

## 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
	46 ADVANCE STORES COMPANY INC 64.91 500-00-000-0000-0000-160000-	09/30/2020		10/9/20 PARTS INVENTORY	64.91
	ADVANCE STORES COMPANY INC 176.76 500-00-000-0000-0000-160000-	09/30/2020		10/9/20 PARTS INVENTORY	176.76
	ADVANCE STORES COMPANY INC 16.93 500-00-000-0000-0000-160000-	09/30/2020		10/9/20 PARTS INVENTORY	16.93
	ADVANCE STORES COMPANY INC 664.73 500-00-000-0000-0000-160000-	09/29/2020		10/9/20 PARTS INVENTORY	664.73
	ADVANCE STORES COMPANY INC 94.94 500-00-000-0000-0000-160000-	10/02/2020		10/9/20 PARTS INVENTORY	94.94
	ADVANCE STORES COMPANY INC 32.68 500-00-000-0000-0000-160000-	10/05/2020		10/9/20 PARTS INVENTORY	32.68
	ADVANCE STORES COMPANY INC 72.74 500-00-000-0000-0000-160000-	10/02/2020		10/9/20 PARTS INVENTORY	72.74
	ADVANCE STORES COMPANY INC 13.76 500-00-000-0000-0000-160000-	10/02/2020		10/9/20 PARTS INVENTORY	13.76
	ADVANCE STORES COMPANY INC 34.30 500-00-000-0000-0000-160000-	10/02/2020		10/9/20 PARTS INVENTORY	34.30
			CHECK	4043038 TOTAL:	1,171.75
	49 ADVANCED BUSINESS EQUIPMENT 304.10 245-06-260-0000-0000-510104-	09/30/2020		10/9/20 COPIER CHARGES	304.10
			CHECK	4043039 TOTAL:	304.10
	59 AGILENT TECHNOLOGIES INC 551.69 300-05-204-0000-0000-520030-	10/02/2020	2100998	10/9/20 MINOR EQUIPMENT	551.69
			CHECK	4043040 TOTAL:	551.69
	6040 AMANDA MULLINAX 29.90 100-05-203-0000-0000-510013-	10/02/2020		10/9/20 MILEAGE	29.90
			CHECK	4043041 TOTAL:	29.90
	4440 AMAZON FULFILLMENT SERVICES, INC. 603.73 240-05-204-0000-0000-520030-	09/16/2020	2100843	10/9/20 MINOR EQUIPMENT	603.73

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								CHECK 4043042 TOTAL:	603.73
4043043	10/09/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1WVK-HDMD-7MQX 30.97 100-05-204-0000-0000-510053-		09/16/2020	2100842	10/9/20 OFFICE SUPPLIES	30.97
								CHECK 4043043 TOTAL:	30.97
4043044	10/09/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1XD4FTHHL1VW 12.70 100-05-203-0000-0000-510053-		10/02/2020		10/9/20 OFFICE SUPPLIES	12.70
								CHECK 4043044 TOTAL:	12.70
4043045	10/09/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1NKND69NVFMQ 245.44 220-04-304-0000-0000-510056-		10/03/2020	2101008	10/9/20 MAINTENANCE SUPPLIES	245.44
								CHECK 4043045 TOTAL:	245.44
4043046	10/09/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	14LR-GGP3-7LGW 62.70 100-03-300-0000-0000-510053-		09/16/2020	2100839	10/9/20 OFFICE SUPPLIES	62.70
								CHECK 4043046 TOTAL:	62.70
4043047	10/09/2020	PRTD	115 AMBASSADOR PERSONNEL INC	490350 226.80 251-01-455-0000-0000-510300-		09/28/2020		10/9/20 GRANT OPERATING	226.80
								CHECK 4043047 TOTAL:	226.80
4043048	10/09/2020	PRTD	4906 ANGELA L GETER	BZA MTG 92920 50.00 100-01-351-0000-0000-510110-		09/30/2020		10/9/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043048 TOTAL:	50.00
4043049	10/09/2020	PRTD	5643 ANTHONY R BILLINGS	092820RB 50.00 100-01-350-0000-0000-510110-		10/02/2020		10/9/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043049 TOTAL:	50.00
4043050	10/09/2020	PRTD	999998 ADVANCED AUTOMOTIVE SC LLC	CASE 27098 720.78 100-06-250-0000-0000-411202-		10/02/2020		10/9/20 WORTHLESS CHECK FEES	720.78
								CHECK 4043050 TOTAL:	720.78

# Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043051	10/09/2020	PRTD	999998 CHAUFFERY GILLIAM 72.00 235-05-205-0000-510111-	CHAUFFERY GILLIAM		10/01/2020		10/9/20 REGULATORY MONITORING	72.00
							CHECK 4043051	TOTAL:	72.00
4043052	10/09/2020	PRTD	999998 CHRISTOPHER HILL 234.00 235-05-205-0000-510111-	CHRISTOPHER HILL		08/08/2017		10/9/20 REGULATORY MONITORING	234.00
							CHECK 4043052	TOTAL:	234.00
4043053	10/09/2020	PRTD	999998 DATIAHYA HILL 261.00 235-05-205-0000-510111-	DATIAHYA HILL		10/01/2020		10/9/20 REGULATORY MONITORING	261.00
							CHECK 4043053	TOTAL:	261.00
4043054	10/09/2020	PRTD	999998 DIXIE TIRE & AUTOMOTIVE 260.00 100-06-250-0000-0000-411202-	CASE 27104		10/02/2020		10/9/20 WORTHLESS CHECK FEES	260.00
							CHECK 4043054	TOTAL:	260.00
4043055	10/09/2020	PRTD	999998 IRMA PACHECO 34.00 235-05-205-0000-0000-510111-	IRMA PACHECO		10/01/2020		10/9/20 REGULATORY MONITORING	34.00
							CHECK 4043055	TOTAL:	34.00
4043056	10/09/2020	PRTD	999998 KARRIE DAVIS 199.00 235-05-205-0000-0000-510111-	KARRIE DAVIS		10/01/2020		10/9/20 REGULATORY MONITORING	199.00
							CHECK 4043056	TOTAL:	199.00
4043057	10/09/2020	PRTD	999998 MACHELLE THOMAS 90.00 200-02-504-PR40-0000-411355-	23632700		10/05/2020		10/9/20 RENTAL & PROGRAM FEES	90.00
							CHECK 4043057	TOTAL:	90.00
4043058	10/09/2020	PRTD	999998 MARKEESHA MCQUEEN 450.00 100-00-000-0000-0000-230020-	88869		10/02/2020		10/9/20 PRE TRIAL RESTITUTION ADULT	450.00
							CHECK 4043058	TOTAL:	450.00
4043059	10/09/2020	PRTD	999998 MIKAELA WATT 198.00 235-05-205-0000-0000-510111-	MIKAELA WATT		10/01/2020		10/9/20 REGULATORY MONITORING	198.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043059 TOTAL:	198.00
4043060	10/09/2020	PRTD	999998 ROBERT BIVINGS	ROBERT BIVINGS		10/01/2020		10/9/20 REGULATORY MONITORING	225.00
			225.00 235-05-205-0000-0000-510111-					CHECK 4043060 TOTAL:	225.00
4043061	10/09/2020	PRTD	999998 SPARTANBURG COUNTY REPUBLICAN PAR	23541359		10/01/2020		10/9/20 OTHER LIABILITIES	50.00
			50.00 200-00-000-0000-0000-230036-					CHECK 4043061 TOTAL:	50.00
4043062	10/09/2020	PRTD	999998 SPARTANBURG REGIONAL HEALTH SERVI	CASES 27112 27124		10/02/2020		10/9/20 WORTHLESS CHECK FEES	104.00
			104.00 100-06-250-0000-0000-411202-					CHECK 4043062 TOTAL:	104.00
4043063	10/09/2020	PRTD	999998 STEPHEN BURGESS	STEPHEN BURGESS		10/01/2020		10/9/20 REGULATORY MONITORING	429.00
			429.00 235-05-205-0000-0000-510111-					CHECK 4043063 TOTAL:	429.00
4043064	10/09/2020	PRTD	999998 TRAVIS FOWLER	TRAVIS FOWLER		10/01/2020		10/9/20 REGULATORY MONITORING	137.00
			137.00 235-05-205-0000-0000-510111-					CHECK 4043064 TOTAL:	137.00
4043065	10/09/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230455283		10/01/2020		10/9/20 UNIFORMS	131.22
			131.22 500-01-410-0000-0000-510026-					CHECK 4043065 TOTAL:	131.22
4043066	10/09/2020	PRTD	234 ARISTATEK INC	20200730-01		07/30/2020	2100634	10/9/20 MAINTENANCE & REPAIRS GRANT CAPITAL	5,274.00
			4,291.80 100-05-210-0000-0000-510113- 982.20 250-05-210-0000-0000-520300-					CHECK 4043066 TOTAL:	5,274.00
4043067	10/09/2020	PRTD	248 ASCENDUM MACHINERY INC	P216030426		09/23/2020		10/9/20 PARTS INVENTORY	92.12
			92.12 500-00-000-0000-0000-160000-					09/23/2020 10/9/20 PARTS INVENTORY	891.99
			ASCENDUM MACHINERY INC P216030422 891.99 500-00-000-0000-0000-160000-						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043067 TOTAL:	984.11
4043068	10/09/2020	PRTD	5474 ASTRO KENNELS 14,500.00	241-05-204-0000-0000-520030-	01784	09/29/2020	2100827	10/9/20 MINOR EQUIPMENT	14,500.00
								CHECK 4043068 TOTAL:	14,500.00
4043069	10/09/2020	PRTD	270 AT AND T REGIONAL 11,374.91 1,471.06 89.81 116.58 760.80 257.07 66.31 62.98 86.14 104.44 55.03 150.76 37.69 20.93	236-05-202-0000-0000-510155- 100-05-202-0000-0000-510155- 100-05-206-0000-0000-510155- 100-07-453-0000-0000-510155- 100-03-300-0000-0000-510155- 501-11-412-0000-0000-510155- 100-06-256-LM01-0000-510155- 100-06-256-LM07-0000-510155- 100-06-256-LM06-0000-510155- 100-06-256-LM03-0000-510155- 100-05-202-CC02-0000-510155- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300-	404R230091091 09202009/23/2020		10/9/20 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS GRANT OPERATING GRANT OPERATING GRANT OPERATING	14,654.51	
								CHECK 4043069 TOTAL:	14,654.51
4043070	10/09/2020	PRTD	270 AT&T 583.03	100-05-204-0000-0000-510155-	09192020	09/19/2020		10/9/20 COMMUNICATIONS	583.03
								CHECK 4043070 TOTAL:	583.03
4043071	10/09/2020	PRTD	270 AT&T 359.97	220-04-305-0000-0000-510155-	8644394174 092020	09/26/2020		10/9/20 COMMUNICATIONS	359.97
								CHECK 4043071 TOTAL:	359.97
4043072	10/09/2020	PRTD	270 AT&T 15.82	100-05-204-0000-0000-510155-	09232020	09/23/2020		10/9/20 COMMUNICATIONS	15.82
								CHECK 4043072 TOTAL:	15.82
4043073	10/09/2020	PRTD	270 AT&T 375.69	100-05-204-0000-0000-510155-	10012020	10/01/2020		10/9/20 COMMUNICATIONS	375.69
								CHECK 4043073 TOTAL:	375.69

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043074	10/09/2020 PRTD	270 AT&T	0384547504	09/19/2020		10/9/20	6,121.57
		295.64 100-06-255-0000-0000-510155-				COMMUNICATIONS	
		121.73 100-06-256-0000-0000-510155-				COMMUNICATIONS	
		20.29 100-06-257-0000-0000-510155-				COMMUNICATIONS	
		81.15 100-06-258-0000-0000-510155-				COMMUNICATIONS	
		8.70 100-01-000-0000-0000-510155-				COMMUNICATIONS	
		214.48 100-06-250-0000-0000-510155-				COMMUNICATIONS	
		31.88 100-01-409-0000-0000-510155-				COMMUNICATIONS	
		57.97 100-01-409-0000-0000-510155-				COMMUNICATIONS	
		20.29 100-01-100-0000-0000-510155-				COMMUNICATIONS	
		2.90 100-01-101-0000-0000-510155-				COMMUNICATIONS	
		115.94 100-01-151-0000-0000-510155-				COMMUNICATIONS	
		52.17 100-01-150-0000-0000-510155-				COMMUNICATIONS	
		14.49 100-01-405-0000-0000-510155-				COMMUNICATIONS	
		72.46 100-01-350-0000-0000-510155-				COMMUNICATIONS	
		66.66 100-05-203-0000-0000-510155-				COMMUNICATIONS	
		37.68 100-01-154-0000-0000-510155-				COMMUNICATIONS	
		37.68 100-01-404-0000-0000-510155-				COMMUNICATIONS	
		28.98 100-01-403-0000-0000-510155-				COMMUNICATIONS	
		11.59 100-01-407-0000-0000-510155-				COMMUNICATIONS	
		57.97 100-01-152-0000-0000-510155-				COMMUNICATIONS	
		49.27 100-01-153-0000-0000-510155-				COMMUNICATIONS	
		40.58 100-01-452-0000-0000-510155-				COMMUNICATIONS	
		60.87 100-07-201-0000-0000-510155-				COMMUNICATIONS	
		5.80 100-01-400-0000-0000-510155-				COMMUNICATIONS	
		17.39 100-01-401-0000-0000-510155-				COMMUNICATIONS	
		2.90 100-03-300-0000-0000-510155-				COMMUNICATIONS	
		2.90 100-01-102-0000-0000-510155-				COMMUNICATIONS	
		8.70 100-01-406-0000-0000-510155-				COMMUNICATIONS	
		14.49 100-01-408-0000-0000-510155-				COMMUNICATIONS	
		28.98 500-01-410-0000-0000-510155-				COMMUNICATIONS	
		11.59 501-11-412-0000-0000-510155-				COMMUNICATIONS	
		89.85 245-06-260-0000-0000-510155-				COMMUNICATIONS	
		52.17 505-01-402-0000-0000-510155-				COMMUNICATIONS	
		23.19 250-06-251-0000-0000-510155-				COMMUNICATIONS	
		246.36 235-05-205-0000-0000-510155-				COMMUNICATIONS	
		440.56 100-05-204-0000-0000-510155-				COMMUNICATIONS	
		3,675.32 100-01-000-0000-0000-510155-				COMMUNICATIONS	
				CHECK	4043074	TOTAL:	6,121.57
4043075	10/09/2020 PRTD	270 AT&T	0599566505	09/19/2020		10/9/20	3,284.04
		396.89 100-06-255-0000-0000-510155-				COMMUNICATIONS	
		163.42 100-06-256-0000-0000-510155-				COMMUNICATIONS	
		27.24 100-06-257-0000-0000-510155-				COMMUNICATIONS	
		108.97 100-06-258-0000-0000-510155-				COMMUNICATIONS	
		11.67 100-01-000-0000-0000-510155-				COMMUNICATIONS	
		287.94 100-06-250-0000-0000-510155-				COMMUNICATIONS	
		42.80 100-01-409-0000-0000-510155-				COMMUNICATIONS	
		77.82 100-01-351-0000-0000-510155-				COMMUNICATIONS	

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	27.22 100-01-100-0000-0000-510155-				
	3.89 100-01-101-0000-0000-510155-				
	155.64 100-01-151-0000-0000-510155-				
	70.04 100-01-150-0000-0000-510155-				
	19.46 100-01-405-0000-0000-510155-				
	97.28 100-01-350-0000-0000-510155-				
	89.49 100-05-203-0000-0000-510155-				
	50.58 100-01-154-0000-0000-510155-				
	50.58 100-01-404-0000-0000-510155-				
	38.91 100-01-403-0000-0000-510155-				
	15.56 100-01-407-0000-0000-510155-				
	77.82 100-01-152-0000-0000-510155-				
	66.15 100-01-153-0000-0000-510155-				
	54.47 100-01-452-0000-0000-510155-				
	81.71 100-07-201-0000-0000-510155-				
	7.78 100-01-400-0000-0000-510155-				
	23.35 100-01-401-0000-0000-510155-				
	3.89 100-03-300-0000-0000-510155-				
	3.89 100-01-102-0000-0000-510155-				
	11.67 100-01-406-0000-0000-510155-				
	19.46 100-01-408-0000-0000-510155-				
	38.91 500-01-410-0000-0000-510155-				
	15.56 501-11-412-0000-0000-510155-				
	120.62 245-06-260-0000-0000-510155-				
	70.04 505-01-402-0000-0000-510155-				
	31.13 250-06-251-0000-0000-510155-				
	330.74 235-05-205-0000-0000-510155-				
	591.45 100-05-204-0000-0000-510155-				
				CHECK 4043075 TOTAL:	3,284.04
4043076	10/09/2020 PRTD 5916 AUTO GLASS SERVICE LLC 8568	10/06/2020		10/9/20	181.40
	181.40 500-00-000-0000-0000-160000-			PARTS INVENTORY	
				CHECK 4043076 TOTAL:	181.40
4043077	10/09/2020 PRTD 4546 AXON ENTERPRISE INC SI-1684242	09/17/2020	2100828	10/9/20	9,234.10
	9,234.10 235-05-205-0000-0000-510015-			TRAINING	
				CHECK 4043077 TOTAL:	9,234.10
4043078	10/09/2020 PRTD 309 BAGWELL FENCE COMPANY INC 2228	08/31/2020	2100091	10/9/20	975.00
	975.00 210-03-300-0000-0000-510113-			MAINTENANCE & REPAIRS	
	BAGWELL FENCE COMPANY INC 2357	09/29/2020	2100587	10/9/20	950.00
	950.00 210-03-300-0000-0000-510113-			MAINTENANCE & REPAIRS	

