

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
	30 ACTION PRINTING INC 736 1,124.04 100-05-204-0000-0000-510061-	11/19/2020		12/4/20 PRINTING & FORMS	1,124.04
			CHECK 4045415	TOTAL:	1,124.04
	46 ADVANCE STORES COMPANY INC 1156032271286 184.68 500-00-000-0000-0000-160000-	11/17/2020		12/4/20 PARTS INVENTORY	184.68
	ADVANCE STORES COMPANY INC 1156032244906 12.72 500-00-000-0000-0000-160000-	11/17/2020		12/4/20 PARTS INVENTORY	12.72
	ADVANCE STORES COMPANY INC 1156032244930 67.47 500-00-000-0000-0000-160000-	11/17/2020		12/4/20 PARTS INVENTORY	67.47
	ADVANCE STORES COMPANY INC 1156032271326 8.34 500-00-000-0000-0000-160000-	11/17/2020		12/4/20 PARTS INVENTORY	8.34
	ADVANCE STORES COMPANY INC 1156032244917 4.17 500-00-000-0000-0000-160000-	11/17/2020		12/4/20 PARTS INVENTORY	4.17
	ADVANCE STORES COMPANY INC 1156032471459 2.46 500-00-000-0000-0000-160000-	11/19/2020		12/4/20 PARTS INVENTORY	2.46
	ADVANCE STORES COMPANY INC 1156032371416 12.72 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	12.72
	ADVANCE STORES COMPANY INC 1156032371407 32.85 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	32.85
	ADVANCE STORES COMPANY INC 1156032371401 41.73 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	41.73
	ADVANCE STORES COMPANY INC 1156032371405 49.37 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	49.37
	ADVANCE STORES COMPANY INC 1156032371435 159.42 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	159.42
	ADVANCE STORES COMPANY INC 1156032471441 40.64 500-00-000-0000-0000-160000-	11/19/2020		12/4/20 PARTS INVENTORY	40.64
	ADVANCE STORES COMPANY INC 1156032302967 32.85 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	32.85
	ADVANCE STORES COMPANY INC 1156031771031 24.45 500-00-000-0000-0000-160000-	11/12/2020		12/4/20 PARTS INVENTORY	24.45
	ADVANCE STORES COMPANY INC 1156032371408 55.59 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	55.59
	ADVANCE STORES COMPANY INC 1156032371383	11/18/2020		12/4/20	42.32

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
42.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032371388		11/18/2020		12/4/20	42.32
42.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032202928		11/17/2020		12/4/20	7.76
7.76	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032371392		11/18/2020		12/4/20	32.85
32.85	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032403000		11/19/2020		12/4/20	102.36
102.36	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032471465		11/19/2020		12/4/20	103.88
103.88	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032471475		11/19/2020		12/4/20	123.67
123.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032403025		11/19/2020		12/4/20	9.94
9.94	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032403026		11/19/2020		12/4/20	22.21
22.21	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032471507		11/19/2020		12/4/20	1,195.98
1,195.98	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032571542		11/20/2020		12/4/20	97.50
97.50	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032571558		11/20/2020		12/4/20	5.45
5.45	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032571544		11/20/2020		12/4/20	9.07
9.07	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032471514		11/19/2020		12/4/20	88.27
88.27	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032471494		11/19/2020		12/4/20	32.85
32.85	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032571560		11/20/2020		12/4/20	153.66
153.66	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032571573		11/20/2020		12/4/20	47.37
47.37	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156032571601		11/20/2020		12/4/20	13.46
13.46	500-00-000-0000-0000-160000-					PARTS INVENTORY	

Spartanburg County, SC - Production



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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		ADVANCE STORES COMPANY INC 77.18 500-00-000-0000-0000-160000-	1156032803162	11/23/2020		12/4/20 PARTS INVENTORY	77.18
		ADVANCE STORES COMPANY INC 4.64 500-00-000-0000-0000-160000-	1156032803159	11/23/2020		12/4/20 PARTS INVENTORY	4.64
		ADVANCE STORES COMPANY INC 45.91 500-00-000-0000-0000-160000-	1156032871640	11/23/2020		12/4/20 PARTS INVENTORY	45.91
		ADVANCE STORES COMPANY INC 4.64 500-00-000-0000-0000-160000-	1156032803181	11/23/2020		12/4/20 PARTS INVENTORY	4.64
		ADVANCE STORES COMPANY INC -97.35 500-00-000-0000-0000-160000-	1156030170215	10/27/2020		12/4/20 PARTS INVENTORY	-97.35
		ADVANCE STORES COMPANY INC 160.45 500-00-000-0000-0000-160000-	1156032971659	11/24/2020		12/4/20 PARTS INVENTORY	160.45
		ADVANCE STORES COMPANY INC 189.06 500-00-000-0000-0000-160000-	1156032903298	11/24/2020		12/4/20 PARTS INVENTORY	189.06
		ADVANCE STORES COMPANY INC 327.29 500-00-000-0000-0000-160000-	1156032903294	11/24/2020		12/4/20 PARTS INVENTORY	327.29
		ADVANCE STORES COMPANY INC 55.38 500-00-000-0000-0000-160000-	1156032571584	11/20/2020		12/4/20 PARTS INVENTORY	55.38
		ADVANCE STORES COMPANY INC 12.88 500-00-000-0000-0000-160000-	1156032903304	11/24/2020		12/4/20 PARTS INVENTORY	12.88
		ADVANCE STORES COMPANY INC 18.51 500-00-000-0000-0000-160000-	1156032903336	11/24/2020		12/4/20 PARTS INVENTORY	18.51
					CHECK 4045416	TOTAL:	3,658.97
4045417	12/04/2020	PRTD 46 ADVANCE STORES COMPANY INC 159.79 500-00-000-0000-0000-160000-	7191-609006	11/24/2020		12/4/20 PARTS INVENTORY	159.79
					CHECK 4045417	TOTAL:	159.79
4045418	12/04/2020	PRTD 5203 AG-PRO 138.95 500-00-000-0000-0000-160000-	P27406	11/18/2020		12/4/20 PARTS INVENTORY	138.95
					CHECK 4045418	TOTAL:	138.95
4045419	12/04/2020	PRTD 5995 AGILEASSETS INC 30,000.00 210-03-300-0000-0000-520100-	SIN001224	08/14/2020	2100442	12/4/20 INFRASTRUCTURE	30,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045419 TOTAL:	30,000.00
4045420	12/04/2020	PRTD	5988 AIR CENTERS OF SOUTH CAROLINA 3,969.30 220-04-305-0000-0000-510200-	INV047021		10/31/2020	2100446	12/4/20 SPECIAL PROJECTS	3,969.30
								CHECK 4045420 TOTAL:	3,969.30
4045421	12/04/2020	PRTD	64 AIRGAS INC 697.53 100-05-204-0000-0000-510054-	9107125073		11/01/2020	2100775	12/4/20 OPERATING SUPPLIES	697.53
								CHECK 4045421 TOTAL:	697.53
4045422	12/04/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 31.65 100-05-204-0000-0000-510053-	16JC-6CFP-KHP3		11/22/2020	2101470	12/4/20 OFFICE SUPPLIES	31.65
								CHECK 4045422 TOTAL:	31.65
4045423	12/04/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 196.64 250-05-204-0000-0000-510400-	17YV-WQCX-VWWR		11/20/2020	2101483	12/4/20 PROJECT OPERATING	196.64
								CHECK 4045423 TOTAL:	196.64
4045424	12/04/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 136.12 200-02-501-0000-0000-510151-	1CVLY1GF79J1		11/19/2020	2101434	12/4/20 VEHICLE PARTS	136.12
								CHECK 4045424 TOTAL:	136.12
4045425	12/04/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 14.44 253-08-456-0000-0000-510300- 57.74 253-08-456-0000-0000-510300- 8.02 253-08-456-0000-0000-510300-	19NM-HMM3-QY9H		11/17/2020	2101431	12/4/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING	80.20
								CHECK 4045425 TOTAL:	80.20
4045426	12/04/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 384.94 220-04-305-0000-0000-510200-	14X4-FLCR-14QY		11/25/2020	2101567	12/4/20 SPECIAL PROJECTS	384.94
								CHECK 4045426 TOTAL:	384.94
4045427	12/04/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 16.84 100-05-204-0000-0000-510053-	1CJF-PYP4-4LVD		11/28/2020	2101522	12/4/20 OFFICE SUPPLIES	16.84

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045427 TOTAL:	16.84
4045428	12/04/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1KWL-3JQH-6RML 327.30 250-05-204-0000-0000-510400-		11/03/2020	2101314	12/4/20 PROJECT OPERATING	327.30
								CHECK 4045428 TOTAL:	327.30
4045429	12/04/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	16JC-6CFP-R6K7 76.61 100-05-204-0000-0000-510200-		12/01/2020	2101471	12/4/20 SPECIAL PROJECTS	76.61
								CHECK 4045429 TOTAL:	76.61
4045430	12/04/2020	PRTD	115 AMBASSADOR PERSONNEL INC	492949 158.76 251-01-455-0000-0000-510300-		11/23/2020		12/4/20 GRANT OPERATING	158.76
								CHECK 4045430 TOTAL:	158.76
4045431	12/04/2020	PRTD	4906 ANGELA L GETER	BZA 11242020 50.00 100-01-351-0000-0000-510110-		11/24/2020		12/4/20 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4045431 TOTAL:	50.00
4045432	12/04/2020	PRTD	999998 AMANDA BALLARD	AMANDA BALLARD 86.00 235-05-205-0000-0000-510111-		11/20/2020		12/4/20 REGULATORY MONITORING	86.00
								CHECK 4045432 TOTAL:	86.00
4045433	12/04/2020	PRTD	999998 ANTONIO HOWARD	ANTONIO HOWARD 153.00 235-05-205-0000-0000-510111-		11/20/2020		12/4/20 REGULATORY MONITORING	153.00
								CHECK 4045433 TOTAL:	153.00
4045434	12/04/2020	PRTD	999998 ANTWON MILLER	ANTWON MILLER 127.00 235-05-205-0000-0000-510111-		11/20/2020		12/4/20 REGULATORY MONITORING	127.00
								CHECK 4045434 TOTAL:	127.00
4045435	12/04/2020	PRTD	999998 CALANDRA DURHAM	CALANDRA DURHAM 153.00 235-05-205-0000-0000-510111-		11/20/2020		12/4/20 REGULATORY MONITORING	153.00
								CHECK 4045435 TOTAL:	153.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045436	12/04/2020	PRTD	999998	CHASITEE HAMILTON 45.00 200-00-000-0000-0000-230036-	24262675	11/23/2020		12/4/20 OTHER LIABILITIES	45.00
							CHECK	4045436 TOTAL:	45.00
4045437	12/04/2020	PRTD	999998	DARRELL BENNETT 171.00 235-05-205-0000-0000-510111-	DARRYL BENNETT	11/20/2020		12/4/20 REGULATORY MONITORING	171.00
							CHECK	4045437 TOTAL:	171.00
4045438	12/04/2020	PRTD	999998	DARRIUS LYLES 500.00 200-02-504-PR12-0000-411355-	24271508	11/24/2020		12/4/20 RENTAL & PROGRAM FEES	500.00
							CHECK	4045438 TOTAL:	500.00
4045439	12/04/2020	PRTD	999998	FREDRICK IRBY 66.00 235-05-205-0000-0000-510111-	FREDRICK IRBY	11/20/2020		12/4/20 REGULATORY MONITORING	66.00
							CHECK	4045439 TOTAL:	66.00
4045440	12/04/2020	PRTD	999998	HALL ENGINEERING, INC. 105.00 100-01-351-0000-0000-411006-	CH# 12335	11/24/2020		12/4/20 VARIANCE FEES	105.00
							CHECK	4045440 TOTAL:	105.00
4045441	12/04/2020	PRTD	999998	JAMES ESTEP 100.00 220-00-000-0000-0000-230027-	491520	11/20/2020		12/4/20 LANDFILL USER DEPOSITS	100.00
							CHECK	4045441 TOTAL:	100.00
4045442	12/04/2020	PRTD	999998	JEFFERY S. ROPER 72.00 235-05-205-0000-0000-510111-	JEFFERY S. ROPER	11/20/2020		12/4/20 REGULATORY MONITORING	72.00
							CHECK	4045442 TOTAL:	72.00
4045443	12/04/2020	PRTD	999998	JENIFER MAZUR 210.00 235-05-205-0000-0000-510111-	JENIFER MAZUR	11/20/2020		12/4/20 REGULATORY MONITORING	210.00
							CHECK	4045443 TOTAL:	210.00
4045444	12/04/2020	PRTD	999998	JUNE BETHEL 23.00 235-05-205-0000-0000-510111-	JUNE BETHEL	11/20/2020		12/4/20 REGULATORY MONITORING	23.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045444 TOTAL:	23.00
4045445	12/04/2020	PRTD	999998 KAYLA MCGUFFEY 100.00 100-00-000-0000-0000-230020-	94467		12/01/2020		12/4/20 PRE TRIAL RESTITUTION ADULT	100.00
								CHECK 4045445 TOTAL:	100.00
4045446	12/04/2020	PRTD	999998 KIERA PALMER 200.00 200-00-000-0000-0000-230036-	24262791		11/23/2020		12/4/20 OTHER LIABILITIES	200.00
								CHECK 4045446 TOTAL:	200.00
4045447	12/04/2020	PRTD	999998 KWAMISHA CANTY 142.00 235-05-205-0000-0000-510111-	KWAMISHA CANTY		11/20/2020		12/4/20 REGULATORY MONITORING	142.00
								CHECK 4045447 TOTAL:	142.00
4045448	12/04/2020	PRTD	999998 MARK EARNHART 56.00 235-05-205-0000-0000-510111-	MARK EARNHART		11/20/2020		12/4/20 REGULATORY MONITORING	56.00
								CHECK 4045448 TOTAL:	56.00
4045449	12/04/2020	PRTD	999998 MIKEUS JONES 232.00 235-05-205-0000-0000-510111-	MIKEUS JONES		11/20/2020		12/4/20 REGULATORY MONITORING	232.00
								CHECK 4045449 TOTAL:	232.00
4045450	12/04/2020	PRTD	999998 SERENA HALL 126.00 235-05-205-0000-0000-510111-	SERENA HALL		11/20/2020		12/4/20 REGULATORY MONITORING	126.00
								CHECK 4045450 TOTAL:	126.00
4045451	12/04/2020	PRTD	999998 SPARTANBURG COUNTY SOLID WASTE 1,869.23 100-06-250-0000-0000-411202-	CASE 27156		11/24/2020		12/4/20 WORTHLESS CHECK FEES	1,869.23
								CHECK 4045451 TOTAL:	1,869.23
4045452	12/04/2020	PRTD	999998 TYLER TWITTY-HILL 72.00 235-05-205-0000-0000-510111-	TYLER TWITTY HILL		11/20/2020		12/4/20 REGULATORY MONITORING	72.00
								CHECK 4045452 TOTAL:	72.00

