

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045036	11/20/2020	PRTD	9 A ARRANGEMENT FLORIST	04342411		11/03/2020		11/20/20	74.90
			74.90 100-01-101-0000-0000-510054-					OPERATING SUPPLIES	
			A ARRANGEMENT FLORIST	04323092		10/31/2020		11/20/20	53.50
			53.50 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045036 TOTAL:	128.40
4045037	11/20/2020	PRTD	3971 ABACUS DATA SYSTEMS INC	3450848212		07/27/2020		11/20/20	550.00
			550.00 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
			ABACUS DATA SYSTEMS INC	3450881329		11/03/2020		11/20/20	459.55
			459.55 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4045037 TOTAL:	1,009.55
4045038	11/20/2020	PRTD	4507 ACME OPERATIONS, LLC	w00232		11/13/2020		11/20/20	842.56
			842.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ACME OPERATIONS, LLC	P00997		11/12/2020		11/20/20	2,996.00
			2,996.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ACME OPERATIONS, LLC	P00919		11/09/2020		11/20/20	179.48
			179.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045038 TOTAL:	4,018.04
4045039	11/20/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156031170706		11/06/2020		11/20/20	33.43
			33.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156031070684		11/05/2020		11/20/20	34.50
			34.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156031102464		11/06/2020		11/20/20	2.99
			2.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156031102465		11/06/2020		11/20/20	285.32
			285.32 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156031102475		11/06/2020		11/20/20	38.46
			38.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156031102526		11/06/2020		11/20/20	28.47
			28.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156031102524		11/06/2020		11/20/20	32.95
			32.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156031002423		11/05/2020		11/20/20	1,512.19

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
1,512.19	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031470787		11/09/2020		11/20/20	17.55
17.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031470789		11/09/2020		11/20/20	98.87
98.87	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156030070138		10/26/2020		11/20/20	1,166.79
1,166.79	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031544760		11/10/2020		11/20/20	11.95
11.95	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031544758		11/10/2020		11/20/20	16.56
16.56	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031502719		11/10/2020		11/20/20	145.37
145.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031502701		11/10/2020		11/20/20	42.97
42.97	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031544743		11/10/2020		11/20/20	2.40
2.40	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031771013		11/12/2020		11/20/20	28.27
28.27	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031771006		11/12/2020		11/20/20	8.32
8.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031470762		11/09/2020		11/20/20	41.28
41.28	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031502687		11/10/2020		11/20/20	152.91
152.91	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031502680		11/10/2020		11/20/20	70.19
70.19	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031544729		11/10/2020		11/20/20	84.55
84.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031470798		11/09/2020		11/20/20	38.89
38.89	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031470816		11/09/2020		11/20/20	54.10
54.10	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156031771039		11/12/2020		11/20/20	108.26
108.26	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		ADVANCE STORES COMPANY INC 127.95 500-00-000-0000-0000-160000-	1156031771072	11/12/2020		11/20/20 PARTS INVENTORY	127.95
		ADVANCE STORES COMPANY INC 63.98 500-00-000-0000-0000-160000-	1156031802790	11/13/2020		11/20/20 PARTS INVENTORY	63.98
		ADVANCE STORES COMPANY INC 541.60 500-00-000-0000-0000-160000-	1156031844856	11/13/2020		11/20/20 PARTS INVENTORY	541.60
		ADVANCE STORES COMPANY INC 49.37 500-00-000-0000-0000-160000-	1156031844859	11/13/2020		11/20/20 PARTS INVENTORY	49.37
		ADVANCE STORES COMPANY INC -84.96 500-00-000-0000-0000-160000-	1156030470496	10/30/2020		11/20/20 PARTS INVENTORY	-84.96
		ADVANCE STORES COMPANY INC 157.77 500-00-000-0000-0000-160000-	1156032144898	11/16/2020		11/20/20 PARTS INVENTORY	157.77
		ADVANCE STORES COMPANY INC 92.48 500-00-000-0000-0000-160000-	1156031844861	11/13/2020		11/20/20 PARTS INVENTORY	92.48
		ADVANCE STORES COMPANY INC 70.22 500-00-000-0000-0000-160000-	1156032144895	11/16/2020		11/20/20 PARTS INVENTORY	70.22
		ADVANCE STORES COMPANY INC 10.31 500-00-000-0000-0000-160000-	1156032144897	11/16/2020		11/20/20 PARTS INVENTORY	10.31
					CHECK 4045039	TOTAL:	5,086.26
4045040	11/20/2020	PRTD 5203 AG-PRO 93.43 500-00-000-0000-0000-160000-	P27273	11/12/2020		11/20/20 PARTS INVENTORY	93.43
		AG-PRO 294.08 500-00-000-0000-0000-160000-	P27175	11/09/2020		11/20/20 PARTS INVENTORY	294.08
					CHECK 4045040	TOTAL:	387.51
4045041	11/20/2020	PRTD 64 AIRGAS INC 21.89 100-05-204-0000-0000-510054-	9974857855	10/31/2020		11/20/20 OPERATING SUPPLIES	21.89
		AIRGAS INC 49.95 501-11-412-0000-0000-510106-	9974880752	10/31/2020		11/20/20 CONTRACT SERVICES	49.95
		AIRGAS INC 699.78 300-05-204-0000-0000-520030-	9106757348	11/03/2020		11/20/20 MINOR EQUIPMENT	699.78
					CHECK 4045041	TOTAL:	771.62

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	4045042	11/20/2020	PRTD	64 AIRGAS INC	9974884397		10/31/2020		11/20/20	588.54
				588.54 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
									CHECK 4045042 TOTAL:	588.54
	4045043	11/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1TTL-XP3M-1JLC		10/16/2020	2101114	11/20/20	171.73
				171.73 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
				.00 100-01-452-0000-0000-510053-					OFFICE SUPPLIES	
									CHECK 4045043 TOTAL:	171.73
	4045044	11/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1F47-6LWG-DKDQ		10/24/2020	2101210	11/20/20	98.19
				98.19 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
									CHECK 4045044 TOTAL:	98.19
	4045045	11/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	14H1-NM3V-DXD9		11/09/2020	2101380	11/20/20	35.30
				35.30 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
									CHECK 4045045 TOTAL:	35.30
	4045046	11/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1k93-3RHT-T3J1		11/08/2020	2101381	11/20/20	199.13
				199.13 240-05-204-0000-0000-520030-					MINOR EQUIPMENT	
									CHECK 4045046 TOTAL:	199.13
	4045047	11/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	143N-7PJT-XPW7		11/08/2020	2101379	11/20/20	179.72
				179.72 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
									CHECK 4045047 TOTAL:	179.72
	4045048	11/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	13CW-HLD7-3YJK		11/09/2020	2101384	11/20/20	30.98
				30.98 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
									CHECK 4045048 TOTAL:	30.98
	4045049	11/20/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1Q9-HCH7-MXHM		11/05/2020	2101350	11/20/20	176.73
				176.73 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
									CHECK 4045049 TOTAL:	176.73

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045050	11/20/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1Q3T-C6TT-1PMK 37.44 100-01-151-0000-0000-510053-		11/03/2020	2101311	11/20/20 OFFICE SUPPLIES	37.44
							CHECK	4045050 TOTAL:	37.44
4045051	11/20/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1WCC-R9Y3-W7D4 15.93 100-01-151-0000-0000-510053-		10/10/2020	2101065	11/20/20 OFFICE SUPPLIES	15.93
							CHECK	4045051 TOTAL:	15.93
4045052	11/20/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1WXC-WX3C-F3DP 20.27 100-01-154-0000-0000-510053-		11/08/2020	2101366	11/20/20 OFFICE SUPPLIES	20.27
							CHECK	4045052 TOTAL:	20.27
4045053	11/20/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1X3M-FMJN-PPMG 165.30 100-05-204-0000-0000-510053-		11/15/2020	2101403	11/20/20 OFFICE SUPPLIES	165.30
							CHECK	4045053 TOTAL:	165.30
4045054	11/20/2020	PRTD	115	AMBASSADOR PERSONNEL INC 492347 226.80 251-01-455-0000-0000-510300-		11/10/2020		11/20/20 GRANT OPERATING	226.80
							CHECK	4045054 TOTAL:	226.80
4045055	11/20/2020	PRTD	4624	ANIMAL ALLIES INC Q1 & Q2 FY 21 12,500.00 100-07-450-0000-0000-530051-		11/16/2020		11/20/20 ANIMAL ALLIES	12,500.00
							CHECK	4045055 TOTAL:	12,500.00
4045056	11/20/2020	PRTD	188	ANNA KARINA PARKER CA DECEMBER 3,000.00 245-06-259-0000-0000-510108-		11/16/2020		11/20/20 PROFESSIONAL SERVICES	3,000.00
							CHECK	4045056 TOTAL:	3,000.00
4045057	11/20/2020	PRTD	999998	AMBER STOW 24185591 200.00 200-00-000-0000-0000-230036-		11/16/2020		11/20/20 OTHER LIABILITIES	200.00
							CHECK	4045057 TOTAL:	200.00
4045058	11/20/2020	PRTD	999998	BEN CHRISTOPHER AUTO CASE 16519 422.46 100-06-250-0000-0000-411202-		11/09/2020		11/20/20 WORTHLESS CHECK FEES	422.46

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								CHECK 4045058 TOTAL:	422.46
4045059	11/20/2020	PRTD	999998	CAROLINA FOOTHILLS FEDERAL CREDIT CASE 27138 330.00 100-06-250-0000-0000-411202-		11/09/2020		11/20/20 WORTHLESS CHECK FEES	330.00
								CHECK 4045059 TOTAL:	330.00
4045060	11/20/2020	PRTD	999998	DOUG LATHAM FOOD 275.82 250-05-206-0000-0000-510300-		11/16/2020		11/20/20 GRANT OPERATING	275.82
								CHECK 4045060 TOTAL:	275.82
4045061	11/20/2020	PRTD	999998	HEATHER COLE 24097583 400.00 200-00-000-0000-0000-230036-		11/09/2020		11/20/20 OTHER LIABILITIES	400.00
								CHECK 4045061 TOTAL:	400.00
4045062	11/20/2020	PRTD	999998	MATT JOHNSON 24137078 90.00 200-02-502-0000-0000-411355-		11/12/2020		11/20/20 RENTAL & PROGRAM FEES	90.00
								CHECK 4045062 TOTAL:	90.00
4045063	11/20/2020	PRTD	999998	MELISA WALKER 24097695 50.00 200-00-000-0000-0000-230036-		11/09/2020		11/20/20 OTHER LIABILITIES	50.00
								CHECK 4045063 TOTAL:	50.00
4045064	11/20/2020	PRTD	999998	MORGAN ROBINSON 24136707 50.00 200-02-504-PR12-0000-411355-		11/12/2020		11/20/20 RENTAL & PROGRAM FEES	50.00
								CHECK 4045064 TOTAL:	50.00
4045065	11/20/2020	PRTD	999998	NYLA WATKINS 24185811 150.00 200-00-000-0000-0000-230036-		11/16/2020		11/20/20 OTHER LIABILITIES	150.00
								CHECK 4045065 TOTAL:	150.00
4045066	11/20/2020	PRTD	999998	SPARTANBURG REGIONAL HEALTH SERVI CASE 27139 40.00 100-06-250-0000-0000-411202-		11/09/2020		11/20/20 WORTHLESS CHECK FEES	40.00
								CHECK 4045066 TOTAL:	40.00

