

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043695	10/23/2020	PRTD	46	ADVANCE STORES COMPA 1156028779161 55.63 500-00-000-0000-0000-160000-	90473	10/13/2020		10/23/20 PARTS INVENTORY	55.63
				1156028779223 66.21 500-00-000-0000-0000-160000-	90476	10/13/2020		10/23/20 PARTS INVENTORY	66.21
				1156028779150 243.14 500-00-000-0000-0000-160000-	90477	10/13/2020		10/23/20 PARTS INVENTORY	243.14
				115602879139 123.68 500-00-000-0000-0000-160000-	90478	10/13/2020		10/23/20 PARTS INVENTORY	123.68
				1156028879261 82.05 500-00-000-0000-0000-160000-	90479	10/14/2020		10/23/20 PARTS INVENTORY	82.05
				1156028779168 122.38 500-00-000-0000-0000-160000-	90480	10/13/2020		10/23/20 PARTS INVENTORY	122.38
				1156028879311 44.50 500-00-000-0000-0000-160000-	90481	10/14/2020		10/23/20 PARTS INVENTORY	44.50
				1156028879285 149.06 500-00-000-0000-0000-160000-	90482	10/14/2020		10/23/20 PARTS INVENTORY	149.06
				1156028879286 88.00 500-00-000-0000-0000-160000-	90483	10/14/2020		10/23/20 PARTS INVENTORY	88.00
				1156028379002 31.44 500-00-000-0000-0000-160000-	90484	10/09/2020		10/23/20 PARTS INVENTORY	31.44
				1156028979351 15.76 500-00-000-0000-0000-160000-	90485	10/15/2020		10/23/20 PARTS INVENTORY	15.76
				1156028979369 5.71 500-00-000-0000-0000-160000-	90486	10/15/2020		10/23/20 PARTS INVENTORY	5.71
				1156028879325 158.65 500-00-000-0000-0000-160000-	90488	10/14/2020		10/23/20 PARTS INVENTORY	158.65
				1156028679094 124.99 500-00-000-0000-0000-160000-	90906	10/12/2020		10/23/20 PARTS INVENTORY	124.99
				1156028979424 100.38 500-00-000-0000-0000-160000-	90907	10/15/2020		10/23/20 PARTS INVENTORY	100.38
				1156028979380 40.32 500-00-000-0000-0000-160000-	90908	10/15/2020		10/23/20 PARTS INVENTORY	40.32
								CHECK 4043695 TOTAL:	1,451.90

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4043696	10/23/2020	PRTD	64 AIRGAS INC	9974129581	90291	09/30/2020		10/23/20	571.42
			571.42 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4043696 TOTAL:	571.42
4043697	10/23/2020	PRTD	70 ALCOHOL MONITORING S	209831	90494	08/31/2020		10/23/20	7,123.83
			7,123.83 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4043697 TOTAL:	7,123.83
4043698	10/23/2020	PRTD	4440 AMAZON FULFILLMENT S	1YKT-3RH1-JY6H	89135	10/04/2020	2100979	10/23/20	13.89
			13.89 100-01-404-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4043698 TOTAL:	13.89
4043699	10/23/2020	PRTD	4440 AMAZON FULFILLMENT S	1HDT-DFTG-GXR4	90397	09/17/2020	2100837	10/23/20	827.09
			827.09 220-04-305-0000-0000-510057-					SMALL TOOLS	
								CHECK 4043699 TOTAL:	827.09
4043700	10/23/2020	PRTD	4440 AMAZON FULFILLMENT S	1CWGJPRC6KQ1	90461	10/11/2020	2101059	10/23/20	123.60
			123.60 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4043700 TOTAL:	123.60
4043701	10/23/2020	PRTD	4440 AMAZON FULFILLMENT S	1YR4-RR1W-VXT1	90487	10/15/2020	2101138	10/23/20	202.98
			202.98 240-05-204-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4043701 TOTAL:	202.98
4043702	10/23/2020	PRTD	4440 AMAZON FULFILLMENT S	1CWG-JPRC-VKQL	90537	10/12/2020	2101090	10/23/20	53.45
			53.45 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4043702 TOTAL:	53.45
4043703	10/23/2020	PRTD	4440 AMAZON FULFILLMENT S	1GD1-KQPG-CX33	90569	10/13/2020	2101105	10/23/20	29.38
			14.69 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
			14.69 505-01-402-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4043703 TOTAL:	29.38

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4043704	10/23/2020	PRTD	4440	AMAZON FULFILLMENT S 1MD3-9QN7-FQF7 213.90 100-05-204-0000-0000-510200-	90886	10/20/2020	2101121	10/23/20 SPECIAL PROJECTS	213.90
								CHECK 4043704 TOTAL:	213.90
4043705	10/23/2020	PRTD	4440	AMAZON FULFILLMENT S 16GR-49DQ-4WLL 38.93 200-02-504-0000-0000-510054-	90937	10/06/2020	2101025	10/23/20 OPERATING SUPPLIES	38.93
								CHECK 4043705 TOTAL:	38.93
4043706	10/23/2020	PRTD	115	AMBASSADOR PERSONNEL 490956 181.44 251-01-455-0000-0000-510300-	90266	10/12/2020		10/23/20 GRANT OPERATING	181.44
								CHECK 4043706 TOTAL:	181.44
4043707	10/23/2020	PRTD	188	ANNA KARINA PARKER CA NOVEMBER 3,000.00 245-06-259-0000-0000-510108-	90560	10/16/2020		10/23/20 PROFESSIONAL SERVICES	3,000.00
								CHECK 4043707 TOTAL:	3,000.00
4043708	10/23/2020	PRTD	999998	B. GIBSON LLC CASE 25877 513.00 100-06-250-0000-0000-411202-	90600	10/16/2020		10/23/20 WORTHLESS CHECK FEES	513.00
								CHECK 4043708 TOTAL:	513.00
4043709	10/23/2020	PRTD	999998	CITY OF SPARTANBURG CASE 27128 70.51 100-06-250-0000-0000-411202-	90601	10/16/2020		10/23/20 WORTHLESS CHECK FEES	70.51
								CHECK 4043709 TOTAL:	70.51
4043710	10/23/2020	PRTD	999998	FELICIA STACEY FELICIA STACEY 60.00 100-03-300-0000-0000-510201-	90922	10/20/2020		10/23/20 SETTLEMENTS	60.00
								CHECK 4043710 TOTAL:	60.00
4043711	10/23/2020	PRTD	999998	MCCARTER MECHANICAL, CH# 23377 105.00 100-01-351-0000-0000-411006-	90456	08/03/2020		10/23/20 VARIANCE FEES	105.00
								CHECK 4043711 TOTAL:	105.00
4043712	10/23/2020	PRTD	999998	SUMMIT SOLAR SOLUTIO 20-05527 85.50 100-01-350-0000-0000-410001-	90676	10/19/2020		10/23/20 BUILDING PERMITS	85.50

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							CHECK 4043712	TOTAL:	85.50
4043713	10/23/2020	PRTD	999998	WAL-MART SUPERCENTER CASES 2534 & 2535 186.31 100-06-250-0000-0000-411202-	90602	10/16/2020		10/23/20 WORTHLESS CHECK FEES	186.31
							CHECK 4043713	TOTAL:	186.31
4043714	10/23/2020	PRTD	227	ARAMARK UNIFORM & CA 230461241 81.60 220-04-305-0000-0000-510026-	90277	10/13/2020		10/23/20 UNIFORMS	81.60
				230461242 72.56 220-04-304-0000-0000-510026-	90279	10/13/2020		10/23/20 UNIFORMS	72.56
				230462779 139.17 500-01-410-0000-0000-510026-	90462	10/15/2020		10/23/20 UNIFORMS	139.17
				230464969 83.97 220-04-305-0000-0000-510026-	90870	10/20/2020		10/23/20 UNIFORMS	83.97
				230464970 72.56 220-04-304-0000-0000-510026-	90871	10/20/2020		10/23/20 UNIFORMS	72.56
							CHECK 4043714	TOTAL:	449.86
4043715	10/23/2020	PRTD	229	ARBOR E & T LLC 08825-0920-19RRC03 5,521.31 251-01-455-0000-0000-510300-	90428	09/30/2020		10/23/20 GRANT OPERATING	5,521.31
				08825-0920-20M903Q1 48,607.00 251-01-455-0000-0000-510300- 17,026.67 251-01-455-0000-0000-510300-	90470	09/30/2020		10/23/20 GRANT OPERATING GRANT OPERATING	65,633.67
							CHECK 4043715	TOTAL:	71,154.98
4043716	10/23/2020	PRTD	232	ARCH MINISTRIES INC 2-19 1,360.00 253-08-456-0000-0000-510300-	90580	10/13/2020		10/23/20 GRANT OPERATING	1,360.00
							CHECK 4043716	TOTAL:	1,360.00
4043717	10/23/2020	PRTD	240	ARROW EXTERMINATORS 39976310 59.00 100-05-202-0000-0000-510113-	90521	09/29/2020		10/23/20 MAINTENANCE & REPAIRS	59.00
							CHECK 4043717	TOTAL:	59.00
4043718	10/23/2020	PRTD	248	ASC CONSTRUCTION EQU P216030470 423.44 500-00-000-0000-0000-160000-	90467	10/02/2020		10/23/20 PARTS INVENTORY	423.44

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				5216007491	90469	10/05/2020		10/23/20	498.74
			498.74	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4043718 TOTAL:	922.18
4043719	10/23/2020	PRTD	270 AT&T	M6012352351977	OCT20 90323	09/23/2020		10/23/20	14.32
			14.32	220-04-201-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4043719 TOTAL:	14.32
4043720	10/23/2020	PRTD	270 AT&T	864M60970900119735	90503	10/08/2020		10/23/20	62.63
			62.63	100-05-210-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4043720 TOTAL:	62.63
4043721	10/23/2020	PRTD	270 AT&T	M031436	OCT20 90526	10/01/2020		10/23/20	375.65
			375.65	236-05-202-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4043721 TOTAL:	375.65
4043722	10/23/2020	PRTD	270 AT&T MOBILITY	10092020	90493	10/01/2020		10/23/20	105.20
			105.20	100-05-204-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4043722 TOTAL:	105.20
4043723	10/23/2020	PRTD	270 AT&T	142329423	102020 90891	10/13/2020		10/23/20	86.30
			86.30	505-01-402-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4043723 TOTAL:	86.30
4043724	10/23/2020	PRTD	306 BACKGROUND INVESTIGA	SPA001100120-1	90509	10/01/2020		10/23/20	107.25
			107.25	200-02-500-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4043724 TOTAL:	107.25
4043725	10/23/2020	PRTD	306 BACKGROUND INVESTIGA	783B313A-0002	90598	06/03/2020		10/23/20	168.00
			168.00	200-02-500-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4043725 TOTAL:	168.00
4043726	10/23/2020	PRTD	337 BATTERY SOLUTIONS IN	7945M	90442	10/13/2020		10/23/20	617.83
			617.83	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				7958M	90458	10/14/2020		10/23/20	288.86

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				288.86 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4043726 TOTAL:	906.69
4043727	10/23/2020	PRTD	348 BECKER COMPLETE COMP 0001133	175.22 220-04-304-0000-0000-510113-	90274	10/09/2020	2101078	10/23/20 MAINTENANCE & REPAIRS	175.22
								CHECK 4043727 TOTAL:	175.22
4043728	10/23/2020	PRTD	5783 BENEFIT COORDINATORS J48698	915.00 510-01-414-0000-0000-500108-	90434	10/01/2020		10/23/20 RHRA CONTRIBUTIONS	915.00
								CHECK 4043728 TOTAL:	915.00
4043729	10/23/2020	PRTD	386 BIG BROTHER BIG SIST 9-19	692.65 253-08-456-0000-0000-510300-	90574	10/08/2020		10/23/20 GRANT OPERATING	692.65
								CHECK 4043729 TOTAL:	692.65
4043730	10/23/2020	PRTD	400 BLANCHARD MACHINERY R6892001	551.05 300-03-300-0000-0000-520100-	90390	10/08/2020	2101039	10/23/20 INFRASTRUCTURE	551.05
					90391	10/08/2020	2100944	10/23/20 INFRASTRUCTURE	807.85
				807.85 300-03-300-0000-0000-520100-				CHECK 4043730 TOTAL:	1,358.90
4043731	10/23/2020	PRTD	405 BLUE EAGLE RENTALS I 44185-0001	54.07 210-03-300-0000-0000-510113-	90387	10/07/2020	2101055	10/23/20 MAINTENANCE & REPAIRS	54.07
					90412	10/06/2020	2101038	10/23/20 MATERIALS	309.22
				309.22 210-03-300-0000-0000-510059-				CHECK 4043731 TOTAL:	363.29
4043732	10/23/2020	PRTD	426 BOILING SPRINGS SMAL 230233	80.20 200-02-501-0000-0000-510057-	90379	10/13/2020	2100692	10/23/20 SMALL TOOLS	8,327.38
				940.92 200-02-501-0000-0000-510057-				SMALL TOOLS	
				949.44 200-02-501-0000-0000-510057-				SMALL TOOLS	
				3,079.60 200-02-501-0000-0000-510057-				SMALL TOOLS	
				898.20 200-02-501-0000-0000-510057-				SMALL TOOLS	
				872.49 200-02-501-0000-0000-510057-				SMALL TOOLS	
				384.80 200-02-501-0000-0000-510057-				SMALL TOOLS	
				1,121.73 200-02-501-0000-0000-510057-				SMALL TOOLS	
					90385	10/13/2020	2100992	10/23/20	176.28

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				176.28 210-03-300-0000-0000-510059-				MATERIALS	
				230155	90393	10/09/2020	2100992	10/23/20	38.47
				38.47 210-03-300-0000-0000-510059-				MATERIALS	
				230283	90414	10/14/2020	2101127	10/23/20	676.23
				676.23 100-03-300-0000-0000-510057-				SMALL TOOLS	
				230284	90415	10/14/2020	2100992	10/23/20	5.35
				5.35 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4043732 TOTAL:	9,223.71
4043733	10/23/2020	PRTD	430 BOMAR PRINTING AND M	90321	90396	10/14/2020	2101018	10/23/20	259.52
				259.52 100-06-255-0000-0000-510061-				PRINTING & FORMS	
				90344	90843	10/19/2020	2101064	10/23/20	71.14
				71.14 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				90377	90844	10/19/2020	2101136	10/23/20	59.11
				59.11 100-05-204-0000-0000-510061-				PRINTING & FORMS	
				90313	90848	10/19/2020	2100976	10/23/20	148.02
				148.02 100-01-409-0000-0000-510053-				OFFICE SUPPLIES	
				90320	90876	10/20/2020	2101007	10/23/20	486.27
				486.27 100-01-350-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4043733 TOTAL:	1,024.06
4043734	10/23/2020	PRTD	433 COMDATA INC	ACCT #TY367	90839	10/14/2020		10/23/20	441.72
				251.28 100-05-204-0000-0000-510152-				VEHICLE FUEL	
				159.24 235-05-205-0000-0000-510152-				VEHICLE FUEL	
				31.20 100-07-201-0000-0000-510152-				VEHICLE FUEL	
								CHECK 4043734 TOTAL:	441.72
4043735	10/23/2020	PRTD	440 BRADSHAW AUTOMOTIVE	CTCS649410	90465	10/14/2020		10/23/20	9,100.96
				9,100.96 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4043735 TOTAL:	9,100.96
4043736	10/23/2020	PRTD	442 BRAGG WASTE SERVICES	19645	90190	10/12/2020		10/23/20	81.44
				81.44 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
				19709	90318	10/13/2020		10/23/20	101.80
				101.80 200-02-502-0000-0000-510106-				CONTRACT SERVICES	