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	217 APPLIED DATA TECHNOLOGIES INC 240,982.73 505-00-402-0000-0000-520400-	10/27/2020	2100739	12/4/20	240,982.73
			PROJECT CAPITAL		
	APPLIED DATA TECHNOLOGIES INC 190,984.30 505-00-402-0000-0000-520400-	11/16/2020	2100738	12/4/20	190,984.30
			PROJECT CAPITAL		
			CHECK 4045453	TOTAL:	431,967.03
	227 ARAMARK UNIFORM & CAREER APPAREL 131.22 500-01-410-0000-0000-510026-	11/19/2020		12/4/20	131.22
			UNIFORMS		
	ARAMARK UNIFORM & CAREER APPAREL 131.22 500-01-410-0000-0000-510026-	11/24/2020		12/4/20	131.22
			UNIFORMS		
	ARAMARK UNIFORM & CAREER APPAREL 81.60 220-04-305-0000-0000-510026-	12/01/2020		12/4/20	81.60
			UNIFORMS		
	ARAMARK UNIFORM & CAREER APPAREL 71.99 220-04-304-0000-0000-510026-	12/01/2020		12/4/20	71.99
			UNIFORMS		
			CHECK 4045454	TOTAL:	416.03
	270 AT&T PRO CABS 4,776.93 505-01-402-0000-0000-510155-	11/19/2020		12/4/20	4,776.93
			COMMUNICATIONS		
			CHECK 4045455	TOTAL:	4,776.93
	270 AT&T 100.78 100-06-256-LM01-0000-510155-	12/02/2020		12/4/20	100.78
			COMMUNICATIONS		
			CHECK 4045456	TOTAL:	100.78
	270 AT&T 18.83 100-03-300-0000-0000-510155- 18.83 100-05-202-CC02-0000-510155- 37.66 100-03-300-0000-0000-510155- 56.49 100-05-202-CC02-0000-510155- 376.57 100-05-202-0000-0000-510155- 357.74 100-01-000-0000-0000-510155- 131.80 100-07-453-0000-0000-510155- 75.31 501-11-412-0000-0000-510155- 1,562.74 100-01-000-0000-0000-510155-	8645624134 092020	09/02/2020	12/4/20	2,635.97
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			CHECK 4045457	TOTAL:	2,635.97

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099-00-000-0000-0000-100000-	4045458	12/04/2020	PRTD	270 AT&T	1308548502		11/19/2020		12/4/20	3,319.77
				400.73 100-06-255-0000-0000-510155-					COMMUNICATIONS	
				165.01 100-06-256-0000-0000-510155-					COMMUNICATIONS	
				27.50 100-06-257-0000-0000-510155-					COMMUNICATIONS	
				110.00 100-06-258-0000-0000-510155-					COMMUNICATIONS	
				11.79 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				290.73 100-06-250-0000-0000-510155-					COMMUNICATIONS	
				43.22 100-01-409-0000-0000-510155-					COMMUNICATIONS	
				78.57 100-01-351-0000-0000-510155-					COMMUNICATIONS	
				31.43 100-01-100-0000-0000-510155-					COMMUNICATIONS	
				3.93 100-01-101-0000-0000-510155-					COMMUNICATIONS	
				157.15 100-01-151-0000-0000-510155-					COMMUNICATIONS	
				70.72 100-01-150-0000-0000-510155-					COMMUNICATIONS	
				19.64 100-01-405-0000-0000-510155-					COMMUNICATIONS	
				98.22 100-01-350-0000-0000-510155-					COMMUNICATIONS	
				90.36 100-05-203-0000-0000-510155-					COMMUNICATIONS	
				51.07 100-01-154-0000-0000-510155-					COMMUNICATIONS	
				51.07 100-01-404-0000-0000-510155-					COMMUNICATIONS	
				39.29 100-01-403-0000-0000-510155-					COMMUNICATIONS	
				15.71 100-01-407-0000-0000-510155-					COMMUNICATIONS	
				78.57 100-01-152-0000-0000-510155-					COMMUNICATIONS	
				66.79 100-01-153-0000-0000-510155-					COMMUNICATIONS	
				55.00 100-01-452-0000-0000-510155-					COMMUNICATIONS	
				82.50 100-07-201-0000-0000-510155-					COMMUNICATIONS	
				7.86 100-01-400-0000-0000-510155-					COMMUNICATIONS	
				3.93 100-03-300-0000-0000-510155-					COMMUNICATIONS	
				3.93 100-01-102-0000-0000-510155-					COMMUNICATIONS	
				19.64 100-01-408-0000-0000-510155-					COMMUNICATIONS	
				39.29 500-01-410-0000-0000-510155-					COMMUNICATIONS	
				15.71 501-11-412-0000-0000-510155-					COMMUNICATIONS	
				121.79 245-06-260-0000-0000-510155-					COMMUNICATIONS	
				70.72 505-01-402-0000-0000-510155-					COMMUNICATIONS	
				31.43 250-06-251-0000-0000-510155-					COMMUNICATIONS	
				333.94 235-05-205-0000-0000-510155-					COMMUNICATIONS	
				597.17 100-05-204-0000-0000-510155-					COMMUNICATIONS	
				11.79 100-01-406-0000-0000-510155-					COMMUNICATIONS	
				23.57 100-01-401-0000-0000-510155-					COMMUNICATIONS	
								CHECK	4045458 TOTAL:	3,319.77

099-00-000-0000-0000-100000-	4045459	12/04/2020	PRTD	270 AT&T	6519418502		11/19/2020		12/4/20	6,121.57
				295.64 100-06-255-0000-0000-510155-					COMMUNICATIONS	
				121.73 100-06-256-0000-0000-510155-					COMMUNICATIONS	
				20.29 100-06-257-0000-0000-510155-					COMMUNICATIONS	
				81.15 100-06-258-0000-0000-510155-					COMMUNICATIONS	
				8.70 100-01-000-0000-0000-510155-					COMMUNICATIONS	
				214.48 100-06-250-0000-0000-510155-					COMMUNICATIONS	
				31.88 100-01-409-0000-0000-510155-					COMMUNICATIONS	
				57.97 100-01-351-0000-0000-510155-					COMMUNICATIONS	
				20.29 100-01-100-0000-0000-510155-					COMMUNICATIONS	

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 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				2.90	100-01-101-0000-0000-510155-			COMMUNICATIONS	
				115.94	100-01-151-0000-0000-510155-			COMMUNICATIONS	
				52.17	100-01-150-0000-0000-510155-			COMMUNICATIONS	
				14.49	100-01-405-0000-0000-510155-			COMMUNICATIONS	
				72.46	100-01-350-0000-0000-510155-			COMMUNICATIONS	
				66.66	100-05-203-0000-0000-510155-			COMMUNICATIONS	
				37.68	100-01-154-0000-0000-510155-			COMMUNICATIONS	
				37.68	100-01-404-0000-0000-510155-			COMMUNICATIONS	
				28.98	100-01-403-0000-0000-510155-			COMMUNICATIONS	
				11.59	100-01-407-0000-0000-510155-			COMMUNICATIONS	
				57.97	100-01-152-0000-0000-510155-			COMMUNICATIONS	
				49.27	100-01-153-0000-0000-510155-			COMMUNICATIONS	
				40.58	100-01-452-0000-0000-510155-			COMMUNICATIONS	
				60.87	100-07-201-0000-0000-510155-			COMMUNICATIONS	
				5.80	100-01-400-0000-0000-510155-			COMMUNICATIONS	
				17.39	100-01-401-0000-0000-510155-			COMMUNICATIONS	
				2.90	100-03-300-0000-0000-510155-			COMMUNICATIONS	
				2.90	100-01-102-0000-0000-510155-			COMMUNICATIONS	
				8.70	100-01-406-0000-0000-510155-			COMMUNICATIONS	
				14.49	100-01-408-0000-0000-510155-			COMMUNICATIONS	
				28.98	500-01-410-0000-0000-510155-			COMMUNICATIONS	
				11.59	501-11-412-0000-0000-510155-			COMMUNICATIONS	
				89.85	245-06-260-0000-0000-510155-			COMMUNICATIONS	
				52.17	505-01-402-0000-0000-510155-			COMMUNICATIONS	
				23.19	250-06-251-0000-0000-510155-			COMMUNICATIONS	
				246.36	235-05-205-0000-0000-510155-			COMMUNICATIONS	
				440.56	100-05-204-0000-0000-510155-			COMMUNICATIONS	
				3,675.32	505-01-402-0000-0000-510155-			COMMUNICATIONS	
							CHECK 4045459	TOTAL:	6,121.57
4045460	12/04/2020	PRTD	4546 AXON ENTERPRISE INC	SI-1697024		11/13/2020		12/4/20	75,640.44
			75,640.44 300-05-204-0000-0000-520030-				MINOR EQUIPMENT		
							CHECK 4045460	TOTAL:	75,640.44
4045461	12/04/2020	PRTD	309 BAGWELL FENCE COMPANY INC	2411		11/11/2020	2101262	12/4/20	9,400.00
			9,400.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE		
							CHECK 4045461	TOTAL:	9,400.00
4045462	12/04/2020	PRTD	337 BATTERY SOLUTIONS INC	8244M		11/24/2020		12/4/20	674.01
			674.01 500-00-000-0000-0000-160000-				PARTS INVENTORY		
							CHECK 4045462	TOTAL:	674.01