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						CHECK 4043078 TOTAL:	1,925.00
4043079	10/09/2020	PRTD 386 BIG BROTHERS BIG SISTERS OF SPART Q2 FY21 4,275.00 100-07-450-0000-0000-530041-		10/05/2020		10/9/20 BIG BROTHERS BIG SISTERS	4,275.00
						CHECK 4043079 TOTAL:	4,275.00
4043080	10/09/2020	PRTD 6047 BLAIR A MCKINNEY 2 33.93 100-05-203-0000-0000-510013-		10/02/2020		10/9/20 MILEAGE	33.93
						CHECK 4043080 TOTAL:	33.93
4043081	10/09/2020	PRTD 400 BLANCHARD MACHINERY COMPANY BPC132145 167.49 500-00-000-0000-0000-160000-		09/23/2020		10/9/20 PARTS INVENTORY	167.49
						CHECK 4043081 TOTAL:	167.49
4043082	10/09/2020	PRTD 405 BLUE EAGLE RENTALS INC 43837-0001 295.32 210-03-300-0000-0000-510054-		09/23/2020	2100893	10/9/20 OPERATING SUPPLIES	295.32
						CHECK 4043082 TOTAL:	295.32
4043083	10/09/2020	PRTD 430 BOMAR PRINTING AND MAILING 90250 119.83 100-01-403-0000-0000-510053-		10/06/2020	2100854	10/9/20 OFFICE SUPPLIES	119.83
						CHECK 4043083 TOTAL:	119.83
4043084	10/09/2020	PRTD 5472 BOUND TREE MEDICAL LLC 83781002 214.82 100-05-204-0000-0000-510200-		09/21/2020		10/9/20 SPECIAL PROJECTS	214.82
						CHECK 4043084 TOTAL:	214.82
4043085	10/09/2020	PRTD 440 BRADSHAW AUTOMOTIVE GROUP INC CTC5649963 99.95 500-00-000-0000-0000-160000-		10/01/2020		10/9/20 PARTS INVENTORY	99.95
						CHECK 4043085 TOTAL:	99.95
4043086	10/09/2020	PRTD 442 BRAGG WASTE SERVICES 19278 101.80 200-02-502-0000-0000-510106-		10/02/2020		10/9/20 CONTRACT SERVICES	101.80
		BRAGG WASTE SERVICES 19279 102.10 200-02-502-0000-0000-510106-		10/02/2020		10/9/20 CONTRACT SERVICES	102.10
		BRAGG WASTE SERVICES 19338		10/05/2020		10/9/20	81.68



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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	81.68 200-02-502-0000-0000-510106-			CONTRACT SERVICES	
				CHECK 4043086 TOTAL:	285.58
4043087 10/09/2020 PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE 6981005 0+2320 197.00 220-04-305-0000-0000-510159-	09/23/2020		10/9/20 UTILITIES	197.00
	BROAD RIVER ELECTRIC COOPERATIVE 6982002 SEPT 20 142.07 100-03-300-0000-0000-510156-	09/29/2020		10/9/20 ELECTRICITY	142.07
	BROAD RIVER ELECTRIC COOPERATIVE 12439006 SEPT 20 28.00 200-02-501-PR39-0000-510156-	09/29/2020		10/9/20 ELECTRICITY	28.00
	BROAD RIVER ELECTRIC COOPERATIVE 12439003 SEPT 20 816.00 200-02-501-PR39-0000-510156-	09/29/2020		10/9/20 ELECTRICITY	816.00
	BROAD RIVER ELECTRIC COOPERATIVE 12439002 SEPT 20 818.00 200-02-501-PR42-0000-510156-	09/25/2020		10/9/20 ELECTRICITY	818.00
	BROAD RIVER ELECTRIC COOPERATIVE 12439001 SEPT 20 30.82 200-02-501-PR42-0000-510156-	09/29/2020		10/9/20 ELECTRICITY	30.82
				CHECK 4043087 TOTAL:	2,031.89
4043088 10/09/2020 PRTD	5612 C & C MANUFACTURING, LLC 17651 956.22 220-04-305-0000-0000-510151-	09/25/2020		10/9/20 VEHICLE PARTS	956.22
				CHECK 4043088 TOTAL:	956.22
4043089 10/09/2020 PRTD	529 CANNON ROOFING COMPANY LLC 32001 442.00 200-02-501-0000-0000-510113-	09/25/2020	2100512	10/9/20 MAINTENANCE & REPAIRS	442.00
				CHECK 4043089 TOTAL:	442.00
4043090 10/09/2020 PRTD	586 CARSONS NUT BOLT & TOOL INC 3888463 21.40 300-03-300-0000-0000-520100-	06/25/2020		10/9/20 INFRASTRUCTURE	21.40
	CARSONS NUT BOLT & TOOL INC 3887725 9.00 300-03-300-0000-0000-520100-	06/22/2020		10/9/20 INFRASTRUCTURE	9.00
				CHECK 4043090 TOTAL:	30.40
4043091 10/09/2020 PRTD	601 CDW LLC 2210524 26,880.00 505-01-402-0000-0000-510114-	10/01/2020	2100958	10/9/20 MAINTENANCE AGREEMENTS	26,880.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4043091	TOTAL:	26,880.00
4043092	10/09/2020	PRTD	5961 LEVEL 3 COMMUNICATIONS LLC 76.65 235-05-205-0000-0000-510106-	151529412	09/24/2020	2100052	10/9/20 CONTRACT SERVICES	76.65
					CHECK	4043092	TOTAL:	76.65
4043093	10/09/2020	PRTD	631 CHARLES LEA CENTER 458,750.00 296-07-457-0000-0000-530020-	Q1 FY21	10/05/2020		10/9/20 APPROPRIATION	458,750.00
					CHECK	4043093	TOTAL:	458,750.00
4043094	10/09/2020	PRTD	633 CHARLES R CLEVINGER 9.99 100-05-203-0000-0000-510011-	14	10/06/2020		10/9/20 SUBSCRIPTIONS & PUBLICATIONS	9.99
			CHARLES R CLEVINGER 14.99 100-05-203-0000-0000-510011-	16	10/06/2020		10/9/20 SUBSCRIPTIONS & PUBLICATIONS	14.99
					CHECK	4043094	TOTAL:	24.98
4043095	10/09/2020	PRTD	646 CHARM TEX INC 752.40 235-05-205-0000-0000-510277-	0230486-IN	09/25/2020	2100724	10/9/20 INMATE COSTS	752.40
					CHECK	4043095	TOTAL:	752.40
4043096	10/09/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 310.49 235-05-205-0000-0000-510155-	1707323092220	09/22/2020		10/9/20 COMMUNICATIONS	310.49
					CHECK	4043096	TOTAL:	310.49
4043097	10/09/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 14.22 251-01-455-0000-0000-510300- 14.22 251-01-455-0000-0000-510300- 14.22 251-01-455-0000-0000-510300- 22.29 251-01-455-0000-0000-510300- 14.23 251-01-455-0000-0000-510300- 5.81 251-01-455-0000-0000-510300-	0967616092520	09/25/2020		10/9/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.99
					CHECK	4043097	TOTAL:	84.99
4043098	10/09/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1979898092720	09/27/2020		10/9/20 COMMUNICATIONS	144.98

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043098 TOTAL:	144.98
4043099	10/09/2020	PRTD	662 EXGREN LLC 242.96 100-06-255-0000-0000-510283-	4484211		10/05/2020		10/9/20 JURY COSTS	242.96
								CHECK 4043099 TOTAL:	242.96
4043100	10/09/2020	PRTD	667 CHILDRENS ADVOCACY CENTER OF SPAR Q2 FY21 10,125.00 237-05-450-0000-0000-530032-			10/06/2020		10/9/20 CHILDRENS ADVOCACY CENTER	10,125.00
								CHECK 4043100 TOTAL:	10,125.00
4043101	10/09/2020	PRTD	5978 CHRISTOPHER M. LAYTON 315.00 200-02-504-0000-0000-510106-	CP PLAY SEC 10-3-20		10/05/2020		10/9/20 CONTRACT SERVICES	315.00
								CHECK 4043101 TOTAL:	315.00
4043102	10/09/2020	PRTD	713 CIRCLE BODY SHOP 2,198.51 500-00-000-0000-0000-160000-  CIRCLE BODY SHOP 871.63 500-00-000-0000-0000-160000-	2498  2677-2		10/01/2020  09/22/2020		10/9/20 PARTS INVENTORY  10/9/20 PARTS INVENTORY	2,198.51  871.63
								CHECK 4043102 TOTAL:	3,070.14
4043103	10/09/2020	PRTD	718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	88759		10/01/2020		10/9/20 LEASES & RENTALS	400.00
								CHECK 4043103 TOTAL:	400.00
4043104	10/09/2020	PRTD	4820 CONTOUR MINING AND CONSTRUCTION L PAY APP NO. 1 170,873.98 300-04-305-0000-0000-520100-			09/30/2020	2100447	10/9/20 INFRASTRUCTURE	170,873.98
								CHECK 4043104 TOTAL:	170,873.98
4043105	10/09/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC 16,831.38 235-05-205-0000-0000-510275-	9-870-20		09/30/2020		10/9/20 MEDICAL	16,831.38
								CHECK 4043105 TOTAL:	16,831.38
4043106	10/09/2020	PRTD	796 COREMR LC 1,600.00 235-05-205-0000-0000-510114-	8622		10/01/2020		10/9/20 MAINTENANCE AGREEMENTS	1,600.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4043106 TOTAL:	1,600.00
4043107	10/09/2020	PRTD 5776 CORSICA TECHNOLOGIES 1,000.00 505-01-402-0000-0000-510109-	PB85375	08/27/2020		10/9/20 CONSULTING SERVICES	1,000.00
						CHECK 4043107 TOTAL:	1,000.00
4043108	10/09/2020	PRTD 5464 COTT SYSTEMS INC 4,983.42 100-01-152-0000-0000-510106-	136208	08/31/2020	2003531	10/9/20 CONTRACT SERVICES	4,983.42
						CHECK 4043108 TOTAL:	4,983.42
4043109	10/09/2020	PRTD 5464 COTT SYSTEMS INC 5,738.98 100-01-152-0000-0000-510106-	135724	08/18/2020	2003531	10/9/20 CONTRACT SERVICES	5,738.98
						CHECK 4043109 TOTAL:	5,738.98
4043110	10/09/2020	PRTD 6027 CREATIVE PRODUCT SOURCE INC 748.17 100-05-204-0000-0000-510051-	CP1086574	09/24/2020		10/9/20 EDUCATIONAL SUPPLIES	748.17
						CHECK 4043110 TOTAL:	748.17
4043111	10/09/2020	PRTD 825 CROSSROADS ENVIRONMENTAL LLC 1,875.00 100-07-201-0000-0000-510106-	9261	10/05/2020	2100054	10/9/20 CONTRACT SERVICES	1,875.00
		CROSSROADS ENVIRONMENTAL LLC 1,900.00 100-07-201-0000-0000-510106-	9242	10/05/2020	2100054	10/9/20 CONTRACT SERVICES	1,900.00
						CHECK 4043111 TOTAL:	3,775.00
4043112	10/09/2020	PRTD 850 D & D MOTORS 931.76 500-00-000-0000-0000-160000-	6390580/1	09/30/2020		10/9/20 PARTS INVENTORY	931.76
						CHECK 4043112 TOTAL:	931.76
4043113	10/09/2020	PRTD 859 DALE WINNINGHAM 315.00 200-02-504-0000-0000-510106-	CP PLAY SEC 10-4-20	10/05/2020		10/9/20 CONTRACT SERVICES	315.00
						CHECK 4043113 TOTAL:	315.00
4043114	10/09/2020	PRTD 899 DARREN C DUKES 29.00 100-05-204-0000-0000-510152-	10012020	10/01/2020		10/9/20 VEHICLE FUEL	29.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4043114 TOTAL:	29.00
4043115	10/09/2020	PRTD 915 DAVID J PROBO 402.30 100-05-210-0000-0000-510014-	PROBO 09302020	10/05/2020		10/9/20 PROFESSIONAL DEVELOPMENT	402.30
						CHECK 4043115 TOTAL:	402.30
4043116	10/09/2020	PRTD 930 DAVIS & STANTON INC 355.40 100-05-204-0000-0000-510026-	139986	10/01/2020	2100946	10/9/20 UNIFORMS	355.40
						CHECK 4043116 TOTAL:	355.40
4043117	10/09/2020	PRTD 5945 DEAN FOODS COMPANY 2,754.68 235-05-205-0000-0000-510060-	785719498	09/30/2020		10/9/20 MEALS	2,754.68
						CHECK 4043117 TOTAL:	2,754.68
4043118	10/09/2020	PRTD 4692 DEGLER WASTE SERVICES 260.00 501-11-412-0000-0000-510114-	8414	10/06/2020	2000210	10/9/20 MAINTENANCE AGREEMENTS	260.00
						CHECK 4043118 TOTAL:	260.00
4043119	10/09/2020	PRTD 4692 DEGLER WASTE SERVICES 260.00 501-11-412-0000-0000-510114-	8548	10/06/2020	2000210	10/9/20 MAINTENANCE AGREEMENTS	260.00
						CHECK 4043119 TOTAL:	260.00
4043120	10/09/2020	PRTD 4692 DEGLER WASTE SERVICES 260.00 501-11-412-0000-0000-510114-	8668	10/06/2020	2000210	10/9/20 MAINTENANCE AGREEMENTS	260.00
						CHECK 4043120 TOTAL:	260.00
4043121	10/09/2020	PRTD 960 DELTA LANDSCAPE SUPPLY OF GEORGIA 547.21 210-03-300-0000-0000-510054-	16123	09/24/2020	2100930	10/9/20 OPERATING SUPPLIES	547.21
						CHECK 4043121 TOTAL:	547.21
4043122	10/09/2020	PRTD 998 DIRECTV INC 157.92 200-02-504-0000-0000-510106-	37798376585	09/26/2020		10/9/20 CONTRACT SERVICES	157.92
						CHECK 4043122 TOTAL:	157.92