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				19503	90869	10/07/2020		10/23/20	260.35
			260.35	220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4043736 TOTAL:	443.59
4043737	10/23/2020	PRTD	478	BROAD RIVER ELECTRIC 6981008 SEPT 20	90364	10/08/2020		10/23/20	1,039.00
			1,039.00	220-04-305-0000-0000-510159-				UTILITIES	
				577539001 SEPT 2020	90513	10/08/2020		10/23/20	103.00
			103.00	200-02-501-PR24-0000-510156-				ELECTRICITY	
				12439005 SEPT 20	90514	10/08/2020		10/23/20	193.00
			193.00	200-02-501-PR24-0000-510156-				ELECTRICITY	
				577539002 SEPT 2020	90517	10/08/2020		10/23/20	269.24
			269.24	200-02-501-PR39-0000-510156-				ELECTRICITY	
								CHECK 4043737 TOTAL:	1,604.24
4043738	10/23/2020	PRTD	489	BRUCE LAWCARE & LAN 17478	90639	10/07/2020	2100134	10/23/20	2,042.00
			2,042.00	100-03-300-0000-0000-510114-				MAINTENANCE AGREEMENTS	
								CHECK 4043738 TOTAL:	2,042.00
4043739	10/23/2020	PRTD	499	BULLIS TRUE VALUE HA 47355	90632	09/02/2020	2100577	10/23/20	163.64
			163.64	210-03-300-0000-0000-510059-				MATERIALS	
				48500	90634	09/17/2020	2100577	10/23/20	80.77
			80.77	210-03-300-0000-0000-510059-				MATERIALS	
				48506	90636	09/18/2020	2100577	10/23/20	223.84
			223.84	210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4043739 TOTAL:	468.25
4043740	10/23/2020	PRTD	5612	C & C MANUFACTURING, 17712	90464	10/06/2020		10/23/20	998.57
			998.57	220-04-305-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4043740 TOTAL:	998.57
4043741	10/23/2020	PRTD	515	CALIBER BODYWORKS OF 1611023386	90680	10/15/2020		10/23/20	618.76
			618.76	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4043741 TOTAL:	618.76

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4043742	10/23/2020	PRTD	523 CAMPBELL INC	SCCRI3353	90392	10/13/2020	2100949	10/23/20	1,970.18
			1,970.18	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4043742 TOTAL:	1,970.18
4043743	10/23/2020	PRTD	559 CAROLINA HOSE & HYDR	228151-000	90916	10/09/2020		10/23/20	146.89
			146.89	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					90917	10/13/2020		10/23/20	124.96
			124.96	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					90918	10/08/2020		10/23/20	167.51
			167.51	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4043743 TOTAL:	439.36
4043744	10/23/2020	PRTD	596 CAYMAN CHEMICAL COMP	00945420	90409	10/01/2020	2100981	10/23/20	55.00
			55.00	100-05-204-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4043744 TOTAL:	55.00
4043745	10/23/2020	PRTD	601 CDW LLC	2419336	90324	10/06/2020	2100584	10/23/20	86.67
			86.67	235-05-205-0000-0000-520020-				TECHNOLOGY	
					90325	10/06/2020	2100421	10/23/20	57.78
			57.78	235-05-205-0000-0000-520020-				TECHNOLOGY	
					90363	10/07/2020		10/23/20	331.70
			331.70	235-05-205-0000-0000-510300-				GRANT OPERATING	
					90395	09/29/2020		10/23/20	278.52
			278.52	235-05-205-0000-0000-510300-				GRANT OPERATING	
								CHECK 4043745 TOTAL:	754.67
4043746	10/23/2020	PRTD	4029 CHAPMAN CULTURAL CEN 3-19		90573	10/08/2020		10/23/20	350.00
			350.00	253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4043746 TOTAL:	350.00
4043747	10/23/2020	PRTD	647 CHARTER COMMUNICATIO	1886556101120 SEPT20	90556	10/11/2020		10/23/20	114.98
			114.98	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4043747 TOTAL:	114.98

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043748	10/23/2020	PRTD	647 CHARTER COMMUNICATIO 134.97 100-03-300-0000-0000-510155-	0092069100120 SEPT20 90557	10/01/2020		10/23/20 COMMUNICATIONS	134.97
							CHECK 4043748 TOTAL:	134.97
4043749	10/23/2020	PRTD	647 CHARTER COMMUNICATIO 134.97 100-03-300-0000-0000-510155-	0085220100720 SEPT20 90558	10/07/2020		10/23/20 COMMUNICATIONS	134.97
							CHECK 4043749 TOTAL:	134.97
4043750	10/23/2020	PRTD	661 CHESNEE TELEPHONE CO 15068884 67.51 100-06-256-LM02-0000-510155-	90926	10/01/2020		10/23/20 COMMUNICATIONS	67.51
							CHECK 4043750 TOTAL:	67.51
4043751	10/23/2020	PRTD	700 CHRISTOPHER TRUCKS C 569941 76.51 500-00-000-0000-0000-160000-	90902	10/15/2020		10/23/20 PARTS INVENTORY	76.51
							CHECK 4043751 TOTAL:	76.51
4043752	10/23/2020	PRTD	713 CIRCLE BODY SHOP 2654 1,205.33 500-00-000-0000-0000-160000-	90909	10/16/2020		10/23/20 PARTS INVENTORY	1,205.33
							CHECK 4043752 TOTAL:	1,205.33
4043753	10/23/2020	PRTD	722 CITY OF SPARTANBURG 71253 100.00 250-00-000-0000-0000-230035-	90658	10/10/2020		10/23/20 FORFEITED LAND COMMISSION	100.00
							CHECK 4043753 TOTAL:	100.00
4043754	10/23/2020	PRTD	4685 CITY OF UNION 005232 SEPT 20 124.86 200-02-501-0000-0000-510157-	90593	10/16/2020		10/23/20 NATURAL GAS	124.86
							CHECK 4043754 TOTAL:	124.86
4043755	10/23/2020	PRTD	725 CITY OF WOODRUFF 413 OCT 20 58.02 100-03-300-0000-0000-510158-	90627	10/19/2020		10/23/20 WATER & SEWER	58.02
							CHECK 4043755 TOTAL:	58.02
4043756	10/23/2020	PRTD	727 CIVIL & ENVIRONMENTA 266083 695.00 300-04-305-0000-0000-520100-	90855	10/20/2020	1900954	10/23/20 INFRASTRUCTURE	695.00

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		INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
						CHECK 4043756 TOTAL:	695.00
4043757	10/23/2020	PRTD 6094 COMBINED SYSTEMS INC INV2003132 7,000.00 100-05-204-0000-0000-510015-	90842	09/28/2020		10/23/20 TRAINING	7,000.00
						CHECK 4043757 TOTAL:	7,000.00
4043758	10/23/2020	PRTD 795 CORBIN TURF & ORNAME 0969040-IN 436.40 200-02-501-0000-0000-510058-	90924	10/20/2020		10/23/20 LANDSCAPING & TURF	436.40
						CHECK 4043758 TOTAL:	436.40
4043759	10/23/2020	PRTD 825 CROSSROADS ENVIRONME 9286 3,000.00 100-07-201-0000-0000-510106-	90640	10/15/2020	2100054	10/23/20 CONTRACT SERVICES	3,000.00
						9287	
						1,875.00 100-07-201-0000-0000-510106-	1,875.00
						CHECK 4043759 TOTAL:	4,875.00
4043760	10/23/2020	PRTD 856 DAF INC 173519 116.00 500-00-000-0000-0000-160000-	90445	10/13/2020		10/23/20 PARTS INVENTORY	116.00
						CHECK 4043760 TOTAL:	116.00
4043761	10/23/2020	PRTD 870 DANA SAFETY SUPPLY I 674074 3,255.68 231-05-204-0000-0000-510206-	90651	10/08/2020	2003547	10/23/20 CONTINGENCY	3,255.68
						CHECK 4043761 TOTAL:	3,255.68
4043762	10/23/2020	PRTD 934 DAWKINS INVESTMENTS NOV 2020 RENT 1,247.00 100-06-256-LM01-0000-510105-	90401	10/14/2020		10/23/20 LEASES & RENTALS	1,247.00
						CHECK 4043762 TOTAL:	1,247.00
4043763	10/23/2020	PRTD 5945 DEAN FOODS COMPANY 785719910 3,207.83 235-05-205-0000-0000-510060-	90430	10/14/2020		10/23/20 MEALS	3,207.83
						CHECK 4043763 TOTAL:	3,207.83
4043764	10/23/2020	PRTD 998 DIRECTV INC 37778073154 SEPT20 131.77 100-05-210-0000-0000-510155-	90504	10/08/2020		10/23/20 COMMUNICATIONS	131.77

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						CHECK 4043764 TOTAL:	131.77	
4043765	10/23/2020	PRTD 1066 DUKE ENERGY	0001882202	SEPT 20	90382	10/09/2020	10/23/20	20.89
		20.89 100-03-300-0000-0000-510156-				ELECTRICITY		
			0001882190	SEPT 20	90490	10/08/2020	10/23/20	31.46
		31.46 100-05-210-0000-0000-510156-				ELECTRICITY		
			0001882208	SEPT20	90492	10/08/2020	10/23/20	31.13
		31.13 100-05-210-0000-0000-510156-				ELECTRICITY		
			1376808397	JULY20	90495	10/08/2020	10/23/20	15.66
		15.66 100-05-210-0000-0000-510156-				ELECTRICITY		
			0001882253	SEPT 20	90496	10/08/2020	10/23/20	15.48
		15.48 100-05-210-0000-0000-510156-				ELECTRICITY		
			1552222607	SEPT20	90499	10/08/2020	10/23/20	47.60
		47.60 100-05-210-0000-0000-510156-				ELECTRICITY		
			1846314231	SEPT20	90502	10/08/2020	10/23/20	42.40
		42.40 100-05-210-0000-0000-510156-				ELECTRICITY		
			1975448020	SEPT 20	90507	10/09/2020	10/23/20	324.69
		324.69 501-11-412-0000-0000-510156-				ELECTRICITY		
			0001882180	SEPT20	90510	10/09/2020	10/23/20	2,019.51
		2,019.51 235-05-205-DF03-0000-510156-				ELECTRICITY		
			0001882179	SEPT20	90512	10/09/2020	10/23/20	746.23
		746.23 235-05-205-DF03-0000-510156-				ELECTRICITY		
			0001882174	SEPT 20	90519	10/09/2020	10/23/20	174.14
		174.14 501-11-412-HC01-0000-510156-				ELECTRICITY		
			1888850581	SEPT 20	90520	10/09/2020	10/23/20	45.71
		45.71 501-11-412-AD01-0000-510156-				ELECTRICITY		
			0001882175	SEPT 20	90522	10/09/2020	10/23/20	11,813.22
		11,813.22 501-11-412-CH01-0000-510156-				ELECTRICITY		
			0001882181	SEPT 20	90524	10/09/2020	10/23/20	411.16
		411.16 501-11-412-CH01-0000-510156-				ELECTRICITY		
			0003625706	SEPT 20	90528	10/09/2020	10/23/20	1,032.48
		1,032.48 501-11-412-CS01-0000-510156-				ELECTRICITY		
			1750292925	SEPT 20	90529	10/09/2020	10/23/20	686.28
		686.28 501-11-412-CS01-0000-510156-				ELECTRICITY		
			0001882140	SEPT 20	90555	10/16/2020	10/23/20	91.13

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				91.13 100-03-300-0000-0000-510156-				ELECTRICITY	
					0001882139 SEPT 20	10/19/2020		10/23/20	12.52
				12.52 100-03-300-0000-0000-510156-				ELECTRICITY	
					0003625707 SEP 20	10/09/2020		10/23/20	1,181.79
				886.36 501-11-412-CS01-0000-510156-				ELECTRICITY	
				265.89 253-08-456-0000-0000-510300-				GRANT OPERATING	
				29.54 253-08-456-0000-0000-510300-				GRANT OPERATING	
								CHECK 4043765 TOTAL:	18,743.48
4043766	10/23/2020	PRTD	1066 DUKE ENERGY CORPORAT	0001882187 SEPT 20	90365	10/08/2020		10/23/20	36.14
			36.14 220-04-304-0000-0000-510159-					UTILITIES	
					0004163194 SEPT 20	10/09/2020		10/23/20	1,296.67
			1,296.67 200-02-501-PR40-0000-510156-					ELECTRICITY	
					1882200 SEPT20	10/09/2020		10/23/20	598.52
			598.52 100-05-202-CC02-0000-510159-					UTILITIES	
					1975744343 SEPT 20	10/16/2020		10/23/20	13.35
			13.35 200-02-501-PR10-0000-510156-					ELECTRICITY	
					1760913737 SEPT 20	10/16/2020		10/23/20	16.79
			16.79 200-02-501-PR10-0000-510156-					ELECTRICITY	
					1096659430 SEPT 20	10/16/2020		10/23/20	53.35
			53.35 200-02-501-PR16-0000-510156-					ELECTRICITY	
					0001882135 SEPT 20	10/16/2020		10/23/20	23.20
			23.20 200-02-501-PR41-0000-510156-					ELECTRICITY	
					1438071432 SEPT 20	10/16/2020		10/23/20	15.11
			15.11 200-02-501-PR41-0000-510156-					ELECTRICITY	
					1255700172 SEPT 20	10/19/2020		10/23/20	19.21
			19.21 200-02-501-PR31-0000-510156-					ELECTRICITY	
					0002808388 SEPT 20	10/19/2020		10/23/20	151.02
			151.02 200-02-501-PR01-0000-510156-					ELECTRICITY	
					0001882194 SEPT 20	10/19/2020		10/23/20	84.83
			84.83 200-02-501-PR31-0000-510156-					ELECTRICITY	
					1681647128 SEPT 20	10/19/2020		10/23/20	425.55
			425.55 200-02-501-PR33-0000-510156-					ELECTRICITY	
					0001882138 SEPT 20	10/19/2020		10/23/20	582.84
			582.84 200-02-501-PR03-0000-510156-					ELECTRICITY	

