

**A/P CASH DISBURSEMENTS JOURNAL**

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

			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045279	11/25/2020	PRTD	54 AECOM TECHNICAL SERVICE INC 25,575.00 300-03-300-0000-0000-520100- 42,187.50 300-03-300-0000-0000-520100- 15,187.50 210-03-300-0000-0000-520100-	2000419023	10/21/2020	2002085	11/25/20 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	82,950.00
						CHECK	4045279 TOTAL:	82,950.00
4045280	11/25/2020	PRTD	57 AERCOR WIRELESS INC 8,405.62 505-00-402-0000-0000-520400-	16658	10/15/2020	2101142	11/25/20 PROJECT CAPITAL	8,405.62
						CHECK	4045280 TOTAL:	8,405.62
4045281	11/25/2020	PRTD	64 AIRGAS INC 446.45 220-04-305-0000-0000-510106-	9106895509	11/06/2020		11/25/20 CONTRACT SERVICES	446.45
						CHECK	4045281 TOTAL:	446.45
4045282	11/25/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1VX7-Q7LQHD3J 291.01 100-05-203-0000-0000-510053-		11/18/2020		11/25/20 OFFICE SUPPLIES	291.01
						CHECK	4045282 TOTAL:	291.01
4045283	11/25/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 13H9W1YYFTYT 85.59 100-05-203-0000-0000-510053-		11/18/2020	2101103	11/25/20 OFFICE SUPPLIES	85.59
						CHECK	4045283 TOTAL:	85.59
4045284	11/25/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 143N-7PJT-TYJ1 335.12 501-11-412-0000-0000-510113- 76.62 501-11-412-0000-0000-510113-		11/08/2020	2101371	11/25/20 MAINTENANCE & REPAIRS MAINTENANCE & REPAIRS	411.74
						CHECK	4045284 TOTAL:	411.74
4045285	11/25/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1MNJ-LY6T-GTY3 28.34 100-07-453-0000-0000-510053-		11/13/2020		11/25/20 OFFICE SUPPLIES	28.34
						CHECK	4045285 TOTAL:	28.34
4045286	11/25/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1XVF-64T7-QTVY 31.01 100-01-154-0000-0000-510054-		11/18/2020	2101426	11/25/20 OPERATING SUPPLIES	31.01
						CHECK	4045286 TOTAL:	31.01

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4045287	11/25/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1KKJ-QXJJ-VCGL 20.31 100-06-256-0000-0000-510053-		11/16/2020	2101422	11/25/20 OFFICE SUPPLIES	20.31
								CHECK 4045287 TOTAL:	20.31
4045288	11/25/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1M31-J37X-NX3V 962.98 240-05-204-0000-0000-520030-		11/13/2020	2101178	11/25/20 MINOR EQUIPMENT	962.98
								CHECK 4045288 TOTAL:	962.98
4045289	11/25/2020	PRTD	115 AMBASSADOR PERSONNEL INC	492689 204.12 251-01-455-0000-0000-510300-		11/17/2020		11/25/20 GRANT OPERATING	204.12
								CHECK 4045289 TOTAL:	204.12
4045290	11/25/2020	PRTD	211 ASSOCIATION OF PUBLIC SAFETY COMM	306689 11/17/2020 192.00 236-05-202-0000-0000-510010-		11/17/2020		11/25/20 PROFESSIONAL DUES	192.00
								CHECK 4045290 TOTAL:	192.00
4045291	11/25/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230483470 81.60 220-04-305-0000-0000-510026-		11/20/2020		11/25/20 UNIFORMS	81.60
			ARAMARK UNIFORM & CAREER APPAREL	230483471 72.56 220-04-304-0000-0000-510026-		11/20/2020		11/25/20 UNIFORMS	72.56
								CHECK 4045291 TOTAL:	154.16
4045292	11/25/2020	PRTD	270 AT&T	864-595-2894 OCT 20 439.82 100-05-206-0000-0000-510155-		10/19/2020		11/25/20 COMMUNICATIONS	439.82
								CHECK 4045292 TOTAL:	439.82
4045293	11/25/2020	PRTD	270 AT&T	142329423 OCT 20 86.30 505-01-402-0000-0000-510155-		11/13/2020		11/25/20 COMMUNICATIONS	86.30
								CHECK 4045293 TOTAL:	86.30
4045294	11/25/2020	PRTD	270 AT & T	368415 195.00 100-05-204-0000-0000-510110-		11/09/2020		11/25/20 EXPERT & JUDICIAL SERVICES	195.00
								CHECK 4045294 TOTAL:	195.00

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4045295 11/25/2020 PRTD 306 BACKGROUND INVESTIGATION BUREAU L SPA001110120-1 54.40 200-02-500-0000-0000-510106-	11/01/2020		11/25/20 CONTRACT SERVICES	54.40
			CHECK 4045295	TOTAL:	54.40
	4045296 11/25/2020 PRTD 311 BAKER & BAKER REAL ESTATE DEVELOP JANUARY 2021 9,831.25 250-07-450-LB01-0000-510105-	11/23/2020		11/25/20 LEASES & RENTALS	9,831.25
			CHECK 4045296	TOTAL:	9,831.25
	4045297 11/25/2020 PRTD 400 BLANCHARD MACHINERY COMPANY R6954901 695.50 210-03-300-0000-0000-510113-	11/10/2020	2101224	11/25/20 MAINTENANCE & REPAIRS	695.50
			CHECK 4045297	TOTAL:	695.50
	4045298 11/25/2020 PRTD 414 BOB BARKER CO INC NC1001569705 623.17 235-05-205-0000-0000-510277-	11/06/2020	2101160	11/25/20 INMATE COSTS	623.17
	BOB BARKER CO INC NC1001572571 911.60 235-05-205-0000-0000-510060-	11/11/2020		11/25/20 MEALS	911.60
	BOB BARKER CO INC NC1001573578 794.84 235-05-205-0000-0000-510277-	11/18/2020	2101429	11/25/20 INMATE COSTS	794.84
			CHECK 4045298	TOTAL:	2,329.61
	4045299 11/25/2020 PRTD 426 BOILING SPRINGS SMALL ENGINE 231942 128.40 210-03-300-0000-0000-510059-	11/17/2020	2101325	11/25/20 MATERIALS	128.40
	BOILING SPRINGS SMALL ENGINE 231587 273.79 210-03-300-0000-0000-510059-	11/10/2020	2101325	11/25/20 MATERIALS	273.79
			CHECK 4045299	TOTAL:	402.19
	4045300 11/25/2020 PRTD 430 BOMAR PRINTING AND MAILING 90454 75.37 100-06-256-LM02-0000-510053-	11/12/2020		11/25/20 OFFICE SUPPLIES	75.37
			CHECK 4045300	TOTAL:	75.37
	4045301 11/25/2020 PRTD 4658 BRADSHAW CONSULTING SERVICES INC 8738 2,250.00 100-01-403-0000-0000-510106-	11/13/2020	2100326	11/25/20 CONTRACT SERVICES	2,250.00
			CHECK 4045301	TOTAL:	2,250.00