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045463	12/04/2020	PRTD	347	BEARING DISTRIBUTOR INC 105.28 500-00-000-0000-0000-160000-	0615461	11/20/2020		12/4/20	105.28
								PARTS INVENTORY	
								CHECK 4045463 TOTAL:	105.28
4045464	12/04/2020	PRTD	400	BLANCHARD MACHINERY COMPANY 196.08 500-00-000-0000-0000-160000-	BPC133297	11/10/2020		12/4/20	196.08
				BLANCHARD MACHINERY COMPANY 20.33 500-00-000-0000-0000-160000-	BPC133291	11/10/2020		12/4/20	20.33
				BLANCHARD MACHINERY COMPANY 708.72 500-00-000-0000-0000-160000-	BWC089232	11/06/2020		12/4/20	708.72
				BLANCHARD MACHINERY COMPANY 4,168.95 500-00-000-0000-0000-160000-	GSC544571	11/06/2020		12/4/20	4,168.95
				BLANCHARD MACHINERY COMPANY 802.50 210-03-300-0000-0000-510113-	R6913501	10/30/2020	2101144	12/4/20	802.50
				BLANCHARD MACHINERY COMPANY 209.41 500-00-000-0000-0000-160000-	GSC544969	11/13/2020		12/4/20	209.41
								PARTS INVENTORY	
								CHECK 4045464 TOTAL:	6,105.99
4045465	12/04/2020	PRTD	414	BOB BARKER CO INC 2,523.12 235-05-205-0000-0000-510277-	NC1001573992	11/23/2020	2101451	12/4/20	2,523.12
				BOB BARKER CO INC 1,358.68 235-05-205-0000-0000-510054-	NC1001574348	11/24/2020		12/4/20	1,358.68
				BOB BARKER CO INC 4,722.30 235-05-205-0000-0000-510277-	NC1001573954	11/23/2020	2101432	12/4/20	4,722.30
								INMATE COSTS	
								OPERATING SUPPLIES	
								CHECK 4045465 TOTAL:	8,604.10
4045466	12/04/2020	PRTD	440	BRADSHAW AUTOMOTIVE GROUP INC 518.78 500-00-000-0000-0000-160000-	CVCS653984	11/19/2020		12/4/20	518.78
								PARTS INVENTORY	
								CHECK 4045466 TOTAL:	518.78
4045467	12/04/2020	PRTD	442	BRAGG WASTE SERVICES 88.51 220-04-305-0000-0000-510106-	21238	11/19/2020		12/4/20	88.51
								CONTRACT SERVICES	
								CHECK 4045467 TOTAL:	88.51

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	478 BROAD RIVER ELECTRIC COOPERATIVE 22277002 NOV 20 39.00 200-02-501-PR27-0000-510156-	11/19/2020		12/4/20	39.00
				ELECTRICITY	
			CHECK 4045468	TOTAL:	39.00
	478 BROAD RIVER ELECTRIC COOPERATIVE 1458001 OCT20 184.00 220-04-304-0000-0000-510159-	11/19/2020		12/4/20	184.00
				UTILITIES	
	BROAD RIVER ELECTRIC COOPERATIVE 14580003 OCT20 375.00 220-04-304-0000-0000-510159-	11/19/2020		12/4/20	375.00
				UTILITIES	
	BROAD RIVER ELECTRIC COOPERATIVE 539072001 OCT20 2,971.00 220-04-305-0000-0000-510159-	11/19/2020		12/4/20	2,971.00
				UTILITIES	
	BROAD RIVER ELECTRIC COOPERATIVE 22277001 NOV 2020 114.00 200-02-501-PR27-0000-510156-	11/19/2020		12/4/20	114.00
				ELECTRICITY	
	BROAD RIVER ELECTRIC COOPERATIVE 539072007 OCT20 44.00 220-04-305-0000-0000-510159-	11/19/2020		12/4/20	44.00
				UTILITIES	
	BROAD RIVER ELECTRIC COOPERATIVE 539072004 OCT20 641.00 220-04-305-0000-0000-510159-	11/19/2020		12/4/20	641.00
				UTILITIES	
	BROAD RIVER ELECTRIC COOPERATIVE 539072002 OCT20 94.00 220-04-305-0000-0000-510159-	11/19/2020		12/4/20	94.00
				UTILITIES	
	BROAD RIVER ELECTRIC COOPERATIVE 6981005 NOV20 221.00 220-04-305-0000-0000-510159-	11/24/2020		12/4/20	221.00
				UTILITIES	
			CHECK 4045469	TOTAL:	4,644.00
	489 BRUCE LAWCARE & LANDSCAPING 17538 1,021.00 100-03-300-0000-0000-510114-	11/17/2020	2100134	12/4/20	1,021.00
				MAINTENANCE AGREEMENTS	
	BRUCE LAWCARE & LANDSCAPING 17539 329.00 100-01-000-0000-0000-510200	11/17/2020		12/4/20	329.00
				SPECIAL PROJECTS	
			CHECK 4045470	TOTAL:	1,350.00
	5612 C & C MANUFACTURING, LLC 18020 4,429.68 220-04-305-0000-0000-510151-	11/18/2020	2101266	12/4/20	4,429.68
				VEHICLE PARTS	
			CHECK 4045471	TOTAL:	4,429.68
	559 CAROLINA HOSE & HYDRAULICS INC 228822-000 2,243.90 500-00-000-0000-0000-160000-	11/24/2020		12/4/20	2,243.90
				PARTS INVENTORY	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4045472	TOTAL:	2,243.90
4045473	12/04/2020 PRD 560 CAROLINA INTERNATIONAL TRUCKS INC R102027428 1,106.67 500-00-000-0000-0000-160000-	11/10/2020		12/4/20 PARTS INVENTORY	1,106.67
			CHECK 4045473	TOTAL:	1,106.67
4045474	12/04/2020 PRD 6114 CAROLINA TIME EQUIPMENT 0000084609 315.00 200-02-505-0000-0000-510106-	10/12/2020		12/4/20 CONTRACT SERVICES	315.00
			CHECK 4045474	TOTAL:	315.00
4045475	12/04/2020 PRD 601 CDW LLC 2239529 11,192.20 300-06-250-0000-0000-520020-	10/01/2020	2100732	12/4/20 TECHNOLOGY	11,192.20
	CDW LLC ZMP2385 10,047.30 505-01-402-0000-0000-510114-	07/23/2020	2100182	12/4/20 MAINTENANCE AGREEMENTS	10,047.30
	CDW LLC 2093076 2,392.00 505-01-402-0000-0000-510114-	09/29/2020	2100957	12/4/20 MAINTENANCE AGREEMENTS	2,392.00
	CDW LLC 3601556 1,015.00 505-01-402-0000-0000-510109-	10/31/2020	2100999	12/4/20 CONSULTING SERVICES	1,015.00
	CDW LLC ZWJ7165 3,043.08 505-01-402-0000-0000-510114-	08/26/2020		12/4/20 MAINTENANCE AGREEMENTS	3,043.08
	CDW LLC ZWN2343 1,614.63 300-01-000-0000-0000-520020-	08/26/2020	2100522	12/4/20 TECHNOLOGY	1,614.63
	CDW LLC ZWD9336 47,277.42 300-01-000-0000-0000-520020-	08/25/2020	2100522	12/4/20 TECHNOLOGY	47,277.42
	CDW LLC 1954376 272.85 300-01-000-0000-0000-520020-	08/25/2020	2100522	12/4/20 TECHNOLOGY	272.85
	CDW LLC 1102937 1,551.50 300-01-402-0000-0000-520020-	09/09/2020	2100712	12/4/20 TECHNOLOGY	1,551.50
	CDW LLC ZZN4214 4,066.00 300-01-402-0000-0000-520020-	09/03/2020	2100712	12/4/20 TECHNOLOGY	4,066.00
	CDW LLC 2031814 308.16 505-00-402-0000-0000-520400-	09/28/2020	2100864	12/4/20 PROJECT CAPITAL	308.16
	CDW LLC 1919069 7,087.68 505-00-402-0000-0000-520400-	09/24/2020	2100864	12/4/20 PROJECT CAPITAL	7,087.68

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4045475 TOTAL:	89,867.82
4045476	12/04/2020	PRTD	601 CDW LLC 486.97 300-01-402-0000-0000-520020- 5,055.63 505-00-402-0000-0000-520400- 8,628.48 505-00-402-0000-0000-520400-	1779917	09/22/2020	12/4/20 TECHNOLOGY PROJECT CAPITAL PROJECT CAPITAL	14,171.08
						CHECK 4045476 TOTAL:	14,171.08
4045477	12/04/2020	PRTD	608 CENTURY CONCRETE LLC 526.44 300-03-300-0000-0000-520100-	22392	11/09/2020	2101369 12/4/20 INFRASTRUCTURE	526.44
						CHECK 4045477 TOTAL:	526.44
4045478	12/04/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 156.93 245-06-259-0000-0000-510159-	0446543112320	11/23/2020	12/4/20 UTILITIES	156.93
						CHECK 4045478 TOTAL:	156.93
4045479	12/04/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 103.41 100-05-203-0000-0000-510155-	1226251111920	NOV20 11/23/2020	12/4/20 COMMUNICATIONS	103.41
						CHECK 4045479 TOTAL:	103.41
4045480	12/04/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 702.88 505-01-402-0000-0000-510155-	0000161110820	11/08/2020	12/4/20 COMMUNICATIONS	702.88
						CHECK 4045480 TOTAL:	702.88
4045481	12/04/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 310.49 235-05-205-0000-0000-510155-	1707323112220	11/22/2020	12/4/20 COMMUNICATIONS	310.49
						CHECK 4045481 TOTAL:	310.49
4045482	12/04/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 3,346.21 200-02-500-0000-0000-510155-	0006564110620	NOV 2011/06/2020	12/4/20 COMMUNICATIONS	3,346.21
						CHECK 4045482 TOTAL:	3,346.21
4045483	12/04/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 13.68 251-01-455-0000-0000-510300- 13.68 251-01-455-0000-0000-510300- 13.68 251-01-455-0000-0000-510300- 20.51 251-01-455-0000-0000-510300-	0967616112520	11/25/2020	12/4/20 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	84.99

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				16.79 251-01-455-0000-0000-510300-				GRANT OPERATING	
				6.65 251-01-455-0000-0000-510300-				GRANT OPERATING	
								CHECK 4045483 TOTAL:	84.99
4045484	12/04/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0966915112220		11/22/2020		12/4/20	99.98
			99.98 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4045484 TOTAL:	99.98
4045485	12/04/2020	PRTD	5989 CHEM-TECH SOLUTIONS INC	0052963		11/09/2020	2101436	12/4/20	48.15
			48.15 500-00-410-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4045485 TOTAL:	48.15
4045486	12/04/2020	PRTD	662 EXGREN LLC	4630781		11/30/2020		12/4/20	312.21
			312.21 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4045486 TOTAL:	312.21
4045487	12/04/2020	PRTD	705 CIGNA BEHAVIORAL HEALTH INC	19322		11/15/2020		12/4/20	2,264.80
			2,264.80 510-01-415-0000-0000-500154-					EAP	
								CHECK 4045487 TOTAL:	2,264.80
4045488	12/04/2020	PRTD	713 CIRCLE BODY SHOP	2568		11/18/2020		12/4/20	588.93
			588.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CIRCLE BODY SHOP	2388		11/17/2020		12/4/20	2,240.73
			2,240.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045488 TOTAL:	2,829.66
4045489	12/04/2020	PRTD	741 CLEAR CHOICE COLLISION REPAIR	2401		11/27/2020		12/4/20	824.00
			824.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			CLEAR CHOICE COLLISION REPAIR	2401-2		11/27/2020		12/4/20	5,152.85
			5,152.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045489 TOTAL:	5,976.85
4045490	12/04/2020	PRTD	744 CLEMSON UNIVERSITY	SP93328		11/24/2020		12/4/20	7,000.00
			7,000.00 211-03-302-0000-0000-530045-					CLEMSON EXTENSION	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4045490 TOTAL:	7,000.00
4045491	12/04/2020	PRTD	5108 CLINTON NEWBERRY NATURAL GAS AUTH	231-0595-00 NOV20		11/24/2020		12/4/20	74.75
			74.75 238-05-211-0000-0000-510157-					NATURAL GAS	
			CLINTON NEWBERRY NATURAL GAS AUTH	230-0040-00 NOV20		11/24/2020		12/4/20	17.32
			17.32 238-05-211-0000-0000-510157-					NATURAL GAS	
								CHECK 4045491 TOTAL:	92.07
4045492	12/04/2020	PRTD	850 D & D MOTORS	6392070-1		11/23/2020		12/4/20	140.54
			140.54 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			D & D MOTORS	6391720-1		11/04/2020		12/4/20	363.99
			363.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045492 TOTAL:	504.53
4045493	12/04/2020	PRTD	855 DADE PAPER & BAG LLC	8064939		11/30/2020	2101475	12/4/20	6,917.55
			6,917.55 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4045493 TOTAL:	6,917.55
4045494	12/04/2020	PRTD	931 DAVIS DIESEL SERVICE	w01129		11/17/2020		12/4/20	621.49
			621.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045494 TOTAL:	621.49
4045495	12/04/2020	PRTD	5945 DEAN FOODS COMPANY	785721110		11/25/2020		12/4/20	2,957.40
			2,957.40 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4045495 TOTAL:	2,957.40
4045496	12/04/2020	PRTD	998 DIRECTV INC	035700771X201110		11/10/2020		12/4/20	12.38
			12.38 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045496 TOTAL:	12.38
4045497	12/04/2020	PRTD	5296 DIXIE EXTERMINATING OF SPARTANBUR	99736		11/18/2020		12/4/20	260.00
			260.00 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045497 TOTAL:	260.00

