

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044422	11/06/2020	PRTD	46	ADVANCE STORES COMPANY INC 23.72 500-00-000-0000-0000-160000-	1156030170188	10/27/2020		11/6/20 PARTS INVENTORY	23.72
				ADVANCE STORES COMPANY INC 28.52 500-00-000-0000-0000-160000-	1156030101844	10/27/2020		11/6/20 PARTS INVENTORY	28.52
				ADVANCE STORES COMPANY INC 47.27 500-00-000-0000-0000-160000-	1156030101832	10/27/2020		11/6/20 PARTS INVENTORY	47.27
				ADVANCE STORES COMPANY INC 1,677.12 500-00-000-0000-0000-160000-	1156030070127	10/26/2020		11/6/20 PARTS INVENTORY	1,677.12
				ADVANCE STORES COMPANY INC 165.23 500-00-000-0000-0000-160000-	1156030170227	10/27/2020		11/6/20 PARTS INVENTORY	165.23
				ADVANCE STORES COMPANY INC 32.52 500-00-000-0000-0000-160000-	1156030170190	10/27/2020		11/6/20 PARTS INVENTORY	32.52
				ADVANCE STORES COMPANY INC 74.26 500-00-000-0000-0000-160000-	1156030770570	11/02/2020		11/6/20 PARTS INVENTORY	74.26
				ADVANCE STORES COMPANY INC 80.08 500-00-000-0000-0000-160000-	1156030702093	11/02/2020		11/6/20 PARTS INVENTORY	80.08
				ADVANCE STORES COMPANY INC 60.16 500-00-000-0000-0000-160000-	1156030702097	11/02/2020		11/6/20 PARTS INVENTORY	60.16
				ADVANCE STORES COMPANY INC 55.48 500-00-000-0000-0000-160000-	1156030702062	11/02/2020		11/6/20 PARTS INVENTORY	55.48
				ADVANCE STORES COMPANY INC 111.31 500-00-000-0000-0000-160000-	1156030470508	10/30/2020		11/6/20 PARTS INVENTORY	111.31
				ADVANCE STORES COMPANY INC 24.93 500-00-000-0000-0000-160000-	1156030470517	10/30/2020		11/6/20 PARTS INVENTORY	24.93
				ADVANCE STORES COMPANY INC 40.32 500-00-000-0000-0000-160000-	1156030470519	10/30/2020		11/6/20 PARTS INVENTORY	40.32
				ADVANCE STORES COMPANY INC 32.61 500-00-000-0000-0000-160000-	1156030470533	10/30/2020		11/6/20 PARTS INVENTORY	32.61
				ADVANCE STORES COMPANY INC 10.66 500-00-000-0000-0000-160000-	1156030470547	10/30/2020		11/6/20 PARTS INVENTORY	10.66
				ADVANCE STORES COMPANY INC 28.52 500-00-000-0000-0000-160000-	1156030201867	10/28/2020		11/6/20 PARTS INVENTORY	28.52
				ADVANCE STORES COMPANY INC 40.32 500-00-000-0000-0000-160000-	1156030270325	10/28/2020		11/6/20 PARTS INVENTORY	40.32
				ADVANCE STORES COMPANY INC	1156030236569	10/28/2020		11/6/20	7.85

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	7.85	500-00-000-0000-0000-160000-				PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	5070030239024		10/28/2020		11/6/20	57.07
57.07	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	5070029720497		10/23/2020		11/6/20	2.88
2.88	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156029379653		10/19/2020		11/6/20	-80.66
-80.66	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156030370440		10/29/2020		11/6/20	84.62
84.62	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156030370446		10/29/2020		11/6/20	123.86
123.86	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156030170208		10/27/2020		11/6/20	58.21
58.21	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156030270273		10/28/2020		11/6/20	85.91
85.91	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156030270295		10/28/2020		11/6/20	317.10
317.10	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156030270283		10/28/2020		11/6/20	31.31
31.31	500-00-000-0000-0000-160000-					PARTS INVENTORY	
					CHECK	4044422 TOTAL:	3,221.18
4044423	11/06/2020	PRTD	5203 AG-PRO	P26846	10/28/2020	11/6/20	1,459.88
1,459.88			500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK	4044423 TOTAL:	1,459.88
4044424	11/06/2020	PRTD	64 AIRGAS INC	9106426331	10/23/2020	11/6/20	104.90
104.90			220-04-305-0000-0000-510106-			CONTRACT SERVICES	
					CHECK	4044424 TOTAL:	104.90
4044425	11/06/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1GH1-GM7M-QW36	10/27/2020	2101222 11/6/20	84.76
84.76			100-01-100-0000-0000-510053-			OFFICE SUPPLIES	
					CHECK	4044425 TOTAL:	84.76

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4044426	11/06/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JG3-1D3W-VTY3 32.01 100-01-351-0000-0000-510053- 14.43 100-01-351-0000-0000-510053-		10/27/2020	2101220	11/6/20 OFFICE SUPPLIES OFFICE SUPPLIES	46.44
							CHECK	4044426 TOTAL:	46.44
4044427	11/06/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1XFG-7GJV-R3J4 523.23 100-05-204-0000-0000-510279- 401.10 100-05-204-0000-0000-510279-		10/30/2020	2101290	11/6/20 IDENTIFICATION IDENTIFICATION	924.33
							CHECK	4044427 TOTAL:	924.33
4044428	11/06/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1QVL-H4MG-JX1Q 22.02 100-05-204-0000-0000-510053- 6.62 100-05-204-0000-0000-510053- 83.18 100-05-204-0000-0000-510053- 13.90 100-05-204-0000-0000-510053-		10/31/2020	2101292	11/6/20 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	125.72
							CHECK	4044428 TOTAL:	125.72
4044429	11/06/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	16QD-R99N-97KQ 372.12 250-05-204-0000-0000-510400-		10/31/2020	2101291	11/6/20 PROJECT OPERATING	372.12
							CHECK	4044429 TOTAL:	372.12
4044430	11/06/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1MPT-HRTW-D9DT 13.13 100-05-204-0000-0000-510053-		11/01/2020	2101301	11/6/20 OFFICE SUPPLIES	13.13
							CHECK	4044430 TOTAL:	13.13
4044431	11/06/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1R4L-X9YY-1V3N 330.20 100-05-204-0000-0000-510200-		11/02/2020	2101161	11/6/20 SPECIAL PROJECTS	330.20
							CHECK	4044431 TOTAL:	330.20
4044432	11/06/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	19XC-T1VC-31MT 98.42 100-01-154-0000-0000-510054-		10/29/2020	2101275	11/6/20 OPERATING SUPPLIES	98.42
							CHECK	4044432 TOTAL:	98.42
4044433	11/06/2020	PRTD	115 AMBASSADOR PERSONNEL INC	491633 192.78 251-01-455-0000-0000-510300-		10/26/2020		11/6/20 GRANT OPERATING	192.78

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								CHECK 4044433 TOTAL:	192.78
4044434	11/06/2020	PRTD	128 AMERICAN BOARD OF MEDICOLEGAL	10 50.00 100-05-203-0000-0000-510010-		11/04/2020		11/6/20 PROFESSIONAL DUES	50.00
								CHECK 4044434 TOTAL:	50.00
4044435	11/06/2020	PRTD	128 AMERICAN BOARD OF MEDICOLEGAL	RANDY BOGAN 16 25.00 100-05-203-0000-0000-510010-		11/02/2020		11/6/20 PROFESSIONAL DUES	25.00
								CHECK 4044435 TOTAL:	25.00
4044436	11/06/2020	PRTD	128 AMERICAN BOARD OF MEDICOLEGAL	CHARLES CLEVINGER 1711 50.00 100-05-203-0000-0000-510010-		1711/02/2020		11/6/20 PROFESSIONAL DUES	50.00
								CHECK 4044436 TOTAL:	50.00
4044437	11/06/2020	PRTD	128 AMERICAN BOARD OF MEDICOLEGAL	JEANNE BURNETT 18 50.00 100-05-203-0000-0000-510010-		11/02/2020		11/6/20 PROFESSIONAL DUES	50.00
								CHECK 4044437 TOTAL:	50.00
4044438	11/06/2020	PRTD	134 AMERICAN PLANNING ASSOCIATION	147264-20104 296.00 250-09-351-0000-0000-510300-		10/19/2020		11/6/20 GRANT OPERATING	296.00
								CHECK 4044438 TOTAL:	296.00
4044439	11/06/2020	PRTD	134 AMERICAN PLANNING ASSOCIATION	010584-20104 695.00 100-01-351-0000-0000-510011-		10/19/2020		11/6/20 SUBSCRIPTIONS & PUBLICATIONS	695.00
								CHECK 4044439 TOTAL:	695.00
4044440	11/06/2020	PRTD	999998 ASJ FOODS LLC	001 343.35 250-05-204-0000-0000-510200-		09/30/2020		11/6/20 SPECIAL PROJECTS	343.35
								CHECK 4044440 TOTAL:	343.35
4044441	11/06/2020	PRTD	999998 COSTCO WHOLESALE #1008	CASE 26781 530.95 100-06-250-0000-0000-411202-		10/30/2020		11/6/20 WORTHLESS CHECK FEES	530.95
								CHECK 4044441 TOTAL:	530.95

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044442	11/06/2020	PRTD	999998	COURTNEY REID 500.00 200-02-504-PR12-0000-411355-	23968621	10/30/2020		11/6/20 RENTAL & PROGRAM FEES	500.00
							CHECK 4044442	TOTAL:	500.00
4044443	11/06/2020	PRTD	999998	GERI ROBERTSON 50.00 200-02-502-0000-0000-411355-	23929034	10/26/2020		11/6/20 RENTAL & PROGRAM FEES	50.00
							CHECK 4044443	TOTAL:	50.00
4044444	11/06/2020	PRTD	999998	KALPESH AMIN 159.60 510-01-414-0000-0000-500104-	91821	10/29/2020		11/6/20 HEALTH INSURANCE	159.60
							CHECK 4044444	TOTAL:	159.60
4044445	11/06/2020	PRTD	999998	LEANN ALFARO ARIAS 75.00 200-02-502-0000-0000-411355-	23940827	10/28/2020		11/6/20 RENTAL & PROGRAM FEES	75.00
							CHECK 4044445	TOTAL:	75.00
4044446	11/06/2020	PRTD	999998	S & S AVIATION 191.00 100-05-204-0000-0000-510154-	1191126	10/23/2020		11/6/20 AIRCRAFT OPERATING	191.00
							CHECK 4044446	TOTAL:	191.00
4044447	11/06/2020	PRTD	999998	SHOCO INC 39.00 200-02-500-0000-0000-510054-	100692	09/23/2020		11/6/20 OPERATING SUPPLIES	39.00
							CHECK 4044447	TOTAL:	39.00
4044448	11/06/2020	PRTD	999998	SOUTHEASTERN CHAPTER NATIONAL SAF JEFF LINDSEY RECERT 50.00 100-03-300-0000-0000-510015-		09/23/2020		11/6/20 TRAINING	50.00
							CHECK 4044448	TOTAL:	50.00
4044449	11/06/2020	PRTD	999998	SPARTANBURG REGIONAL HEALTH SERVI CASES 450.36 100-06-250-0000-0000-411202-	27145 27148	10/30/2020		11/6/20 WORTHLESS CHECK FEES	450.36
							CHECK 4044449	TOTAL:	450.36
4044450	11/06/2020	PRTD	999998	TIMOTHY VIONITO 2,500.00 100-00-000-0000-0000-230020-	91734	10/28/2020		11/6/20 PRE TRIAL RESTITUTION ADULT	2,500.00

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								CHECK 4044450 TOTAL:	2,500.00
4044451	11/06/2020	PRTD	217 APPLIED DATA TECHNOLOGIES INC	INV105015		10/23/2020	2101175	11/6/20	98.18
			98.18 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4044451 TOTAL:	98.18
4044452	11/06/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	23045748/2		10/06/2020		11/6/20	81.60
			81.60 220-04-305-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230470184		10/29/2020		11/6/20	131.22
			131.22 500-01-410-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230472375		11/03/2020		11/6/20	81.60
			81.60 220-04-305-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230472376		11/03/2020		11/6/20	72.56
			72.56 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4044452 TOTAL:	366.98
4044453	11/06/2020	PRTD	248 ASCENDUM MACHINERY INC	P216030628		10/20/2020		11/6/20	323.33
			323.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044453 TOTAL:	323.33
4044454	11/06/2020	PRTD	270 AT AND T REGIONAL	404R230091091	10202010/23/2020			11/6/20	14,665.98
			11,374.91 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,508.34 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			87.22 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			96.48 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			766.50 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			233.93 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			69.01 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
			65.55 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
			89.65 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
			108.69 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
			55.40 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			151.42 253-08-456-0000-0000-510300-					GRANT OPERATING	
			37.85 253-08-456-0000-0000-510300-					GRANT OPERATING	
			21.03 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4044454 TOTAL:	14,665.98
4044455	11/06/2020	PRTD	270 AT&T	10192020		10/19/2020		11/6/20	572.09
			572.09 100-05-204-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4044455 TOTAL:	572.09
4044456	11/06/2020	PRTD	270 AT&T	8644394174	NOV20	10/26/2020		11/6/20	20.79
			20.79 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044456 TOTAL:	20.79
4044457	11/06/2020	PRTD	270 AT&T	864M600713		10/23/2020		11/6/20	374.74
			151.68 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			26.77 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			8.92 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			44.61 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			8.92 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			26.77 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			77.09 253-08-456-0000-0000-510300-					GRANT OPERATING	
			19.27 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.71 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4044457 TOTAL:	374.74
4044458	11/06/2020	PRTD	270 AT&T	864 M 60-1235235197710		10/23/2020		11/6/20	12.91
			12.91 220-04-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044458 TOTAL:	12.91
4044459	11/06/2020	PRTD	270 AT&T	M60-4037	OCT20	10/23/2020		11/6/20	1,843.14
			1,843.14 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044459 TOTAL:	1,843.14
4044460	11/06/2020	PRTD	270 AT&T	M60-3651	10232020	10/23/2020		11/6/20	3,743.66
			3,743.66 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044460 TOTAL:	3,743.66
4044461	11/06/2020	PRTD	270 AT&T	M60-2548	10232020	10/23/2020		11/6/20	7,320.17
			7,320.17 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044461 TOTAL:	7,320.17
4044462	11/06/2020	PRTD	270 AT&T	864M609148	102020	10/23/2020		11/6/20	729.09
			729.09 100-01-000-0000-0000-510155-					COMMUNICATIONS	