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4045067 11/20/2020 PRTD 999998 TEECEE'S INC HTAX REFUND 10/20/2020 11/20/20 442.58				442.58
	442.58 201-02-000-0000-0000-400006- HOSPITALITY TAX				
	CHECK 4045067 TOTAL:				442.58
	4045068 11/20/2020 PRTD 227 ARAMARK UNIFORM & CAREER APPAREL 230476085 11/10/2020 11/20/20 93.24				93.24
	93.24 220-04-305-0000-0000-510026- UNIFORMS				
	ARAMARK UNIFORM & CAREER APPAREL 230476086 11/10/2020 11/20/20 72.56				72.56
	72.56 220-04-304-0000-0000-510026- UNIFORMS				
	ARAMARK UNIFORM & CAREER APPAREL 230477585 11/12/2020 11/20/20 131.22				131.22
	131.22 500-01-410-0000-0000-510026- UNIFORMS				
	ARAMARK UNIFORM & CAREER APPAREL 230479767 11/17/2020 11/20/20 72.56				72.56
	72.56 220-04-304-0000-0000-510026- UNIFORMS				
	ARAMARK UNIFORM & CAREER APPAREL 230479766 11/17/2020 11/20/20 81.60				81.60
	81.60 220-04-305-0000-0000-510026- UNIFORMS				
	CHECK 4045068 TOTAL:				451.18
	4045069 11/20/2020 PRTD 229 ARBOR E & T LLC 08825-1020-19RRC03 10/31/2020 11/20/20 21,038.06				21,038.06
	21,038.06 251-01-455-0000-0000-510300- GRANT OPERATING				
	ARBOR E & T LLC 08825-1020-20M903Q1 10/31/2020 11/20/20 44,858.52				44,858.52
	49,374.52 251-01-455-0000-0000-510300- GRANT OPERATING				
	-4,516.00 251-01-455-0000-0000-510300- GRANT OPERATING				
	CHECK 4045069 TOTAL:				65,896.58
	4045070 11/20/2020 PRTD 270 AT&T M031436 NOV 2020 11/01/2020 11/20/20 375.65				375.65
	375.65 236-05-202-0000-0000-510155- COMMUNICATIONS				
	CHECK 4045070 TOTAL:				375.65
	4045071 11/20/2020 PRTD 270 AT&T 8645624134 112020 11/02/2020 11/20/20 2,910.58				2,910.58
	22.74 100-03-300-0000-0000-510155- COMMUNICATIONS				
	22.74 100-05-202-CC02-0000-510155- COMMUNICATIONS				
	45.48 100-03-300-0000-0000-510155- COMMUNICATIONS				
	68.22 100-05-202-CC02-0000-510155- COMMUNICATIONS				
	454.78 100-05-202-0000-0000-510155- COMMUNICATIONS				
	432.04 100-01-000-0000-0000-510155- COMMUNICATIONS				
	90.96 501-11-412-0000-0000-510155- COMMUNICATIONS				
	1,773.62 100-01-000-0000-0000-510155- COMMUNICATIONS				

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									CHECK 4045071 TOTAL:	2,910.58
	4045072	11/20/2020	PRTD	270 AT&T	864-M60-9148	148	10/23/2020		11/20/20	729.09
				729.09	100-01-000-0000-0000-510155				COMMUNICATIONS	
									CHECK 4045072 TOTAL:	729.09
	4045073	11/20/2020	PRTD	270 AT&T	000015536800		11/01/2020		11/20/20	377.32
				377.32	100-05-204-0000-0000-510155-				COMMUNICATIONS	
									CHECK 4045073 TOTAL:	377.32
	4045074	11/20/2020	PRTD	270 AT&T	15536820		11/01/2020		11/20/20	377.32
				377.32	236-05-202-0000-0000-510155-				COMMUNICATIONS	
									CHECK 4045074 TOTAL:	377.32
	4045075	11/20/2020	PRTD	270 AT&T MOBILITY	11092020		11/01/2020		11/20/20	105.23
				105.23	100-05-204-0000-0000-510155-				COMMUNICATIONS	
									CHECK 4045075 TOTAL:	105.23
	4045076	11/20/2020	PRTD	309 BAGWELL FENCE COMPANY INC	2412		11/11/2020	2101263	11/20/20	7,500.00
				7,500.00	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
				BAGWELL FENCE COMPANY INC	2395		11/11/2020	2101134	11/20/20	10,500.00
				10,500.00	300-03-300-0000-0000-520100-				INFRASTRUCTURE	
									CHECK 4045076 TOTAL:	18,000.00
	4045077	11/20/2020	PRTD	337 BATTERY SOLUTIONS INC	8134M		11/09/2020		11/20/20	268.72
				268.72	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BATTERY SOLUTIONS INC	8175M		11/13/2020		11/20/20	459.18
				459.18	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BATTERY SOLUTIONS INC	8167M		11/11/2020		11/20/20	90.99
				90.99	500-00-000-0000-0000-160000-				PARTS INVENTORY	
				BATTERY SOLUTIONS INC	8156M		11/10/2020		11/20/20	112.66
				112.66	500-00-000-0000-0000-160000-				PARTS INVENTORY	
									CHECK 4045077 TOTAL:	931.55

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4045078	11/20/2020	PRTD	386	BIG BROTHERS BIG SISTERS OF SPART 10-19 752.02 253-08-456-0000-0000-510300-		11/09/2020		11/20/20 GRANT OPERATING	752.02
							CHECK	4045078 TOTAL:	752.02
4045079	11/20/2020	PRTD	400	BLANCHARD MACHINERY COMPANY BPR013777 -533.91 500-00-000-0000-0000-160000-		10/29/2020		11/20/20 PARTS INVENTORY	-533.91
				BLANCHARD MACHINERY COMPANY BPC133162 20.33 500-00-000-0000-0000-160000-		11/04/2020		11/20/20 PARTS INVENTORY	20.33
				BLANCHARD MACHINERY COMPANY BPC133087 1,294.42 500-00-000-0000-0000-160000-		11/02/2020		11/20/20 PARTS INVENTORY	1,294.42
							CHECK	4045079 TOTAL:	780.84
4045080	11/20/2020	PRTD	4993	BOBBY L SANDERS 11122020 24.25 100-05-204-0000-0000-510152-		11/12/2020		11/20/20 VEHICLE FUEL	24.25
							CHECK	4045080 TOTAL:	24.25
4045081	11/20/2020	PRTD	426	BOILING SPRINGS SMALL ENGINE 231296 92.97 210-03-300-0000-0000-510059-		11/04/2020	2101325	11/20/20 MATERIALS	92.97
							CHECK	4045081 TOTAL:	92.97
4045082	11/20/2020	PRTD	430	BOMAR PRINTING AND MAILING 90425 281.54 100-01-452-0000-0000-510054-		10/27/2020	2101208	11/20/20 OPERATING SUPPLIES	281.54
				BOMAR PRINTING AND MAILING 90448 67.36 100-01-154-0000-0000-510053-		11/10/2020	2101277	11/20/20 OFFICE SUPPLIES	67.36
				BOMAR PRINTING AND MAILING 90426 236.04 100-05-204-0000-0000-510061-		11/10/2020	2101200	11/20/20 PRINTING & FORMS	236.04
				BOMAR PRINTING AND MAILING 90428 373.23 100-05-204-0000-0000-510061-		11/10/2020	2101199	11/20/20 PRINTING & FORMS	373.23
							CHECK	4045082 TOTAL:	958.17
4045083	11/20/2020	PRTD	433	COMDATA INC OCT 20 245.38 235-05-205-0000-0000-510152- 16.29 100-05-204-0000-0000-510152-		11/17/2020		11/20/20 VEHICLE FUEL VEHICLE FUEL	261.67

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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 4045083 TOTAL:	261.67
4045084	11/20/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS653270 694.62 500-00-000-0000-160000-		11/12/2020		11/20/20 PARTS INVENTORY	694.62
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS651869 1,539.90 500-00-000-0000-160000-		11/09/2020		11/20/20 PARTS INVENTORY	1,539.90
								CHECK 4045084 TOTAL:	2,234.52
4045085	11/20/2020	PRTD	4658 BRADSHAW CONSULTING SERVICES INC	8737 3,750.00 300-01-000-0000-520020-		11/13/2020	2100331	11/20/20 TECHNOLOGY	3,750.00
								CHECK 4045085 TOTAL:	3,750.00
4045086	11/20/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	29233B 836.61 500-00-000-0000-160000-		11/10/2020		11/20/20 PARTS INVENTORY	836.61
								CHECK 4045086 TOTAL:	836.61
4045087	11/20/2020	PRTD	442 BRAGG WASTE SERVICES	20880 101.80 200-02-502-0000-0000-510106-		11/10/2020		11/20/20 CONTRACT SERVICES	101.80
								CHECK 4045087 TOTAL:	101.80
4045088	11/20/2020	PRTD	2421 MURRAY B LETTERMAN	5847030221174 89.13 100-05-204-0000-0000-510151-		11/03/2020		11/20/20 VEHICLE PARTS	89.13
			MURRAY B LETTERMAN	LETTERMAN_102820 165.00 100-05-204-0000-0000-510015-		11/04/2020		11/20/20 TRAINING	165.00
								CHECK 4045088 TOTAL:	254.13
4045089	11/20/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981008 OCT20 1,023.00 220-04-305-0000-0000-510159-		11/09/2020		11/20/20 UTILITIES	1,023.00
			BROAD RIVER ELECTRIC COOPERATIVE	12439005 OCT 20 194.00 200-02-501-PR24-0000-510156-		11/09/2020		11/20/20 ELECTRICITY	194.00
			BROAD RIVER ELECTRIC COOPERATIVE	577539001 OCT 20 132.00 200-02-501-PR24-0000-510156-		11/09/2020		11/20/20 ELECTRICITY	132.00
			BROAD RIVER ELECTRIC COOPERATIVE	577539002 OCT 20 346.93 200-02-501-PR39-0000-510156-		11/09/2020		11/20/20 ELECTRICITY	346.93

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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 4045089 TOTAL:	1,695.93
4045090	11/20/2020	PRTD	480 BROADSMART GLOBAL INC	655066		11/13/2020		11/20/20	132.39
			132.39 100-06-256-LM04-0000-510159-					UTILITIES	
								CHECK 4045090 TOTAL:	132.39
4045091	11/20/2020	PRTD	489 BRUCE LAWCARE & LANDSCAPING	17518		10/30/2020		11/20/20	329.00
			329.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
			BRUCE LAWCARE & LANDSCAPING	17477		10/07/2020		11/20/20	329.00
			329.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045091 TOTAL:	658.00
4045092	11/20/2020	PRTD	5612 C & C MANUFACTURING, LLC	17843		10/26/2020		11/20/20	440.23
			440.23 220-04-305-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4045092 TOTAL:	440.23
4045093	11/20/2020	PRTD	529 CANNON ROOFING COMPANY LLC	32258		10/29/2020	2101020	11/20/20	390.00
			390.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4045093 TOTAL:	390.00
4045094	11/20/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	228530-000		11/05/2020		11/20/20	43.39
			43.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	228576-000		11/10/2020		11/20/20	142.82
			142.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CAROLINA HOSE & HYDRAULICS INC	228497-000		11/05/2020		11/20/20	78.94
			78.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045094 TOTAL:	265.15
4045095	11/20/2020	PRTD	608 CENTURY CONCRETE LLC	22335		11/03/2020	2101333	11/20/20	635.58
			635.58 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4045095 TOTAL:	635.58
4045096	11/20/2020	PRTD	4029 CHAPMAN CULTURAL CENTER	4-19		11/12/2020		11/20/20	350.00
			350.00 253-08-456-0000-0000-510300-					GRANT OPERATING	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK	4045096 TOTAL:	350.00
	4045097 11/20/2020 PRTD 647 CHARTER COMMUNICATIONS HOLDINGS L 0809412110220 380.21 100-05-202-0000-0000-510155-	11/02/2020		11/20/20 COMMUNICATIONS	380.21
			CHECK	4045097 TOTAL:	380.21
	4045098 11/20/2020 PRTD 661 CHESNEE TELEPHONE COMPANY INC 15100307 67.51 100-06-256-LM02-0000-510155-	11/01/2020		11/20/20 COMMUNICATIONS	67.51
			CHECK	4045098 TOTAL:	67.51
	4045099 11/20/2020 PRTD 683 CHRISTMAS IN ACTION 13-18 323.13 253-08-456-0000-0000-510300-	11/02/2020		11/20/20 GRANT OPERATING	323.13
			CHECK	4045099 TOTAL:	323.13
	4045100 11/20/2020 PRTD 700 CHRISTOPHER TRUCKS CORP 571775 40.19 500-00-000-0000-0000-160000-	11/09/2020		11/20/20 PARTS INVENTORY	40.19
			CHECK	4045100 TOTAL:	40.19
	4045101 11/20/2020 PRTD 713 CIRCLE BODY SHOP 2350 1,849.04 500-00-000-0000-0000-160000-	11/13/2020		11/20/20 PARTS INVENTORY	1,849.04
			CHECK	4045101 TOTAL:	1,849.04
	4045102 11/20/2020 PRTD 722 CITY OF SPARTANBURG 1 473.28 100-05-204-0000-0000-510026-	11/09/2020		11/20/20 UNIFORMS	473.28
			CHECK	4045102 TOTAL:	473.28
	4045103 11/20/2020 PRTD 722 CITY OF SPARTANBURG 71380 16.10 251-01-455-0000-0000-510300- 16.10 251-01-455-0000-0000-510300- 16.10 251-01-455-0000-0000-510300- 24.13 251-01-455-0000-0000-510300- 19.75 251-01-455-0000-0000-510300- 7.82 251-01-455-0000-0000-510300-	11/04/2020		11/20/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	100.00
			CHECK	4045103 TOTAL:	100.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045104	11/20/2020	PRTD	2266	CITY OF SPARTANBURG 61.72 100-05-204-0000-0000-510154-	192951	10/02/2020		11/20/20 AIRCRAFT OPERATING	61.72
				CITY OF SPARTANBURG 120.02 100-05-204-0000-0000-510154-	192997	10/05/2020		11/20/20 AIRCRAFT OPERATING	120.02
				CITY OF SPARTANBURG 109.73 100-05-204-0000-0000-510152-	193016	10/06/2020		11/20/20 VEHICLE FUEL	109.73
				CITY OF SPARTANBURG 130.29 100-05-204-0000-0000-510154-	193044	10/07/2020		11/20/20 AIRCRAFT OPERATING	130.29
				CITY OF SPARTANBURG 72.01 100-05-204-0000-0000-510154-	193090	10/09/2020		11/20/20 AIRCRAFT OPERATING	72.01
				CITY OF SPARTANBURG 109.73 100-05-204-0000-0000-510154-	193162	10/14/2020		11/20/20 AIRCRAFT OPERATING	109.73
				CITY OF SPARTANBURG 54.87 100-05-204-0000-0000-510154-	193299	10/23/2020		11/20/20 AIRCRAFT OPERATING	54.87
				CITY OF SPARTANBURG 92.59 100-05-204-0000-0000-510154-	193310	10/23/2020		11/20/20 AIRCRAFT OPERATING	92.59
				CITY OF SPARTANBURG 75.45 100-05-204-0000-0000-510154-	193337	10/26/2020		11/20/20 AIRCRAFT OPERATING	75.45
				CITY OF SPARTANBURG 41.15 100-05-204-0000-0000-510154-	193403	10/30/2020		11/20/20 AIRCRAFT OPERATING	41.15
				CITY OF SPARTANBURG 300.00 100-05-204-0000-0000-510154-	193531	10/31/2020		11/20/20 AIRCRAFT OPERATING	300.00
CHECK 4045104 TOTAL:									1,167.56
4045105	11/20/2020	PRTD	727	CIVIL & ENVIRONMENTAL CONSULTA CO 4,368.13 300-04-305-0000-0000-520100-	268431	11/16/2020	1900954	11/20/20 INFRASTRUCTURE	4,368.13
CHECK 4045105 TOTAL:									4,368.13
4045106	11/20/2020	PRTD	4676	CLERESTORY PROJECTS GROUP INC 24,266.58 301-11-000-0000-0000-510108-	176-32	11/06/2020	2101407	11/20/20 PROFESSIONAL SERVICES	24,266.58
CHECK 4045106 TOTAL:									24,266.58
4045107	11/20/2020	PRTD	5723	CRIBBS KITCHEN AND CATERING LLC 284.49 253-08-456-0000-0000-510400-	6338 (111220-CDAC)	11/12/2020		11/20/20 PROJECT OPERATING	284.49