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4045498	12/04/2020	PRTD	1066 DUKE ENERGY	0001882226	NOV 20	11/24/2020		12/4/20	12.66
			12.66 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1998332034	OCT 20	11/23/2020		12/4/20	47.68
			47.68 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1898063909	OCT20	11/18/2020		12/4/20	542.13
			542.13 501-11-412-S001-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1529854479	OCT20	11/17/2020		12/4/20	33.76
			33.76 501-11-412-CS01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1127966729	OCT20	11/17/2020		12/4/20	34.63
			34.63 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882141	OCT20	11/17/2020		12/4/20	37.90
			37.90 501-11-412-ES01-0000-510156-					ELECTRICITY	
							CHECK	4045498 TOTAL:	708.76
4045499	12/04/2020	PRTD	1066 DUKE ENERGY CORPORATION	0003034484	OCT 2020	11/18/2020		12/4/20	53.81
			53.81 200-02-501-PR25-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1272673494	OCT 20	11/18/2020		12/4/20	11.31
			11.31 200-02-501-PR34-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882162	NOV 20	11/23/2020		12/4/20	16.42
			16.42 200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003442780	NOV 20	11/23/2020		12/4/20	16.42
			16.42 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003094590	NOV 2020	11/23/2020		12/4/20	14.01
			14.01 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882197	NOV 20	11/20/2020		12/4/20	131.42
			131.42 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	000188258	OCT 2020	11/20/2020		12/4/20	252.73
			252.73 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0002851156	NOV 2020	11/20/2020		12/4/20	96.97
			96.97 200-02-501-PR36-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1524031932	OCT20	11/17/2020		12/4/20	457.41
			457.41 220-04-305-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	00018832186	OCT20	11/17/2020		12/4/20	25.90
			25.90 220-04-304-0000-0000-510159-					UTILITIES	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	DUKE ENERGY CORPORATION 176.48 220-04-305-0000-0000-510159-	1167279545 OCT20	11/17/2020	12/4/20	176.48
			UTILITIES		
	DUKE ENERGY CORPORATION 187.37 220-04-304-0000-0000-510159-	0003168634 OCT20	11/17/2020	12/4/20	187.37
			UTILITIES		
	DUKE ENERGY CORPORATION 6,570.92 221-04-305-0000-0000-510156-	0003130527 OCT20	11/17/2020	12/4/20	6,570.92
			ELECTRICITY		
	DUKE ENERGY CORPORATION 34.69 220-04-304-0000-0000-510159-	0001882187 OCT20	11/09/2020	12/4/20	34.69
			UTILITIES		
	DUKE ENERGY CORPORATION 16.87 200-02-501-PR37-0000-510156-	1971962850 NOV 20	11/30/2020	12/4/20	16.87
			ELECTRICITY		
	DUKE ENERGY CORPORATION 816.21 200-02-501-PR37-0000-510156-	1726586700 NOV 20	11/30/2020	12/4/20	816.21
			ELECTRICITY		
	DUKE ENERGY CORPORATION 634.41 200-02-501-PR37-0000-510156-	1891004467 NOV 2020	11/30/2020	12/4/20	634.41
			ELECTRICITY		
	DUKE ENERGY CORPORATION 4,713.77 200-02-501-PR37-0000-510156-	2110528377 NOV 2020	11/30/2020	12/4/20	4,713.77
			ELECTRICITY		
	DUKE ENERGY CORPORATION 4,057.62 200-02-501-PR37-0000-510156-	1649341468 NOV 2020	11/30/2020	12/4/20	4,057.62
			ELECTRICITY		
	DUKE ENERGY CORPORATION 119.19 200-02-501-PR37-0000-510156-	1780573016 NOV 2020	11/30/2020	12/4/20	119.19
			ELECTRICITY		
	DUKE ENERGY CORPORATION 80.80 200-02-501-PR04-0000-510156-	0001882172 NOV 2020	11/30/2020	12/4/20	80.80
			ELECTRICITY		
	DUKE ENERGY CORPORATION 17.57 200-02-501-PR04-0000-510156-	0001882239 NOV 2020	11/30/2020	12/4/20	17.57
			ELECTRICITY		
	DUKE ENERGY CORPORATION 370.66 200-02-501-PR12-0000-510156-	1111815052 NOV 2020	11/30/2020	12/4/20	370.66
			ELECTRICITY		
	DUKE ENERGY CORPORATION 1,233.22 200-02-501-PR12-0000-510156-	1909194283 NOV 2020	11/30/2020	12/4/20	1,233.22
			ELECTRICITY		
	DUKE ENERGY CORPORATION 505.19 200-02-501-PR12-0000-510156-	1332187620 NOV 20	11/30/2020	12/4/20	505.19
			ELECTRICITY		
	DUKE ENERGY CORPORATION 26.80 200-02-501-PR36-0000-510156-	1370725943 NOV 2020	11/30/2020	12/4/20	26.80
			ELECTRICITY		
	DUKE ENERGY CORPORATION 85.24 200-02-501-PR04-0000-510156-	1890913785 NOV 2020	11/30/2020	12/4/20	85.24
			ELECTRICITY		
	DUKE ENERGY CORPORATION	1817592351 OCT20	11/30/2020	12/4/20	751.31

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				751.31 200-02-501-PR22-0000-510156-				ELECTRICITY	
DUKE ENERGY CORPORATION				1502051795 NOV20		11/23/2020		12/4/20	104.92
104.92 238-05-211-0000-0000-510156-								ELECTRICITY	
DUKE ENERGY CORPORATION				0004399059 OCT20		11/19/2020		12/4/20	176.32
176.32 238-05-211-0000-0000-510156-								ELECTRICITY	
DUKE ENERGY CORPORATION				2067256372 OCT20		11/17/2020		12/4/20	106.29
106.29 238-05-211-0000-0000-510156-								ELECTRICITY	
DUKE ENERGY CORPORATION				11192020 OCT20		11/30/2020		12/4/20	61.96
61.96 100-06-256-LM07-0000-510159-								UTILITIES	
DUKE ENERGY CORPORATION				2006450976 NOV20		11/20/2020		12/4/20	130.87
130.87 238-05-211-0000-0000-510156-								ELECTRICITY	
DUKE ENERGY CORPORATION				000112559 OCT 20		11/19/2020		12/4/20	132.96
132.96 220-04-304-0000-0000-510159-								UTILITIES	
DUKE ENERGY CORPORATION				0001882270 OCT 20		11/19/2020		12/4/20	223.35
223.35 220-04-304-0000-0000-510159-								UTILITIES	
DUKE ENERGY CORPORATION				0001882147 NOV20		11/23/2020		12/4/20	95.78
95.78 220-04-304-0000-0000-510159-								UTILITIES	
DUKE ENERGY CORPORATION				0001882188 NOV20		11/24/2020		12/4/20	252.77
252.77 220-04-304-0000-0000-510159-								UTILITIES	
DUKE ENERGY CORPORATION				0001882269 NOV20		11/25/2020		12/4/20	64.08
64.08 220-04-304-0000-0000-510159-								UTILITIES	
DUKE ENERGY CORPORATION				0001882244 NOV20		11/25/2020		12/4/20	143.43
143.43 220-04-304-0000-0000-510159-								UTILITIES	
DUKE ENERGY CORPORATION				0001882173 NOV20		11/25/2020		12/4/20	125.82
125.82 220-04-304-0000-0000-510159-								UTILITIES	
							CHECK 4045499	TOTAL:	23,093.27
4045500 12/04/2020 PRTD		1080	EARTHGRAINS BAKING COMAPANIES INC	51671519622		11/23/2020		12/4/20	1,028.02
1,028.02 235-05-205-0000-0000-510060-								MEALS	
EARTHGRAINS BAKING COMAPANIES INC				51671519644		11/25/2020		12/4/20	681.59
681.59 235-05-205-0000-0000-510060-								MEALS	
EARTHGRAINS BAKING COMAPANIES INC				51671519663		11/30/2020		12/4/20	962.79
962.79 235-05-205-0000-0000-510060-								MEALS	

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								CHECK 4045500 TOTAL:	2,672.40
4045501	12/04/2020	PRTD	1088 ECYCLE SECURE 6,234.60 220-04-304-0000-0000-510160-	15046		11/10/2020		12/4/20 WASTE DISPOSAL	6,234.60
								CHECK 4045501 TOTAL:	6,234.60
4045502	12/04/2020	PRTD	5959 EDUARDO A CHAVEZ 20.00 100-05-204-0000-0000-510152-	11302020		11/30/2020		12/4/20 VEHICLE FUEL	20.00
								CHECK 4045502 TOTAL:	20.00
4045503	12/04/2020	PRTD	1115 ELLEN C HOLMES 103.50 100-05-203-0000-0000-510013-	6		11/30/2020		12/4/20 MILEAGE	103.50
								CHECK 4045503 TOTAL:	103.50
4045504	12/04/2020	PRTD	1118 ELLIS REPAIR SERVICE INC 48.15 500-00-000-0000-0000-160000-	106093		11/10/2020		12/4/20 PARTS INVENTORY	48.15
								CHECK 4045504 TOTAL:	48.15
4045505	12/04/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WEL1430 22,310.00 220-04-305-0000-0000-510159-			11/17/2020		12/4/20 UTILITIES	22,310.00
								CHECK 4045505 TOTAL:	22,310.00
4045506	12/04/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC 39.40 220-04-305-0000-0000-510106-	6103803		11/17/2020		12/4/20 CONTRACT SERVICES	39.40
								CHECK 4045506 TOTAL:	39.40
4045507	12/04/2020	PRTD	1168 EVEREST SCALE INC 421.00 220-04-305-0000-0000-510106-	201125-0011		11/25/2020		12/4/20 CONTRACT SERVICES	421.00
								CHECK 4045507 TOTAL:	421.00
4045508	12/04/2020	PRTD	1174 EXO TECHNOLOGIES LLC 368.08 100-01-400-0000-0000-510054-	AR2770		11/17/2020		12/4/20 OPERATING SUPPLIES	368.08
								CHECK 4045508 TOTAL:	368.08

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045509	12/04/2020	PRTD 1196 FEDEX 28.53 250-06-255-0000-0000-510200-	7-185-02293	11/17/2020		12/4/20 SPECIAL PROJECTS	28.53
		FEDEX 21.36 250-06-255-0000-0000-510200-	7-192-47220	11/24/2020		12/4/20 SPECIAL PROJECTS	21.36
						CHECK 4045509 TOTAL:	49.89
4045510	12/04/2020	PRTD 1203 FIND GREAT PEOPLE 826.58 100-07-453-0000-0000-500013-	180946	11/20/2020		12/4/20 TEMPORARY HELP	826.58
						CHECK 4045510 TOTAL:	826.58
4045511	12/04/2020	PRTD 1212 FLINT EQUIPMENT COMPANY 282.88 500-00-000-0000-0000-160000-	P14049	11/18/2020		12/4/20 PARTS INVENTORY	282.88
		FLINT EQUIPMENT COMPANY 1,322.28 500-00-000-0000-0000-160000-	PICPAK	11/18/2020		12/4/20 PARTS INVENTORY	1,322.28
		FLINT EQUIPMENT COMPANY 1,026.10 500-00-000-0000-0000-160000-	PICPAK-2	11/17/2020		12/4/20 PARTS INVENTORY	1,026.10
		FLINT EQUIPMENT COMPANY 42.96 500-00-000-0000-0000-160000-	P14184	11/23/2020		12/4/20 PARTS INVENTORY	42.96
		FLINT EQUIPMENT COMPANY 172.92 500-00-000-0000-0000-160000-	P14183	11/23/2020		12/4/20 PARTS INVENTORY	172.92
						CHECK 4045511 TOTAL:	2,847.14
4045512	12/04/2020	PRTD 1226 FORMS & SUPPLY INC 35.26 510-01-415-0000-0000-510053-	5617617-0	11/20/2020	2101469	12/4/20 OFFICE SUPPLIES	35.26
		FORMS & SUPPLY INC 52.46 100-01-409-0000-0000-510053-	5614809-0	11/19/2020	2101439	12/4/20 OFFICE SUPPLIES	52.46
		FORMS & SUPPLY INC 7.22 100-01-409-0000-0000-510053-	5614809-1	11/19/2020	2101439	12/4/20 OFFICE SUPPLIES	7.22
		FORMS & SUPPLY INC 21.18 200-02-500-0000-0000-510053-	5621470-0	11/25/2020	2101514	12/4/20 OFFICE SUPPLIES	21.18
						CHECK 4045512 TOTAL:	116.12
4045513	12/04/2020	PRTD 1310 GLORY GLOBAL SOLUTIONS INC 555.81 100-01-154-0000-0000-510106-	80617520	11/17/2020		12/4/20 CONTRACT SERVICES	555.81