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				178.93 235-05-205-0000-0000-510277-				INMATE COSTS	
				115.33 235-05-205-0000-0000-510277-				INMATE COSTS	
				101.76 235-05-205-0000-0000-510277-				INMATE COSTS	
				50.88 235-05-205-0000-0000-510277-				INMATE COSTS	
				50.88 235-05-205-0000-0000-510277-				INMATE COSTS	
				51.73 235-05-205-0000-0000-510277-				INMATE COSTS	
				55.12 235-05-205-0000-0000-510277-				INMATE COSTS	
								CHECK 4044467 TOTAL:	1,553.16
4044468	11/06/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	230927		10/28/2020	2100992	11/6/20	22.45
			22.45 210-03-300-0000-0000-510059-					MATERIALS	
			BOILING SPRINGS SMALL ENGINE	231040		10/30/2020	2100992	11/6/20	88.75
			88.75 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4044468 TOTAL:	111.20
4044469	11/06/2020	PRTD	4658 BRADSHAW CONSULTING SERVICES INC	8718		10/29/2020		11/6/20	2,399.00
			2,399.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4044469 TOTAL:	2,399.00
4044470	11/06/2020	PRTD	442 BRAGG WASTE SERVICES	20257		10/26/2020		11/6/20	102.10
			102.10 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	20256		10/26/2020		11/6/20	102.10
			102.10 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	20398		10/28/2020		11/6/20	102.10
			102.10 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	20399		10/28/2020		11/6/20	101.80
			101.80 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	20400		10/28/2020		11/6/20	102.10
			102.10 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4044470 TOTAL:	510.20
4044471	11/06/2020	PRTD	2421 MURRAY B LETTERMAN	LETTERMAN_102820		11/04/2020		11/6/20	165.00
			165.00 100-05-204-0000-0000-510015-					TRAINING	
								CHECK 4044471 TOTAL:	165.00

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4044472	11/06/2020	PRTD	6022 BRB VENTURES LLC	CT101995		11/02/2020		11/6/20	1,470.82
			1,470.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044472 TOTAL:	1,470.82
4044473	11/06/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981005 OCT20		10/22/2020		11/6/20	204.00
			204.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	22277001 OCT 20		10/19/2020		11/6/20	109.00
			109.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	22277002 OCT 2020		10/19/2020		11/6/20	35.00
			35.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439001 OCT 20		10/27/2020		11/6/20	30.82
			30.82 200-02-501-PR42-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439002 OCT 20		10/27/2020		11/6/20	828.00
			828.00 200-02-501-PR42-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439003 OCT 20		10/27/2020		11/6/20	732.00
			732.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439006 OCT 20		10/27/2020		11/6/20	28.00
			28.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439004 OCT 20		10/27/2020		11/6/20	520.00
			520.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
								CHECK 4044473 TOTAL:	2,486.82
4044474	11/06/2020	PRTD	5612 C & C MANUFACTURING, LLC	17860		10/27/2020		11/6/20	381.87
			381.87 220-04-305-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4044474 TOTAL:	381.87
4044475	11/06/2020	PRTD	514 CALDWELL PROFESSIONAL SERVICE	12		10/28/2020		11/6/20	136.50
			136.50 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4044475 TOTAL:	136.50
4044476	11/06/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	228287-000		10/20/2020		11/6/20	234.90
			234.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	228340-000		10/27/2020		11/6/20	146.31
			146.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		CAROLINA HOSE & HYDRAULICS INC 228402-000 41.85 500-00-000-0000-0000-160000-		10/27/2020		11/6/20 PARTS INVENTORY	41.85
		CAROLINA HOSE & HYDRAULICS INC 228434-000 247.25 500-00-000-0000-0000-160000-		10/30/2020		11/6/20 PARTS INVENTORY	247.25
					CHECK 4044476	TOTAL:	670.31
4044477	11/06/2020 PRTD	5267 CAROLINA SHRED LLC 27281 120.00 100-05-204-0000-0000-510106-		10/30/2020		11/6/20 CONTRACT SERVICES	120.00
					CHECK 4044477	TOTAL:	120.00
4044478	11/06/2020 PRTD	586 CARSONS NUT BOLT & TOOL INC 3908749 171.55 300-03-300-0000-0000-520100-		10/20/2020	2101177	11/6/20 INFRASTRUCTURE	171.55
					CHECK 4044478	TOTAL:	171.55
4044479	11/06/2020 PRTD	608 CENTURY CONCRETE LLC 22236 821.76 300-03-300-0000-0000-520100-		10/22/2020	2101189	11/6/20 INFRASTRUCTURE	821.76
					CHECK 4044479	TOTAL:	821.76
4044480	11/06/2020 PRTD	5961 LEVEL 3 COMMUNICATIONS LLC 161515261 76.65 235-05-205-0000-0000-510106-		10/24/2020	2100052	11/6/20 CONTRACT SERVICES	76.65
					CHECK 4044480	TOTAL:	76.65
4044481	11/06/2020 PRTD	646 CHARM TEX INC 0232618-IN 289.00 235-05-205-0000-0000-510277-		10/23/2020	2101072	11/6/20 INMATE COSTS	289.00
		CHARM TEX INC 0232717-IN 3,447.00 235-05-205-0000-0000-510275-		10/26/2020	2100672	11/6/20 MEDICAL	3,447.00
					CHECK 4044481	TOTAL:	3,736.00
4044482	11/06/2020 PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 0000161100820 335.22 505-01-402-0000-0000-510155-		10/08/2020		11/6/20 COMMUNICATIONS	335.22
					CHECK 4044482	TOTAL:	335.22
4044483	11/06/2020 PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 0967616102520 13.80 251-01-455-0000-0000-510300- 13.80 251-01-455-0000-0000-510300- 13.80 251-01-455-0000-0000-510300-		10/25/2020		11/6/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				20.38 251-01-455-0000-0000-510300-				GRANT OPERATING	
				16.68 251-01-455-0000-0000-510300-				GRANT OPERATING	
				6.53 251-01-455-0000-0000-510300-				GRANT OPERATING	
							CHECK 4044483	TOTAL:	84.99
4044484	11/06/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1707323102220		10/22/2020		11/6/20	310.49
			310.49 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4044484	TOTAL:	310.49
4044485	11/06/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1979898102720		10/27/2020		11/6/20	144.98
			144.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4044485	TOTAL:	144.98
4044486	11/06/2020	PRTD	663 CHICK FIL A	6583766		10/28/2020		11/6/20	296.70
			296.70 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
							CHECK 4044486	TOTAL:	296.70
4044487	11/06/2020	PRTD	705 CIGNA BEHAVIORAL HEALTH INC	17053		10/15/2020		11/6/20	2,276.72
			2,276.72 510-01-415-0000-0000-500154-					EAP	
							CHECK 4044487	TOTAL:	2,276.72
4044488	11/06/2020	PRTD	718 CITY OF CHESNEE	92198		11/03/2020		11/6/20	400.00
			400.00 100-06-256-LM02-0000-510105-					LEASES & RENTALS	
							CHECK 4044488	TOTAL:	400.00
4044489	11/06/2020	PRTD	722 CITY OF SPARTANBURG	REIMB RENT		11/03/2020		11/6/20	14,000.00
			14,000.00 100-01-202-0000-0000-480152-					LEASES	
							CHECK 4044489	TOTAL:	14,000.00
4044490	11/06/2020	PRTD	741 CLEAR CHOICE COLLISION REPAIR	2621		10/28/2020		11/6/20	4,855.72
			4,855.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4044490	TOTAL:	4,855.72
4044491	11/06/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC	176-INC 10		10/09/2020	2101313	11/6/20	7,259.00
			7,259.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044491 TOTAL:	7,259.00
4044492	11/06/2020	PRTD	5517 COMFORT TELECOMMUNICATIONS INC 91.29 100-05-202-0000-0000-510054-	201029A		10/29/2020		11/6/20 OPERATING SUPPLIES	91.29
								CHECK 4044492 TOTAL:	91.29
4044493	11/06/2020	PRTD	870 DANA SAFETY SUPPLY INC 92.07 100-05-203-0000-0000-510053-	676545		10/28/2020		11/6/20 OFFICE SUPPLIES	92.07
								CHECK 4044493 TOTAL:	92.07
4044494	11/06/2020	PRTD	899 DARREN C DUKES 45.10 100-05-204-0000-0000-510152-	11022020		11/02/2020		11/6/20 VEHICLE FUEL	45.10
								CHECK 4044494 TOTAL:	45.10
4044495	11/06/2020	PRTD	5945 DEAN FOODS COMPANY 3,191.93 235-05-205-0000-0000-510060-	785720316		10/28/2020		11/6/20 MEALS	3,191.93
								CHECK 4044495 TOTAL:	3,191.93
4044496	11/06/2020	PRTD	998 DIRECTV INC 157.92 200-02-504-0000-0000-510106-	053461541 - NOV 20		10/26/2020		11/6/20 CONTRACT SERVICES	157.92
								CHECK 4044496 TOTAL:	157.92
4044497	11/06/2020	PRTD	1033 DONNA C THOMAS 420.00 100-06-258-0000-0000-500013-	THOMASINVOICE		10/30/210/30/2020		11/6/20 TEMPORARY HELP	420.00
								CHECK 4044497 TOTAL:	420.00
4044498	11/06/2020	PRTD	6100 DOUGLAS E SPENCER 28.68 100-05-204-0000-0000-510152-	10302020		10/30/2020		11/6/20 VEHICLE FUEL	28.68
			DOUGLAS E SPENCER 64.30 100-05-204-0000-0000-510152-	11022020		11/02/2020		11/6/20 VEHICLE FUEL	64.30
								CHECK 4044498 TOTAL:	92.98
4044499	11/06/2020	PRTD	1066 DUKE ENERGY 3,351.24 501-11-412-0000-0000-510156-	1261420248 SEPT 20		10/14/2020		11/6/20 ELECTRICITY	3,351.24
			DUKE ENERGY	1183948534 SEPT 20		10/16/2020		11/6/20	73.73

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				73.73 501-11-412-0000-0000-510156-				ELECTRICITY	
			DUKE ENERGY	1529854479	SEPT 20	10/16/2020		11/6/20	34.23
			34.23 501-11-412-CS01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882141	SEPT 20	10/16/2020		11/6/20	38.00
			38.00 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1127966729	SEPT 20	10/16/2020		11/6/20	30.18
			30.18 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1898063909	SEPT 20	10/19/2020		11/6/20	560.70
			560.70 501-11-412-S001-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1235921712	SEPT 20	10/14/2020		11/6/20	1,145.68
			1,145.68 501-11-412-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882226	OCT 20	10/26/2020		11/6/20	12.52
			12.52 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1998332034	OCT 20	10/23/2020		11/6/20	53.85
			53.85 100-03-300-0000-0000-510156-					ELECTRICITY	
							CHECK 4044499	TOTAL:	5,300.13
4044500	11/06/2020	PRTD	1066 DUKE ENERGY CORPORATION	0003034484	SEPT 20	10/19/2020		11/6/20	53.97
			53.97 200-02-501-PR25-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1272673494	SEPT 20	10/19/2020		11/6/20	11.44
			11.44 200-02-501-PR34-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882147	102320	10/23/2020		11/6/20	96.91
			96.91 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882239	OCT 20	10/26/2020		11/6/20	17.47
			17.47 200-02-501-PR12-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882251	OCT 20	10/30/2020		11/6/20	93.99
			93.99 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1891004467	OCT 20	10/29/2020		11/6/20	663.71
			663.71 200-02-501-PR37-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882244	OCT20	10/28/2020		11/6/20	121.15
			121.15 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882269	OCT20	10/28/2020		11/6/20	64.46
			64.46 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882173	OCT20	10/28/2020		11/6/20	117.58
			117.58 220-04-304-0000-0000-510159-					UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY CORPORATION	0001882266	SEPT20	10/13/2020		11/6/20	143.21
			143.21 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882172	OCT 20	10/29/2020		11/6/20	81.04
			81.04 200-02-501-PR12-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1909194283	OCT 20	10/29/2020		11/6/20	1,527.24
			1,527.24 200-02-501-PR12-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1332187620	OCT 20	10/28/2020		11/6/20	705.65
			705.65 200-02-501-PR12-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1111815052	OCT 20	10/28/2020		11/6/20	371.86
			371.86 200-02-501-PR12-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1370725943	OCT 20	10/28/2020		11/6/20	27.40
			27.40 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882188	OCT20	10/26/2020		11/6/20	198.65
			198.65 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1971962850	OCT 202	10/29/2020		11/6/20	16.77
			16.77 200-02-501-PR32-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1890913785	OCT 20	10/29/2020		11/6/20	85.59
			85.59 200-02-501-PR04-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	2110528377	OCT 20	10/29/2020		11/6/20	4,844.44
			4,844.44 200-02-501-PR37-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1726586700	OCT 20	10/29/2020		11/6/20	1,040.62
			1,040.62 200-02-501-PR37-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1649341468	OCT 20	10/29/2020		11/6/20	4,561.23
			4,561.23 200-02-501-PR37-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1780573016	OCT 20	10/29/2020		11/6/20	139.58
			139.58 200-02-501-PR37-0000-510156-					ELECTRICITY	
							CHECK	4044500 TOTAL:	14,983.96
4044501	11/06/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671519389		10/22/2020		11/6/20	681.59
			681.59 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4044501 TOTAL:	681.59
4044502	11/06/2020	PRTD	1115 ELLEN C HOLMES	4		10/30/2020		11/6/20	51.75
			51.75 100-05-203-0000-0000-510013-					MILEAGE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044502 TOTAL:	51.75
4044503	11/06/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	105866		11/02/2020		11/6/20 OPERATING SUPPLIES	30.50
			30.50 200-02-504-0000-0000-510054-					CHECK 4044503 TOTAL:	30.50
4044504	11/06/2020	PRTD	1213 ENNIS FLINT INC (FLINT TRADING DI 251402			10/14/2020	2101040	11/6/20 INFRASTRUCTURE	700.27
			700.27 210-03-300-0000-0000-520100-					10/16/2020 2101116 11/6/20 INFRASTRUCTURE	887.86
			ENNIS FLINT INC (FLINT TRADING DI 251520			10/16/2020	2101086	11/6/20 INFRASTRUCTURE	797.10
			887.86 210-03-300-0000-0000-520100-					CHECK 4044504 TOTAL:	2,385.23
4044505	11/06/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	6063308		10/19/2020		11/6/20 CONTRACT SERVICES	39.40
			39.40 220-04-305-0000-0000-510106-					CHECK 4044505 TOTAL:	39.40
4044506	11/06/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	6063584		10/19/2020		11/6/20 SUBSCRIPTIONS & PUBLICATIONS	73.83
			73.83 100-05-204-0000-0000-510011-					CHECK 4044506 TOTAL:	73.83
4044507	11/06/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR2476		10/16/2020	2101057	11/6/20 OPERATING SUPPLIES	1,950.00
			1,950.00 505-01-402-0000-0000-510054-					CHECK 4044507 TOTAL:	1,950.00
4044508	11/06/2020	PRTD	1196 FEDEX	716196990*		10/27/2020		11/6/20 POSTAGE	125.70
			125.70 100-01-400-0000-0000-510103-					10/27/2020 7-163-24027 SPECIAL PROJECTS	14.34
			FEDEX	7-163-24027				CHECK 4044508 TOTAL:	140.04
			14.34 250-06-255-0000-0000-510200-						
4044509	11/06/2020	PRTD	1203 FIND GREAT PEOPLE	180329		10/30/2020		11/6/20 TEMPORARY HELP	826.58
			826.58 100-07-453-0000-0000-500013-						