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4045107 TOTAL:	284.49
4045108	11/20/2020	PRTD 850 D & D MOTORS 277.64 500-00-000-0000-160000-	6391556-1	10/26/2020		11/20/20 PARTS INVENTORY	277.64
		D & D MOTORS 1,580.14 500-00-000-0000-160000-	6391287-1	11/11/2020		11/20/20 PARTS INVENTORY	1,580.14
					CHECK	4045108 TOTAL:	1,857.78
4045109	11/20/2020	PRTD 870 DANA SAFETY SUPPLY INC 236.52 240-05-204-0000-520030-	677740-A	10/27/2020	2101091	11/20/20 MINOR EQUIPMENT	236.52
					CHECK	4045109 TOTAL:	236.52
4045110	11/20/2020	PRTD 931 DAVIS DIESEL SERVICE 4,946.18 500-00-000-0000-160000-	W01035	11/16/2020		11/20/20 PARTS INVENTORY	4,946.18
					CHECK	4045110 TOTAL:	4,946.18
4045111	11/20/2020	PRTD 5945 DEAN FOODS COMPANY 2,575.80 235-05-205-0000-510060-	785720727	11/11/2020		11/20/20 MEALS	2,575.80
					CHECK	4045111 TOTAL:	2,575.80
4045112	11/20/2020	PRTD 3319 SPARTANBURG COUNTY SCHOOL DISTRIC 2-19 779.70 253-08-456-0000-510300-		11/01/2020		11/20/20 GRANT OPERATING	779.70
		SPARTANBURG COUNTY SCHOOL DISTRIC 2-20-CV 2,379.30 253-08-456-0000-510300-		11/01/2020		11/20/20 GRANT OPERATING	2,379.30
					CHECK	4045112 TOTAL:	3,159.00
4045113	11/20/2020	PRTD 1033 DONNA C THOMAS 465.00 100-06-258-0000-500013-	THOMASINVOICE	11/16/211/16/2020		11/20/20 TEMPORARY HELP	465.00
					CHECK	4045113 TOTAL:	465.00
4045114	11/20/2020	PRTD 6100 DOUGLAS E SPENCER 20.65 100-05-204-0000-510152-	11122020	11/12/2020		11/20/20 VEHICLE FUEL	20.65
		DOUGLAS E SPENCER 84.43 100-05-204-0000-510152-	11172020	11/17/2020		11/20/20 VEHICLE FUEL	84.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045114 TOTAL:	105.08
4045115	11/20/2020	PRTD	1066 DUKE ENERGY	0001882202	OCT 20	11/10/2020		11/20/20	20.19
			20.19 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1975448020	OCT20	11/10/2020		11/20/20	277.32
			277.32 501-11-412-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	2079170096	OCT 20	11/04/2020		11/20/20	69.03
			69.03 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882142	OCT20	11/04/2020		11/20/20	230.64
			230.64 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882143	OCT20	11/04/2020		11/20/20	310.55
			310.55 501-11-412-ES01-0000-510156-					ELECTRICITY	
								CHECK 4045115 TOTAL:	907.73
4045116	11/20/2020	PRTD	1066 DUKE ENERGY CORPORATION	1272965062	OCT 2020	11/05/2020		11/20/20	562.40
			562.40 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882232	OCT 20	11/03/2020		11/20/20	156.44
			156.44 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001081803	OCT 2020	11/03/2020		11/20/20	133.71
			133.71 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0004163194	OCT 2020	11/10/2020		11/20/20	1,172.08
			1,172.08 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1502709293	OCT 2020	11/10/2020		11/20/20	53.94
			53.94 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882138	OCT 2020	11/12/2020		11/20/20	544.22
			544.22 200-02-501-PR03-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0004106128	OCT 2020	11/12/2020		11/20/20	392.52
			392.52 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1144479746	OCT 2020	11/12/2020		11/20/20	1,803.87
			1,803.87 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1782163483	OCT 20	11/12/2020		11/20/20	388.50
			388.50 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1403246268	OCT 20	11/04/2020		11/20/20	83.16
			83.16 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1209670667-110220		11/02/2020		11/20/20	18.47

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	18.47 253-08-456-0000-0000-510300-			GRANT OPERATING	
	DUKE ENERGY CORPORATION 1241693118 OCT20	11/01/2020		11/20/20	21.24
	21.24 100-05-202-CC02-0000-510159-			UTILITIES	
	DUKE ENERGY CORPORATION 1447346999 OCT 20	11/13/2020		11/20/20	1,488.68
	1,488.68 200-02-501-PR28-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0003601779 OCT 20	11/16/2020		11/20/20	55.37
	55.37 200-02-501-PR07-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1773314938 OCT 20	11/16/2020		11/20/20	129.24
	129.24 200-02-501-PR35-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1153761123 OCT 20	11/16/2020		11/20/20	107.32
	107.32 200-02-501-PR35-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 2072197460 OCT 20	11/16/2020		11/20/20	274.32
	274.32 200-02-501-PR35-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1438071432 OCT 2020	11/17/2020		11/20/20	15.64
	15.64 200-02-501-PR41-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0001882135 OCT 2020	11/17/2020		11/20/20	23.78
	23.78 200-02-501-PR41-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1975744343 OCT 2020	11/17/2020		11/20/20	13.47
	13.47 200-02-501-PR10-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1760913737 OCT 2020	11/17/2020		11/20/20	17.56
	17.56 200-02-501-PR10-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1096659430 OCT 2020	11/17/2020		11/20/20	51.55
	51.55 200-02-501-PR20-0000-510156-			ELECTRICITY	
			CHECK 4045116	TOTAL:	7,507.48
4045117	11/20/2020 PRTD 1066 DUKE ENERGY HWYRELO-010945	10/26/2020	2001377	11/20/20	31,980.58
	31,980.58 210-03-300-0000-0000-520100-			INFRASTRUCTURE	
			CHECK 4045117	TOTAL:	31,980.58
4045118	11/20/2020 PRTD 1080 EARTHGRAINS BAKING COMAPANIES INC 51671519524	11/09/2020		11/20/20	1,050.42
	1,050.42 235-05-205-0000-0000-510060-			MEALS	
	EARTHGRAINS BAKING COMAPANIES INC 51671519438	10/29/2020		11/20/20	638.75
	638.75 235-05-205-0000-0000-510060-			MEALS	
	EARTHGRAINS BAKING COMAPANIES INC 51671519414	10/26/2020		11/20/20	1,030.95
	1,030.95 235-05-205-0000-0000-510060-			MEALS	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	EARTHGRAINS BAKING COMAPANIES INC 51671519543 730.28 235-05-205-0000-0000-510060-	11/12/2020		11/20/20	730.28
			MEALS		
			CHECK 4045118	TOTAL:	3,450.40
4045119	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELF1120 4,212.00 220-04-305-0000-0000-510159-	11/01/2020		11/20/20	4,212.00
			UTILITIES		
	ENVIRONMENTAL CONTRACT OPERATIONS WELHF924 142.74 220-04-305-0000-0000-510159-	11/04/2020		11/20/20	142.74
			UTILITIES		
	ENVIRONMENTAL CONTRACT OPERATIONS WELUSB20 349.28 220-04-305-0000-0000-510159-	11/04/2020		11/20/20	349.28
			UTILITIES		
	ENVIRONMENTAL CONTRACT OPERATIONS WELCAL1028 345.00 220-04-305-0000-0000-510159-	10/28/2020		11/20/20	345.00
			UTILITIES		
	ENVIRONMENTAL CONTRACT OPERATIONS WELRES1029 250.70 220-04-305-0000-0000-510159-	11/11/2020		11/20/20	250.70
			UTILITIES		
			CHECK 4045119	TOTAL:	5,299.72
4045120	1196 FEDEX 717706114 22.29 100-01-400-0000-0000-510103-	11/10/2020		11/20/20	22.29
			POSTAGE		
	FEDEX 7-176-90642 14.24 250-06-255-0000-0000-510200-	11/10/2020		11/20/20	14.24
			SPECIAL PROJECTS		
			CHECK 4045120	TOTAL:	36.53
4045121	1196 FEDEX 718355493 151.97 100-01-400-0000-0000-510103-	11/17/2020		11/20/20	151.97
			POSTAGE		
			CHECK 4045121	TOTAL:	151.97
4045122	1203 FIND GREAT PEOPLE 180636 826.58 100-07-453-0000-0000-500013-	11/06/2020		11/20/20	826.58
			TEMPORARY HELP		
			CHECK 4045122	TOTAL:	826.58
4045123	1209 FIRST CITIZENS BANK FIRST CITIZENS BANK 184.00 100-06-258-0000-0000-510053-	11/12/2020		11/20/20	184.00
			OFFICE SUPPLIES		
			CHECK 4045123	TOTAL:	184.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045124	11/20/2020	PRTD	1209	FIRST CITIZENS BANK	11032020	11/03/2020		11/20/20	184.93
				10.69 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				11.76 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				83.44 100-05-204-0000-0000-510200-				SPECIAL PROJECTS	
				27.33 100-05-204-0000-0000-510050-				MEETING SUPPLIES	
				7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				11.76 100-05-204-0000-0000-510200-				SPECIAL PROJECTS	
				7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				9.99 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
				7.49 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
						CHECK	4045124	TOTAL:	184.93
4045125	11/20/2020	PRTD	1212	FLINT EQUIPMENT COMPANY	P12862	10/13/2020		11/20/20	136.28
				136.28 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				FLINT EQUIPMENT COMPANY	P12989	10/16/2020		11/20/20	1,019.65
				1,019.65 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				FLINT EQUIPMENT COMPANY	P13910	11/13/2020		11/20/20	1,064.90
				1,064.90 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				FLINT EQUIPMENT COMPANY	P13857	11/12/2020		11/20/20	426.70
				426.70 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK	4045125	TOTAL:	2,647.53
4045126	11/20/2020	PRTD	1226	FORMS & SUPPLY INC	5601877-0	11/09/2020	2101341	11/20/20	407.99
				407.99 100-01-350-0000-0000-510053-				OFFICE SUPPLIES	
				FORMS & SUPPLY INC	5602801-0	11/12/2020	2101352	11/20/20	45.77
				45.77 100-01-403-0000-0000-510053-				OFFICE SUPPLIES	
				FORMS & SUPPLY INC	5603898-0	11/09/2020	2101361	11/20/20	98.62
				98.62 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				FORMS & SUPPLY INC	5612346-0	11/16/2020	2101414	11/20/20	69.02
				69.02 235-05-205-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK	4045126	TOTAL:	621.40
4045127	11/20/2020	PRTD	1245	FRONTIER COMMUNICATIONS CORP	864-476-2284	11/17/2020		11/20/20	190.23
				190.23 100-06-256-LM08-0000-510155-				COMMUNICATIONS	
						CHECK	4045127	TOTAL:	190.23

