2/20	954.67
954.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009775396		04/06/2020		10/2/20	900.73
900.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009803544		04/07/2020		10/2/20	89.05
89.05	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156010003621		04/09/2020		10/2/20	11.40
11.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156010403724		04/13/2020		10/2/20	3.36
3.36	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156010175749		04/10/2020		10/2/20	16.21
16.21	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
5.40	ADVANCE STORES COMPANY INC	1156010475839		04/13/2020		10/2/20	5.40
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
4.78	ADVANCE STORES COMPANY INC	115600975634		04/08/2020		10/2/20	4.78
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
30.73	ADVANCE STORES COMPANY INC	1156009903589		04/08/2020		10/2/20	30.73
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
12.72	ADVANCE STORES COMPANY INC	1156009975630		04/08/2020		10/2/20	12.72
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
532.90	ADVANCE STORES COMPANY INC	1156009975598		04/08/2020		10/2/20	532.90
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
8.85	ADVANCE STORES COMPANY INC	1156009903579		04/08/2020		10/2/20	8.85
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
179.15	ADVANCE STORES COMPANY INC	1156009875562		04/07/2020		10/2/20	179.15
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
167.84	ADVANCE STORES COMPANY INC	1156009875565		04/07/2020		10/2/20	167.84
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
20.91	ADVANCE STORES COMPANY INC	1156009975589		04/08/2020		10/2/20	20.91
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
123.86	ADVANCE STORES COMPANY INC	5380026646397		09/22/2020		10/2/20	123.86
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
45.67	ADVANCE STORES COMPANY INC	1156026677570		09/22/2020		10/2/20	45.67
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
21.92	ADVANCE STORES COMPANY INC	1156026677582		09/22/2020		10/2/20	21.92
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
41.90	ADVANCE STORES COMPANY INC	1156026777631		09/23/2020		10/2/20	41.90
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
478.23	ADVANCE STORES COMPANY INC	1156026600538		09/22/2020		10/2/20	478.23
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
43.81	ADVANCE STORES COMPANY INC	1156026677601		09/22/2020		10/2/20	43.81
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
14.98	ADVANCE STORES COMPANY INC	1156026600537		09/22/2020		10/2/20	14.98
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
179.15	ADVANCE STORES COMPANY INC	1156026677597		09/22/2020		10/2/20	179.15
	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	ADVANCE	STORES	COMPANY INC	1156026700558		09/23/2020		10/2/20	10.70
10.70		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156026756312		09/23/2020		10/2/20	194.59
194.59		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156026877733		09/24/2020		10/2/20	112.64
112.64		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156026877746		09/24/2020		10/2/20	142.96
142.96		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156026777690		09/23/2020		10/2/20	335.17
335.17		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156026777703		09/23/2020		10/2/20	171.07
171.07		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156010475883		04/13/2020		10/2/20	172.95
172.95		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156010475899		04/13/2020		10/2/20	29.47
29.47		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156010676028		04/15/2020		10/2/20	54.13
54.13		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156010776187		04/16/2020		10/2/20	218.25
218.25		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156011404085		04/23/2020		10/2/20	19.68
19.68		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156012677390		05/05/2020		10/2/20	44.93
44.93		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156012777468		05/06/2020		10/2/20	85.10
85.10		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156012877585		05/07/2020		10/2/20	112.07
112.07		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156014078375		05/19/2020		10/2/20	69.57
69.57		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156015079172		05/29/2020		10/2/20	128.29
128.29		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156016079829		06/08/2020		10/2/20	7.61
7.61		500-00-000-0000-0000-160000-					PARTS INVENTORY		
	ADVANCE	STORES	COMPANY INC	1156016406014		06/12/2020		10/2/20	13.92

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13.92	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016970578		06/17/2020		10/2/20	184.62
184.62	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156017170783		06/19/2020		10/2/20	4.40
4.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156017570978		06/23/2020		10/2/20	306.53
306.53	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156017871240		06/26/2020		10/2/20	31.52
31.52	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	422841085		08/11/2020		10/2/20	124.00
124.00	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	424319092		08/20/2020		10/2/20	205.14
205.14	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024676232		09/02/2020		10/2/20	-5.07
-5.07	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156024676232-2		09/02/2020		10/2/20	-7.61
-7.61	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	11560258769154		09/14/2020		10/2/20	-5.23
-5.23	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	115602587691-2		09/14/2020		10/2/20	-15.34
-15.34	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026077120		09/16/2020		10/2/20	-14.67
-14.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026577461		09/21/2020		10/2/20	-192.80
-192.80	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156027277945		09/28/2020		10/2/20	63.81
63.81	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026977868		09/25/2020		10/2/20	6.51
6.51	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026977858		09/25/2020		10/2/20	194.85
194.85	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026977877		09/25/2020		10/2/20	7.86
7.86	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156026977910		09/25/2020		10/2/20	320.64
320.64	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				ADVANCE STORES COMPANY INC 1156026800611		09/24/2020		10/2/20	689.07
689.07				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156027278013		09/28/2020		10/2/20	4.64
4.64				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156026977907		09/25/2020		10/2/20	11.94
11.94				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156026877805		09/24/2020		10/2/20	17.69
17.69				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156026800620		09/24/2020		10/2/20	5.23
5.23				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156026800619		09/24/2020		10/2/20	3.73
3.73				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156026877816		09/24/2020		10/2/20	58.68
58.68				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156026877783		09/24/2020		10/2/20	35.09
35.09				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156027378066		09/29/2020		10/2/20	167.43
167.43				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156027300736		09/29/2020		10/2/20	47.28
47.28				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156027378095		09/29/2020		10/2/20	198.77
198.77				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156026977845		09/25/2020		10/2/20	35.18
35.18				500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156026877789		09/24/2020		10/2/20	9.05
9.05				500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4042799	TOTAL :	11,401.53
4042800	09/30/2020	PRTD	5203 AG-PRO	P25666		09/25/2020		10/2/20	8.50
8.50			500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4042800	TOTAL :	8.50
4042801	09/30/2020	PRTD	59 AGILENT TECHNOLOGIES INC	119818473		09/28/2020	2100565	10/2/20	124,416.11
124,416.11			300-05-204-0000-0000-520030-					MINOR EQUIPMENT	

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								CHECK 4042801 TOTAL:	124,416.11
4042802	09/30/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	INV048499		09/23/2020	2002521	10/2/20	27,065.22
			27,065.22 238-05-211-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4042802 TOTAL:	27,065.22
4042803	09/30/2020	PRTD	103 ALTEC INDUSTRIES INC	11483561		09/21/2020		10/2/20	493.55
			493.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042803 TOTAL:	493.55
4042804	09/30/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1LPQ-V3FR-96Q9		08/31/2020	2100647	10/2/20	332.74
			332.74 200-02-500-0000-0000-510050-					MEETING SUPPLIES	
								CHECK 4042804 TOTAL:	332.74
4042805	09/30/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1PQ1-7F34-DG6V		09/17/2020	2100832	10/2/20	401.76
			401.76 220-04-305-0000-0000-510057-					SMALL TOOLS	
								CHECK 4042805 TOTAL:	401.76
4042806	09/30/2020	PRTD	115 AMBASSADOR PERSONNEL INC	490095		09/22/2020		10/2/20	226.80
			226.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4042806 TOTAL:	226.80
4042807	09/30/2020	PRTD	999998 ROGER FISHER	REFUND		09/15/2020		10/2/20	105.00
			105.00 100-01-351-0000-0000-411003-					MINOR SUBDIVISION REVIEW FEES	
								CHECK 4042807 TOTAL:	105.00
4042808	09/30/2020	PRTD	999998 ANAHI ARTEAGA	23534287		09/29/2020		10/2/20	50.00
			50.00 200-02-504-PR24-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4042808 TOTAL:	50.00
4042809	09/30/2020	PRTD	999998 ANDREA CHAMBERS	23435716		09/22/2020		10/2/20	150.00
			150.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4042809 TOTAL:	150.00

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4042810	09/30/2020	PRTD	999998 AYS HEATING & AIR 99.00 100-06-250-0000-0000-411202-	CASE 20124		09/25/2020		10/2/20 WORTHLESS CHECK FEES	99.00
								CHECK 4042810 TOTAL:	99.00
4042811	09/30/2020	PRTD	999998 DEBORAH PORTER 162.96 240-05-204-0000-0000-510206-	09292020		09/29/2020		10/2/20 CONTINGENCY	162.96
								CHECK 4042811 TOTAL:	162.96
4042812	09/30/2020	PRTD	999998 JOHN'S TV 95.00 100-06-250-0000-0000-411202-	CASE 20125		09/25/2020		10/2/20 WORTHLESS CHECK FEES	95.00
								CHECK 4042812 TOTAL:	95.00
4042813	09/30/2020	PRTD	999998 KIMBERLY STARKS 200.00 200-00-000-0000-0000-230036-	23435706		09/22/2020		10/2/20 OTHER LIABILITIES	200.00
								CHECK 4042813 TOTAL:	200.00
4042814	09/30/2020	PRTD	999998 ROGER FISHER 105.00 100-01-351-0000-0000-411003-	AMEXP4009		09/29/2020		10/2/20 MINOR SUBDIVISION REVIEW FEES	105.00
								CHECK 4042814 TOTAL:	105.00
4042815	09/30/2020	PRTD	999998 TIAJUANA HARRIS 75.00 200-02-502-0000-0000-411355-	23482361		09/25/2020		10/2/20 RENTAL & PROGRAM FEES	75.00
								CHECK 4042815 TOTAL:	75.00
4042816	09/30/2020	PRTD	217 APPLIED DATA TECHNOLOGIES INC 1,000.36 250-03-301-0000-0000-510400-	INV104626		09/10/2020	2100785	10/2/20 PROJECT OPERATING	1,000.36
								CHECK 4042816 TOTAL:	1,000.36
4042817	09/30/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL 70.74 220-04-304-0000-0000-510026-	230450056		09/22/2020		10/2/20 UNIFORMS	70.74
			ARAMARK UNIFORM & CAREER APPAREL 81.60 220-04-305-0000-0000-510026-	230450055		09/22/2020		10/2/20 UNIFORMS	81.60
			ARAMARK UNIFORM & CAREER APPAREL 195.59 500-01-410-0000-0000-510026-	230451583		09/24/2020		10/2/20 UNIFORMS	195.59

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		ARAMARK UNIFORM & CAREER APPAREL 230453779 81.61 220-04-305-0000-0000-510026-		09/29/2020		10/2/20	81.61
					UNIFORMS		
		ARAMARK UNIFORM & CAREER APPAREL 230453780 73.92 220-04-304-0000-0000-510026-		09/29/2020		10/2/20	73.92
					UNIFORMS		
					CHECK 4042817 TOTAL:		503.46
4042818	09/30/2020	PRTD 239 ARNOLD R TAYLOR 71411118 6,390.72 500-00-000-0000-0000-160000-		08/26/2020		10/2/20	6,390.72
					PARTS INVENTORY		
		ARNOLD R TAYLOR 1363 1,128.00 500-00-000-0000-0000-160000-		09/22/2020		10/2/20	1,128.00
					PARTS INVENTORY		
					CHECK 4042818 TOTAL:		7,518.72
4042819	09/30/2020	PRTD 270 AT&T PRO CABS 803N190361 092020 4,776.93 505-01-402-0000-0000-510155-		09/19/2020		10/2/20	4,776.93
					COMMUNICATIONS		
					CHECK 4042819 TOTAL:		4,776.93
4042820	09/30/2020	PRTD 270 AT&T SEPT 2020 ATT 94.33 100-06-256-LM01-0000-510155-		09/23/2020		10/2/20	94.33
					COMMUNICATIONS		
					CHECK 4042820 TOTAL:		94.33
4042821	09/30/2020	PRTD 270 AT&T 864M600713 092020 145.89 100-03-300-0000-0000-510155- 25.75 100-05-206-0000-0000-510155- 8.58 100-05-202-0000-0000-510155- 42.91 100-05-204-0000-0000-510155- 8.58 501-11-412-0000-0000-510155- 25.75 100-05-210-0000-0000-510155- 74.15 253-08-456-0000-0000-510300- 18.54 253-08-456-0000-0000-510300- 10.29 253-08-456-0000-0000-510300-		09/23/2020		10/2/20	360.44
					COMMUNICATIONS		
					COMMUNICATIONS		
					COMMUNICATIONS		
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					COMMUNICATIONS		
					COMMUNICATIONS		
					GRANT OPERATING		
					GRANT OPERATING		
					GRANT OPERATING		
					CHECK 4042821 TOTAL:		360.44
4042822	09/30/2020	PRTD 270 AT&T 864M609148 092020 727.41 505-01-402-0000-0000-510155-		09/23/2020		10/2/20	727.41
					COMMUNICATIONS		
					CHECK 4042822 TOTAL:		727.41