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4044509	TOTAL:	826.58
4044510	11/06/2020 PRTD 1212 FLINT EQUIPMENT COMPANY P13426 176.36 500-00-000-0000-0000-160000-	10/30/2020		11/6/20 PARTS INVENTORY	176.36
			CHECK 4044510	TOTAL:	176.36
4044511	11/06/2020 PRTD 1226 FORMS & SUPPLY INC 5592070-0 33.30 100-01-409-0000-0000-510053-	10/28/2020	2101216	11/6/20 OFFICE SUPPLIES	33.30
	FORMS & SUPPLY INC 5591104-0 31.36 200-02-500-0000-0000-510053-	10/27/2020	2101207	11/6/20 OFFICE SUPPLIES	31.36
	FORMS & SUPPLY INC 5473009-0 1,584.51 100-01-408-0000-0000-520010-	08/14/2020		11/6/20 FURNISHINGS	1,584.51
	FORMS & SUPPLY INC 5596282-0 18.45 200-02-500-0000-0000-510053-	10/30/2020	2101285	11/6/20 OFFICE SUPPLIES	18.45
	FORMS & SUPPLY INC 5594883-0 84.50 100-01-400-0000-0000-510054-	10/30/2020	2101270	11/6/20 OPERATING SUPPLIES	84.50
	FORMS & SUPPLY INC 5558256-0 66.51 100-01-151-0000-0000-510053-	09/24/2020	2100891	11/6/20 OFFICE SUPPLIES	66.51
			CHECK 4044511	TOTAL:	1,818.63
4044512	11/06/2020 PRTD 1245 FRONTIER COMMUNICATIONS CORP 022006-5 OCT20 7.36 100-05-202-0000-0000-510155-	10/20/2020		11/6/20 COMMUNICATIONS	7.36
			CHECK 4044512	TOTAL:	7.36
4044513	11/06/2020 PRTD 1252 GABRIEL ROEDER SMITH & COMPANY 458277 5,925.00 100-01-000-0000-0000-510108	11/02/2020		11/6/20 PROFESSIONAL SERVICES	5,925.00
			CHECK 4044513	TOTAL:	5,925.00
4044514	11/06/2020 PRTD 1266 GATEWAY SUPPLY CO INC S4999606.001 1,198.73 501-11-412-0000-0000-510113-	10/12/2020	2101123	11/6/20 MAINTENANCE & REPAIRS	1,198.73
			CHECK 4044514	TOTAL:	1,198.73
4044515	11/06/2020 PRTD 1323 GOODYEAR AUTO SERVICE CENTER 096-1056632 276.52 500-00-000-0000-0000-160000-	10/26/2020		11/6/20 PARTS INVENTORY	276.52
	GOODYEAR AUTO SERVICE CENTER 096-1056639	10/27/2020		11/6/20	2,390.53

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				2,390.53	500-00-000-0000-0000-160000-			PARTS INVENTORY	
				GOODYEAR AUTO SERVICE CENTER	096-1056648	10/28/2020		11/6/20	3,059.89
				3,059.89	500-00-000-0000-0000-160000-			PARTS INVENTORY	
								CHECK 4044515 TOTAL:	5,726.94
4044516	11/06/2020	PRTD	1326	GOSSETT CONCRETE PIPE COMPANY	66045	10/20/2020	2100985	11/6/20	301.89
				301.89	210-03-300-0000-0000-510059-			MATERIALS	
								CHECK 4044516 TOTAL:	301.89
4044517	11/06/2020	PRTD	1333	GRAINGER INC	9694863375	10/23/2020	2101206	11/6/20	7,462.18
				7,462.18	235-05-205-0000-0000-510054-			OPERATING SUPPLIES	
				GRAINGER INC	9677557960	10/08/2020	2101058	11/6/20	2,043.98
				2,043.98	200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
				GRAINGER INC	9676053870	10/06/2020	2101022	11/6/20	1,186.42
				1,186.42	200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
				GRAINGER INC	9689603497	10/20/2020		11/6/20	.02
				.02	200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
								CHECK 4044517 TOTAL:	10,692.60
4044518	11/06/2020	PRTD	1338	GREATAMERICA FINANCIAL SERVICES C	28014054	10/19/2020		11/6/20	49.22
				49.22	100-05-204-0000-0000-510104-			COPIER CHARGES	
								CHECK 4044518 TOTAL:	49.22
4044519	11/06/2020	PRTD	1350	GREENVILLE OFFICE SUPPLY CORP	827745-0	10/26/2020	2101223	11/6/20	177.19
				177.19	235-05-205-0000-0000-510053-			OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP	827817-0	10/26/2020	2101225	11/6/20	147.88
				147.88	100-01-406-0000-0000-510053-			OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP	828690-0	10/28/2020	2101280	11/6/20	342.29
				342.29	100-06-256-0000-0000-510053-			OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP	825312-1	10/21/2020		11/6/20	44.93
				44.93	100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP	828092-0	10/27/2020	2101259	11/6/20	177.91
				177.91	100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP	825312-0	10/16/2020	2101149	11/6/20	180.07
				180.07	100-06-255-0000-0000-510053-			OFFICE SUPPLIES	

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				GREENVILLE OFFICE SUPPLY CORP 828970-0 379.07 100-05-204-0000-0000-510053-		10/29/2020	2101293	11/6/20	379.07
								OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 828971-0 20.06 100-05-204-0000-0000-510053-		10/29/2020	2101294	11/6/20	20.06
								OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 829066-0 23.47 100-05-204-0000-0000-510053-		10/29/2020	2101300	11/6/20	23.47
								OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 828970-1 8.34 100-05-204-0000-0000-510053-		10/30/2020	2101293	11/6/20	8.34
								OFFICE SUPPLIES	
							CHECK	4044519 TOTAL:	1,501.21
4044520	11/06/2020	PRTD	6015	GUARANTEED SUPPLY COMPANY 2156190 188.84 300-03-300-0000-0000-520100-		10/23/2020	2101184	11/6/20	188.84
								INFRASTRUCTURE	
				GUARANTEED SUPPLY COMPANY 2153148 179.83 300-03-300-0000-0000-520100-		10/15/2020	2101120	11/6/20	179.83
								INFRASTRUCTURE	
							CHECK	4044520 TOTAL:	368.67
4044521	11/06/2020	PRTD	1379	HABITAT FOR HUMANITY 9-18-809SPRING 1,137.00 253-08-456-0000-0000-510300-		10/27/2020		11/6/20	1,137.00
								GRANT OPERATING	
				HABITAT FOR HUMANITY 9-18-805SPRING 1,589.45 253-08-456-0000-0000-510300-		10/27/2020		11/6/20	1,589.45
								GRANT OPERATING	
							CHECK	4044521 TOTAL:	2,726.45
4044522	11/06/2020	PRTD	1392	HARLEYS ELECTRONICS INC 207696 182.44 505-01-402-0000-0000-510113-		10/28/2020		11/6/20	182.44
								MAINTENANCE & REPAIRS	
							CHECK	4044522 TOTAL:	182.44
4044523	11/06/2020	PRTD	1393	HAROLD F TAYLOR 91808 400.00 210-03-300-0000-0000-510113-		10/07/2020	2101085	11/6/20	400.00
								MAINTENANCE & REPAIRS	
							CHECK	4044523 TOTAL:	400.00
4044524	11/06/2020	PRTD	851	D AND E DISTRIBUTING INC 24730 87.74 235-05-205-0000-0000-510026-		10/22/2020		11/6/20	87.74
								UNIFORMS	
				D AND E DISTRIBUTING INC 24716 11.77 235-05-205-0000-0000-510026-		10/22/2020		11/6/20	11.77
								UNIFORMS	

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			D AND E DISTRIBUTING INC	24715		10/22/2020		11/6/20	11.77
			11.77 235-05-205-0000-0000-510026-				UNIFORMS		
			D AND E DISTRIBUTING INC	24957		10/27/2020		11/6/20	128.40
			128.40 235-05-205-0000-0000-510026-				UNIFORMS		
			D AND E DISTRIBUTING INC	24696		10/28/2020	2100747	11/6/20	224.70
			224.70 100-01-350-0000-0000-510026-				UNIFORMS		
			D AND E DISTRIBUTING INC	24916		10/30/2020		11/6/20	182.97
			182.97 100-05-204-0000-0000-510026-				UNIFORMS		
			D AND E DISTRIBUTING INC	25015		10/30/2020		11/6/20	124.75
			124.75 100-05-204-0000-0000-510026-				UNIFORMS		
			D AND E DISTRIBUTING INC	25011		10/28/2020		11/6/20	160.50
			160.50 235-05-205-0000-0000-510026-				UNIFORMS		
			D AND E DISTRIBUTING INC	25010		10/28/2020		11/6/20	160.50
			160.50 235-05-205-0000-0000-510026-				UNIFORMS		
							CHECK 4044524 TOTAL:		1,093.10
4044525	11/06/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	84575033		10/15/2020	2101088	11/6/20	22.62
			22.62 235-05-205-0000-0000-510275-				MEDICAL		
			HENRY SCHEIN INC MATRX MEDICAL	84322541		10/09/2020	2101088	11/6/20	2,858.21
			4.20 235-05-205-0000-0000-510275-				MEDICAL		
			271.98 235-05-205-0000-0000-510275-				MEDICAL		
			74.55 235-05-205-0000-0000-510275-				MEDICAL		
			250.70 235-05-205-0000-0000-510275-				MEDICAL		
			252.95 235-05-205-0000-0000-510275-				MEDICAL		
			116.15 235-05-205-0000-0000-510275-				MEDICAL		
			245.99 235-05-205-0000-0000-510275-				MEDICAL		
			386.10 235-05-205-0000-0000-510275-				MEDICAL		
			82.89 235-05-205-0000-0000-510275-				MEDICAL		
			34.54 235-05-205-0000-0000-510275-				MEDICAL		
			1,138.16 235-05-205-0000-0000-510275-				MEDICAL		
			HENRY SCHEIN INC MATRX MEDICAL	84930784		10/22/2020	2101190	11/6/20	1,415.01
			2.74 235-05-205-0000-0000-510275-				MEDICAL		
			121.14 235-05-205-0000-0000-510275-				MEDICAL		
			978.38 235-05-205-0000-0000-510275-				MEDICAL		
			298.57 235-05-205-0000-0000-510275-				MEDICAL		
			14.18 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4044525 TOTAL:		4,295.84