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET	
4045128	11/20/2020	PRTD 1323	GOODYEAR AUTO SERVICE CTR CORP	233526		11/09/2020	11/20/20	1,222.18
			1,222.18 500-00-000-0000-0000-160000-			PARTS INVENTORY		
			GOODYEAR AUTO SERVICE CTR CORP	233589		11/13/2020	11/20/20	1,522.92
			1,522.92 500-00-000-0000-0000-160000-			PARTS INVENTORY		
					CHECK	4045128 TOTAL:		2,745.10
4045129	11/20/2020	PRTD 1323	GOODYEAR AUTO SERVICE CENTER	096-1056691		11/06/2020	11/20/20	423.38
			423.38 500-00-000-0000-0000-160000-			PARTS INVENTORY		
			GOODYEAR AUTO SERVICE CENTER	096-1056724		11/13/2020	11/20/20	4,584.61
			4,584.61 500-00-000-0000-0000-160000-			PARTS INVENTORY		
			GOODYEAR AUTO SERVICE CENTER	096-1056705		11/10/2020	11/20/20	858.64
			858.64 500-00-000-0000-0000-160000-			PARTS INVENTORY		
					CHECK	4045129 TOTAL:		5,866.63
4045130	11/20/2020	PRTD 1333	GRAINGER INC	9710258832		11/09/2020	2003460 11/20/20	2,053.95
			1,902.76 235-05-205-0000-0000-510054-			OPERATING SUPPLIES		
			151.19 235-05-205-0000-0000-510060-			MEALS		
					CHECK	4045130 TOTAL:		2,053.95
4045131	11/20/2020	PRTD 3719	UNIFIRST FIRST AID CORP	A200358		10/27/2020	11/20/20	128.44
			128.44 100-01-409-0000-0000-510052-			SAFETY SUPPLIES		
					CHECK	4045131 TOTAL:		128.44
4045132	11/20/2020	PRTD 1350	GREENVILLE OFFICE SUPPLY CORP	827437-0		10/23/2020	2101214 11/20/20	26.82
			26.82 100-06-255-0000-0000-510053-			OFFICE SUPPLIES		
			GREENVILLE OFFICE SUPPLY CORP	830448-0		11/04/2020	2101349 11/20/20	273.83
			273.83 100-01-152-0000-0000-510053-			OFFICE SUPPLIES		
			GREENVILLE OFFICE SUPPLY CORP	815863-2		09/17/2020	2100803 11/20/20	30.59
			30.59 245-06-260-0000-0000-510053-			OFFICE SUPPLIES		
			GREENVILLE OFFICE SUPPLY CORP	831350-0		11/06/2020	2101386 11/20/20	136.92
			136.92 245-06-260-0000-0000-510053-			OFFICE SUPPLIES		
			GREENVILLE OFFICE SUPPLY CORP	830292-0		11/04/2020	2101344 11/20/20	82.82
			82.82 501-11-412-0000-0000-510053-			OFFICE SUPPLIES		
			GREENVILLE OFFICE SUPPLY CORP	828134-1/828134-0		11/10/2020	2101260 11/20/20	258.04
			258.04 250-06-251-0000-0000-510053-			OFFICE SUPPLIES		

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GREENVILLE OFFICE SUPPLY CORP 824598-0 521.52 220-04-305-0000-0000-510053-		10/14/2020	2101129	11/20/20	521.52
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 828717-0 342.29 100-01-452-0000-0000-510053-		10/28/2020	2101282	11/20/20	342.29
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 807783-0 94.09 100-01-150-0000-0000-510053-		08/12/2020		11/20/20	94.09
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 818562-2 55.88 100-06-255-0000-0000-510053-		11/09/2020		11/20/20	55.88
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 805349-0 729.74 100-05-202-0000-0000-520010-		08/19/2020	2100374	11/20/20	729.74
						FURNISHINGS	
		GREENVILLE OFFICE SUPPLY CORP 833201-0 692.02 235-05-205-0000-0000-510053-		11/13/2020	2101409	11/20/20	692.02
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 833146-0 513.44 100-05-204-0000-0000-510053-		11/13/2020	2101404	11/20/20	513.44
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 832954-0 87.14 100-01-404-0000-0000-510053-		11/12/2020	2101394	11/20/20	87.14
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 832954-1 47.34 100-01-404-0000-0000-510053-		11/13/2020	2101394	11/20/20	47.34
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 830928-1 9.62 100-01-154-0000-0000-510053-		11/13/2020	2101367	11/20/20	9.62
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 833392-0 81.19 100-05-204-0000-0000-510053-		11/16/2020	2101419	11/20/20	81.19
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 833196-0 62.37 100-06-255-0000-0000-510053-		11/13/2020	2101408	11/20/20	62.37
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 833492-0 217.86 100-06-255-0000-0000-510053-		11/16/2020	2101424	11/20/20	217.86
						OFFICE SUPPLIES	
					CHECK 4045132	TOTAL:	4,263.52
4045133	11/20/2020	PRTD 1352 GREENVILLE SPARTANBURG INTERNATIO 10312020 2 370.84 100-00-000-0000-0000-230041-		11/13/2020		11/20/20	370.84
						STATE MAGISTRATE ASSESSMENTS	
					CHECK 4045133	TOTAL:	370.84
4045134	11/20/2020	PRTD 1354 GREER COMMISSION OF PUBLIC WORKS 174-3000-00 OCT20 48.17 501-11-412-ES01-0000-510157-		11/05/2020		11/20/20	48.17
						NATURAL GAS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			GREER COMMISSION OF PUBLIC WORKS	174-3025-00	OCT20	11/05/2020		11/20/20	28.60
			28.60 501-11-412-ES01-0000-510157-					NATURAL GAS	
			GREER COMMISSION OF PUBLIC WORKS	174-3050-00	OCT20	11/05/2020		11/20/20	29.87
			29.87 501-11-412-ES01-0000-510157-					NATURAL GAS	
								CHECK 4045134 TOTAL:	106.64
4045135	11/20/2020	PRTD	1377 H & S HARDWARE	182936		11/03/2020	2101335	11/20/20	537.30
			537.30 100-03-300-0000-0000-510057-					SMALL TOOLS	
								CHECK 4045135 TOTAL:	537.30
4045136	11/20/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	85473728		11/04/2020	2101334	11/20/20	49.48
			2.74 235-05-205-0000-0000-510275-					MEDICAL	
			46.74 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4045136 TOTAL:	49.48
4045137	11/20/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	553544		10/31/2020		11/20/20	142.27
			142.27 100-01-101-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4045137 TOTAL:	142.27
4045138	11/20/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	553480		10/31/2020		11/20/20	10.00
			10.00 100-06-258-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4045138 TOTAL:	10.00
4045139	11/20/2020	PRTD	1485 HYDRADYNE LLC	512546525		11/10/2020		11/20/20	102.07
			102.07 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045139 TOTAL:	102.07
4045140	11/20/2020	PRTD	1495 IDEAL SHOE SHOP INC	47761		10/06/2020	2100973	11/20/20	100.00
			100.00 100-01-151-0000-0000-510026-					UNIFORMS	
								CHECK 4045140 TOTAL:	100.00
4045141	11/20/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	8415	OCT 2020	11/09/2020		11/20/20	78.00
			78.00 200-02-501-PR25-0000-510158-					WATER & SEWER	
			INMAN CAMPOBELLO WATER DIST	41361	OCT 2020	11/09/2020		11/20/20	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			INMAN CAMPOBELLO WATER DIST	4553 OCT 2020		11/09/2020		11/20/20	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
							CHECK 4045141	TOTAL:	402.00
4045142	11/20/2020	PRTD	1514 INMAN STONE COMPANY	39468		10/23/2020	2100991	11/20/20	477.93
			477.93 210-03-300-0000-0000-510059-					MATERIALS	
			INMAN STONE COMPANY	39515		10/27/2020	2100991	11/20/20	226.29
			226.29 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK 4045142	TOTAL:	704.22
4045143	11/20/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1447986		11/13/2020		11/20/20	3,697.00
			3,697.00 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1449715		11/16/2020		11/20/20	2,367.81
			2,367.81 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1449717		11/16/2020		11/20/20	184.41
			184.41 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1449716		10/16/2020		11/20/20	6,077.10
			6,077.10 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4045143	TOTAL:	12,326.32
4045144	11/20/2020	PRTD	1590 JAMES W KISER JR	JK DECEMBER		11/16/2020		11/20/20	1,100.00
			1,100.00 245-06-259-0000-0000-510105-					LEASES & RENTALS	
							CHECK 4045144	TOTAL:	1,100.00
4045145	11/20/2020	PRTD	1631 DELI MANAGEMENT INC	201001124070004		10/01/2020		11/20/20	213.26
			213.26 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK 4045145	TOTAL:	213.26
4045146	11/20/2020	PRTD	1707 JONES & FRANK	PSER-0587631		11/11/2020		11/20/20	4,127.80
			4,127.80 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4045146	TOTAL:	4,127.80
4045147	11/20/2020	PRTD	5801 JOCASSEE EMBROIDERY LLC	2967		09/25/2020		11/20/20	8.56
			8.56 200-02-504-0000-0000-510026-					UNIFORMS	
			JOCASSEE EMBROIDERY LLC	3047		10/02/2020		11/20/20	21.40

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	21.40 200-02-500-0000-0000-510026-			UNIFORMS	
				CHECK 4045147 TOTAL:	29.96
4045148 11/20/2020 PRTD	5933 JOHN D MACDONALD 11122020 23.10 100-05-204-0000-0000-510152-	11/12/2020		11/20/20 VEHICLE FUEL	23.10
				CHECK 4045148 TOTAL:	23.10
4045149 11/20/2020 PRTD	5331 JOHN B HARRISON 93669 875.00 100-06-256-LM08-0000-510105-	11/17/2020		11/20/20 LEASES & RENTALS	875.00
				CHECK 4045149 TOTAL:	875.00
4045150 11/20/2020 PRTD	1839 JULIE CENDROSKI ST V. KEVIN CHOICE 195.50 100-06-250-0000-0000-510110-	11/10/2020		11/20/20 EXPERT & JUDICIAL SERVICES	195.50
				CHECK 4045150 TOTAL:	195.50
4045151 11/20/2020 PRTD	5536 KERI L BENNEFIELD 11122020 26.01 100-05-204-0000-0000-510152-	11/12/2020		11/20/20 VEHICLE FUEL	26.01
				CHECK 4045151 TOTAL:	26.01
4045152 11/20/2020 PRTD	1948 THE COPIER GUYS INC AR36376 34.24 100-06-258-0000-0000-510104-	10/31/2020		11/20/20 COPIER CHARGES	34.24
	THE COPIER GUYS INC AR36375 143.81 200-02-500-0000-0000-510104-	10/31/2020		11/20/20 COPIER CHARGES	143.81
				CHECK 4045152 TOTAL:	178.05
4045153 11/20/2020 PRTD	1970 KING ASPHALT INC 966340 1,058.83 210-03-300-0000-0000-510059-	10/25/2020	2100984	11/20/20 MATERIALS	1,058.83
	KING ASPHALT INC 966419 504.65 210-03-300-0000-0000-510059-	10/31/2020	2100984	11/20/20 MATERIALS	504.65
	KING ASPHALT INC 966513 766.16 210-03-300-0000-0000-510059-	11/08/2020	2101332	11/20/20 MATERIALS	766.16
				CHECK 4045153 TOTAL:	2,329.64