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	1066 DUKE ENERGY 38.40 200-02-501-PR32-0000-510156-	0001882167 SEPT 20	10/01/2020	10/9/20	38.40
			ELECTRICITY		
	DUKE ENERGY 128.83 220-04-304-0000-0000-510159-	0001882173 SEPT20	09/28/2020	10/9/20	128.83
			UTILITIES		
	DUKE ENERGY 208.06 100-03-300-0000-0000-510156-	120596991 SEPT 20	09/29/2020	10/9/20	208.06
			ELECTRICITY		
	DUKE ENERGY 301.13 100-03-300-0000-0000-510156-	0001882227 SEPT 20	09/29/2020	10/9/20	301.13
			ELECTRICITY		
	DUKE ENERGY 12.95 100-03-300-0000-0000-510156-	0001882226 SEPT 20	09/25/2020	10/9/20	12.95
			ELECTRICITY		
	DUKE ENERGY 85.25 100-03-300-0000-0000-510156-	0001882225 SEPT 20	09/29/2020	10/9/20	85.25
			ELECTRICITY		
	DUKE ENERGY 85.62 100-03-300-0000-0000-510156-	1998332034 SEPT 20	09/23/2020	10/9/20	85.62
			ELECTRICITY		
	DUKE ENERGY 107.63 100-03-300-0000-0000-510156-	0001788507 SEPT 20	09/29/2020	10/9/20	107.63
			ELECTRICITY		
	DUKE ENERGY 350.68 100-07-201-0000-0000-510156-	0001882230 SEPT 20	09/29/2020	10/9/20	350.68
			ELECTRICITY		
	DUKE ENERGY 119.87 100-07-201-0000-0000-510156-	0001882222 SEPT 20	09/29/2020	10/9/20	119.87
			ELECTRICITY		
	DUKE ENERGY 21.21 200-02-501-PR26-0000-510156-	1963668759 SEPT 20	09/27/2020	10/9/20	21.21
			ELECTRICITY		
			CHECK 4043123 TOTAL:		1,459.63
	4043124 10/09/2020 PRTD 1066 DUKE ENERGY CORPORATION 10.60 200-02-501-PR02-0000-510156-	1935673228 SEPT 20	202010/01/2020	10/9/20	10.60
			ELECTRICITY		
	DUKE ENERGY CORPORATION 117.74 238-05-211-0000-0000-510156-	1502051795-SEPT20	09/22/2020	10/9/20	117.74
			ELECTRICITY		
	DUKE ENERGY CORPORATION 193.38 220-04-304-0000-0000-510159-	0001882188 SEPT20	09/25/2020	10/9/20	193.38
			UTILITIES		
	DUKE ENERGY CORPORATION 144.48 220-04-304-0000-0000-510159-	0001882244 SEPT20	09/28/2020	10/9/20	144.48
			UTILITIES		
	DUKE ENERGY CORPORATION 66.12 220-04-304-0000-0000-510159-	0001882269 SEPT20	09/28/2020	10/9/20	66.12
			UTILITIES		

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY CORPORATION	1370725943	SEPT 20	10/02/2020		10/9/20	18.29
18.29	200-02-501-PR36-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1332187620	SEPT 20	10/02/2020		10/9/20	701.44
701.44	200-02-501-PR12-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1111815052	SEPT 20	10/02/2020		10/9/20	350.28
350.28	200-02-501-PR12-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1909194283	SEPT 20	10/02/2020		10/9/20	1,854.89
1,854.89	200-02-501-PR12-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882250	SEPT 20	10/02/2020		10/9/20	49.79
49.79	200-02-501-PR16-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	0001081803	SEPT 20	2010/02/2020		10/9/20	85.81
85.81	200-02-501-PR16-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1210071855	SEPT 20	10/02/2020		10/9/20	60.19
60.19	200-02-501-PR13-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1204614003	SEPT 20	10/02/2020		10/9/20	42.52
42.52	200-02-501-PR44-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882251	SEPT 20	10/03/2020		10/9/20	85.62
85.62	200-02-501-PR16-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1780573016	SEPT 20	10/03/2020		10/9/20	168.62
168.62	200-02-501-PR37-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882172	SEPT 20	10/03/2020		10/9/20	83.11
83.11	200-02-501-PR12-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1890913785	SEPT 20	10/03/2020		10/9/20	67.25
67.25	200-02-501-PR04-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1649341468	SEPT 20	10/03/2020		10/9/20	4,855.66
4,855.66	200-02-501-PR37-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	2110528377	SEPT 20	10/03/2020		10/9/20	4,864.61
4,864.61	200-02-501-PR37-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1971962850	SEPT 20	10/03/2020		10/9/20	15.75
15.75	200-02-501-PR32-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1891004467	SEPT 20	10/03/2020		10/9/20	796.07
796.07	200-02-501-PR37-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1726586700	SEPT 20	10/03/2020		10/9/20	857.07
857.07	200-02-501-PR37-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882185	SEPT 20	09/29/2020		10/9/20	207.78

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				207.78	220-04-304-0000-0000-510159-			UTILITIES	
								CHECK 4043124 TOTAL:	15,697.07
4043125	10/09/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	5167159218		09/28/2020		10/9/20	1,108.84
			1,108.84	235-05-205-0000-0000-510060-				MEALS	
				EARTHGRAINS BAKING COMAPANIES INC	51671519236	10/01/2020		10/9/20	730.28
			730.28	235-05-205-0000-0000-510060-				MEALS	
								CHECK 4043125 TOTAL:	1,839.12
4043126	10/09/2020	PRTD	5639 ELIAS C JOWDY	092820EJ		10/02/2020		10/9/20	50.00
			50.00	100-01-350-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
								CHECK 4043126 TOTAL:	50.00
4043127	10/09/2020	PRTD	1115 ELLEN C HOLMES	5		09/30/2020		10/9/20	86.25
			86.25	100-05-203-0000-0000-510013-				MILEAGE	
								CHECK 4043127 TOTAL:	86.25
4043128	10/09/2020	PRTD	6023 FACILISERV INC	CH3728		09/30/2020	2100583	10/9/20	1,900.00
			1,900.00	200-02-504-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4043128 TOTAL:	1,900.00
4043129	10/09/2020	PRTD	1196 FEDEX	7-135-86476		09/29/2020		10/9/20	14.30
			14.30	250-06-255-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4043129 TOTAL:	14.30
4043130	10/09/2020	PRTD	1203 FIND GREAT PEOPLE	179783		09/25/2020		10/9/20	826.58
			826.58	100-07-453-0000-0000-500013-				TEMPORARY HELP	
								CHECK 4043130 TOTAL:	826.58
4043131	10/09/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P12444		10/01/2020		10/9/20	555.85
			555.85	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4043131 TOTAL:	555.85



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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043132	10/09/2020	PRTD 1226 FORMS & SUPPLY INC 451.54 235-05-205-0000-0000-520010-	5526553-0	09/04/2020	2100540	10/9/20 FURNISHINGS	451.54
		FORMS & SUPPLY INC 182.92 100-01-350-0000-0000-510053-	5557783-0	10/01/2020	2100883	10/9/20 OFFICE SUPPLIES	182.92
		FORMS & SUPPLY INC 194.72 100-05-204-0000-0000-510200-	5568085-0	10/05/2020	2100995	10/9/20 SPECIAL PROJECTS	194.72
					CHECK 4043132	TOTAL:	829.18
4043133	10/09/2020	PRTD 5374 STEPHANIE HOLMES BURTON 1,155.00 301-11-000-0000-0000-510108-	370	10/01/2020	2101023	10/9/20 PROFESSIONAL SERVICES	1,155.00
					CHECK 4043133	TOTAL:	1,155.00
4043134	10/09/2020	PRTD 1307 GLOBAL FOODS INC 5,376.00 235-05-205-0000-0000-510060-	3044230-IN	09/29/2020		10/9/20 MEALS	5,376.00
					CHECK 4043134	TOTAL:	5,376.00
4043135	10/09/2020	PRTD 1317 GOLDEN CORRAL JAX LLC 450.00 250-05-204-0000-0000-510300-	200930	09/30/2020		10/9/20 GRANT OPERATING	450.00
					CHECK 4043135	TOTAL:	450.00
4043136	10/09/2020	PRTD 1323 GOODYEAR AUTO SERVICE CENTER 597.68 500-00-000-0000-0000-160000-	096-1056503	10/01/2020		10/9/20 PARTS INVENTORY	597.68
					CHECK 4043136	TOTAL:	597.68
4043137	10/09/2020	PRTD 1326 GOSSETT CONCRETE PIPE COMPANY 67.42 210-03-300-0000-0000-510059-	65732	09/30/2020	2100576	10/9/20 MATERIALS	67.42
		GOSSETT CONCRETE PIPE COMPANY 340.26 210-03-300-0000-0000-510059-	65708	09/29/2020	2100576	10/9/20 MATERIALS	340.26
		GOSSETT CONCRETE PIPE COMPANY 326.35 210-03-300-0000-0000-510059-	65707	09/29/2020	2100576	10/9/20 MATERIALS	326.35
		GOSSETT CONCRETE PIPE COMPANY 1,062.94 210-03-300-0000-0000-510059-	65641	09/23/2020	2100576	10/9/20 MATERIALS	1,062.94
		GOSSETT CONCRETE PIPE COMPANY 421.58 210-03-300-0000-0000-510059-	65642	09/23/2020	2100576	10/9/20 MATERIALS	421.58

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GOSSETT CONCRETE PIPE COMPANY 65755 84.38 210-03-300-0000-0000-510059-		10/01/2020	2100576	10/9/20	84.38
						MATERIALS	
						CHECK 4043137 TOTAL:	2,302.93
4043138	10/09/2020	PRTD 4969 NEW PROSPECTS INC 19987 466.67 500-00-000-0000-0000-160000-		09/29/2020		10/9/20	466.67
						PARTS INVENTORY	
						CHECK 4043138 TOTAL:	466.67
4043139	10/09/2020	PRTD 1333 GRAINGER INC 9668032346 85.07 235-05-205-0000-0000-510054-		09/29/2020	2100960	10/9/20	85.07
						OPERATING SUPPLIES	
						CHECK 4043139 TOTAL:	85.07
4043140	10/09/2020	PRTD 1343 GREENVILLE COUNTY REGISTER 31 2,340.43 100-01-152-0000-0000-510106-		10/01/2020		10/9/20	2,340.43
						CONTRACT SERVICES	
						CHECK 4043140 TOTAL:	2,340.43
4043141	10/09/2020	PRTD 1343 GREENVILLE COUNTY ANIMAL CARE SEPTEMBER 2020 29,540.00 100-07-200-0000-0000-510106-		10/02/2020		10/9/20	29,540.00
						CONTRACT SERVICES	
						CHECK 4043141 TOTAL:	29,540.00
4043142	10/09/2020	PRTD 1350 GREENVILLE OFFICE SUPPLY CORP 820090-0 479.21 100-05-204-0000-0000-510053-		09/29/2020	2100951	10/9/20	479.21
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 820677-0 69.31 235-05-205-0000-0000-510053-		09/30/2020	2100968	10/9/20	69.31
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 817771-0 12.83 245-06-260-0000-0000-510053-		09/18/2020	2100873	10/9/20	12.83
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 821146-0 257.27 100-05-204-0000-0000-510053-		10/01/2020	2100996	10/9/20	257.27
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 821144-0 221.54 250-05-204-0000-0000-510400-		10/01/2020	2100994	10/9/20	221.54
						PROJECT OPERATING	
		GREENVILLE OFFICE SUPPLY CORP 819521-0 200.18 501-11-412-0000-0000-510053-		09/25/2020	2100941	10/9/20	200.18
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 821146-1 13.01 100-05-204-0000-0000-510053-		10/02/2020	2100996	10/9/20	13.01
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 783081-1		10/01/2020	2003077	10/9/20	18.58

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	18.58 100-07-201-0000-0000-510052-			SAFETY SUPPLIES	
	GREENVILLE OFFICE SUPPLY CORP 821191-0	10/06/2020	2101003	10/9/20	342.29
	342.29 100-01-452-0000-0000-510053-			OFFICE SUPPLIES	
	GREENVILLE OFFICE SUPPLY CORP 821887-0	10/05/2020		10/9/20	112.35
	112.35 100-06-255-0000-0000-510114-			MAINTENANCE AGREEMENTS	
			CHECK 4043142	TOTAL:	1,726.57
4043143	10/09/2020 PRTD 1358 GREGG A SATTERFIELD	SATTERFIELD 10112020	10/02/2020	10/9/20	550.74
	550.74 100-00-000-0000-0000-140002-			ACCTS RECV TRAVEL ADVANCES	
			CHECK 4043143	TOTAL:	550.74
4043144	10/09/2020 PRTD 851 D AND E DISTRIBUTING INC	24239	09/23/2020	10/9/20	88.81
	88.81 235-05-205-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 24259	09/23/2020		10/9/20	151.94
	151.94 235-05-205-0000-0000-510026-			UNIFORMS	
	D AND E DISTRIBUTING INC 24246	09/23/2020		10/9/20	128.40
	128.40 235-05-205-0000-0000-510026-			UNIFORMS	
			CHECK 4043144	TOTAL:	369.15
4043145	10/09/2020 PRTD 851 D AND E DISTRIBUTING INC	20201002	10/02/2020	2100037 10/9/20	11,888.50
	11,888.50 200-02-501-0000-0000-510026-			UNIFORMS	
			CHECK 4043145	TOTAL:	11,888.50
4043146	10/09/2020 PRTD 1462 HOPE CENTER FOR CHILDREN	Q2 FY21	10/01/2020	10/9/20	13,106.25
	13,106.25 237-05-450-0000-0000-530030-			HOPE CENTER FOR CHILDREN	
			CHECK 4043146	TOTAL:	13,106.25
4043147	10/09/2020 PRTD 1489 INTERNATIONAL ASSOC OF ASSESSING	21-00140885	10/05/2020	10/9/20	220.00
	220.00 100-01-100-0000-0000-510010-			PROFESSIONAL DUES	
			CHECK 4043147	TOTAL:	220.00
4043148	10/09/2020 PRTD 1507 INFINITE SUPPLY COMPANY	22873	10/05/2020	10/9/20	180.83
	180.83 500-00-000-0000-0000-160000-			PARTS INVENTORY	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4043148 TOTAL:	180.83
	4043149 10/09/2020 PRTD 1514 INMAN STONE COMPANY 39200 259.76 210-03-300-0000-0000-510059-	09/23/2020	2100580	10/9/20 MATERIALS	259.76
	INMAN STONE COMPANY 39231 111.37 210-03-300-0000-0000-510059-	09/29/2020	2100580	10/9/20 MATERIALS	111.37
				CHECK 4043149 TOTAL:	371.13
	4043150 10/09/2020 PRTD 1517 INNOVA DISC GOLF CORP 554405 976.38 200-02-500-0000-0000-510054-	09/30/2020	2100872	10/9/20 OPERATING SUPPLIES	976.38
				CHECK 4043150 TOTAL:	976.38
	4043151 10/09/2020 PRTD 1520 INSTITUTION FOOD HOUSE INC 1382754 6,877.87 235-05-205-0000-0000-510060-	09/28/2020		10/9/20 MEALS	6,877.87
				CHECK 4043151 TOTAL:	6,877.87
	4043152 10/09/2020 PRTD 4679 INTAB LLC 168349A 806.14 100-01-452-0000-0000-510113-	10/02/2020	2100936	10/9/20 MAINTENANCE & REPAIRS	806.14
				CHECK 4043152 TOTAL:	806.14
	4043153 10/09/2020 PRTD 1551 JACK D GOWAN JR BZA MTG 92920 50.00 100-01-351-0000-0000-510110-	09/30/2020		10/9/20 EXPERT & JUDICIAL SERVICES	50.00
				CHECK 4043153 TOTAL:	50.00
	4043154 10/09/2020 PRTD 5593 JET-VAC EQUIPMENT COMPANY LLC 12020-2905 1,432.90 210-03-300-0000-0000-510151-	08/31/2020	2100972	10/9/20 VEHICLE PARTS	1,432.90
				CHECK 4043154 TOTAL:	1,432.90
	4043155 10/09/2020 PRTD 5801 JOCASSEE EMBROIDERY LLC 3027 49.22 200-02-504-0000-0000-510026- 49.22 200-02-505-0000-0000-510026-	10/01/2020		10/9/20 UNIFORMS UNIFORMS	98.44
				CHECK 4043155 TOTAL:	98.44
	4043156 10/09/2020 PRTD 1775 JOHNSON SMITH HIBBARD AND WILDMAN 11/FILE 784850-001F 2,415.00 100-01-154-0000-0000-510108-	09/30/2020		10/9/20 PROFESSIONAL SERVICES	2,415.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043156 TOTAL:	2,415.00
4043157	10/09/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 945.00	12/FILE784850-001F 100-01-154-0000-0000-510108-		10/01/2020		10/9/20 PROFESSIONAL SERVICES	945.00
								CHECK 4043157 TOTAL:	945.00
4043158	10/09/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 3,675.00	13/FILE 784850-001F 100-01-154-0000-0000-510108-		10/05/2020		10/9/20 PROFESSIONAL SERVICES	3,675.00
								CHECK 4043158 TOTAL:	3,675.00
4043159	10/09/2020	PRTD	999990 AARON PARKER 32.00	2020-155787 100-06-255-0000-0000-510283-		10/07/2020		10/9/20 JURY COSTS	32.00
								CHECK 4043159 TOTAL:	32.00
4043160	10/09/2020	PRTD	999990 ALLEN DODSON 54.00	2020-53148 100-06-255-0000-0000-510283-		10/07/2020		10/9/20 JURY COSTS	54.00
								CHECK 4043160 TOTAL:	54.00
4043161	10/09/2020	PRTD	999990 ALLISON SAUNDERS 36.00	2020-180514 100-06-255-0000-0000-510283-		10/07/2020		10/9/20 JURY COSTS	36.00
								CHECK 4043161 TOTAL:	36.00
4043162	10/09/2020	PRTD	999990 AMANDA BISHOP 36.00	2020-13938 100-06-255-0000-0000-510283-		10/07/2020		10/9/20 JURY COSTS	36.00
								CHECK 4043162 TOTAL:	36.00
4043163	10/09/2020	PRTD	999990 AMBER DALY 34.00	2020-47002 100-06-255-0000-0000-510283-		10/07/2020		10/9/20 JURY COSTS	34.00
								CHECK 4043163 TOTAL:	34.00
4043164	10/09/2020	PRTD	999990 AMELIA NOWICKI 18.00	2020-151141 100-06-255-0000-0000-510283-		10/07/2020		10/9/20 JURY COSTS	18.00
								CHECK 4043164 TOTAL:	18.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043165	10/09/2020	PRTD	999990	ANDREA ADAMS 34.00 100-06-255-0000-0000-510283-	2020-551	10/07/2020		10/9/20	34.00
								JURY COSTS	
							CHECK	4043165 TOTAL:	34.00
4043166	10/09/2020	PRTD	999990	ANDREW GREEN 69.60 100-06-255-0000-0000-510283-	2020-78608	10/07/2020		10/9/20	69.60
								JURY COSTS	
							CHECK	4043166 TOTAL:	69.60
4043167	10/09/2020	PRTD	999990	ANITA PATEL 36.00 100-06-255-0000-0000-510283-	2020-157052	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043167 TOTAL:	36.00
4043168	10/09/2020	PRTD	999990	ANNETTE CREWS 36.00 100-06-255-0000-0000-510283-	2020-44456	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043168 TOTAL:	36.00
4043169	10/09/2020	PRTD	999990	ANTARIOUS JOHNSON 37.60 100-06-255-0000-0000-510283-	2020-103917	10/07/2020		10/9/20	37.60
								JURY COSTS	
							CHECK	4043169 TOTAL:	37.60
4043170	10/09/2020	PRTD	999990	ANTHONY GAINES 34.00 100-06-255-0000-0000-510283-	2020-69644	10/07/2020		10/9/20	34.00
								JURY COSTS	
							CHECK	4043170 TOTAL:	34.00
4043171	10/09/2020	PRTD	999990	ARIES T ARTISON 64.00 100-06-255-0000-0000-510283-	DAYS 4	04/01/2017		10/9/20	64.00
								JURY COSTS	
							CHECK	4043171 TOTAL:	64.00
4043172	10/09/2020	PRTD	999990	BAILY MELTON 34.00 100-06-255-0000-0000-510283-	2020-137639	10/07/2020		10/9/20	34.00
								JURY COSTS	
							CHECK	4043172 TOTAL:	34.00
4043173	10/09/2020	PRTD	999990	BARRY FLETCHER 32.80 100-06-255-0000-0000-510283-	2020-64029	10/07/2020		10/9/20	32.80
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043173 TOTAL:	32.80
4043174	10/09/2020	PRTD	999990 BEGUINE MOSS	2020-145620		10/07/2020		10/9/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043174 TOTAL:	54.00
4043175	10/09/2020	PRTD	999990 BRIAN FREEMAN	2020-68150		10/07/2020		10/9/20	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043175 TOTAL:	52.20
4043176	10/09/2020	PRTD	999990 BRITTANY WILLIAMS	2020-70452		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043176 TOTAL:	36.00
4043177	10/09/2020	PRTD	999990 CAMERON DUTHIE	2020-56223		10/07/2020		10/9/20	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043177 TOTAL:	51.00
4043178	10/09/2020	PRTD	999990 CANDY HANNA	2020-84598		10/07/2020		10/9/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043178 TOTAL:	38.00
4043179	10/09/2020	PRTD	999990 CECELIA LINGO	2020-121577		10/07/2020		10/9/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043179 TOTAL:	40.00
4043180	10/09/2020	PRTD	999990 CHELSEY NORRIS	2020-150772		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043180 TOTAL:	36.00
4043181	10/09/2020	PRTD	999990 CHERYL WHITMORE	2020-220005		10/07/2020		10/9/20	61.80
			61.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043181 TOTAL:	61.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043182	10/09/2020	PRTD	999990 CHRISTOPHER CROTTS	2020-45343		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4043182 TOTAL:	36.00
4043183	10/09/2020	PRTD	999990 CHRISTOPHER FORD	2020-64861		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4043183 TOTAL:	34.00
4043184	10/09/2020	PRTD	999990 CORY BRIDGES	2020-21384		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4043184 TOTAL:	34.00
4043185	10/09/2020	PRTD	999990 COURTNEY HILL	2020-92272		10/07/2020		10/9/20	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4043185 TOTAL:	31.60
4043186	10/09/2020	PRTD	999990 COURTNEY LANG	2020-116411		10/07/2020		10/9/20	32.80
			32.80 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4043186 TOTAL:	32.80
4043187	10/09/2020	PRTD	999990 CRYSTAL PHILLIPS	2020-160934		10/07/2020		10/9/20	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4043187 TOTAL:	57.00
4043188	10/09/2020	PRTD	999990 DANA EDWARDS	2020-57517		10/07/2020		10/9/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4043188 TOTAL:	54.00
4043189	10/09/2020	PRTD	999990 DANI EASTER	2020-56860		10/07/2020		10/9/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4043189 TOTAL:	38.00
4043190	10/09/2020	PRTD	999990 DANIEL BAUMHARDT	2020-10447		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	