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4044526	11/06/2020	PRTD	1468 HOTROD MOTOR SPORTS	H5787		10/29/2020	2100848	11/6/20	461.53
			461.53 100-01-350-0000-0000-510026-				UNIFORMS		
			HOTROD MOTOR SPORTS	H5833		10/29/2020	2101104	11/6/20	322.56
			322.56 100-01-350-0000-0000-510026-				UNIFORMS		
							CHECK	4044526 TOTAL:	784.09
4044527	11/06/2020	PRTD	1494 IDEAL FUEL COMPANY INC	55183/49763		10/28/2020		11/6/20	540.00
			540.00 220-04-304-0000-0000-510159-				UTILITIES		
							CHECK	4044527 TOTAL:	540.00
4044528	11/06/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	47050 SEPT 20		10/28/2020		11/6/20	48.00
			48.00 200-02-501-PR22-0000-510158-				WATER & SEWER		
			INMAN CAMPOBELLO WATER DIST	9317 SEPT 20		10/28/2020		11/6/20	180.30
			180.30 200-02-501-PR31-0000-510158-				WATER & SEWER		
			INMAN CAMPOBELLO WATER DIST	703 SEPT 20		10/28/2020		11/6/20	30.00
			30.00 200-02-501-PR31-0000-510158-				WATER & SEWER		
			INMAN CAMPOBELLO WATER DIST	32483 SEPT 2020		10/28/2020		11/6/20	75.68
			75.68 200-02-501-PR31-0000-510158-				WATER & SEWER		
							CHECK	4044528 TOTAL:	333.98
4044529	11/06/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1431592		10/30/2020		11/6/20	3,573.95
			3,573.95 235-05-205-0000-0000-510060-				MEALS		
			INSTITUTION FOOD HOUSE INC	1433421		11/02/2020		11/6/20	2,227.41
			2,227.41 235-05-205-0000-0000-510060-				MEALS		
			INSTITUTION FOOD HOUSE INC	1425194		10/26/2020		11/6/20	766.11
			766.11 235-05-205-0000-0000-510060-				MEALS		
							CHECK	4044529 TOTAL:	6,567.47
4044530	11/06/2020	PRTD	1526 INTERNATIONAL ACADEMIES OF EMERGE	SIN264825		10/18/2020		11/6/20	300.00
			300.00 100-05-202-0000-0000-510014-				PROFESSIONAL DEVELOPMENT		
							CHECK	4044530 TOTAL:	300.00
4044531	11/06/2020	PRTD	6049 ISLAND TECH SERVICES LLC	41411		11/03/2020	2100699	11/6/20	1,724.84
			1,724.84 100-05-203-0000-0000-510054-				OPERATING SUPPLIES		

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				CHECK	4044531	TOTAL:	1,724.84
4044532	11/06/2020	PRTD 1594 BEHAVIORAL HEALTH CENTER INC 5 450.00 100-05-203-0000-0000-510016-		10/30/2020		11/6/20 RECRUITMENT	450.00
				CHECK	4044532	TOTAL:	450.00
4044533	11/06/2020	PRTD 1708 JIM PINSON MOTORS INC 191790 50.53 500-00-000-0000-0000-160000-		10/28/2020		11/6/20 PARTS INVENTORY	50.53
				CHECK	4044533	TOTAL:	50.53
4044534	11/06/2020	PRTD 999990 ADARA AHO 2020-1218 20.00 100-06-255-0000-0000-510283-		11/04/2020		11/6/20 JURY COSTS	20.00
				CHECK	4044534	TOTAL:	20.00
4044535	11/06/2020	PRTD 999990 ADRIENNE O'BRIEN 2020-151334 20.00 100-06-255-0000-0000-510283-		11/04/2020		11/6/20 JURY COSTS	20.00
				CHECK	4044535	TOTAL:	20.00
4044536	11/06/2020	PRTD 999990 AISHA JONES 2020-106126 17.00 100-06-255-0000-0000-510283-		11/04/2020		11/6/20 JURY COSTS	17.00
				CHECK	4044536	TOTAL:	17.00
4044537	11/06/2020	PRTD 999990 ALYSSA BACU 2020-6629 19.00 100-06-255-0000-0000-510283-		11/04/2020		11/6/20 JURY COSTS	19.00
				CHECK	4044537	TOTAL:	19.00
4044538	11/06/2020	PRTD 999990 AMANDA MCENTYRE 2020-134234 17.40 100-06-255-0000-0000-510283-		11/04/2020		11/6/20 JURY COSTS	17.40
				CHECK	4044538	TOTAL:	17.40
4044539	11/06/2020	PRTD 999990 AMBER MULAK 2020-146281 19.00 100-06-255-0000-0000-510283-		11/04/2020		11/6/20 JURY COSTS	19.00
				CHECK	4044539	TOTAL:	19.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044540	11/06/2020	PRTD	999990	AMIE GREGORY 16.40 100-06-255-0000-0000-510283-	2020-79948	11/04/2020		11/6/20	16.40
								JURY COSTS	
							CHECK	4044540 TOTAL:	16.40
4044541	11/06/2020	PRTD	999990	ANAMARIE FOGEL 18.00 100-06-255-0000-0000-510283-	2020-64635	11/04/2020		11/6/20	18.00
								JURY COSTS	
							CHECK	4044541 TOTAL:	18.00
4044542	11/06/2020	PRTD	999990	ANDREA WARD 17.00 100-06-255-0000-0000-510283-	2020-214710	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044542 TOTAL:	17.00
4044543	11/06/2020	PRTD	999990	ANNETTE JOHNSON 17.40 100-06-255-0000-0000-510283-	2020-103912	11/04/2020		11/6/20	17.40
								JURY COSTS	
							CHECK	4044543 TOTAL:	17.40
4044544	11/06/2020	PRTD	999990	ANTHONY GWINN 21.00 100-06-255-0000-0000-510283-	2020-82065	11/04/2020		11/6/20	21.00
								JURY COSTS	
							CHECK	4044544 TOTAL:	21.00
4044545	11/06/2020	PRTD	999990	ASHLEY SPANN 16.60 100-06-255-0000-0000-510283-	2020-193637	11/04/2020		11/6/20	16.60
								JURY COSTS	
							CHECK	4044545 TOTAL:	16.60
4044546	11/06/2020	PRTD	999990	ASHLYN FOWLER 17.60 100-06-255-0000-0000-510283-	2020-66567	11/04/2020		11/6/20	17.60
								JURY COSTS	
							CHECK	4044546 TOTAL:	17.60
4044547	11/06/2020	PRTD	999990	BENSON JAMES 16.60 100-06-255-0000-0000-510283-	2020-101956	11/04/2020		11/6/20	16.60
								JURY COSTS	
							CHECK	4044547 TOTAL:	16.60
4044548	11/06/2020	PRTD	999990	BESSIE PLUMLEY 19.00 100-06-255-0000-0000-510283-	2020-162724	11/04/2020		11/6/20	19.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044548 TOTAL:	19.00
4044549	11/06/2020	PRTD	999990 BESSIE STRICKLAND	2020-198237		11/04/2020		11/6/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044549 TOTAL:	18.00
4044550	11/06/2020	PRTD	999990 BRENDA FERGUSON	2020-62322		11/04/2020		11/6/20	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044550 TOTAL:	16.20
4044551	11/06/2020	PRTD	999990 BRIAN POVOLO	2020-164016		11/04/2020		11/6/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044551 TOTAL:	19.00
4044552	11/06/2020	PRTD	999990 CECILE SWAYZE	2020-200139		11/04/2020		11/6/20	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044552 TOTAL:	20.00
4044553	11/06/2020	PRTD	999990 CHARITY BROWN	2020-23149		11/04/2020		11/6/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044553 TOTAL:	17.40
4044554	11/06/2020	PRTD	999990 CHERISH HOLLOWAY	2020-94768		11/04/2020		11/6/20	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044554 TOTAL:	16.80
4044555	11/06/2020	PRTD	999990 CHERYL BOLING	2020-17243		11/04/2020		11/6/20	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044555 TOTAL:	20.00
4044556	11/06/2020	PRTD	999990 CHRISTINE GUNTER	2020-81701		11/04/2020		11/6/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044556 TOTAL:	17.40

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044557	11/06/2020	PRTD	999990	CHRISTINE LOVETT 17.00 100-06-255-0000-0000-510283-	2020-123982	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044557 TOTAL:	17.00
4044558	11/06/2020	PRTD	999990	CHRISTOPHER MCKELVEY 17.40 100-06-255-0000-0000-510283-	2020-135197	11/04/2020		11/6/20	17.40
								JURY COSTS	
							CHECK	4044558 TOTAL:	17.40
4044559	11/06/2020	PRTD	999990	CHRISTOPHER NIES 17.60 100-06-255-0000-0000-510283-	2020-150046	11/04/2020		11/6/20	17.60
								JURY COSTS	
							CHECK	4044559 TOTAL:	17.60
4044560	11/06/2020	PRTD	999990	CLAUDE TUTTEROW 17.80 100-06-255-0000-0000-510283-	2020-209505	11/04/2020		11/6/20	17.80
								JURY COSTS	
							CHECK	4044560 TOTAL:	17.80
4044561	11/06/2020	PRTD	999990	DAQUADRE WRIGHT 16.60 100-06-255-0000-0000-510283-	2020-227441	11/04/2020		11/6/20	16.60
								JURY COSTS	
							CHECK	4044561 TOTAL:	16.60
4044562	11/06/2020	PRTD	999990	DAVID DAVENPORT 18.00 100-06-255-0000-0000-510283-	2020-47638	11/04/2020		11/6/20	18.00
								JURY COSTS	
							CHECK	4044562 TOTAL:	18.00
4044563	11/06/2020	PRTD	999990	DAVID PHILLIPS 18.60 100-06-255-0000-0000-510283-	2020-160951	11/04/2020		11/6/20	18.60
								JURY COSTS	
							CHECK	4044563 TOTAL:	18.60
4044564	11/06/2020	PRTD	999990	DEMARIS RATCHFORD 18.00 100-06-255-0000-0000-510283-	2020-168290	11/04/2020		11/6/20	18.00
								JURY COSTS	
							CHECK	4044564 TOTAL:	18.00
4044565	11/06/2020	PRTD	999990	DENNIS MILLS 16.60 100-06-255-0000-0000-510283-	2020-140725	11/04/2020		11/6/20	16.60
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044565 TOTAL:	16.60
4044566	11/06/2020	PRTD	999990 DOMINIQUE FULLER	2020-68937		11/04/2020		11/6/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044566 TOTAL:	17.00
4044567	11/06/2020	PRTD	999990 DONDA BISHOP	2020-14093		11/04/2020		11/6/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044567 TOTAL:	17.40
4044568	11/06/2020	PRTD	999990 EDWARD DONOVAN	2020-53564		11/04/2020		11/6/20	18.40
			18.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044568 TOTAL:	18.40
4044569	11/06/2020	PRTD	999990 ELIZABETH GILREATH	2020-74024		11/04/2020		11/6/20	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044569 TOTAL:	18.20
4044570	11/06/2020	PRTD	999990 ERIC MONROE	2020-142274		11/04/2020		11/6/20	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044570 TOTAL:	16.20
4044571	11/06/2020	PRTD	999990 ERIKA BRYSON	2020-25614		11/04/2020		11/6/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044571 TOTAL:	17.00
4044572	11/06/2020	PRTD	999990 FABIAN MATA	2020-130091		11/04/2020		11/6/20	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044572 TOTAL:	19.20
4044573	11/06/2020	PRTD	999990 FORREST COPELAND	2020-42015		11/04/2020		11/6/20	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044573 TOTAL:	18.20

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044574	11/06/2020	PRTD	999990	HANNAH BYARS 17.00 100-06-255-0000-0000-510283-	2020-28527	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044574 TOTAL:	17.00
4044575	11/06/2020	PRTD	999990	HANS ROSSER 17.00 100-06-255-0000-0000-510283-	2020-177174	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044575 TOTAL:	17.00
4044576	11/06/2020	PRTD	999990	HARRIETT MOORE 17.40 100-06-255-0000-0000-510283-	2020-143161	11/04/2020		11/6/20	17.40
								JURY COSTS	
							CHECK	4044576 TOTAL:	17.40
4044577	11/06/2020	PRTD	999990	HOLLY HOENIG 17.00 100-06-255-0000-0000-510283-	2020-93737	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044577 TOTAL:	17.00
4044578	11/06/2020	PRTD	999990	JACQUELINE DRUMMOND 18.00 100-06-255-0000-0000-510283-	2020-54716	11/04/2020		11/6/20	18.00
								JURY COSTS	
							CHECK	4044578 TOTAL:	18.00
4044579	11/06/2020	PRTD	999990	JASON LYDA 16.80 100-06-255-0000-0000-510283-	2020-124987	11/04/2020		11/6/20	16.80
								JURY COSTS	
							CHECK	4044579 TOTAL:	16.80
4044580	11/06/2020	PRTD	999990	JENA OXFORD 16.60 100-06-255-0000-0000-510283-	2020-154198	11/04/2020		11/6/20	16.60
								JURY COSTS	
							CHECK	4044580 TOTAL:	16.60
4044581	11/06/2020	PRTD	999990	JENNIFER DILLENGER 16.40 100-06-255-0000-0000-510283-	2020-52360	11/04/2020		11/6/20	16.40
								JURY COSTS	
							CHECK	4044581 TOTAL:	16.40
4044582	11/06/2020	PRTD	999990	JESSICA BRAGG 17.00 100-06-255-0000-0000-510283-	2020-87429	11/04/2020		11/6/20	17.00
								JURY COSTS	

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								CHECK 4044582 TOTAL:	17.00
4044583	11/06/2020	PRTD	999990 JIM HARRIS	2020-86182		11/04/2020		11/6/20	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044583 TOTAL:	16.40
4044584	11/06/2020	PRTD	999990 JIMMY FINLEY	2020-63328		11/04/2020		11/6/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044584 TOTAL:	19.00
4044585	11/06/2020	PRTD	999990 JOHN BARNHILL	2020-9322		11/04/2020		11/6/20	20.20
			20.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044585 TOTAL:	20.20
4044586	11/06/2020	PRTD	999990 JOHN GYENES	2020-82119		11/04/2020		11/6/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044586 TOTAL:	18.00
4044587	11/06/2020	PRTD	999990 JOHN VANG	2020-210672		11/04/2020		11/6/20	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044587 TOTAL:	16.60
4044588	11/06/2020	PRTD	999990 JOHNNY KONGKEO	2020-113772		11/04/2020		11/6/20	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044588 TOTAL:	16.40
4044589	11/06/2020	PRTD	999990 JON BRADLEY	2020-19581		11/04/2020		11/6/20	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044589 TOTAL:	16.60
4044590	11/06/2020	PRTD	999990 JONATHAN MEJIAS	2020-137508		11/04/2020		11/6/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044590 TOTAL:	17.00