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045154	11/20/2020	PRTD	5850	LAKOTA PRODUCTS 273.66 200-02-504-0000-0000-510026- 273.65 200-02-505-0000-0000-510026-	286	11/17/2020		11/20/20	547.31
								UNIFORMS UNIFORMS	
								CHECK 4045154 TOTAL:	547.31
4045155	11/20/2020	PRTD	2045	BRUNO ENTERPRISES 14.28 100-01-401-0000-0000-510106-	220030	10/22/2020		11/20/20	14.28
								CONTRACT SERVICES	
								CHECK 4045155 TOTAL:	14.28
4045156	11/20/2020	PRTD	2045	BRUNO ENTERPRISES 55.39 100-01-101-0000-0000-510050-	221175	10/30/2020		11/20/20	55.39
								MEETING SUPPLIES	
								CHECK 4045156 TOTAL:	55.39
4045157	11/20/2020	PRTD	2067	LEXISNEXIS RISK DATA MGMT INC 149.80 100-06-255-0000-0000-510011-	1445444-20201031	10/31/2020		11/20/20	149.80
								SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4045157 TOTAL:	149.80
4045158	11/20/2020	PRTD	2081	LINCOLN FINANCIAL GROUP 442.30 100-00-000-0000-0000-230012-	93487	10/27/2020		11/20/20	442.30
								SLTD	
								CHECK 4045158 TOTAL:	442.30
4045159	11/20/2020	PRTD	2094	LISA C ESTES 3.20 100-05-204-0000-0000-510053- 176.52 100-05-204-0000-0000-510200- 7.51 100-05-204-0000-0000-510050- 14.16 100-05-204-0000-0000-510050- 36.97 100-05-204-0000-0000-510053-	11162020	11/16/2020		11/20/20	238.36
								OFFICE SUPPLIES SPECIAL PROJECTS MEETING SUPPLIES MEETING SUPPLIES OFFICE SUPPLIES	
								CHECK 4045159 TOTAL:	238.36
4045160	11/20/2020	PRTD	2106	LOCKHART POWER COMPANY 324.02 238-05-211-0000-0000-510156-	502079-102081	OCT 2011/12/2020		11/20/20	324.02
								ELECTRICITY	
								CHECK 4045160 TOTAL:	324.02
4045161	11/20/2020	PRTD	4920	MCMILLAN PAZDAN SMITH LLC 10,398.84 301-11-000-0000-0000-520060-	02003781	09/30/2020	2101416	11/20/20	10,398.84
								BUILDINGS & RENOVATIONS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045161 TOTAL:	10,398.84
4045162	11/20/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC 7,531.08 301-11-000-0000-0000-510108-	02003663		09/30/2020	2101402	11/20/20 PROFESSIONAL SERVICES	7,531.08
								CHECK 4045162 TOTAL:	7,531.08
4045163	11/20/2020	PRTD	5138 MM FIRE APPARATUS REPAIR 190.00 500-00-000-0000-0000-160000-	20-2048		10/21/2020		11/20/20 PARTS INVENTORY	190.00
								CHECK 4045163 TOTAL:	190.00
4045164	11/20/2020	PRTD	2401 MOSSBURG SIGN PRODUCTS INC 408.55 100-01-452-0000-0000-510054-	185826		09/28/2020	2100945	11/20/20 OPERATING SUPPLIES	408.55
								CHECK 4045164 TOTAL:	408.55
4045165	11/20/2020	PRTD	2403 MOTOROLA SOLUTIONS INC 355.45 236-05-202-0000-0000-510155-	27430420201006		11/01/2020		11/20/20 COMMUNICATIONS	355.45
			MOTOROLA SOLUTIONS INC 2,626.76 236-05-202-0000-0000-510155-	27429320201006		11/01/2020		11/20/20 COMMUNICATIONS	2,626.76
			MOTOROLA SOLUTIONS INC 15,514.50 236-05-202-0000-0000-510155-	27429220201006		11/01/2020		11/20/20 COMMUNICATIONS	15,514.50
			MOTOROLA SOLUTIONS INC 4,957.12 236-05-202-0000-0000-510155-	27429120201006		11/01/2020		11/20/20 COMMUNICATIONS	4,957.12
			MOTOROLA SOLUTIONS INC 99.97 236-05-202-0000-0000-510155-	27429020201006		11/01/2020		11/20/20 COMMUNICATIONS	99.97
			MOTOROLA SOLUTIONS INC 658.84 236-05-202-0000-0000-510155-	27428820201006		11/01/2020		11/20/20 COMMUNICATIONS	658.84
			MOTOROLA SOLUTIONS INC 4,623.98 236-05-202-0000-0000-510155-	27428720201006		11/01/2020		11/20/20 COMMUNICATIONS	4,623.98
			MOTOROLA SOLUTIONS INC 105.23 250-06-250-0000-0000-510400-	27430620201006		11/01/2020		11/20/20 PROJECT OPERATING	105.23
								CHECK 4045165 TOTAL:	28,941.85
4045166	11/20/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) 186.69 100-01-152-0000-0000-510053-	134384819001		10/30/2020		11/20/20 OFFICE SUPPLIES	186.69
			OFFICE DEPOT (ACCOUNT# 26799469)	135058900001		11/02/2020		11/20/20	42.74

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		42.74 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 135059348001		11/03/2020		11/20/20	11.64
		11.64 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 134326039001		11/10/2020		11/20/20	143.68
		143.68 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 134109498001		11/03/2020		11/20/20	31.88
		31.88 100-01-101-0000-0000-510050-				MEETING SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 134870471001		11/04/2020		11/20/20	278.18
		278.18 100-05-202-0000-0000-510054-				OPERATING SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 132869983001		10/29/2020		11/20/20	40.68
		40.68 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 132934640001		10/28/2020		11/20/20	12.35
		12.35 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 132934630001		10/28/2020		11/20/20	17.08
		17.08 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 135740721001		11/09/2020		11/20/20	186.53
		186.53 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK	4045166 TOTAL:	951.45
4045167	11/20/2020	PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 131719982001		10/21/2020		11/20/20	29.95
		4.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
		4.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
		4.82 251-01-455-0000-0000-510300-				GRANT OPERATING	
		7.23 251-01-455-0000-0000-510300-				GRANT OPERATING	
		5.92 251-01-455-0000-0000-510300-				GRANT OPERATING	
		2.34 251-01-455-0000-0000-510300-				GRANT OPERATING	
					CHECK	4045167 TOTAL:	29.95
4045168	11/20/2020	PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 131720325001		10/21/2020		11/20/20	73.88
		11.89 251-01-455-0000-0000-510300-				GRANT OPERATING	
		11.89 251-01-455-0000-0000-510300-				GRANT OPERATING	
		11.89 251-01-455-0000-0000-510300-				GRANT OPERATING	
		17.83 251-01-455-0000-0000-510300-				GRANT OPERATING	
		14.60 251-01-455-0000-0000-510300-				GRANT OPERATING	
		5.78 251-01-455-0000-0000-510300-				GRANT OPERATING	
					CHECK	4045168 TOTAL:	73.88

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045169	11/20/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	131972564001		10/23/2020		11/20/20	42.53
			6.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
			6.85 251-01-455-0000-0000-510300-					GRANT OPERATING	
			10.26 251-01-455-0000-0000-510300-					GRANT OPERATING	
			8.40 251-01-455-0000-0000-510300-					GRANT OPERATING	
			3.32 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4045169 TOTAL:	42.53
4045170	11/20/2020	PRTD	2549 OLD STONE TRACTOR CO INC	CT11267		10/20/2020		11/20/20	-1,155.60
			-1,155.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT11708		11/12/2020		11/20/20	1,230.39
			1,230.39 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT11580		11/09/2020		11/20/20	1,278.83
			1,278.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			OLD STONE TRACTOR CO INC	CT11651		11/10/2020		11/20/20	1,990.60
			1,990.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045170 TOTAL:	3,344.22
4045171	11/20/2020	PRTD	2550 OLDCASTLE APG SOUTH INC	302230620		11/04/2020	2101328	11/20/20	36.49
			36.49 210-03-300-0000-0000-510059-					MATERIALS	
			OLDCASTLE APG SOUTH INC	302222526		10/22/2020	2100989	11/20/20	36.49
			36.49 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4045171 TOTAL:	72.98
4045172	11/20/2020	PRTD	2580 OWEN G DUNN CO	23505		10/06/2020	2100833	11/20/20	5,478.53
			5,478.53 100-01-452-0000-0000-510055-					REIMBURSEABLE SUPPLIES	
								CHECK 4045172 TOTAL:	5,478.53
4045173	11/20/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1182508		10/26/2020		11/20/20	1,161.19
			1,161.19 235-05-205-0000-0000-510060-					MEALS	
			PERFORMANCE FOOD GROUP INC	1201580		11/09/2020		11/20/20	268.94
			268.94 235-05-205-0000-0000-510060-					MEALS	
			PERFORMANCE FOOD GROUP INC	1210793		11/16/2020		11/20/20	3,157.60
			3,157.60 235-05-205-0000-0000-510060-					MEALS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045173 TOTAL:	4,587.73
4045174	11/20/2020	PRTD	2687 PIEDMONT FARM & GARDEN INC 136.43 210-03-300-0000-0000-510113-	85659		11/06/2020	2101376	11/20/20 MAINTENANCE & REPAIRS	136.43
								CHECK 4045174 TOTAL:	136.43
4045175	11/20/2020	PRTD	2689 PIEDMONT NATURAL GAS 461.63 235-05-205-DF03-0000-510157-	1000784093001	OCT20	11/05/2020		11/20/20 NATURAL GAS	461.63
			PIEDMONT NATURAL GAS 122.17 235-05-205-DF03-0000-510157-	6000784094001	OCT20	11/05/2020		11/20/20 NATURAL GAS	122.17
			PIEDMONT NATURAL GAS 25.29 501-11-412-HC01-0000-510157-	1001014459001	OCT20	11/05/2020		11/20/20 NATURAL GAS	25.29
			PIEDMONT NATURAL GAS 4,145.10 501-11-412-CH01-0000-510157-	7000784284001	OCT20	11/05/2020		11/20/20 NATURAL GAS	4,145.10
								CHECK 4045175 TOTAL:	4,754.19
4045176	11/20/2020	PRTD	2694 EASY PERMIT POSTAGE 18,197.00 100-01-400-0000-0000-510103-	8000909005682641*		11/11/2020		11/20/20 POSTAGE	18,197.00
								CHECK 4045176 TOTAL:	18,197.00
4045177	11/20/2020	PRTD	2697 PLAYGROUND SAFETY SERVICES INC 7,704.00 200-02-501-0000-0000-510056-	RD-201022-01		10/22/2020	2101147	11/20/20 MAINTENANCE SUPPLIES	7,704.00
								CHECK 4045177 TOTAL:	7,704.00
4045178	11/20/2020	PRTD	2717 PRESORT PLUS INC 1,398.09 100-01-400-0000-0000-510103-	65945		10/31/2020		11/20/20 POSTAGE	1,398.09
								CHECK 4045178 TOTAL:	1,398.09
4045179	11/20/2020	PRTD	4248 PRIORITY ONE SECURITY INC 540.00 200-02-505-0000-0000-510106-	2043505		11/04/2020		11/20/20 CONTRACT SERVICES	540.00
								CHECK 4045179 TOTAL:	540.00
4045180	11/20/2020	PRTD	2751 PB PARENT LLC 395.00 100-05-202-0000-0000-510113-	PSI361383		11/05/2020		11/20/20 MAINTENANCE & REPAIRS	395.00

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4045180	TOTAL:	395.00
4045181	11/20/2020 PRTD 2757 QUILL CORPORATION 11687161 96.69 211-03-302-0000-0000-510053-	10/27/2020		11/20/20 OFFICE SUPPLIES	96.69
	QUILL CORPORATION 11682726 45.57 211-03-302-0000-0000-510053-	10/27/2020		11/20/20 OFFICE SUPPLIES	45.57
			CHECK 4045181	TOTAL:	142.26
4045182	11/20/2020 PRTD 2795 RED GATE SOFTWARE INV0042357 5,040.50 505-01-402-0000-0000-510114-	11/17/2020		11/20/20 MAINTENANCE AGREEMENTS	5,040.50
			CHECK 4045182	TOTAL:	5,040.50
4045183	11/20/2020 PRTD 2805 REID & REID INC 100014 335.00 220-04-305-0000-0000-510159-	10/30/2020		11/20/20 UTILITIES	335.00
	REID & REID INC 10072 225.00 220-04-305-0000-0000-510159-	11/12/2020		11/20/20 UTILITIES	225.00
			CHECK 4045183	TOTAL:	560.00
4045184	11/20/2020 PRTD 5679 RELX INC 3092906434 1,189.02 245-06-260-0000-0000-510011- 250.32 245-06-259-0000-0000-510011-	10/31/2020		11/20/20 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS	1,439.34
			CHECK 4045184	TOTAL:	1,439.34
4045185	11/20/2020 PRTD 2848 RICKYS TRANSMISSION 1525 3,689.56 500-00-000-0000-0000-160000-	11/05/2020		11/20/20 PARTS INVENTORY	3,689.56
			CHECK 4045185	TOTAL:	3,689.56
4045186	11/20/2020 PRTD 2850 RICOH USA INC 5060766038 125.26 100-06-256-0000-0000-510104-	11/02/2020		11/20/20 COPIER CHARGES	125.26
			CHECK 4045186	TOTAL:	125.26
4045187	11/20/2020 PRTD 2919 ROGER GROUP INC 0105328-9 74,927.28 250-03-301-0000-0000-520400- 14,776.42 300-03-300-0000-0000-520100-	11/10/2020	1903032	11/20/20 PROJECT CAPITAL INFRASTRUCTURE	89,703.70
	ROGER GROUP INC 1-19 85,996.97 253-08-456-0000-0000-510300-	08/14/2020	2003064	11/20/20 GRANT OPERATING	150,310.93