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4045302	11/25/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	47523		10/02/2020	2100990	11/25/20	177.36
			177.36 210-03-300-0000-0000-510059-					MATERIALS	
			BULLIS TRUE VALUE HARDWARE INC	48568		10/16/2020	2100990	11/25/20	95.68
			95.68 210-03-300-0000-0000-510059-					MATERIALS	
			BULLIS TRUE VALUE HARDWARE INC	47766		10/21/2020	2100990	11/25/20	221.37
			221.37 210-03-300-0000-0000-510059-					MATERIALS	
			BULLIS TRUE VALUE HARDWARE INC	47787		10/28/2020	2100990	11/25/20	67.15
			67.15 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4045302 TOTAL:	561.56
4045303	11/25/2020	PRTD	514 CALDWELL PROFESSIONAL SERVICE	15		11/20/2020		11/25/20	240.00
			240.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4045303 TOTAL:	240.00
4045304	11/25/2020	PRTD	601 CDW LLC	3566359		10/30/2020		11/25/20	239.68
			239.68 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
			CDW LLC	3556035		10/30/2020		11/25/20	507.18
			507.18 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4045304 TOTAL:	746.86
4045305	11/25/2020	PRTD	646 CHARM TEX INC	0234863-IN		11/13/2020	2101095	11/25/20	239.40
			239.40 235-05-205-0000-0000-510277-					INMATE COSTS	
							CHECK	4045305 TOTAL:	239.40
4045306	11/25/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0085220110720	OCT 2011/07/2020			11/25/20	134.97
			134.97 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4045306 TOTAL:	134.97
4045307	11/25/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556111120	OCT 2011/11/2020			11/25/20	114.98
			114.98 100-03-300-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4045307 TOTAL:	114.98
4045308	11/25/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0914399102920		10/29/2020		11/25/20	539.58
			539.58 100-05-206-0000-0000-510155-					COMMUNICATIONS	

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						CHECK 4045308 TOTAL:	539.58
4045309	11/25/2020	PRTD 647	CHARTER COMMUNICATIONS HOLDINGS L 1347768111120 700.00 100-05-202-0000-0000-510155-	11/11/2020		11/25/20 COMMUNICATIONS	700.00
						CHECK 4045309 TOTAL:	700.00
4045310	11/25/2020	PRTD 670	CHINIQUA T JOHNSON JOHNSON_110320 57.50 100-01-452-0000-0000-510200-	11/17/2020		11/25/20 SPECIAL PROJECTS	57.50
						CHECK 4045310 TOTAL:	57.50
4045311	11/25/2020	PRTD 4685	CITY OF UNION 005232 OCT 2020 145.47 200-02-501-0000-0000-510157-	11/11/2020		11/25/20 NATURAL GAS	145.47
						CHECK 4045311 TOTAL:	145.47
4045312	11/25/2020	PRTD 727	CIVIL & ENVIRONMENTAL CONSULTA CO 268687 738.30 220-04-305-0000-0000-510111-	11/18/2020	2100462	11/25/20 REGULATORY MONITORING	738.30
			CIVIL & ENVIRONMENTAL CONSULTA CO 268682 6,117.13 300-04-305-0000-0000-520100-	11/18/2020	2003143	11/25/20 INFRASTRUCTURE	6,117.13
			CIVIL & ENVIRONMENTAL CONSULTA CO 268686 3,156.50 220-04-305-0000-0000-510111-	11/18/2020	2100461	11/25/20 REGULATORY MONITORING	3,156.50
						CHECK 4045312 TOTAL:	10,011.93
4045313	11/25/2020	PRTD 813	PHONE SOLUTIONS LLC 6681367 525.00 100-05-204-0000-0000-510155-	10/05/2020		11/25/20 COMMUNICATIONS	525.00
			PHONE SOLUTIONS LLC 6854603 525.00 100-05-204-0000-0000-510155-	11/05/2020		11/25/20 COMMUNICATIONS	525.00
			PHONE SOLUTIONS LLC 6485831 525.00 100-05-204-0000-0000-510155-	09/01/2020		11/25/20 COMMUNICATIONS	525.00
			PHONE SOLUTIONS LLC 6531980 78.06 100-05-204-0000-0000-510155-	09/09/2020		11/25/20 COMMUNICATIONS	78.06
			PHONE SOLUTIONS LLC 6585125 104.21 100-05-204-0000-0000-510155-	09/18/2020		11/25/20 COMMUNICATIONS	104.21
						CHECK 4045313 TOTAL:	1,757.27

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4045314	11/25/2020	PRTD	825 CROSSROADS ENVIRONMENTAL LLC	9387		11/16/2020	2100054	11/25/20	2,812.50
			2,812.50 100-07-201-0000-0000-510106-					CONTRACT SERVICES	
			CROSSROADS ENVIRONMENTAL LLC	9388		11/16/2020	2100054	11/25/20	4,687.50
			4,687.50 100-07-201-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045314 TOTAL:	7,500.00
4045315	11/25/2020	PRTD	855 DADE PAPER & BAG LLC	7998393		11/16/2020	2101358	11/25/20	5,534.04
			5,534.04 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4045315 TOTAL:	5,534.04
4045316	11/25/2020	PRTD	934 DAWKINS INVESTMENTS LLC	DEC 2020 RENT		11/18/2020		11/25/20	1,247.00
			1,247.00 100-06-256-LM01-0000-510105-					LEASES & RENTALS	
								CHECK 4045316 TOTAL:	1,247.00
4045317	11/25/2020	PRTD	5945 DEAN FOODS COMPANY	785720925		11/18/2020		11/25/20	2,703.00
			2,703.00 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4045317 TOTAL:	2,703.00
4045318	11/25/2020	PRTD	998 DIRECTV INC	047033570x201018		11/10/2020		11/25/20	264.27
			264.27 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4045318 TOTAL:	264.27
4045319	11/25/2020	PRTD	1033 DONNA C THOMAS	THOMASINVOICE18		11/16/2020		11/25/20	520.00
			520.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4045319 TOTAL:	520.00
4045320	11/25/2020	PRTD	1066 DUKE ENERGY	0001882190 OCT20		11/10/2020		11/25/20	1.72
			1.72 100-05-210-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882253 OCT20		11/10/2020		11/25/20	17.11
			17.11 100-05-210-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1376808397 OCT20		11/10/2020		11/25/20	32.54
			32.54 100-05-210-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882140 OCT 20		11/17/2020		11/25/20	95.33
			95.33 100-03-300-0000-0000-510156-					ELECTRICITY	