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4044591	11/06/2020	PRTD	999990	JORDAN MILLER 16.60 100-06-255-0000-0000-510283-	2020-139719	11/04/2020		11/6/20	16.60
								JURY COSTS	
							CHECK	4044591 TOTAL:	16.60
4044592	11/06/2020	PRTD	999990	JOSHUA MORGAN 17.00 100-06-255-0000-0000-510283-	2020-144267	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044592 TOTAL:	17.00
4044593	11/06/2020	PRTD	999990	JOZSEF KROPP 18.00 100-06-255-0000-0000-510283-	2020-114453	11/04/2020		11/6/20	18.00
								JURY COSTS	
							CHECK	4044593 TOTAL:	18.00
4044594	11/06/2020	PRTD	999990	JUDY TILLER 16.60 100-06-255-0000-0000-510283-	2020-205678	11/04/2020		11/6/20	16.60
								JURY COSTS	
							CHECK	4044594 TOTAL:	16.60
4044595	11/06/2020	PRTD	999990	JULIE SCHULZE 17.00 100-06-255-0000-0000-510283-	2020-181539	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044595 TOTAL:	17.00
4044596	11/06/2020	PRTD	999990	JUSTIN GRIFFITH 18.00 100-06-255-0000-0000-510283-	2020-80731	11/04/2020		11/6/20	18.00
								JURY COSTS	
							CHECK	4044596 TOTAL:	18.00
4044597	11/06/2020	PRTD	999990	KAREN COX 17.00 100-06-255-0000-0000-510283-	2020-43510	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044597 TOTAL:	17.00
4044598	11/06/2020	PRTD	999990	KAY BRANNON 19.00 100-06-255-0000-0000-510283-	2020-20350	11/04/2020		11/6/20	19.00
								JURY COSTS	
							CHECK	4044598 TOTAL:	19.00
4044599	11/06/2020	PRTD	999990	KAYLA DAVIS 16.00 100-06-255-0000-0000-510283-	2020-48563	11/04/2020		11/6/20	16.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044599 TOTAL:	16.00
4044600	11/06/2020	PRTD	999990 KEITH CONNOR	2020-40837		11/04/2020		11/6/20	19.20
			19.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044600 TOTAL:	19.20
4044601	11/06/2020	PRTD	999990 KEVIN HARRIS	2020-86262		11/04/2020		11/6/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044601 TOTAL:	17.40
4044602	11/06/2020	PRTD	999990 KRISTIN RAMIREZ	2020-167748		11/04/2020		11/6/20	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044602 TOTAL:	16.20
4044603	11/06/2020	PRTD	999990 LAMARKUS THOMAS	2020-203750		11/04/2020		11/6/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044603 TOTAL:	19.00
4044604	11/06/2020	PRTD	999990 LANESIA WANNAMAKER	2020-214678		11/04/2020		11/6/20	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044604 TOTAL:	16.40
4044605	11/06/2020	PRTD	999990 MARCE MEANS	2020-137022		11/04/2020		11/6/20	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044605 TOTAL:	16.00
4044606	11/06/2020	PRTD	999990 MARK MCALISTER	2020-131665		11/04/2020		11/6/20	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044606 TOTAL:	20.00
4044607	11/06/2020	PRTD	999990 MELANIE CHHIM	2020-35809		11/04/2020		11/6/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044607 TOTAL:	17.40

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044608	11/06/2020	PRTD	999990	MICHAEL SMITH 18.20 100-06-255-0000-0000-510283-	2020-191200	11/04/2020		11/6/20	18.20
								JURY COSTS	
							CHECK	4044608 TOTAL:	18.20
4044609	11/06/2020	PRTD	999990	MY LE 16.40 100-06-255-0000-0000-510283-	2020-118237	11/04/2020		11/6/20	16.40
								JURY COSTS	
							CHECK	4044609 TOTAL:	16.40
4044610	11/06/2020	PRTD	999990	MYKALA KEYSER 18.40 100-06-255-0000-0000-510283-	2020-110965	11/04/2020		11/6/20	18.40
								JURY COSTS	
							CHECK	4044610 TOTAL:	18.40
4044611	11/06/2020	PRTD	999990	NATAUSHA DENDY 19.00 100-06-255-0000-0000-510283-	2020-50872	11/04/2020		11/6/20	19.00
								JURY COSTS	
							CHECK	4044611 TOTAL:	19.00
4044612	11/06/2020	PRTD	999990	NICHOLAS DOUGLAS 17.00 100-06-255-0000-0000-510283-	2020-53899	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044612 TOTAL:	17.00
4044613	11/06/2020	PRTD	999990	NICOLE HAMMETT 20.00 100-06-255-0000-0000-510283-	2020-84001	11/04/2020		11/6/20	20.00
								JURY COSTS	
							CHECK	4044613 TOTAL:	20.00
4044614	11/06/2020	PRTD	999990	PACKARD KIGER 16.40 100-06-255-0000-0000-510283-	2020-111200	11/04/2020		11/6/20	16.40
								JURY COSTS	
							CHECK	4044614 TOTAL:	16.40
4044615	11/06/2020	PRTD	999990	PATRICE KENNEDY 18.00 100-06-255-0000-0000-510283-	2020-110428	11/04/2020		11/6/20	18.00
								JURY COSTS	
							CHECK	4044615 TOTAL:	18.00
4044616	11/06/2020	PRTD	999990	RICHARD GOSS 18.00 100-06-255-0000-0000-510283-	2020-77035	11/04/2020		11/6/20	18.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044616 TOTAL:	18.00
4044617	11/06/2020	PRTD	999990 ROBERT BRANCH	2020-20129		11/04/2020		11/6/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044617 TOTAL:	17.40
4044618	11/06/2020	PRTD	999990 ROBERT MOEHLMAN	2020-142016		11/04/2020		11/6/20	16.40
			16.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044618 TOTAL:	16.40
4044619	11/06/2020	PRTD	999990 ROCHELLE MCKAIG	2020-178042		11/04/2020		11/6/20	16.00
			16.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044619 TOTAL:	16.00
4044620	11/06/2020	PRTD	999990 RONALD GILBERT	2020-73343		11/04/2020		11/6/20	18.20
			18.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044620 TOTAL:	18.20
4044621	11/06/2020	PRTD	999990 RYAN FORRINGER	2020-65188		11/04/2020		11/6/20	21.00
			21.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044621 TOTAL:	21.00
4044622	11/06/2020	PRTD	999990 SANDRA MOORE	2020-143672		11/04/2020		11/6/20	18.80
			18.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044622 TOTAL:	18.80
4044623	11/06/2020	PRTD	999990 SARAH KLINE	2020-112958		11/04/2020		11/6/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044623 TOTAL:	19.00
4044624	11/06/2020	PRTD	999990 SARIAH BURNS	2020-27577		11/04/2020		11/6/20	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044624 TOTAL:	17.40

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044625	11/06/2020	PRTD	999990	SETH REEISE 18.00 100-06-255-0000-0000-510283-	2020-169290	11/04/2020		11/6/20	18.00
								JURY COSTS	
							CHECK	4044625 TOTAL:	18.00
4044626	11/06/2020	PRTD	999990	SHANNON STANCIL 17.00 100-06-255-0000-0000-510283-	2020-195112	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044626 TOTAL:	17.00
4044627	11/06/2020	PRTD	999990	SHAYLA HUNTER 17.00 100-06-255-0000-0000-510283-	2020-99034	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044627 TOTAL:	17.00
4044628	11/06/2020	PRTD	999990	SHEENA GWINN 17.00 100-06-255-0000-0000-510283-	2020-82104	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044628 TOTAL:	17.00
4044629	11/06/2020	PRTD	999990	SHELLY SHAFER 16.40 100-06-255-0000-0000-510283-	2020-183951	11/04/2020		11/6/20	16.40
								JURY COSTS	
							CHECK	4044629 TOTAL:	16.40
4044630	11/06/2020	PRTD	999990	STACEY PAINTER 17.40 100-06-255-0000-0000-510283-	2020-155094	11/04/2020		11/6/20	17.40
								JURY COSTS	
							CHECK	4044630 TOTAL:	17.40
4044631	11/06/2020	PRTD	999990	STACY MOORE 17.00 100-06-255-0000-0000-510283-	2020-143707	11/04/2020		11/6/20	17.00
								JURY COSTS	
							CHECK	4044631 TOTAL:	17.00
4044632	11/06/2020	PRTD	999990	SUSAN ALLEY 17.40 100-06-255-0000-0000-510283-	2020-2501	11/04/2020		11/6/20	17.40
								JURY COSTS	
							CHECK	4044632 TOTAL:	17.40
4044633	11/06/2020	PRTD	999990	TAMMY FRAYRE 16.00 100-06-255-0000-0000-510283-	2020-67953	11/04/2020		11/6/20	16.00
								JURY COSTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044633 TOTAL:	16.00
4044634	11/06/2020	PRTD	999990 TAMMY SULLIVAN	2020-199382		11/04/2020		11/6/20	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044634 TOTAL:	16.80
4044635	11/06/2020	PRTD	999990 TERRY MULLINS	2020-146689		11/04/2020		11/6/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044635 TOTAL:	18.00
4044636	11/06/2020	PRTD	999990 THOMAS GREGORY	2020-80233		11/04/2020		11/6/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044636 TOTAL:	17.00
4044637	11/06/2020	PRTD	999990 THOMAS MCINTYRE	2020-135034		11/04/2020		11/6/20	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044637 TOTAL:	15.40
4044638	11/06/2020	PRTD	999990 TIM HER	2020-90971		11/04/2020		11/6/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044638 TOTAL:	18.00
4044639	11/06/2020	PRTD	999990 TIMOTHY COOKE	2020-41337		11/04/2020		11/6/20	16.60
			16.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044639 TOTAL:	16.60
4044640	11/06/2020	PRTD	999990 TITRA FOSTER	2020-66382		11/04/2020		11/6/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044640 TOTAL:	19.00
4044641	11/06/2020	PRTD	999990 TRACY BLACK	2020-14838		11/04/2020		11/6/20	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4044641 TOTAL:	18.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044642	11/06/2020	PRTD	999990 TRACY HAWKINS	2020-88156		11/04/2020		11/6/20	20.60
			20.60 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044642 TOTAL:	20.60
4044643	11/06/2020	PRTD	999990 VELMA MOORMAN	2020-143883		11/04/2020		11/6/20	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044643 TOTAL:	15.60
4044644	11/06/2020	PRTD	999990 VICKIE NAPOLI	2020-147917		11/04/2020		11/6/20	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044644 TOTAL:	17.00
4044645	11/06/2020	PRTD	999990 VIOLA LEWIS	2020-120753		11/04/2020		11/6/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044645 TOTAL:	19.00
4044646	11/06/2020	PRTD	999990 WANDA BRUNET	2020-25056		11/04/2020		11/6/20	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044646 TOTAL:	19.00
4044647	11/06/2020	PRTD	999990 WILLIAM BATSON	2020-10268		11/04/2020		11/6/20	19.80
			19.80 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044647 TOTAL:	19.80
4044648	11/06/2020	PRTD	999990 WILLIE WALLACE	2020-214337		11/04/2020		11/6/20	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4044648 TOTAL:	15.40
4044649	11/06/2020	PRTD	1916 KEN SMITH INC	55000		10/23/2020		11/6/20	175.48
			175.48 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4044649 TOTAL:	175.48
4044650	11/06/2020	PRTD	1970 KING ASPHALT INC	966227		10/18/2020	2100984	11/6/20	1,763.27
			1,763.27 210-03-300-0000-0000-510059-					MATERIALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044650 TOTAL:	1,763.27
4044651	11/06/2020	PRTD	1992 KRISTIE M OLIVER 298.02 200-02-504-0000-0000-510054-	REIMBURSEMENT		10/15/2020		11/6/20 OPERATING SUPPLIES	298.02
								CHECK 4044651 TOTAL:	298.02
4044652	11/06/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 100.90 220-04-304-0000-0000-510159-	6172403 SEPT20		10/01/2020		11/6/20 UTILITIES	100.90
								CHECK 4044652 TOTAL:	100.90
4044653	11/06/2020	PRTD	2035 LAVENDER SMITH AND ASSOCIATES 400.00 200-02-501-0000-0000-510106-	20089		11/02/2020		11/6/20 CONTRACT SERVICES	400.00
								CHECK 4044653 TOTAL:	400.00
4044654	11/06/2020	PRTD	2106 LOCKHART POWER COMPANY 10,915.10 221-04-305-0000-0000-510106-	SEPTEMBER 2020		11/03/2020		11/6/20 CONTRACT SERVICES	10,915.10
								CHECK 4044654 TOTAL:	10,915.10
4044655	11/06/2020	PRTD	2122 LOUIS M NELSON SR 285.00 200-02-504-0000-0000-510106-	10-31-2020		10/31/2020		11/6/20 CONTRACT SERVICES	285.00
								CHECK 4044655 TOTAL:	285.00
4044656	11/06/2020	PRTD	2126 LOWES HOME CENTER INC 41.84 210-03-300-0000-0000-510059-	09616		09/30/2020	2100967	11/6/20 MATERIALS	41.84
			LOWES HOME CENTER INC 111.06 210-03-300-0000-0000-510059-	02605		10/20/2020	2101167	11/6/20 MATERIALS	111.06
			LOWES HOME CENTER INC 87.23 210-03-300-0000-0000-510113-	01197		10/14/2020	2101125	11/6/20 MAINTENANCE & REPAIRS	87.23
			LOWES HOME CENTER INC 8.54 210-03-300-0000-0000-510113-	01239		10/14/2020	2101125	11/6/20 MAINTENANCE & REPAIRS	8.54
			LOWES HOME CENTER INC 252.18 210-03-300-0000-0000-510054-	01914		10/28/2020	2101279	11/6/20 OPERATING SUPPLIES	252.18
								CHECK 4044656 TOTAL:	500.85