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		64,313.96 253-08-456-0000-0000-510300-				GRANT OPERATING	
		ROGER GROUP INC 2-19		09/16/2020	2003064	11/20/20	379,638.39
		217,201.46 253-08-456-0000-0000-510300-				GRANT OPERATING	
		162,436.93 253-08-456-0000-0000-510300-				GRANT OPERATING	
						CHECK 4045187 TOTAL:	619,653.02
4045188	11/20/2020	PRTD 2919 ROGERS GROUP INC 0242000227		10/15/2020	2100986	11/20/20	75.11
		75.11 210-03-300-0000-0000-510059-				MATERIALS	
						CHECK 4045188 TOTAL:	75.11
4045189	11/20/2020	PRTD 6072 MIRJANA KOSIC ALLEN 000006		11/09/2020		11/20/20	714.93
		714.93 238-05-211-0000-0000-510200-				SPECIAL PROJECTS	
						CHECK 4045189 TOTAL:	714.93
4045190	11/20/2020	PRTD 6072 MIRJANA KOSIC ALLEN 000007		11/09/2020		11/20/20	179.85
		179.85 238-05-211-0000-0000-510200-				SPECIAL PROJECTS	
						CHECK 4045190 TOTAL:	179.85
4045191	11/20/2020	PRTD 999997 MICHAEL R. STAGGS TRACT 4		11/09/2020		11/20/20	650.00
		650.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
						CHECK 4045191 TOTAL:	650.00
4045192	11/20/2020	PRTD 2963 S & ME INC 1008600		07/21/2020	2100045	11/20/20	4,710.00
		4,710.00 250-03-301-0000-0000-520400-				PROJECT CAPITAL	
		S & ME INC 1026884		11/09/2020	2100097	11/20/20	29,505.20
		29,505.20 220-04-305-PW18-0000-510111-				REGULATORY MONITORING	
						CHECK 4045192 TOTAL:	34,215.20
4045193	11/20/2020	PRTD 2971 SAFEGUARD BUSINESS SYSTEMS INC 034288898		10/30/2020	2101118	11/20/20	643.87
		643.87 100-01-154-0000-0000-510061-				PRINTING & FORMS	
						CHECK 4045193 TOTAL:	643.87
4045194	11/20/2020	PRTD 2973 SAFE HOMES RAPE CRISIS COALITION 4-20-CV		11/01/2020		11/20/20	2,093.76
		1,493.76 253-08-456-0000-0000-510300-				GRANT OPERATING	
		600.00 253-08-456-0000-0000-510300-				GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045194 TOTAL:	2,093.76
4045195	11/20/2020	PRTD	2973 SAFE HOMES RAPE CRISIS COALITION Q2 FY 21 5,343.75 237-05-450-0000-0000-530031-			11/13/2020		11/20/20 SAFE HOMES	5,343.75
								CHECK 4045195 TOTAL:	5,343.75
4045196	11/20/2020	PRTD	2984 SAMS CLUB 656.32 250-05-204-0000-0000-510200-	6046002019256659 -		10/09/2020		11/20/20 SPECIAL PROJECTS	656.32
								CHECK 4045196 TOTAL:	656.32
4045197	11/20/2020	PRTD	6054 SB PHILLIPS CO INC 135.36 100-01-150-0000-0000-500013-	104355		11/02/2020		11/20/20 TEMPORARY HELP	135.36
								CHECK 4045197 TOTAL:	135.36
4045198	11/20/2020	PRTD	3018 SC ASA 1,710.00 200-02-502-0000-0000-510106-	02071100		11/07/2020		11/20/20 CONTRACT SERVICES	1,710.00
								CHECK 4045198 TOTAL:	1,710.00
4045199	11/20/2020	PRTD	3036 SC DEPT OF CORRECTIONS 162.50 245-06-260-0000-0000-510108-	CHASITY WEST 367006		10/01/2020		11/20/20 PROFESSIONAL SERVICES	162.50
			SC DEPT OF CORRECTIONS 122.50 245-06-260-0000-0000-510108-	DARREN FOWLER 28419910/08/2020				11/20/20 PROFESSIONAL SERVICES	122.50
								CHECK 4045199 TOTAL:	285.00
4045200	11/20/2020	PRTD	3085 SCACVAO 180.00 100-07-453-0000-0000-510010-	81665		07/13/2020		11/20/20 PROFESSIONAL DUES	180.00
								CHECK 4045200 TOTAL:	180.00
4045201	11/20/2020	PRTD	3126 SOUTH CAROLINA SUMMARY COURT JUDG 11102020 350.00 100-06-256-0000-0000-510010-			11/10/2020		11/20/20 PROFESSIONAL DUES	350.00
								CHECK 4045201 TOTAL:	350.00
4045202	11/20/2020	PRTD	3126 SOUTH CAROLINA SUMMARY COURT JUDG 11132020 300.00 100-06-256-0000-0000-510102-			11/13/2020		11/20/20 SERVICE CHARGES	300.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045202 TOTAL:	300.00
4045203	11/20/2020	PRTD	3126 SCSCJA	11172020		11/17/2020		11/20/20	150.00
			150.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4045203 TOTAL:	150.00
4045204	11/20/2020	PRTD	3188 SHRED A WAY	B59971		10/19/2020		11/20/20	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
			SHRED A WAY	B60049		10/26/2020		11/20/20	82.50
			82.50 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
			SHRED A WAY	B60199		10/31/2020		11/20/20	12,140.00
			12,140.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045204 TOTAL:	12,630.50
4045205	11/20/2020	PRTD	3209 SJWD WATER DISTRICT	28593 102620		10/26/2020		11/20/20	12.00
			12.00 220-04-304-0000-0000-510159-					UTILITIES	
			SJWD WATER DISTRICT	191 OCT20		11/08/2020		11/20/20	271.52
			271.52 501-11-412-CS01-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	87981 OCT 20		11/02/2020		11/20/20	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	861555 OCT 20		11/02/2020		11/20/20	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	86026 OCT 20		11/02/2020		11/20/20	154.23
			154.23 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	85421 OCT 20		11/02/2020		11/20/20	73.08
			73.08 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	85420 OCT 20		11/02/2020		11/20/20	66.16
			66.16 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	85419 OCT 20		11/02/2020		11/20/20	466.58
			466.58 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	784 OCT20		11/08/2020		11/20/20	31.92
			31.92 220-04-305-0000-0000-510159-					UTILITIES	
			SJWD WATER DISTRICT	72795 OCT20		11/08/2020		11/20/20	783.85
			783.85 220-04-305-0000-0000-510159-					UTILITIES	
			SJWD WATER DISTRICT	84696 OCT20		11/08/2020		11/20/20	31.92

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		31.92 220-04-305-0000-0000-510159-				UTILITIES	
						CHECK 4045205 TOTAL:	1,915.26
4045206	11/20/2020 PRTD	3211 SKINNER TIRE 654314		11/10/2020		11/20/20	354.42
		354.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 23887		11/10/2020		11/20/20	761.74
		761.74 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 654317		11/11/2020		11/20/20	3,702.80
		3,702.80 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 654322		11/13/2020		11/20/20	1,307.34
		1,307.34 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 654318		11/12/2020		11/20/20	813.84
		813.84 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 654329		11/10/2020		11/20/20	1,353.12
		1,353.12 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 654310		11/04/2020		11/20/20	788.52
		788.52 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 654311		11/04/2020		11/20/20	175.17
		175.17 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 654324		11/13/2020		11/20/20	354.42
		354.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SKINNER TIRE 654476		11/16/2020		11/20/20	354.42
		354.42 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4045206 TOTAL:	9,965.79
4045207	11/20/2020 PRTD	3217 SMITH ANIMAL HOSPITAL 325810		10/01/2020		11/20/20	97.50
		97.50 100-05-204-0000-0000-510278-				K9 CARE	
		SMITH ANIMAL HOSPITAL 326118		10/07/2020		11/20/20	2.25
		2.25 100-05-204-0000-0000-510278-				K9 CARE	
		SMITH ANIMAL HOSPITAL 326417		10/13/2020		11/20/20	43.50
		43.50 100-05-204-0000-0000-510278-				K9 CARE	
		SMITH ANIMAL HOSPITAL 326419		10/13/2020		11/20/20	11.25
		11.25 100-05-204-0000-0000-510278-				K9 CARE	
		SMITH ANIMAL HOSPITAL 327189		10/27/2020		11/20/20	183.75
		183.75 100-05-204-0000-0000-510278-				K9 CARE	

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045207 TOTAL:	338.25
4045208	11/20/2020	PRTD	3217 SMITH ANIMAL HOSPITAL	325820		10/01/2020		11/20/20	270.65
			270.65 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4045208 TOTAL:	270.65
4045209	11/20/2020	PRTD	3217 SMITH ANIMAL HOSPITAL	326117		10/07/2020		11/20/20	48.75
			48.75 100-05-204-0000-0000-510278-					K9 CARE	
								CHECK 4045209 TOTAL:	48.75
4045210	11/20/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000496245		10/27/2020		11/20/20	11,480.35
			11,480.35 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
			RED SAIL TECHNOLOGIES LLC	000497098		11/03/2020		11/20/20	495.83
			495.83 100-01-150-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045210 TOTAL:	11,976.18
4045211	11/20/2020	PRTD	3228 SOLICITORS ASSOCIATION OF SOUTH C 20-21 ANNUAL DUES			11/16/2020		11/20/20	850.00
			850.00 100-06-250-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4045211 TOTAL:	850.00
4045212	11/20/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1800764		11/01/2020		11/20/20	65.84
			65.84 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
			SOUTH CAROLINA TELECOMMUNICATIONS	1802559		11/01/2020		11/20/20	736.87
			736.87 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4045212 TOTAL:	802.71
4045213	11/20/2020	PRTD	5760 SOUTH CAROLINA TELECOMMUNICATIONS	1801100		11/01/2020		11/20/20	2,773.21
			2,773.21 100-07-450-LB02-0000-510155-					COMMUNICATIONS	
								CHECK 4045213 TOTAL:	2,773.21
4045214	11/20/2020	PRTD	3251 SOUTHEAST HELICOPTERS INC	7322		10/05/2020		11/20/20	45,000.00
			31,831.00 100-05-204-0000-0000-520050-					VEHICLES	
			13,169.00 240-05-204-0000-0000-520030-					MINOR EQUIPMENT	

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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 4045214 TOTAL:	45,000.00
4045215	11/20/2020	PRTD	3258 SOUTHEASTERN PRINTING & REPRODUCT	59170		11/10/2020		11/20/20 PRINTING & FORMS	56.18
			56.18 100-06-250-0000-0000-510061-					CHECK 4045215 TOTAL:	56.18
4045216	11/20/2020	PRTD	3260 SOUTHERN COMPUTER INC	IN-000665282		11/04/2020	2101268	11/20/20 OPERATING SUPPLIES	340.11
			340.11 100-01-101-0000-0000-510054-						
			SOUTHERN COMPUTER INC	IN-000664970		10/29/2020	2101267	11/20/20 OPERATING SUPPLIES	445.84
			445.84 100-01-101-0000-0000-510054-						
			SOUTHERN COMPUTER INC	IN-000664428		10/29/2020	2101187	11/20/20 GRANT OPERATING	140.59
			25.31 253-08-456-0000-0000-510300-					GRANT OPERATING	
			101.22 253-08-456-0000-0000-510300-					GRANT OPERATING	
			14.06 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4045216 TOTAL:	926.54
4045217	11/20/2020	PRTD	3260 SOUTHERN COMPUTER INC	IN-000665091		10/29/2020	2101299	11/20/20 TECHNOLOGY	340.11
			340.11 100-01-100-0000-0000-520020-						
								CHECK 4045217 TOTAL:	340.11
4045218	11/20/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE Q2 FY 21			11/10/2020		11/20/20 AREA MENTAL HEALTH	69,410.00
			69,410.00 100-07-450-0000-0000-530033-						
								CHECK 4045218 TOTAL:	69,410.00
4045219	11/20/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	MV106697		10/27/2020		11/20/20 PARTS INVENTORY	-289.71
			-289.71 500-00-000-0000-0000-160000-						
			SPARTANBURG AUTO AQUISITIONS	CM106878		10/28/2020		11/20/20 PARTS INVENTORY	-44.35
			-44.35 500-00-000-0000-0000-160000-						
			SPARTANBURG AUTO AQUISITIONS	107074		11/11/2020		11/20/20 PARTS INVENTORY	449.69
			449.69 500-00-000-0000-0000-160000-						
			SPARTANBURG AUTO AQUISITIONS	107066		11/11/2020		11/20/20 PARTS INVENTORY	234.97
			234.97 500-00-000-0000-0000-160000-						
								CHECK 4045219 TOTAL:	350.60