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1,402.91	200-02-501-PR28-0000-510156-			1447346999 SEPT 20	90625	10/19/2020		10/23/20	1,402.91
								ELECTRICITY	
131.91	200-02-501-PR35-0000-510156-			173314938 SEPT 20	90626	10/19/2020		10/23/20	131.91
								ELECTRICITY	
227.60	200-02-501-PR35-0000-510156-			2072197460 SEPT 20	90628	10/19/2020		10/23/20	227.60
								ELECTRICITY	
55.19	200-02-501-PR07-0000-510156-			0003601779 SEPT 20	90629	10/19/2020		10/23/20	55.19
								ELECTRICITY	
97.57	200-02-501-PR35-0000-510156-			1153761123 SEPT 20	90631	10/19/2020		10/23/20	97.57
								ELECTRICITY	
162.73	220-04-304-0000-0000-510159-			1549247263 SEPT 20	90857	10/12/2020		10/23/20	162.73
								UTILITIES	
20.52	220-04-304-0000-0000-510159-			1102998876 SEPT 20	90858	10/12/2020		10/23/20	20.52
								UTILITIES	
204.10	220-04-304-0000-0000-510159-			0001882149 SEPT 20	90859	10/12/2020		10/23/20	204.10
								UTILITIES	
47.86	220-04-304-0000-0000-510159-			0001882150 SEPT 20	90860	10/14/2020		10/23/20	47.86
								UTILITIES	
99.94	220-04-305-0000-0000-510159-			1946174835 SEPT 20	90861	10/12/2020		10/23/20	99.94
								UTILITIES	
26.25	220-04-304-0000-0000-510159-			0001882186 SEPT 20	90910	10/16/2020		10/23/20	26.25
								UTILITIES	
421.24	220-04-305-0000-0000-510159-			1524031932 SEPT 20	90911	10/16/2020		10/23/20	421.24
								UTILITIES	
5,619.86	221-04-305-0000-0000-510156-			0003130527 SEPT 20	90912	10/16/2020		10/23/20	5,619.86
								ELECTRICITY	
201.82	220-04-304-0000-0000-510159-			0003168634 SEPT 10	90913	10/16/2020		10/23/20	201.82
								UTILITIES	
185.93	220-04-305-0000-0000-510159-			1167279545 SEPT 20	90914	10/16/2020		10/23/20	185.93
								UTILITIES	
							CHECK 4043766	TOTAL:	12,222.01
4043767	10/23/2020	PRTD	1080	EARTHGRAINS BAKING C	51671518730	90538	07/16/2020	10/23/20	601.77
				601.77 235-05-205-0000-0000-510060-				MEALS	
				516715187100	90539	07/13/2020		10/23/20	577.91

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				577.91 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4043767 TOTAL:	1,179.68
4043768	10/23/2020	PRTD	4682 THE PITNEY BOWES BAN 8000909005682641 27,237.00 100-01-400-0000-0000-510103-		90425	10/11/2020		10/23/20	27,237.00
								POSTAGE	
								CHECK 4043768 TOTAL:	27,237.00
4043769	10/23/2020	PRTD	1132 ENVIRONMENTAL CONTRA WELFC210 302.33 220-04-305-0000-0000-510159-		90295	10/07/2020		10/23/20	302.33
								UTILITIES	
				676.76 220-04-305-0000-0000-510159-	90296	10/07/2020		10/23/20	676.76
								UTILITIES	
				676.76 220-04-305-0000-0000-510159-	90297	10/07/2020		10/23/20	676.76
								UTILITIES	
								CHECK 4043769 TOTAL:	1,655.85
4043770	10/23/2020	PRTD	1174 EXO TECHNOLOGIES LLC AR2478 13,529.07 505-01-402-0000-0000-510054-		90623	10/15/2020		10/23/20	13,529.07
								OPERATING SUPPLIES	
				90.95 220-04-305-0000-0000-510104-	90852	10/15/2020		10/23/20	90.95
								COPIER CHARGES	
								CHECK 4043770 TOTAL:	13,620.02
4043771	10/23/2020	PRTD	1196 FEDEX 7-148-68057 82.20 250-06-255-0000-0000-510200-		90562	10/13/2020		10/23/20	82.20
								SPECIAL PROJECTS	
								CHECK 4043771 TOTAL:	82.20
4043772	10/23/2020	PRTD	1207 FIRST CHOICE TERMITE 36927 .00 200-02-502-0000-0000-510106- .00 238-05-211-0000-0000-510113- .00 501-11-412-0000-0000-510114- 300.00 238-05-211-0000-0000-510113-		90460	09/30/2020	2100806	10/23/20	300.00
								CONTRACT SERVICES	
								MAINTENANCE & REPAIRS	
								MAINTENANCE AGREEMENTS	
								MAINTENANCE & REPAIRS	
				.00 200-02-502-0000-0000-510106-	90463	09/30/2020	2100806	10/23/20	885.19
				.00 238-05-211-0000-0000-510113-				CONTRACT SERVICES	
				.00 501-11-412-0000-0000-510114-				MAINTENANCE & REPAIRS	
				885.19 501-11-412-0000-0000-510114-				MAINTENANCE AGREEMENTS	

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							CHECK 4043772 TOTAL:	1,185.19
4043773	10/23/2020	PRTD	1209 FIRST CITIZENS BANK 10032020	90408	10/03/2020		10/23/20	511.63
			7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			10.69 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			11.76 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			9.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			49.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
			349.76 100-05-204-0000-0000-510200-				SPECIAL PROJECTS	
			44.97 100-05-204-0000-0000-510200-				SPECIAL PROJECTS	
			12.00 100-05-204-0000-0000-510152-				VEHICLE FUEL	
							CHECK 4043773 TOTAL:	511.63
4043774	10/23/2020	PRTD	1226 FORMS & SUPPLY INC 5545785-0	90673	10/16/2020	2100740	10/23/20	383.10
			30.00 239-05-204-0000-0000-510206-				CONTINGENCY	
			353.10 239-05-204-0000-0000-520010-				FURNISHINGS	
				90836	10/20/2020	2101148	10/23/20	21.86
			21.86 100-01-407-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4043774 TOTAL:	404.96
4043775	10/23/2020	PRTD	1228 FORTILINE INC 5088798	90550	10/09/2020	2100888	10/23/20	2,996.00
			2,996.00 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK 4043775 TOTAL:	2,996.00
4043776	10/23/2020	PRTD	1245 FRONTIER COMMUNICATI 012717-5-OCT	90544	10/01/2020		10/23/20	193.36
			193.36 238-05-211-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4043776 TOTAL:	193.36
4043777	10/23/2020	PRTD	6020 GEOFFREY R MCKEE ESTABAN TAFOYA	90530	10/08/2020		10/23/20	1,500.00
			1,500.00 245-06-260-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
							CHECK 4043777 TOTAL:	1,500.00
4043778	10/23/2020	PRTD	6084 GoForth Recovery 1-20	90592	10/06/2020		10/23/20	7,757.96
			7,757.96 253-08-456-0000-0000-510300-				GRANT OPERATING	
							CHECK 4043778 TOTAL:	7,757.96

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043779	10/23/2020	PRTD	1323	GOODYEAR AUTO SERVIC 096-1056564 523.29 500-00-000-0000-0000-160000-	90443	10/13/2020		10/23/20	523.29
								PARTS INVENTORY	
								CHECK 4043779 TOTAL:	523.29
4043780	10/23/2020	PRTD	1326	GOSSETT CONCRETE PIP 65819 202.25 300-03-300-0000-0000-520100-	90399	10/06/2020	2101035	10/23/20	202.25
								INFRASTRUCTURE	
								CHECK 4043780 TOTAL:	202.25
4043781	10/23/2020	PRTD	1333	GRAINGER INC 96629998419 537.56 220-04-305-0000-0000-510052-	90293	09/24/2020	2100527	10/23/20	537.56
								SAFETY SUPPLIES	
					90536	10/08/2020	2101060	10/23/20	365.51
				365.51 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
					90604	10/02/2020	2100898	10/23/20	2,043.98
				2,043.98 200-02-501-0000-0000-510054-				OPERATING SUPPLIES	
								CHECK 4043781 TOTAL:	2,947.05
4043782	10/23/2020	PRTD	3719	UNIFIRST FIRST AID C A200325 49.59 100-01-409-0000-0000-510052-	90656	10/14/2020		10/23/20	49.59
								SAFETY SUPPLIES	
								CHECK 4043782 TOTAL:	49.59
4043783	10/23/2020	PRTD	1350	GREENVILLE OFFICE SU 820492-0 249.35 245-06-260-0000-0000-510053-	90357	09/30/2020	2100963	10/23/20	249.35
								OFFICE SUPPLIES	
					90436	10/14/2020	2101137	10/23/20	51.42
				51.42 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					90438	10/14/2020	2101135	10/23/20	46.02
				46.02 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
					90451	10/06/2020	2101047	10/23/20	258.79
				258.79 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
					90453	10/08/2020	2101081	10/23/20	206.52
				206.52 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
					90548	10/14/2020		10/23/20	7.48
				7.48 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
					90671	10/16/2020	2100996	10/23/20	21.38
				21.38 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	

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								CHECK 4043783 TOTAL:	840.96
4043784	10/23/2020	PRTD	1353 GREENVILLE TURF & TR W87082 1,081.04 200-02-501-0000-0000-510151-		90565	10/15/2020	2100892	10/23/20 VEHICLE PARTS	1,081.04
								CHECK 4043784 TOTAL:	1,081.04
4043785	10/23/2020	PRTD	1354 GREER COMMISSION OF 174-3050-00 SEPT 20 23.94 501-11-412-ES01-0000-510157-		90184	10/06/2020		10/23/20 NATURAL GAS	23.94
					90185	10/06/2020		10/23/20 NATURAL GAS	24.98
					90186	10/06/2020		10/23/20 NATURAL GAS	41.74
					90419	10/06/2020		10/23/20 UTILITIES	183.14
					90420	10/05/2020		10/23/20 UTILITIES	133.66
								CHECK 4043785 TOTAL:	407.46
4043786	10/23/2020	PRTD	1422 HENRY SCHEIN INC MAT 83168325 116.98 235-05-205-0000-0000-510275-		90349	10/13/2020	2100857	10/23/20 MEDICAL	116.98
								CHECK 4043786 TOTAL:	116.98
4043787	10/23/2020	PRTD	1485 HYDRADYNE LLC 512531998 30.44 500-00-000-0000-0000-160000-		90915	10/15/2020		10/23/20 PARTS INVENTORY	30.44
								CHECK 4043787 TOTAL:	30.44
4043788	10/23/2020	PRTD	1501 IMAGE PRINTING OF SC 23530 OCT 2020 306.19 200-02-501-0000-0000-510054-		90576	10/15/2020		10/23/20 OPERATING SUPPLIES	306.19
								CHECK 4043788 TOTAL:	306.19
4043789	10/23/2020	PRTD	1507 INFINITE SUPPLY COMP 22891 309.23 500-00-000-0000-0000-160000-		90439	10/14/2020		10/23/20 PARTS INVENTORY	309.23
								CHECK 4043789 TOTAL:	309.23

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4043790	10/23/2020	PRTD	1511 INMAN CAMPOBELLO WAT	9171 SEPT 20 20.16 100-03-300-0000-0000-510158-	90386	10/14/2020		10/23/20 WATER & SEWER	20.16
								CHECK 4043790 TOTAL:	20.16
4043791	10/23/2020	PRTD	1514 INMAN STONE COMPANY	39324 331.88 210-03-300-0000-0000-510059-	90638	10/08/2020	2100991	10/23/20 MATERIALS	331.88
								CHECK 4043791 TOTAL:	331.88
4043792	10/23/2020	PRTD	1515 INNKEEPER MOTOR LODG	FOLIO #424642A 13,533.12 250-05-204-0000-0000-510200-	90840	10/20/2020		10/23/20 SPECIAL PROJECTS	13,533.12
								CHECK 4043792 TOTAL:	13,533.12
4043793	10/23/2020	PRTD	1594 BEHAVIORAL HEALTH CE	TYMBER BRYANT 450.00 100-05-204-0000-0000-510016-	90405	10/13/2020		10/23/20 RECRUITMENT	450.00
					90847	10/19/2020		10/23/20 RECRUITMENT	450.00
								CHECK 4043793 TOTAL:	900.00
4043794	10/23/2020	PRTD	1708 JIM PINSON MOTORS IN	191525 187.25 500-00-000-0000-0000-160000-	90905	10/15/2020		10/23/20 PARTS INVENTORY	187.25
								CHECK 4043794 TOTAL:	187.25
4043795	10/23/2020	PRTD	5801 JOCASSEE EMBROIDERY	3162 102.63 200-02-504-0000-0000-510026-	90936	10/14/2020		10/23/20 UNIFORMS	102.63
								CHECK 4043795 TOTAL:	102.63
4043796	10/23/2020	PRTD	1724 JOE MATHIS BODY SHOP	2474 2,607.98 500-00-000-0000-0000-160000-	90679	10/16/2020		10/23/20 PARTS INVENTORY	2,607.98
								CHECK 4043796 TOTAL:	2,607.98
4043797	10/23/2020	PRTD	5331 JOHN B HARRISON	90925 875.00 100-06-256-LM08-0000-510105-	90925	10/20/2020		10/23/20 LEASES & RENTALS	875.00
								CHECK 4043797 TOTAL:	875.00

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4043798	10/23/2020	PRTD	1775 JOHNSON SMITH HIBBAR 1 / FILE 784850-000F 4,194.42 100-01-154-0000-0000-510108-		90455	10/13/2020		10/23/20 PROFESSIONAL SERVICES	4,194.42
								CHECK 4043798 TOTAL:	4,194.42
4043799	10/23/2020	PRTD	999990 ADAM MORROW 51.00 100-06-255-0000-0000-510283-	2020-145077	90698	10/19/2020		10/23/20 JURY COSTS	51.00
								CHECK 4043799 TOTAL:	51.00
4043800	10/23/2020	PRTD	999990 ADRIAN HYATT 51.00 100-06-255-0000-0000-510283-	2020-99602	90693	10/19/2020		10/23/20 JURY COSTS	51.00
								CHECK 4043800 TOTAL:	51.00
4043801	10/23/2020	PRTD	999990 ALISHA KIWITZ 76.00 100-06-255-0000-0000-510283-	2020-112829	90741	10/19/2020		10/23/20 JURY COSTS	76.00
								CHECK 4043801 TOTAL:	76.00
4043802	10/23/2020	PRTD	999990 AMANDA GODFREY 51.00 100-06-255-0000-0000-510283-	2020-75100	90730	10/19/2020		10/23/20 JURY COSTS	51.00
								CHECK 4043802 TOTAL:	51.00
4043803	10/23/2020	PRTD	999990 ANDREW SOMERO 48.60 100-06-255-0000-0000-510283-	2020-193173	90691	10/19/2020		10/23/20 JURY COSTS	48.60
								CHECK 4043803 TOTAL:	48.60
4043804	10/23/2020	PRTD	999990 ANGEL JACKSON 49.80 100-06-255-0000-0000-510283-	2020-100790	90740	10/19/2020		10/23/20 JURY COSTS	49.80
								CHECK 4043804 TOTAL:	49.80
4043805	10/23/2020	PRTD	999990 ANNA JACKSON 16.00 100-06-255-0000-0000-510283-	2020-100801	90704	10/19/2020		10/23/20 JURY COSTS	16.00
								CHECK 4043805 TOTAL:	16.00
4043806	10/23/2020	PRTD	999990 ANTONIO ROJAS 18.60 100-06-255-0000-0000-510283-	2020-175993	90774	10/19/2020		10/23/20 JURY COSTS	18.60