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
092020	864M600856 80.84 100-07-450-LB02-0000-510155-	09/23/2020		10/2/20 COMMUNICATIONS	80.84
			CHECK	4042823 TOTAL:	80.84
092020	1922507504 960.42 100-01-000-0000-0000-510155- 6.74 100-07-453-0000-0000-510155- 84.10 100-05-202-0000-0000-510155- 3.89 100-06-256-0000-0000-510155- 4.43 100-05-204-0000-0000-510155- 21.34 100-03-300-0000-0000-510155- 13.12 100-05-206-0000-0000-510155- .13 100-07-450-LB02-0000-510155- 4.23 220-04-304-0000-0000-510155- .69 510-01-415-0000-0000-510155- .02 100-06-250-0000-0000-510155- 6.87 253-08-456-0000-0000-510300- 1.72 253-08-456-0000-0000-510300- .95 253-08-456-0000-0000-510300-	09/19/2020		10/2/20 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,108.65
			CHECK	4042824 TOTAL:	1,108.65
092020	45308 222.60 210-03-300-0000-0000-510054-	09/23/2020	2100852	10/2/20 OPERATING SUPPLIES	222.60
			CHECK	4042825 TOTAL:	222.60
092020	9,831.25 250-07-450-LB01-0000-510105- 311 BAKER & BAKER REAL ESTATE DEVELOP NOVEMBER 2020	09/30/2020		10/2/20 LEASES & RENTALS	9,831.25
			CHECK	4042826 TOTAL:	9,831.25
092020	18963 270.00 500-00-000-0000-0000-160000-	09/24/2020		10/2/20 PARTS INVENTORY	270.00
			CHECK	4042827 TOTAL:	270.00
092020	7790M 184.09 500-00-000-0000-0000-160000-	09/22/2020		10/2/20 PARTS INVENTORY	184.09
092020	7830M 149.11 500-00-000-0000-0000-160000-	09/28/2020		10/2/20 PARTS INVENTORY	149.11
092020	7820M 588.32 500-00-000-0000-0000-160000-	09/25/2020		10/2/20 PARTS INVENTORY	588.32

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042828 TOTAL:	921.52
4042829	09/30/2020	PRTD	412 BOARD OF PUBLIC WORKS	52291001	AUG 20	09/24/2020		10/2/20	213.17
			213.17 245-06-259-0000-0000-510159-					UTILITIES	
			BOARD OF PUBLIC WORKS	52291002	AUG 20	09/24/2020		10/2/20	158.58
			158.58 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4042829 TOTAL:	371.75
4042830	09/30/2020	PRTD	414 BOB BARKER CO INC	NC1001563359A		09/22/2020	2100763	10/2/20	1,661.05
			1,661.05 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4042830 TOTAL:	1,661.05
4042831	09/30/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	229498		09/24/2020	2100579	10/2/20	25.00
			25.00 210-03-300-0000-0000-510059-					MATERIALS	
			BOILING SPRINGS SMALL ENGINE	229176		09/17/2020	2100579	10/2/20	99.68
			99.68 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4042831 TOTAL:	124.68
4042832	09/30/2020	PRTD	430 BOMAR PRINTING AND MAILING	90167		09/22/2020	2100628	10/2/20	977.56
			977.56 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4042832 TOTAL:	977.56
4042833	09/30/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS644880		09/18/2020		10/2/20	7,202.43
			7,202.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS649511		09/28/2020		10/2/20	450.07
			450.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4042833 TOTAL:	7,652.50
4042834	09/30/2020	PRTD	442 BRAGG WASTE SERVICES	18939		09/24/2020		10/2/20	86.78
			86.78 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	18961		09/25/2020		10/2/20	163.36
			163.36 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	19017		09/28/2020		10/2/20	102.10
			102.10 200-02-502-0000-0000-510106-					CONTRACT SERVICES	

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				BRAGG WASTE SERVICES 19016		09/28/2020		10/2/20	102.10
				102.10 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4042834	TOTAL:	454.34
4042835	09/30/2020	PRTD	478	BROAD RIVER ELECTRIC COOPERATIVE 539072004 SEPT20		09/17/2020		10/2/20	581.00
				581.00 220-04-305-0000-0000-510159-				UTILITIES	
				BROAD RIVER ELECTRIC COOPERATIVE 539072002 SEPT20		09/17/2020		10/2/20	83.00
				83.00 220-04-305-0000-0000-510159-				UTILITIES	
				BROAD RIVER ELECTRIC COOPERATIVE 539072001 SEPT20		09/17/2020		10/2/20	2,607.00
				2,607.00 220-04-305-0000-0000-510159-				UTILITIES	
				BROAD RIVER ELECTRIC COOPERATIVE 14580003 SEPT20		09/17/2020		10/2/20	163.00
				163.00 220-04-305-0000-0000-510159-				UTILITIES	
				BROAD RIVER ELECTRIC COOPERATIVE 14580001 SEPT20		09/17/2020		10/2/20	158.00
				158.00 220-04-304-0000-0000-510159-				UTILITIES	
				BROAD RIVER ELECTRIC COOPERATIVE 539072007 SEPT20		09/17/2020		10/2/20	38.00
				38.00 220-04-305-0000-0000-510159-				UTILITIES	
				BROAD RIVER ELECTRIC COOPERATIVE 22277001 - SEPT 2020		09/17/2020		10/2/20	109.00
				109.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
				BROAD RIVER ELECTRIC COOPERATIVE 22277002 SEPT 2020		09/17/2020		10/2/20	35.00
				35.00 200-02-501-PR27-0000-510156-				ELECTRICITY	
							CHECK 4042835	TOTAL:	3,774.00
4042836	09/30/2020	PRTD	499	BULLIS TRUE VALUE HARDWARE INC 47494		08/27/2020	2100273	10/2/20	174.30
				174.30 210-03-300-0000-0000-510059-				MATERIALS	
				BULLIS TRUE VALUE HARDWARE INC 47284		08/01/2020	2100273	10/2/20	11.48
				11.48 210-03-300-0000-0000-510059-				MATERIALS	
				BULLIS TRUE VALUE HARDWARE INC 47289		08/03/2020	2100273	10/2/20	200.52
				200.52 210-03-300-0000-0000-510059-				MATERIALS	
				BULLIS TRUE VALUE HARDWARE INC 47407		08/13/2020	2100273	10/2/20	144.25
				144.25 210-03-300-0000-0000-510059-				MATERIALS	
				BULLIS TRUE VALUE HARDWARE INC 47297		08/14/2020	2100273	10/2/20	52.82
				52.82 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK 4042836	TOTAL:	583.37

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042837	09/30/2020	PRTD 5612 C & C MANUFACTURING, LLC 17514 3,969.22 220-04-305-0000-0000-510151-		09/16/2020	2100792	10/2/20	3,969.22
						VEHICLE PARTS	
		C & C MANUFACTURING, LLC 17569 2,174.15 220-04-305-0000-0000-510151-		09/16/2020	2100863	10/2/20	2,174.15
						VEHICLE PARTS	
		C & C MANUFACTURING, LLC 17484 1,894.74 220-04-305-0000-0000-510151- 247.95 220-04-305-0000-0000-510151-		09/22/2020	2100882	10/2/20	2,142.69
						VEHICLE PARTS	
						VEHICLE PARTS	
		C & C MANUFACTURING, LLC 17585 2,685.00 220-04-305-0000-0000-510151-		09/18/2020	2100792	10/2/20	2,685.00
						VEHICLE PARTS	
					CHECK	4042837 TOTAL:	10,971.06
4042838	09/30/2020	PRTD 529 CANNON ROOFING COMPANY LLC 31917 702.00 501-11-412-0000-0000-510113-		09/16/2020	2100561	10/2/20	702.00
						MAINTENANCE & REPAIRS	
					CHECK	4042838 TOTAL:	702.00
4042839	09/30/2020	PRTD 559 CAROLINA HOSE & HYDRAULICS INC 227903-000 89.76 500-00-000-0000-0000-160000-		09/24/2020		10/2/20	89.76
						PARTS INVENTORY	
					CHECK	4042839 TOTAL:	89.76
4042840	09/30/2020	PRTD 5267 CAROLINA SHRED LLC 26212 120.00 100-05-204-0000-0000-510106-		09/24/2020		10/2/20	120.00
						CONTRACT SERVICES	
					CHECK	4042840 TOTAL:	120.00
4042841	09/30/2020	PRTD 586 CARSONS NUT BOLT & TOOL INC 3902135 138.89 300-03-300-0000-0000-520100-		09/14/2020	2100812	10/2/20	138.89
						INFRASTRUCTURE	
		CARSONS NUT BOLT & TOOL INC 3896495 173.71 300-03-300-0000-0000-520100-		08/12/2020	2100451	10/2/20	173.71
						INFRASTRUCTURE	
		CARSONS NUT BOLT & TOOL INC 3894991 124.31 300-03-300-0000-0000-520100-		08/04/2020	2100379	10/2/20	124.31
						INFRASTRUCTURE	
		CARSONS NUT BOLT & TOOL INC 3902826 551.66 210-03-300-0000-0000-510054-		09/17/2020	2100850	10/2/20	551.66
						OPERATING SUPPLIES	
					CHECK	4042841 TOTAL:	988.57

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042842	09/30/2020	PRTD	601	CDW LLC 663.40 235-05-205-0000-0000-510300-	1354723	09/14/2020		10/2/20 GRANT OPERATING	663.40
							CHECK	4042842 TOTAL:	663.40
4042843	09/30/2020	PRTD	601	CDW LLC 331.70 235-05-205-0000-0000-510300-	1353214	09/14/2020		10/2/20 GRANT OPERATING	331.70
							CHECK	4042843 TOTAL:	331.70
4042844	09/30/2020	PRTD	601	CDW LLC 272.98 235-05-205-0000-0000-510300-	1345827	09/14/2020		10/2/20 GRANT OPERATING	272.98
							CHECK	4042844 TOTAL:	272.98
4042845	09/30/2020	PRTD	608	CENTURY CONCRETE LLC 1,538.66 300-03-300-0000-0000-520100-	21912	09/16/2020	2100829	10/2/20 INFRASTRUCTURE	1,538.66
				CENTURY CONCRETE LLC 1,538.66 300-03-300-0000-0000-520100-	21841	09/09/2020	2100756	10/2/20 INFRASTRUCTURE	1,538.66
							CHECK	4042845 TOTAL:	3,077.32
4042846	09/30/2020	PRTD	646	CHARM TEX INC 1,809.00 235-05-205-0000-0000-510275-	0229737-IN	09/17/2020	2100672	10/2/20 MEDICAL	1,809.00
				CHARM TEX INC 3,447.00 235-05-205-0000-0000-510275-	0229745-IN	09/22/2020	2100672	10/2/20 MEDICAL	3,447.00
							CHECK	4042846 TOTAL:	5,256.00
4042847	09/30/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L 802.86 505-01-402-0000-0000-510155-	0000161090820	09/08/2020		10/2/20 COMMUNICATIONS	802.86
							CHECK	4042847 TOTAL:	802.86
4042848	09/30/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L 104.98 100-05-203-0000-0000-510155-	1226251091920	09/23/2020		10/2/20 COMMUNICATIONS	104.98
							CHECK	4042848 TOTAL:	104.98
4042849	09/30/2020	PRTD	647	CHARTER COMMUNICATIONS HOLDINGS L 201.93 236-05-202-0000-0000-510155-	0549422091420	09/14/2020		10/2/20 COMMUNICATIONS	201.93