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GLORY GLOBAL SOLUTIONS INC 1,111.62 100-01-153-0000-0000-510114-	80617520	11/17/2020		12/4/20 MAINTENANCE AGREEMENTS	1,111.62
					CHECK 4045513	TOTAL:	1,667.43
4045514	12/04/2020	PRTD 6084 GoForth Recovery 1,229.60 253-08-456-0000-0000-510300-	2-20-CV	11/18/2020		12/4/20 GRANT OPERATING	1,229.60
		GoForth Recovery 3,359.86 253-08-456-0000-0000-510300-	2-20	11/17/2020		12/4/20 GRANT OPERATING	3,359.86
					CHECK 4045514	TOTAL:	4,589.46
4045515	12/04/2020	PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 684.33 500-00-000-0000-0000-160000-	233622	11/17/2020		12/4/20 PARTS INVENTORY	684.33
					CHECK 4045515	TOTAL:	684.33
4045516	12/04/2020	PRTD 1323 GOODYEAR AUTO SERVICE CENTER 79.91 500-00-000-0000-0000-160000-	096-1056754	11/19/2020		12/4/20 PARTS INVENTORY	79.91
		GOODYEAR AUTO SERVICE CENTER 1,579.56 500-00-000-0000-0000-160000-	096-1056756	11/19/2020		12/4/20 PARTS INVENTORY	1,579.56
		GOODYEAR AUTO SERVICE CENTER 406.07 500-00-000-0000-0000-160000-	096-1056776	11/24/2020		12/4/20 PARTS INVENTORY	406.07
					CHECK 4045516	TOTAL:	2,065.54
4045517	12/04/2020	PRTD 1333 GRAINGER INC 2,608.60 235-05-205-0000-0000-510054-	9726191027	11/23/2020	2101433	12/4/20 OPERATING SUPPLIES	2,608.60
		GRAINGER INC 50.08 100-05-204-0000-0000-510054-	9729894189	11/27/2020	2101535	12/4/20 OPERATING SUPPLIES	50.08
					CHECK 4045517	TOTAL:	2,658.68
4045518	12/04/2020	PRTD 1338 GREATAMERICA FINANCIAL SERVICES C 49.22 100-05-204-0000-0000-510104-	28211583	11/18/2020		12/4/20 COPIER CHARGES	49.22
					CHECK 4045518	TOTAL:	49.22
4045519	12/04/2020	PRTD 3719 UNIFIRST FIRST AID CORP 88.47 100-01-409-0000-0000-510052-	A200432	11/20/2020		12/4/20 SAFETY SUPPLIES	88.47
		UNIFIRST FIRST AID CORP	A200262	09/23/2020		12/4/20	74.62

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	74.62	100-01-409-0000-0000-510052-				SAFETY SUPPLIES	
						CHECK 4045519 TOTAL:	163.09
4045520	12/04/2020	PRTD 1350	GREENVILLE OFFICE SUPPLY CORP 834204-0	11/17/2020		12/4/20 OFFICE SUPPLIES	104.03
	104.03	100-06-255-0000-0000-510053-					
	267.47	GREENVILLE OFFICE SUPPLY CORP 835710-0		11/23/2020	2101506	12/4/20 OFFICE SUPPLIES	267.47
		220-04-305-0000-0000-510053-					
	88.13	GREENVILLE OFFICE SUPPLY CORP 835892-0		11/23/2020	2101515	12/4/20 OFFICE SUPPLIES	88.13
		100-06-255-0000-0000-510053-					
	161.20	GREENVILLE OFFICE SUPPLY CORP 835179-0		11/20/2020	2101491	12/4/20 OFFICE SUPPLIES	161.20
		161.20 235-05-205-0000-0000-510053-					
						CHECK 4045520 TOTAL:	620.83
4045521	12/04/2020	PRTD 1393	HAROLD F TAYLOR 11-19-2020	11/19/2020	2101179	12/4/20 MAINTENANCE & REPAIRS	4,350.00
	4,350.00	200-02-501-0000-0000-510113-					
						CHECK 4045521 TOTAL:	4,350.00
4045522	12/04/2020	PRTD 851	D AND E DISTRIBUTING INC 25459	11/30/2020		12/4/20 UNIFORMS	601.50
	601.50	235-05-205-0000-0000-510026-					
	70.62	D AND E DISTRIBUTING INC 25448		11/25/2020		12/4/20 UNIFORMS	70.62
		70.62 235-05-205-0000-0000-510026-					
	111.23	D AND E DISTRIBUTING INC 25451		11/25/2020		12/4/20 UNIFORMS	111.23
		111.23 235-05-205-0000-0000-510026-					
	194.43	D AND E DISTRIBUTING INC 25454		11/25/2020		12/4/20 UNIFORMS	194.43
		194.43 235-05-205-0000-0000-510026-					
	170.02	D AND E DISTRIBUTING INC 25301		11/17/2020		12/4/20 UNIFORMS	170.02
		170.02 235-05-205-0000-0000-510026-					
	437.68	D AND E DISTRIBUTING INC 25216		11/09/2020		12/4/20 UNIFORMS	437.68
		437.68 235-05-205-0000-0000-510026-					
	38.52	D AND E DISTRIBUTING INC 25215		11/09/2020		12/4/20 UNIFORMS	38.52
		38.52 235-05-205-0000-0000-510026-					
	255.03	D AND E DISTRIBUTING INC 25143		11/04/2020		12/4/20 UNIFORMS	255.03
		255.03 235-05-205-0000-0000-510026-					

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			CHECK	4045522 TOTAL:	1,879.03
	4045523 12/04/2020 PRTD 1422 HENRY SCHEIN INC MATRX MEDICAL 86210919	11/18/2020	2101455	12/4/20	1,010.08
	2.93 235-05-205-0000-0000-510275- 134.82 235-05-205-0000-0000-510275- 75.29 235-05-205-0000-0000-510275- 39.96 235-05-205-0000-0000-510275- 71.26 235-05-205-0000-0000-510275- 128.29 235-05-205-0000-0000-510275- 418.91 235-05-205-0000-0000-510275- 50.72 235-05-205-0000-0000-510275- 87.90 235-05-205-0000-0000-510275-			MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	
			CHECK	4045523 TOTAL:	1,010.08
	4045524 12/04/2020 PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 553546	10/31/2020		12/4/20	82.27
	82.27 220-04-303-0000-0000-510051-			EDUCATIONAL SUPPLIES	
			CHECK	4045524 TOTAL:	82.27
	4045525 12/04/2020 PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 553541	10/31/2020		12/4/20	385.38
	135.50 253-08-456-0000-0000-510300- 249.88 253-08-456-0000-0000-510300-			GRANT OPERATING GRANT OPERATING	
			CHECK	4045525 TOTAL:	385.38
	4045526 12/04/2020 PRTD 1424 SPARTANBURG HERALD JOURNAL 553542	10/31/2020		12/4/20	50.65
	50.65 100-01-351-0000-0000-510101-			PUBLIC ADS & NOTICES	
			CHECK	4045526 TOTAL:	50.65
	4045527 12/04/2020 PRTD 4112 HILLS MACHINERY COMPANY LLC IG06934	10/12/2020		12/4/20	352.03
	352.03 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK	4045527 TOTAL:	352.03
	4045528 12/04/2020 PRTD 1485 HYDRADYNE LLC 512552316	11/19/2020		12/4/20	616.42
	616.42 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	HYDRADYNE LLC 512549831	11/16/2020		12/4/20	83.10
	83.10 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	HYDRADYNE LLC 512549866	11/16/2020		12/4/20	1,951.14
	1,951.14 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	HYDRADYNE LLC 512553541	11/23/2020		12/4/20	611.81

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	611.81	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4045528 TOTAL:	3,262.47
4045529	12/04/2020	PRTD 5819	INMAN LAWN AND GARDEN 5659	11/19/2020	2101473	12/4/20	558.50
	558.50	100-03-300-0000-0000-510057-				SMALL TOOLS	
						CHECK 4045529 TOTAL:	558.50
4045530	12/04/2020	PRTD 1514	INMAN STONE COMPANY 39646	11/13/2020	2101324	12/4/20	115.91
	115.91	210-03-300-0000-0000-510059-				MATERIALS	
			INMAN STONE COMPANY 39645	11/09/2020	2101324	12/4/20	1,686.31
	1,686.31	210-03-300-0000-0000-510059-				MATERIALS	
						CHECK 4045530 TOTAL:	1,802.22
4045531	12/04/2020	PRTD 1520	INSTITUTION FOOD HOUSE INC 1467344	11/30/2020		12/4/20	2,400.33
	2,400.33	235-05-205-0000-0000-510060-				MEALS	
			INSTITUTION FOOD HOUSE INC 1462574	11/24/2020		12/4/20	8,695.33
	8,695.33	235-05-205-0000-0000-510060-				MEALS	
			INSTITUTION FOOD HOUSE INC 1460525	11/23/2020		12/4/20	2,557.72
	2,557.72	235-05-205-0000-0000-510060-				MEALS	
						CHECK 4045531 TOTAL:	13,653.38
4045532	12/04/2020	PRTD 1538	INTERNATIONAL ASSOC OF CORONERS & 30000370	11/20/2020		12/4/20	100.00
	100.00	100-05-203-0000-0000-510010-				PROFESSIONAL DUES	
						CHECK 4045532 TOTAL:	100.00
4045533	12/04/2020	PRTD 2540	IRON CONTAINER LLC 5086030	11/23/2020	2101503	12/4/20	70.87
	70.87	220-04-304-0000-0000-510151-				VEHICLE PARTS	
						CHECK 4045533 TOTAL:	70.87
4045534	12/04/2020	PRTD 1551	JACK D GOWAN JR BZA 11242020	11/24/2020		12/4/20	50.00
	50.00	100-01-351-0000-0000-510110-				EXPERT & JUDICIAL SERVICES	
						CHECK 4045534 TOTAL:	50.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045535	12/04/2020	PRTD	6035	JAMES P ROPER 72.45 100-05-203-0000-0000-510013-	3	11/30/2020		12/4/20	72.45
								MILEAGE	
							CHECK	4045535 TOTAL:	72.45
4045536	12/04/2020	PRTD	1724	JOE MATHIS BODY SHOP 9,566.16 500-00-000-0000-0000-160000-	2517	11/17/2020		12/4/20	9,566.16
								PARTS INVENTORY	
							CHECK	4045536 TOTAL:	9,566.16
4045537	12/04/2020	PRTD	1857	KAE W FLEMING 50.00 100-01-351-0000-0000-510110-	BZA 11242020	11/24/2020		12/4/20	50.00
								EXPERT & JUDICIAL SERVICES	
							CHECK	4045537 TOTAL:	50.00
4045538	12/04/2020	PRTD	1970	KING ASPHALT INC 443.45 210-03-300-0000-0000-510059-	966694	11/22/2020	2101332	12/4/20	443.45
								MATERIALS	
							CHECK	4045538 TOTAL:	443.45
4045539	12/04/2020	PRTD	2010	LANDFILL SERVICE CORPORATION 7,992.40 220-04-305-0000-0000-510059-	43972	11/20/2020	2101453	12/4/20	7,992.40
								MATERIALS	
							CHECK	4045539 TOTAL:	7,992.40
4045540	12/04/2020	PRTD	2032	LAURENS ELECTRIC COOPERATIVE 95.25 100-03-300-0000-0000-510156-	2439622 OCT 20	11/17/2020		12/4/20	95.25
								ELECTRICITY	
				LAURENS ELECTRIC COOPERATIVE 34.95 200-02-501-PR12-0000-510156-	24391258	11/30/2020		12/4/20	34.95
								ELECTRICITY	
				LAURENS ELECTRIC COOPERATIVE 255.71 238-05-211-0000-0000-510156-	1127987 OCT20	11/30/2020		12/4/20	255.71
								ELECTRICITY	
				LAURENS ELECTRIC COOPERATIVE 598.26 238-05-211-0000-0000-510156-	1193385 OCT20	11/30/2020		12/4/20	598.26
								ELECTRICITY	
				LAURENS ELECTRIC COOPERATIVE 115.77 220-04-304-0000-0000-510159-	6172403 OCT 20	11/01/2020		12/4/20	115.77
								UTILITIES	
				LAURENS ELECTRIC COOPERATIVE 81.09 220-04-304-0000-0000-510159-	6172405 OCT 20	11/01/2020		12/4/20	81.09
								UTILITIES	
				LAURENS ELECTRIC COOPERATIVE 97.79 220-04-304-0000-0000-510159-	6172402 OCT 20	11/03/2020		12/4/20	97.79
								UTILITIES	