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								CHECK 4043806 TOTAL:	18.60
4043807	10/23/2020	PRTD	999990 APRIL THOMASON	2020-204080	90814	10/19/2020		10/23/20	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043807 TOTAL:	49.20
4043808	10/23/2020	PRTD	999990 AUBRII SPOTT	2020-194304	90822	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043808 TOTAL:	54.00
4043809	10/23/2020	PRTD	999990 BARBARA GARY	2020-71340	90764	10/19/2020		10/23/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043809 TOTAL:	18.00
4043810	10/23/2020	PRTD	999990 BRANDON STEWART	2020-196914	90823	10/19/2020		10/23/20	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043810 TOTAL:	55.80
4043811	10/23/2020	PRTD	999990 BRANDY WILKINS	2020-220856	90707	10/19/2020		10/23/20	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043811 TOTAL:	48.00
4043812	10/23/2020	PRTD	999990 BRENDAY HOLMES	2020-94849	90703	10/19/2020		10/23/20	15.80
			15.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043812 TOTAL:	15.80
4043813	10/23/2020	PRTD	999990 BRITTNY BAKER	2020-7522	90758	10/19/2020		10/23/20	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043813 TOTAL:	55.80
4043814	10/23/2020	PRTD	999990 CARLOS CAMACHO	2020-29860	90725	10/19/2020		10/23/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043814 TOTAL:	17.00

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4043815	10/23/2020	PRTD	999990 CAROLINE ANDREWS	2020-4056	90824	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043815 TOTAL:	54.00
4043816	10/23/2020	PRTD	999990 CARSON DESHIELDS	2020-51217	90783	10/19/2020		10/23/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043816 TOTAL:	18.00
4043817	10/23/2020	PRTD	999990 CATHERINE WARFEL	2020-215055	90829	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043817 TOTAL:	54.00
4043818	10/23/2020	PRTD	999990 CHARLES BURNETT	2020-27072	90809	10/19/2020		10/23/20	58.20
			58.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043818 TOTAL:	58.20
4043819	10/23/2020	PRTD	999990 CHARLES SEABERG	2020-182521	90776	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043819 TOTAL:	54.00
4043820	10/23/2020	PRTD	999990 CHOUL NAKINCHENG-POO	2020-147816	90760	10/19/2020		10/23/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043820 TOTAL:	19.00
4043821	10/23/2020	PRTD	999990 CHRISTEN HENSLEY	2020-90645	90767	10/19/2020		10/23/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043821 TOTAL:	19.00
4043822	10/23/2020	PRTD	999990 CHRISTOPHER LAWSON	2020-117567	90749	10/19/2020		10/23/20	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043822 TOTAL:	52.20
4043823	10/23/2020	PRTD	999990 CHRISTOPHER MAUNEY	2020-130738	90721	10/19/2020		10/23/20	62.40
			62.40 100-06-255-0000-0000-510283-					JURY COSTS	

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								CHECK 4043823 TOTAL:	62.40
4043824	10/23/2020	PRTD	999990 CHRISTOPHER POTEAT	2020-163813	90689	10/19/2020		10/23/20	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043824 TOTAL:	51.00
4043825	10/23/2020	PRTD	999990 CRAIG COOPER	2020-41613	90810	10/19/2020		10/23/20	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043825 TOTAL:	57.00
4043826	10/23/2020	PRTD	999990 CYNTHIA SMITH	2020-189627	90821	10/19/2020		10/23/20	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043826 TOTAL:	51.00
4043827	10/23/2020	PRTD	999990 DALE PRESSLEY	2020-164756	90820	10/19/2020		10/23/20	52.20
			52.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043827 TOTAL:	52.20
4043828	10/23/2020	PRTD	999990 DAVID DIAL	2020-51589	90746	10/19/2020		10/23/20	60.00
			60.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043828 TOTAL:	60.00
4043829	10/23/2020	PRTD	999990 DAVID FRANCUZ	2020-67710	90817	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043829 TOTAL:	54.00
4043830	10/23/2020	PRTD	999990 DAVID TEASTER	2020-202504	90803	10/19/2020		10/23/20	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043830 TOTAL:	57.00
4043831	10/23/2020	PRTD	999990 DEBORAH STANKUS	2020-195169	90713	10/19/2020		10/23/20	46.20
			46.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043831 TOTAL:	46.20

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4043832	10/23/2020	PRTD	999990	DEBORAH ZBRZEZNY 19.00 100-06-255-0000-0000-510283-	2020-230165	10/19/2020		10/23/20	19.00
								JURY COSTS	
								CHECK 4043832 TOTAL:	19.00
4043833	10/23/2020	PRTD	999990	DILLON SCRUGGS 17.00 100-06-255-0000-0000-510283-	2020-182268	10/19/2020		10/23/20	17.00
								JURY COSTS	
								CHECK 4043833 TOTAL:	17.00
4043834	10/23/2020	PRTD	999990	DONATA FERGUSON 51.00 100-06-255-0000-0000-510283-	2020-62364	10/19/2020		10/23/20	51.00
								JURY COSTS	
								CHECK 4043834 TOTAL:	51.00
4043835	10/23/2020	PRTD	999990	DONOVAN BLACKWOOD 51.00 100-06-255-0000-0000-510283-	2020-15594	10/19/2020		10/23/20	51.00
								JURY COSTS	
								CHECK 4043835 TOTAL:	51.00
4043836	10/23/2020	PRTD	999990	DONTE GLENN 72.00 100-06-255-0000-0000-510283-	2020-74636	10/19/2020		10/23/20	72.00
								JURY COSTS	
								CHECK 4043836 TOTAL:	72.00
4043837	10/23/2020	PRTD	999990	DOROTHY JONES 47.40 100-06-255-0000-0000-510283-	2020-106658	10/19/2020		10/23/20	47.40
								JURY COSTS	
								CHECK 4043837 TOTAL:	47.40
4043838	10/23/2020	PRTD	999990	DOROTHY MOATES 76.00 100-06-255-0000-0000-510283-	2020-141907	10/19/2020		10/23/20	76.00
								JURY COSTS	
								CHECK 4043838 TOTAL:	76.00
4043839	10/23/2020	PRTD	999990	EDITH BURDETTE 51.00 100-06-255-0000-0000-510283-	2020-26421	10/19/2020		10/23/20	51.00
								JURY COSTS	
								CHECK 4043839 TOTAL:	51.00
4043840	10/23/2020	PRTD	999990	EILEEN THARNG 18.60 100-06-255-0000-0000-510283-	2020-203195	10/19/2020		10/23/20	18.60
								JURY COSTS	

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								CHECK 4043840 TOTAL:	18.60
4043841	10/23/2020	PRTD	999990 ERICA MARTIN	2020-128555	90792	10/19/2020		10/23/20	47.40
			47.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043841 TOTAL:	47.40
4043842	10/23/2020	PRTD	999990 EUVGENY LIVCHIN	2020-122385	90770	10/19/2020		10/23/20	76.00
			76.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043842 TOTAL:	76.00
4043843	10/23/2020	PRTD	999990 FELECIA GANT	2020-70129	90729	10/19/2020		10/23/20	49.20
			49.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043843 TOTAL:	49.20
4043844	10/23/2020	PRTD	999990 FRANCES SIMMONS	2020-186639	90753	10/19/2020		10/23/20	55.20
			55.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043844 TOTAL:	55.20
4043845	10/23/2020	PRTD	999990 FRANK TAYLOR	2020-201777	90828	10/19/2020		10/23/20	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043845 TOTAL:	57.00
4043846	10/23/2020	PRTD	999990 GEORGE SCOTT	2020-181893	90735	10/19/2020		10/23/20	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043846 TOTAL:	48.00
4043847	10/23/2020	PRTD	999990 GRAHAM OKUBAJO	2020-152094	90723	10/19/2020		10/23/20	47.40
			47.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043847 TOTAL:	47.40
4043848	10/23/2020	PRTD	999990 GRANT HOLCOMBE	2020-94103	90692	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043848 TOTAL:	54.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043849	10/23/2020	PRTD	999990	GREGORY BAILEY 47.40 100-06-255-0000-0000-510283-	2020-7102	10/19/2020		10/23/20	47.40
									JURY COSTS
									CHECK 4043849 TOTAL:
									47.40
4043850	10/23/2020	PRTD	999990	GREGORY HANSEN 51.00 100-06-255-0000-0000-510283-	2020-84756	10/19/2020		10/23/20	51.00
									JURY COSTS
									CHECK 4043850 TOTAL:
									51.00
4043851	10/23/2020	PRTD	999990	HALEY ARTISON 49.80 100-06-255-0000-0000-510283-	2020-5313	10/19/2020		10/23/20	49.80
									JURY COSTS
									CHECK 4043851 TOTAL:
									49.80
4043852	10/23/2020	PRTD	999990	HAYLEY ATKINS 57.00 100-06-255-0000-0000-510283-	2020-5722	10/19/2020		10/23/20	57.00
									JURY COSTS
									CHECK 4043852 TOTAL:
									57.00
4043853	10/23/2020	PRTD	999990	HEATHER RUANE 51.00 100-06-255-0000-0000-510283-	2020-177630	10/19/2020		10/23/20	51.00
									JURY COSTS
									CHECK 4043853 TOTAL:
									51.00
4043854	10/23/2020	PRTD	999990	HENRY BARRICK 36.00 100-06-255-0000-0000-510283-	2020-9577	10/19/2020		10/23/20	36.00
									JURY COSTS
									CHECK 4043854 TOTAL:
									36.00
4043855	10/23/2020	PRTD	999990	INGRID ROMAN 36.00 100-06-255-0000-0000-510283-	2020-176286	10/19/2020		10/23/20	36.00
									JURY COSTS
									CHECK 4043855 TOTAL:
									36.00
4043856	10/23/2020	PRTD	999990	IQBAL ALIMOHAMED 51.60 100-06-255-0000-0000-510283-	2020-1959	10/19/2020		10/23/20	51.60
									JURY COSTS
									CHECK 4043856 TOTAL:
									51.60
4043857	10/23/2020	PRTD	999990	IVY LITTLEJOHN 18.00 100-06-255-0000-0000-510283-	2020-122175	10/19/2020		10/23/20	18.00
									JURY COSTS

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043857 TOTAL:	18.00
4043858	10/23/2020	PRTD	999990 JACOB DILLS	2020-52406	90755	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043858 TOTAL:	54.00
4043859	10/23/2020	PRTD	999990 JACQUELINE LYLES	2020-125199	90688	10/19/2020		10/23/20	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043859 TOTAL:	48.00
4043860	10/23/2020	PRTD	999990 JAKE WATT	2020-216143	90763	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043860 TOTAL:	54.00
4043861	10/23/2020	PRTD	999990 JAMES CHEEKS	2020-35502	90684	10/19/2020		10/23/20	48.60
			48.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043861 TOTAL:	48.60
4043862	10/23/2020	PRTD	999990 JAMES DYE	2020-56317	90759	10/19/2020		10/23/20	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043862 TOTAL:	51.00
4043863	10/23/2020	PRTD	999990 JAMES GARNER	2020-70707	90798	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043863 TOTAL:	54.00
4043864	10/23/2020	PRTD	999990 JAMES JUSTICE	2020-108401	90818	10/19/2020		10/23/20	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043864 TOTAL:	57.00
4043865	10/23/2020	PRTD	999990 JAMES WOOTEN	2020-226911	90779	10/19/2020		10/23/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043865 TOTAL:	18.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043866	10/23/2020	PRTD	999990	JASON COLEMAN 2020-39396 68.00 100-06-255-0000-0000-510283-	90726	10/19/2020		10/23/20	68.00
								JURY COSTS	
								CHECK 4043866 TOTAL:	68.00
4043867	10/23/2020	PRTD	999990	JASON LARGE 2020-116741 51.00 100-06-255-0000-0000-510283-	90733	10/19/2020		10/23/20	51.00
								JURY COSTS	
								CHECK 4043867 TOTAL:	51.00
4043868	10/23/2020	PRTD	999990	JEANNIE HARRIS 2020-86163 60.00 100-06-255-0000-0000-510283-	90739	10/19/2020		10/23/20	60.00
								JURY COSTS	
								CHECK 4043868 TOTAL:	60.00
4043869	10/23/2020	PRTD	999990	JEFFREY BLACKWOOD 2020-15606 17.40 100-06-255-0000-0000-510283-	90724	10/19/2020		10/23/20	17.40
								JURY COSTS	
								CHECK 4043869 TOTAL:	17.40
4043870	10/23/2020	PRTD	999990	JEFFREY HOLT 2020-95050 54.00 100-06-255-0000-0000-510283-	90768	10/19/2020		10/23/20	54.00
								JURY COSTS	
								CHECK 4043870 TOTAL:	54.00
4043871	10/23/2020	PRTD	999990	JEFRE MCGEE 2020-134463 72.00 100-06-255-0000-0000-510283-	90771	10/19/2020		10/23/20	72.00
								JURY COSTS	
								CHECK 4043871 TOTAL:	72.00
4043872	10/23/2020	PRTD	999990	JEREMY JOHNSON 2020-104677 68.00 100-06-255-0000-0000-510283-	90732	10/19/2020		10/23/20	68.00
								JURY COSTS	
								CHECK 4043872 TOTAL:	68.00
4043873	10/23/2020	PRTD	999990	JERRY DEVALL 2020-51323 68.00 100-06-255-0000-0000-510283-	90727	10/19/2020		10/23/20	68.00
								JURY COSTS	
								CHECK 4043873 TOTAL:	68.00
4043874	10/23/2020	PRTD	999990	JESSICA KARAISEKY 2020-108803 57.00 100-06-255-0000-0000-510283-	90780	10/19/2020		10/23/20	57.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043874 TOTAL:	57.00
4043875	10/23/2020	PRTD	999990 JESUS MARTINEZ	2020-129300	90801	10/19/2020		10/23/20	55.80
			55.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043875 TOTAL:	55.80
4043876	10/23/2020	PRTD	999990 JODI VIEHMAN	2020-212019	90738	10/19/2020		10/23/20	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043876 TOTAL:	51.00
4043877	10/23/2020	PRTD	999990 JOHN BURGESS	2020-26652	90745	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043877 TOTAL:	54.00
4043878	10/23/2020	PRTD	999990 JOHN INMAN	2020-100155	90812	10/19/2020		10/23/20	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043878 TOTAL:	18.40
4043879	10/23/2020	PRTD	999990 JOHNNY GAFFNEY	2020-69518	90701	10/19/2020		10/23/20	46.80
			46.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043879 TOTAL:	46.80
4043880	10/23/2020	PRTD	999990 JONATHAN KING	2020-111961	90748	10/19/2020		10/23/20	21.60
			21.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043880 TOTAL:	21.60
4043881	10/23/2020	PRTD	999990 JUSTIN VILLEGAS	2020-212112	90787	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043881 TOTAL:	54.00
4043882	10/23/2020	PRTD	999990 KALUE LY	2020-124920	90785	10/19/2020		10/23/20	54.00
			54.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043882 TOTAL:	54.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043883	10/23/2020	PRTD	999990	KAREN GARRETT 46.80 100-06-255-0000-0000-510283-	2020-71029	10/19/2020		10/23/20	46.80
JURY COSTS									
CHECK 4043883 TOTAL:									46.80
4043884	10/23/2020	PRTD	999990	KATELYN BOLDING 76.00 100-06-255-0000-0000-510283-	2020-17172	10/19/2020		10/23/20	76.00
JURY COSTS									
CHECK 4043884 TOTAL:									76.00
4043885	10/23/2020	PRTD	999990	KATELYNN MELTON 18.00 100-06-255-0000-0000-510283-	2020-137727	10/19/2020		10/23/20	18.00
JURY COSTS									
CHECK 4043885 TOTAL:									18.00
4043886	10/23/2020	PRTD	999990	KATHERINE MAGHAN 76.00 100-06-255-0000-0000-510283-	2020-126518	10/19/2020		10/23/20	76.00
JURY COSTS									
CHECK 4043886 TOTAL:									76.00
4043887	10/23/2020	PRTD	999990	KATHRYNE PRASS 51.00 100-06-255-0000-0000-510283-	2020-48557	10/19/2020		10/23/20	51.00
JURY COSTS									
CHECK 4043887 TOTAL:									51.00
4043888	10/23/2020	PRTD	999990	KATLYN SARTAIN 34.80 100-06-255-0000-0000-510283-	2020-180254	10/19/2020		10/23/20	34.80
JURY COSTS									
CHECK 4043888 TOTAL:									34.80
4043889	10/23/2020	PRTD	999990	KENNEDY BYRD 15.60 100-06-255-0000-0000-510283-	2020-28853	10/19/2020		10/23/20	15.60
JURY COSTS									
CHECK 4043889 TOTAL:									15.60
4043890	10/23/2020	PRTD	999990	KEVIN PODSIADLIK 51.00 100-06-255-0000-0000-510283-	2020-162823	10/19/2020		10/23/20	51.00
JURY COSTS									
CHECK 4043890 TOTAL:									51.00
4043891	10/23/2020	PRTD	999990	KOHTA MATSUI 51.00 100-06-255-0000-0000-510283-	2020-130496	10/19/2020		10/23/20	51.00
JURY COSTS									