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4042849	TOTAL:	201.93
	4042850 09/30/2020 PRD 647 CHARTER COMMUNICATIONS HOLDINGS L 0914399090120 269.79 100-05-206-0000-0000-510155-	09/01/2020		10/2/20 COMMUNICATIONS	269.79
			CHECK 4042850	TOTAL:	269.79
	4042851 09/30/2020 PRD 663 CHICK FIL A 6521620 91.12 100-06-255-0000-0000-510283-	09/25/2020		10/2/20 JURY COSTS	91.12
	CHICK FIL A 6531521 310.87 100-06-255-0000-0000-510283-	09/29/2020		10/2/20 JURY COSTS	310.87
			CHECK 4042851	TOTAL:	401.99
	4042852 09/30/2020 PRD 713 CIRCLE BODY SHOP 2789 3,535.54 500-00-000-0000-0000-160000-	09/24/2020		10/2/20 PARTS INVENTORY	3,535.54
			CHECK 4042852	TOTAL:	3,535.54
	4042853 09/30/2020 PRD 727 CIVIL & ENVIRONMENTAL CONSULTA CO 263596 220.00 300-04-305-0000-0000-520100-	09/22/2020	1900954	10/2/20 INFRASTRUCTURE	220.00
	CIVIL & ENVIRONMENTAL CONSULTA CO 263864 7,515.00 220-04-305-0000-0000-510106-	09/23/2020	2003139	10/2/20 CONTRACT SERVICES	7,515.00
	CIVIL & ENVIRONMENTAL CONSULTA CO 286866 4,152.99 300-04-305-0000-0000-520100-	09/23/2020	2003143	10/2/20 INFRASTRUCTURE	4,152.99
	CIVIL & ENVIRONMENTAL CONSULTA CO 263894 1,177.00 220-04-305-0000-0000-510111-	09/23/2020	2100461	10/2/20 REGULATORY MONITORING	1,177.00
	CIVIL & ENVIRONMENTAL CONSULTA CO 263895 1,808.30 220-04-305-0000-0000-510111-	09/23/2020	2100462	10/2/20 REGULATORY MONITORING	1,808.30
			CHECK 4042853	TOTAL:	14,873.29
	4042854 09/30/2020 PRD 5108 CLINTON NEWBERRY NATURAL GAS AUTH 231-0595-00-AUG 20 15.77 238-05-211-0000-0000-510157-	09/22/2020		10/2/20 NATURAL GAS	15.77
	CLINTON NEWBERRY NATURAL GAS AUTH 230-0040-00 AUG 20 3.34 238-05-211-0000-0000-510157-	09/22/2020		10/2/20 NATURAL GAS	3.34
			CHECK 4042854	TOTAL:	19.11

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042855	09/30/2020	PRTD	759 COBRA SOLUTIONS INC 395.00 100-01-409-0000-0000-510275-	10-01-20 TO 9-30-21		08/31/2020		10/2/20	395.00
								MEDICAL	
								CHECK 4042855 TOTAL:	395.00
4042856	09/30/2020	PRTD	777 COMPANY WRENCH LTD 260,010.90 300-04-305-0000-0000-520040-	A00610		09/21/2020	2100544	10/2/20	260,010.90
								HEAVY EQUIPMENT	
								CHECK 4042856 TOTAL:	260,010.90
4042857	09/30/2020	PRTD	6032 CONSTANTINE S CHRISTOPHILLIS 104,979.00 253-08-456-0000-0000-510300- 57,021.00 253-08-456-0000-0000-510300-	CLS-518HAMMETTSTORE		09/23/2020		10/2/20	162,000.00
								GRANT OPERATING	
								GRANT OPERATING	
								CHECK 4042857 TOTAL:	162,000.00
4042858	09/30/2020	PRTD	6057 COVENANT BAPTIST CHURCH 100.00 250-05-206-0000-0000-510300-	SHELTER EXERCISE		08/18/2020		10/2/20	100.00
								GRANT OPERATING	
								CHECK 4042858 TOTAL:	100.00
4042859	09/30/2020	PRTD	850 D & D MOTORS 2,270.03 500-00-000-0000-0000-160000-	6390265		09/17/2020		10/2/20	2,270.03
								PARTS INVENTORY	
								CHECK 4042859 TOTAL:	2,270.03
4042860	09/30/2020	PRTD	932 DAVIS PROMOTIONAL LLC 87.61 200-02-500-0000-0000-510026- 570.33 200-02-502-0000-0000-510026-	12403		09/24/2020	2100797	10/2/20	657.94
								UNIFORMS	
								UNIFORMS	
								CHECK 4042860 TOTAL:	657.94
4042861	09/30/2020	PRTD	5945 DEAN FOODS COMPANY 2,754.68 235-05-205-0000-0000-510060-	785719289		09/23/2020		10/2/20	2,754.68
								MEALS	
								CHECK 4042861 TOTAL:	2,754.68
4042862	09/30/2020	PRTD	990 DIANE WALKER 312.50 100-01-401-0000-0000-510106-	D09232020		09/23/2020		10/2/20	312.50
								CONTRACT SERVICES	
								CHECK 4042862 TOTAL:	312.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042863	09/30/2020	PRTD	998 DIRECTV INC	3769805264	AUG20.	09/22/2020		10/2/20	341.66
			341.66 100-05-210-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4042863 TOTAL:	341.66
4042864	09/30/2020	PRTD	1033 DONNA C THOMAS	THOMASINVOICE9/22/2009/22/2020		09/22/2020		10/2/20	250.00
			250.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
							CHECK	4042864 TOTAL:	250.00
4042865	09/30/2020	PRTD	1066 DUKE ENERGY	1183948534	AUG20	09/15/2020		10/2/20	75.30
			75.30 501-11-412-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1235921712	AUG20	09/15/2020		10/2/20	627.37
			627.37 501-11-412-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1261420248	AUG20	09/15/2020		10/2/20	1,871.85
			1,871.85 501-11-412-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1898063909	AUG20	09/18/2020		10/2/20	632.41
			632.41 501-11-412-S001-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1127966729	AUG 20	09/17/2020		10/2/20	43.10
			43.10 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882141	AUG20	09/17/2020		10/2/20	44.95
			44.95 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1529854479	AUG 20	09/17/2020		10/2/20	34.67
			34.67 501-11-412-CS01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882150	AUG 20	09/15/2020		10/2/20	48.51
			48.51 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY	0001882139	AUG 20	09/17/2020		10/2/20	12.52
			12.52 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882140	AUG 20	09/17/2020		10/2/20	115.39
			115.39 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1552222607	AUG20	09/22/2020		10/2/20	31.66
			31.66 100-05-210-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1846314231	AUG20	09/22/2020		10/2/20	27.06
			27.06 100-05-210-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882190	AUG20	09/22/2020		10/2/20	15.36
			15.36 100-05-210-0000-0000-510156-					ELECTRICITY	

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			DUKE ENERGY	0001882208	AUG20	09/22/2020		10/2/20	30.68
			30.68 100-05-210-0000-0000-510156-					ELECTRICITY	
							CHECK 4042865	TOTAL:	3,610.83
4042866	09/30/2020	PRTD	1066 DUKE ENERGY CORPORATION	1524031932	AUG 20	09/17/2020		10/2/20	394.54
			394.54 220-04-305-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882186	AUG 20	09/17/2020		10/2/20	26.11
			26.11 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1167279545	AUG 20	09/17/2020		10/2/20	326.33
			326.33 220-04-305-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0003130527	AUG 20	09/17/2020		10/2/20	6,390.41
			6,390.41 221-04-305-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003168634	AUG 20	09/17/2020		10/2/20	210.83
			210.83 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	2067256372	AUG 20	09/17/2020		10/2/20	54.78
			54.78 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882239	SEPT 20	09/25/2020		10/2/20	16.39
			16.39 200-02-501-PR12-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	2006450976-SEPT		09/22/2020		10/2/20	165.13
			165.13 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	00044399059-SEPT		09/21/2020		10/2/20	371.93
			371.93 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003094590	SEPT 20	09/23/2020		10/2/20	14.05
			14.05 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003442780	SEPT 20	09/23/2020		10/2/20	15.34
			15.34 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0002851156	SEPT 20	09/22/2020		10/2/20	577.60
			577.60 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882197	SEPT 20	09/22/2020		10/2/20	295.57
			295.57 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1781471230	AUG 20	09/28/2020		10/2/20	102.76
			102.76 100-06-256-LM07-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001162559	AUG 20	09/21/2020		10/2/20	154.10
			154.10 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882147	092320	09/23/2020		10/2/20	99.46

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				99.46 220-04-304-0000-0000-510159-				UTILITIES	
				DUKE ENERGY CORPORATION	0001882270	SEPT 20	09/21/2020	10/2/20	196.53
				196.53 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4042866 TOTAL:	9,411.86
4042867	09/30/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671519167		09/21/2020		10/2/20	1,128.32
				1,128.32 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4042867 TOTAL:	1,128.32
4042868	09/30/2020	PRTD	1088 ECYCLE SECURE	14963		09/14/2020		10/2/20	4,944.96
				4,944.96 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
				ECYCLE SECURE	14979	09/22/2020		10/2/20	6,894.90
				6,894.90 220-04-304-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4042868 TOTAL:	11,839.86
4042869	09/30/2020	PRTD	4869 ELITE TOWING AND RECOVERY LLC	09/11		09/11/2020		10/2/20	250.00
				250.00 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4042869 TOTAL:	250.00
4042870	09/30/2020	PRTD	1122 BACKDRAFT OPCO LLC	INV202017895		09/02/2020		10/2/20	2,495.45
				2,495.45 238-05-211-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4042870 TOTAL:	2,495.45
4042871	09/30/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	6023084		09/17/2020		10/2/20	73.83
				73.83 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4042871 TOTAL:	73.83
4042872	09/30/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	6022810		09/17/2020		10/2/20	39.40
				39.40 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4042872 TOTAL:	39.40
4042873	09/30/2020	PRTD	1138 EQUIPMENT PLUS INC	61890		09/24/2020		10/2/20	671.60
				671.60 500-01-410-0000-0000-510113-				MAINTENANCE & REPAIRS	

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								CHECK 4042873 TOTAL:	671.60
4042874	09/30/2020	PRTD	1173 EWING IRRIGATION PRODUCTS INC	12648109		09/22/2020	2100698	10/2/20	6,854.29
			6,854.29 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4042874 TOTAL:	6,854.29
4042875	09/30/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR2149		09/11/2020	2100744	10/2/20	2,407.50
			2,407.50 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4042875 TOTAL:	2,407.50
4042876	09/30/2020	PRTD	1196 FEDEX	7-130-32595		09/22/2020		10/2/20	35.81
			35.81 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4042876 TOTAL:	35.81
4042877	09/30/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON 36722			09/11/2020		10/2/20	150.00
			150.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
			FIRST CHOICE TERMITE AND PEST CON 36409			08/21/2020		10/2/20	150.00
			150.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
			FIRST CHOICE TERMITE AND PEST CON 36408			08/12/2020		10/2/20	85.00
			85.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
			FIRST CHOICE TERMITE AND PEST CON 36406			09/04/2020	2100806	10/2/20	649.27
			.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
			.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			649.27 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			FIRST CHOICE TERMITE AND PEST CON 36407			09/04/2020	2100806	10/2/20	300.00
			.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
			.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			300.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
			FIRST CHOICE TERMITE AND PEST CON 36405			09/04/2020	2100806	10/2/20	885.19
			.00 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
			.00 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			885.19 501-11-412-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4042877 TOTAL:	2,219.46

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042878	09/30/2020	PRTD	1226	FORMS & SUPPLY INC 148.07 100-01-452-0000-0000-510053-	5546661-0	09/15/2020	2100795	10/2/20 OFFICE SUPPLIES	148.07
				FORMS & SUPPLY INC 734.02 100-03-300-0000-0000-520010-	5526572-0	09/18/2020	2100538	10/2/20 FURNISHINGS	734.02
							CHECK	4042878 TOTAL:	882.09
4042879	09/30/2020	PRTD	1257	GALLS LLC 880.14 250-05-204-0000-0000-510300-	016497305	09/16/2020	2100821	10/2/20 GRANT OPERATING	880.14
							CHECK	4042879 TOTAL:	880.14
4042880	09/30/2020	PRTD	1323	GOODYEAR AUTO SERVICE CTR CORP 2,703.44 500-00-000-0000-0000-160000-	233022	09/22/2020		10/2/20 PARTS INVENTORY	2,703.44
							CHECK	4042880 TOTAL:	2,703.44
4042881	09/30/2020	PRTD	1323	GOODYEAR AUTO SERVICE CENTER 685.61 500-00-000-0000-0000-160000-	096-1056497	09/28/2020		10/2/20 PARTS INVENTORY	685.61
							CHECK	4042881 TOTAL:	685.61
4042882	09/30/2020	PRTD	1326	GOSSETT CONCRETE PIPE COMPANY 700.85 210-03-300-0000-0000-510113-	65510	09/14/2020	2100807	10/2/20 MAINTENANCE & REPAIRS	700.85
							CHECK	4042882 TOTAL:	700.85
4042883	09/30/2020	PRTD	1333	GRAINGER INC 323.31 235-05-205-0000-0000-510054-	9657213268	09/18/2020	2100866	10/2/20 OPERATING SUPPLIES	323.31
				GRAINGER INC 11,420.70 250-05-204-0000-0000-510300-	9655531391	09/17/2020	2100820	10/2/20 GRANT OPERATING	11,420.70
							CHECK	4042883 TOTAL:	11,744.01
4042884	09/30/2020	PRTD	1338	GREATAMERICA FINANCIAL SERVICES C 49.22 100-05-204-0000-0000-510104-	27831226	09/18/2020		10/2/20 COPIER CHARGES	49.22
							CHECK	4042884 TOTAL:	49.22
4042885	09/30/2020	PRTD	3719	UNIFIRST FIRST AID CORP 88.30 100-01-409-0000-0000-510052-	A200244	09/17/2020		10/2/20 SAFETY SUPPLIES	88.30