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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4043190 TOTAL:	34.00
4043191	10/09/2020	PRTD 999990 DAPHNE CHACON 15.60 100-06-255-0000-0000-510283-	2020-34271	10/07/2020		10/9/20	15.60
					JURY COSTS		
					CHECK	4043191 TOTAL:	15.60
4043192	10/09/2020	PRTD 999990 DAVID CHAN 34.00 100-06-255-0000-0000-510283-	2020-34557	10/07/2020		10/9/20	34.00
					JURY COSTS		
					CHECK	4043192 TOTAL:	34.00
4043193	10/09/2020	PRTD 999990 DAVID JOHNSON 64.00 100-06-255-0000-0000-510283-	2020-104285	10/07/2020		10/9/20	64.00
					JURY COSTS		
					CHECK	4043193 TOTAL:	64.00
4043194	10/09/2020	PRTD 999990 DAVID TYLER 38.00 100-06-255-0000-0000-510283-	2020-209652	10/07/2020		10/9/20	38.00
					JURY COSTS		
					CHECK	4043194 TOTAL:	38.00
4043195	10/09/2020	PRTD 999990 DAVID WINARSKI 17.00 100-06-255-0000-0000-510283-	2020-224706	10/07/2020		10/9/20	17.00
					JURY COSTS		
					CHECK	4043195 TOTAL:	17.00
4043196	10/09/2020	PRTD 999990 DAYZHAN WORKMAN 42.00 100-06-255-0000-0000-510283-	2020-226995	10/07/2020		10/9/20	42.00
					JURY COSTS		
					CHECK	4043196 TOTAL:	42.00
4043197	10/09/2020	PRTD 999990 DEONTA' CLOWNEY 51.00 100-06-255-0000-0000-510283-	2020-37979	10/07/2020		10/9/20	51.00
					JURY COSTS		
					CHECK	4043197 TOTAL:	51.00
4043198	10/09/2020	PRTD 999990 DEVIN BURGESS 36.00 100-06-255-0000-0000-510283-	2020-26584	10/07/2020		10/9/20	36.00
					JURY COSTS		
					CHECK	4043198 TOTAL:	36.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043199	10/09/2020	PRTD	999990 DEXANN SKIPPER	2020-188255		10/07/2020		10/9/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043199 TOTAL:	38.00
4043200	10/09/2020	PRTD	999990 DOMINIQUE WHITE	2020-219026		10/07/2020		10/9/20	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043200 TOTAL:	36.80
4043201	10/09/2020	PRTD	999990 DONALD DRUMMOND	2020-54696		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043201 TOTAL:	34.00
4043202	10/09/2020	PRTD	999990 EBONY PARKS	2020-156214		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043202 TOTAL:	36.00
4043203	10/09/2020	PRTD	999990 ELLEN ATKINS	2020-5708		10/07/2020		10/9/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043203 TOTAL:	34.80
4043204	10/09/2020	PRTD	999990 ERIC KINCAID	2020-111724		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043204 TOTAL:	36.00
4043205	10/09/2020	PRTD	999990 ERIKA LUCERO	2020-124542		10/07/2020		10/9/20	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043205 TOTAL:	40.00
4043206	10/09/2020	PRTD	999990 EVA CUMMINGS	2020-46198		10/07/2020		10/9/20	32.00
			32.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043206 TOTAL:	32.00
4043207	10/09/2020	PRTD	999990 EVERETT BATTS	2020-10326		10/07/2020		10/9/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043207 TOTAL:	34.80
4043208	10/09/2020	PRTD	999990 GAROLD THOMAS 38.00 100-06-255-0000-0000-510283-	2020-203564		10/07/2020		10/9/20 JURY COSTS	38.00
								CHECK 4043208 TOTAL:	38.00
4043209	10/09/2020	PRTD	999990 GARY RAUCH 34.00 100-06-255-0000-0000-510283-	2020-168405		10/07/2020		10/9/20 JURY COSTS	34.00
								CHECK 4043209 TOTAL:	34.00
4043210	10/09/2020	PRTD	999990 GLENDELL JACKSON 33.20 100-06-255-0000-0000-510283-	2020-101123		10/07/2020		10/9/20 JURY COSTS	33.20
								CHECK 4043210 TOTAL:	33.20
4043211	10/09/2020	PRTD	999990 HALEY WHITLOCK 34.00 100-06-255-0000-0000-510283-	2020-138089		10/07/2020		10/9/20 JURY COSTS	34.00
								CHECK 4043211 TOTAL:	34.00
4043212	10/09/2020	PRTD	999990 HEMALI NAGARSHETH 36.00 100-06-255-0000-0000-510283-	2020-147759		10/07/2020		10/9/20 JURY COSTS	36.00
								CHECK 4043212 TOTAL:	36.00
4043213	10/09/2020	PRTD	999990 HERBERT TUFT 62.40 100-06-255-0000-0000-510283-	2020-208502		10/07/2020		10/9/20 JURY COSTS	62.40
								CHECK 4043213 TOTAL:	62.40
4043214	10/09/2020	PRTD	999990 HOLLY CLEMONS 37.20 100-06-255-0000-0000-510283-	2020-37655		10/07/2020		10/9/20 JURY COSTS	37.20
								CHECK 4043214 TOTAL:	37.20
4043215	10/09/2020	PRTD	999990 HUNTER WHEELER 36.40 100-06-255-0000-0000-510283-	2020-218621		10/07/2020		10/9/20 JURY COSTS	36.40
								CHECK 4043215 TOTAL:	36.40

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043216	10/09/2020	PRTD	999990 ICHAE JACKSON	2020-101149		10/07/2020		10/9/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043216 TOTAL:	38.00
4043217	10/09/2020	PRTD	999990 ISAAC SIMS	2020-187366		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043217 TOTAL:	34.00
4043218	10/09/2020	PRTD	999990 JACOB ROTH	2020-177227		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043218 TOTAL:	36.00
4043219	10/09/2020	PRTD	999990 JAMEEL PARKS	2020-156232		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043219 TOTAL:	36.00
4043220	10/09/2020	PRTD	999990 JAMES BRYANT	2020-25369		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043220 TOTAL:	34.00
4043221	10/09/2020	PRTD	999990 JAMES COOKE	2020-41294		10/07/2020		10/9/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043221 TOTAL:	19.00
4043222	10/09/2020	PRTD	999990 JAN A LITTLEJOHN	DAYS: 2		07/01/2017		10/9/20	31.20
			31.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043222 TOTAL:	31.20
4043223	10/09/2020	PRTD	999990 JANE SMITH	2020-190330		10/07/2020		10/9/20	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043223 TOTAL:	37.20
4043224	10/09/2020	PRTD	999990 JEFFREY BROWN	2020-23615		10/07/2020		10/9/20	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4043224 TOTAL:	76.00
4043225	10/09/2020	PRTD 999990 JENNIFER DAVIS 36.40 100-06-255-0000-0000-510283-	2020-48421	10/07/2020		10/9/20	36.40
					JURY COSTS		
					CHECK	4043225 TOTAL:	36.40
4043226	10/09/2020	PRTD 999990 JENNIFER SHIPPEE 32.00 100-06-255-0000-0000-510283-	2020-185501	10/07/2020		10/9/20	32.00
					JURY COSTS		
					CHECK	4043226 TOTAL:	32.00
4043227	10/09/2020	PRTD 999990 JEREMEY GRAHAM 33.20 100-06-255-0000-0000-510283-	2020-77699	10/07/2020		10/9/20	33.20
					JURY COSTS		
					CHECK	4043227 TOTAL:	33.20
4043228	10/09/2020	PRTD 999990 JILL HANNA 32.00 100-06-255-0000-0000-510283-	2020-84613	10/07/2020		10/9/20	32.00
					JURY COSTS		
					CHECK	4043228 TOTAL:	32.00
4043229	10/09/2020	PRTD 999990 JODY WHITLOCK 34.00 100-06-255-0000-0000-510283-	2020-219905	10/07/2020		10/9/20	34.00
					JURY COSTS		
					CHECK	4043229 TOTAL:	34.00
4043230	10/09/2020	PRTD 999990 JOHN REESE 32.00 100-06-255-0000-0000-510283-	2020-169347	10/07/2020		10/9/20	32.00
					JURY COSTS		
					CHECK	4043230 TOTAL:	32.00
4043231	10/09/2020	PRTD 999990 JOHNNIE BULLMAN 19.00 100-06-255-0000-0000-510283-	2020-26110	10/07/2020		10/9/20	19.00
					JURY COSTS		
					CHECK	4043231 TOTAL:	19.00
4043232	10/09/2020	PRTD 999990 JONATHAN PAINTER 33.20 100-06-255-0000-0000-510283-	2020-155029	10/07/2020		10/9/20	33.20
					JURY COSTS		
					CHECK	4043232 TOTAL:	33.20