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043891 TOTAL:	51.00
4043892	10/23/2020	PRTD	999990	LATRICIA RICE 52.20 100-06-255-0000-0000-510283-	2020-171307 90699	10/19/2020		10/23/20	52.20
								JURY COSTS	
								CHECK 4043892 TOTAL:	52.20
4043893	10/23/2020	PRTD	999990	Laurie Joseph 51.60 100-06-255-0000-0000-510283-	2020-108094 90804	10/19/2020		10/23/20	51.60
								JURY COSTS	
								CHECK 4043893 TOTAL:	51.60
4043894	10/23/2020	PRTD	999990	LENA SUMNER 57.00 100-06-255-0000-0000-510283-	2020-199552 90786	10/19/2020		10/23/20	57.00
								JURY COSTS	
								CHECK 4043894 TOTAL:	57.00
4043895	10/23/2020	PRTD	999990	LEON TATE 72.00 100-06-255-0000-0000-510283-	2020-201383 90813	10/19/2020		10/23/20	72.00
								JURY COSTS	
								CHECK 4043895 TOTAL:	72.00
4043896	10/23/2020	PRTD	999990	LEONELLE OSLUND 18.60 100-06-255-0000-0000-510283-	2020-153055 90772	10/19/2020		10/23/20	18.60
								JURY COSTS	
								CHECK 4043896 TOTAL:	18.60
4043897	10/23/2020	PRTD	999990	LEX HEGEDUS 54.00 100-06-255-0000-0000-510283-	2020-89146 90811	10/19/2020		10/23/20	54.00
								JURY COSTS	
								CHECK 4043897 TOTAL:	54.00
4043898	10/23/2020	PRTD	999990	LISA PALMER 60.00 100-06-255-0000-0000-510283-	2020-45087 90754	10/19/2020		10/23/20	60.00
								JURY COSTS	
								CHECK 4043898 TOTAL:	60.00
4043899	10/23/2020	PRTD	999990	MALAEA BORSICH 55.20 100-06-255-0000-0000-510283-	2020-18085 90782	10/19/2020		10/23/20	55.20
								JURY COSTS	
								CHECK 4043899 TOTAL:	55.20

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043900	10/23/2020	PRTD	999990	MAMIE ISAAC 51.00 100-06-255-0000-0000-510283-	2020-100448	90694	10/19/2020	10/23/20	51.00
								JURY COSTS	
								CHECK 4043900 TOTAL:	51.00
4043901	10/23/2020	PRTD	999990	MARCELLA ODOM 48.00 100-06-255-0000-0000-510283-	2020-151824	90705	10/19/2020	10/23/20	48.00
								JURY COSTS	
								CHECK 4043901 TOTAL:	48.00
4043902	10/23/2020	PRTD	999990	MARGARET GARRETT-SUB 51.00 100-06-255-0000-0000-510283-	2020-71198	90788	10/19/2020	10/23/20	51.00
								JURY COSTS	
								CHECK 4043902 TOTAL:	51.00
4043903	10/23/2020	PRTD	999990	MARILYN LANDON 57.00 100-06-255-0000-0000-510283-	2020-115907	90784	10/19/2020	10/23/20	57.00
								JURY COSTS	
								CHECK 4043903 TOTAL:	57.00
4043904	10/23/2020	PRTD	999990	MARK NICHOLS 49.20 100-06-255-0000-0000-510283-	2020-149821	90722	10/19/2020	10/23/20	49.20
								JURY COSTS	
								CHECK 4043904 TOTAL:	49.20
4043905	10/23/2020	PRTD	999990	MARY BOBO 60.00 100-06-255-0000-0000-510283-	2020-16728	90808	10/19/2020	10/23/20	60.00
								JURY COSTS	
								CHECK 4043905 TOTAL:	60.00
4043906	10/23/2020	PRTD	999990	MATTHEW STEWART 54.00 100-06-255-0000-0000-510283-	2020-197126	90762	10/19/2020	10/23/20	54.00
								JURY COSTS	
								CHECK 4043906 TOTAL:	54.00
4043907	10/23/2020	PRTD	999990	MELISSA GEPHART 52.20 100-06-255-0000-0000-510283-	2020-72378	90747	10/19/2020	10/23/20	52.20
								JURY COSTS	
								CHECK 4043907 TOTAL:	52.20
4043908	10/23/2020	PRTD	999990	MICHAEL KORTAN 20.00 100-06-255-0000-0000-510283-	2020-113965	90790	10/19/2020	10/23/20	20.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043908 TOTAL:	20.00
4043909	10/23/2020	PRTD	999990 MICHAEL MCCOLLOUGH	2020-132697	90734	10/19/2020		10/23/20	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043909 TOTAL:	48.00
4043910	10/23/2020	PRTD	999990 MIKELL EDGE	2020-57199	90728	10/19/2020		10/23/20	48.00
			48.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043910 TOTAL:	48.00
4043911	10/23/2020	PRTD	999990 MIRANDA SHELTON	2020-184794	90777	10/19/2020		10/23/20	51.00
			51.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043911 TOTAL:	51.00
4043912	10/23/2020	PRTD	999990 NATHANIEL HOLLY	2020-94810	90720	10/19/2020		10/23/20	47.40
			47.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043912 TOTAL:	47.40
4043913	10/23/2020	PRTD	999990 NICHOLAS GREGORY	2020-80166	90686	10/19/2020		10/23/20	48.60
			48.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043913 TOTAL:	48.60
4043914	10/23/2020	PRTD	999990 OLLIE MEDFORD	2020-137177	90793	10/19/2020		10/23/20	49.80
			49.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043914 TOTAL:	49.80
4043915	10/23/2020	PRTD	999990 PATRICK RAINES	2020-167464	90751	10/19/2020		10/23/20	57.00
			57.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043915 TOTAL:	57.00
4043916	10/23/2020	PRTD	999990 PAUL LUNDBERG	2020-124727	90687	10/19/2020		10/23/20	46.80
			46.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4043916 TOTAL:	46.80

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043917	10/23/2020	PRTD	999990	PAULA PATTERSON 57.00 100-06-255-0000-0000-510283-	2020-157677	10/19/2020		10/23/20	57.00
								JURY COSTS	
								CHECK 4043917 TOTAL:	57.00
4043918	10/23/2020	PRTD	999990	REECE RIVERA 33.20 100-06-255-0000-0000-510283-	2020-173033	10/19/2020		10/23/20	33.20
								JURY COSTS	
								CHECK 4043918 TOTAL:	33.20
4043919	10/23/2020	PRTD	999990	RICHARD BROWN 17.00 100-06-255-0000-0000-510283-	2020-24216	10/19/2020		10/23/20	17.00
								JURY COSTS	
								CHECK 4043919 TOTAL:	17.00
4043920	10/23/2020	PRTD	999990	ROBIN JAMISON 51.00 100-06-255-0000-0000-510283-	2020-102216	10/19/2020		10/23/20	51.00
								JURY COSTS	
								CHECK 4043920 TOTAL:	51.00
4043921	10/23/2020	PRTD	999990	RONALD BALLARD 57.00 100-06-255-0000-0000-510283-	2020-8034	10/19/2020		10/23/20	57.00
								JURY COSTS	
								CHECK 4043921 TOTAL:	57.00
4043922	10/23/2020	PRTD	999990	RONALD HARRIS 51.00 100-06-255-0000-0000-510283-	2020-86490	10/19/2020		10/23/20	51.00
								JURY COSTS	
								CHECK 4043922 TOTAL:	51.00
4043923	10/23/2020	PRTD	999990	SALLY SMITH 65.60 100-06-255-0000-0000-510283-	2020-191739	10/19/2020		10/23/20	65.60
								JURY COSTS	
								CHECK 4043923 TOTAL:	65.60
4043924	10/23/2020	PRTD	999990	SHELLY LOCKHART 55.20 100-06-255-0000-0000-510283-	2020-122617	10/19/2020		10/23/20	55.20
								JURY COSTS	
								CHECK 4043924 TOTAL:	55.20
4043925	10/23/2020	PRTD	999990	SHENIQUA WILLIAMS 16.60 100-06-255-0000-0000-510283-	2020-222967	10/19/2020		10/23/20	16.60
								JURY COSTS	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK	4043925 TOTAL:	16.60
4043926	10/23/2020	PRTD	999990	SHIRONDA ANDERSON 2020-3918 51.00 100-06-255-0000-0000-510283-	90757	10/19/2020		10/23/20	51.00
							JURY COSTS		
							CHECK	4043926 TOTAL:	51.00
4043927	10/23/2020	PRTD	999990	STEVEN ALLISON 2020-2648 51.00 100-06-255-0000-0000-510283-	90716	10/19/2020		10/23/20	51.00
							JURY COSTS		
							CHECK	4043927 TOTAL:	51.00
4043928	10/23/2020	PRTD	999990	STEVEN CALICUTT 2020-29649 52.80 100-06-255-0000-0000-510283-	90710	10/19/2020		10/23/20	52.80
							JURY COSTS		
							CHECK	4043928 TOTAL:	52.80
4043929	10/23/2020	PRTD	999990	TAMIESHA WILBURN 2020-220444 46.20 100-06-255-0000-0000-510283-	90714	10/19/2020		10/23/20	46.20
							JURY COSTS		
							CHECK	4043929 TOTAL:	46.20
4043930	10/23/2020	PRTD	999990	TAMMY FERGUSON 2020-214612 48.00 100-06-255-0000-0000-510283-	90806	10/19/2020		10/23/20	48.00
							JURY COSTS		
							CHECK	4043930 TOTAL:	48.00
4043931	10/23/2020	PRTD	999990	TED LOFTIN 2020-122753 17.20 100-06-255-0000-0000-510283-	90697	10/19/2020		10/23/20	17.20
							JURY COSTS		
							CHECK	4043931 TOTAL:	17.20
4043932	10/23/2020	PRTD	999990	TERRILL BRADFORD 2020-19397 16.60 100-06-255-0000-0000-510283-	90709	10/19/2020		10/23/20	16.60
							JURY COSTS		
							CHECK	4043932 TOTAL:	16.60
4043933	10/23/2020	PRTD	999990	THERRESA RUST 2020-178388 54.00 100-06-255-0000-0000-510283-	90761	10/19/2020		10/23/20	54.00
							JURY COSTS		
							CHECK	4043933 TOTAL:	54.00

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043934	10/23/2020	PRTD	999990	TIMOTHY QUINN 51.00 100-06-255-0000-0000-510283-	2020-167070	10/19/2020		10/23/20	51.00
JURY COSTS									
CHECK 4043934 TOTAL:									51.00
4043935	10/23/2020	PRTD	999990	TIMOTHY SHAREK 68.00 100-06-255-0000-0000-510283-	2020-184143	10/19/2020		10/23/20	68.00
JURY COSTS									
CHECK 4043935 TOTAL:									68.00
4043936	10/23/2020	PRTD	999990	TIMOTHY TROTTER 54.00 100-06-255-0000-0000-510283-	2020-207781	10/19/2020		10/23/20	54.00
JURY COSTS									
CHECK 4043936 TOTAL:									54.00
4043937	10/23/2020	PRTD	999990	TINA WOLFE 18.00 100-06-255-0000-0000-510283-	2020-225713	10/19/2020		10/23/20	18.00
JURY COSTS									
CHECK 4043937 TOTAL:									18.00
4043938	10/23/2020	PRTD	999990	TODD SHEARER 18.00 100-06-255-0000-0000-510283-	2020-184457	10/19/2020		10/23/20	18.00
JURY COSTS									
CHECK 4043938 TOTAL:									18.00
4043939	10/23/2020	PRTD	999990	VICTORIA TICKTIN 54.00 100-06-255-0000-0000-510283-	2020-205606	10/19/2020		10/23/20	54.00
JURY COSTS									
CHECK 4043939 TOTAL:									54.00
4043940	10/23/2020	PRTD	999990	WENDALL SMALL 17.40 100-06-255-0000-0000-510283-	2020-188721	10/19/2020		10/23/20	17.40
JURY COSTS									
CHECK 4043940 TOTAL:									17.40
4043941	10/23/2020	PRTD	999990	WILLIAM NESBITT 54.00 100-06-255-0000-0000-510283-	2020-149133	10/19/2020		10/23/20	54.00
JURY COSTS									
CHECK 4043941 TOTAL:									54.00
4043942	10/23/2020	PRTD	999990	WILLIE GIST 54.00 100-06-255-0000-0000-510283-	2020-74418	10/19/2020		10/23/20	54.00
JURY COSTS									