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								CHECK 4042885 TOTAL:	88.30
4042886	09/30/2020	PRTD	1350	GREENVILLE OFFICE SUPPLY CORP 53.97 245-06-260-0000-0000-510053-	817771-1	09/21/2020	2100873	10/2/20 OFFICE SUPPLIES	53.97
				GREENVILLE OFFICE SUPPLY CORP 183.84 100-06-255-0000-0000-510053-	818562-0	09/22/2020	2100886	10/2/20 OFFICE SUPPLIES	183.84
				GREENVILLE OFFICE SUPPLY CORP 69.72 245-06-260-0000-0000-510053-	818793-0	09/23/2020	2100897	10/2/20 OFFICE SUPPLIES	69.72
				GREENVILLE OFFICE SUPPLY CORP -25.61 245-06-260-0000-0000-510053-	C813819-0	09/23/2020		10/2/20 OFFICE SUPPLIES	-25.61
				GREENVILLE OFFICE SUPPLY CORP 55.65 100-05-204-0000-0000-510053-	816333-0	09/15/2020	2100814	10/2/20 OFFICE SUPPLIES	55.65
				GREENVILLE OFFICE SUPPLY CORP 26.02 100-05-204-0000-0000-510053-	812752-2	09/25/2020		10/2/20 OFFICE SUPPLIES	26.02
				GREENVILLE OFFICE SUPPLY CORP 181.33 100-06-255-0000-0000-510053-	819317-0	09/24/2020	2100937	10/2/20 OFFICE SUPPLIES	181.33
				GREENVILLE OFFICE SUPPLY CORP 547.67 100-06-250-0000-0000-510053-	816809-0	09/16/2020	2100838	10/2/20 OFFICE SUPPLIES	547.67
								CHECK 4042886 TOTAL:	1,092.59
4042887	09/30/2020	PRTD	1353	GREENVILLE TURF & TRACTOR 61.91 500-00-000-0000-0000-160000-	Z67436	09/23/2020		10/2/20 PARTS INVENTORY	61.91
								CHECK 4042887 TOTAL:	61.91
4042888	09/30/2020	PRTD	1354	COMMISSION OF PUBLIC WORKS, CITY 207.34 100-06-256-LM03-0000-510159-	115447506SEPT	09/08/2020		10/2/20 UTILITIES	207.34
				COMMISSION OF PUBLIC WORKS, CITY 296.68 100-06-256-LM03-0000-510159-	115450009 AUG 20	09/08/2020		10/2/20 UTILITIES	296.68
				COMMISSION OF PUBLIC WORKS, CITY 20.87 238-05-211-0000-0000-510157-	181-3325-SEPT	09/23/2020		10/2/20 NATURAL GAS	20.87
								CHECK 4042888 TOTAL:	524.89
4042889	09/30/2020	PRTD	851	D AND E DISTRIBUTING INC 150.00 220-04-305-0000-0000-510026-	132480-1	09/16/2020	2100771	10/2/20 UNIFORMS	150.00
				D AND E DISTRIBUTING INC	24215	09/25/2020		10/2/20	85.01

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	85.01		100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24136		09/25/2020		10/2/20	496.46
496.46			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24187		09/25/2020		10/2/20	128.40
128.40			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24043		09/25/2020		10/2/20	898.80
898.80			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24226		09/25/2020		10/2/20	178.45
178.45			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24166		09/25/2020		10/2/20	149.80
149.80			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	23962		09/25/2020		10/2/20	226.98
226.98			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24045		09/25/2020		10/2/20	165.85
165.85			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24042		09/25/2020		10/2/20	171.20
171.20			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	23829		09/25/2020		10/2/20	64.20
64.20			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	23417		09/25/2020		10/2/20	1,325.73
1,325.73			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24047		09/25/2020		10/2/20	165.85
165.85			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24046		09/25/2020		10/2/20	165.85
165.85			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24098		09/25/2020		10/2/20	165.85
165.85			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24055		09/25/2020		10/2/20	124.75
124.75			100-05-204-0000-0000-510026-				UNIFORMS		
D AND E			DISTRIBUTING INC	24114		09/28/2020		10/2/20	158.99
158.99			100-05-204-0000-0000-510026-				UNIFORMS		
							CHECK	4042889 TOTAL:	4,822.17

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4042890	09/30/2020	PRTD	4107 HARVEY B GODFREY JR 990.00 250-05-204-0000-0000-510109-	09252020		09/25/2020		10/2/20 CONSULTING SERVICES	990.00
								CHECK 4042890 TOTAL:	990.00
4042891	09/30/2020	PRTD	4107 HARVEY B GODFREY JR 583.05 250-05-204-0000-0000-510013-	1014 MILES		09/21/2020		10/2/20 MILEAGE	583.05
								CHECK 4042891 TOTAL:	583.05
4042892	09/30/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL 30.48 235-05-205-0000-0000-510275-	82402987		09/16/2020	2100688	10/2/20 MEDICAL	30.48
								CHECK 4042892 TOTAL:	30.48
4042893	09/30/2020	PRTD	1423 HENSONS INC 8,458.00 220-04-305-0000-0000-510106- 18,992.00 220-04-305-0000-0000-510200-	13769		09/16/2020	2100118	10/2/20 CONTRACT SERVICES SPECIAL PROJECTS	27,450.00
								CHECK 4042893 TOTAL:	27,450.00
4042894	09/30/2020	PRTD	1424 SPARTANBURG HERALD JOURNAL 357.40 510-01-415-0000-0000-510106-	456143182	10-06-202009/08/2020			10/2/20 CONTRACT SERVICES	357.40
								CHECK 4042894 TOTAL:	357.40
4042895	09/30/2020	PRTD	1507 INFINITE SUPPLY COMPANY 148.73 500-00-000-0000-0000-160000-	22869		09/28/2020		10/2/20 PARTS INVENTORY	148.73
								CHECK 4042895 TOTAL:	148.73
4042896	09/30/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 233.40 200-02-501-PR31-0000-510158- INMAN CAMPOBELLO WATER DIST 75.68 200-02-501-PR31-0000-510158- INMAN CAMPOBELLO WATER DIST 165.00 200-02-501-PR22-0000-510158-	9317 AUG 20 32483 AUG 20 47050 AUG 20		09/14/2020 09/14/2020 09/14/2020		10/2/20 WATER & SEWER 10/2/20 WATER & SEWER 10/2/20 WATER & SEWER	233.40 75.68 165.00
								CHECK 4042896 TOTAL:	474.08

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042897	09/30/2020	PRTD	1514	INMAN STONE COMPANY 1,854.27 210-03-300-0000-0000-510059-	39065	09/09/2020	2100580	10/2/20	1,854.27
								MATERIALS	
								CHECK 4042897 TOTAL:	1,854.27
4042898	09/30/2020	PRTD	1520	INSTITUTION FOOD HOUSE INC 466.00 235-05-205-0000-0000-510060-	1380819	09/25/2020		10/2/20	466.00
								MEALS	
				INSTITUTION FOOD HOUSE INC 2,493.81 235-05-205-0000-0000-510060-	1380820	09/25/2020		10/2/20	2,493.81
								MEALS	
								CHECK 4042898 TOTAL:	2,959.81
4042899	09/30/2020	PRTD	3732	INTERNAL REVENUE SERVICE 75.00 100-00-000-0000-0000-230017-	76829	05/14/2020		10/2/20	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4042899 TOTAL:	75.00
4042900	09/30/2020	PRTD	3732	INTERNAL REVENUE SERVICE 75.00 100-00-000-0000-0000-230017-	79084	06/11/2020		10/2/20	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4042900 TOTAL:	75.00
4042901	09/30/2020	PRTD	3732	INTERNAL REVENUE SERVICE 75.00 100-00-000-0000-0000-230017-	88547	09/30/2020		10/2/20	75.00
								GARNISHMENTS & LEVIES	
								CHECK 4042901 TOTAL:	75.00
4042902	09/30/2020	PRTD	1590	JAMES W KISER JR 1,100.00 245-06-259-0000-0000-510105-	OCTOBER RENT	09/28/2020		10/2/20	1,100.00
								LEASES & RENTALS	
								CHECK 4042902 TOTAL:	1,100.00
4042903	09/30/2020	PRTD	6035	JAMES P ROPER 68.43 100-05-203-0000-0000-510013-	2	09/28/2020		10/2/20	68.43
								MILEAGE	
								CHECK 4042903 TOTAL:	68.43
4042904	09/30/2020	PRTD	5801	JOCASSEE EMBROIDERY LLC 1,765.50 200-02-500-0000-0000-510100-	3007	09/29/2020	2100537	10/2/20	1,765.50
								ADVERTISING	
								CHECK 4042904 TOTAL:	1,765.50

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042905	09/30/2020	PRTD	5933	JOHN D MACDONALD 20.00 100-05-204-0000-0000-510152-	09292020	09/29/2020		10/2/20	20.00
				JOHN D MACDONALD 29.43 100-05-204-0000-0000-510152-	09202020	09/29/2020		10/2/20	29.43
							CHECK	4042905 TOTAL:	49.43
4042906	09/30/2020	PRTD	5331	JOHN B HARRISON 875.00 100-06-256-LM08-0000-510105-	88442	09/25/2020		10/2/20	875.00
							CHECK	4042906 TOTAL:	875.00
4042907	09/30/2020	PRTD	1775	JOHNSON SMITH HIBBARD AND WILDMAN 8/FILE784850-001F 4,515.00 100-01-154-0000-0000-510108-		09/22/2020		10/2/20	4,515.00
							CHECK	4042907 TOTAL:	4,515.00
4042908	09/30/2020	PRTD	1775	JOHNSON SMITH HIBBARD AND WILDMAN 9/FILE 784850-001F 2,520.00 100-01-154-0000-0000-510108-		09/22/2020		10/2/20	2,520.00
							CHECK	4042908 TOTAL:	2,520.00
4042909	09/30/2020	PRTD	999990	BARBARA MILORD 27.40 100-06-255-0000-0000-510283-	2019-136106	09/29/2020		10/2/20	27.40
							CHECK	4042909 TOTAL:	27.40
4042910	09/30/2020	PRTD	999990	CHARLENE FLOYD 26.80 100-06-255-0000-0000-510283-	2020-64301	09/29/2020		10/2/20	26.80
							CHECK	4042910 TOTAL:	26.80
4042911	09/30/2020	PRTD	999990	ERIC MATHIS 28.60 100-06-255-0000-0000-510283-	2020-130273	09/29/2020		10/2/20	28.60
							CHECK	4042911 TOTAL:	28.60
4042912	09/30/2020	PRTD	999990	GEORGE HUNSBERGER 27.40 100-06-255-0000-0000-510283-	2020-98669	09/29/2020		10/2/20	27.40
							CHECK	4042912 TOTAL:	27.40

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4042913	09/30/2020	PRTD	999990	GERALD LABARGE 27.20 100-06-255-0000-0000-510283-	2020-114970	09/29/2020		10/2/20	27.20
								JURY COSTS	
							CHECK	4042913 TOTAL:	27.20
4042914	09/30/2020	PRTD	999990	HEATHER MCKINNEY 27.40 100-06-255-0000-0000-510283-	2020-135460	09/29/2020		10/2/20	27.40
								JURY COSTS	
							CHECK	4042914 TOTAL:	27.40
4042915	09/30/2020	PRTD	999990	JADON HERNANDEZ 29.00 100-06-255-0000-0000-510283-	2019-87902	09/29/2020		10/2/20	29.00
								JURY COSTS	
							CHECK	4042915 TOTAL:	29.00
4042916	09/30/2020	PRTD	999990	JAMAAL SIMS 25.60 100-06-255-0000-0000-510283-	2020-187370	09/29/2020		10/2/20	25.60
								JURY COSTS	
							CHECK	4042916 TOTAL:	25.60
4042917	09/30/2020	PRTD	999990	JEAN KING 29.00 100-06-255-0000-0000-510283-	2019-108078	09/29/2020		10/2/20	29.00
								JURY COSTS	
							CHECK	4042917 TOTAL:	29.00
4042918	09/30/2020	PRTD	999990	JENNIFER PEARSON 29.00 100-06-255-0000-0000-510283-	2020-158526	09/29/2020		10/2/20	29.00
								JURY COSTS	
							CHECK	4042918 TOTAL:	29.00
4042919	09/30/2020	PRTD	999990	JORDAN FIELDS 25.60 100-06-255-0000-0000-510283-	2020-62962	09/29/2020		10/2/20	25.60
								JURY COSTS	
							CHECK	4042919 TOTAL:	25.60
4042920	09/30/2020	PRTD	999990	KELLY LITTLE 26.60 100-06-255-0000-0000-510283-	2020-121971	09/29/2020		10/2/20	26.60
								JURY COSTS	
							CHECK	4042920 TOTAL:	26.60
4042921	09/30/2020	PRTD	999990	KJELL SMITH 29.00 100-06-255-0000-0000-510283-	2019-183737	09/29/2020		10/2/20	29.00
								JURY COSTS	