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			LAURENS ELECTRIC COOPERATIVE	6172404	OCT20	11/01/2020		12/4/20	166.64
			166.64 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4045540	TOTAL:	1,445.46
4045541	12/04/2020	PRTD	2045 BRUNO ENTERPRISES	223833		11/19/2020		12/4/20	25.44
			25.44 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
			BRUNO ENTERPRISES	223832		11/19/2020		12/4/20	20.64
			20.64 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4045541	TOTAL:	46.08
4045542	12/04/2020	PRTD	2068 LIBERTY CHESNEE FINGERVILLE WATER	011 2447 00		11/17/2020		12/4/20	49.95
			49.95 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4045542	TOTAL:	49.95
4045543	12/04/2020	PRTD	6061 LIQUIDITY SERVICES OPERATIONS LLC	463-102020		10/31/2020		12/4/20	1,083.39
			1,083.39 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
							CHECK 4045543	TOTAL:	1,083.39
4045544	12/04/2020	PRTD	2106 LOCKHART POWER COMPANY	OCTOBER 2020		11/20/2020		12/4/20	13,578.61
			13,578.61 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4045544	TOTAL:	13,578.61
4045545	12/04/2020	PRTD	2126 LOWES HOME CENTER INC	01933		11/04/2020	2101354	12/4/20	76.85
			76.85 210-03-300-0000-0000-510059-					MATERIALS	
			LOWES HOME CENTER INC	01882		11/09/2020	2101383	12/4/20	32.53
			32.53 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			LOWES HOME CENTER INC	01191		11/06/2020	2101383	12/4/20	16.85
			16.85 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			LOWES HOME CENTER INC	01745		11/18/2020	2101456	12/4/20	133.41
			133.41 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4045545	TOTAL:	259.64
4045546	12/04/2020	PRTD	3651 TOWN OF LYMAN	0460111920		11/19/2020		12/4/20	3,359.25
			3,359.25 220-04-305-0000-0000-510159-					UTILITIES	

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								CHECK 4045546 TOTAL:	3,359.25
4045547	12/04/2020	PRTD	2145 M & J MACHINES INC	0017751		11/23/2020		12/4/20	653.39
			653.39 300-02-500-0000-0000-520010-					FURNISHINGS	
								CHECK 4045547 TOTAL:	653.39
4045548	12/04/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	124340		11/20/2020		12/4/20	48.15
			48.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			MACK FULBRIGHT DISTRIB CO INC	124035		11/20/2020		12/4/20	290.79
			290.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045548 TOTAL:	338.94
4045549	12/04/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02003957		10/31/2020	2101510	12/4/20	3,500.00
			3,500.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
			MCMILLAN PAZDAN SMITH LLC	02003956		10/31/2020	2101511	12/4/20	5,180.00
			5,180.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4045549 TOTAL:	8,680.00
4045550	12/04/2020	PRTD	2279 MEANSVILLE RILEY ROAD WATER CO	991 OCT20		11/20/2020		12/4/20	16.78
			16.78 238-05-211-0000-0000-510158-					WATER & SEWER	
			MEANSVILLE RILEY ROAD WATER CO	3120 OCT20		11/20/2020		12/4/20	71.59
			71.59 238-05-211-0000-0000-510158-					WATER & SEWER	
			MEANSVILLE RILEY ROAD WATER CO	2203 OCT20		11/20/2020		12/4/20	15.25
			15.25 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4045550 TOTAL:	103.62
4045551	12/04/2020	PRTD	2292 MERCHANTS FOODSERVICE	889101		11/23/2020		12/4/20	2,468.34
			2,468.34 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4045551 TOTAL:	2,468.34
4045552	12/04/2020	PRTD	2295 MERUS REFRESHMENT SERVICES	208105		11/25/2020		12/4/20	126.26
			126.26 220-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045552 TOTAL:	126.26

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4045553	12/04/2020	PRTD	5779 METROPOLITAN FOODS 14,813.19 235-05-205-0000-0000-510060-	715438		11/23/2020		12/4/20	14,813.19
								MEALS	
							CHECK	4045553 TOTAL:	14,813.19
4045554	12/04/2020	PRTD	2299 SPARTANBURG METRO SUB DISTRICT B 408.00 501-11-412-S001-0000-510158-	000656 OCT/20		11/30/2020		12/4/20	408.00
			SPARTANBURG METRO SUB DISTRICT B 29.07 501-11-412-S001-0000-510158-	000822 OCT/20		11/30/2020		12/4/20	29.07
								WATER & SEWER	
							CHECK	4045554 TOTAL:	437.07
4045555	12/04/2020	PRTD	2316 MICHAEL G PADGETT 50.00 100-01-351-0000-0000-510110-	BZA 11242020		11/24/2020		12/4/20	50.00
								EXPERT & JUDICIAL SERVICES	
							CHECK	4045555 TOTAL:	50.00
4045556	12/04/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER 1,786.50 253-08-456-0000-0000-510300-	2-20-SA-CV		11/10/2020		12/4/20	1,786.50
								GRANT OPERATING	
							CHECK	4045556 TOTAL:	1,786.50
4045557	12/04/2020	PRTD	6030 MODERN CARPET AND JANITORIAL INC 225.00 245-06-259-0000-0000-510107-	MC 10312020		10/31/2020		12/4/20	225.00
								JANITORIAL SERVICES	
							CHECK	4045557 TOTAL:	225.00
4045558	12/04/2020	PRTD	2459 NATIONAL ASSOC OF COUNTY VETERANS #2021 MEMBERSHIP 150.00 100-07-453-0000-0000-510010-			12/02/2020		12/4/20	150.00
								PROFESSIONAL DUES	
							CHECK	4045558 TOTAL:	150.00
4045559	12/04/2020	PRTD	2475 NATIONAL SHERIFFS ASSOCIATION 63.00 235-05-205-0000-0000-510010-	THROUGH 01/30/2022		11/16/2020		12/4/20	63.00
								PROFESSIONAL DUES	
							CHECK	4045559 TOTAL:	63.00
4045560	12/04/2020	PRTD	6116 NEWBURG INVESTMENTS LLC 2,750.00 100-06-256-LM07-0000-510105-	SEC DEP - REIDVILLE		11/09/2020		12/4/20	2,750.00
								LEASES & RENTALS	
							CHECK	4045560 TOTAL:	2,750.00

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4045561	12/04/2020	PRTD	2544	OFFICE DEPOT (ACCOUNT# 26799469) 515373041001 105.06 100-01-152-0000-0000-510053-		11/10/2020		12/4/20 OFFICE SUPPLIES	105.06
				OFFICE DEPOT (ACCOUNT# 26799469) 515373549001 5.48 100-01-152-0000-0000-510053-		11/10/2020		12/4/20 OFFICE SUPPLIES	5.48
				OFFICE DEPOT (ACCOUNT# 26799469) 136371691001 145.18 505-01-402-0000-0000-510053-		11/18/2020		12/4/20 OFFICE SUPPLIES	145.18
				OFFICE DEPOT (ACCOUNT# 26799469) 137579888001 139.09 505-01-402-0000-0000-510054-		11/16/2020		12/4/20 OPERATING SUPPLIES	139.09
				OFFICE DEPOT (ACCOUNT# 26799469) 137120786001 55.88 100-06-256-0000-0000-510053-		11/25/2020		12/4/20 OFFICE SUPPLIES	55.88
				OFFICE DEPOT (ACCOUNT# 26799469) 137173922001 12.40 100-06-256-0000-0000-510053-		11/25/2020		12/4/20 OFFICE SUPPLIES	12.40
				OFFICE DEPOT (ACCOUNT# 26799469) 135004037001 29.98 201-02-405-0000-0000-510053-		11/03/2020		12/4/20 OFFICE SUPPLIES	29.98
				OFFICE DEPOT (ACCOUNT# 26799469) 134990622001 27.71 201-02-405-0000-0000-510053-		11/03/2020		12/4/20 OFFICE SUPPLIES	27.71
				OFFICE DEPOT (ACCOUNT# 26799469) 137401639001 4.91 100-01-405-0000-0000-510053-		11/17/2020		12/4/20 OFFICE SUPPLIES	4.91
				OFFICE DEPOT (ACCOUNT# 26799469) 137401637001 4.28 100-01-405-0000-0000-510053-		11/17/2020		12/4/20 OFFICE SUPPLIES	4.28
				OFFICE DEPOT (ACCOUNT# 26799469) 138753083001 359.43 100-05-203-0000-0000-510053-		11/30/2020		12/4/20 OFFICE SUPPLIES	359.43
				OFFICE DEPOT (ACCOUNT# 26799469) 138755500001 86.52 100-05-203-0000-0000-510053-		11/30/2020		12/4/20 OFFICE SUPPLIES	86.52
				OFFICE DEPOT (ACCOUNT# 26799469) 137349108001 16.47 100-01-405-0000-0000-510053- 38.01 201-02-405-0000-0000-510053-		11/17/2020		12/4/20 OFFICE SUPPLIES OFFICE SUPPLIES	54.48
				OFFICE DEPOT (ACCOUNT# 26799469) 136269183001 330.76 100-06-256-LM01-0000-510053-		12/02/2020		12/4/20 OFFICE SUPPLIES	330.76
						CHECK	4045561	TOTAL:	1,361.16
4045562	12/04/2020	PRTD	2549	OLD STONE TRACTOR CO INC CT11784 243.29 500-00-000-0000-0000-160000-		11/19/2020		12/4/20 PARTS INVENTORY	243.29
				OLD STONE TRACTOR CO INC CT11571 260.28 500-00-000-0000-0000-160000-		11/19/2020		12/4/20 PARTS INVENTORY	260.28

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			OLD STONE TRACTOR CO INC	CT11776		11/18/2020		12/4/20	493.34
			493.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045562 TOTAL:	996.91
4045563	12/04/2020	PRTD	2558 ON PREMISE SOLUTIONS	40043		11/25/2020		12/4/20	126.00
			126.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4045563 TOTAL:	126.00
4045564	12/04/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	1220995		11/23/2020		12/4/20	361.54
			361.54 235-05-205-0000-0000-510060-					MEALS	
			PERFORMANCE FOOD GROUP INC	1229069		11/30/2020		12/4/20	840.58
			840.58 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4045564 TOTAL:	1,202.12
4045565	12/04/2020	PRTD	2683 PIEDMONT COLLISION CENTER LLC	27612		11/30/2020		12/4/20	1,000.00
			1,000.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045565 TOTAL:	1,000.00
4045566	12/04/2020	PRTD	2689 PIEDMONT NATURAL GAS	8001731283001	OCT 2011/19/2020			12/4/20	75.00
			75.00 200-02-501-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	1001731270001	OCT 2011/19/2020			12/4/20	130.89
			130.89 200-02-501-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	4000792565001	OCT20 11/19/2020			12/4/20	23.32
			23.32 500-01-410-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	9000792564001	OCT20 11/19/2020			12/4/20	95.00
			95.00 500-01-410-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	7000801186001	OCT20 11/19/2020			12/4/20	2,602.10
			2,602.10 235-05-205-DF01-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	1000778523001	OCT20 11/19/2020			12/4/20	1,985.21
			1,985.21 501-11-412-AD01-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	9001605991001	OCT20 11/19/2020			12/4/20	59.92
			59.92 501-11-412-CS01-0000-510157-					NATURAL GAS	
								CHECK 4045566 TOTAL:	4,971.44