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CASH ACCOUNT: 099-00-000-0000-0000-100000-
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		INVOICE		CASHPOOL	INV DATE	PO	CHECK RUN	NET
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						CHECK	4043942 TOTAL:	54.00
4043943	10/23/2020	PRTD	999990 WILLIE SURRATT 16.40 100-06-255-0000-0000-510283-	2020-199700 90795	10/19/2020		10/23/20	16.40
						JURY COSTS		
						CHECK	4043943 TOTAL:	16.40
4043944	10/23/2020	PRTD	999990 WINSTON LAWTER 54.00 100-06-255-0000-0000-510283-	2020-118053 90756	10/19/2020		10/23/20	54.00
						JURY COSTS		
						CHECK	4043944 TOTAL:	54.00
4043945	10/23/2020	PRTD	999990 YOLANDA JONES 16.20 100-06-255-0000-0000-510283-	2020-107875 90696	10/19/2020		10/23/20	16.20
						JURY COSTS		
						CHECK	4043945 TOTAL:	16.20
4043946	10/23/2020	PRTD	999990 ZACHARY RANKIN 34.00 100-06-255-0000-0000-510283-	2020-168187 90711	10/19/2020		10/23/20	34.00
						JURY COSTS		
						CHECK	4043946 TOTAL:	34.00
4043947	10/23/2020	PRTD	1970 KING ASPHALT INC 404.50 210-03-300-0000-0000-510059-	966125 90549	10/11/2020	2100984	10/23/20	404.50
						MATERIALS		
						CHECK	4043947 TOTAL:	404.50
4043948	10/23/2020	PRTD	4562 KRISTEN GUILFOOS 63.57 200-02-500-0000-0000-510026-	7403574-1 90449	10/05/2020		10/23/20	63.57
						UNIFORMS		
						CHECK	4043948 TOTAL:	63.57
4043949	10/23/2020	PRTD	5871 LANGSTON-BLACK REAL NOV 2020 650.00 100-06-256-LM03-0000-510105-	90429	10/15/2020		10/23/20	650.00
						LEASES & RENTALS		
						CHECK	4043949 TOTAL:	650.00
4043950	10/23/2020	PRTD	2067 LEXISNEXIS RISK DATA 1385265 20200930 160.50 100-01-150-0000-0000-510053-	90427	09/30/2020		10/23/20	160.50
						OFFICE SUPPLIES		
						1445444-20200930 90849	10/23/20	149.80
			149.80 100-06-255-0000-0000-510011-			SUBSCRIPTIONS & PUBLICATIONS		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4043950 TOTAL:	310.30
4043951	10/23/2020	PRTD	6061 LIQUIDITY SERVICES O	463-09.30.2020 1,111.87 100-01-000-0000-0000-480004-	90675	09/30/2020		10/23/20 SALE OF PROPERTY & EQUIPMENT	1,111.87
								CHECK 4043951 TOTAL:	1,111.87
4043952	10/23/2020	PRTD	2106 LOCKHART POWER COMPA	502079-102081 SEPT 385.33 238-05-211-0000-0000-510156-	90543	10/05/2020		10/23/20 ELECTRICITY	385.33
								CHECK 4043952 TOTAL:	385.33
4043953	10/23/2020	PRTD	2126 LOWES HOME CENTER IN	01397 62.64 210-03-300-0000-0000-510059-	90404	10/07/2020	2101056	10/23/20 MATERIALS	62.64
					90413	10/08/2020	2101067	10/23/20 MATERIALS	83.46
					90572	10/09/2020	2101074	10/23/20 GRANT OPERATING	72.93
								CHECK 4043953 TOTAL:	219.03
4043954	10/23/2020	PRTD	5784 MANDLI COMMUNICATION	3854 118,720.96 210-03-300-0000-0000-520100-	90384	09/30/2020	2002789	10/23/20 INFRASTRUCTURE	118,720.96
								CHECK 4043954 TOTAL:	118,720.96
4043955	10/23/2020	PRTD	2258 MATTHEW R THOMPSON	10142020 1,310.18 250-05-204-0000-0000-510200-	90410	10/14/2020		10/23/20 SPECIAL PROJECTS	1,310.18
								CHECK 4043955 TOTAL:	1,310.18
4043956	10/23/2020	PRTD	2295 MERUS REFRESHMENT SE	T196850 248.03 220-04-305-0000-0000-510106-	90292	10/09/2020		10/23/20 CONTRACT SERVICES	248.03
								CHECK 4043956 TOTAL:	248.03
4043957	10/23/2020	PRTD	2342 MIDDLE TYGER COMMUNI	1-20-CV-SA 1,048.50 253-08-456-0000-0000-510300-	90575	10/09/2020		10/23/20 GRANT OPERATING	1,048.50
					90584	10/09/2020		10/23/20 GRANT OPERATING	3,497.00

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								CHECK 4043957 TOTAL:	4,545.50
4043958	10/23/2020	PRTD	2342 MIDDLE TYGER COMMUNI	1076	90373	10/01/2020		10/23/20	2,137.50
			2,137.50 100-07-450-0000-0000-530042-					MIDDLE TYGER COMM CENTER	
								CHECK 4043958 TOTAL:	2,137.50
4043959	10/23/2020	PRTD	2544 OFFICE DEPOT (ACCON	125882289001	90104	09/28/2020		10/23/20	35.30
			35.30 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
				128908202001	90607	10/07/2020		10/23/20	32.08
			32.08 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				129094413001	90608	10/07/2020		10/23/20	248.44
			248.44 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
				129202226001	90611	10/19/2020		10/23/20	85.58
			85.58 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
				128539414001	90612	10/19/2020		10/23/20	56.15
			56.15 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4043959 TOTAL:	457.55
4043960	10/23/2020	PRTD	2544 OFFICE DEPOT (ACCON	125552769001	90015	09/24/2020		10/23/20	23.53
			23.53 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4043960 TOTAL:	23.53
4043961	10/23/2020	PRTD	2567 OREILLY AUTO PARTS I	1592-378087	90472	10/15/2020		10/23/20	5.45
			5.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4043961 TOTAL:	5.45
4043962	10/23/2020	PRTD	2607 PARKER POE ADAMS & B	776916	90856	09/30/2020	2101166	10/23/20	1,975.00
			1,975.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4043962 TOTAL:	1,975.00
4043963	10/23/2020	PRTD	2667 PERFORMANCE FOOD GRO	1170890	90552	10/16/2020		10/23/20	349.01
			349.01 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4043963 TOTAL:	349.01

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043964	10/23/2020	PRTD	2682	PIEDMONT CLUB CHECK #61258 38.69 251-01-455-0000-0000-510300- 38.69 251-01-455-0000-0000-510300- 38.68 251-01-455-0000-0000-510300-	90398	10/13/2020		10/23/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	116.06
									CHECK 4043964 TOTAL: 116.06
4043965	10/23/2020	PRTD	2683	PIEDMONT COLLISION C 27538 467.10 500-00-000-0000-0000-160000-	90437	10/14/2020		10/23/20 PARTS INVENTORY	467.10
									CHECK 4043965 TOTAL: 467.10
4043966	10/23/2020	PRTD	2687	PIEDMONT FARM & GARD 85944 250.00 235-05-205-0000-0000-510054- 85936 45.48 210-03-300-0000-0000-510113- 85942 18.19 210-03-300-0000-0000-510059- 85893 54.57 210-03-300-0000-0000-510059-	90378	10/14/2020	2101126	10/23/20 OPERATING SUPPLIES	250.00
									90448 10/15/2020 2100977 10/23/20 MAINTENANCE & REPAIRS 45.48
									90551 10/13/2020 2101117 10/23/20 MATERIALS 18.19
									90553 10/08/2020 2101066 10/23/20 MATERIALS 54.57
									CHECK 4043966 TOTAL: 368.24
4043967	10/23/2020	PRTD	2689	PIEDMONT NATURAL GAS 1000784093001 SEPT - 394.85 235-05-205-DF03-0000-510157- 6000784094001 SEPT 73.42 235-05-205-DF03-0000-510157- 7000784284001 SEPT 3,443.56 501-11-412-CH01-0000-510157- 1001014459001 SEPT 24.69 501-11-412-HC01-0000-510157-	90187	10/06/2020		10/23/20 NATURAL GAS	394.85
									90189 10/06/2020 10/23/20 NATURAL GAS 73.42
									90242 10/06/2020 10/23/20 NATURAL GAS 3,443.56
									90243 10/06/2020 10/23/20 NATURAL GAS 24.69
									CHECK 4043967 TOTAL: 3,936.52
4043968	10/23/2020	PRTD	2706	POWERDMS INC INV-0367 16,921.52 100-05-204-0000-0000-510114-	90845	10/20/2020	2101155	10/23/20 MAINTENANCE AGREEMENTS	16,921.52
									CHECK 4043968 TOTAL: 16,921.52

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4043969	10/23/2020	PRTD	2722	PRINTERS 100 INC 92887	90567	10/16/2020		10/23/20	1,206.96
				196.01 251-01-455-0000-0000-510300-				GRANT OPERATING	
				196.01 251-01-455-0000-0000-510300-				GRANT OPERATING	
				196.01 251-01-455-0000-0000-510300-				GRANT OPERATING	
				289.42 251-01-455-0000-0000-510300-				GRANT OPERATING	
				199.00 251-01-455-0000-0000-510300-				GRANT OPERATING	
				130.51 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4043969 TOTAL:	1,206.96
4043970	10/23/2020	PRTD	2801	SLOAN CONSTRUCTION C 2014917	90389	10/03/2020	2100572	10/23/20	578.57
				578.57 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4043970 TOTAL:	578.57
4043971	10/23/2020	PRTD	2804	REGINALD A SPURGEON 10-18-2020 SECURITY	90635	10/19/2020		10/23/20	300.00
				300.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4043971 TOTAL:	300.00
4043972	10/23/2020	PRTD	2805	REID & REID INC 9875	90468	09/16/2020		10/23/20	410.00
				410.00 220-04-305-0000-0000-510159-				UTILITIES	
					90471	09/16/2020		10/23/20	439.06
				439.06 220-04-305-0000-0000-510159-				UTILITIES	
					90474	10/12/2020		10/23/20	260.00
				260.00 220-04-305-0000-0000-510159-				UTILITIES	
					90868	10/12/2020		10/23/20	365.23
				365.23 220-04-305-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4043972 TOTAL:	1,474.29
4043973	10/23/2020	PRTD	2850	RICOH USA INC 5060571999	90411	10/02/2020		10/23/20	76.57
				76.57 100-06-256-0000-0000-510104-				COPIER CHARGES	
								CHECK 4043973 TOTAL:	76.57
4043974	10/23/2020	PRTD	2853	RIDGE RECYCLERS INC 1913738	90508	10/03/2020		10/23/20	8,389.50
				8,389.50 220-04-303-0000-0000-510160-				WASTE DISPOSAL	
								CHECK 4043974 TOTAL:	8,389.50

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4043975	10/23/2020	PRTD	2885 ROBERT L BLACK	1334 3,500.00 100-01-000-0000-0000-510206	90535	10/14/2020	2101096	10/23/20 CONTINGENCY	3,500.00
								CHECK 4043975 TOTAL:	3,500.00
4043976	10/23/2020	PRTD	5991 ROK BROTHERS INC	78691.001 481.50 238-05-211-0000-0000-520030-	90546	09/30/2020	2100851	10/23/20 MINOR EQUIPMENT	481.50
								CHECK 4043976 TOTAL:	481.50
4043977	10/23/2020	PRTD	2954 RUSSELL PORTER	10-17-2020 SECURITY 270.00 200-00-000-0000-0000-230036-	90633	10/19/2020		10/23/20 OTHER LIABILITIES	270.00
								CHECK 4043977 TOTAL:	270.00
4043978	10/23/2020	PRTD	2963 S & ME INC	1022940 9,144.70 220-04-305-PW18-0000-510111-	90853	10/13/2020	2100097	10/23/20 REGULATORY MONITORING	9,144.70
				1022938 622.50 220-04-305-PW18-0000-510111-	90854	10/13/2020	2100097	10/23/20 REGULATORY MONITORING	622.50
								CHECK 4043978 TOTAL:	9,767.20
4043979	10/23/2020	PRTD	2973 SAFE HOMES RAPE CRIS 2-20-CV	1,470.42 253-08-456-0000-0000-510300- 585.00 253-08-456-0000-0000-510300-	90582	10/13/2020		10/23/20 GRANT OPERATING GRANT OPERATING	2,055.42
								CHECK 4043979 TOTAL:	2,055.42
4043980	10/23/2020	PRTD	2973 SAFE HOMES RAPE CRIS 1-20-CV	1,307.04 253-08-456-0000-0000-510300-	90577	10/13/2020		10/23/20 GRANT OPERATING	1,307.04
								CHECK 4043980 TOTAL:	1,307.04
4043981	10/23/2020	PRTD	2973 SAFE HOMES RAPE CRIS 3-20-CV	1,680.40 253-08-456-0000-0000-510300- 600.00 253-08-456-0000-0000-510300-	90590	10/13/2020		10/23/20 GRANT OPERATING GRANT OPERATING	2,280.40
								CHECK 4043981 TOTAL:	2,280.40
4043982	10/23/2020	PRTD	6088 SAMS LITTLE PIGS BAR 09282020	817.50 250-05-204-0000-0000-510200-	90665	09/28/2020		10/23/20 SPECIAL PROJECTS	817.50

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							CHECK 4043982	TOTAL:	817.50
4043983	10/23/2020	PRTD	6054 SB PHILLIPS CO INC	104070	90424	10/12/2020		10/23/20	634.50
			634.50 100-01-150-0000-0000-500013-					TEMPORARY HELP	
							CHECK 4043983	TOTAL:	634.50
4043984	10/23/2020	PRTD	4294 SHARP ELECTRONICS CO	9002993411	90610	10/14/2020		10/23/20	35.31
			35.31 100-01-153-0000-0000-510104-					COPIER CHARGES	
							CHECK 4043984	TOTAL:	35.31
4043985	10/23/2020	PRTD	3209 SJWD WATER DISTRICT	784 SEPT 20	90366	10/08/2020		10/23/20	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				72795 SEPT 20	90368	10/08/2020		10/23/20	1,018.51
			1,018.51 220-04-305-0000-0000-510159-					UTILITIES	
				84696 SEPT 20	90369	10/08/2020		10/23/20	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
				100877 SEPT 20	90641	10/14/2020		10/23/20	419.73
			419.73 200-02-501-PR20-0000-510158-					WATER & SEWER	
				100876 SEPT 20	90642	10/14/2020		10/23/20	132.67
			132.67 200-02-501-PR20-0000-510158-					WATER & SEWER	
				63738 SEPT 20	90865	10/14/2020		10/23/20	15.00
			15.00 220-04-305-0000-0000-510159-					UTILITIES	
				18662 SEPT 20	90866	10/14/2020		10/23/20	20.00
			20.00 220-04-305-0000-0000-510159-					UTILITIES	
				17443 SEPT 20	90867	10/14/2020		10/23/20	50.90
			50.90 220-04-305-0000-0000-510159-					UTILITIES	
							CHECK 4043985	TOTAL:	1,720.65
4043986	10/23/2020	PRTD	3211 SKINNER TIRE	654242	90444	10/14/2020		10/23/20	354.42
			354.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4043986	TOTAL:	354.42
4043987	10/23/2020	PRTD	5768 RED SAIL TECHNOLOGIE	000488613	90374	09/30/2020		10/23/20	3,064.75
			3,064.75 100-00-404-0000-0000-130000-					ACCOUNTS REC	
				000488614	90423	09/30/2020		10/23/20	9,548.58