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								CHECK 4042921 TOTAL:	29.00
4042922	09/30/2020	PRTD	999990 LAJUANA DENESHA	2019-49038		09/29/2020		10/2/20	25.80
			25.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4042922 TOTAL:	25.80
4042923	09/30/2020	PRTD	999990 LISA SWANN	2019-192708		09/29/2020		10/2/20	26.40
			26.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4042923 TOTAL:	26.40
4042924	09/30/2020	PRTD	999990 SAM STUBBS	2020-198649		09/29/2020		10/2/20	29.20
			29.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4042924 TOTAL:	29.20
4042925	09/30/2020	PRTD	5536 KERI L BENNEFIELD	09292020		09/29/2020		10/2/20	25.00
			25.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4042925 TOTAL:	25.00
4042926	09/30/2020	PRTD	1949 KEYMARK INC	INV0020305		09/24/2020	2002396	10/2/20	51.58
			51.58 300-01-402-0000-0000-520020-					TECHNOLOGY	
								CHECK 4042926 TOTAL:	51.58
4042927	09/30/2020	PRTD	1970 KING ASPHALT INC	965669		09/13/2020	2100578	10/2/20	397.87
			397.87 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4042927 TOTAL:	397.87
4042928	09/30/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	24224621 AUG 20		09/16/2020		10/2/20	152.30
			152.30 100-03-300-0000-0000-510156-					ELECTRICITY	
			LAURENS ELECTRIC COOPERATIVE	6172404 AUG20		09/02/2020		10/2/20	176.15
			176.15 220-04-304-0000-0000-510159-					UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	1127987 AUG 20		09/16/2020		10/2/20	445.83
			445.83 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4042928 TOTAL:	774.28

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042929	09/30/2020	PRTD 2045 BRUNO ENTERPRISES 216162		09/24/2020		10/2/20	14.28
		14.28 100-01-401-0000-0000-510106-				CONTRACT SERVICES	
		BRUNO ENTERPRISES 216173		09/24/2020		10/2/20	55.39
		55.39 100-01-101-0000-0000-510050-				MEETING SUPPLIES	
		BRUNO ENTERPRISES 216176		09/24/2020		10/2/20	25.44
		25.44 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
		BRUNO ENTERPRISES 216846		09/29/2020		10/2/20	39.72
		39.72 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
		BRUNO ENTERPRISES 216175		09/24/2020		10/2/20	20.64
		20.64 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK 4042929	TOTAL:	155.47
4042930	09/30/2020	PRTD 2067 LEXISNEXIS RISK DATA MGMT INC 1445444-20200831		08/31/2020		10/2/20	149.80
		149.80 100-06-255-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
					CHECK 4042930	TOTAL:	149.80
4042931	09/30/2020	PRTD 2078 LIM LLC 5273556		09/21/2020	2100373	10/2/20	45,627.25
		45,627.25 100-01-000-0000-0000-510206				CONTINGENCY	
					CHECK 4042931	TOTAL:	45,627.25
4042932	09/30/2020	PRTD 2106 LOCKHART POWER COMPANY AUGUST 2020		09/23/2020		10/2/20	16,076.30
		16,076.30 221-04-305-0000-0000-510106-				CONTRACT SERVICES	
					CHECK 4042932	TOTAL:	16,076.30
4042933	09/30/2020	PRTD 2122 LOUIS M NELSON SR CP PLAY SEC 9-27-20		09/29/2020		10/2/20	315.00
		315.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
					CHECK 4042933	TOTAL:	315.00
4042934	09/30/2020	PRTD 2149 MACK FULBRIGHT DISTRIB CO INC 123404		09/16/2020	2100840	10/2/20	70.95
		70.95 210-03-300-0000-0000-510059-				MATERIALS	
		MACK FULBRIGHT DISTRIB CO INC 123644		09/29/2020		10/2/20	39.48
		39.48 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4042934	TOTAL:	110.43

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042935	09/30/2020	PRTD	5463	MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	88550	09/30/2020		10/2/20 GARNISHMENTS & LEVIES	400.00
								CHECK 4042935 TOTAL:	400.00
4042936	09/30/2020	PRTD	4920	MCMILLAN PAZDAN SMITH LLC 1,900.00 301-11-000-0000-0000-510108-	02003209	08/31/2020	2100953	10/2/20 PROFESSIONAL SERVICES	1,900.00
				MCMILLAN PAZDAN SMITH LLC 16,816.88 301-11-000-0000-0000-510108-	02003207	08/31/2020	2100952	10/2/20 PROFESSIONAL SERVICES	16,816.88
								CHECK 4042936 TOTAL:	18,716.88
4042937	09/30/2020	PRTD	2279	MEANSVILLE RILEY ROAD WATER CO 15.25 238-05-211-0000-0000-510158-	881 AUG20	09/23/2020		10/2/20 WATER & SEWER	15.25
				MEANSVILLE RILEY ROAD WATER CO 68.92 238-05-211-0000-0000-510158-	879 AUG20	09/23/2020		10/2/20 WATER & SEWER	68.92
								CHECK 4042937 TOTAL:	84.17
4042938	09/30/2020	PRTD	2295	MERUS REFRESHMENT SERVICES 126.26 220-04-305-0000-0000-510106-	203363	10/01/2020		10/2/20 CONTRACT SERVICES	126.26
								CHECK 4042938 TOTAL:	126.26
4042939	09/30/2020	PRTD	2401	MOSSBURG SIGN PRODUCTS INC 893.11 100-01-452-0000-0000-510054-	185761	09/18/2020	2100865	10/2/20 OPERATING SUPPLIES	893.11
								CHECK 4042939 TOTAL:	893.11
4042940	09/30/2020	PRTD	2405	COMMUNITY SERVICES FOR THE AGING Q1 FY21 22,624.00 100-07-450-0000-0000-530039-		09/16/2020		10/2/20 MOUNTAINVIEW NURSING HOME	22,624.00
								CHECK 4042940 TOTAL:	22,624.00
4042941	09/30/2020	PRTD	2412	MSS SOLUTIONS LLC 2,130.00 200-02-504-0000-0000-510113-	SV115815	09/18/2020	2100594	10/2/20 MAINTENANCE & REPAIRS	2,130.00
								CHECK 4042941 TOTAL:	2,130.00
4042942	09/30/2020	PRTD	2480	NC CHILD SUPPORT 863.53 100-00-000-0000-0000-230017-	88542	09/30/2020		10/2/20 GARNISHMENTS & LEVIES	863.53

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								CHECK 4042942 TOTAL:	863.53
4042943	09/30/2020	PRTD	2481 NC DEPARTMENT OF REVENUE	88543		09/30/2020		10/2/20	316.58
			316.58 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4042943 TOTAL:	316.58
4042944	09/30/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	123635292001		09/21/2020		10/2/20	27.27
			27.27 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
			OFFICE DEPOT (ACCOUNT# 26799469)	123632775001		09/17/2020		10/2/20	573.77
			534.89 505-00-402-0000-0000-520400-					PROJECT CAPITAL	
			38.88 505-01-402-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	123929602001		09/23/2020		10/2/20	165.00
			165.00 100-06-256-LM01-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	125238355001		09/17/2020		10/2/20	82.32
			82.32 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	125009293001		09/17/2020		10/2/20	17.82
			17.82 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	125009290001		09/17/2020		10/2/20	17.27
			17.27 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	124354948001		09/19/2020		10/2/20	145.80
			145.80 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	126753557001		09/22/2020		10/2/20	69.41
			69.41 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	2432256315		09/03/2020		10/2/20	438.67
			438.67 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	124956902001		09/29/2020		10/2/20	54.53
			54.53 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	125033078001		09/29/2020		10/2/20	36.36
			36.36 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4042944 TOTAL:	1,628.22
4042945	09/30/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	88549		09/30/2020		10/2/20	366.18
			366.18 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4042945 TOTAL:	366.18

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042946	09/30/2020	PRTD	2549	OLD STONE TRACTOR CO INC 184.04 500-00-000-0000-160000-	CT10508	09/22/2020		10/2/20	184.04
				OLD STONE TRACTOR CO INC 249.06 500-00-000-0000-160000-	CT10539	09/22/2020		10/2/20	249.06
				OLD STONE TRACTOR CO INC 651.31 500-00-000-0000-160000-	CT10465	09/22/2020		10/2/20	651.31
				OLD STONE TRACTOR CO INC 787.38 500-00-000-0000-160000-	CT10640	09/25/2020		10/2/20	787.38
							CHECK	4042946 TOTAL:	1,871.79
4042947	09/30/2020	PRTD	2558	ON PREMISE SOLUTIONS 154.00 235-05-205-0000-0000-510111-	39718	09/25/2020		10/2/20	154.00
							CHECK	4042947 TOTAL:	154.00
4042948	09/30/2020	PRTD	2617	PATRICIA C BARBEE 145.00 235-05-205-0000-0000-510010-	726653	09/22/2020		10/2/20	145.00
				PATRICIA C BARBEE 49.00 235-05-205-0000-0000-510015-	9340201	09/16/2020		10/2/20	49.00
							CHECK	4042948 TOTAL:	194.00
4042949	09/30/2020	PRTD	2667	PERFORMANCE FOOD GROUP INC 509.86 235-05-205-0000-0000-510060-	1134262	09/22/2020		10/2/20	509.86
							CHECK	4042949 TOTAL:	509.86
4042950	09/30/2020	PRTD	2674	PHOENIX ELECTRICAL LLC 8,196.00 300-11-412-0000-0000-520060-	71551	09/25/2020	2100861	10/2/20	8,196.00
							CHECK	4042950 TOTAL:	8,196.00
4042951	09/30/2020	PRTD	2683	PIEDMONT COLLISION CENTER LLC 2,390.86 500-00-000-0000-0000-160000-	27409	09/28/2020		10/2/20	2,390.86
							CHECK	4042951 TOTAL:	2,390.86
4042952	09/30/2020	PRTD	2687	PIEDMONT FARM & GARDEN INC 367.00 210-03-300-0000-0000-510054-	85931	09/16/2020	2100830	10/2/20	367.00
								OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042952 TOTAL:	367.00
4042953	09/30/2020	PRTD	2689	PIEDMONT NATURAL GAS 30.51 200-02-501-0000-0000-510157-	1001731270001	AUG 2009/23/2020		10/2/20	30.51
				PIEDMONT NATURAL GAS 23.32 500-01-410-0000-0000-510157-	4000792565001	AUG 09/23/2020		10/2/20	23.32
				PIEDMONT NATURAL GAS 40.52 500-01-410-0000-0000-510157-	9000792564001	AUG 2009/23/2020		10/2/20	40.52
								CHECK 4042953 TOTAL:	94.35
4042954	09/30/2020	PRTD	4248	PRIORITY ONE SECURITY INC 135.00 100-05-204-0000-0000-510106-	2021100	09/14/2020		10/2/20	135.00
								CHECK 4042954 TOTAL:	135.00
4042955	09/30/2020	PRTD	6013	REBECCA HARDIN 440.00 200-02-502-0000-0000-510115-	08/18/20	08/18/2020		10/2/20	440.00
								CHECK 4042955 TOTAL:	440.00
4042956	09/30/2020	PRTD	2801	SLOAN CONSTRUCTION COMPANY 871.72 210-03-300-0000-0000-510059-	1977460	09/05/2020	2100572	10/2/20	871.72
								CHECK 4042956 TOTAL:	871.72
4042957	09/30/2020	PRTD	2804	REGINALD A SPURGEON 315.00 200-02-504-0000-0000-510106-	CP PLAY SEC 9-26-20	09/29/2020		10/2/20	315.00
								CHECK 4042957 TOTAL:	315.00
4042958	09/30/2020	PRTD	2805	REID & REID INC 260.00 220-04-304-0000-0000-510056-	9818	09/02/2020		10/2/20	260.00
				REID & REID INC 676.25 220-04-305-0000-0000-510159-	9850	09/10/2020		10/2/20	676.25
				REID & REID INC 682.10 220-04-305-0000-0000-510113-	9851	09/10/2020		10/2/20	682.10
				REID & REID INC 600.00 220-04-305-0000-0000-510113-	9873	09/16/2020		10/2/20	600.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4042958 TOTAL:	2,218.35
4042959	09/30/2020	PRTD	2850 RICOH USA INC	1086170729		09/04/2020		10/2/20	41.00
			41.00 100-06-256-0000-0000-510104-					COPIER CHARGES	
			RICOH USA INC	5060413641		09/14/2020		10/2/20	8.85
			8.85 100-05-202-0000-0000-510104-					COPIER CHARGES	
								CHECK 4042959 TOTAL:	49.85
4042960	09/30/2020	PRTD	2853 RIDGE RECYCLERS INC	1879983		08/15/2020		10/2/20	8,218.50
			8,218.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1882645		08/22/2020		10/2/20	4,179.00
			4,179.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1885587		08/29/2020		10/2/20	4,044.00
			4,044.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1894792		09/05/2020		10/2/20	8,187.00
			8,187.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1897859		09/12/2020		10/2/20	4,263.00
			4,263.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4042960 TOTAL:	28,891.50
4042961	09/30/2020	PRTD	2891 ROBERT M HALL	HALL_09212020		09/23/2020		10/2/20	58.42
			58.42 100-07-453-0000-0000-510013-					MILEAGE	
								CHECK 4042961 TOTAL:	58.42
4042962	09/30/2020	PRTD	5725 ROBERTSON ACE HARDWARE	020388/3		09/14/2020		10/2/20	66.46
			66.46 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042962 TOTAL:	66.46
4042963	09/30/2020	PRTD	2919 ROGERS GROUP INC	0242000199		09/10/2020	2100574	10/2/20	1,106.82
			1,106.82 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4042963 TOTAL:	1,106.82
4042964	09/30/2020	PRTD	5991 ROK BROTHERS INC	78538		09/17/2020	2100728	10/2/20	1,398.86
			1,398.86 250-05-206-0000-0000-520300-					GRANT CAPITAL	