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045220	11/20/2020	PRTD	6 SPARTANBURG COUNTY	10302020		11/13/2020		11/20/20	351.03
			351.03 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4045220 TOTAL:	351.03
4045221	11/20/2020	PRTD	6 SPARTANBURG COUNTY	11132020 2		11/13/2020		11/20/20	42.26
			42.26 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4045221 TOTAL:	42.26
4045222	11/20/2020	PRTD	3302 SPARTANBURG COUNTY DSS	Q2 FY21		11/13/2020		11/20/20	4,750.00
			4,750.00 100-07-450-0000-0000-530040-					DSS CHILDREN	
								CHECK 4045222 TOTAL:	4,750.00
4045223	11/20/2020	PRTD	3326 SPARTANBURG ENT, HEAD & NECK, PA	1025518C118177		10/26/2020		11/20/20	250.76
			250.76 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4045223 TOTAL:	250.76
4045224	11/20/2020	PRTD	3326 SPARTANBURG ENT, HEAD & NECK, PA	1025791C119193		11/03/2020		11/20/20	122.59
			122.59 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4045224 TOTAL:	122.59
4045225	11/20/2020	PRTD	3331 SPARTANBURG HOUSING AUTHORITY	29-17		11/01/2020		11/20/20	4,334.00
			1,353.80 253-08-456-0000-0000-510300- 2,980.20 253-08-456-0000-0000-510300-					GRANT OPERATING GRANT OPERATING	
								CHECK 4045225 TOTAL:	4,334.00
4045226	11/20/2020	PRTD	3337 SPARTANBURG MEDICAL CENTER	EMS SEPTEMBER 2020		10/27/2020		11/20/20	463,954.24
			463,954.24 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045226 TOTAL:	463,954.24
4045227	11/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001270285400		10/23/2020		11/20/20	85.80
			85.80 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4045227 TOTAL:	85.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045228	11/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001261594300		10/15/2020		11/20/20	63.60
			63.60 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4045228	TOTAL:	63.60
4045229	11/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001257184800		10/12/2020		11/20/20	42.20
			42.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4045229	TOTAL:	42.20
4045230	11/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001277689100		10/30/2020		11/20/20	18.20
			18.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4045230	TOTAL:	18.20
4045231	11/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001270281900		10/23/2020		11/20/20	18.20
			18.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4045231	TOTAL:	18.20
4045232	11/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001276594000		10/29/2020		11/20/20	38.80
			38.80 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4045232	TOTAL:	38.80
4045233	11/20/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001268199100		10/21/2020		11/20/20	480.18
			480.18 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK 4045233	TOTAL:	480.18
4045234	11/20/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	040489 OCT 2020		11/03/2020		11/20/20	283.05
			283.05 200-02-501-PR32-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	051755 OCT20		11/04/2020		11/20/20	17.11
			17.11 501-11-412-0000-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	051752 OCT20		11/04/2020		11/20/20	285.20
			285.20 501-11-412-0000-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	174176 OCT 20		11/12/2020		11/20/20	64.02
			64.02 200-02-501-PR35-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	015731 OCT 2020		11/01/2020		11/20/20	25.67
			25.67 200-02-501-PR39-0000-510158-				WATER & SEWER		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			SPARTANBURG WATER SYSTEM	144764	OCT 20	11/10/2020		11/20/20	73.83
			73.83 200-02-501-PR01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	152664	OCT 2020	11/11/2020		11/20/20	11.25
			11.25 200-02-501-PR33-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	152667	OCT 20	11/11/2020		11/20/20	12.59
			12.59 200-02-501-PR33-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	160783	OCT 20	11/11/2020		11/20/20	30.07
			30.07 200-02-501-PR16-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	163582	OCT20	11/11/2020		11/20/20	17.30
			17.30 220-04-304-0000-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	131245	OCT20	11/10/2020		11/20/20	11.25
			11.25 220-04-305-0000-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	144767	OCT 20	11/10/2020		11/20/20	165.67
			165.67 200-02-501-PR01-0000-510158-					WATER & SEWER	
							CHECK 4045234	TOTAL:	997.01
4045235	11/20/2020	PRTD	5673 STAPLES INC	7317490486-0-1		11/05/2020		11/20/20	171.18
			171.18 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4045235	TOTAL:	171.18
4045236	11/20/2020	PRTD	3384 STATE OF SOUTH CAROLINA	ROBERT KEVIN DUNCAN		11/17/2020		11/20/20	25.00
			25.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
							CHECK 4045236	TOTAL:	25.00
4045237	11/20/2020	PRTD	3384 STATE OF SOUTH CAROLINA	CLAIM D6506		10/30/2020		11/20/20	250.00
			250.00 100-01-000-0000-0000-510253					BUILDING INSURANCE	
							CHECK 4045237	TOTAL:	250.00
4045238	11/20/2020	PRTD	3384 STATE OF SOUTH CAROLINA	10312020		11/13/2020		11/20/20	595.24
			595.24 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
							CHECK 4045238	TOTAL:	595.24
4045239	11/20/2020	PRTD	3384 STATE OF SOUTH CAROLINA	10312020 2		11/13/2020		11/20/20	1,935.18
			1,935.18 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4045239 TOTAL:	1,935.18
	4045240 11/20/2020 PRTD 3384 STATE OF SOUTH CAROLINA NOV 2020 TAX RETURN 11/17/2020			11/20/20	4,397.40
	1,812.69 100-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
	162.30 200-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
	827.32 220-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
	1,243.53 235-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
	166.83 250-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
	4.06 253-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
	67.64 500-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
	202.77 501-00-000-0000-0000-230022-			SALES & USE TAX PAYABLE	
	-89.74 100-01-000-0000-0000-480000-			MISCELLANEOUS	
				CHECK 4045240 TOTAL:	4,397.40
	4045241 11/20/2020 PRTD 3384 SC LAW ENFORCEMENT DIVISION I230778	10/22/2020		11/20/20	11.35
	11.35 100-01-000-0000-0000-510252			VEHICLE INSURANCE	
				CHECK 4045241 TOTAL:	11.35
	4045242 11/20/2020 PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I230737	10/19/2020		11/20/20	25.78
	25.78 100-01-000-0000-0000-510252			VEHICLE INSURANCE	
				CHECK 4045242 TOTAL:	25.78
	4045243 11/20/2020 PRTD 3394 STEPHEN J SAMPSON PH D 4318	11/12/2020		11/20/20	375.00
	375.00 100-05-202-0000-0000-510016-			RECRUITMENT	
				CHECK 4045243 TOTAL:	375.00
	4045244 11/20/2020 PRTD 3397 STERICYCLE INC 1010278930	10/31/2020		11/20/20	41.33
	41.33 235-05-205-0000-0000-510275-			MEDICAL	
				CHECK 4045244 TOTAL:	41.33
	4045245 11/20/2020 PRTD 3397 STERICYCLE INC 1010252979	11/01/2020		11/20/20	60.46
	60.46 100-05-204-0000-0000-510106-			CONTRACT SERVICES	
				CHECK 4045245 TOTAL:	60.46
	4045246 11/20/2020 PRTD 3490 TAYLOR ENTERPRISES INC 3254857	11/06/2020		11/20/20	1,314.08
	1,314.08 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3253751	11/03/2020		11/20/20	1,753.54
	1,753.54 500-00-000-0000-0000-160001-			FUEL INVENTORY	

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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			TAYLOR ENTERPRISES INC 3255865 62.85 500-00-000-0000-0000-160001-		11/13/2020		11/20/20 FUEL INVENTORY	62.85
			TAYLOR ENTERPRISES INC 3255866 57.78 500-00-000-0000-0000-160000-		11/13/2020		11/20/20 PARTS INVENTORY	57.78
			TAYLOR ENTERPRISES INC 3255863 369.52 500-00-000-0000-0000-160001-		11/13/2020		11/20/20 FUEL INVENTORY	369.52
			TAYLOR ENTERPRISES INC 3255904 291.83 500-00-000-0000-0000-160001-		11/13/2020		11/20/20 FUEL INVENTORY	291.83
						CHECK 4045246	TOTAL:	3,849.60
4045247	11/20/2020	PRTD	3519 THE CAROLINA HAND CENTER CORP 246016 550.00 235-05-205-0000-0000-510275-		10/30/2020		11/20/20 MEDICAL	550.00
			THE CAROLINA HAND CENTER CORP 245984 585.00 235-05-205-0000-0000-510275-		10/30/2020		11/20/20 MEDICAL	585.00
						CHECK 4045247	TOTAL:	1,135.00
4045248	11/20/2020	PRTD	3534 THE HAVEN INC 2-20-CO 2,080.80 253-08-456-0000-0000-510300-		11/04/2020		11/20/20 GRANT OPERATING	2,080.80
						CHECK 4045248	TOTAL:	2,080.80
4045249	11/20/2020	PRTD	3536 THE LIGHTING COMPANY AND ELECTRIC 4858 4,367.00 200-02-501-0000-0000-510106-		11/04/2020	2101100	11/20/20 CONTRACT SERVICES	4,367.00
			THE LIGHTING COMPANY AND ELECTRIC 4861 2,263.00 200-02-501-0000-0000-510113-		11/11/2020	2101168	11/20/20 MAINTENANCE & REPAIRS	2,263.00
						CHECK 4045249	TOTAL:	6,630.00
4045250	11/20/2020	PRTD	5372 TMS INC 243088 677.30 100-01-452-0000-0000-510053-		10/14/2020	2101113	11/20/20 OFFICE SUPPLIES	677.30
						CHECK 4045250	TOTAL:	677.30
4045251	11/20/2020	PRTD	2897 ROBERT T FLOYD 11122020 24.80 100-05-204-0000-0000-510152-		11/12/2020		11/20/20 VEHICLE FUEL	24.80
						CHECK 4045251	TOTAL:	24.80

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	3670 TRANSUNION RISK & ALTERNATIVE DAT 790280-202010-1 66.02 100-06-250-0000-0000-510011-	11/01/2020		11/20/20	66.02
				SUBSCRIPTIONS & PUBLICATIONS	
			CHECK 4045252	TOTAL:	66.02
	3686 TRI STATE PUMP AND CONTROL INC I126385 561.28 500-00-000-0000-0000-160000-	11/12/2020		11/20/20	561.28
				PARTS INVENTORY	
			CHECK 4045253	TOTAL:	561.28
	3710 TYLER TECHNOLOGIES INC 045-320067 5,600.00 300-01-000-0000-0000-520020-	10/31/2020		11/20/20	5,600.00
				TECHNOLOGY	
			CHECK 4045254	TOTAL:	5,600.00
	3710 TYLER TECHNOLOGIES INC 045-319813 15,000.00 300-01-000-0000-0000-520020-	10/29/2020		11/20/20	15,000.00
				TECHNOLOGY	
			CHECK 4045255	TOTAL:	15,000.00
	5814 UNITED STATES GEOLOGICAL SURVEY 90851345 1,172.46 100-01-403-0000-0000-510106-	10/15/2020	2002049	11/20/20	1,172.46
				CONTRACT SERVICES	
			CHECK 4045256	TOTAL:	1,172.46
	3733 UNITED WAY OF THE PIEDMONT INC 2-20-CV 6,122.44 253-08-456-0000-0000-510300-	11/09/2020		11/20/20	6,122.44
				GRANT OPERATING	
			CHECK 4045257	TOTAL:	6,122.44
	3756 UROLOGY CENTER OF SPARTANBURG COR 00100653272 130.09 235-05-205-0000-0000-510275-	10/29/2020		11/20/20	130.09
				MEDICAL	
			CHECK 4045258	TOTAL:	130.09
	3756 UROLOGY CENTER OF SPARTANBURG COR 00100637269 702.49 235-05-205-0000-0000-510275-	10/29/2020		11/20/20	702.49
				MEDICAL	
			CHECK 4045259	TOTAL:	702.49
	3756 UROLOGY CENTER OF SPARTANBURG COR 00100635034 193.44 235-05-205-0000-0000-510275-	10/29/2020		11/20/20	193.44
				MEDICAL	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045260 TOTAL:	193.44
4045261	11/20/2020	PRTD	3759 US FOODSERVICE	0071955		11/11/2020		11/20/20	4,757.74
			4,757.74 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4045261 TOTAL:	4,757.74
4045262	11/20/2020	PRTD	3765 USC COLUMBIA CONTRACT & GRANT ACC CGA0058876			10/31/2020		11/20/20	38,240.81
			38,240.81 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4045262 TOTAL:	38,240.81
4045263	11/20/2020	PRTD	3767 UPPERSTATE CODE ENFORCEMENT ASSOC GHEMBREE1735			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC BJOLLY1941			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC KBRANNON1538			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC RJENNINGS2514			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC ZPARTON2564			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC BKIRBY1928			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC MTUCKER1869			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC TFOWLER2713			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC LPARR1257			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC BWALDREP1994			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC SEPPS2839			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC CTHORNTON2819			11/10/2020		11/20/20	20.00
			20.00 100-01-350-0000-0000-510010-					PROFESSIONAL DUES	
			UPPERSTATE CODE ENFORCEMENT ASSOC ZTAYLOR2824			11/10/2020		11/20/20	20.00