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				9,548.58 100-01-400-0000-0000-510103-				POSTAGE	
					000488550				
				109.82 100-01-150-0000-0000-510106-	90649	10/09/2020		10/23/20	109.82
								CONTRACT SERVICES	
					000488546				
				12,660.97 100-01-150-0000-0000-510106-	90650	10/09/2020		10/23/20	12,660.97
								CONTRACT SERVICES	
					000489396				
				495.83 100-01-150-0000-0000-510106-	90652	10/09/2020		10/23/20	495.83
								CONTRACT SERVICES	
								CHECK 4043987 TOTAL:	25,879.95
4043988	10/23/2020	PRTD	5760 SOUTH CAROLINA TELEC	1786162	90432	10/01/2020		10/23/20	2,773.21
			2,773.21 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
				1787227					
				65.84 100-07-450-LB02-0000-510155-	90433	10/01/2020		10/23/20	65.84
								COMMUNICATIONS	
								CHECK 4043988 TOTAL:	2,839.05
4043989	10/23/2020	PRTD	3259 SOUTHER LAND SURVEYI	8515	90938	10/21/2020	2100754	10/23/20	1,600.00
			1,600.00 100-01-000-0000-0000-510206					CONTINGENCY	
								CHECK 4043989 TOTAL:	1,600.00
4043990	10/23/2020	PRTD	3194 SPARTAN STAMP & SIGN	104540	90559	10/09/2020	2100900	10/23/20	32.10
			32.10 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
				104538					
				10.70 100-01-350-0000-0000-510053-	90597	10/16/2020	2100884	10/23/20	10.70
								OFFICE SUPPLIES	
								CHECK 4043990 TOTAL:	42.80
4043991	10/23/2020	PRTD	3284 SPARTANBURG AUTO AQU	106652	90441	10/14/2020		10/23/20	94.31
			94.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4043991 TOTAL:	94.31
4043992	10/23/2020	PRTD	3287 SPARTANBURG CHRYSLER	51737	90532	10/15/2020		10/23/20	400.09
			400.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				51753					
				59.25 500-00-000-0000-0000-160000-	90533	10/15/2020		10/23/20	59.25
								PARTS INVENTORY	

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
							CHECK 4043992	TOTAL:	459.34
4043993	10/23/2020	PRTD	3290 SPARTANBURG COMMUNIT Q1 SCC FY21 404,677.70 295-10-506-0000-0000-530020-	90830	10/19/2020			10/23/20 APPROPRIATION	404,677.70
							CHECK 4043993	TOTAL:	404,677.70
4043994	10/23/2020	PRTD	3337 SPARTANBURG MEDICAL EMS JULY 2020 554,951.59 100-07-207-0000-0000-510106-	90927	10/08/2020			10/23/20 CONTRACT SERVICES	554,951.59
							CHECK 4043994	TOTAL:	554,951.59
4043995	10/23/2020	PRTD	3337 SPARTANBURG MEDICAL EMS AUGUST 2020 325,150.00 100-07-207-0000-0000-510106-	90928	10/15/2020			10/23/20 CONTRACT SERVICES	325,150.00
							CHECK 4043995	TOTAL:	325,150.00
4043996	10/23/2020	PRTD	3338 SPARTANBURG MEMORIAL DIST #5 - COVID 50,000.00 100-00-000-0000-0000-230030-	90846	10/20/2020			10/23/20 LOCAL ATAX 3%	50,000.00
							CHECK 4043996	TOTAL:	50,000.00
4043997	10/23/2020	PRTD	3343 SPARTANBURG MEDICAL 150011511172 1,496.68 238-05-211-0000-0000-510275-	90547	10/06/2020			10/23/20 MEDICAL	1,496.68
							CHECK 4043997	TOTAL:	1,496.68
4043998	10/23/2020	PRTD	3343 SPARTANBURG MEDICAL 7000000405-0920 29,471.43 510-01-415-0000-0000-510106-	90630	09/30/2020			10/23/20 CONTRACT SERVICES	29,471.43
							CHECK 4043998	TOTAL:	29,471.43
4043999	10/23/2020	PRTD	3353 SPARTANBURG WATER SY 051752 SEPT20 314.85 500-01-410-0000-0000-510158-	90245	10/04/2020			10/23/20 WATER & SEWER	314.85
			051755 SEPT 20 17.11 501-11-412-0000-0000-510158-	90247	10/04/2020			10/23/20 WATER & SEWER	17.11
			200765 SEPT20 1,214.71 501-11-412-CH01-0000-510158-	90249	09/29/2020			10/23/20 WATER & SEWER	1,214.71
			200591 SEPT 20 17,327.23 235-05-205-DF01-0000-510158-	90250	09/29/2020			10/23/20 WATER & SEWER	17,327.23
			152667 SEPT 20	90367	10/11/2020			10/23/20	12.59

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
				12.59 200-02-501-PR33-0000-510158-				WATER & SEWER	
				152664 SEPT 20	90371	10/11/2020		10/23/20	11.25
				11.25 200-02-501-PR33-0000-510158-				WATER & SEWER	
				174176 SEPT 20	90376	10/13/2020		10/23/20	376.85
				376.85 200-02-501-PR35-0000-510158-				WATER & SEWER	
				160783 SEPT 20	90377	10/12/2020		10/23/20	24.02
				24.02 200-02-501-PR16-0000-510158-				WATER & SEWER	
				131245 SEPT20	90466	10/09/2020		10/23/20	11.25
				11.25 220-04-305-0000-0000-510159-				UTILITIES	
				144767 SEPT 2020	90511	10/09/2020		10/23/20	159.31
				159.31 200-02-501-PR01-0000-510158-				WATER & SEWER	
				801904 OCT-DEC 20	90578	10/15/2020		10/23/20	74.38
				74.38 200-02-501-PR01-0000-510158-				WATER & SEWER	
				801868 OCT-DEC 20	90581	10/15/2020		10/23/20	55.79
				55.79 200-02-501-PR35-0000-510158-				WATER & SEWER	
				198352/163582 SEPT	90862	10/12/2020		10/23/20	13.94
				13.94 220-04-304-0000-0000-510159-				UTILITIES	
								CHECK 4043999 TOTAL:	19,613.28
4044000	10/23/2020	PRTD	3353 SPARTANBURG WATER SY 198077/041776-100420	90570	10/04/2020			10/23/20	11.25
			11.25 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4044000 TOTAL:	11.25
4044001	10/23/2020	PRTD	3353 SPARTANBURG WATER SY 198077/041779-100220	90571	10/02/2020			10/23/20	29.39
			29.39 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4044001 TOTAL:	29.39
4044002	10/23/2020	PRTD	5673 STAPLES INC 186569514-2-1	90450	09/29/2020			10/23/20	111.17
			111.17 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4044002 TOTAL:	111.17
4044003	10/23/2020	PRTD	6086 STATE FARM FIRE AND CHER COMM POLICY	90605	10/16/2020			10/23/20	475.00
			475.00 245-06-259-0000-0000-510253-					BUILDING INSURANCE	

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4044003 TOTAL:	475.00
4044004	10/23/2020	PRTD	3384 STATE OF SOUTH CAROL 2020093013234 5.00 238-05-211-0000-0000-510015-		90545	09/30/2020		10/23/20 TRAINING	5.00
								CHECK 4044004 TOTAL:	5.00
4044005	10/23/2020	PRTD	3384 STATE OF SOUTH CAROL ANDREW URCH 25.00 100-06-255-0000-0000-510014-		90375	10/14/2020		10/23/20 PROFESSIONAL DEVELOPMENT	25.00
								CHECK 4044005 TOTAL:	25.00
4044006	10/23/2020	PRTD	3384 STATE OF SOUTH CAROL 8 12.00 100-05-203-0000-0000-510276-		90616	10/19/2020		10/23/20 POST MORTEM COSTS	12.00
								CHECK 4044006 TOTAL:	12.00
4044007	10/23/2020	PRTD	3384 SOUTH CAROLINA STATE 2000493513 95.04 100-01-152-0000-0000-510106-		90431	10/07/2020		10/23/20 CONTRACT SERVICES	95.04
								CHECK 4044007 TOTAL:	95.04
4044008	10/23/2020	PRTD	3394 STEPHEN J SAMPSON PH 4276 200.00 235-05-205-0000-0000-510016-		90516	10/15/2020		10/23/20 RECRUITMENT	200.00
								CHECK 4044008 TOTAL:	200.00
4044009	10/23/2020	PRTD	3397 STERICYCLE INC 1010204668 32.37 235-05-205-0000-0000-510275-		90361	09/30/2020		10/23/20 MEDICAL	32.37
								CHECK 4044009 TOTAL:	32.37
4044010	10/23/2020	PRTD	3419 SMITH TURF & IRRIGAT 6067305 222.65 500-00-000-0000-0000-160000-		90901	10/14/2020		10/23/20 PARTS INVENTORY	222.65
								CHECK 4044010 TOTAL:	222.65
4044011	10/23/2020	PRTD	3435 SUNRUN INSTALLATION 20-05535 66.50 100-01-350-0000-0000-410001-		90518	10/15/2020		10/23/20 BUILDING PERMITS	66.50
								CHECK 4044011 TOTAL:	66.50

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4044012	10/23/2020	PRTD	3490 TAYLOR ENTERPRISES I	3245599	90435	09/22/2020		10/23/20	2,396.25
			2,396.25 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3249932	90440	10/13/2020		10/23/20	26.75
			26.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				3250597	90919	10/19/2020		10/23/20	1,089.91
			1,089.91 500-00-000-0000-0000-160001-					FUEL INVENTORY	
				3249606	90920	10/12/2020		10/23/20	1,484.63
			1,484.63 500-00-000-0000-0000-160001-					FUEL INVENTORY	
							CHECK 4044012	TOTAL:	4,997.54
4044013	10/23/2020	PRTD	4946 TERESA BLANCO SAMPSO	TBS10132020	90352	10/13/2020		10/23/20	115.00
			115.00 245-06-260-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4044013	TOTAL:	115.00
4044014	10/23/2020	PRTD	3518 THE BUDD GROUP INC	133124	90531	09/10/2020	2100765	10/23/20	1,500.00
			1,500.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				133126	90534	09/10/2020	2100715	10/23/20	1,500.00
			1,500.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
				134041	90880	09/30/2020	2100880	10/23/20	750.00
			750.00 100-01-000-0000-0000-510107-					JANITORIAL SERVICES	
				134042	90882	09/30/2020	2100899	10/23/20	750.00
			750.00 100-01-000-0000-0000-510107-					JANITORIAL SERVICES	
				134837	90883	10/13/2020	2101013	10/23/20	750.00
			750.00 100-01-000-0000-0000-510107-					JANITORIAL SERVICES	
				134836	90887	10/13/2020	2101017	10/23/20	750.00
			750.00 100-01-000-0000-0000-510107-					JANITORIAL SERVICES	
							CHECK 4044014	TOTAL:	6,000.00
4044015	10/23/2020	PRTD	3526 THE FORRESTER CENTER	SORPREV	90850	10/20/2020		10/23/20	15,339.71
			15,339.71 100-00-000-0000-0000-230040-					HOLDING	
							CHECK 4044015	TOTAL:	15,339.71
4044016	10/23/2020	PRTD	3534 THE HAVEN INC	1-20-CV	90591	09/30/2020		10/23/20	7,196.10
			7,196.10 253-08-456-0000-0000-510300-					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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4044016 TOTAL:	7,196.10
4044017	10/23/2020	PRTD	3536 THE LIGHTING COMPANY 4839 6,093.00 200-02-501-0000-0000-510113-		90670	10/15/2020	2100741	10/23/20 MAINTENANCE & REPAIRS	6,093.00
								CHECK 4044017 TOTAL:	6,093.00
4044018	10/23/2020	PRTD	3614 SOUTHERN SPUN CAFE & 600 1,406.25 250-05-204-0000-0000-510200-		90663	10/01/2020		10/23/20 SPECIAL PROJECTS	1,406.25
								CHECK 4044018 TOTAL:	1,406.25
4044019	10/23/2020	PRTD	3615 TINA G MCMILLAN 746010152020 110.00 100-06-256-LM03-0000-510053-		90515	10/15/2020		10/23/20 OFFICE SUPPLIES	110.00
								CHECK 4044019 TOTAL:	110.00
4044020	10/23/2020	PRTD	3710 TYLER TECHNOLOGIES I 045-317456 5,600.00 300-01-000-0000-0000-520020-		90454	09/30/2020		10/23/20 TECHNOLOGY	5,600.00
					90457	10/01/2020		10/23/20 MAINTENANCE AGREEMENTS	6,063.75
								CHECK 4044020 TOTAL:	11,663.75
4044021	10/23/2020	PRTD	3725 UNIQUE CAR AUDIO INC 3033 963.00 500-00-000-0000-0000-160000-		90446	08/25/2020		10/23/20 PARTS INVENTORY	963.00
					90447	08/25/2020		10/23/20 PARTS INVENTORY	4,217.00
					90879	10/20/2020		10/23/20 PARTS INVENTORY	2,289.99
								CHECK 4044021 TOTAL:	7,469.99
4044022	10/23/2020	PRTD	3733 UNITED WAY OF THE PI 1-20-CV 4,100.00 253-08-456-0000-0000-510300-		90587	10/01/2020		10/23/20 GRANT OPERATING	4,100.00
								CHECK 4044022 TOTAL:	4,100.00
4044023	10/23/2020	PRTD	5010 UPSTATE OFFICIALS AS 1026 1,680.00 200-02-502-0000-0000-510106-		90615	10/19/2020		10/23/20 CONTRACT SERVICES	1,680.00