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4045567	12/04/2020	PRTD 2709 PRECISION DYNAMICS CORP 808.59 235-05-205-0000-0000-510279-	9345062217	11/24/2020	2101486	12/4/20 IDENTIFICATION	808.59
					CHECK	4045567 TOTAL:	808.59
4045568	12/04/2020	PRTD 4248 PRIORITY ONE SECURITY INC 158.85 220-04-305-0000-0000-510106-	2053187	11/23/2020		12/4/20 CONTRACT SERVICES	158.85
					CHECK	4045568 TOTAL:	158.85
4045569	12/04/2020	PRTD 2853 RIDGE RECYCLERS INC 4,443.00 220-04-303-0000-0000-510160-	1916503	10/10/2020		12/4/20 WASTE DISPOSAL	4,443.00
		RIDGE RECYCLERS INC 6,127.50 220-04-303-0000-0000-510160-	1919934	10/17/2020		12/4/20 WASTE DISPOSAL	6,127.50
		RIDGE RECYCLERS INC 3,159.00 220-04-303-0000-0000-510160-	1922905	10/24/2020		12/4/20 WASTE DISPOSAL	3,159.00
		RIDGE RECYCLERS INC 9,076.50 220-04-303-0000-0000-510160-	1926585	10/31/2020		12/4/20 WASTE DISPOSAL	9,076.50
		RIDGE RECYCLERS INC 4,107.00 220-04-303-0000-0000-510160-	1935169	11/07/2020		12/4/20 WASTE DISPOSAL	4,107.00
					CHECK	4045569 TOTAL:	26,913.00
4045570	12/04/2020	PRTD 2978 SALUDA RIVER PET FOOD CENTER INC 80.93 100-05-204-0000-0000-510278-	5107	10/21/2020		12/4/20 K9 CARE	80.93
		SALUDA RIVER PET FOOD CENTER INC 80.93 100-05-204-0000-0000-510278-	5105	10/20/2020		12/4/20 K9 CARE	80.93
		SALUDA RIVER PET FOOD CENTER INC 54.56 100-05-204-0000-0000-510278-	5103	10/01/2020		12/4/20 K9 CARE	54.56
		SALUDA RIVER PET FOOD CENTER INC 80.93 100-05-204-0000-0000-510278-	5102	10/01/2020		12/4/20 K9 CARE	80.93
		SALUDA RIVER PET FOOD CENTER INC 80.93 100-05-204-0000-0000-510278-	5104	10/03/2020		12/4/20 K9 CARE	80.93
		SALUDA RIVER PET FOOD CENTER INC 43.65 100-05-204-0000-0000-510278-	5106	10/21/2020		12/4/20 K9 CARE	43.65
		SALUDA RIVER PET FOOD CENTER INC 35.44 100-05-204-0000-0000-510278-	5108	10/21/2020		12/4/20 K9 CARE	35.44

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	SALUDA RIVER PET FOOD CENTER INC 5110 80.93 100-05-204-0000-0000-510278-	11/02/2020	K9 CARE	12/4/20	80.93
	SALUDA RIVER PET FOOD CENTER INC 5111 80.93 100-05-204-0000-0000-510278-	11/03/2020	K9 CARE	12/4/20	80.93
	SALUDA RIVER PET FOOD CENTER INC 5112 80.93 100-05-204-0000-0000-510278-	11/03/2020	K9 CARE	12/4/20	80.93
	SALUDA RIVER PET FOOD CENTER INC 5113 19.07 100-05-204-0000-0000-510278-	11/04/2020	K9 CARE	12/4/20	19.07
	SALUDA RIVER PET FOOD CENTER INC 5109 43.65 100-05-204-0000-0000-510278-	11/06/2020	K9 CARE	12/4/20	43.65
	SALUDA RIVER PET FOOD CENTER INC 5115 54.56 100-05-204-0000-0000-510278-	11/10/2020	K9 CARE	12/4/20	54.56
	SALUDA RIVER PET FOOD CENTER INC 5114 85.79 100-05-204-0000-0000-510278-	11/10/2020	K9 CARE	12/4/20	85.79
	SALUDA RIVER PET FOOD CENTER INC 5116 80.93 100-05-204-0000-0000-510278-	11/14/2020	K9 CARE	12/4/20	80.93
	SALUDA RIVER PET FOOD CENTER INC 5134 103.66 100-05-204-0000-0000-510278-	11/14/2020	K9 CARE	12/4/20	103.66
	SALUDA RIVER PET FOOD CENTER INC 5133 80.93 100-05-204-0000-0000-510278-	11/14/2020	K9 CARE	12/4/20	80.93
			CHECK 4045570 TOTAL:		1,168.75
4045571	12/04/2020 PRD 2983 SAMS CLUB 291.47 200-02-505-0000-0000-510054-	ACCT 040244332147 6	11/12/2020 2101346	12/4/20 OPERATING SUPPLIES	291.47
			CHECK 4045571 TOTAL:		291.47
4045572	12/04/2020 PRD 2983 SAMS CLUB 356.35 200-02-505-0000-0000-510054-	ACCT#0402443321476	-11/12/2020 2101345	12/4/20 OPERATING SUPPLIES	356.35
			CHECK 4045572 TOTAL:		356.35
4045573	12/04/2020 PRD 3067 SC PUBLIC BENEFIT AUTHORITY 699,960.74 510-01-413-0000-0000-500104- 180,376.46 100-00-000-0000-0000-230007- 7,974.08 100-00-000-0000-0000-230008- 37,519.08 100-00-000-0000-0000-230008- 16,311.72 100-00-000-0000-0000-230015- 1,848.52 100-00-000-0000-0000-230015-	DECEMBER ACTIVE	11/24/2020	12/4/20 HEALTH INSURANCE HEALTH DENTAL DENTAL LIFE LIFE	984,424.18

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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
				438.48	100-00-000-0000-0000-230015-			LIFE	
				3,978.96	100-00-000-0000-0000-230012-			SLTD	
				9,758.62	100-00-000-0000-0000-230007-			HEALTH	
				6,120.00	100-00-000-0000-0000-230014-			TOBACCO SURCHARGE	
				15,960.32	510-01-413-0000-0000-500105-			DENTAL INSURANCE	
				377.60	510-01-413-0000-0000-500106-			LIFE INSURANCE	
				3,799.60	510-01-413-0000-0000-500109-			LONGTERM DISABILITY	
								CHECK 4045573 TOTAL:	984,424.18
4045574	12/04/2020	PRTD	3067 SC PUBLIC BENEFIT AUTHORITY	DECEMBER RETIREE		11/24/2020		12/4/20	211,946.56
			63,199.42	510-01-414-0000-0000-500104-				HEALTH INSURANCE	
			48,248.94	100-00-000-0000-0000-230007-				HEALTH	
			2,332.64	100-00-000-0000-0000-230008-				DENTAL	
			10,873.74	100-00-000-0000-0000-230008-				DENTAL	
			2,994.88	100-00-000-0000-0000-230007-				HEALTH	
			1,240.00	100-00-000-0000-0000-230014-				TOBACCO SURCHARGE	
			78,103.04	510-01-414-0000-0000-500108-				RHRA CONTRIBUTIONS	
			4,953.90	510-01-414-0000-0000-500105-				DENTAL INSURANCE	
								CHECK 4045574 TOTAL:	211,946.56
4045575	12/04/2020	PRTD	3111 SC LAW ENFORCEMENT VICTIM ADVOCAT	11302020		11/30/2020		12/4/20	30.00
			30.00	100-05-204-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4045575 TOTAL:	30.00
4045576	12/04/2020	PRTD	3126 SOUTH CAROLINA SUMMARY COURT JUDG	11172020		11/17/2020		12/4/20	150.00
			150.00	100-06-256-0000-0000-510010-				PROFESSIONAL DUES	
				SOUTH CAROLINA SUMMARY COURT JUDG 11202020		11/20/2020		12/4/20	50.00
			50.00	100-06-256-0000-0000-510010-				PROFESSIONAL DUES	
								CHECK 4045576 TOTAL:	200.00
4045577	12/04/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P155885-2		11/05/2020		12/4/20	357.49
			357.49	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4045577 TOTAL:	357.49
4045578	12/04/2020	PRTD	3209 SJWD WATER DISTRICT	759 OCT20		11/20/2020		12/4/20	446.58
			446.58	501-11-412-ES01-0000-510158-				WATER & SEWER	
				SJWD WATER DISTRICT 21449 OCT20		11/20/2020		12/4/20	23.96
			23.96	501-11-412-ES01-0000-510158-				WATER & SEWER	
				SJWD WATER DISTRICT 28593 NOV20		11/26/2020		12/4/20	12.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				12.00	220-04-304-0000-0000-510159-			UTILITIES	
								CHECK 4045578 TOTAL:	482.54
4045579	12/04/2020	PRTD	3211	SKINNER TIRE 654220 581.25 500-00-000-0000-0000-160000-		11/20/2020		12/4/20 PARTS INVENTORY	581.25
				SKINNER TIRE 654481 265.13 500-00-000-0000-0000-160000-		11/17/2020		12/4/20 PARTS INVENTORY	265.13
				SKINNER TIRE 654488 504.42 500-00-000-0000-0000-160000-		11/20/2020		12/4/20 PARTS INVENTORY	504.42
				SKINNER TIRE 654492 708.84 500-00-000-0000-0000-160000-		11/23/2020		12/4/20 PARTS INVENTORY	708.84
				SKINNER TIRE 654480 1,362.51 500-00-000-0000-0000-160000-		11/17/2020		12/4/20 PARTS INVENTORY	1,362.51
				SKINNER TIRE 654495 265.22 500-00-000-0000-0000-160000-		11/24/2020		12/4/20 PARTS INVENTORY	265.22
								CHECK 4045579 TOTAL:	3,687.37
4045580	12/04/2020	PRTD	5977	SLURRY PAVERS INC 10004883 176,263.32 210-03-300-0000-0000-520100- 38,796.82 210-03-300-0000-0000-520100-		11/18/2020	2100593	12/4/20 INFRASTRUCTURE INFRASTRUCTURE	215,060.14
								CHECK 4045580 TOTAL:	215,060.14
4045581	12/04/2020	PRTD	3255	SOUTHEASTERN PAPER GROUP INC 5026892 273.88 220-04-304-0000-0000-510160-		10/27/2020		12/4/20 WASTE DISPOSAL	273.88
								CHECK 4045581 TOTAL:	273.88
4045582	12/04/2020	PRTD	3194	SPARTAN STAMP & SIGN CORP 104821 51.41 100-05-204-0000-0000-510053-		11/24/2020	2101490	12/4/20 OFFICE SUPPLIES	51.41
								CHECK 4045582 TOTAL:	51.41
4045583	12/04/2020	PRTD	3284	SPARTANBURG AUTO AQUISITIONS 107160 60.19 500-00-000-0000-0000-160000-		11/17/2020		12/4/20 PARTS INVENTORY	60.19
				SPARTANBURG AUTO AQUISITIONS 107158 7.37 500-00-000-0000-0000-160000-		11/17/2020		12/4/20 PARTS INVENTORY	7.37
				SPARTANBURG AUTO AQUISITIONS 107165		11/17/2020		12/4/20	65.53

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		65.53 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 107156		11/18/2020		12/4/20	156.52
		156.52 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS CM107022		11/19/2020		12/4/20	-90.58
		-90.58 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4045583	TOTAL:	199.03
4045584	12/04/2020	PRTD 3287 SPARTANBURG CHRYSLER DODGE 56540		11/18/2020		12/4/20	406.60
		406.60 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG CHRYSLER DODGE 56589		11/18/2020		12/4/20	294.46
		294.46 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG CHRYSLER DODGE 56755		11/20/2020		12/4/20	28.34
		28.34 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG CHRYSLER DODGE 56755-1		11/20/2020		12/4/20	161.78
		161.78 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4045584	TOTAL:	891.18
4045585	12/04/2020	PRTD 6 SPARTANBURG COUNTY 11242020		11/24/2020		12/4/20	31.74
		31.74 240-05-204-0000-0000-510281-				COURT FEES	
					CHECK 4045585	TOTAL:	31.74
4045586	12/04/2020	PRTD 6 SPARTANBURG COUNTY TREASURER 156234-20-3		11/01/2020		12/4/20	450.00
		450.00 100-01-000-0000-0000-510200				SPECIAL PROJECTS	
					CHECK 4045586	TOTAL:	450.00
4045587	12/04/2020	PRTD 6 SPARTANBURG COUNTY TREASURER 156448-20-3		11/01/2020		12/4/20	3,780.00
		3,780.00 100-01-000-0000-0000-510200				SPECIAL PROJECTS	
					CHECK 4045587	TOTAL:	3,780.00
4045588	12/04/2020	PRTD 6 SPARTANBURG COUNTY TREASURER 156449-20-3		11/01/2020		12/4/20	150.00
		150.00 100-01-000-0000-0000-510200				SPECIAL PROJECTS	
					CHECK 4045588	TOTAL:	150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045589	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156450-20-3		11/01/2020		12/4/20	150.00
			150.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045589 TOTAL:	150.00
4045590	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156451-20-3		11/01/2020		12/4/20	270.00
			270.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045590 TOTAL:	270.00
4045591	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156452-20-3		11/01/2020		12/4/20	90.00
			90.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045591 TOTAL:	90.00
4045592	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156453-20-3		11/01/2020		12/4/20	390.00
			390.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045592 TOTAL:	390.00
4045593	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156454-20-3		11/01/2020		12/4/20	180.00
			180.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045593 TOTAL:	180.00
4045594	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156455-20-3		11/01/2020		12/4/20	180.00
			180.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045594 TOTAL:	180.00
4045595	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156456-20-3		11/01/2020		12/4/20	810.00
			810.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045595 TOTAL:	810.00
4045596	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156459-20-3		11/01/2020		12/4/20	2,910.00
			2,910.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	
								CHECK 4045596 TOTAL:	2,910.00
4045597	12/04/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	156461-20-3		11/01/2020		12/4/20	30.00
			30.00 100-01-000-0000-0000-510200					SPECIAL PROJECTS	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4045597	TOTAL:	30.00
	4045598 12/04/2020 PRTD 6 SPARTANBURG COUNTY TREASURER 156462-20-3 30.00 100-01-000-0000-0000-510200	11/01/2020		12/4/20 SPECIAL PROJECTS	30.00
			CHECK 4045598	TOTAL:	30.00
	4045599 12/04/2020 PRTD 6 SPARTANBURG COUNTY TREASURER 156464-20-3 30.00 100-01-000-0000-0000-510200	11/01/2020		12/4/20 SPECIAL PROJECTS	30.00
			CHECK 4045599	TOTAL:	30.00
	4045600 12/04/2020 PRTD 6 SPARTANBURG COUNTY TREASURER 156423-20-3 57.00 100-01-000-0000-0000-510200	11/01/2020		12/4/20 SPECIAL PROJECTS	57.00
			CHECK 4045600	TOTAL:	57.00
	4045601 12/04/2020 PRTD 3326 SPARTANBURG ENT, HEAD & NECK, PA 1025791C120183 1,408.12 235-05-205-0000-0000-510275-	11/09/2020		12/4/20 MEDICAL	1,408.12
			CHECK 4045601	TOTAL:	1,408.12
	4045602 12/04/2020 PRTD 3326 SPARTANBURG ENT, HEAD & NECK, PA 1025771C120515 122.59 235-05-205-0000-0000-510275-	11/09/2020		12/4/20 MEDICAL	122.59
			CHECK 4045602	TOTAL:	122.59
	4045603 12/04/2020 PRTD 3338 SPARTANBURG MEMORIAL AUDITORIUM NOV A-TAX 18,068.48 100-00-000-0000-0000-230030-	11/30/2020		12/4/20 LOCAL ATAX 3%	18,068.48
			CHECK 4045603	TOTAL:	18,068.48
	4045604 12/04/2020 PRTD 3338 SPARTANBURG MEMORIAL AUDITORIUM DIST #6 - COVID 50,000.00 100-00-000-0000-0000-230030-	12/01/2020		12/4/20 LOCAL ATAX 3%	50,000.00
			CHECK 4045604	TOTAL:	50,000.00
	4045605 12/04/2020 PRTD 3343 SPARTANBURG MEDICAL CENTER 15001283989400 39.20 235-05-205-0000-0000-510275-	11/20/2020		12/4/20 MEDICAL	39.20
			CHECK 4045605	TOTAL:	39.20