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044657	11/06/2020	PRTD 2281 MEDICAL PRIORITY CONSULTANTS 12,786.80 100-05-202-0000-0000-510114-	SIN241374	11/14/2019		11/6/20 MAINTENANCE AGREEMENTS	12,786.80
					CHECK 4044657	TOTAL:	12,786.80
4044658	11/06/2020	PRTD 2295 MERUS REFRESHMENT SERVICES 126.26 220-04-305-0000-0000-510106-	201531	09/01/2020		11/6/20 CONTRACT SERVICES	126.26
		MERUS REFRESHMENT SERVICES 126.26 220-04-305-0000-0000-510106-	206122	10/29/2020		11/6/20 CONTRACT SERVICES	126.26
					CHECK 4044658	TOTAL:	252.52
4044659	11/06/2020	PRTD 2403 MOTOROLA SOLUTIONS, INC 72.50 100-00-000-0000-0000-160000-	8281050571	10/29/2020		11/6/20 PARTS INVENTORY	72.50
		MOTOROLA SOLUTIONS, INC 15.01 100-05-202-0000-0000-510155-	8281049004	10/23/2020		11/6/20 COMMUNICATIONS	15.01
		MOTOROLA SOLUTIONS, INC 388.41 100-05-202-0000-0000-510155-	82810489014	10/27/2020		11/6/20 COMMUNICATIONS	388.41
					CHECK 4044659	TOTAL:	475.92
4044660	11/06/2020	PRTD 2403 MOTOROLA SOLUTIONS INC 5,633.48 100-05-202-0000-0000-510155-	27351720200910	10/01/2020		11/6/20 COMMUNICATIONS	5,633.48
		MOTOROLA SOLUTIONS INC 326.03 100-05-202-0000-0000-510155-	27351820200910	10/01/2020		11/6/20 COMMUNICATIONS	326.03
		MOTOROLA SOLUTIONS INC 577.01 100-05-202-0000-0000-510155-	27351920200910	10/01/2020		11/6/20 COMMUNICATIONS	577.01
		MOTOROLA SOLUTIONS INC 458.41 100-05-202-0000-0000-510155-	27352020200910	10/01/2020		11/6/20 COMMUNICATIONS	458.41
		MOTOROLA SOLUTIONS INC 776.85 100-05-202-0000-0000-510155-	27352120200910	10/01/2020		11/6/20 COMMUNICATIONS	776.85
		MOTOROLA SOLUTIONS INC 773.13 100-05-202-0000-0000-510155-	27352220200910	10/01/2020		11/6/20 COMMUNICATIONS	773.13
		MOTOROLA SOLUTIONS INC 585.18 100-05-202-0000-0000-510155-	27352320200910	10/01/2020		11/6/20 COMMUNICATIONS	585.18
		MOTOROLA SOLUTIONS INC 545.76 100-05-202-0000-0000-510155-	27352420200910	10/01/2020		11/6/20 COMMUNICATIONS	545.76

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		MOTOROLA SOLUTIONS INC 820.91 100-05-202-0000-0000-510155-	27352520200910	10/01/2020		11/6/20 COMMUNICATIONS	820.91
		MOTOROLA SOLUTIONS INC 676.61 100-05-202-0000-0000-510155-	27352620200910	10/01/2020		11/6/20 COMMUNICATIONS	676.61
		MOTOROLA SOLUTIONS INC 729.25 100-05-202-0000-0000-510155-	27368520200910	10/01/2020		11/6/20 COMMUNICATIONS	729.25
		MOTOROLA SOLUTIONS INC 646.52 100-05-202-0000-0000-510155-	27390920200910	10/01/2020		11/6/20 COMMUNICATIONS	646.52
					CHECK 4044660	TOTAL:	12,549.14
4044661	11/06/2020	PRTD 2413 MST CONCRETE PRODUCTS 1,887.50 210-03-300-0000-0000-510113-	84934	10/16/2020	2101111	11/6/20 MAINTENANCE & REPAIRS	1,887.50
					CHECK 4044661	TOTAL:	1,887.50
4044662	11/06/2020	PRTD 5098 MVP HOLDINGS INC 500.00 100-06-256-LM04-0000-510105-	11012020	10/30/2020		11/6/20 LEASES & RENTALS	500.00
					CHECK 4044662	TOTAL:	500.00
4044663	11/06/2020	PRTD 2433 NACPRO 90.00 200-02-500-0000-0000-510010-	421	11/01/2020		11/6/20 PROFESSIONAL DUES	90.00
					CHECK 4044663	TOTAL:	90.00
4044664	11/06/2020	PRTD 4824 NEXSEN PRUET LLC 769.05 100-01-408-0000-0000-510108-	535701142	10/29/2020		11/6/20 PROFESSIONAL SERVICES	769.05
		NEXSEN PRUET LLC 399.75 100-01-408-0000-0000-510108-	535831902	09/16/2020		11/6/20 PROFESSIONAL SERVICES	399.75
		NEXSEN PRUET LLC 794.45 100-01-408-0000-0000-510108-	535836677	10/21/2020		11/6/20 PROFESSIONAL SERVICES	794.45
					CHECK 4044664	TOTAL:	1,963.25
4044665	11/06/2020	PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 85.86 100-01-151-0000-0000-510053-	131060883001	10/19/2020		11/6/20 OFFICE SUPPLIES	85.86
		OFFICE DEPOT (ACCOUNT# 26799469) 72.74 200-02-500-0000-0000-510053-	130262278001	OCT 20 10/20/2020		11/6/20 OFFICE SUPPLIES	72.74
		OFFICE DEPOT (ACCOUNT# 26799469) 129025956001		10/14/2020		11/6/20	27.17

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				27.17 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 129032377001		10/14/2020		11/6/20	40.15
				40.15 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 124480102001		09/23/2020		11/6/20	19.25
				19.25 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 124482048001		09/21/2020		11/6/20	187.20
				187.20 100-01-408-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 132228068001		10/22/2020		11/6/20	57.43
				57.43 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 131062312001		10/19/2020		11/6/20	16.04
				16.04 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 131817896001		10/21/2020		11/6/20	20.32
				20.32 100-05-202-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4044665	TOTAL:	526.16
4044666	11/06/2020	PRTD	2549	OLD STONE TRACTOR CO INC CT11422		10/27/2020		11/6/20	154.79
				154.79 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				OLD STONE TRACTOR CO INC CT11428		10/28/2020		11/6/20	79.58
				79.58 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4044666	TOTAL:	234.37
4044667	11/06/2020	PRTD	2550	OLDCASTLE APG SOUTH INC 302219427		10/19/2020	2100989	11/6/20	84.36
				84.36 210-03-300-0000-0000-510059-				MATERIALS	
							CHECK 4044667	TOTAL:	84.36
4044668	11/06/2020	PRTD	4655	OLIVER ENTERPRISES, LLC 2020-20		09/30/2020		11/6/20	7,500.00
				7,500.00 100-05-204-0000-0000-510015-				TRAINING	
							CHECK 4044668	TOTAL:	7,500.00
4044669	11/06/2020	PRTD	2558	ON PREMISE SOLUTIONS 39940		10/30/2020		11/6/20	126.00
				126.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
							CHECK 4044669	TOTAL:	126.00

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4044670	11/06/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF	15 33,333.34 100-05-203-0000-0000-510276-		10/29/2020		11/6/20 POST MORTEM COSTS	33,333.34
			PATHOLOGY ASSOCIATES OF	16 33,333.34 100-05-203-0000-0000-510276-		10/29/2020		11/6/20 POST MORTEM COSTS	33,333.34
			PATHOLOGY ASSOCIATES OF	17 33,333.34 100-05-203-0000-0000-510276-		11/02/2020		11/6/20 POST MORTEM COSTS	33,333.34
							CHECK	4044670 TOTAL:	100,000.02
4044671	11/06/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1191874 629.15 235-05-205-0000-0000-510060-		11/02/2020		11/6/20 MEALS	629.15
							CHECK	4044671 TOTAL:	629.15
4044672	11/06/2020	PRTD	2683 PIEDMONT COLLISION CENTER LLC	27516 1,104.97 500-00-000-0000-0000-160000-		10/23/2020		11/6/20 PARTS INVENTORY	1,104.97
							CHECK	4044672 TOTAL:	1,104.97
4044673	11/06/2020	PRTD	2689 PIEDMONT NATURAL GAS	7000801186001 SEPT 2,080.89 235-05-205-DF01-0000-510157-		10/22/2020		11/6/20 NATURAL GAS	2,080.89
			PIEDMONT NATURAL GAS	9001160599001 SEPT 41.95 501-11-412-CS01-0000-510157-		10/22/2020		11/6/20 NATURAL GAS	41.95
			PIEDMONT NATURAL GAS	1000778523001 SEPT 1,692.62 501-11-412-AD01-0000-510157-		10/22/2020		11/6/20 NATURAL GAS	1,692.62
			PIEDMONT NATURAL GAS	1001731270002 OCT 44.70 200-02-501-0000-0000-510157-		2010/29/2020		11/6/20 NATURAL GAS	44.70
			PIEDMONT NATURAL GAS	1001731270001 SEP 29.00 200-02-501-0000-0000-510157-		2010/22/2020		11/6/20 NATURAL GAS	29.00
			PIEDMONT NATURAL GAS	6001404826001 OCT 82.45 200-02-501-0000-0000-510157-		2010/30/2020		11/6/20 NATURAL GAS	82.45
							CHECK	4044673 TOTAL:	3,971.61
4044674	11/06/2020	PRTD	2703 POPE FLYNN LLC	9505 675.00 100-05-211-0000-0000-530020-		07/31/2020		11/6/20 APPROPRIATION	675.00
							CHECK	4044674 TOTAL:	675.00

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4044675	11/06/2020	PRTD 2716 PRENDO FORENSICS LLC 5821		10/26/2020	2101198	11/6/20	717.50
		717.50 100-05-204-0000-0000-510279-				IDENTIFICATION	
		.00 100-05-204-0000-0000-510279-				IDENTIFICATION	
		PRENDO FORENSICS LLC 5827		10/30/2020	2101297	11/6/20	722.50
		722.50 100-05-204-0000-0000-510279-				IDENTIFICATION	
				CHECK	4044675	TOTAL:	1,440.00
4044676	11/06/2020	PRTD 4248 PRIORITY ONE SECURITY INC 2032842 OCT 20		10/21/2020		11/6/20	135.00
		135.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
		PRIORITY ONE SECURITY INC 2041338		10/29/2020		11/6/20	149.97
		149.97 200-02-505-0000-0000-510106-				CONTRACT SERVICES	
		PRIORITY ONE SECURITY INC 2034547 NOV 2020		11/01/2020		11/6/20	30.00
		30.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
		PRIORITY ONE SECURITY INC 2042385 NOV 20		11/01/2020		11/6/20	160.00
		160.00 200-02-504-0000-0000-510106-				CONTRACT SERVICES	
				CHECK	4044676	TOTAL:	474.97
4044677	11/06/2020	PRTD 2757 QUILL CORPORATION 11478360		10/20/2020		11/6/20	15.07
		15.07 211-03-302-0000-0000-510054-				OPERATING SUPPLIES	
		QUILL CORPORATION 11442577		10/19/2020		11/6/20	130.29
		130.29 211-03-302-0000-0000-510053-				OFFICE SUPPLIES	
		QUILL CORPORATION 11488592		10/20/2020		11/6/20	36.68
		36.68 250-03-301-0000-0000-510400-				PROJECT OPERATING	
		QUILL CORPORATION 11454487		10/19/2020		11/6/20	16.76
		16.76 250-03-301-0000-0000-510400-				PROJECT OPERATING	
				CHECK	4044677	TOTAL:	198.80
4044678	11/06/2020	PRTD 2772 RANDALL H GAULT 11022020		11/02/2020		11/6/20	277.73
		277.73 250-05-204-0000-0000-510013-				MILEAGE	
				CHECK	4044678	TOTAL:	277.73
4044679	11/06/2020	PRTD 2783 REACH SPORTS MARKETING 69898		11/02/2020		11/6/20	4,707.90
		4,707.90 235-05-205-0000-0000-510114-				MAINTENANCE AGREEMENTS	

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								CHECK 4044679 TOTAL:	4,707.90
4044680	11/06/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY	2032503		10/17/2020	2100988	11/6/20	396.10
			396.10 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4044680 TOTAL:	396.10
4044681	11/06/2020	PRTD	2919 ROGER GROUP INC	0105369-4		08/17/2020	2002722	11/6/20	1,039,298.76
			22,801.04 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			49,889.14 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			53,615.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			328,489.98 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			2,621.04 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			293,881.18 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
			199,709.86 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			9,261.10 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
			22,433.70 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
			15,784.72 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
			40,812.00 210-03-300-0000-0000-530010-					MUNICIPAL PROJECTS	
								CHECK 4044681 TOTAL:	1,039,298.76
4044682	11/06/2020	PRTD	2919 ROGER GROUP INC	0105369-5		09/16/2020	2002722	11/6/20	1,338,878.91
			756,803.33 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
			81,551.45 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			500,524.13 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4044682 TOTAL:	1,338,878.91
4044683	11/06/2020	PRTD	5117 SACAA	11012020		11/02/2020		11/6/20	2,500.00
			2,500.00 241-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4044683 TOTAL:	2,500.00
4044684	11/06/2020	PRTD	3034 SC COUNTIES WORKERS COMPENSATION	SCWC2021042DED03		10/14/2020		11/6/20	21,279.50
			21,279.50 100-01-000-0000-0000-500151					WORKERS COMP CLAIMS	
								CHECK 4044684 TOTAL:	21,279.50
4044685	11/06/2020	PRTD	3040 SC DEPT OF EMPLOYMENT & WORKFORCE 3RD QTR			10/27/2020		11/6/20	22,780.28
			22,780.28 100-01-000-0000-0000-500152					UNEMPLOYMENT CLAIMS	
								CHECK 4044685 TOTAL:	22,780.28