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		DUKE ENERGY 12.52 100-03-300-0000-0000-510156-	0001882139	OCT 20	11/17/2020	11/25/20	12.52
						ELECTRICITY	
		DUKE ENERGY 1,274.66 235-05-205-DF03-0000-510156-	1882180	OCT20	11/10/2020	11/25/20	1,274.66
						ELECTRICITY	
		DUKE ENERGY 558.32 235-05-205-DF03-0000-510156-	0001882179	OCT20	11/10/2020	11/25/20	558.32
						ELECTRICITY	
		DUKE ENERGY 482.96 501-11-412-CS01-0000-510156-	1750292925	OCT/20	11/10/2020	11/25/20	482.96
						ELECTRICITY	
		DUKE ENERGY 847.86 501-11-412-CS01-0000-510156-	0003625706	OCT/20	11/10/2020	11/25/20	847.86
						ELECTRICITY	
		DUKE ENERGY 305.09 501-11-412-CH01-0000-510156-	0001882181	OCT20	11/10/2020	11/25/20	305.09
						ELECTRICITY	
		DUKE ENERGY 9,039.08 501-11-412-CH01-0000-510156-	0001882175	OCT/20	11/10/2020	11/25/20	9,039.08
						ELECTRICITY	
		DUKE ENERGY 164.79 501-11-412-HC01-0000-510156-	0001882174	OCT 20	11/10/2020	11/25/20	164.79
						ELECTRICITY	
		DUKE ENERGY 46.43 501-11-412-AD01-0000-510156-	1888850581	OCT20	11/10/2020	11/25/20	46.43
						ELECTRICITY	
		DUKE ENERGY 72.62 501-11-412-0000-0000-510156-	1183948534	OCT20	11/13/2020	11/25/20	72.62
						ELECTRICITY	
		DUKE ENERGY 715.78 501-11-412-CS01-0000-510156- 214.73 253-08-456-0000-0000-510300- 23.86 253-08-456-0000-0000-510300-	0003625707	OCT 20	11/10/2020	11/25/20	954.37
						ELECTRICITY	
						GRANT OPERATING	
						GRANT OPERATING	
					CHECK	4045320 TOTAL:	13,905.40
4045321	11/25/2020	PRTD 1066 DUKE ENERGY CORPORATION 19.75 200-02-501-PR31-0000-510156-	1255700172	OCT 20	11/18/2020	11/25/20	19.75
						ELECTRICITY	
		DUKE ENERGY CORPORATION 102.07 200-02-501-PR31-0000-510156-	0001882194	OCT 20	11/18/2020	11/25/20	102.07
						ELECTRICITY	
		DUKE ENERGY CORPORATION 172.17 200-02-501-PR01-0000-510156-	0002808388	OCT 20	11/18/2020	11/25/20	172.17
						ELECTRICITY	
		DUKE ENERGY CORPORATION 329.88 200-02-501-PR33-0000-510156-	1681647128	OCT 20	11/18/2020	11/25/20	329.88
						ELECTRICITY	
		DUKE ENERGY CORPORATION 91.90 100-06-256-LM01-0000-510159-	OCT 20 DUKE		11/18/2020	11/25/20	91.90
						UTILITIES	

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			DUKE ENERGY CORPORATION	1643587343	OCT 20	10/26/2020		11/25/20	4.16
			4.16 100-05-206-0000-0000-510113-					MAINTENANCE & REPAIRS	
			DUKE ENERGY CORPORATION	0001882266	OCT20	11/12/2020		11/25/20	154.82
			154.82 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1946174835	OCT20	11/11/2020		11/25/20	103.72
			103.72 220-04-305-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1102998876	OCT20	11/11/2020		11/25/20	26.57
			26.57 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1549247263	OCT20	11/11/2020		11/25/20	179.21
			179.21 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882150	OCT20	11/13/2020		11/25/20	46.93
			46.93 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882149	OCT20	11/11/2020		11/25/20	218.79
			218.79 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1882200	OCT 20	11/10/2020		11/25/20	606.44
			606.44 100-05-202-CC02-0000-510159-					UTILITIES	
							CHECK 4045321	TOTAL:	2,056.41
4045322	11/25/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671519576		11/16/2020		11/25/20	1,030.95
			1,030.95 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671519596		11/19/2020		11/25/20	661.14
			661.14 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4045322	TOTAL:	1,692.09
4045323	11/25/2020	PRTD	1124 EMILY WALKER	20-365		11/12/2020		11/25/20	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK 4045323	TOTAL:	20.00
4045324	11/25/2020	PRTD	1128 ENGINEERED CONTROL SOLUTIONS	12234		09/18/2020		11/25/20	165.85
			165.85 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4045324	TOTAL:	165.85
4045325	11/25/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELCH1120B			11/13/2020		11/25/20	754.12
			754.12 220-04-305-0000-0000-510159-					UTILITIES	



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		ENVIRONMENTAL CONTRACT OPERATIONS WELCH1120A 754.12 220-04-305-0000-0000-510159-		11/13/2020		11/25/20	754.12
						UTILITIES	
					CHECK 4045325	TOTAL:	1,508.24
4045326	11/25/2020	PRTD 1174 EXO TECHNOLOGIES LLC AR2718 118.13 245-06-260-0000-0000-510104-		11/12/2020		11/25/20	118.13
						COPIER CHARGES	
		EXO TECHNOLOGIES LLC AR2744 76.27 100-06-258-0000-0000-510104-		11/13/2020		11/25/20	76.27
						COPIER CHARGES	
					CHECK 4045326	TOTAL:	194.40
4045327	11/25/2020	PRTD 1174 EXO TECHNOLOGIES LLC AR2736 13,364.92 505-01-402-0000-0000-510054-		11/16/2020		11/25/20	13,364.92
						OPERATING SUPPLIES	
					CHECK 4045327	TOTAL:	13,364.92
4045328	11/25/2020	PRTD 1203 FIND GREAT PEOPLE 180794 495.95 100-07-453-0000-0000-500013-		11/13/2020		11/25/20	495.95
						TEMPORARY HELP	
					CHECK 4045328	TOTAL:	495.95
4045329	11/25/2020	PRTD 1212 FLINT EQUIPMENT COMPANY S01367 854,768.28 300-04-305-0000-0000-520040-		10/21/2020	2100494	11/25/20	854,768.28
						HEAVY EQUIPMENT	
					CHECK 4045329	TOTAL:	854,768.28
4045330	11/25/2020	PRTD 1226 FORMS & SUPPLY INC 590956-0 866.70 235-05-205-0000-0000-510054-		11/18/2020		11/25/20	866.70
						OPERATING SUPPLIES	
		FORMS & SUPPLY INC 5600517-0 21.86 501-11-412-0000-0000-510053-		11/05/2020	2101319	11/25/20	21.86
						OFFICE SUPPLIES	
		FORMS & SUPPLY INC 5593493-0 1,003.66 100-05-202-0000-0000-520010-		11/20/2020	2101205	11/25/20	1,003.66
						FURNISHINGS	
					CHECK 4045330	TOTAL:	1,892.22
4045331	11/25/2020	PRTD 1245 FRONTIER COMMUNICATIONS CORP 80310711460309095-- 22.15 100-05-206-0000-0000-510155-		11/01/2020		11/25/20	22.15
						COMMUNICATIONS	
					CHECK 4045331	TOTAL:	22.15