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043233	10/09/2020	PRTD	999990	JONATHAN WITTHUHN 36.00 100-06-255-0000-0000-510283-	2020-225280	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043233 TOTAL:	36.00
4043234	10/09/2020	PRTD	999990	JOSEPH SULLIVAN 30.80 100-06-255-0000-0000-510283-	2020-199275	10/07/2020		10/9/20	30.80
								JURY COSTS	
							CHECK	4043234 TOTAL:	30.80
4043235	10/09/2020	PRTD	999990	JOSEPH WILKINS 32.00 100-06-255-0000-0000-510283-	2020-221012	10/07/2020		10/9/20	32.00
								JURY COSTS	
							CHECK	4043235 TOTAL:	32.00
4043236	10/09/2020	PRTD	999990	JOSHUA KUECHENBERG 36.00 100-06-255-0000-0000-510283-	2020-114567	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043236 TOTAL:	36.00
4043237	10/09/2020	PRTD	999990	JOYCE WRIGHT 33.20 100-06-255-0000-0000-510283-	2020-227604	10/07/2020		10/9/20	33.20
								JURY COSTS	
							CHECK	4043237 TOTAL:	33.20
4043238	10/09/2020	PRTD	999990	K BALLEW 36.00 100-06-255-0000-0000-510283-	2020-8301	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043238 TOTAL:	36.00
4043239	10/09/2020	PRTD	999990	KATHY FULLER 18.00 100-06-255-0000-0000-510283-	2020-69004	10/07/2020		10/9/20	18.00
								JURY COSTS	
							CHECK	4043239 TOTAL:	18.00
4043240	10/09/2020	PRTD	999990	KATIA AGUERO 17.40 100-06-255-0000-0000-510283-	2020-1148	10/07/2020		10/9/20	17.40
								JURY COSTS	
							CHECK	4043240 TOTAL:	17.40
4043241	10/09/2020	PRTD	999990	KELLANY MOORE 34.00 100-06-255-0000-0000-510283-	2020-143356	10/07/2020		10/9/20	34.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043241 TOTAL:	34.00
4043242	10/09/2020	PRTD	999990 KENNETH WILSON	2020-224185		10/07/2020		10/9/20	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043242 TOTAL:	34.80
4043243	10/09/2020	PRTD	999990 KIERNEY LINDSEY	2020-121422		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043243 TOTAL:	34.00
4043244	10/09/2020	PRTD	999990 KIMBERLY CLARK	2020-36989		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043244 TOTAL:	36.00
4043245	10/09/2020	PRTD	999990 KIMBERLY TAYLOR	2020-201961		10/07/2020		10/9/20	70.40
			70.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043245 TOTAL:	70.40
4043246	10/09/2020	PRTD	999990 KORDELL KRYSTON	2020-114505		10/07/2020		10/9/20	36.80
			36.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043246 TOTAL:	36.80
4043247	10/09/2020	PRTD	999990 LAURA FLACY	2020-63786		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043247 TOTAL:	34.00
4043248	10/09/2020	PRTD	999990 LAURA TREMBLE	2020-207505		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043248 TOTAL:	36.00
4043249	10/09/2020	PRTD	999990 LESLIE ROPER	2020-176622		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043249 TOTAL:	34.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043250	10/09/2020	PRTD	999990	LINDA CALVIO 44.00 100-06-255-0000-0000-510283-	2020-29848	10/07/2020		10/9/20	44.00
								JURY COSTS	
								CHECK 4043250 TOTAL:	44.00
4043251	10/09/2020	PRTD	999990	LINDA LEDFORD 59.40 100-06-255-0000-0000-510283-	2020-118626	10/07/2020		10/9/20	59.40
								JURY COSTS	
								CHECK 4043251 TOTAL:	59.40
4043252	10/09/2020	PRTD	999990	LISA PARRY 33.20 100-06-255-0000-0000-510283-	2020-156777	10/07/2020		10/9/20	33.20
								JURY COSTS	
								CHECK 4043252 TOTAL:	33.20
4043253	10/09/2020	PRTD	999990	LIZETTE DELGADO 36.80 100-06-255-0000-0000-510283-	2020-50581	10/07/2020		10/9/20	36.80
								JURY COSTS	
								CHECK 4043253 TOTAL:	36.80
4043254	10/09/2020	PRTD	999990	LORRIE BURRELL 33.20 100-06-255-0000-0000-510283-	2020-27767	10/07/2020		10/9/20	33.20
								JURY COSTS	
								CHECK 4043254 TOTAL:	33.20
4043255	10/09/2020	PRTD	999990	LYUBOV PATINELLA 57.00 100-06-255-0000-0000-510283-	2020-157429	10/07/2020		10/9/20	57.00
								JURY COSTS	
								CHECK 4043255 TOTAL:	57.00
4043256	10/09/2020	PRTD	999990	MACKENZIE MADDEN 72.00 100-06-255-0000-0000-510283-	2020-126348	10/07/2020		10/9/20	72.00
								JURY COSTS	
								CHECK 4043256 TOTAL:	72.00
4043257	10/09/2020	PRTD	999990	MADISON REYNOLDS 34.00 100-06-255-0000-0000-510283-	2020-170400	10/07/2020		10/9/20	34.00
								JURY COSTS	
								CHECK 4043257 TOTAL:	34.00
4043258	10/09/2020	PRTD	999990	MARIA SANCHEZ 84.00 100-06-255-0000-0000-510283-	2020-179364	10/07/2020		10/9/20	84.00
								JURY COSTS	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043258 TOTAL:	84.00
4043259	10/09/2020	PRTD	999990 MARQUITA HOWARD	2020-96653		10/07/2020		10/9/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043259 TOTAL:	38.00
4043260	10/09/2020	PRTD	999990 MIA ATTAWAY	2020-5931		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043260 TOTAL:	36.00
4043261	10/09/2020	PRTD	999990 MICHAEL CARTER	2020-32823		10/07/2020		10/9/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043261 TOTAL:	38.00
4043262	10/09/2020	PRTD	999990 MICHAEL HELLMAN	2020-89277		10/07/2020		10/9/20	31.60
			31.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043262 TOTAL:	31.60
4043263	10/09/2020	PRTD	999990 MICHAEL LOFTIS	2020-122815		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043263 TOTAL:	36.00
4043264	10/09/2020	PRTD	999990 MICHAEL LYNCH	2020-125503		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043264 TOTAL:	36.00
4043265	10/09/2020	PRTD	999990 MICHAEL CHRISTOPHER	2020-36430		10/07/2020		10/9/20	38.40
			38.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043265 TOTAL:	38.40
4043266	10/09/2020	PRTD	999990 MICHELLE GALBREATH	2020-69741		10/07/2020		10/9/20	41.20
			41.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043266 TOTAL:	41.20

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043267	10/09/2020	PRTD	999990	MILES CARREE 34.00 100-06-255-0000-0000-510283-	2020-32110	10/07/2020		10/9/20	34.00
								JURY COSTS	
							CHECK	4043267 TOTAL:	34.00
4043268	10/09/2020	PRTD	999990	MISTY STOVER 38.00 100-06-255-0000-0000-510283-	2020-197936	10/07/2020		10/9/20	38.00
								JURY COSTS	
							CHECK	4043268 TOTAL:	38.00
4043269	10/09/2020	PRTD	999990	NICHOLAS WOOTTEN 34.00 100-06-255-0000-0000-510283-	2020-226966	10/07/2020		10/9/20	34.00
								JURY COSTS	
							CHECK	4043269 TOTAL:	34.00
4043270	10/09/2020	PRTD	999990	NINA MONTJOY 19.00 100-06-255-0000-0000-510283-	2020-142536	10/07/2020		10/9/20	19.00
								JURY COSTS	
							CHECK	4043270 TOTAL:	19.00
4043271	10/09/2020	PRTD	999990	OLESYA UKRAINSKAYA 36.00 100-06-255-0000-0000-510283-	2020-209768	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043271 TOTAL:	36.00
4043272	10/09/2020	PRTD	999990	PAGAN RIVERA 17.00 100-06-255-0000-0000-510283-	2020-173031	10/07/2020		10/9/20	17.00
								JURY COSTS	
							CHECK	4043272 TOTAL:	17.00
4043273	10/09/2020	PRTD	999990	PALLARES RODRIGUEZ 34.00 100-06-255-0000-0000-510283-	2020-175260	10/07/2020		10/9/20	34.00
								JURY COSTS	
							CHECK	4043273 TOTAL:	34.00
4043274	10/09/2020	PRTD	999990	PAMELA MOORE 34.00 100-06-255-0000-0000-510283-	2020-143558	10/07/2020		10/9/20	34.00
								JURY COSTS	
							CHECK	4043274 TOTAL:	34.00
4043275	10/09/2020	PRTD	999990	PAMELA ROBERSON 31.60 100-06-255-0000-0000-510283-	2020-173452	10/07/2020		10/9/20	31.60
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043275 TOTAL:	31.60
4043276	10/09/2020	PRTD	999990 PATRICIA PETERSON 76.00 100-06-255-0000-0000-510283-	2020-137758		10/07/2020		10/9/20 JURY COSTS	76.00
								CHECK 4043276 TOTAL:	76.00
4043277	10/09/2020	PRTD	999990 PATRICK MOORE 36.00 100-06-255-0000-0000-510283-	2020-143569		10/07/2020		10/9/20 JURY COSTS	36.00
								CHECK 4043277 TOTAL:	36.00
4043278	10/09/2020	PRTD	999990 PATSY SCRUGGS 31.60 100-06-255-0000-0000-510283-	2020-182393		10/07/2020		10/9/20 JURY COSTS	31.60
								CHECK 4043278 TOTAL:	31.60
4043279	10/09/2020	PRTD	999990 PAUL BROWN 16.80 100-06-255-0000-0000-510283-	2020-24136		10/07/2020		10/9/20 JURY COSTS	16.80
								CHECK 4043279 TOTAL:	16.80
4043280	10/09/2020	PRTD	999990 PAVEL PILIPCHUK 33.20 100-06-255-0000-0000-510283-	2020-161970		10/07/2020		10/9/20 JURY COSTS	33.20
								CHECK 4043280 TOTAL:	33.20
4043281	10/09/2020	PRTD	999990 QING ZHENG 34.00 100-06-255-0000-0000-510283-	2020-230290		10/07/2020		10/9/20 JURY COSTS	34.00
								CHECK 4043281 TOTAL:	34.00
4043282	10/09/2020	PRTD	999990 RACHEL HOWELL 64.00 100-06-255-0000-0000-510283-	2020-96939		10/07/2020		10/9/20 JURY COSTS	64.00
								CHECK 4043282 TOTAL:	64.00
4043283	10/09/2020	PRTD	999990 RAVEN MORTON 40.40 100-06-255-0000-0000-510283-	2020-145363		10/07/2020		10/9/20 JURY COSTS	40.40
								CHECK 4043283 TOTAL:	40.40

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043284	10/09/2020	PRTD	999990	RHONDA CROCKER 72.00 100-06-255-0000-0000-510283-	2020-44851	10/07/2020		10/9/20	72.00
								JURY COSTS	
							CHECK	4043284 TOTAL:	72.00
4043285	10/09/2020	PRTD	999990	RITA S SUBER 19.00 100-06-255-0000-0000-510283-	DAYS: 1	05/01/2017		10/9/20	19.00
								JURY COSTS	
							CHECK	4043285 TOTAL:	19.00
4043286	10/09/2020	PRTD	999990	ROBERT HOLLEMAN 72.00 100-06-255-0000-0000-510283-	2020-94436	10/07/2020		10/9/20	72.00
								JURY COSTS	
							CHECK	4043286 TOTAL:	72.00
4043287	10/09/2020	PRTD	999990	ROBERTA KRIEGEL 36.00 100-06-255-0000-0000-510283-	2020-114399	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043287 TOTAL:	36.00
4043288	10/09/2020	PRTD	999990	RODNEY LAWSON 54.00 100-06-255-0000-0000-510283-	2020-117823	10/07/2020		10/9/20	54.00
								JURY COSTS	
							CHECK	4043288 TOTAL:	54.00
4043289	10/09/2020	PRTD	999990	RUTH CANTRELL 35.60 100-06-255-0000-0000-510283-	2020-31312	10/07/2020		10/9/20	35.60
								JURY COSTS	
							CHECK	4043289 TOTAL:	35.60
4043290	10/09/2020	PRTD	999990	RUTH OSMENT 36.40 100-06-255-0000-0000-510283-	2020-153083	10/07/2020		10/9/20	36.40
								JURY COSTS	
							CHECK	4043290 TOTAL:	36.40
4043291	10/09/2020	PRTD	999990	RYAN OATES 36.00 100-06-255-0000-0000-510283-	2020-151579	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043291 TOTAL:	36.00
4043292	10/09/2020	PRTD	999990	SARA MARTIN 19.00 100-06-255-0000-0000-510283-	2020-129022	10/07/2020		10/9/20	19.00
								JURY COSTS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043292 TOTAL:	19.00
4043293	10/09/2020	PRTD	999990 SCOTT WADDELL	2020-212830		10/07/2020		10/9/20	37.60
			37.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043293 TOTAL:	37.60
4043294	10/09/2020	PRTD	999990 STACY SMITH	2020-191905		10/07/2020		10/9/20	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043294 TOTAL:	38.00
4043295	10/09/2020	PRTD	999990 STEPHANIE CAUTHEN	2020-34065		10/07/2020		10/9/20	62.40
			62.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043295 TOTAL:	62.40
4043296	10/09/2020	PRTD	999990 STEPHEN RAY	2020-168695		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043296 TOTAL:	36.00
4043297	10/09/2020	PRTD	999990 SUMMER PERRY	2020-159902		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043297 TOTAL:	34.00
4043298	10/09/2020	PRTD	999990 SUSAN COLLINS	2020-40128		10/07/2020		10/9/20	44.00
			44.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043298 TOTAL:	44.00
4043299	10/09/2020	PRTD	999990 TATSIANA KACHANOVICH	2020-108494		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043299 TOTAL:	34.00
4043300	10/09/2020	PRTD	999990 TATYANA KVITOVSKAYA	2020-114875		10/07/2020		10/9/20	33.20
			33.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043300 TOTAL:	33.20

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043301	10/09/2020	PRTD	999990	TAUJA JONES 36.00 100-06-255-0000-0000-510283-	2020-107705	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043301 TOTAL:	36.00
4043302	10/09/2020	PRTD	999990	TERESA DAWKINS 30.80 100-06-255-0000-0000-510283-	2020-49629	10/07/2020		10/9/20	30.80
								JURY COSTS	
							CHECK	4043302 TOTAL:	30.80
4043303	10/09/2020	PRTD	999990	TERRY STURGILL 54.00 100-06-255-0000-0000-510283-	2020-198747	10/07/2020		10/9/20	54.00
								JURY COSTS	
							CHECK	4043303 TOTAL:	54.00
4043304	10/09/2020	PRTD	999990	THALIA WILLIAMS 32.00 100-06-255-0000-0000-510283-	2020-223084	10/07/2020		10/9/20	32.00
								JURY COSTS	
							CHECK	4043304 TOTAL:	32.00
4043305	10/09/2020	PRTD	999990	THOMAS HUNTER 36.00 100-06-255-0000-0000-510283-	2020-99059	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043305 TOTAL:	36.00
4043306	10/09/2020	PRTD	999990	TINA STACEY 38.00 100-06-255-0000-0000-510283-	2020-194749	10/07/2020		10/9/20	38.00
								JURY COSTS	
							CHECK	4043306 TOTAL:	38.00
4043307	10/09/2020	PRTD	999990	TOMMY DENDY 31.20 100-06-255-0000-0000-510283-	2020-50879	10/07/2020		10/9/20	31.20
								JURY COSTS	
							CHECK	4043307 TOTAL:	31.20
4043308	10/09/2020	PRTD	999990	TRACY BRIGMAN 36.00 100-06-255-0000-0000-510283-	2020-21990	10/07/2020		10/9/20	36.00
								JURY COSTS	
							CHECK	4043308 TOTAL:	36.00
4043309	10/09/2020	PRTD	999990	VALENCIA GARCIA 32.80 100-06-255-0000-0000-510283-	2020-70373	10/07/2020		10/9/20	32.80
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043309 TOTAL:	32.80
4043310	10/09/2020	PRTD	999990 VERONICA LITTLEJOHN	2020-122330		10/07/2020		10/9/20	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043310 TOTAL:	34.00
4043311	10/09/2020	PRTD	999990 VITALIY KRINITSYN	2020-114414		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043311 TOTAL:	36.00
4043312	10/09/2020	PRTD	999990 WANDA JORDAN	2020-108061		10/07/2020		10/9/20	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043312 TOTAL:	51.00
4043313	10/09/2020	PRTD	999990 WILLIAM SMITH	2020-192350		10/07/2020		10/9/20	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043313 TOTAL:	36.00
4043314	10/09/2020	PRTD	999990 YASMINE BEATTY	2020-10987		10/07/2020		10/9/20	30.80
			30.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043314 TOTAL:	30.80
4043315	10/09/2020	PRTD	1844 JUSTICETRAX INC	201002F		10/02/2020		10/9/20	4,950.00
			4,950.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4043315 TOTAL:	4,950.00
4043316	10/09/2020	PRTD	1857 KAE W FLEMING	BZA MTG 92920		09/30/2020		10/9/20	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4043316 TOTAL:	50.00
4043317	10/09/2020	PRTD	1862 KAPASI GLASS MART INC	RP2020-0198		10/02/2020	2100914	10/9/20	330.13
			330.13 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4043317 TOTAL:	330.13