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								CHECK 4042964 TOTAL:	1,398.86
4042965	09/30/2020	PRTD	2963 S & ME INC	1018983		09/15/2020	2100081	10/2/20	12,410.10
			12,410.10 220-04-305-PW19-0000-510111-					REGULATORY MONITORING	
			S & ME INC	1018979		09/15/2020	2100097	10/2/20	9,391.90
			9,391.90 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
			S & ME INC	1018978		09/15/2020	2100097	10/2/20	4,334.00
			4,334.00 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
			S & ME INC	1018982		09/15/2020	2100097	10/2/20	3,347.00
			3,347.00 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
								CHECK 4042965 TOTAL:	29,483.00
4042966	09/30/2020	PRTD	2975 SAFEWARE INC	3838879		09/17/2020	2003109	10/2/20	3,957.77
			3,957.77 250-05-210-0000-0000-520300-					GRANT CAPITAL	
								CHECK 4042966 TOTAL:	3,957.77
4042967	09/30/2020	PRTD	2975 SAFEWARE INC	1726660		09/17/2020	2003111	10/2/20	6,374.45
			6,374.45 100-05-210-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4042967 TOTAL:	6,374.45
4042968	09/30/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN	09242020		09/24/2020		10/2/20	395.00
			395.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4042968 TOTAL:	395.00
4042969	09/30/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN	09242020 2		09/24/2020		10/2/20	395.00
			395.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4042969 TOTAL:	395.00
4042970	09/30/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN	09242020 3		09/24/2020		10/2/20	395.00
			395.00 100-06-256-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4042970 TOTAL:	395.00
4042971	09/30/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN	ACOG MARK	10082020	09/25/2020		10/2/20	395.00
			395.00 505-01-402-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	

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			CHECK 4042971	TOTAL:	395.00
	4042972 09/30/2020 PRD 3034 SOUTH CAROLINA ASSOCIATION OF COU SCWC202104202 88,114.00 100-01-000-0000-0000-500151	09/01/2020		10/2/20 WORKERS COMP CLAIMS	88,114.00
			CHECK 4042972	TOTAL:	88,114.00
	4042973 09/30/2020 PRD 3049 SOUTH CAROLINA STATE DISBURSEMENT 88544 2,496.35 100-00-000-0000-0000-230017-	09/30/2020		10/2/20 GARNISHMENTS & LEVIES	2,496.35
			CHECK 4042973	TOTAL:	2,496.35
	4042974 09/30/2020 PRD 3068 SC RETIREMENT SYSTEM 88545 101.58 100-00-000-0000-0000-230001- 637.26 100-00-000-0000-0000-230002-	09/30/2020		10/2/20 STATE RETIREMENT POLICE RETIREMENT	738.84
			CHECK 4042974	TOTAL:	738.84
	4042975 09/30/2020 PRD 5745 LISA T BRIGGS AND EDWIN B GRANT 2 500.00 250-05-206-0000-0000-510300-	09/26/2020		10/2/20 GRANT OPERATING	500.00
			CHECK 4042975	TOTAL:	500.00
	4042976 09/30/2020 PRD 3138 SECOND PRESBYTERIAN CHURCH OCTOBER 2020 750.00 100-01-000-0000-0000-510105	09/30/2020		10/2/20 LEASES & RENTALS	750.00
			CHECK 4042976	TOTAL:	750.00
	4042977 09/30/2020 PRD 4294 SHARP ELECTRONICS CORP 9002948811	09/15/2020		10/2/20	12.95
	2.59 100-01-102-0000-0000-510104- 2.59 100-01-404-0000-0000-510104- 2.59 100-01-405-0000-0000-510104- 2.59 100-01-406-0000-0000-510104- 2.59 100-01-407-0000-0000-510104-			COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	
	SHARP ELECTRONICS CORP 9002948778	09/15/2020		10/2/20	36.07
	7.22 100-01-102-0000-0000-510104- 7.22 100-01-404-0000-0000-510104- 7.22 100-01-405-0000-0000-510104- 7.22 100-01-406-0000-0000-510104- 7.19 100-01-407-0000-0000-510104-			COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES COPIER CHARGES	
	SHARP ELECTRONICS CORP 9002948798	09/15/2020		10/2/20	12.95
	12.95 235-05-205-0000-0000-510104-			COPIER CHARGES	
	SHARP ELECTRONICS CORP 9002948805	09/22/2020		10/2/20	12.95

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12.95 100-01-452-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948827		09/15/2020		10/2/20	12.95
12.95 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	
SHARP ELECTRONICS CORP 9002948806		09/15/2020		10/2/20	12.95
12.95 220-04-305-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948773		09/23/2020		10/2/20	11.77
11.77 100-01-350-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948775		09/15/2020		10/2/20	11.77
11.77 100-01-152-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948804		09/15/2020		10/2/20	12.95
12.95 100-01-152-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948822		09/15/2020		10/2/20	11.77
11.77 100-01-151-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948824		09/15/2020		10/2/20	12.95
12.95 100-01-151-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948816		09/15/2020		10/2/20	12.95
12.95 100-01-151-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948802		09/15/2020		10/2/20	12.95
12.95 100-06-258-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948803		09/15/2020		10/2/20	12.95
12.95 100-06-258-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002943791		09/10/2020		10/2/20	35.31
35.31 100-05-204-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948830		09/15/2020		10/2/20	12.95
12.95 100-05-204-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948834		09/15/2020		10/2/20	12.95
12.95 100-05-204-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948836		09/15/2020		10/2/20	12.95
12.95 100-05-204-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948842		09/15/2020		10/2/20	15.54
15.54 100-05-204-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948847		09/15/2020		10/2/20	15.54
15.54 100-05-204-0000-0000-510104-				COPIER CHARGES	
SHARP ELECTRONICS CORP 9002948851		09/15/2020		10/2/20	12.95
12.95 100-05-204-0000-0000-510104-				COPIER CHARGES	

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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			SHARP ELECTRONICS CORP 12.95 100-05-204-0000-0000-510104-	9002948852	09/15/2020		10/2/20 COPIER CHARGES	12.95
			SHARP ELECTRONICS CORP 12.95 100-05-204-0000-0000-510104-	9002948826	09/15/2020		10/2/20 COPIER CHARGES	12.95
						CHECK	4042977 TOTAL:	344.97
4042978	09/30/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT 91.60 500-00-000-0000-0000-160000-	02P152727	09/24/2020		10/2/20 PARTS INVENTORY	91.60
			SHEALYS TRUCK CNTR OF PIEDMONT 610.83 500-00-000-0000-0000-160000-	02S93357	09/24/2020		10/2/20 PARTS INVENTORY	610.83
			SHEALYS TRUCK CNTR OF PIEDMONT 75.58 500-00-000-0000-0000-160000-	02P152903	09/25/2020		10/2/20 PARTS INVENTORY	75.58
						CHECK	4042978 TOTAL:	778.01
4042979	09/30/2020	PRTD	3188 SHRED A WAY 252.00 100-01-401-0000-0000-510106-	B59495	09/09/2020		10/2/20 CONTRACT SERVICES	252.00
			SHRED A WAY 84.00 100-01-401-0000-0000-510106-	B59482	09/09/2020		10/2/20 CONTRACT SERVICES	84.00
			SHRED A WAY 408.00 100-01-401-0000-0000-510106-	B59631	09/23/2020		10/2/20 CONTRACT SERVICES	408.00
						CHECK	4042979 TOTAL:	744.00
4042980	09/30/2020	PRTD	3209 SJWD WATER DISTRICT 15.00 220-04-305-0000-0000-510159-	18662 AUG20	09/14/2020		10/2/20 UTILITIES	15.00
			SJWD WATER DISTRICT 252.56 220-04-305-0000-0000-510159-	17443 AUG20	09/14/2020		10/2/20 UTILITIES	252.56
						CHECK	4042980 TOTAL:	267.56
4042981	09/30/2020	PRTD	3211 SKINNER TIRE 243.75 500-00-000-0000-0000-160000-	654158	09/17/2020		10/2/20 PARTS INVENTORY	243.75
			SKINNER TIRE 974.87 500-00-000-0000-0000-160000-	654159	09/21/2020		10/2/20 PARTS INVENTORY	974.87
			SKINNER TIRE 354.42 500-00-000-0000-0000-160000-	654161	09/22/2020		10/2/20 PARTS INVENTORY	354.42

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				SKINNER TIRE 815.84 500-00-000-0000-0000-160000-	654165	09/23/2020		10/2/20	815.84
								PARTS INVENTORY	
								CHECK 4042981 TOTAL:	2,388.88
4042982	09/30/2020	PRTD	5768	SMITH TECHNOLOGIES 1,095.70 100-01-153-0000-0000-510061-	1627304	09/21/2020		10/2/20	1,095.70
								PRINTING & FORMS	
								CHECK 4042982 TOTAL:	1,095.70
4042983	09/30/2020	PRTD	3224	SOCIETY FOR HUMAN RESOURCE MANAGE 219.00 100-01-409-0000-0000-510010-	SO702865	08/25/2020		10/2/20	219.00
								PROFESSIONAL DUES	
								CHECK 4042983 TOTAL:	219.00
4042984	09/30/2020	PRTD	3255	SOUTHEASTERN PAPER GROUP INC 273.88 220-04-304-0000-0000-510160-	4951443	08/20/2020		10/2/20	273.88
								WASTE DISPOSAL	
								CHECK 4042984 TOTAL:	273.88
4042985	09/30/2020	PRTD	3194	SPARTAN STAMP & SIGN CORP 39.70 100-06-255-0000-0000-510053-	104415	09/22/2020	2100859	10/2/20	39.70
								OFFICE SUPPLIES	
								CHECK 4042985 TOTAL:	39.70
4042986	09/30/2020	PRTD	3276	SPARTAN PHOTO CENTER INC 305.78 100-05-203-0000-0000-510053-	220000012959	09/29/2020	2100822	10/2/20	305.78
								OFFICE SUPPLIES	
								CHECK 4042986 TOTAL:	305.78
4042987	09/30/2020	PRTD	3284	SPARTANBURG AUTO AQUISITIONS 250.83 500-00-000-0000-0000-160000-	106190	09/22/2020		10/2/20	250.83
								PARTS INVENTORY	
				SPARTANBURG AUTO AQUISITIONS -160.50 500-00-000-0000-0000-160000-	CM105986	09/16/2020		10/2/20	-160.50
								PARTS INVENTORY	
				SPARTANBURG AUTO AQUISITIONS 272.46 500-00-000-0000-0000-160000-	106233	09/22/2020		10/2/20	272.46
								PARTS INVENTORY	
				SPARTANBURG AUTO AQUISITIONS -88.25 500-00-000-0000-0000-160000-	CM106044	09/16/2020		10/2/20	-88.25
								PARTS INVENTORY	
				SPARTANBURG AUTO AQUISITIONS 274.80 500-00-000-0000-0000-160000-	106344	09/28/2020		10/2/20	274.80
								PARTS INVENTORY	
				SPARTANBURG AUTO AQUISITIONS 106313	106313	09/28/2020		10/2/20	182.20