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045332	11/25/2020	PRTD	1317	GOLDEN CORRAL JAX LLC 450.00 250-05-204-0000-0000-510300-	201118	11/18/2020		11/25/20 GRANT OPERATING	450.00
								CHECK 4045332 TOTAL:	450.00
4045333	11/25/2020	PRTD	5182	GOODWILL INDUSTRIES OF UPSTATE/MI 2-19 1,207.00 253-08-456-0000-0000-510300-		11/05/2020		11/25/20 GRANT OPERATING	1,207.00
								CHECK 4045333 TOTAL:	1,207.00
4045334	11/25/2020	PRTD	3719	UNIFIRST FIRST AID CORP 46.59 100-01-409-0000-0000-510052-	A200413	11/12/2020		11/25/20 SAFETY SUPPLIES	46.59
				UNIFIRST FIRST AID CORP 49.06 100-01-409-0000-0000-510052-	A200412	11/12/2020		11/25/20 SAFETY SUPPLIES	49.06
								CHECK 4045334 TOTAL:	95.65
4045335	11/25/2020	PRTD	1350	GREENVILLE OFFICE SUPPLY CORP 102.69 100-01-409-0000-0000-510053-	833935-0	11/17/2020	2101440	11/25/20 OFFICE SUPPLIES	102.69
				GREENVILLE OFFICE SUPPLY CORP 272.85 501-11-412-0000-0000-510113-	801931-0	08/04/2020	2100206	11/25/20 MAINTENANCE & REPAIRS	272.85
				GREENVILLE OFFICE SUPPLY CORP 130.80 235-05-205-0000-0000-510053- 350.52 235-05-205-0000-0000-510275-	833859-0	11/17/2020	2101437	11/25/20 OFFICE SUPPLIES MEDICAL	481.32
				GREENVILLE OFFICE SUPPLY CORP 39.59 100-05-204-0000-0000-510053-	834205-0	11/17/2020	2101448	11/25/20 OFFICE SUPPLIES	39.59
				GREENVILLE OFFICE SUPPLY CORP 5.34 100-01-150-0000-0000-510053-	795363-2	07/28/2020		11/25/20 OFFICE SUPPLIES	5.34
				GREENVILLE OFFICE SUPPLY CORP 15.61 100-01-150-0000-0000-510053-	815462-1	09/11/2020		11/25/20 OFFICE SUPPLIES	15.61
				GREENVILLE OFFICE SUPPLY CORP 28.50 100-01-150-0000-0000-510053-	821215-0	10/02/2020		11/25/20 OFFICE SUPPLIES	28.50
				GREENVILLE OFFICE SUPPLY CORP 126.54 501-11-412-0000-0000-510053-	834561-0	11/18/2020	2101463	11/25/20 OFFICE SUPPLIES	126.54
				GREENVILLE OFFICE SUPPLY CORP 50.33 100-05-204-0000-0000-510053-	834913-0	11/19/2020	2101482	11/25/20 OFFICE SUPPLIES	50.33
				GREENVILLE OFFICE SUPPLY CORP 18.89 100-07-453-0000-0000-510053-	833215-0	11/13/2020	2101411	11/25/20 OFFICE SUPPLIES	18.89

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			GREENVILLE OFFICE SUPPLY CORP	834942-0		11/19/2020	2101484	11/25/20	694.22
			694.22 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4045335 TOTAL:	1,835.88
4045336	11/25/2020	PRTD	1354 GREER COMMISSION OF PUBLIC WORKS	115-4475-06	NOV2020	11/04/2020		11/25/20	99.01
			99.01 100-06-256-LM03-0000-510159-					UTILITIES	
			GREER COMMISSION OF PUBLIC WORKS	115-4500-09	NOV 2020	11/06/2020		11/25/20	86.51
			86.51 100-06-256-LM03-0000-510159-					UTILITIES	
								CHECK 4045336 TOTAL:	185.52
4045337	11/25/2020	PRTD	851 D AND E DISTRIBUTING INC	25280		11/16/2020		11/25/20	376.38
			376.38 235-05-205-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	24513		10/08/2020		11/25/20	3.21
			3.21 235-05-205-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	25318		11/17/2020		11/25/20	11.77
			11.77 235-05-205-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	25335		11/20/2020	2101062	11/25/20	609.90
			609.90 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	24667		11/20/2020		11/25/20	802.50
			802.50 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	25354		11/20/2020		11/25/20	349.55
			349.55 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	25024		11/20/2020		11/25/20	124.75
			124.75 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	25176		11/20/2020		11/25/20	124.75
			124.75 100-05-204-0000-0000-510026-					UNIFORMS	
			D AND E DISTRIBUTING INC	25175		11/20/2020		11/25/20	321.00
			321.00 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4045337 TOTAL:	2,723.81
4045338	11/25/2020	PRTD	4107 HARVEY B GODFREY JR	11192020		11/19/2020		11/25/20	612.38
			612.38 250-05-204-0000-0000-510013-					MILEAGE	
								CHECK 4045338 TOTAL:	612.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045339	11/25/2020	PRTD	4107 HARVEY B GODFREY JR 693.00 250-05-204-0000-0000-510109-	11202020		11/19/2020		11/25/20 CONSULTING SERVICES	693.00
								CHECK 4045339 TOTAL:	693.00
4045340	11/25/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL 15.24 235-05-205-0000-0000-510275-	85874353		11/12/2020		11/25/20 MEDICAL	15.24
								CHECK 4045340 TOTAL:	15.24
4045341	11/25/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 136.49 100-05-203-0000-0000-510276-	553596		11/18/2020		11/25/20 POST MORTEM COSTS	136.49
								CHECK 4045341 TOTAL:	136.49
4045342	11/25/2020	PRTD	1462 HOPE CENTER FOR CHILDREN 3,280.00 253-08-456-0000-0000-510300-	2-20-CV 9171 OCT 20		11/12/2020		11/25/20 GRANT OPERATING	3,280.00
								CHECK 4045342 TOTAL:	3,280.00
4045343	11/25/2020	PRTD	1501 IMAGE PRINTING OF SC INC 478.99 200-02-501-0000-0000-520030-	23643		11/15/2020		11/25/20 MINOR EQUIPMENT	478.99
								CHECK 4045343 TOTAL:	478.99
4045344	11/25/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 20.16 100-03-300-0000-0000-510158-	9171 OCT 20		11/18/2020		11/25/20 WATER & SEWER	20.16
								CHECK 4045344 TOTAL:	20.16
4045345	11/25/2020	PRTD	1514 INMAN STONE COMPANY 475.59 210-03-300-0000-0000-510059-	39589		11/06/2020	2101324	11/25/20 MATERIALS	475.59
								CHECK 4045345 TOTAL:	475.59
4045346	11/25/2020	PRTD	1603 JAMES W SHENNAN 42.84 100-01-452-0000-0000-510200-	SHENNAN_110320		11/17/2020		11/25/20 SPECIAL PROJECTS	42.84
								CHECK 4045346 TOTAL:	42.84
4045347	11/25/2020	PRTD	1738 JOHN DEERE COMPANY 15,059.73 300-02-500-0000-0000-520040-	116977975		10/16/2020	2100725	11/25/20 HEAVY EQUIPMENT	15,059.73

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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 4045347 TOTAL:	15,059.73
4045348	11/25/2020	PRTD	1770 JOHNNY D NIX 19.00 100-05-204-0000-0000-510112-	NIX 11172020		11/23/2020		11/25/20 TRANSPORT	19.00
								CHECK 4045348 TOTAL:	19.00
4045349	11/25/2020	PRTD	5250 KAYLA J RECTOR 86.37 100-01-452-0000-0000-510200-	RECTOR 11032020		11/17/2020		11/25/20 SPECIAL PROJECTS	86.37
								CHECK 4045349 TOTAL:	86.37
4045350	11/25/2020	PRTD	1891 KCI TECHNOLOGIES INC 4,796.36 300-03-300-0000-0000-520100-	09		11/17/2020	2002210	11/25/20 INFRASTRUCTURE	4,796.36
								CHECK 4045350 TOTAL:	4,796.36
4045351	11/25/2020	PRTD	2199 KEN PANGEL 4,875.00 200-02-504-0000-0000-510106-  KEN PANGEL 2,650.00 239-05-204-0000-0000-520060-	63891 63890		11/11/2020	2003505	11/25/20 CONTRACT SERVICES	4,875.00
						11/11/2020	2101034	11/25/20 BUILDINGS & RENOVATIONS	2,650.00
								CHECK 4045351 TOTAL:	7,525.00
4045352	11/25/2020	PRTD	4398 LAQUANDA G HALL 26.91 100-01-452-0000-0000-510200-	HALL_110320		11/17/2020		11/25/20 SPECIAL PROJECTS	26.91
								CHECK 4045352 TOTAL:	26.91
4045353	11/25/2020	PRTD	2016 LARRY H MULKEY JR 19.00 100-05-204-0000-0000-510112-	MULKEY 11172020		11/23/2020		11/25/20 TRANSPORT	19.00
								CHECK 4045353 TOTAL:	19.00
4045354	11/25/2020	PRTD	2104 LLOYD OREE 22.43 100-01-452-0000-0000-510200-	OREE_11032020		11/17/2020		11/25/20 SPECIAL PROJECTS	22.43
								CHECK 4045354 TOTAL:	22.43
4045355	11/25/2020	PRTD	4835 MERYL ELIZABETH PHILLIPS 106.38 100-05-203-0000-0000-510013-	30		11/18/2020		11/25/20 MILEAGE	106.38