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043318	10/09/2020	PRTD	1891 KCI TECHNOLOGIES INC	07		09/21/2020	2002210	10/9/20	25,746.63
			25,746.63 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4043318 TOTAL:	25,746.63
4043319	10/09/2020	PRTD	2199 KEN PANGEL	63869		09/29/2020	2100364	10/9/20	3,150.00
			3,150.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4043319 TOTAL:	3,150.00
4043320	10/09/2020	PRTD	1970 KING ASPHALT INC	965861		09/27/2020	2100578	10/9/20	288.77
			288.77 210-03-300-0000-0000-510059-					MATERIALS	
			KING ASPHALT INC	965763		09/20/2020	2100578	10/9/20	1,270.82
			1,270.82 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4043320 TOTAL:	1,559.59
4043321	10/09/2020	PRTD	4398 LAQUANDA G HALL	SEPTEMBER 2020	MILEA10/02/2020			10/9/20	4.03
			4.03 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4043321 TOTAL:	4.03
4043322	10/09/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	24256372	SEPT 2020	10/01/2020		10/9/20	34.95
			34.95 200-02-501-PR12-0000-510156-					ELECTRICITY	
			LAURENS ELECTRIC COOPERATIVE	6172405	AUG20	09/02/2020		10/9/20	87.79
			87.79 220-04-304-0000-0000-510159-					UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	6172402	AUG20	09/03/2020		10/9/20	104.00
			104.00 220-04-304-0000-0000-510159-					UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	24254955		09/28/2020		10/9/20	958.49
			958.49 238-05-211-0000-0000-510156-					ELECTRICITY	
			LAURENS ELECTRIC COOPERATIVE	6172403	AUG 20	09/02/2020		10/9/20	112.60
			112.60 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4043322 TOTAL:	1,297.83
4043323	10/09/2020	PRTD	2068 LIBERTY CHESNEE FINGERVILLE WATER	010206001		09/17/2020		10/9/20	74.70
			74.70 200-02-501-0000-0000-510158-					WATER & SEWER	
			LIBERTY CHESNEE FINGERVILLE WATER	015119000		09/17/2020		10/9/20	74.70
			74.70 200-02-501-0000-0000-510158-					WATER & SEWER	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			LIBERTY CHESNEE FINGERVILLE WATER	0102230-01		09/17/2020		10/9/20	74.70
			74.70 200-02-501-PR11-0000-510158-					WATER & SEWER	
			LIBERTY CHESNEE FINGERVILLE WATER	0022810-01		09/17/2020		10/9/20	463.64
			463.64 200-02-501-PR11-0000-510158-					WATER & SEWER	
			LIBERTY CHESNEE FINGERVILLE WATER	011-2447-00	SEPT 20	09/17/2020		10/9/20	49.95
			49.95 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4043323 TOTAL:	737.69
4043324	10/09/2020	PRTD	2078 LIM LLC	5273582		09/30/2020	2100934	10/9/20	29,071.88
			29,071.88 100-01-000-0000-0000-510206					CONTINGENCY	
			LIM LLC	5273589		09/30/2020		10/9/20	520.80
			520.80 100-01-000-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4043324 TOTAL:	29,592.68
4043325	10/09/2020	PRTD	2123 LOUISE RAKES	BZA MTG 92920		09/30/2020		10/9/20	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4043325 TOTAL:	50.00
4043326	10/09/2020	PRTD	2126 LOWES HOME CENTER INC	60333		09/01/2020	2100666	10/9/20	180.87
			180.87 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			LOWES HOME CENTER INC	02872		09/11/2020	2100794	10/9/20	27.09
			27.09 210-03-300-0000-0000-510059-					MATERIALS	
			LOWES HOME CENTER INC	01601		09/24/2020	2100933	10/9/20	44.68
			44.68 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4043326 TOTAL:	252.64
4043327	10/09/2020	PRTD	6024 LUXOR SCIENTIFIC LLC	1549		09/30/2020		10/9/20	3,400.00
			3,400.00 510-01-415-0000-0000-510275-					MEDICAL	
								CHECK 4043327 TOTAL:	3,400.00
4043328	10/09/2020	PRTD	3651 TOWN OF LYMAN	0460092320		09/23/2020		10/9/20	3,294.17
			3,294.17 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4043328 TOTAL:	3,294.17

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043329	10/09/2020	PRTD	2316	MICHAEL G PADGETT 50.00 100-01-351-0000-0000-510110-	BZA MTG 92920	09/30/2020		10/9/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043329 TOTAL:	50.00
4043330	10/09/2020	PRTD	2403	MOTOROLA SOLUTIONS INC 105.23 250-06-250-0000-0000-510400-	27275520200812	09/01/2020		10/9/20 PROJECT OPERATING	105.23
								CHECK 4043330 TOTAL:	105.23
4043331	10/09/2020	PRTD	2412	MSS SOLUTIONS LLC 1,780.00 300-02-500-0000-0000-520060-	SV116244	10/02/2020	2100798	10/9/20 BUILDINGS & RENOVATIONS	1,780.00
								CHECK 4043331 TOTAL:	1,780.00
4043332	10/09/2020	PRTD	2419	MUNICIPAL CODE CORPORATION 3,379.26 100-01-101-0000-0000-510111-	00348390	09/28/2020		10/9/20 REGULATORY MONITORING	3,379.26
								CHECK 4043332 TOTAL:	3,379.26
4043333	10/09/2020	PRTD	5098	MVP HOLDINGS INC 500.00 100-06-256-LM04-0000-510105-	10012020	10/02/2020		10/9/20 LEASES & RENTALS	500.00
								CHECK 4043333 TOTAL:	500.00
4043334	10/09/2020	PRTD	2544	OFFICE DEPOT (ACCOUNT# 26799469) 28.08 100-05-204-0000-0000-510053-	2436870430	09/21/2020		10/9/20 OFFICE SUPPLIES	28.08
				OFFICE DEPOT (ACCOUNT# 26799469) 130.03 253-08-456-0000-0000-510300- 32.51 253-08-456-0000-0000-510300- 18.05 253-08-456-0000-0000-510300-	124331711001	09/16/2020		10/9/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	180.59
				OFFICE DEPOT (ACCOUNT# 26799469) 52.50 253-08-456-0000-0000-510300- 13.13 253-08-456-0000-0000-510300- 7.29 253-08-456-0000-0000-510300-	124319568001	09/16/2020		10/9/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	72.92
				OFFICE DEPOT (ACCOUNT# 26799469) 71.43 100-01-152-0000-0000-510053-	125448268001	09/24/2020		10/9/20 OFFICE SUPPLIES	71.43
				OFFICE DEPOT (ACCOUNT# 26799469) 154.19 100-01-152-0000-0000-510053-	125882279001	09/24/2020		10/9/20 OFFICE SUPPLIES	154.19
				OFFICE DEPOT (ACCOUNT# 26799469) 26.31 100-01-152-0000-0000-510053-	125882282001	09/24/2020		10/9/20 OFFICE SUPPLIES	26.31

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		OFFICE DEPOT (ACCOUNT# 26799469) 125882285001 16.25 100-01-152-0000-0000-510053-		09/24/2020		10/9/20 OFFICE SUPPLIES	16.25
		OFFICE DEPOT (ACCOUNT# 26799469) 125032063001 27.80 100-05-203-0000-0000-510053-		10/02/2020		10/9/20 OFFICE SUPPLIES	27.80
		OFFICE DEPOT (ACCOUNT# 26799469) 123972198001 48.93 100-06-256-0000-0000-510053-		09/21/2020		10/9/20 OFFICE SUPPLIES	48.93
		OFFICE DEPOT (ACCOUNT# 26799469) 125555400001 2.80 100-06-256-0000-0000-510053-		09/23/2020		10/9/20 OFFICE SUPPLIES	2.80
		OFFICE DEPOT (ACCOUNT# 26799469) 125555407001 20.05 100-06-256-0000-0000-510053-		09/23/2020		10/9/20 OFFICE SUPPLIES	20.05
		OFFICE DEPOT (ACCOUNT# 26799469) 124354945001 53.49 100-06-256-0000-0000-510053-		09/23/2020		10/9/20 OFFICE SUPPLIES	53.49
					CHECK 4043334	TOTAL:	702.84
4043335	10/09/2020	PRTD 2558 ON PREMISE SOLUTIONS 39782 119.00 235-05-205-0000-0000-510111-		10/01/2020		10/9/20 REGULATORY MONITORING	119.00
					CHECK 4043335	TOTAL:	119.00
4043336	10/09/2020	PRTD 2591 PALMETTO POSTING INC 727 60,000.00 100-01-154-0000-0000-510106-		09/28/2020		10/9/20 CONTRACT SERVICES	60,000.00
					CHECK 4043336	TOTAL:	60,000.00
4043337	10/09/2020	PRTD 2637 PAUL R BENNETT PBMILEAGESEPT 8.63 245-06-260-0000-0000-510013-		09/30/2020		10/9/20 MILEAGE	8.63
					CHECK 4043337	TOTAL:	8.63
4043338	10/09/2020	PRTD 2667 PERFORMANCE FOOD GROUP INC 1142654 622.43 235-05-205-0000-0000-510060-		09/28/2020		10/9/20 MEALS	622.43
					CHECK 4043338	TOTAL:	622.43
4043339	10/09/2020	PRTD 2683 PIEDMONT COLLISION CENTER LLC 2695 1,404.22 500-00-000-0000-0000-160000-		07/13/2020		10/9/20 PARTS INVENTORY	1,404.22
		PIEDMONT COLLISION CENTER LLC 27549 226.80 500-00-000-0000-0000-160000-		09/29/2020		10/9/20 PARTS INVENTORY	226.80

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								CHECK 4043339 TOTAL:	1,631.02
4043340	10/09/2020	PRTD	2686	PIEDMONT CREMATORY INC 305.00 100-05-203-0000-0000-510276-	SEP2020/08	10/07/2020		10/9/20 POST MORTEM COSTS	305.00
								CHECK 4043340 TOTAL:	305.00
4043341	10/09/2020	PRTD	2687	PIEDMONT FARM & GARDEN INC 288.63 210-03-300-0000-0000-510059-	85888	10/01/2020	2100980	10/9/20 MATERIALS	288.63
								CHECK 4043341 TOTAL:	288.63
4043342	10/09/2020	PRTD	2689	PIEDMONT NATURAL GAS 2,136.80 235-05-205-DF01-0000-510157-	7000801186001	AUG20 09/23/2020		10/9/20 NATURAL GAS	2,136.80
				PIEDMONT NATURAL GAS 25.47 501-11-412-CS01-0000-510157-	9001605991001	AUG20 09/23/2020		10/9/20 NATURAL GAS	25.47
				PIEDMONT NATURAL GAS 1,740.04 501-11-412-AD01-0000-510157-	1000778523001	AUG20 09/23/2020		10/9/20 NATURAL GAS	1,740.04
				PIEDMONT NATURAL GAS 43.96 200-02-501-0000-0000-510157-	100173127002	SEPT 2009/30/2020		10/9/20 NATURAL GAS	43.96
				PIEDMONT NATURAL GAS 25.99 200-02-501-0000-0000-510157-	6001404826001	SEPT2010/02/2020		10/9/20 NATURAL GAS	25.99
				PIEDMONT NATURAL GAS 31.00 245-06-259-0000-0000-510159-	8001580562002	SEPT 10/02/2020		10/9/20 UTILITIES	31.00
								CHECK 4043342 TOTAL:	4,003.26
4043343	10/09/2020	PRTD	2704	POSTMASTER 364.00 100-01-400-0000-0000-510103-	PO BOX 3060	10/05/2020		10/9/20 POSTAGE	364.00
								CHECK 4043343 TOTAL:	364.00
4043344	10/09/2020	PRTD	2704	POSTMASTER 532.00 100-01-400-0000-0000-510103-	PO BOX 5688	10/05/2020		10/9/20 POSTAGE	532.00
								CHECK 4043344 TOTAL:	532.00
4043345	10/09/2020	PRTD	2707	POWERS SOLUTIONS INC 968.09 100-01-151-0000-0000-510061-	178516	09/04/2020	2100481	10/9/20 PRINTING & FORMS	968.09
				POWERS SOLUTIONS INC	178641	09/22/2020	2100787	10/9/20	431.21





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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043359 TOTAL:	50.00
4043360	10/09/2020	PRTD	2967 S C RETIREMENT SYSTEM 344,441.20 100-00-000-0000-230001-	SEPTEMBER 2020		10/01/2020		10/9/20 STATE RETIREMENT	344,441.20
								CHECK 4043360 TOTAL:	344,441.20
4043361	10/09/2020	PRTD	5117 SACAA 2,500.00 241-05-204-0000-0000-510206-	10012020		10/01/2020		10/9/20 CONTINGENCY	2,500.00
								CHECK 4043361 TOTAL:	2,500.00
4043362	10/09/2020	PRTD	4935 SANTEE AUTOMOTIVE LLC 36,435.95 300-05-204-0000-0000-520050-	45770119		09/25/2020	2002622	10/9/20 VEHICLES	36,435.95
								CHECK 4043362 TOTAL:	36,435.95
4043363	10/09/2020	PRTD	4935 SANTEE AUTOMOTIVE LLC 72,871.90 300-05-204-0000-0000-520050- -36,435.95 300-05-204-0000-0000-520050-	45770120		09/25/2020	2002622	10/9/20 VEHICLES VEHICLES	36,435.95
								CHECK 4043363 TOTAL:	36,435.95
4043364	10/09/2020	PRTD	6054 SB PHILLIPS CO INC 634.50 100-01-150-0000-0000-500013-	103895		09/30/2020		10/9/20 TEMPORARY HELP	634.50
								CHECK 4043364 TOTAL:	634.50
4043365	10/09/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERNMENT 33,957.50 100-01-000-0000-0000-530037	DLZ1378		09/22/2020		10/9/20 ACOG	33,957.50
								CHECK 4043365 TOTAL:	33,957.50
4043366	10/09/2020	PRTD	3065 SC POLICE OFFICERS 420,557.95 100-00-000-0000-0000-230002-	SEPTEMBER 2020		10/01/2020		10/9/20 POLICE RETIREMENT	420,557.95
								CHECK 4043366 TOTAL:	420,557.95
4043367	10/09/2020	PRTD	3065 SC POLICE OFFICERS 6,091.87 100-00-000-0000-0000-230002-	W.RANKIN-FORM 1224		10/06/2020		10/9/20 POLICE RETIREMENT	6,091.87
								CHECK 4043367 TOTAL:	6,091.87

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4043368 10/09/2020 PRTD 3067 SC PUBLIC BENEFIT AUTHORITY OCTOBER ACTIVE	09/22/2020		10/9/20	984,777.40
	699,519.12 510-01-413-0000-0000-500104- 181,142.38 100-00-000-0000-0000-230007- 7,935.88 100-00-000-0000-0000-230008- 37,300.74 100-00-000-0000-0000-230008- 16,550.88 100-00-000-0000-0000-230015- 1,844.72 100-00-000-0000-0000-230015- 437.22 100-00-000-0000-0000-230015- 4,092.28 100-00-000-0000-0000-230012- 9,760.34 100-00-000-0000-0000-230007- 6,240.00 100-00-000-0000-0000-230014- 15,812.04 510-01-413-0000-0000-500105- 374.40 510-01-413-0000-0000-500106- 3,767.40 510-01-413-0000-0000-500109-			HEALTH INSURANCE HEALTH DENTAL DENTAL LIFE LIFE LIFE SLTD HEALTH TOBACCO SURCHARGE DENTAL INSURANCE LIFE INSURANCE LONGTERM DISABILITY	
	CHECK 4043368 TOTAL:				984,777.40
	4043369 10/09/2020 PRTD 3067 SC PUBLIC BENEFIT AUTHORITY OCTOBER RETIREE	09/22/2020		10/9/20	213,778.94
	64,832.10 510-01-414-0000-0000-500104- 48,006.24 100-00-000-0000-0000-230007- 2,414.14 100-00-000-0000-0000-230008- 11,048.20 100-00-000-0000-0000-230008- 3,095.56 100-00-000-0000-0000-230007- 1,320.00 100-00-000-0000-0000-230014- 78,095.32 510-01-414-0000-0000-500108- 4,967.38 510-01-414-0000-0000-500105-			HEALTH INSURANCE HEALTH DENTAL DENTAL HEALTH TOBACCO SURCHARGE RHRA CONTRIBUTIONS DENTAL INSURANCE	
	CHECK 4043369 TOTAL:				213,778.94
	4043370 10/09/2020 PRTD 3209 SJWD WATER DISTRICT 759 AUG20	09/21/2020		10/9/20	446.58
	446.58 501-11-412-ES01-0000-510158-			WATER & SEWER	
	SJWD WATER DISTRICT 21449 AUG20	09/21/2020		10/9/20	34.27
	34.27 501-11-412-ES01-0000-510158-			WATER & SEWER	
	SJWD WATER DISTRICT 28593 SEPT20	09/26/2020		10/9/20	12.00
	12.00 220-04-304-0000-0000-510159-			UTILITIES	
	SJWD WATER DISTRICT 760 SEPT 20	09/21/2020		10/9/20	12.00
	12.00 100-03-300-0000-0000-510158-			WATER & SEWER	
	CHECK 4043370 TOTAL:				504.85
	4043371 10/09/2020 PRTD 3211 SKINNER TIRE 654228	09/30/2020		10/9/20	569.84
	569.84 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	SKINNER TIRE 654173	09/28/2020		10/9/20	354.42
	354.42 500-00-000-0000-0000-160000-			PARTS INVENTORY	