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	4044686	11/06/2020	PRTD	3042 SC DEPT OF LLR 75.00 100-01-151-0000-0000-510014-	JULIE THOMAS		10/30/2020		11/6/20 PROFESSIONAL DEVELOPMENT	75.00
								CHECK	4044686 TOTAL:	75.00
	4044687	11/06/2020	PRTD	4638 SECURITY TRANSPORT SERVICES INC 2,262.75 100-05-204-0000-0000-510112-	205578		10/23/2020		11/6/20 TRANSPORT	2,262.75
								CHECK	4044687 TOTAL:	2,262.75
	4044688	11/06/2020	PRTD	3209 SJWD WATER DISTRICT 12.00 100-03-300-0000-0000-510158-	760 OCT 20		10/20/2020		11/6/20 WATER & SEWER	12.00
				SJWD WATER DISTRICT 44.23 501-11-412-ES01-0000-510158-	21449 SEPT 20		10/20/2020		11/6/20 WATER & SEWER	44.23
				SJWD WATER DISTRICT 446.58 501-11-412-ES01-0000-510158-	759 SEPT 20		10/20/2020		11/6/20 WATER & SEWER	446.58
								CHECK	4044688 TOTAL:	502.81
	4044689	11/06/2020	PRTD	3211 SKINNER TIRE 313.89 500-00-000-0000-0000-160000-	654239		10/12/2020		11/6/20 PARTS INVENTORY	313.89
				SKINNER TIRE 713.34 500-00-000-0000-0000-160000-	653965		10/29/2020		11/6/20 PARTS INVENTORY	713.34
				SKINNER TIRE 608.42 500-00-000-0000-0000-160000-	654298		11/02/2020		11/6/20 PARTS INVENTORY	608.42
				SKINNER TIRE 354.42 500-00-000-0000-0000-160000-	654299		11/02/2020		11/6/20 PARTS INVENTORY	354.42
								CHECK	4044689 TOTAL:	1,990.07
	4044690	11/06/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC 103.00 100-01-154-0000-0000-510106-	000496247		10/27/2020		11/6/20 CONTRACT SERVICES	103.00
								CHECK	4044690 TOTAL:	103.00
	4044691	11/06/2020	PRTD	3252 SOUTHEASTERN DOCK & DOOR LLC 1,367.00 501-11-412-0000-0000-510113-	24003		04/14/2020	2002714	11/6/20 MAINTENANCE & REPAIRS	1,367.00
								CHECK	4044691 TOTAL:	1,367.00

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4044692	11/06/2020	PRTD	3614 SOUTHERN SPUN CAFE AND CATERING	600 1,406.25 250-05-204-0000-0000-510200-		10/01/2020		11/6/20 SPECIAL PROJECTS	1,406.25
							CHECK	4044692 TOTAL:	1,406.25
4044693	11/06/2020	PRTD	3276 SPARTAN PHOTO CENTER INC	220000015974 1,867.14 100-05-203-0000-0000-520030-		10/29/2020	2101029	11/6/20 MINOR EQUIPMENT	1,867.14
							CHECK	4044693 TOTAL:	1,867.14
4044694	11/06/2020	PRTD	3281 SPARTANBURG AREA CHAMBER OF COMME	1015611 475.00 100-05-204-0000-0000-510010-		09/01/2020		11/6/20 PROFESSIONAL DUES	475.00
							CHECK	4044694 TOTAL:	475.00
4044695	11/06/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	106881 29.77 500-00-000-0000-0000-160000-		10/27/2020		11/6/20 PARTS INVENTORY	29.77
			SPARTANBURG AUTO AQUISITIONS	106894 48.19 500-00-000-0000-0000-160000-		10/28/2020		11/6/20 PARTS INVENTORY	48.19
			SPARTANBURG AUTO AQUISITIONS	106919 94.31 500-00-000-0000-0000-160000-		10/30/2020		11/6/20 PARTS INVENTORY	94.31
			SPARTANBURG AUTO AQUISITIONS	106933 173.23 500-00-000-0000-0000-160000-		10/30/2020		11/6/20 PARTS INVENTORY	173.23
			SPARTANBURG AUTO AQUISITIONS	106952 128.04 500-00-000-0000-0000-160000-		11/02/2020		11/6/20 PARTS INVENTORY	128.04
			SPARTANBURG AUTO AQUISITIONS	106930 234.97 500-00-000-0000-0000-160000-		11/02/2020		11/6/20 PARTS INVENTORY	234.97
			SPARTANBURG AUTO AQUISITIONS	106931 86.39 500-00-000-0000-0000-160000-		11/03/2020		11/6/20 PARTS INVENTORY	86.39
			SPARTANBURG AUTO AQUISITIONS	106939 96.60 500-00-000-0000-0000-160000-		11/02/2020		11/6/20 PARTS INVENTORY	96.60
							CHECK	4044695 TOTAL:	891.50
4044696	11/06/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C	11012020 244.74 251-01-455-0000-0000-510300- 244.74 251-01-455-0000-0000-510300- 244.74 251-01-455-0000-0000-510300- 317.83 251-01-455-0000-0000-510300- 317.37 251-01-455-0000-0000-510300-		10/26/2020		11/6/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	1,507.00

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				137.58	251-01-455-0000-0000-510300-			GRANT OPERATING	
								CHECK 4044696 TOTAL:	1,507.00
4044697	11/06/2020	PRTD	3287 SPARTANBURG CHRYSLER DODGE	53416		10/27/2020		11/6/20	218.75
			218.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG CHRYSLER DODGE	53416-1		10/28/2020		11/6/20	31.50
			31.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG CHRYSLER DODGE	53414		10/28/2020		11/6/20	456.25
			456.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG CHRYSLER DODGE	53628		10/29/2020		11/6/20	76.10
			76.10 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG CHRYSLER DODGE	53630		10/29/2020		11/6/20	56.15
			56.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044697 TOTAL:	838.75
4044698	11/06/2020	PRTD	6 SPARTANBURG COUNTY	10292020		10/29/2020		11/6/20	31.74
			31.74 240-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4044698 TOTAL:	31.74
4044699	11/06/2020	PRTD	3338 SPARTANBURG MEMORIAL AUDITORIUM OCT A-TAX			10/31/2020		11/6/20	35,386.01
			35,386.01 100-00-000-0000-0000-230030-					LOCAL ATAX 3%	
								CHECK 4044699 TOTAL:	35,386.01
4044700	11/06/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S JULY 2020			10/28/2020		11/6/20	1,267.03
			1,267.03 100-07-453-0000-0000-510112-					TRANSPORT	
								CHECK 4044700 TOTAL:	1,267.03
4044701	11/06/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S AUGUST 2020			10/28/2020		11/6/20	1,923.93
			1,923.93 100-07-453-0000-0000-510112-					TRANSPORT	
								CHECK 4044701 TOTAL:	1,923.93
4044702	11/06/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S 91733			10/28/2020		11/6/20	1,967.76
			1,967.76 100-07-453-0000-0000-510112-					TRANSPORT	

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK	4044702	TOTAL:	1,967.76
4044703	11/06/2020	PRTD	3353	SPARTANBURG WATER SYSTEM 28.03 235-05-205-DF03-0000-510158-	214554 SEPT 20	10/14/2020		11/6/20	28.03
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 2,898.81 235-05-205-DF03-0000-510158-	214557 SEPT20	10/14/2020		11/6/20	2,898.81
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 848.23 501-11-412-AD01-0000-510158-	210339 SEPT 20	10/14/2020		11/6/20	848.23
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 7.50 501-11-412-AD01-0000-510158-	210078 SEPT 20	10/14/2020		11/6/20	7.50
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 11.25 100-03-300-0000-0000-510158-	374371 OCT 20	10/26/2020		11/6/20	11.25
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 7.50 501-11-412-AD01-0000-510158-	210342 SEPT 20	10/14/2020		11/6/20	7.50
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 9,780.32 200-02-501-PR39-0000-510158-	200318 SEPT 20	09/30/2020		11/6/20	9,780.32
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 786.28 200-02-501-PR39-0000-510158-	200318 OCT 20	10/29/2020		11/6/20	786.28
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 15.95 220-04-304-0000-0000-510159-	342265 SEPT20	10/23/2020		11/6/20	15.95
								UTILITIES	
				SPARTANBURG WATER SYSTEM 31.05 220-04-304-0000-0000-510159-	323579 SEPT20	10/22/2020		11/6/20	31.05
								UTILITIES	
				SPARTANBURG WATER SYSTEM 19.31 220-04-304-0000-0000-510159-	383639 SEPT20	10/27/2020		11/6/20	19.31
								UTILITIES	
				SPARTANBURG WATER SYSTEM 33.29 200-02-501-PR04-0000-510158-	280348 SEPT 20	10/20/2020		11/6/20	33.29
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 15.95 200-02-501-PR12-0000-510158-	280084 SEPT 20	10/20/2020		11/6/20	15.95
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 7.88 200-02-501-PR12-0000-510158-	280102 SEPT 20	10/20/2020		11/6/20	7.88
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 35.40 200-02-501-PR12-0000-510158-	200606 OCT 20	10/29/2020		11/6/20	35.40
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM 479.65 200-02-501-PR12-0000-510158-	200609 OCT 20	10/29/2020		11/6/20	479.65
								WATER & SEWER	
				SPARTANBURG WATER SYSTEM	201032 OCT 2020	10/29/2020		11/6/20	114.17

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				114.17 200-02-501-PR39-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 210336 SEPT 20		10/14/2020		11/6/20	17.11
				17.11 501-11-412-AD01-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 210042 SEPT 20		10/14/2020		11/6/20	38.59
				38.59 501-11-412-HC01-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 801176 OCT-DEC20		10/15/2020		11/6/20	37.19
				37.19 500-01-410-0000-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 800051 SEPT 20		10/15/2020		11/6/20	79.25
				79.25 501-11-412-AD01-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 800033 OCT/20		10/15/2020		11/6/20	37.19
				37.19 235-05-205-DF03-0000-510158-				WATER & SEWER	
				SPARTANBURG WATER SYSTEM 284817 SEPT 2020		10/20/2020		11/6/20	52.36
				52.36 200-02-501-PR04-0000-510158-				WATER & SEWER	
							CHECK 4044703	TOTAL:	15,382.26
4044704	11/06/2020	PRTD	3353 SPARTANBURG WATER SYSTEM 811740			10/16/2020	2101271	11/6/20	11,280.00
			11,280.00 301-11-000-0000-0000-520060-					BUILDINGS & RENOVATIONS	
							CHECK 4044704	TOTAL:	11,280.00
4044705	11/06/2020	PRTD	5692 SSCAV 20000358			10/26/2020	2101158	11/6/20	3,175.00
			3,175.00 100-01-000-0000-0000-520060					BUILDINGS & RENOVATIONS	
							CHECK 4044705	TOTAL:	3,175.00
4044706	11/06/2020	PRTD	3384 SOUTH CAROLINA DEPARTMENT OF LLR 2021001357			09/24/2020		11/6/20	50.00
			50.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4044706	TOTAL:	50.00
4044707	11/06/2020	PRTD	3384 SOUTH CAROLINA DEPARTMENT OF LLR 2021001412			09/24/2020		11/6/20	50.00
			50.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4044707	TOTAL:	50.00
4044708	11/06/2020	PRTD	3384 SOUTH CAROLINA DEPARTMENT OF LLR 2021001425			09/24/2020		11/6/20	50.00
			50.00 501-11-412-0000-0000-510106-					CONTRACT SERVICES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4044708 TOTAL:	50.00
4044709	11/06/2020	PRTD	3384 SOUTH CAROLINA DEPARTMENT OF LLR	2021001411		09/24/2020		11/6/20 CONTRACT SERVICES	50.00
			50.00 501-11-412-0000-0000-510106-					CHECK 4044709 TOTAL:	50.00
4044710	11/06/2020	PRTD	3384 SOUTH CAROLINA DEPARTMENT OF LLR	2021001377		09/24/2020		11/6/20 CONTRACT SERVICES	100.00
			100.00 501-11-412-0000-0000-510106-					CHECK 4044710 TOTAL:	100.00
4044711	11/06/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000494446		10/22/2020		11/6/20 CONTRACT SERVICES	8,350.00
			8,350.00 235-05-205-0000-0000-510106-					CHECK 4044711 TOTAL:	8,350.00
4044712	11/06/2020	PRTD	3384 STATE OF SOUTH CAROLINA	4231505-7 OCT 2020		10/31/2020		11/6/20 RENTAL & PROGRAM FEES	97.36
			97.36 200-02-504-PR12-0000-411355-					CHECK 4044712 TOTAL:	97.36
4044713	11/06/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I230719		10/16/2020		11/6/20 VEHICLE INSURANCE	1,498.96
			1,498.96 100-01-000-0000-0000-510252					CHECK 4044713 TOTAL:	1,498.96
4044714	11/06/2020	PRTD	3481 TARGET	91972		10/30/2020		11/6/20 PRE TRIAL RESTITUTION ADULT	129.97
			129.97 100-00-000-0000-0000-230020-					CHECK 4044714 TOTAL:	129.97
4044715	11/06/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3252460		10/28/2020		11/6/20 FUEL INVENTORY	2,394.15
			2,394.15 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3250918		10/20/2020		11/6/20 FUEL INVENTORY	1,711.35
			1,711.35 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3252458		10/28/2020		11/6/20 FUEL INVENTORY	2,340.17
			2,340.17 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3252461		10/28/2020		11/6/20 FUEL INVENTORY	1,737.73
			1,737.73 500-00-000-0000-0000-160001-						
			TAYLOR ENTERPRISES INC	3251561		10/23/2020		11/6/20	12,822.31