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045355 TOTAL:	106.38
4045356	11/25/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER	1-20-CS-CV		11/09/2020		11/25/20	160.00
			160.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			MIDDLE TYGER COMMUNITY CENTER	15-19		11/09/2020		11/25/20	3,564.00
			3,564.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			MIDDLE TYGER COMMUNITY CENTER	1-20-SP-CV		11/10/2020		11/25/20	7,140.00
			7,140.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4045356 TOTAL:	10,864.00
4045357	11/25/2020	PRTD	2393 MORGAN L SIMMONS	SIMMONS_11032020		11/17/2020		11/25/20	43.13
			43.13 100-01-452-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4045357 TOTAL:	43.13
4045358	11/25/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC	8281062492		10/30/2020		11/25/20	70.22
			70.22 100-00-000-0000-0000-160000-					PARTS INVENTORY	
			MOTOROLA SOLUTIONS, INC	8281061575		10/09/2020		11/25/20	89.16
			89.16 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045358 TOTAL:	159.38
4045359	11/25/2020	PRTD	2522 NMS LABS	1125631		11/20/2020		11/25/20	6,606.00
			6,606.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4045359 TOTAL:	6,606.00
4045360	11/25/2020	PRTD	2531 NORRIS SUPPLY COMPANY	52497		11/10/2020	2101389	11/25/20	331.44
			331.44 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4045360 TOTAL:	331.44
4045361	11/25/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	134870471002		11/05/2020		11/25/20	25.66
			25.66 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4045361 TOTAL:	25.66
4045362	11/25/2020	PRTD	2550 OLDCASTLE APG SOUTH INC	302233697		11/09/2020	2101388	11/25/20	377.50
			377.50 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4045362 TOTAL:	377.50
4045363	11/25/2020	PRTD 2558 ON PREMISE SOLUTIONS 40032 531.00 235-05-205-0000-0000-510111-		11/20/2020		11/25/20 REGULATORY MONITORING	531.00
						CHECK 4045363 TOTAL:	531.00
4045364	11/25/2020	PRTD 2707 POWERS SOLUTIONS INC 178834 1,999.19 100-01-151-0000-0000-510061-		10/15/2020	2100730	11/25/20 PRINTING & FORMS	1,999.19
						CHECK 4045364 TOTAL:	1,999.19
4045365	11/25/2020	PRTD 5924 REAL TIME NETWORKS INC K15946 6,863.50 235-05-205-0000-0000-510206-		09/14/2020		11/25/20 CONTINGENCY	6,863.50
						CHECK 4045365 TOTAL:	6,863.50
4045366	11/25/2020	PRTD 2919 ROGER GROUP INC 0105369-7 408,441.45 250-03-301-0000-0000-520400- 62,944.33 250-03-301-0000-0000-520400- 172,852.85 210-03-300-0000-0000-520100- 13,784.08 300-03-300-0000-0000-520100- 2,383.29 300-03-300-0000-0000-520100- 18,176.88 210-03-300-0000-0000-530010- 78,223.00 210-03-300-0000-0000-530010-		11/16/2020	2002722	11/25/20 PROJECT CAPITAL PROJECT CAPITAL INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE MUNICIPAL PROJECTS MUNICIPAL PROJECTS	756,805.88
						10/19/2020 2003064 11/25/20 GRANT OPERATING GRANT OPERATING	63,571.23
						CHECK 4045366 TOTAL:	820,377.11
4045367	11/25/2020	PRTD 2963 S & ME INC 1013819 11,681.80 220-04-305-PW18-0000-510111-		08/18/2020	2100097	11/25/20 REGULATORY MONITORING	11,681.80
						CHECK 4045367 TOTAL:	11,681.80
4045368	11/25/2020	PRTD 3026 SC BAR 2021 LICENSE FEES 13,320.00 100-06-250-0000-0000-510010-		11/18/2020		11/25/20 PROFESSIONAL DUES	13,320.00
						CHECK 4045368 TOTAL:	13,320.00
4045369	11/25/2020	PRTD 3034 SC COUNTIES WORKERS COMPENSATION SCWC1920042A 1,616.00 100-00-000-0000-0000-230019-		11/09/2020		11/25/20 WORKERS COMPENSATION	1,616.00

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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4045369	TOTAL:	1,616.00
4045370	11/25/2020	PRTD	3138 SECOND PRESBYTERIAN CHURCH 750.00 100-01-000-0000-0000-510105	DECEMBER 2020	11/23/2020		11/25/20 LEASES & RENTALS	750.00
					CHECK	4045370	TOTAL:	750.00
4045371	11/25/2020	PRTD	3209 SJWD WATER DISTRICT 208.54 200-02-501-PR20-0000-510158-	100877 OCT 2020	11/14/2020		11/25/20 WATER & SEWER	208.54
			SJWD WATER DISTRICT 132.67 200-02-501-PR20-0000-510158-	100876 OCT 20	11/14/2020		11/25/20 WATER & SEWER	132.67
			SJWD WATER DISTRICT 15.00 220-04-305-0000-0000-510159-	63738 OCT20	11/14/2020		11/25/20 UTILITIES	15.00
			SJWD WATER DISTRICT 15.00 220-04-305-0000-0000-510159-	18662 OCT20	11/14/2020		11/25/20 UTILITIES	15.00
			SJWD WATER DISTRICT 31.92 220-04-305-0000-0000-510159-	17443 OCT20	11/14/2020		11/25/20 UTILITIES	31.92
					CHECK	4045371	TOTAL:	403.13
4045372	11/25/2020	PRTD	3260 SOUTHERN COMPUTER INC 1,478.64 505-00-402-0000-0000-520400-	IN-000658688	09/23/2020	2100862	11/25/20 PROJECT CAPITAL	1,478.64
			SOUTHERN COMPUTER INC 17,743.72 505-00-402-0000-0000-520400-	IN-000660129	10/01/2020	2100862	11/25/20 PROJECT CAPITAL	17,743.72
					CHECK	4045372	TOTAL:	19,222.36
4045373	11/25/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP 54.25 100-05-204-0000-0000-510053-	104778	11/18/2020	2101405	11/25/20 OFFICE SUPPLIES	54.25
					CHECK	4045373	TOTAL:	54.25
4045374	11/25/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE 6,300.00 235-05-205-0000-0000-510108-	OCTOBER 2020	11/20/2020		11/25/20 PROFESSIONAL SERVICES	6,300.00
					CHECK	4045374	TOTAL:	6,300.00
4045375	11/25/2020	PRTD	3285 SPARTANBURG BUSINESS TECHNOLOGY C 7,774.00 100-01-000-0000-0000-510105	DECEMBER 2020	11/23/2020		11/25/20 LEASES & RENTALS	7,774.00
			SPARTANBURG BUSINESS TECHNOLOGY C	DECEMBER 2020	11/23/2020		11/25/20	17,959.00