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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	SKINNER TIRE 654231 41.05 500-00-000-0000-0000-160000-	10/05/2020		10/9/20 PARTS INVENTORY	41.05
			CHECK 4043371	TOTAL:	965.31
4043372	10/09/2020 PRTD 3217 SMITH ANIMAL HOSPITAL 324467 116.25 100-05-204-0000-0000-510278-	09/03/2020		10/9/20 K9 CARE	116.25
	SMITH ANIMAL HOSPITAL 324508 67.50 100-05-204-0000-0000-510278-	09/04/2020		10/9/20 K9 CARE	67.50
	SMITH ANIMAL HOSPITAL 324814 99.75 100-05-204-0000-0000-510278-	09/10/2020		10/9/20 K9 CARE	99.75
	SMITH ANIMAL HOSPITAL 325196 43.50 100-05-204-0000-0000-510278-	09/18/2020		10/9/20 K9 CARE	43.50
	SMITH ANIMAL HOSPITAL 325751 37.50 100-05-204-0000-0000-510278-	09/30/2020		10/9/20 K9 CARE	37.50
			CHECK 4043372	TOTAL:	364.50
4043373	10/09/2020 PRTD 3285 SPARTANBURG BUSINESS TECHNOLOGY C 10012020 252.14 251-01-455-0000-0000-510300- 252.14 251-01-455-0000-0000-510300- 252.14 251-01-455-0000-0000-510300- 395.32 251-01-455-0000-0000-510300- 252.30 251-01-455-0000-0000-510300- 102.96 251-01-455-0000-0000-510300-	10/01/2020		10/9/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,507.00
			CHECK 4043373	TOTAL:	1,507.00
4043374	10/09/2020 PRTD 3287 SPARTANBURG CHRYSLER DODGE 50086 76.44 500-00-000-0000-0000-160000-	10/02/2020		10/9/20 PARTS INVENTORY	76.44
			CHECK 4043374	TOTAL:	76.44
4043375	10/09/2020 PRTD 3338 SPARTANBURG MEMORIAL AUDITORIUM SEPT 2020 A-TAX 39,588.83 100-00-000-0000-0000-230030-	09/30/2020		10/9/20 LOCAL ATAX 3%	39,588.83
			CHECK 4043375	TOTAL:	39,588.83
4043376	10/09/2020 PRTD 3338 SPARTANBURG MEMORIAL AUDITORIUM DIST #4 - COVID 50,000.00 100-00-000-0000-0000-230030-	10/02/2020		10/9/20 LOCAL ATAX 3%	50,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4043376 TOTAL:	50,000.00
4043377	10/09/2020	PRTD	3343 SPARTANBURG REGIONAL MED CTR	89156		10/06/2020		10/9/20	250.00
			250.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4043377 TOTAL:	250.00
4043378	10/09/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001211412900		08/28/2020		10/9/20	17.40
			17.40 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4043378 TOTAL:	17.40
4043379	10/09/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001224317400		09/10/2020		10/9/20	48.20
			48.20 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4043379 TOTAL:	48.20
4043380	10/09/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001216432100		09/02/2020		10/9/20	40.20
			40.20 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4043380 TOTAL:	40.20
4043381	10/09/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	H15001216442500		09/02/2020		10/9/20	31.60
			31.60 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4043381 TOTAL:	31.60
4043382	10/09/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	040488 SEPT 2020		09/29/2020		10/9/20	31.17
			31.17 200-02-501-PR12-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	040487 SEPT 2020		09/29/2020		10/9/20	490.24
			490.24 200-02-501-PR12-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	197576 SEPT 2020		09/29/2020		10/9/20	137.01
			137.01 200-02-501-PR39-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	342265 AUG20		09/23/2020		10/9/20	14.61
			14.61 220-04-304-0000-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	383639 AUG 20		09/25/2020		10/9/20	15.95
			15.95 220-04-304-0000-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	043744 SEPT 2020		10/02/2020		10/9/20	708.27
			708.27 200-02-501-PR32-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	043741 SEPT 20		10/02/2020		10/9/20	1,651.03

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	1,651.03 200-02-501-PR32-0000-510158-			WATER & SEWER	
	SPARTANBURG WATER SYSTEM 044510 SEPT 20	10/02/2020		10/9/20	11.25
	11.25 200-02-501-PR02-0000-510158-			WATER & SEWER	
	SPARTANBURG WATER SYSTEM 374371 SEPT 20	09/24/2020		10/9/20	11.25
	11.25 100-03-300-0000-0000-510158-			WATER & SEWER	
			CHECK 4043382	TOTAL:	3,070.78
4043383	10/09/2020 PRTD 3373 STANDARD INSURANCE COMPANY POLICY 007516440001	09/14/2020		10/9/20	4,983.96
	3,282.24 510-01-413-0000-0000-500110-			STANDARD LIFE	
	1,701.72 510-01-414-0000-0000-500110-			STANDARD LIFE	
			CHECK 4043383	TOTAL:	4,983.96
4043384	10/09/2020 PRTD 5673 STAPLES INC 186569514-0-1	09/28/2020		10/9/20	138.86
	138.86 100-01-351-0000-0000-510053-			OFFICE SUPPLIES	
			CHECK 4043384	TOTAL:	138.86
4043385	10/09/2020 PRTD 3384 STATE OF SOUTH CAROLINA 2000491675	09/14/2020		10/9/20	5,100.00
	5,100.00 235-05-205-0000-0000-510106-			CONTRACT SERVICES	
			CHECK 4043385	TOTAL:	5,100.00
4043386	10/09/2020 PRTD 3384 STATE OF SOUTH CAROLINA 90300313	09/25/2020		10/9/20	112.00
	112.00 235-05-205-0000-0000-510114-			MAINTENANCE AGREEMENTS	
			CHECK 4043386	TOTAL:	112.00
4043387	10/09/2020 PRTD 3384 STATE OF SOUTH CAROLINA 4231505-7 SEPT 2020	09/30/2020		10/9/20	1,027.24
	604.22 200-02-504-PR12-0000-411355-			RENTAL & PROGRAM FEES	
	127.80 200-02-502-0000-0000-411355-			RENTAL & PROGRAM FEES	
	263.13 200-02-502-0000-0000-411355-			RENTAL & PROGRAM FEES	
	32.09 200-02-504-PR24-0000-411355-			RENTAL & PROGRAM FEES	
			CHECK 4043387	TOTAL:	1,027.24
4043388	10/09/2020 PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I230347	09/18/2020		10/9/20	29.10
	29.10 100-01-000-0000-0000-510252			VEHICLE INSURANCE	
			CHECK 4043388	TOTAL:	29.10

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4043389 10/09/2020 PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I230291 159.45 100-01-000-0000-0000-510252	09/15/2020		10/9/20 VEHICLE INSURANCE	159.45
			CHECK 4043389	TOTAL:	159.45
	4043390 10/09/2020 PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I230087 524.12 100-01-000-0000-0000-510252	08/28/2020		10/9/20 VEHICLE INSURANCE	524.12
			CHECK 4043390	TOTAL:	524.12
	4043391 10/09/2020 PRTD 3384 STATE OF SOUTH CAROLINA 2000489090 75,000.00 505-01-402-0000-0000-510114-	08/05/2020		10/9/20 MAINTENANCE AGREEMENTS	75,000.00
			CHECK 4043391	TOTAL:	75,000.00
	4043392 10/09/2020 PRTD 3387 STEELCORE INDUSTRIAL 37697 126.99 300-03-300-0000-0000-520100-	09/10/2020	2100757	10/9/20 INFRASTRUCTURE	126.99
			CHECK 4043392	TOTAL:	126.99
	4043393 10/09/2020 PRTD 5379 STEVE FINCHER PHOTOGRAPHY INC 22119 130.58 100-01-101-0000-0000-510054-	09/30/2020		10/9/20 OPERATING SUPPLIES	130.58
			CHECK 4043393	TOTAL:	130.58
	4043394 10/09/2020 PRTD 5611 STROHMAN ENTERPRISE INC 20-2540 1,060.00 250-05-206-0000-0000-520300-	09/24/2020	2100677	10/9/20 GRANT CAPITAL	1,060.00
			CHECK 4043394	TOTAL:	1,060.00
	4043395 10/09/2020 PRTD 3475 TAMMY L DIMSDALE SPTBGREIMCOVID09302009/30/2020 64.07 245-06-260-0000-0000-510053- OFFICE SUPPLIES			10/9/20	64.07
	TAMMY L DIMSDALE SPTBGREIM09302020 48.48 245-06-260-0000-0000-510053- OFFICE SUPPLIES	09/30/2020		10/9/20	48.48
	TAMMY L DIMSDALE SPTBGREIM10062020 40.00 245-06-260-0000-0000-510053- OFFICE SUPPLIES	10/03/2020		10/9/20	40.00
			CHECK 4043395	TOTAL:	152.55
	4043396 10/09/2020 PRTD 3490 TAYLOR ENTERPRISES INC 3247862 418.95 500-00-000-0000-0000-160001-	09/30/2020		10/9/20 FUEL INVENTORY	418.95

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	TAYLOR ENTERPRISES INC	3245373		09/21/2020		10/9/20	3,179.01
3,179.01	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3245372		09/21/2020		10/9/20	2,064.12
2,064.12	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3247469		09/30/2020		10/9/20	2,096.18
2,096.18	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3247467		09/30/2020		10/9/20	1,581.20
1,581.20	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3247468		09/30/2020		10/9/20	2,123.37
2,123.37	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3247466		09/30/2020		10/9/20	399.91
399.91	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3245818		09/23/2020		10/9/20	1,638.19
1,638.19	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3245819		09/23/2020		10/9/20	2,705.83
2,705.83	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3245598		09/22/2020		10/9/20	4,766.17
4,766.17	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3245608		09/22/2020		10/9/20	14,079.59
14,079.59	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3243124		09/04/2020		10/9/20	3,248.84
3,248.84	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3244100		09/11/2020		10/9/20	-666.84
-666.84	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3227958		06/01/2020		10/9/20	-1,548.87
-1,548.87	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3245374		09/21/2020		10/9/20	2,277.83
2,277.83	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3248335		10/02/2020		10/9/20	1,249.92
1,249.92	500-00-000-0000-0000-160001-				FUEL INVENTORY		
	TAYLOR ENTERPRISES INC	3248345		10/02/2020		10/9/20	57.78
57.78	500-00-000-0000-0000-160000-				PARTS INVENTORY		
				CHECK	4043396	TOTAL:	39,671.18

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043397	10/09/2020	PRTD 3518	THE BUDD GROUP INC 253.77 100-01-000-0000-0000-510107-	133483	09/25/2020	10/9/20 JANITORIAL SERVICES	253.77
			THE BUDD GROUP INC 718.36 501-11-412-0000-0000-510107- 431.00 253-08-456-0000-0000-510300- 47.91 253-08-456-0000-0000-510300-	133619	09/30/2020	10/9/20 JANITORIAL SERVICES GRANT OPERATING GRANT OPERATING	1,197.27
			THE BUDD GROUP INC 575.85 500-01-410-0000-0000-510107-	133621	09/30/2020	10/9/20 JANITORIAL SERVICES	575.85
			THE BUDD GROUP INC 21,622.94 501-11-412-0000-0000-510107-	133623	09/30/2020	2100062 10/9/20 JANITORIAL SERVICES	21,622.94
					CHECK	4043397 TOTAL:	23,649.83
4043398	10/09/2020	PRTD 3576	THOMAS A DAVIES 50.00 100-01-351-0000-0000-510110-	BZA MTG 92920	09/30/2020	10/9/20 EXPERT & JUDICIAL SERVICES	50.00
					CHECK	4043398 TOTAL:	50.00
4043399	10/09/2020	PRTD 5372	TMS INC 290.00 100-06-255-0000-0000-510114-	242267	10/01/2020	10/9/20 MAINTENANCE AGREEMENTS	290.00
					CHECK	4043399 TOTAL:	290.00
4043400	10/09/2020	PRTD 3618	TINDALL CORPORATION 267.50 210-03-300-0000-0000-510059-	CD99070751	09/25/2020	2100938 10/9/20 MATERIALS	267.50
					CHECK	4043400 TOTAL:	267.50
4043401	10/09/2020	PRTD 2897	ROBERT T FLOYD 20.00 100-05-204-0000-0000-510152-	10052020	10/05/2020	10/9/20 VEHICLE FUEL	20.00
					CHECK	4043401 TOTAL:	20.00
4043402	10/09/2020	PRTD 3670	TRANSUNION RISK & ALTERNATIVE DAT 537.79 100-05-204-0000-0000-510011-	10012020	10/01/2020	10/9/20 SUBSCRIPTIONS & PUBLICATIONS	537.79
					CHECK	4043402 TOTAL:	537.79
4043403	10/09/2020	PRTD 5640	TRENT A HARPER 50.00 100-01-350-0000-0000-510110-	092820TH	10/02/2020	10/9/20 EXPERT & JUDICIAL SERVICES	50.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4043403 TOTAL:	50.00
4043404	10/09/2020	PRTD 3716 ULINE INC 124952774 439.99 100-01-400-0000-0000-510054-		10/01/2020	2100975	10/9/20 OPERATING SUPPLIES	439.99
						CHECK 4043404 TOTAL:	439.99
4043405	10/09/2020	PRTD 3726 UNITED CHEMICAL & SUPPLY INC 613996 2,028.96 235-05-205-0000-0000-510054-		09/25/2020	2100876	10/9/20 OPERATING SUPPLIES	2,028.96
						CHECK 4043405 TOTAL:	2,028.96
4043406	10/09/2020	PRTD 3733 UNITED WAY OF THE PIEDMONT INC 1149 3,750.00 100-07-450-0000-0000-530052-		10/01/2020		10/9/20 UNITED WAY	3,750.00
						CHECK 4043406 TOTAL:	3,750.00
4043407	10/09/2020	PRTD 5521 UPSTATE WARRIOR SOLUTION INC Q2 FY 21 3,750.00 100-07-450-0000-0000-530054-		10/05/2020		10/9/20 UPSTATE WARRIOR SOLUTIONS	3,750.00
						CHECK 4043407 TOTAL:	3,750.00
4043408	10/09/2020	PRTD 5949 US FLEET TRACKING LLC 351136 119.85 100-05-204-0000-0000-510114-		10/01/2020		10/9/20 MAINTENANCE AGREEMENTS	119.85
						CHECK 4043408 TOTAL:	119.85
4043409	10/09/2020	PRTD 3765 USC UPSTATE DEPT OF PUBLIC SAFETY 001 580.00 100-05-204-0000-0000-510026-		09/29/2020		10/9/20 UNIFORMS	580.00
						CHECK 4043409 TOTAL:	580.00
4043410	10/09/2020	PRTD 3782 VERIZON WIRELESS 9863481834 SEPT20 650.67 100-05-203-0000-0000-510155-		10/02/2020		10/9/20 COMMUNICATIONS	650.67
						CHECK 4043410 TOTAL:	650.67
4043411	10/09/2020	PRTD 3782 VERIZON WIRELESS 9863498129 SEPT20 196.83 238-05-211-0000-0000-510155-		09/23/2020		10/9/20 COMMUNICATIONS	196.83
						CHECK 4043411 TOTAL:	196.83

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043412	10/09/2020	PRTD	3782	VERIZON WIRELESS 200.16 500-01-410-0000-0000-510155-	9863482855	SEPT 202009/23/2020		10/9/20	200.16
								COMMUNICATIONS	
							CHECK	4043412 TOTAL:	200.16
4043413	10/09/2020	PRTD	3782	VERIZON WIRELESS	9863377434	09/22/2020		10/9/20	17,448.07
				87.65 100-01-101-0000-0000-510155-				COMMUNICATIONS	
				99.20 100-01-100-0000-0000-510155-				COMMUNICATIONS	
				99.20 100-01-405-0000-0000-510155-				COMMUNICATIONS	
				99.20 100-01-408-0000-0000-510155-				COMMUNICATIONS	
				53.58 100-01-409-0000-0000-510155-				COMMUNICATIONS	
				49.57 100-01-152-0000-0000-510155-				COMMUNICATIONS	
				150.58 100-01-452-0000-0000-510155-				COMMUNICATIONS	
				49.60 100-01-400-0000-0000-510155-				COMMUNICATIONS	
				49.60 100-01-401-0000-0000-510155-				COMMUNICATIONS	
				807.88 100-01-350-0000-0000-510155-				COMMUNICATIONS	
				99.20 100-01-153-0000-0000-510155-				COMMUNICATIONS	
				3.56 100-01-151-0000-0000-510155-				COMMUNICATIONS	
				49.60 100-01-404-0000-0000-510155-				COMMUNICATIONS	
				49.60 100-01-407-0000-0000-510155-				COMMUNICATIONS	
				224.82 100-01-351-0000-0000-510155-				COMMUNICATIONS	
				152.78 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
				706.32 100-05-202-0000-0000-510155-				COMMUNICATIONS	
				347.20 100-06-255-0000-0000-510155-				COMMUNICATIONS	
				31.18 100-06-258-0000-0000-510155-				COMMUNICATIONS	
				302.95 100-06-256-0000-0000-510155-				COMMUNICATIONS	
				939.44 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				914.53 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				175.30 100-05-208-0000-0000-510155-				COMMUNICATIONS	
				7.12 100-05-210-0000-0000-510155-				COMMUNICATIONS	
				958.51 220-04-304-0000-0000-510155-				COMMUNICATIONS	
				346.27 220-04-305-0000-0000-510155-				COMMUNICATIONS	
				326.76 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				76.23 100-07-453-0000-0000-510155-				COMMUNICATIONS	
				64.64 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				1,089.65 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				169.08 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				99.20 236-05-202-0000-0000-510155-				COMMUNICATIONS	
				5,896.90 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				2,476.04 200-02-500-0000-0000-510155-				COMMUNICATIONS	
				7.86 251-01-455-0000-0000-510300-				GRANT OPERATING	
				25.29 251-01-455-0000-0000-510300-				GRANT OPERATING	
				7.86 251-01-455-0000-0000-510300-				GRANT OPERATING	
				20.69 251-01-455-0000-0000-510300-				GRANT OPERATING	
				7.86 251-01-455-0000-0000-510300-				GRANT OPERATING	
				6.46 251-01-455-0000-0000-510300-				GRANT OPERATING	
				94.32 250-03-301-0000-0000-510400-				PROJECT OPERATING	
				76.02 211-03-302-0000-0000-510155-				COMMUNICATIONS	
				71.40 253-08-456-0000-0000-510300-				GRANT OPERATING	
				17.85 253-08-456-0000-0000-510300-				GRANT OPERATING	