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4044023 TOTAL:	1,680.00
4044024	10/23/2020	PRTD	3765 USC COLUMBIA CONTRAC 29,969.14 251-01-455-0000-0000-510300-	CGA0058283	90355	09/30/2020		10/23/20 GRANT OPERATING	29,969.14
								CHECK 4044024 TOTAL:	29,969.14
4044025	10/23/2020	PRTD	5387 VERIZON CONNECT NWF, 243.96 220-04-304-0000-0000-510155-	OSV000002235725	90290	10/01/2020		10/23/20 COMMUNICATIONS	243.96
								CHECK 4044025 TOTAL:	243.96
4044026	10/23/2020	PRTD	3782 VERIZON WIRELESS 2,672.83 235-05-205-0000-0000-510155-	9864225056 SEPT 20	90362	10/04/2020		10/23/20 COMMUNICATIONS	2,672.83
								CHECK 4044026 TOTAL:	2,672.83
4044027	10/23/2020	PRTD	3782 VERIZON WIRELESS 966.58 250-05-204-0000-0000-510400- 23,485.60 100-05-204-0000-0000-510155-	9863465894 SEPT20	90491	09/23/2020		10/23/20 PROJECT OPERATING COMMUNICATIONS	24,452.18
								CHECK 4044027 TOTAL:	24,452.18
4044028	10/23/2020	PRTD	3782 VERIZON WIRELESS 82.78 100-05-210-0000-0000-510155-	9863481835 SEPT20	90505	10/08/2020		10/23/20 COMMUNICATIONS	82.78
								CHECK 4044028 TOTAL:	82.78
4044029	10/23/2020	PRTD	3782 VERIZON WIRELESS 549.86 100-05-210-0000-0000-510155-	9863498128 SEPT20	90506	10/08/2020		10/23/20 COMMUNICATIONS	549.86
								CHECK 4044029 TOTAL:	549.86
4044030	10/23/2020	PRTD	3985 VETERINARY SPECIALIS 105.00 100-07-200-0000-0000-510106-	518872	90527	10/15/2020		10/23/20 CONTRACT SERVICES	105.00
								CHECK 4044030 TOTAL:	105.00
4044031	10/23/2020	PRTD	3786 VIC BAILEY FORD 153.01 500-00-000-0000-0000-160000-	203186	90459	10/14/2020		10/23/20 PARTS INVENTORY	153.01
								CHECK 4044031 TOTAL:	153.01

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4044032	10/23/2020	PRTD	3805	VULCAN CONSTR MATERI 13845976 312.33 210-03-300-0000-0000-510059-	90416	10/12/2020	2100987	10/23/20	312.33
				13845978 136.25 210-03-300-0000-0000-510059-	90417	10/12/2020	2100987	10/23/20	136.25
				13841054 940.01 210-03-300-0000-0000-510059-	90418	10/07/2020	2100987	10/23/20	940.01
CHECK 4044032 TOTAL:									1,388.59
4044033	10/23/2020	PRTD	3806	VULCAN INC 362531 22,033.98 210-03-300-0000-0000-520100-	90388	10/05/2020	2100769	10/23/20	22,033.98
CHECK 4044033 TOTAL:									22,033.98
4044034	10/23/2020	PRTD	3846	WEST PUBLISHING CORP 6137758744 37.45 100-01-154-0000-0000-510053-	90681	10/09/2020		10/23/20	37.45
				843069176 4,100.31 250-05-204-0000-0000-510300-	90874	10/01/2020	2101172	10/23/20	4,387.42
				287.11 250-05-204-0000-0000-510300-					
CHECK 4044034 TOTAL:									4,424.87
4044035	10/23/2020	PRTD	3925	WOODRUFF ROEBUCK WAT 11420 SEPT 20 43.50 220-04-304-0000-0000-510159-	90864	10/15/2020		10/23/20	43.50
CHECK 4044035 TOTAL:									43.50
4044036	10/23/2020	PRTD	3925	WOODRUFF ROEBUCK WAT 4803 SEPT 20 32.70 100-03-300-0000-0000-510158-	90561	10/15/2020		10/23/20	32.70
CHECK 4044036 TOTAL:									32.70
4044037	10/23/2020	PRTD	3927	WOOLPERT INC 2020010864 5,489.44 211-03-302-0000-0000-510111-	90320	09/21/2020	2000817	10/23/20	5,489.44
CHECK 4044037 TOTAL:									5,489.44
4044038	10/23/2020	PRTD	3933	NEXSTAR BROADCASTING 2624771-2 4,791.00 100-05-202-0000-0000-510105-	90525	09/27/2020		10/23/20	4,791.00
LEASES & RENTALS									

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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4044038 TOTAL:	4,791.00
4044039	10/23/2020	PRTD	3936 XEROX CORPORATION	011461434	90400	10/01/2020		10/23/20	91.01
			91.01 100-05-204-0000-0000-510104-					COPIER CHARGES	
				011461439	90406	10/01/2020		10/23/20	21.81
			21.81 100-05-204-0000-0000-510104-					COPIER CHARGES	
				011461500	90542	10/01/2020		10/23/20	8.94
			8.94 238-05-211-0000-0000-510104-					COPIER CHARGES	
				011461435	90613	10/19/2020		10/23/20	6.26
			6.26 100-05-203-0000-0000-510104-					COPIER CHARGES	
				011461436	90614	10/19/2020		10/23/20	43.48
			43.48 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4044039 TOTAL:	171.50
					NUMBER OF CHECKS	345		*** CASH ACCOUNT TOTAL ***	2,042,730.77
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
							345	2,042,730.77	
								*** GRAND TOTAL ***	2,042,730.77

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: apoolle

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2021	4	1025																		
APP	500-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				33,173.71	
APP	099-00-000-0000-0000-100000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											CASH IN BANK POOLED					2,042,730.77
APP	235-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	100-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				29,371.07	
APP	240-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	501-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				36,607.68	
APP	505-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				1,096,201.49	
APP	251-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				202.98	
APP	253-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	236-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				24,468.92	
APP	510-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				19,693.81	
APP	210-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	250-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				27,755.40	
APP	231-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	221-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				102,628.58	
APP	238-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	239-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				5,339.35	
APP	301-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP	295-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											ACCOUNTS PAYABLE				32,054.07	
APP	211-00-000-0000-0000-200000-	10/22/2020	10/23/20	AP1022											AP CASH DISBURSEMENTS JOURNAL					
APP															ACCOUNTS PAYABLE				375.65	
															ACCOUNTS PAYABLE				30,386.43	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				9,826.33	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				147,770.46	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				22,603.25	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				3,255.68	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				5,619.86	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				2,870.81	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				383.10	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				1,975.00	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				404,677.70	
															AP CASH DISBURSEMENTS JOURNAL					
															ACCOUNTS PAYABLE				5,489.44	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DATE	LINE	LINE				LINE				
10/22/2020	10/23/20	AP1022					AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			2,042,730.77	2,042,730.77
APP 099-00-000-0000-0000-150500-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 500			33,173.71	
APP 500-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				33,173.71
APP 099-00-000-0000-0000-150220-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 220			29,371.07	
APP 220-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				29,371.07
APP 099-00-000-0000-0000-150235-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 235			36,607.68	
APP 235-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				36,607.68
APP 099-00-000-0000-0000-150100-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 100			1,096,201.49	
APP 100-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				1,096,201.49
APP 099-00-000-0000-0000-150240-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 240			202.98	
APP 240-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				202.98
APP 099-00-000-0000-0000-150501-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 501			24,468.92	
APP 501-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				24,468.92
APP 099-00-000-0000-0000-150505-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 505			19,693.81	
APP 505-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				19,693.81
APP 099-00-000-0000-0000-150200-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 200			27,755.40	
APP 200-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				27,755.40
APP 099-00-000-0000-0000-150251-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 251			102,628.58	
APP 251-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				102,628.58
APP 099-00-000-0000-0000-150245-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 245			5,339.35	
APP 245-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				5,339.35
APP 099-00-000-0000-0000-150253-	10/22/2020	10/23/20	AP1022				DUE FROM FUND 253			32,054.07	
APP 253-00-000-0000-0000-250099-	10/22/2020	10/23/20	AP1022				DUE TO FUND 099				32,054.07

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
APP 099-00-000-0000-0000-150236-							DUE FROM FUND 236		375.65	
10/22/2020 10/23/20				AP1022						
APP 236-00-000-0000-0000-250099-							DUE TO FUND 099			375.65
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150510-							DUE FROM FUND 510		30,386.43	
10/22/2020 10/23/20				AP1022						
APP 510-00-000-0000-0000-250099-							DUE TO FUND 099			30,386.43
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150300-							DUE FROM FUND 300		9,826.33	
10/22/2020 10/23/20				AP1022						
APP 300-00-000-0000-0000-250099-							DUE TO FUND 099			9,826.33
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150210-							DUE FROM FUND 210		147,770.46	
10/22/2020 10/23/20				AP1022						
APP 210-00-000-0000-0000-250099-							DUE TO FUND 099			147,770.46
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150250-							DUE FROM FUND 250		22,603.25	
10/22/2020 10/23/20				AP1022						
APP 250-00-000-0000-0000-250099-							DUE TO FUND 099			22,603.25
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150231-							DUE FROM FUND 231		3,255.68	
10/22/2020 10/23/20				AP1022						
APP 231-00-000-0000-0000-250099-							DUE TO FUND 099			3,255.68
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150221-							DUE FROM FUND 221		5,619.86	
10/22/2020 10/23/20				AP1022						
APP 221-00-000-0000-0000-250099-							DUE TO FUND 099			5,619.86
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150238-							DUE FROM FUND 238		2,870.81	
10/22/2020 10/23/20				AP1022						
APP 238-00-000-0000-0000-250099-							DUE TO FUND 099			2,870.81
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150239-							DUE FROM FUND 239		383.10	
10/22/2020 10/23/20				AP1022						
APP 239-00-000-0000-0000-250099-							DUE TO FUND 099			383.10
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150301-							DUE FROM FUND 301		1,975.00	
10/22/2020 10/23/20				AP1022						
APP 301-00-000-0000-0000-250099-							DUE TO FUND 099			1,975.00
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150295-							DUE FROM FUND 295		404,677.70	
10/22/2020 10/23/20				AP1022						
APP 295-00-000-0000-0000-250099-							DUE TO FUND 099			404,677.70
10/22/2020 10/23/20				AP1022						
APP 099-00-000-0000-0000-150211-							DUE FROM FUND 211		5,489.44	
10/22/2020 10/23/20				AP1022						
APP 211-00-000-0000-0000-250099-							DUE TO FUND 099			5,489.44
10/22/2020 10/23/20				AP1022						

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC					LINE	DESC				
								SYSTEM GENERATED ENTRIES	TOTAL			2,042,730.77	2,042,730.77
								JOURNAL 2021/04/1025	TOTAL			4,085,461.54	4,085,461.54

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	1025	10/22/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,042,730.77
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,096,201.49	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	27,755.40	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	147,770.46	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	5,489.44	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	29,371.07	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	5,619.86	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	3,255.68	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	36,607.68	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	375.65	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,870.81	
099-00-000-0000-0000-150239-				DUE FROM FUND 239	383.10	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	202.98	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	5,339.35	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	22,603.25	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	102,628.58	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	32,054.07	
099-00-000-0000-0000-150295-				DUE FROM FUND 295	404,677.70	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	9,826.33	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	1,975.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	33,173.71	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	24,468.92	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	19,693.81	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	30,386.43	
				FUND TOTAL	2,042,730.77	2,042,730.77
100 GENERAL FUND	2021 4	1025	10/22/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,096,201.49	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,096,201.49
				FUND TOTAL	1,096,201.49	1,096,201.49
200 PARKS	2021 4	1025	10/22/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	27,755.40	
200-00-000-0000-0000-250099-				DUE TO FUND 099		27,755.40
				FUND TOTAL	27,755.40	27,755.40
210 ROAD MAINTENANCE FEE	2021 4	1025	10/22/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	147,770.46	
210-00-000-0000-0000-250099-				DUE TO FUND 099		147,770.46
				FUND TOTAL	147,770.46	147,770.46
211 STORM WATER MANAGEMENT	2021 4	1025	10/22/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	5,489.44	
211-00-000-0000-0000-250099-				DUE TO FUND 099		5,489.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,489.44	5,489.44
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	29,371.07	29,371.07
				FUND TOTAL	29,371.07	29,371.07
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,619.86	5,619.86
				FUND TOTAL	5,619.86	5,619.86
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,255.68	3,255.68
				FUND TOTAL	3,255.68	3,255.68
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	36,607.68	36,607.68
				FUND TOTAL	36,607.68	36,607.68
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	375.65	375.65
				FUND TOTAL	375.65	375.65
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,870.81	2,870.81
				FUND TOTAL	2,870.81	2,870.81
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	383.10	383.10
				FUND TOTAL	383.10	383.10
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	202.98	202.98

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	202.98	202.98
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,339.35	5,339.35
				FUND TOTAL	5,339.35	5,339.35
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	22,603.25	22,603.25
				FUND TOTAL	22,603.25	22,603.25
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	102,628.58	102,628.58
				FUND TOTAL	102,628.58	102,628.58
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	32,054.07	32,054.07
				FUND TOTAL	32,054.07	32,054.07
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	404,677.70	404,677.70
				FUND TOTAL	404,677.70	404,677.70
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	9,826.33	9,826.33
				FUND TOTAL	9,826.33	9,826.33
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,975.00	1,975.00
				FUND TOTAL	1,975.00	1,975.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	33,173.71	33,173.71
				FUND TOTAL	33,173.71	33,173.71

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	24,468.92	24,468.92
				FUND TOTAL	24,468.92	24,468.92
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,693.81	19,693.81
				FUND TOTAL	19,693.81	19,693.81
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 4	1025	10/22/2020	ACCOUNTS PAYABLE DUE TO FUND 099	30,386.43	30,386.43
				FUND TOTAL	30,386.43	30,386.43

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,042,730.77	
100	GENERAL FUND		1,096,201.49
200	PARKS		27,755.40
210	ROAD MAINTENANCE FEE		147,770.46
211	STORM WATER MANAGEMENT		5,489.44
220	SOLID WASTE MANAGEMENT		29,371.07
221	METHANE		5,619.86
231	DRUG ENFORCEMENT		3,255.68
235	DETENTION		36,607.68
236	911 PHONE SYSTEM		375.65
238	FIRE DEPARTMENT		2,870.81
239	FORFEITED GAMBLING		383.10
240	DRUG ENFORCEMENT		202.98
245	PUBLIC DEFENDER 7TH CIRCUIT		5,339.35
250	SPECIAL REVENUE		22,603.25
251	UPSTATE WORKFORCE BOARD		102,628.58
253	COMMUNITY DEVELOPMENT		32,054.07
295	COMMUNITY COLLEGE		404,677.70
300	CIP		9,826.33
301	CAPITAL PENNY SALES TAX		1,975.00
500	FLEET SERVICES		33,173.71
501	FACILITIES MAINTENANCE		24,468.92
505	INFORMATION TECHNOLOGIES		19,693.81
510	INSURANCE		30,386.43
TOTAL		2,042,730.77	2,042,730.77

** END OF REPORT - Generated by Poole, Allison **