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		182.20 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 106270		09/23/2020		10/2/20	-53.50
		-53.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 106286		09/24/2020		10/2/20	65.54
		65.54 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4042987	TOTAL:	743.58
4042988	09/30/2020	PRTD 3285 SPARTANBURG BUSINESS TECHNOLOGY C OCTOBER 2020		09/30/2020		10/2/20	7,774.00
		7,774.00 100-01-000-0000-0000-510105				LEASES & RENTALS	
		SPARTANBURG BUSINESS TECHNOLOGY C OCTOBER 2020		09/30/2020		10/2/20	17,959.00
		17,959.00 100-01-000-0000-0000-510105				LEASES & RENTALS	
					CHECK 4042988	TOTAL:	25,733.00
4042989	09/30/2020	PRTD 6 SPARTANBURG COUNTY 09292020		09/29/2020		10/2/20	540.96
		540.96 240-05-204-0000-0000-510281-				COURT FEES	
					CHECK 4042989	TOTAL:	540.96
4042990	09/30/2020	PRTD 6 SPARTANBURG COUNTY 19091930		09/22/2020		10/2/20	31.74
		31.74 240-05-204-0000-0000-510281-				COURT FEES	
					CHECK 4042990	TOTAL:	31.74
4042991	09/30/2020	PRTD 3332 SPARTANBURG HUMAN RESOURCES ASSOC 2020 SHRM		08/01/2020		10/2/20	35.00
		35.00 100-01-409-0000-0000-510010-				PROFESSIONAL DUES	
					CHECK 4042991	TOTAL:	35.00
4042992	09/30/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 7000000405 AUG20		08/31/2020		10/2/20	31,991.89
		31,991.89 510-01-415-0000-0000-510106-				CONTRACT SERVICES	
					CHECK 4042992	TOTAL:	31,991.89
4042993	09/30/2020	PRTD 3343 SPARTANBURG MEDICAL CENTER 7000000126-0920		09/01/2020		10/2/20	1,302.00
		1,302.00 100-01-409-0000-0000-510016-				RECRUITMENT	
					CHECK 4042993	TOTAL:	1,302.00

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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4042994	09/30/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTH SERVI SEPT-2020-00 8,610.60 510-01-415-0000-0000-510275-		09/22/2020		10/2/20	8,610.60
							MEDICAL	
							CHECK 4042994 TOTAL:	8,610.60
4042995	09/30/2020	PRTD	3353 SPARTANBURG WATER SYSTEM 180396 AUG20 26.38 501-11-412-SO01-0000-510158-		09/11/2020		10/2/20	26.38
			SPARTANBURG WATER SYSTEM 214557 AUG 20 3,048.12 235-05-205-DF03-0000-510158-		09/14/2020		10/2/20	3,048.12
			SPARTANBURG WATER SYSTEM 214554 AUG20 29.09 235-05-205-DF03-0000-510158-		09/14/2020		10/2/20	29.09
			SPARTANBURG WATER SYSTEM 210339 AUG 20 1,062.01 501-11-412-AD01-0000-510158-		09/14/2020		10/2/20	1,062.01
			SPARTANBURG WATER SYSTEM 210336 AUG20 17.11 501-11-412-AD01-0000-510158-		09/14/2020		10/2/20	17.11
			SPARTANBURG WATER SYSTEM 210342 AUG20 7.50 501-11-412-AD01-0000-510158-		09/14/2020		10/2/20	7.50
			SPARTANBURG WATER SYSTEM 210078 AUG20 7.50 501-11-412-AD01-0000-510158-		09/14/2020		10/2/20	7.50
			SPARTANBURG WATER SYSTEM 210042 AUG20 37.52 501-11-412-HC01-0000-510158-		09/14/2020		10/2/20	37.52
			SPARTANBURG WATER SYSTEM 294473 AUG 20 582.11 100-03-300-0000-0000-510158-		09/18/2020		10/2/20	582.11
			SPARTANBURG WATER SYSTEM 294500 AUG 20 82.07 100-03-300-0000-0000-510158-		09/18/2020		10/2/20	82.07
			SPARTANBURG WATER SYSTEM 280084 AUG 2020 15.56 200-02-501-PR12-0000-510158-		09/18/2020		10/2/20	15.56
			SPARTANBURG WATER SYSTEM 280102 AUG 20 7.50 200-02-501-PR12-0000-510158-		09/18/2020		10/2/20	7.50
			SPARTANBURG WATER SYSTEM 280348 AUG 2020 34.35 200-02-501-PR04-0000-510158-		09/18/2020		10/2/20	34.35
			SPARTANBURG WATER SYSTEM 284817 AUG 2020 52.36 200-02-501-PR04-0000-510158-		09/18/2020		10/2/20	52.36
			SPARTANBURG WATER SYSTEM 294497 AUG 20 797.63 500-01-410-0000-0000-510158-		09/18/2020		10/2/20	797.63

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			SPARTANBURG WATER SYSTEM	198140/281557	AUG	09/18/2020		10/2/20	23.69
			23.69 220-04-304-0000-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	323579	AUG 20	09/22/2020		10/2/20	72.71
			72.71 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4042995	TOTAL:	5,903.21
4042996	09/30/2020	PRTD	5673 STAPLES INC	7313646959-0-1		09/14/2020		10/2/20	26.19
			26.19 250-09-351-0000-0000-510300-					GRANT OPERATING	
							CHECK 4042996	TOTAL:	26.19
4042997	09/30/2020	PRTD	5673 STAPLES INC	7314684734-0-1		09/29/2020		10/2/20	417.97
			417.97 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4042997	TOTAL:	417.97
4042998	09/30/2020	PRTD	5572 STATE DISBURSEMENT UNIT	88551		09/30/2020		10/2/20	374.10
			374.10 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK 4042998	TOTAL:	374.10
4042999	09/30/2020	PRTD	3384 STATE OF SOUTH CAROLINA	4		09/23/2020		10/2/20	25.00
			25.00 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4042999	TOTAL:	25.00
4043000	09/30/2020	PRTD	3384 STATE OF SOUTH CAROLINA	WILLIAM G HOPKINS		09/29/2020		10/2/20	25.00
			25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK 4043000	TOTAL:	25.00
4043001	09/30/2020	PRTD	3384 STATE OF SOUTH CAROLINA	080120		09/29/2020		10/2/20	127.73
			127.73 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
							CHECK 4043001	TOTAL:	127.73
4043002	09/30/2020	PRTD	3384 SC DEPT OF MOTOR VEHICLE	3045 & 3046 VEH		09/23/2020		10/2/20	34.00
			34.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4043002	TOTAL:	34.00

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
4043003	09/30/2020	PRTD	3384	STATE OF SOUTH CAROLINA 352.05 100-00-000-0000-0000-230017-	88546	09/30/2020		10/2/20 GARNISHMENTS & LEVIES	352.05
							CHECK	4043003 TOTAL:	352.05
4043004	09/30/2020	PRTD	3384	STATE FISCAL ACCOUNTABILTIY AUTHO I230046 53.05 100-01-000-0000-0000-510252		08/25/2020		10/2/20 VEHICLE INSURANCE	53.05
							CHECK	4043004 TOTAL:	53.05
4043005	09/30/2020	PRTD	3384	STATE FISCAL ACCOUNTABILTIY AUTHO I230235 356.05 100-01-000-0000-0000-510252		09/10/2020		10/2/20 VEHICLE INSURANCE	356.05
							CHECK	4043005 TOTAL:	356.05
4043006	09/30/2020	PRTD	3384	STATE FISCAL ACCOUNTABILTIY AUTHO I230180 767.14 100-01-000-0000-0000-510252		09/03/2020		10/2/20 VEHICLE INSURANCE	767.14
							CHECK	4043006 TOTAL:	767.14
4043007	09/30/2020	PRTD	3397	STERICYCLE INC 60.46 100-05-204-0000-0000-510106-	1010175692	09/29/2020		10/2/20 CONTRACT SERVICES	60.46
							CHECK	4043007 TOTAL:	60.46
4043008	09/30/2020	PRTD	3417	STEVENS AND STEVENS BUSINESS RECO 0747576 1,452.45 100-01-452-0000-0000-510106-		08/01/2020	2100262	10/2/20 CONTRACT SERVICES	1,452.45
				STEVENS AND STEVENS BUSINESS RECO 0755188 5,620.20 100-01-452-0000-0000-510106-		09/01/2020	2100262	10/2/20 CONTRACT SERVICES	5,620.20
							CHECK	4043008 TOTAL:	7,072.65
4043009	09/30/2020	PRTD	3490	TAYLOR ENTERPRISES INC 6,287.40 500-00-000-0000-0000-160001-	3244565	09/16/2020		10/2/20 FUEL INVENTORY	6,287.40
				TAYLOR ENTERPRISES INC 1,094.54 500-00-000-0000-0000-160001-	3246258	09/25/2020		10/2/20 FUEL INVENTORY	1,094.54
				TAYLOR ENTERPRISES INC 509.90 500-00-000-0000-0000-160001-	3246786	09/25/2020		10/2/20 FUEL INVENTORY	509.90
				TAYLOR ENTERPRISES INC 1,522.12 500-00-000-0000-0000-160000-	3246791	09/28/2020		10/2/20 PARTS INVENTORY	1,522.12

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4043009 TOTAL:	9,413.96
	4043010 09/30/2020 PRTD 3534 THE HAVEN INC 7-19-CO 869.04 253-08-456-0000-0000-510300-	09/25/2020		10/2/20 GRANT OPERATING	869.04
	THE HAVEN INC 8-19-ES 1,076.53 253-08-456-0000-0000-510300-	09/25/2020		10/2/20 GRANT OPERATING	1,076.53
				CHECK 4043010 TOTAL:	1,945.57
	4043011 09/30/2020 PRTD 3547 THE PIEDMONT GROUP INC 45251 82.94 500-01-410-0000-0000-510054-	09/22/2020		10/2/20 OPERATING SUPPLIES	82.94
				CHECK 4043011 TOTAL:	82.94
	4043012 09/30/2020 PRTD 5372 TMS INC 241974 133.75 100-06-255-0000-0000-510053-	09/18/2020	2100867	10/2/20 OFFICE SUPPLIES	133.75
				CHECK 4043012 TOTAL:	133.75
	4043013 09/30/2020 PRTD 3654 TOWN OF REIDVILLE 10012020 450.00 100-06-256-LM07-0000-510105-	09/28/2020		10/2/20 LEASES & RENTALS	450.00
				CHECK 4043013 TOTAL:	450.00
	4043014 09/30/2020 PRTD 3686 TRI STATE PUMP AND CONTROL INC 1125185 493.58 500-00-000-0000-0000-160000-	09/21/2020		10/2/20 PARTS INVENTORY	493.58
				CHECK 4043014 TOTAL:	493.58
	4043015 09/30/2020 PRTD 3698 TRUGREEN LIMITED PARTNERSHIP 129357656 110.84 100-05-204-0000-0000-510106-	09/23/2020		10/2/20 CONTRACT SERVICES	110.84
				CHECK 4043015 TOTAL:	110.84
	4043016 09/30/2020 PRTD 3710 TYLER TECHNOLOGIES INC 045-316289 7,000.00 300-01-000-0000-0000-520020-	09/18/2020		10/2/20 TECHNOLOGY	7,000.00
	TYLER TECHNOLOGIES INC 045-315672 57,938.70 300-01-000-0000-0000-520020-	09/19/2020		10/2/20 TECHNOLOGY	57,938.70
	TYLER TECHNOLOGIES INC 045-316694 186,187.75 505-01-402-0000-0000-510114-	10/01/2020		10/2/20 MAINTENANCE AGREEMENTS	186,187.75

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4043016 TOTAL:	251,126.45
4043017	09/30/2020	PRTD 3726 UNITED CHEMICAL & SUPPLY INC 608594-1 164.61 235-05-205-0000-0000-510054-		09/16/2020	2100051	10/2/20 OPERATING SUPPLIES	164.61
						CHECK 4043017 TOTAL:	164.61
4043018	09/30/2020	PRTD 5814 UNITED STATES GEOLOGICAL SURVEY 90842464 1,563.29 100-01-403-0000-0000-510106-		09/10/2020	2002049	10/2/20 CONTRACT SERVICES	1,563.29
						CHECK 4043018 TOTAL:	1,563.29
4043019	09/30/2020	PRTD 3744 UPSTATE FAMILY RESOURCE CTR 1929 2,137.50 100-07-450-0000-0000-530043-		10/01/2020		10/2/20 UPSTATE FAMILY RESOURCE CTR	2,137.50
						CHECK 4043019 TOTAL:	2,137.50
4043020	09/30/2020	PRTD 5520 UPSTATE FATHERHOOD COALITION Q1 & Q2 FY21 7,500.00 100-07-450-0000-0000-530055-		09/28/2020		10/2/20 UPSTATE FATHERHOOD COALITION	7,500.00
						CHECK 4043020 TOTAL:	7,500.00
4043021	09/30/2020	PRTD 5387 VERIZON CONNECT NWF, INC. OSV000002208012 243.96 220-04-304-0000-0000-510155-		09/01/2020		10/2/20 COMMUNICATIONS	243.96
						CHECK 4043021 TOTAL:	243.96
4043022	09/30/2020	PRTD 3782 VERIZON WIRELESS 98614177149 AUG20 558.10 100-05-210-0000-0000-510155-		09/22/2020		10/2/20 COMMUNICATIONS	558.10
						CHECK 4043022 TOTAL:	558.10
4043023	09/30/2020	PRTD 3782 VERIZON WIRELESS 9861401968 AUG20 86.35 100-05-210-0000-0000-510155-		09/22/2020		10/2/20 COMMUNICATIONS	86.35
						CHECK 4043023 TOTAL:	86.35
4043024	09/30/2020	PRTD 3786 VIC BAILEY FORD 202228 181.43 500-00-000-0000-0000-160000-		09/25/2020		10/2/20 PARTS INVENTORY	181.43
		VIC BAILEY FORD 202378 163.43 500-00-000-0000-0000-160000-		09/29/2020		10/2/20 PARTS INVENTORY	163.43