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
				9.92 253-08-456-0000-0000-510300-				GRANT OPERATING	
				49.60 250-09-351-0000-0000-510300-				GRANT OPERATING	
								CHECK 4043413 TOTAL:	17,448.07
4043414	10/09/2020	PRTD	3985 VETERINARY SPECIALISTS	516275		09/29/2020		10/9/20	87.40
			87.40 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	516276		09/29/2020		10/9/20	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4043414 TOTAL:	387.40
4043415	10/09/2020	PRTD	3786 VIC BAILEY FORD	202515		10/02/2020		10/9/20	43.61
			43.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4043415 TOTAL:	43.61
4043416	10/09/2020	PRTD	4566 VITALIY DOVGALYUK	SEPTEMBER 2020 MILEA		10/02/2020		10/9/20	74.92
			74.92 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4043416 TOTAL:	74.92
4043417	10/09/2020	PRTD	3803 DSI INC	768366		10/01/2020		10/9/20	91.03
			91.03 100-06-255-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4043417 TOTAL:	91.03
4043418	10/09/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13814980		09/21/2020	2100573	10/9/20	965.85
			965.85 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13823924		09/28/2020	2100831	10/9/20	585.13
			585.13 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			VULCAN CONSTR MATERIAL LLC	13814981		09/21/2020	2100831	10/9/20	517.22
			517.22 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			VULCAN CONSTR MATERIAL LLC	13832513		09/30/2020	2100948	10/9/20	332.06
			332.06 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			VULCAN CONSTR MATERIAL LLC	13829480		09/30/2020	2100948	10/9/20	321.46
			321.46 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			VULCAN CONSTR MATERIAL LLC	13819458		09/23/2020	2100573	10/9/20	297.87
			297.87 210-03-300-0000-0000-510059-					MATERIALS	

**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 4043418 TOTAL:	3,019.59
4043419	10/09/2020	PRTD	3820 WALLACE JASON PATRICK 50.00 100-01-351-0000-0000-510110-	BZA MTG 92920		09/30/2020		10/9/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043419 TOTAL:	50.00
4043420	10/09/2020	PRTD	5291 WATERHOLE SOFTWARE 947.20 100-07-201-0000-0000-510014-	2549		09/15/2020		10/9/20 PROFESSIONAL DEVELOPMENT	947.20
								CHECK 4043420 TOTAL:	947.20
4043421	10/09/2020	PRTD	5291 WATERHOLE SOFTWARE 473.60 220-04-201-0000-0000-510014-	2550		09/15/2020		10/9/20 PROFESSIONAL DEVELOPMENT	473.60
								CHECK 4043421 TOTAL:	473.60
4043422	10/09/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC 21.40 210-03-300-0000-0000-510059-	SP00099984		09/25/2020		10/9/20 MATERIALS	21.40
			WELDORS SUPPLY HOUSE INC 107.00 500-01-410-0000-0000-510054-	SP00099983		09/25/2020		10/9/20 OPERATING SUPPLIES	107.00
								CHECK 4043422 TOTAL:	128.40
4043423	10/09/2020	PRTD	4351 WESTVIEW FAIRFOREST FIRE DEPARTME 268.09 241-05-204-0000-0000-510206-	105070		09/30/2020		10/9/20 CONTINGENCY	268.09
								CHECK 4043423 TOTAL:	268.09
4043424	10/09/2020	PRTD	5642 WILLIAM A MCDANIEL 50.00 100-01-350-0000-0000-510110-	092820BM		10/02/2020		10/9/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4043424 TOTAL:	50.00
4043425	10/09/2020	PRTD	5790 WILMAS PUMP AND TANK CO INC 30,645.00 100-07-201-0000-0000-510106-	32673		10/05/2020	2100856	10/9/20 CONTRACT SERVICES	30,645.00
			WILMAS PUMP AND TANK CO INC 12,258.00 100-07-201-0000-0000-510106-	32674		10/05/2020	2100856	10/9/20 CONTRACT SERVICES	12,258.00
								CHECK 4043425 TOTAL:	42,903.00

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4043426	10/09/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	864-472-3634		09/28/2020		10/9/20	164.90
			164.90 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4043426 TOTAL:	164.90
4043427	10/09/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	2823 SEPT 20		09/30/2020		10/9/20	32.70
			32.70 100-03-300-0000-0000-510158-					WATER & SEWER	
			WOODRUFF ROEBUCK WATER DISTRICT	12248 AUG 20		09/30/2020		10/9/20	32.70
			32.70 200-02-501-PR40-0000-510158-					WATER & SEWER	
			WOODRUFF ROEBUCK WATER DISTRICT	14776 AUG 20		09/30/2020		10/9/20	62.40
			62.40 200-02-501-PR40-0000-510158-					WATER & SEWER	
							CHECK	4043427 TOTAL:	127.80
4043428	10/09/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	000580 AUG20		09/30/2020		10/9/20	32.70
			32.70 238-05-211-0000-0000-510158-					WATER & SEWER	
							CHECK	4043428 TOTAL:	32.70
4043429	10/09/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	002710-AUG 20		09/30/2020		10/9/20	32.70
			32.70 238-05-211-0000-0000-510158-					WATER & SEWER	
							CHECK	4043429 TOTAL:	32.70
4043430	10/09/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	000780 AUG20		09/30/2020		10/9/20	42.83
			42.83 238-05-211-0000-0000-510158-					WATER & SEWER	
							CHECK	4043430 TOTAL:	42.83
4043431	10/09/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	000090-AUG20		09/30/2020		10/9/20	40.13
			40.13 238-05-211-0000-0000-510158-					WATER & SEWER	
							CHECK	4043431 TOTAL:	40.13
4043432	10/09/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	8519 AUG 20		09/30/2020		10/9/20	32.70
			32.70 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK	4043432 TOTAL:	32.70
4043433	10/09/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	6696 AUG 20		09/30/2020		10/9/20	32.70
			32.70 220-04-304-0000-0000-510159-					UTILITIES	

**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 4043433 TOTAL:	32.70
4043434	10/09/2020	PRTD	3927 WOOLPERT INC 20,886.14 211-03-302-0000-0000-510111-	2020009801		09/21/2020	2000817	10/9/20 REGULATORY MONITORING	20,886.14
								CHECK 4043434 TOTAL:	20,886.14
4043435	10/09/2020	PRTD	3959 ZARC INTERNATIONAL INC 98.44 100-05-204-0000-0000-510026-	192320		10/06/2020	2100955	10/9/20 UNIFORMS	98.44
								CHECK 4043435 TOTAL:	98.44
NUMBER OF CHECKS						398	*** CASH ACCOUNT TOTAL ***		3,502,491.86
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							398	3,502,491.86	
							*** GRAND TOTAL ***		3,502,491.86

**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		476								
APP	500-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		55,976.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		10/08/2020	10/9/20				CASH IN BANK POOLED			3,502,491.86
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		888.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		275,312.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		1,487,051.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		603.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		8,192.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		1,909.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		59,395.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		40,863.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		7,784.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		17,268.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		11,474.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		27,271.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		1,040.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		108,978.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		17,208.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		458,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		23,231.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		1,421.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		1,155.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		875,751.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		10/08/2020	10/9/20				ACCOUNTS PAYABLE		20,962.16	
								AP CASH DISBURSEMENTS JOURNAL			

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

YEAR PER JNL	SRC ACCOUNT	JNL DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL									3,502,491.86	3,502,491.86
APP 099-00-000-0000-0000-150500-		10/08/2020	10/9/20				DUE FROM FUND 500		55,976.44	
APP 500-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			55,976.44
APP 099-00-000-0000-0000-150245-		10/08/2020	10/9/20				DUE FROM FUND 245		888.66	
APP 245-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			888.66
APP 099-00-000-0000-0000-150300-		10/08/2020	10/9/20				DUE FROM FUND 300		275,312.46	
APP 300-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			275,312.46
APP 099-00-000-0000-0000-150100-		10/08/2020	10/9/20				DUE FROM FUND 100		1,487,051.44	
APP 100-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			1,487,051.44
APP 099-00-000-0000-0000-150240-		10/08/2020	10/9/20				DUE FROM FUND 240		603.73	
APP 240-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			603.73
APP 099-00-000-0000-0000-150220-		10/08/2020	10/9/20				DUE FROM FUND 220		8,192.92	
APP 220-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			8,192.92
APP 099-00-000-0000-0000-150251-		10/08/2020	10/9/20				DUE FROM FUND 251		1,909.81	
APP 251-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			1,909.81
APP 099-00-000-0000-0000-150235-		10/08/2020	10/9/20				DUE FROM FUND 235		59,395.43	
APP 235-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			59,395.43
APP 099-00-000-0000-0000-150200-		10/08/2020	10/9/20				DUE FROM FUND 200		40,863.71	
APP 200-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			40,863.71
APP 099-00-000-0000-0000-150250-		10/08/2020	10/9/20				DUE FROM FUND 250		7,784.54	
APP 250-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			7,784.54
APP 099-00-000-0000-0000-150241-		10/08/2020	10/9/20				DUE FROM FUND 241		17,268.09	
APP 241-00-000-0000-0000-250099-		10/08/2020	10/9/20				DUE TO FUND 099			17,268.09
APP 099-00-000-0000-0000-150236-		10/08/2020	10/9/20				DUE FROM FUND 236		11,474.11	

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

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 236-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				11,474.11
APP 099-00-000-0000-0000-150501-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 501		27,271.84		
APP 501-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				27,271.84
APP 099-00-000-0000-0000-150253-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 253		1,040.97		
APP 253-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				1,040.97
APP 099-00-000-0000-0000-150505-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 505		108,978.06		
APP 505-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				108,978.06
APP 099-00-000-0000-0000-150210-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 210		17,208.10		
APP 210-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				17,208.10
APP 099-00-000-0000-0000-150296-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 296		458,750.00		
APP 296-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				458,750.00
APP 099-00-000-0000-0000-150237-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 237		23,231.25		
APP 237-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				23,231.25
APP 099-00-000-0000-0000-150238-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 238		1,421.42		
APP 238-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				1,421.42
APP 099-00-000-0000-0000-150301-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 301		1,155.00		
APP 301-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				1,155.00
APP 099-00-000-0000-0000-150510-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 510		875,751.72		
APP 510-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				875,751.72
APP 099-00-000-0000-0000-150211-	10/08/2020	10/9/20	BO1009		DUE FROM FUND 211		20,962.16		
APP 211-00-000-0000-0000-250099-	10/08/2020	10/9/20	BO1009		DUE TO FUND 099				20,962.16
SYSTEM GENERATED ENTRIES TOTAL								3,502,491.86	3,502,491.86
JOURNAL 2021/04/476 TOTAL								7,004,983.72	7,004,983.72

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2021 4	476	10/08/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,502,491.86
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,487,051.44	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	40,863.71	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	17,208.10	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	20,962.16	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	8,192.92	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	59,395.43	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	11,474.11	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	23,231.25	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,421.42	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	603.73	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	17,268.09	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	888.66	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	7,784.54	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,909.81	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	1,040.97	
099-00-000-0000-0000-150296-				DUE FROM FUND 296	458,750.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	275,312.46	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	1,155.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	55,976.44	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	27,271.84	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	108,978.06	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	875,751.72	
				FUND TOTAL	3,502,491.86	3,502,491.86
100 GENERAL FUND	2021 4	476	10/08/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,487,051.44	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,487,051.44
				FUND TOTAL	1,487,051.44	1,487,051.44
200 PARKS	2021 4	476	10/08/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	40,863.71	
200-00-000-0000-0000-250099-				DUE TO FUND 099		40,863.71
				FUND TOTAL	40,863.71	40,863.71
210 ROAD MAINTENANCE FEE	2021 4	476	10/08/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	17,208.10	
210-00-000-0000-0000-250099-				DUE TO FUND 099		17,208.10
				FUND TOTAL	17,208.10	17,208.10
211 STORM WATER MANAGEMENT	2021 4	476	10/08/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	20,962.16	
211-00-000-0000-0000-250099-				DUE TO FUND 099		20,962.16



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	20,962.16	20,962.16
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,192.92	8,192.92
				FUND TOTAL	8,192.92	8,192.92
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	59,395.43	59,395.43
				FUND TOTAL	59,395.43	59,395.43
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	11,474.11	11,474.11
				FUND TOTAL	11,474.11	11,474.11
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	23,231.25	23,231.25
				FUND TOTAL	23,231.25	23,231.25
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,421.42	1,421.42
				FUND TOTAL	1,421.42	1,421.42
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	603.73	603.73
				FUND TOTAL	603.73	603.73
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	17,268.09	17,268.09
				FUND TOTAL	17,268.09	17,268.09
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	888.66	888.66
				FUND TOTAL	888.66	888.66

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,784.54	7,784.54
				FUND TOTAL	7,784.54	7,784.54
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,909.81	1,909.81
				FUND TOTAL	1,909.81	1,909.81
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,040.97	1,040.97
				FUND TOTAL	1,040.97	1,040.97
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	458,750.00	458,750.00
				FUND TOTAL	458,750.00	458,750.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	275,312.46	275,312.46
				FUND TOTAL	275,312.46	275,312.46
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,155.00	1,155.00
				FUND TOTAL	1,155.00	1,155.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	55,976.44	55,976.44
				FUND TOTAL	55,976.44	55,976.44
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 4	476	10/08/2020	ACCOUNTS PAYABLE DUE TO FUND 099	27,271.84	27,271.84
				FUND TOTAL	27,271.84	27,271.84

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES	2021	4	476	10/08/2020			
	505-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	108,978.06	
	505-00-000-0000-0000-250099-					DUE TO FUND 099		108,978.06
						FUND TOTAL	108,978.06	108,978.06
510	INSURANCE	2021	4	476	10/08/2020			
	510-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	875,751.72	
	510-00-000-0000-0000-250099-					DUE TO FUND 099		875,751.72
						FUND TOTAL	875,751.72	875,751.72

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,502,491.86	
100	GENERAL FUND		1,487,051.44
200	PARKS		40,863.71
210	ROAD MAINTENANCE FEE		17,208.10
211	STORM WATER MANAGEMENT		20,962.16
220	SOLID WASTE MANAGEMENT		8,192.92
235	DETENTION		59,395.43
236	911 PHONE SYSTEM		11,474.11
237	VICTIM ASSISTANCE		23,231.25
238	FIRE DEPARTMENT		1,421.42
240	DRUG ENFORCEMENT		603.73
241	SHERIFF FEDERAL SHARING		17,268.09
245	PUBLIC DEFENDER 7TH CIRCUIT		888.66
250	SPECIAL REVENUE		7,784.54
251	UPSTATE WORKFORCE BOARD		1,909.81
253	COMMUNITY DEVELOPMENT		1,040.97
296	CHARLES LEA CENTER		458,750.00
300	CIP		275,312.46
301	CAPITAL PENNY SALES TAX		1,155.00
500	FLEET SERVICES		55,976.44
501	FACILITIES MAINTENANCE		27,271.84
505	INFORMATION TECHNOLOGIES		108,978.06
510	INSURANCE		875,751.72
TOTAL		3,502,491.86	3,502,491.86

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