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	20.00 100-01-350-0000-0000-510010- UPPERSTATE CODE ENFORCEMENT ASSOC JSNAPP2852 20.00 100-01-350-0000-0000-510010-	11/10/2020		11/20/20	20.00
				CHECK 4045263 TOTAL:	280.00
	4045264 11/20/2020 PR TD 3778 VAUGHN & MELTON CONSULTING ENG 00188 3,029.97 210-03-300-0000-0000-520100-	10/28/2020	1902024	11/20/20	3,029.97
				CHECK 4045264 TOTAL:	21,494.03
	4045265 11/20/2020 PR TD 5387 VERIZON CONNECT NWF, INC. OSV0000002263499 243.96 220-04-304-0000-0000-510155-	11/01/2020		11/20/20	243.96
				CHECK 4045265 TOTAL:	243.96
	4045266 11/20/2020 PR TD 3782 VERIZON WIRELESS 9865574982 OCT20 650.85 100-05-203-0000-0000-510155-	11/10/2020		11/20/20	650.85
				CHECK 4045266 TOTAL:	650.85
	4045267 11/20/2020 PR TD 3782 VERIZON WIRELESS 9866323566 OCT20 2,890.37 235-05-205-0000-0000-510155-	11/04/2020		11/20/20	2,890.37
				CHECK 4045267 TOTAL:	2,890.37
	4045268 11/20/2020 PR TD 3786 VIC BAILEY FORD 204731 3,812.54 500-00-000-0000-0000-160000-	11/16/2020		11/20/20	3,812.54
				CHECK 4045268 TOTAL:	3,812.54
	4045269 11/20/2020 PR TD 3805 VULCAN CONSTR MATERIAL LLC 13883053 330.49 210-03-300-0000-0000-510059-	11/04/2020	2101326	11/20/20	330.49
				CHECK 4045269 TOTAL:	994.94
				CHECK 4045269 TOTAL:	994.94

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045270	11/20/2020	PRTD	3823 WALTER L IRICK JR	LOWES9335572		11/02/2020		11/20/20	121.04
			121.04 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
			WALTER L IRICK JR	HOME DEPOT 54396		10/09/2020		11/20/20	28.85
			28.85 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4045270 TOTAL:	149.89
4045271	11/20/2020	PRTD	3846 WEST PUBLISHING CORPORATION	843362664		11/04/2020		11/20/20	539.28
			539.28 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			WEST PUBLISHING CORPORATION	843351214		11/04/2020		11/20/20	42.47
			42.47 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
			WEST PUBLISHING CORPORATION	843260320		11/01/2020		11/20/20	1,526.99
			1,526.99 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
							CHECK	4045271 TOTAL:	2,108.74
4045272	11/20/2020	PRTD	3854 WHALEY FOODSERVICE REPAIRS INC	3886603		11/10/2020		11/20/20	215.09
			215.09 235-05-205-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4045272 TOTAL:	215.09
4045273	11/20/2020	PRTD	3907 POWER ACQUISITION LLC	6861508-00		10/30/2020		11/20/20	1,175.00
			1,175.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6861507-00		10/30/2020		11/20/20	2,842.50
			2,842.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6859565-00		10/30/2020		11/20/20	3,940.54
			3,940.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4045273 TOTAL:	7,958.04
4045274	11/20/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	73178815 NOV 20		11/09/2020		11/20/20	1,180.60
			1,180.60 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4045274 TOTAL:	1,180.60
4045275	11/20/2020	PRTD	3927 WOOLPERT INC	2020011993		10/17/2020	2000817	11/20/20	14,125.30
			14,125.30 211-03-302-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4045275 TOTAL:	14,125.30

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045276	11/20/2020	PRTD	3933 NEXSTAR BROADCASTING INC	2624771-3		10/25/2020		11/20/20	4,791.00
			4,791.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
								CHECK 4045276 TOTAL:	4,791.00
4045277	11/20/2020	PRTD	3936 XEROX CORPORATION	011729299		11/01/2020		11/20/20	147.11
			147.11 100-01-409-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	011729288		11/01/2020		11/20/20	99.49
			99.49 100-05-204-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	011729292		11/01/2020		11/20/20	35.05
			35.05 100-05-204-0000-0000-510104-					COPIER CHARGES	
								CHECK 4045277 TOTAL:	281.65
NUMBER OF CHECKS						242	*** CASH ACCOUNT TOTAL ***		1,840,222.36
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						242	1,840,222.36		
						*** GRAND TOTAL ***		1,840,222.36	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021	5	759									
APP	100-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		675,674.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		11/19/2020	11/20/20	BO1120			CASH IN BANK POOLED			1,840,222.36
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		6,050.05	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		72,643.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		6,164.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		55,329.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		40,550.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		13,604.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		104,610.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		5,991.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		29,903.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		81,113.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		442.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		30,326.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		66,030.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		549,612.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		39,063.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		42,196.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		1,301.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		14,267.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		11/19/2020	11/20/20	BO1120			ACCOUNTS PAYABLE		5,343.75	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,840,222.36	1,840,222.36
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		675,674.25	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	11/19/2020	11/20/20	BO1120										
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				675,674.25
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			6,050.05	
	11/19/2020	11/20/20	BO1120										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				6,050.05
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			72,643.29	
	11/19/2020	11/20/20	BO1120										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				72,643.29
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			6,164.90	
	11/19/2020	11/20/20	BO1120										
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				6,164.90
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			55,329.91	
	11/19/2020	11/20/20	BO1120										
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				55,329.91
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			40,550.86	
	11/19/2020	11/20/20	BO1120										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				40,550.86
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150240-								DUE FROM FUND 240			13,604.65	
	11/19/2020	11/20/20	BO1120										
APP	240-00-000-0000-0000-250099-								DUE TO FUND 099				13,604.65
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			104,610.55	
	11/19/2020	11/20/20	BO1120										
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				104,610.55
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			5,991.85	
	11/19/2020	11/20/20	BO1120										
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				5,991.85
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			29,903.19	
	11/19/2020	11/20/20	BO1120										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				29,903.19
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			81,113.76	
	11/19/2020	11/20/20	BO1120										
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				81,113.76
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150201-								DUE FROM FUND 201			442.58	
	11/19/2020	11/20/20	BO1120										
APP	201-00-000-0000-0000-250099-								DUE TO FUND 099				442.58
	11/19/2020	11/20/20	BO1120										
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			30,326.46	
	11/19/2020	11/20/20	BO1120										

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				
APP 236-00-000-0000-0000-250099-	11/19/2020	11/20/20	BO1120					DUE TO FUND 099					30,326.46
APP 099-00-000-0000-0000-150210-	11/19/2020	11/20/20	BO1120					DUE FROM FUND 210				66,030.90	
APP 210-00-000-0000-0000-250099-	11/19/2020	11/20/20	BO1120					DUE TO FUND 099					66,030.90
APP 099-00-000-0000-0000-150253-	11/19/2020	11/20/20	BO1120					DUE FROM FUND 253				549,612.08	
APP 253-00-000-0000-0000-250099-	11/19/2020	11/20/20	BO1120					DUE TO FUND 099					549,612.08
APP 099-00-000-0000-0000-150235-	11/19/2020	11/20/20	BO1120					DUE FROM FUND 235				39,063.31	
APP 235-00-000-0000-0000-250099-	11/19/2020	11/20/20	BO1120					DUE TO FUND 099					39,063.31
APP 099-00-000-0000-0000-150301-	11/19/2020	11/20/20	BO1120					DUE FROM FUND 301				42,196.50	
APP 301-00-000-0000-0000-250099-	11/19/2020	11/20/20	BO1120					DUE TO FUND 099					42,196.50
APP 099-00-000-0000-0000-150238-	11/19/2020	11/20/20	BO1120					DUE FROM FUND 238				1,301.96	
APP 238-00-000-0000-0000-250099-	11/19/2020	11/20/20	BO1120					DUE TO FUND 099					1,301.96
APP 099-00-000-0000-0000-150211-	11/19/2020	11/20/20	BO1120					DUE FROM FUND 211				14,267.56	
APP 211-00-000-0000-0000-250099-	11/19/2020	11/20/20	BO1120					DUE TO FUND 099					14,267.56
APP 099-00-000-0000-0000-150237-	11/19/2020	11/20/20	BO1120					DUE FROM FUND 237				5,343.75	
APP 237-00-000-0000-0000-250099-	11/19/2020	11/20/20	BO1120					DUE TO FUND 099					5,343.75
SYSTEM GENERATED ENTRIES TOTAL											1,840,222.36	1,840,222.36	
JOURNAL 2021/05/759 TOTAL											3,680,444.72	3,680,444.72	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2021 5	759	11/19/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,840,222.36
099-00-000-0000-0000-150100-				DUE FROM FUND 100	675,674.25	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	29,903.19	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	442.58	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	66,030.90	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	14,267.56	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	40,550.86	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	39,063.31	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	30,326.46	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	5,343.75	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,301.96	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	13,604.65	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	5,991.85	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	81,113.76	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	104,610.55	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	549,612.08	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	55,329.91	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	42,196.50	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	72,643.29	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	6,164.90	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	6,050.05	
				FUND TOTAL	1,840,222.36	1,840,222.36
100 GENERAL FUND	2021 5	759	11/19/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	675,674.25	
100-00-000-0000-0000-250099-				DUE TO FUND 099		675,674.25
				FUND TOTAL	675,674.25	675,674.25
200 PARKS	2021 5	759	11/19/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	29,903.19	
200-00-000-0000-0000-250099-				DUE TO FUND 099		29,903.19
				FUND TOTAL	29,903.19	29,903.19
201 HOSPITALITY TAX	2021 5	759	11/19/2020			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	442.58	
201-00-000-0000-0000-250099-				DUE TO FUND 099		442.58
				FUND TOTAL	442.58	442.58
210 ROAD MAINTENANCE FEE	2021 5	759	11/19/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	66,030.90	
210-00-000-0000-0000-250099-				DUE TO FUND 099		66,030.90
				FUND TOTAL	66,030.90	66,030.90

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	14,267.56	14,267.56
				FUND TOTAL	14,267.56	14,267.56
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	40,550.86	40,550.86
				FUND TOTAL	40,550.86	40,550.86
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	39,063.31	39,063.31
				FUND TOTAL	39,063.31	39,063.31
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	30,326.46	30,326.46
				FUND TOTAL	30,326.46	30,326.46
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,343.75	5,343.75
				FUND TOTAL	5,343.75	5,343.75
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,301.96	1,301.96
				FUND TOTAL	1,301.96	1,301.96
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,604.65	13,604.65
				FUND TOTAL	13,604.65	13,604.65
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,991.85	5,991.85
				FUND TOTAL	5,991.85	5,991.85
250 SPECIAL REVENUE	2021 5	759	11/19/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	81,113.76	81,113.76
				FUND TOTAL	81,113.76	81,113.76
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	104,610.55	104,610.55
				FUND TOTAL	104,610.55	104,610.55
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	549,612.08	549,612.08
				FUND TOTAL	549,612.08	549,612.08
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	55,329.91	55,329.91
				FUND TOTAL	55,329.91	55,329.91
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	42,196.50	42,196.50
				FUND TOTAL	42,196.50	42,196.50
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	72,643.29	72,643.29
				FUND TOTAL	72,643.29	72,643.29
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,164.90	6,164.90
				FUND TOTAL	6,164.90	6,164.90
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 5	759	11/19/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,050.05	6,050.05
				FUND TOTAL	6,050.05	6,050.05

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,840,222.36	
100	GENERAL FUND		675,674.25
200	PARKS		29,903.19
201	HOSPITALITY TAX		442.58
210	ROAD MAINTENANCE FEE		66,030.90
211	STORM WATER MANAGEMENT		14,267.56
220	SOLID WASTE MANAGEMENT		40,550.86
235	DETENTION		39,063.31
236	911 PHONE SYSTEM		30,326.46
237	VICTIM ASSISTANCE		5,343.75
238	FIRE DEPARTMENT		1,301.96
240	DRUG ENFORCEMENT		13,604.65
245	PUBLIC DEFENDER 7TH CIRCUIT		5,991.85
250	SPECIAL REVENUE		81,113.76
251	UPSTATE WORKFORCE BOARD		104,610.55
253	COMMUNITY DEVELOPMENT		549,612.08
300	CIP		55,329.91
301	CAPITAL PENNY SALES TAX		42,196.50
500	FLEET SERVICES		72,643.29
501	FACILITIES MAINTENANCE		6,164.90
505	INFORMATION TECHNOLOGIES		6,050.05
TOTAL		1,840,222.36	1,840,222.36

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