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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	17,959.00 100-01-000-0000-0000-510105			LEASES & RENTALS	
				CHECK 4045375 TOTAL:	25,733.00
4045376 11/25/2020 PRTD	3343 SPARTANBURG REGIONAL MED CTR 15001282670600 18.20 235-05-205-0000-0000-510275-	11/18/2020		11/25/20 MEDICAL	18.20
				CHECK 4045376 TOTAL:	18.20
4045377 11/25/2020 PRTD	3343 SPARTANBURG MEDICAL CENTER 150009024236# 300.00 100-05-203-0000-0000-510276-	11/20/2020		11/25/20 POST MORTEM COSTS	300.00
				CHECK 4045377 TOTAL:	300.00
4045378 11/25/2020 PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S #TRANSPORTATION 1,638.34 100-07-453-0000-0000-510112-	11/11/2020		11/25/20 TRANSPORT	1,638.34
				CHECK 4045378 TOTAL:	1,638.34
4045379 11/25/2020 PRTD	3384 STATE OF SOUTH CAROLINA 9 24.00 100-05-203-0000-0000-510276-	11/18/2020		11/25/20 POST MORTEM COSTS	24.00
				CHECK 4045379 TOTAL:	24.00
4045380 11/25/2020 PRTD	3384 SOUTH CAROLINA STATE GOVERNMENT 2000496063 95.04 100-01-152-0000-0000-510106-	11/10/2020		11/25/20 CONTRACT SERVICES	95.04
				CHECK 4045380 TOTAL:	95.04
4045381 11/25/2020 PRTD	3384 SPARTANBURG COUNTY HEALTH DEPARTM Q2 FY 21 67,500.00 100-07-450-0000-0000-530034-	11/18/2020		11/25/20 HEALTH DEPARTMENT	67,500.00
				CHECK 4045381 TOTAL:	67,500.00
4045382 11/25/2020 PRTD	3397 STERICYCLE INC 1010300769 129.15 510-01-415-0000-0000-510106-	12/01/2020		11/25/20 CONTRACT SERVICES	129.15
				CHECK 4045382 TOTAL:	129.15
4045383 11/25/2020 PRTD	3461 SYLVIA F ANGERMEIER ANGERMEIER_OCT2020 16.68 251-01-455-0000-0000-510300- 16.68 251-01-455-0000-0000-510300- 8.62 251-01-455-0000-0000-510300-	11/17/2020		11/25/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	41.98

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
							CHECK 4045383 TOTAL: 41.98
4045384	11/25/2020	PRTD	3490 TAYLOR ENTERPRISES INC 4,086.88 500-00-000-0000-0000-160001-	3256558		11/18/2020	11/25/20 4,086.88
						FUEL INVENTORY	
			TAYLOR ENTERPRISES INC 1,946.97 500-00-000-0000-0000-160001-	3252452		10/28/2020	11/25/20 1,946.97
						FUEL INVENTORY	
			TAYLOR ENTERPRISES INC 1,232.39 500-00-000-0000-0000-160001-	3256485		11/18/2020	11/25/20 1,232.39
						FUEL INVENTORY	
			TAYLOR ENTERPRISES INC 12,808.19 500-00-000-0000-0000-160001-	3256455		11/18/2020	11/25/20 12,808.19
						FUEL INVENTORY	
			TAYLOR ENTERPRISES INC 601.91 500-00-000-0000-0000-160001-	3256499		11/18/2020	11/25/20 601.91
						FUEL INVENTORY	
			TAYLOR ENTERPRISES INC 2,007.90 500-00-000-0000-0000-160001-	3256488		11/18/2020	11/25/20 2,007.90
						FUEL INVENTORY	
			TAYLOR ENTERPRISES INC 379.23 500-00-000-0000-0000-160001-	3256579		11/18/2020	11/25/20 379.23
						FUEL INVENTORY	
							CHECK 4045384 TOTAL: 23,063.47
4045385	11/25/2020	PRTD	3645 TORIA D SMITH 54.42 100-06-250-0000-0000-510053-	STATE V. PHILLIPS		11/05/2020	11/25/20 54.42
						OFFICE SUPPLIES	
							CHECK 4045385 TOTAL: 54.42
4045386	11/25/2020	PRTD	3710 TYLER TECHNOLOGIES INC 30,945.50 300-01-000-0000-0000-520020-	045-317232		09/30/2020	11/25/20 30,945.50
						TECHNOLOGY	
							CHECK 4045386 TOTAL: 30,945.50
4045387	11/25/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC 985.48 235-05-205-0000-0000-510054-	617703		11/17/2020	11/25/20 985.48
						OPERATING SUPPLIES	
							CHECK 4045387 TOTAL: 985.48
4045388	11/25/2020	PRTD	3782 VERIZON WIRELESS 87.74 100-01-101-0000-0000-510155- 99.24 100-01-100-0000-0000-510155- 99.24 100-01-405-0000-0000-510155- 99.24 100-01-408-0000-0000-510155- 53.60 100-01-409-0000-0000-510155- 49.59 100-01-152-0000-0000-510155-	9865469409 OCT20		10/22/2020	11/25/20 13,733.20
						COMMUNICATIONS	
						COMMUNICATIONS	
						COMMUNICATIONS	
						COMMUNICATIONS	
						COMMUNICATIONS	
						COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE CASHPOOL INV DATE PO CHECK RUN NET

150.64	100-01-452-0000-0000-510155-	COMMUNICATIONS
49.62	100-01-400-0000-0000-510155-	COMMUNICATIONS
49.62	100-01-401-0000-0000-510155-	COMMUNICATIONS
738.42	100-01-350-0000-0000-510155-	COMMUNICATIONS
99.24	100-01-153-0000-0000-510155-	COMMUNICATIONS
3.56	100-01-151-0000-0000-510155-	COMMUNICATIONS
49.62	100-01-404-0000-0000-510155-	COMMUNICATIONS
49.62	100-01-407-0000-0000-510155-	COMMUNICATIONS
224.88	100-01-351-0000-0000-510155-	COMMUNICATIONS
152.84	100-05-202-CC02-0000-510155-	COMMUNICATIONS
959.34	100-05-202-0000-0000-510155-	COMMUNICATIONS
347.34	100-06-255-0000-0000-510155-	COMMUNICATIONS
25.37	100-06-258-0000-0000-510155-	COMMUNICATIONS
303.64	100-06-256-0000-0000-510155-	COMMUNICATIONS
939.84	100-03-300-0000-0000-510155-	COMMUNICATIONS
1,584.90	100-07-201-0000-0000-510155-	COMMUNICATIONS
175.70	100-05-208-0000-0000-510155-	COMMUNICATIONS
7.12	100-05-210-0000-0000-510155-	COMMUNICATIONS
76.02	211-03-302-0000-0000-510155-	COMMUNICATIONS
958.59	220-04-304-0000-0000-510155-	COMMUNICATIONS
365.71	220-04-305-0000-0000-510155-	COMMUNICATIONS
327.51	500-01-410-0000-0000-510155-	COMMUNICATIONS
76.44	100-07-453-0000-0000-510155-	COMMUNICATIONS
1,049.73	501-11-412-0000-0000-510155-	COMMUNICATIONS
141.26	245-06-260-0000-0000-510155-	COMMUNICATIONS
99.24	236-05-202-0000-0000-510155-	COMMUNICATIONS
1,164.61	505-01-402-0000-0000-510155-	COMMUNICATIONS
2,704.43	200-02-500-0000-0000-510155-	COMMUNICATIONS
7.86	251-01-455-0000-0000-510300-	GRANT OPERATING
25.29	251-01-455-0000-0000-510300-	GRANT OPERATING
7.86	251-01-455-0000-0000-510300-	GRANT OPERATING
20.69	251-01-455-0000-0000-510300-	GRANT OPERATING
7.86	251-01-455-0000-0000-510300-	GRANT OPERATING
6.46	251-01-455-0000-0000-510300-	GRANT OPERATING
71.43	253-08-456-0000-0000-510300-	GRANT OPERATING
17.86	253-08-456-0000-0000-510300-	GRANT OPERATING
9.92	253-08-456-0000-0000-510300-	GRANT OPERATING
49.62	250-09-351-0000-0000-510300-	GRANT OPERATING
48.63	100-01-154-0000-0000-510155-	COMMUNICATIONS
96.22	250-03-301-0000-0000-510400-	PROJECT OPERATING