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				12,822.31	500-00-000-0000-0000-160001-			FUEL INVENTORY	
				TAYLOR ENTERPRISES INC	3251562	10/23/2020		11/6/20	13,306.29
13,306.29				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC	3250917	10/20/2020		11/6/20	5,503.23
5,503.23				500-00-000-0000-0000-160001-				FUEL INVENTORY	
				TAYLOR ENTERPRISES INC	3252459	10/28/2020		11/6/20	2,695.38
2,695.38				500-00-000-0000-0000-160001-				FUEL INVENTORY	
							CHECK 4044715	TOTAL:	42,510.61
4044716	11/06/2020	PRTD	4946	TERESA BLANCO SAMPSON	TERESA 10292020	10/28/2020		11/6/20	115.00
				115.00 245-06-260-0000-0000-510108-				PROFESSIONAL SERVICES	
							CHECK 4044716	TOTAL:	115.00
4044717	11/06/2020	PRTD	3669	TRANE US INC	9079437	10/23/2020	2101163	11/6/20	4,870.37
				4,870.37 300-02-500-0000-0000-520060-				BUILDINGS & RENOVATIONS	
							CHECK 4044717	TOTAL:	4,870.37
4044718	11/06/2020	PRTD	3670	TRANSUNION RISK & ALTERNATIVE DAT	862127-202010-1	11/03/2020		11/6/20	193.83
				193.83 100-05-203-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4044718	TOTAL:	193.83
4044719	11/06/2020	PRTD	3670	TRANSUNION RISK & ALTERNATIVE DAT	5266621-202010-1	11/01/2020		11/6/20	107.00
				107.00 100-05-202-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4044719	TOTAL:	107.00
4044720	11/06/2020	PRTD	3710	TYLER TECHNOLOGIES INC	045-319574	10/30/2020		11/6/20	7,000.00
				7,000.00 300-01-000-0000-0000-520020-				TECHNOLOGY	
							CHECK 4044720	TOTAL:	7,000.00
4044721	11/06/2020	PRTD	3718	UNIFIRST	1581722	10/14/2020	2101061	11/6/20	1,698.68
				1,698.68 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
							CHECK 4044721	TOTAL:	1,698.68

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4044722	11/06/2020	PRTD	5949 US FLEET TRACKING LLC	354617		11/01/2020		11/6/20	119.85
			119.85 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4044722 TOTAL:	119.85
4044723	11/06/2020	PRTD	3782 VERIZON WIRELESS	9865558171		10/23/2020		11/6/20	190.05
			190.05 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044723 TOTAL:	190.05
4044724	11/06/2020	PRTD	3782 VERIZON WIRELESS	9865576000	OCT20	10/23/2020		11/6/20	200.16
			200.16 500-01-410-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044724 TOTAL:	200.16
4044725	11/06/2020	PRTD	3985 VETERINARY SPECIALISTS	520747		10/27/2020		11/6/20	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	520746		10/27/2020		11/6/20	147.00
			147.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4044725 TOTAL:	447.00
4044726	11/06/2020	PRTD	3786 VIC BAILEY FORD	203869		10/28/2020		11/6/20	88.06
			88.06 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044726 TOTAL:	88.06
4044727	11/06/2020	PRTD	5449 VOIANCE LANGUAGE SERVICES LLC	1227624		10/31/2020		11/6/20	220.60
			220.60 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4044727 TOTAL:	220.60
4044728	11/06/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13867573		10/26/2020	2100987	11/6/20	197.43
			197.43 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13867572		10/26/2020	2100987	11/6/20	1,199.99
			1,199.99 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13856466		10/19/2020	2100987	11/6/20	536.79
			536.79 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13852082		10/14/2020	2100987	11/6/20	343.81
			343.81 210-03-300-0000-0000-510059-					MATERIALS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			VULCAN CONSTR MATERIAL LLC	13856567		10/19/2020	2101109	11/6/20	404.10
			404.10 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			VULCAN CONSTR MATERIAL LLC	13852083		10/14/2020	2101109	11/6/20	685.88
			685.88 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			VULCAN CONSTR MATERIAL LLC	13867574		10/26/2020	2100987	11/6/20	479.16
			479.16 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13873414		10/28/2020	2100987	11/6/20	596.99
			596.99 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13873413		10/28/2020	2100987	11/6/20	597.33
			597.33 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4044728 TOTAL:	5,041.48
4044729	11/06/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	OC00100838		10/25/2020		11/6/20	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
			WELDORS SUPPLY HOUSE INC	OC00100837		10/25/2020		11/6/20	107.00
			107.00 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4044729 TOTAL:	128.40
4044730	11/06/2020	PRTD	3846 WEST PUBLISHING CORPORATION	843079022		09/01/2020		11/6/20	447.37
			447.37 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			WEST PUBLISHING CORPORATION	842742060		08/03/2020		11/6/20	447.37
			447.37 100-01-408-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4044730 TOTAL:	894.74
4044731	11/06/2020	PRTD	3907 POWER ACQUISITION LLC	6862494-00		10/21/2020		11/6/20	328.89
			328.89 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6862649-00		10/27/2020		11/6/20	47.07
			47.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6862648-00		10/28/2020		11/6/20	1,141.91
			1,141.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4044731 TOTAL:	1,517.87
4044732	11/06/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	061712094	OCT 20	10/28/2020		11/6/20	98.27
			98.27 200-02-500-0000-0000-510155-					COMMUNICATIONS	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET	
								CHECK 4044732 TOTAL:	98.27	
4044733	11/06/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060094205	OCT 20	10/28/2020		11/6/20	57.34	
			57.34 200-02-500-0000-0000-510155-					COMMUNICATIONS		
								CHECK 4044733 TOTAL:	57.34	
4044734	11/06/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	73163046	OCT 20	10/22/2020		11/6/20	585.81	
			585.81 200-02-500-0000-0000-510155-					COMMUNICATIONS		
								CHECK 4044734 TOTAL:	585.81	
4044735	11/06/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	8519	SEPT20	10/30/2020		11/6/20	32.70	
			32.70 220-04-304-0000-0000-510159-					UTILITIES		
								CHECK 4044735 TOTAL:	32.70	
4044736	11/06/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	6696	SEPT20	10/30/2020		11/6/20	32.70	
			32.70 220-04-304-0000-0000-510159-					UTILITIES		
								CHECK 4044736 TOTAL:	32.70	
4044737	11/06/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	14776	SEPT 2020	10/30/2020		11/6/20	63.75	
			63.75 200-02-501-PR40-0000-510158-					WATER & SEWER		
								CHECK 4044737 TOTAL:	63.75	
4044738	11/06/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	12248	SEPT 2020	10/30/2020		11/6/20	32.70	
			32.70 200-02-501-PR40-0000-510158-					WATER & SEWER		
								CHECK 4044738 TOTAL:	32.70	
						NUMBER OF CHECKS	317	*** CASH ACCOUNT TOTAL ***	2,921,678.28	
						TOTAL PRINTED CHECKS	COUNT	AMOUNT		
							317	2,921,678.28		
									*** GRAND TOTAL ***	2,921,678.28

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JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	5	174									
APP	500-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		68,863.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/05/2020	11/6/20	BO1106			CASH IN BANK POOLED			2,921,678.28
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		2,766.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		282,487.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		886,168.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		1,784.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		35,519.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		2,436.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		19,105.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		13,264.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		3,043.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		429.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		47,616.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		395,065.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		4,866.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		1,126,128.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		18,539.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		10,915.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		145.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		2,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		11/05/2020	11/6/20	BO1106			ACCOUNTS PAYABLE		31.74	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,921,678.28	2,921,678.28
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500		68,863.08	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	11/05/2020	11/6/20			BO1106								
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				68,863.08
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			2,766.72	
	11/05/2020	11/6/20			BO1106								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				2,766.72
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			282,487.52	
	11/05/2020	11/6/20			BO1106								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				282,487.52
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			886,168.44	
	11/05/2020	11/6/20			BO1106								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				886,168.44
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			1,784.77	
	11/05/2020	11/6/20			BO1106								
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				1,784.77
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			35,519.06	
	11/05/2020	11/6/20			BO1106								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				35,519.06
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			2,436.32	
	11/05/2020	11/6/20			BO1106								
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				2,436.32
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			19,105.73	
	11/05/2020	11/6/20			BO1106								
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				19,105.73
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			13,264.58	
	11/05/2020	11/6/20			BO1106								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				13,264.58
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			3,043.82	
	11/05/2020	11/6/20			BO1106								
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				3,043.82
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			429.46	
	11/05/2020	11/6/20			BO1106								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				429.46
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			47,616.13	
	11/05/2020	11/6/20			BO1106								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				47,616.13
	11/05/2020	11/6/20			BO1106								
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			395,065.98	
	11/05/2020	11/6/20			BO1106								

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 210-00-000-0000-0000-250099-	11/05/2020	11/6/20	BO1106		DUE TO FUND 099				395,065.98
APP 099-00-000-0000-0000-150505-	11/05/2020	11/6/20	BO1106		DUE FROM FUND 505		4,866.66		
APP 505-00-000-0000-0000-250099-	11/05/2020	11/6/20	BO1106		DUE TO FUND 099				4,866.66
APP 099-00-000-0000-0000-150300-	11/05/2020	11/6/20	BO1106		DUE FROM FUND 300		1,126,128.81		
APP 300-00-000-0000-0000-250099-	11/05/2020	11/6/20	BO1106		DUE TO FUND 099				1,126,128.81
APP 099-00-000-0000-0000-150301-	11/05/2020	11/6/20	BO1106		DUE FROM FUND 301		18,539.00		
APP 301-00-000-0000-0000-250099-	11/05/2020	11/6/20	BO1106		DUE TO FUND 099				18,539.00
APP 099-00-000-0000-0000-150221-	11/05/2020	11/6/20	BO1106		DUE FROM FUND 221		10,915.10		
APP 221-00-000-0000-0000-250099-	11/05/2020	11/6/20	BO1106		DUE TO FUND 099				10,915.10
APP 099-00-000-0000-0000-150211-	11/05/2020	11/6/20	BO1106		DUE FROM FUND 211		145.36		
APP 211-00-000-0000-0000-250099-	11/05/2020	11/6/20	BO1106		DUE TO FUND 099				145.36
APP 099-00-000-0000-0000-150241-	11/05/2020	11/6/20	BO1106		DUE FROM FUND 241		2,500.00		
APP 241-00-000-0000-0000-250099-	11/05/2020	11/6/20	BO1106		DUE TO FUND 099				2,500.00
APP 099-00-000-0000-0000-150240-	11/05/2020	11/6/20	BO1106		DUE FROM FUND 240		31.74		
APP 240-00-000-0000-0000-250099-	11/05/2020	11/6/20	BO1106		DUE TO FUND 099				31.74
SYSTEM GENERATED ENTRIES TOTAL								2,921,678.28	2,921,678.28
JOURNAL 2021/05/174 TOTAL								5,843,356.56	5,843,356.56

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 5	174	11/05/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,921,678.28
099-00-000-0000-0000-150100-				DUE FROM FUND 100	282,487.52	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	35,519.06	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	395,065.98	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	145.36	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	2,766.72	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	10,915.10	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	47,616.13	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	19,105.73	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	31.74	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	2,500.00	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	429.46	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	886,168.44	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,784.77	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,043.82	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	1,126,128.81	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	18,539.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	68,863.08	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	13,264.58	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	4,866.66	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	2,436.32	
				FUND TOTAL	2,921,678.28	2,921,678.28
100 GENERAL FUND	2021 5	174	11/05/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	282,487.52	
100-00-000-0000-0000-250099-				DUE TO FUND 099		282,487.52
				FUND TOTAL	282,487.52	282,487.52
200 PARKS	2021 5	174	11/05/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	35,519.06	
200-00-000-0000-0000-250099-				DUE TO FUND 099		35,519.06
				FUND TOTAL	35,519.06	35,519.06
210 ROAD MAINTENANCE FEE	2021 5	174	11/05/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	395,065.98	
210-00-000-0000-0000-250099-				DUE TO FUND 099		395,065.98
				FUND TOTAL	395,065.98	395,065.98
211 STORM WATER MANAGEMENT	2021 5	174	11/05/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	145.36	
211-00-000-0000-0000-250099-				DUE TO FUND 099		145.36
				FUND TOTAL	145.36	145.36

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,766.72	2,766.72
				FUND TOTAL	2,766.72	2,766.72
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,915.10	10,915.10
				FUND TOTAL	10,915.10	10,915.10
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	47,616.13	47,616.13
				FUND TOTAL	47,616.13	47,616.13
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,105.73	19,105.73
				FUND TOTAL	19,105.73	19,105.73
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	429.46	429.46
				FUND TOTAL	429.46	429.46
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	886,168.44	886,168.44
				FUND TOTAL	886,168.44	886,168.44
251 UPSTATE WORKFORCE BOARD	2021 5	174	11/05/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	1,784.77	1,784.77
				FUND TOTAL	1,784.77	1,784.77
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,043.82	3,043.82
				FUND TOTAL	3,043.82	3,043.82
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,126,128.81	1,126,128.81
				FUND TOTAL	1,126,128.81	1,126,128.81
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	18,539.00	18,539.00
				FUND TOTAL	18,539.00	18,539.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	68,863.08	68,863.08
				FUND TOTAL	68,863.08	68,863.08
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,264.58	13,264.58
				FUND TOTAL	13,264.58	13,264.58
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,866.66	4,866.66
				FUND TOTAL	4,866.66	4,866.66
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 5	174	11/05/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,436.32	2,436.32
				FUND TOTAL	2,436.32	2,436.32

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,921,678.28	
100	GENERAL FUND		282,487.52
200	PARKS		35,519.06
210	ROAD MAINTENANCE FEE		395,065.98
211	STORM WATER MANAGEMENT		145.36
220	SOLID WASTE MANAGEMENT		2,766.72
221	METHANE		10,915.10
235	DETENTION		47,616.13
236	911 PHONE SYSTEM		19,105.73
240	DRUG ENFORCEMENT		31.74
241	SHERIFF FEDERAL SHARING		2,500.00
245	PUBLIC DEFENDER 7TH CIRCUIT		429.46
250	SPECIAL REVENUE		886,168.44
251	UPSTATE WORKFORCE BOARD		1,784.77
253	COMMUNITY DEVELOPMENT		3,043.82
300	CIP		1,126,128.81
301	CAPITAL PENNY SALES TAX		18,539.00
500	FLEET SERVICES		68,863.08
501	FACILITIES MAINTENANCE		13,264.58
505	INFORMATION TECHNOLOGIES		4,866.66
510	INSURANCE		2,436.32
	TOTAL	2,921,678.28	2,921,678.28

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