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043024 TOTAL:	344.86
4043025	09/30/2020	PRTD	3807 VWR FUNDING INC	8802312540		09/22/2020	2100716	10/2/20	1,408.16
			1,408.16 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4043025 TOTAL:	1,408.16
4043026	09/30/2020	PRTD	3823 WALTER L IRICK JR	141.94		09/18/2020		10/2/20	151.88
			151.88 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4043026 TOTAL:	151.88
4043027	09/30/2020	PRTD	3827 WASTE CONNECTIONS OF SC, INC.	2298321 OCT 2020		09/15/2020		10/2/20	3,362.89
			3,362.89 200-02-501-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4043027 TOTAL:	3,362.89
4043028	09/30/2020	PRTD	3830 WATERSTONE SOUTHEAST PORTFOLIO, L NOVEMBER 2020			09/30/2020		10/2/20	51,167.08
			51,167.08 100-07-450-LB02-0000-510105-					LEASES & RENTALS	
								CHECK 4043028 TOTAL:	51,167.08
4043029	09/30/2020	PRTD	4350 WEBSPEAK MEDIA LLC	INV-005102		05/01/2020		10/2/20	750.00
			750.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4043029 TOTAL:	750.00
4043030	09/30/2020	PRTD	3862 WI SCTF	88548		09/30/2020		10/2/20	204.00
			204.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4043030 TOTAL:	204.00
4043031	09/30/2020	PRTD	5918 BROADVIEW NETWORKS INC	18984896		09/12/2020		10/2/20	181.69
			30.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			30.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			30.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			47.66 251-01-455-0000-0000-510300-					GRANT OPERATING	
			30.42 251-01-455-0000-0000-510300-					GRANT OPERATING	
			12.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4043031 TOTAL:	181.69

Spartanburg County, SC - Production



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	
4043032	09/30/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 56.71 200-02-500-0000-0000-510155-	060094205	SEPT 20	09/23/2020		10/2/20 COMMUNICATIONS	56.71	
							CHECK	4043032 TOTAL:	56.71	
4043033	09/30/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 98.15 200-02-500-0000-0000-510155-	061712094	SEPT 20	09/23/2020		10/2/20 COMMUNICATIONS	98.15	
							CHECK	4043033 TOTAL:	98.15	
4043034	09/30/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 69.29 100-01-000-0000-0000-510155	060088907	092020	09/18/2020		10/2/20 COMMUNICATIONS	69.29	
							CHECK	4043034 TOTAL:	69.29	
4043035	09/30/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 589.64 200-02-500-0000-0000-510155-	73069093		09/22/2020		10/2/20 COMMUNICATIONS	589.64	
							CHECK	4043035 TOTAL:	589.64	
4043036	09/30/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 31.15 220-04-304-0000-0000-510159-	11420	AUG20	09/15/2020		10/2/20 UTILITIES	31.15	
							CHECK	4043036 TOTAL:	31.15	
4043037	09/30/2020	PRTD	3936 XEROX CORPORATION 135.07 100-01-409-0000-0000-510104-	011198842		09/01/2020		10/2/20 COPIER CHARGES	135.07	
							CHECK	4043037 TOTAL:	135.07	
						NUMBER OF CHECKS	241	*** CASH ACCOUNT TOTAL ***	1,517,137.51	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							241	1,517,137.51		
									*** GRAND TOTAL ***	1,517,137.51

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	4	6									
APP	201-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		80.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/01/2020	10/2/20				CASH IN BANK POOLED			1,517,137.51
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		469,486.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		6,936.14	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		58,321.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		31,088.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		20,196.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		128,658.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		408.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		300,282.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		735.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		30,724.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		195,898.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		164,058.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		40,960.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		6,851.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		1,569.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		19,494.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		201.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		22,466.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		10/01/2020	10/2/20				ACCOUNTS PAYABLE		18,716.88	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,517,137.51	1,517,137.51
APP	099-00-000-0000-0000-150201-							DUE FROM FUND 201		80.25	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	10/01/2020	10/2/20			BO0930								
APP	201-00-000-0000-0000-250099-								DUE TO FUND 099				80.25
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			469,486.01	
	10/01/2020	10/2/20			BO0930								
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				469,486.01
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			6,936.14	
	10/01/2020	10/2/20			BO0930								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				6,936.14
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			58,321.94	
	10/01/2020	10/2/20			BO0930								
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				58,321.94
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			31,088.95	
	10/01/2020	10/2/20			BO0930								
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				31,088.95
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			20,196.13	
	10/01/2020	10/2/20			BO0930								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				20,196.13
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			128,658.83	
	10/01/2020	10/2/20			BO0930								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				128,658.83
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			408.49	
	10/01/2020	10/2/20			BO0930								
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				408.49
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			300,282.32	
	10/01/2020	10/2/20			BO0930								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				300,282.32
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150240-								DUE FROM FUND 240			735.66	
	10/01/2020	10/2/20			BO0930								
APP	240-00-000-0000-0000-250099-								DUE TO FUND 099				735.66
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			30,724.13	
	10/01/2020	10/2/20			BO0930								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				30,724.13
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			195,898.49	
	10/01/2020	10/2/20			BO0930								
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				195,898.49
	10/01/2020	10/2/20			BO0930								
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			164,058.09	
	10/01/2020	10/2/20			BO0930								

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT	
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
APP 253-00-000-0000-0000-250099-	10/01/2020	10/2/20				DUE TO FUND 099			164,058.09	
APP 099-00-000-0000-0000-150510-	10/01/2020	10/2/20				DUE FROM FUND 510	40,960.58			
APP 510-00-000-0000-0000-250099-	10/01/2020	10/2/20				DUE TO FUND 099			40,960.58	
APP 099-00-000-0000-0000-150210-	10/01/2020	10/2/20				DUE FROM FUND 210	6,851.79			
APP 210-00-000-0000-0000-250099-	10/01/2020	10/2/20				DUE TO FUND 099			6,851.79	
APP 099-00-000-0000-0000-150245-	10/01/2020	10/2/20				DUE FROM FUND 245	1,569.83			
APP 245-00-000-0000-0000-250099-	10/01/2020	10/2/20				DUE TO FUND 099			1,569.83	
APP 099-00-000-0000-0000-150235-	10/01/2020	10/2/20				DUE FROM FUND 235	19,494.36			
APP 235-00-000-0000-0000-250099-	10/01/2020	10/2/20				DUE TO FUND 099			19,494.36	
APP 099-00-000-0000-0000-150236-	10/01/2020	10/2/20				DUE FROM FUND 236	201.93			
APP 236-00-000-0000-0000-250099-	10/01/2020	10/2/20				DUE TO FUND 099			201.93	
APP 099-00-000-0000-0000-150221-	10/01/2020	10/2/20				DUE FROM FUND 221	22,466.71			
APP 221-00-000-0000-0000-250099-	10/01/2020	10/2/20				DUE TO FUND 099			22,466.71	
APP 099-00-000-0000-0000-150301-	10/01/2020	10/2/20				DUE FROM FUND 301	18,716.88			
APP 301-00-000-0000-0000-250099-	10/01/2020	10/2/20				DUE TO FUND 099			18,716.88	
SYSTEM GENERATED ENTRIES TOTAL								1,517,137.51	1,517,137.51	
JOURNAL 2021/04/6 TOTAL								3,034,275.02	3,034,275.02	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2021	4	6	10/01/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		1,517,137.51
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	300,282.32	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	20,196.13	
	099-00-000-0000-0000-150201-					DUE FROM FUND 201	80.25	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	6,851.79	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	128,658.83	
	099-00-000-0000-0000-150221-					DUE FROM FUND 221	22,466.71	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	19,494.36	
	099-00-000-0000-0000-150236-					DUE FROM FUND 236	201.93	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	31,088.95	
	099-00-000-0000-0000-150240-					DUE FROM FUND 240	735.66	
	099-00-000-0000-0000-150245-					DUE FROM FUND 245	1,569.83	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	30,724.13	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	408.49	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	164,058.09	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	469,486.01	
	099-00-000-0000-0000-150301-					DUE FROM FUND 301	18,716.88	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	58,321.94	
	099-00-000-0000-0000-150501-					DUE FROM FUND 501	6,936.14	
	099-00-000-0000-0000-150505-					DUE FROM FUND 505	195,898.49	
	099-00-000-0000-0000-150510-					DUE FROM FUND 510	40,960.58	
						FUND TOTAL	1,517,137.51	1,517,137.51
100	GENERAL FUND	2021	4	6	10/01/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	300,282.32	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		300,282.32
						FUND TOTAL	300,282.32	300,282.32
200	PARKS	2021	4	6	10/01/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	20,196.13	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		20,196.13
						FUND TOTAL	20,196.13	20,196.13
201	HOSPITALITY TAX	2021	4	6	10/01/2020			
	201-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	80.25	
	201-00-000-0000-0000-250099-					DUE TO FUND 099		80.25
						FUND TOTAL	80.25	80.25
210	ROAD MAINTENANCE FEE	2021	4	6	10/01/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	6,851.79	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		6,851.79
						FUND TOTAL	6,851.79	6,851.79

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 4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	128,658.83	128,658.83
				FUND TOTAL	128,658.83	128,658.83
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2021 4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	22,466.71	22,466.71
				FUND TOTAL	22,466.71	22,466.71
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,494.36	19,494.36
				FUND TOTAL	19,494.36	19,494.36
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	201.93	201.93
				FUND TOTAL	201.93	201.93
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	31,088.95	31,088.95
				FUND TOTAL	31,088.95	31,088.95
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	735.66	735.66
				FUND TOTAL	735.66	735.66
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,569.83	1,569.83
				FUND TOTAL	1,569.83	1,569.83
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	30,724.13	30,724.13
				FUND TOTAL	30,724.13	30,724.13
251 UPSTATE WORKFORCE BOARD	2021 4	6	10/01/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-					ACCOUNTS PAYABLE DUE TO FUND 099	408.49	408.49
					FUND TOTAL	408.49	408.49
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021	4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	164,058.09	164,058.09
					FUND TOTAL	164,058.09	164,058.09
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021	4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	469,486.01	469,486.01
					FUND TOTAL	469,486.01	469,486.01
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021	4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	18,716.88	18,716.88
					FUND TOTAL	18,716.88	18,716.88
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021	4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	58,321.94	58,321.94
					FUND TOTAL	58,321.94	58,321.94
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021	4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,936.14	6,936.14
					FUND TOTAL	6,936.14	6,936.14
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021	4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	195,898.49	195,898.49
					FUND TOTAL	195,898.49	195,898.49
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021	4	6	10/01/2020	ACCOUNTS PAYABLE DUE TO FUND 099	40,960.58	40,960.58
					FUND TOTAL	40,960.58	40,960.58

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,517,137.51	
100	GENERAL FUND		300,282.32
200	PARKS		20,196.13
201	HOSPITALITY TAX		80.25
210	ROAD MAINTENANCE FEE		6,851.79
220	SOLID WASTE MANAGEMENT		128,658.83
221	METHANE		22,466.71
235	DETENTION		19,494.36
236	911 PHONE SYSTEM		201.93
238	FIRE DEPARTMENT		31,088.95
240	DRUG ENFORCEMENT		735.66
245	PUBLIC DEFENDER 7TH CIRCUIT		1,569.83
250	SPECIAL REVENUE		30,724.13
251	UPSTATE WORKFORCE BOARD		408.49
253	COMMUNITY DEVELOPMENT		164,058.09
300	CIP		469,486.01
301	CAPITAL PENNY SALES TAX		18,716.88
500	FLEET SERVICES		58,321.94
501	FACILITIES MAINTENANCE		6,936.14
505	INFORMATION TECHNOLOGIES		195,898.49
510	INSURANCE		40,960.58
TOTAL		1,517,137.51	1,517,137.51

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