CHECK 4045388 TOTAL: 13,733.20

4045389 11/25/2020 PRD 3782 VERIZON WIRELESS 9865574983 OCT20 11/10/2020 11/25/20 37.84  
 37.84 100-05-210-0000-0000-510155- COMMUNICATIONS

CHECK 4045389 TOTAL: 37.84

**A/P CASH DISBURSEMENTS JOURNAL**

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045390	11/25/2020	PRTD	3782	VERIZON WIRELESS 266.94 100-05-210-0000-0000-510155-	9865591376	OCT20	11/10/2020	11/25/20 COMMUNICATIONS	266.94
								CHECK 4045390 TOTAL:	266.94
4045391	11/25/2020	PRTD	3782	VERIZON WIRELESS 2,251.83 100-06-250-0000-0000-510155-	9865575898	OCT20	10/23/2020	11/25/20 COMMUNICATIONS	2,251.83
								CHECK 4045391 TOTAL:	2,251.83
4045392	11/25/2020	PRTD	3782	VERIZON WIRELESS 469.68 100-05-206-0000-0000-510155-	9865559112		10/23/2020	11/25/20 COMMUNICATIONS	469.68
								CHECK 4045392 TOTAL:	469.68
4045393	11/25/2020	PRTD	3782	VERIZON WIRELESS-VST 50.00 100-05-204-0000-0000-510110-	20288826-35680214		11/18/2020	11/25/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4045393 TOTAL:	50.00
4045394	11/25/2020	PRTD	5156	VERTICLE CULINARY SOLUTIONS LLC 3,300.64 200-02-504-0000-0000-510113-	17686		11/10/2020	2100595 11/25/20 MAINTENANCE & REPAIRS	3,300.64
								CHECK 4045394 TOTAL:	3,300.64
4045395	11/25/2020	PRTD	5156	VERTICLE CULINARY SOLUTIONS LLC 3,300.64 200-02-504-0000-0000-510113-	17687		11/10/2020	2100595 11/25/20 MAINTENANCE & REPAIRS	3,300.64
								CHECK 4045395 TOTAL:	3,300.64
4045396	11/25/2020	PRTD	3805	VULCAN CONSTR MATERIAL LLC 592.62 210-03-300-0000-0000-510059-	13897938		11/16/2020	2101326 11/25/20 MATERIALS	592.62
								CHECK 4045396 TOTAL:	592.62
4045397	11/25/2020	PRTD	3806	VULCAN INC 21,680.34 210-03-300-0000-0000-520100- 2,252.35 210-03-300-0000-0000-520100-	364112		11/09/2020	2100969 11/25/20 INFRASTRUCTURE INFRASTRUCTURE	23,932.69
								CHECK 4045397 TOTAL:	23,932.69

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
	3830 WATERSTONE SOUTHEAST PORTFOLIO, L JANUARY 2021 51,167.08 100-07-450-LB02-0000-510105-	11/23/2020		11/25/20 LEASES & RENTALS	51,167.08
			CHECK 4045398	TOTAL:	51,167.08
	3835 WELDORS SUPPLY HOUSE INC 955617 32.94 500-01-410-0000-0000-510054-	11/05/2020		11/25/20 OPERATING SUPPLIES	32.94
			CHECK 4045399	TOTAL:	32.94
	6111 WILLIAM C RICHARDSON RICHARDSON_10302020 37.03 100-01-452-0000-0000-510200-	11/17/2020		11/25/20 SPECIAL PROJECTS	37.03
			CHECK 4045400	TOTAL:	37.03
	3879 WILLIAM E PARRIS 04282020 4,208.00 250-05-204-0000-0000-510200-	11/19/2020		11/25/20 SPECIAL PROJECTS	4,208.00
			CHECK 4045401	TOTAL:	4,208.00
	3881 WILLIAM F BERRY BERRY_11032020 39.68 100-01-452-0000-0000-510200-	11/17/2020		11/25/20 SPECIAL PROJECTS	39.68
			CHECK 4045402	TOTAL:	39.68
	3925 WOODRUFF ROEBUCK WATER DISTRICT 4803 OCT 20 32.70 100-03-300-0000-0000-510158-	11/15/2020		11/25/20 WATER & SEWER	32.70
			CHECK 4045403	TOTAL:	32.70
	3925 WOODRUFF ROEBUCK WATER DISTRICT 11420 OCT20 41.48 220-04-304-0000-0000-510159-	11/15/2020		11/25/20 UTILITIES	41.48
			CHECK 4045404	TOTAL:	41.48

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 126 \*\*\* CASH ACCOUNT TOTAL \*\*\* 2,229,109.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	2,229,109.26

\*\*\* GRAND TOTAL \*\*\* 2,229,109.26

**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	951										
APP	300-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		995,616.87	
									AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-			11/24/2020	11/25/20	BO1125			CASH IN BANK POOLED			2,229,109.26
									AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		311,809.32	
									AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		42,243.81	
									AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		19,843.19	
									AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		204,563.22	
									AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		13,723.18	
									AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		962.98	
									AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		322.12	
									AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		291.24	
									AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		15,824.65	
									AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		487,326.25	
									AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		30,783.92	
									AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		79,260.03	
									AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		259.39	
									AP CASH DISBURSEMENTS JOURNAL			
APP	239-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		2,650.00	
									AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		129.15	
									AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		23,423.92	
									AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-			11/24/2020	11/25/20	BO1125			ACCOUNTS PAYABLE		76.02	
									AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL											2,229,109.26	2,229,109.26
APP	099-00-000-0000-0000-150300-			11/24/2020	11/25/20	BO1125			DUE FROM FUND 300		995,616.87	
APP	300-00-000-0000-0000-250099-			11/24/2020	11/25/20	BO1125			DUE TO FUND 099			995,616.87
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210		311,809.32	

**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				
	11/24/2020	11/25/20	BO1125										
APP 210-00-000-0000-0000-250099-									DUE TO FUND 099				311,809.32
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150505-									DUE FROM FUND 505			42,243.81	
	11/24/2020	11/25/20	BO1125										
APP 505-00-000-0000-0000-250099-									DUE TO FUND 099				42,243.81
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150220-									DUE FROM FUND 220			19,843.19	
	11/24/2020	11/25/20	BO1125										
APP 220-00-000-0000-0000-250099-									DUE TO FUND 099				19,843.19
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150100-									DUE FROM FUND 100			204,563.22	
	11/24/2020	11/25/20	BO1125										
APP 100-00-000-0000-0000-250099-									DUE TO FUND 099				204,563.22
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150501-									DUE FROM FUND 501			13,723.18	
	11/24/2020	11/25/20	BO1125										
APP 501-00-000-0000-0000-250099-									DUE TO FUND 099				13,723.18
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150240-									DUE FROM FUND 240			962.98	
	11/24/2020	11/25/20	BO1125										
APP 240-00-000-0000-0000-250099-									DUE TO FUND 099				962.98
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150251-									DUE FROM FUND 251			322.12	
	11/24/2020	11/25/20	BO1125										
APP 251-00-000-0000-0000-250099-									DUE TO FUND 099				322.12
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150236-									DUE FROM FUND 236			291.24	
	11/24/2020	11/25/20	BO1125										
APP 236-00-000-0000-0000-250099-									DUE TO FUND 099				291.24
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150200-									DUE FROM FUND 200			15,824.65	
	11/24/2020	11/25/20	BO1125										
APP 200-00-000-0000-0000-250099-									DUE TO FUND 099				15,824.65
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150250-									DUE FROM FUND 250			487,326.25	
	11/24/2020	11/25/20	BO1125										
APP 250-00-000-0000-0000-250099-									DUE TO FUND 099				487,326.25
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150235-									DUE FROM FUND 235			30,783.92	
	11/24/2020	11/25/20	BO1125										
APP 235-00-000-0000-0000-250099-									DUE TO FUND 099				30,783.92
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150253-									DUE FROM FUND 253			79,260.03	
	11/24/2020	11/25/20	BO1125										
APP 253-00-000-0000-0000-250099-									DUE TO FUND 099				79,260.03
	11/24/2020	11/25/20	BO1125										
APP 099-00-000-0000-0000-150245-									DUE FROM FUND 245			259.39	
	11/24/2020	11/25/20	BO1125										



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

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
APP 245-00-000-0000-0000-250099-	11/24/2020	11/25/20	BO1125			DUE TO FUND 099			259.39		
APP 099-00-000-0000-0000-150239-	11/24/2020	11/25/20	BO1125			DUE FROM FUND 239		2,650.00			
APP 239-00-000-0000-0000-250099-	11/24/2020	11/25/20	BO1125			DUE TO FUND 099			2,650.00		
APP 099-00-000-0000-0000-150510-	11/24/2020	11/25/20	BO1125			DUE FROM FUND 510		129.15			
APP 510-00-000-0000-0000-250099-	11/24/2020	11/25/20	BO1125			DUE TO FUND 099			129.15		
APP 099-00-000-0000-0000-150500-	11/24/2020	11/25/20	BO1125			DUE FROM FUND 500		23,423.92			
APP 500-00-000-0000-0000-250099-	11/24/2020	11/25/20	BO1125			DUE TO FUND 099			23,423.92		
APP 099-00-000-0000-0000-150211-	11/24/2020	11/25/20	BO1125			DUE FROM FUND 211		76.02			
APP 211-00-000-0000-0000-250099-	11/24/2020	11/25/20	BO1125			DUE TO FUND 099			76.02		
SYSTEM GENERATED ENTRIES TOTAL								2,229,109.26	2,229,109.26		
JOURNAL 2021/05/951 TOTAL								4,458,218.52	4,458,218.52		

**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	951	11/24/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		2,229,109.26
099-00-000-0000-0000-150100-				DUE FROM FUND 100	204,563.22	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	15,824.65	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	311,809.32	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	76.02	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	19,843.19	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	30,783.92	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	291.24	
099-00-000-0000-0000-150239-				DUE FROM FUND 239	2,650.00	
099-00-000-0000-0000-150240-				DUE FROM FUND 240	962.98	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	259.39	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	487,326.25	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	322.12	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	79,260.03	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	995,616.87	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	23,423.92	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	13,723.18	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	42,243.81	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	129.15	
				FUND TOTAL	2,229,109.26	2,229,109.26
100 GENERAL FUND	2021 5	951	11/24/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	204,563.22	
100-00-000-0000-0000-250099-				DUE TO FUND 099		204,563.22
				FUND TOTAL	204,563.22	204,563.22
200 PARKS	2021 5	951	11/24/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	15,824.65	
200-00-000-0000-0000-250099-				DUE TO FUND 099		15,824.65
				FUND TOTAL	15,824.65	15,824.65
210 ROAD MAINTENANCE FEE	2021 5	951	11/24/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	311,809.32	
210-00-000-0000-0000-250099-				DUE TO FUND 099		311,809.32
				FUND TOTAL	311,809.32	311,809.32
211 STORM WATER MANAGEMENT	2021 5	951	11/24/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	76.02	
211-00-000-0000-0000-250099-				DUE TO FUND 099		76.02
				FUND TOTAL	76.02	76.02
220 SOLID WASTE MANAGEMENT	2021 5	951	11/24/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	19,843.19	

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		19,843.19
				FUND TOTAL	19,843.19	19,843.19
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	30,783.92	30,783.92
				FUND TOTAL	30,783.92	30,783.92
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	291.24	291.24
				FUND TOTAL	291.24	291.24
239 FORFEITED GAMBLING 239-00-000-0000-0000-200000- 239-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,650.00	2,650.00
				FUND TOTAL	2,650.00	2,650.00
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	962.98	962.98
				FUND TOTAL	962.98	962.98
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	259.39	259.39
				FUND TOTAL	259.39	259.39
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	487,326.25	487,326.25
				FUND TOTAL	487,326.25	487,326.25
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	322.12	322.12
				FUND TOTAL	322.12	322.12
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	79,260.03	79,260.03

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	79,260.03	79,260.03
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	995,616.87	995,616.87
				FUND TOTAL	995,616.87	995,616.87
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	23,423.92	23,423.92
				FUND TOTAL	23,423.92	23,423.92
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,723.18	13,723.18
				FUND TOTAL	13,723.18	13,723.18
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	42,243.81	42,243.81
				FUND TOTAL	42,243.81	42,243.81
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 5	951	11/24/2020	ACCOUNTS PAYABLE DUE TO FUND 099	129.15	129.15
				FUND TOTAL	129.15	129.15

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,229,109.26	
100	GENERAL FUND		204,563.22
200	PARKS		15,824.65
210	ROAD MAINTENANCE FEE		311,809.32
211	STORM WATER MANAGEMENT		76.02
220	SOLID WASTE MANAGEMENT		19,843.19
235	DETENTION		30,783.92
236	911 PHONE SYSTEM		291.24
239	FORFEITED GAMBLING		2,650.00
240	DRUG ENFORCEMENT		962.98
245	PUBLIC DEFENDER 7TH CIRCUIT		259.39
250	SPECIAL REVENUE		487,326.25
251	UPSTATE WORKFORCE BOARD		322.12
253	COMMUNITY DEVELOPMENT		79,260.03
300	CIP		995,616.87
500	FLEET SERVICES		23,423.92
501	FACILITIES MAINTENANCE		13,723.18
505	INFORMATION TECHNOLOGIES		42,243.81
510	INSURANCE		129.15
TOTAL		2,229,109.26	2,229,109.26

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