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045606	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001279740100		11/20/2020		12/4/20	102.80
			102.80 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4045606 TOTAL:	102.80
4045607	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001287655500		11/21/2020		12/4/20	18.20
			18.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4045607 TOTAL:	18.20
4045608	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001264775001		11/20/2020		12/4/20	63.60
			63.60 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4045608 TOTAL:	63.60
4045609	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001286250500		11/24/2020		12/4/20	5,873.77
			5,873.77 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4045609 TOTAL:	5,873.77
4045610	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001273850100		11/20/2020		12/4/20	18.20
			18.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4045610 TOTAL:	18.20
4045611	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001282689100		11/20/2020		12/4/20	10.00
			10.00 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4045611 TOTAL:	10.00
4045612	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001262768901		11/24/2020		12/4/20	18.20
			18.20 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4045612 TOTAL:	18.20
4045613	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001263732501		11/24/2020		12/4/20	8,066.43
			8,066.43 235-05-205-0000-0000-510275-				MEDICAL		
							CHECK	4045613 TOTAL:	8,066.43
4045614	12/04/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	15001301122400		11/24/2020		12/4/20	183.60
			183.60 235-05-205-0000-0000-510275-				MEDICAL		

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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK	4045614 TOTAL:	183.60
4045615	12/04/2020	PRTD	3353 SPARTANBURG WATER SYSTEM 106.10 200-02-501-PR24-0000-510158-	302001 OCT 2020	11/20/2020		12/4/20 WATER & SEWER	106.10
			SPARTANBURG WATER SYSTEM 34.35 200-02-501-PR04-0000-510158-	280348 OCT 2020	11/19/2020		12/4/20 WATER & SEWER	34.35
			SPARTANBURG WATER SYSTEM 52.36 200-02-501-PR04-0000-510158-	284817 OCT 2020	11/19/2020		12/4/20 WATER & SEWER	52.36
			SPARTANBURG WATER SYSTEM 13.64 200-02-501-PR12-0000-510158-	280084 OCT 2020	11/19/2020		12/4/20 WATER & SEWER	13.64
			SPARTANBURG WATER SYSTEM 9.42 200-02-501-PR12-0000-510158-	280102 OCT 2020	11/19/2020		12/4/20 WATER & SEWER	9.42
			SPARTANBURG WATER SYSTEM 234.58 500-01-410-0000-0000-510158-	294497 OCT 20	11/19/2020		12/4/20 WATER & SEWER	234.58
			SPARTANBURG WATER SYSTEM 25.03 220-04-304-0000-0000-510159-	281557 OCT20	11/19/2020		12/4/20 UTILITIES	25.03
			SPARTANBURG WATER SYSTEM 71.29 100-03-300-0000-0000-510158-	294500 OCT 20	11/19/2020		12/4/20 WATER & SEWER	71.29
			SPARTANBURG WATER SYSTEM 707.38 100-03-300-0000-0000-510158-	294473 OCT 20	11/19/2020		12/4/20 WATER & SEWER	707.38
			SPARTANBURG WATER SYSTEM 11.25 253-08-456-0000-0000-510300-	198077041776-OCT20	11/03/2020		12/4/20 GRANT OPERATING	11.25
			SPARTANBURG WATER SYSTEM 20.66 253-08-456-0000-0000-510300-	198077041779-OCT20	11/03/2020		12/4/20 GRANT OPERATING	20.66
			SPARTANBURG WATER SYSTEM 11.25 100-03-300-0000-0000-510158-	374371 NOV 20	11/25/2020		12/4/20 WATER & SEWER	11.25
			SPARTANBURG WATER SYSTEM 3,210.16 235-05-205-DF03-0000-510158-	214557 OCT/20	11/13/2020		12/4/20 WATER & SEWER	3,210.16
			SPARTANBURG WATER SYSTEM 74.62 235-05-205-DF03-0000-510158-	214554 OCT/20	11/13/2020		12/4/20 WATER & SEWER	74.62
			SPARTANBURG WATER SYSTEM 56.00 501-11-412-0000-0000-510158-	210105 OCT/20	11/13/2020		12/4/20 WATER & SEWER	56.00
			SPARTANBURG WATER SYSTEM 7.88 501-11-412-AD01-0000-510158-	210078 OCT/20	11/13/2020		12/4/20 WATER & SEWER	7.88
			SPARTANBURG WATER SYSTEM	210342 OCT/20	11/13/2020		12/4/20	7.50

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		7.50 501-11-412-AD01-0000-510158-				WATER & SEWER	
		SPARTANBURG WATER SYSTEM 210336 OCT/20		11/13/2020		12/4/20	17.11
17.11		501-11-412-AD01-0000-510158-				WATER & SEWER	
		SPARTANBURG WATER SYSTEM 210339 OCT/20		11/13/2020		12/4/20	854.83
854.83		501-11-412-AD01-0000-510158-				WATER & SEWER	
		SPARTANBURG WATER SYSTEM 210042 OCT/20		11/13/2020		12/4/20	37.52
37.52		501-11-412-HC01-0000-510158-				WATER & SEWER	
		SPARTANBURG WATER SYSTEM 383639 NOV20		11/25/2020		12/4/20	27.38
27.38		220-04-304-0000-0000-510159-				UTILITIES	
		SPARTANBURG WATER SYSTEM 323579 OCT20		11/22/2020		12/4/20	31.05
31.05		220-04-304-0000-0000-510159-				UTILITIES	
					CHECK 4045615	TOTAL:	5,621.36
4045616	12/04/2020	PRTD 3353 SPARTANBURG WATER SYSTEM 180396 OCT/20		11/12/2020		12/4/20	53.17
53.17		501-11-412-S001-0000-510158-				WATER & SEWER	
					CHECK 4045616	TOTAL:	53.17
4045617	12/04/2020	PRTD 3348 SPARTANBURG SOIL AND WATER CONSER Q1 FY21 2,384.67 100-07-450-0000-0000-530046-		11/18/2020		12/4/20	2,384.67
						SOIL & WATER CONSERVATION	
					CHECK 4045617	TOTAL:	2,384.67
4045618	12/04/2020	PRTD 3375 STANTON HOLDINGS 218765		11/13/2020		12/4/20	37.21
37.21		500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4045618	TOTAL:	37.21
4045619	12/04/2020	PRTD 5673 STAPLES INC 7317299932-0-1 507.80 100-06-250-0000-0000-510053-		11/03/2020		12/4/20	507.80
						OFFICE SUPPLIES	
					CHECK 4045619	TOTAL:	507.80
4045620	12/04/2020	PRTD 5673 STAPLES INC 7317299932-2-1 4.56 100-06-250-0000-0000-510053-		11/05/2020		12/4/20	4.56
						OFFICE SUPPLIES	
					CHECK 4045620	TOTAL:	4.56

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4045621	12/04/2020	PRTD	5673	STAPLES INC 462.24 100-06-250-0000-0000-510053-	7318423902-0-1	11/17/2020		12/4/20 OFFICE SUPPLIES	462.24
							CHECK	4045621 TOTAL:	462.24
4045622	12/04/2020	PRTD	5673	STAPLES INC 12.26 100-01-351-0000-0000-510054-	7318795069-0-1	11/20/2020		12/4/20 OPERATING SUPPLIES	12.26
							CHECK	4045622 TOTAL:	12.26
4045623	12/04/2020	PRTD	5673	STAPLES INC 372.60 100-01-351-0000-0000-510054-	7318450568-0-1	11/17/2020		12/4/20 OPERATING SUPPLIES	372.60
							CHECK	4045623 TOTAL:	372.60
4045624	12/04/2020	PRTD	5673	STAPLES INC 13.38 100-01-351-0000-0000-510054-	7318801267-0-1	11/20/2020		12/4/20 OPERATING SUPPLIES	13.38
							CHECK	4045624 TOTAL:	13.38
4045625	12/04/2020	PRTD	5673	STAPLES INC 51.61 100-01-351-0000-0000-510054-	7318699659-0-1	11/19/2020		12/4/20 OPERATING SUPPLIES	51.61
							CHECK	4045625 TOTAL:	51.61
4045626	12/04/2020	PRTD	3384	STATE OF SOUTH CAROLINA 10,725.00 235-05-205-0000-0000-510106-	2000495773	11/05/2020		12/4/20 CONTRACT SERVICES	10,725.00
							CHECK	4045626 TOTAL:	10,725.00
4045627	12/04/2020	PRTD	3384	STATE OF SOUTH CAROLINA 112.00 235-05-205-0000-0000-510114-	90304147	11/24/2020		12/4/20 MAINTENANCE AGREEMENTS	112.00
							CHECK	4045627 TOTAL:	112.00
4045628	12/04/2020	PRTD	3384	STATE FISCAL ACCOUNTABILTIY AUTHO 11.35 100-01-000-0000-0000-510252	I230778	10/22/2020		12/4/20 VEHICLE INSURANCE	11.35
							CHECK	4045628 TOTAL:	11.35
4045629	12/04/2020	PRTD	3490	TAYLOR ENTERPRISES INC 5,376.43 500-00-000-0000-0000-160001-	3241352	08/31/2020		12/4/20 FUEL INVENTORY	5,376.43

Spartanburg County, SC - Production



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
		TAYLOR ENTERPRISES INC 3254804 4,974.36 500-00-000-0000-0000-160001-		11/09/2020		12/4/20	4,974.36
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 3254812 1,684.21 500-00-000-0000-0000-160001-		11/09/2020		12/4/20	1,684.21
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 3254809 1,775.25 500-00-000-0000-0000-160001-		11/09/2020		12/4/20	1,775.25
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 3254807 1,940.47 500-00-000-0000-0000-160001-		11/09/2020		12/4/20	1,940.47
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 3256195 859.68 500-00-000-0000-0000-160001-		11/16/2020		12/4/20	859.68
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 3256496 2,160.03 500-00-000-0000-0000-160001-		11/18/2020		12/4/20	2,160.03
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 3256492 1,802.23 500-00-000-0000-0000-160001-		11/18/2020		12/4/20	1,802.23
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 3253667 -26.75 500-00-000-0000-0000-160000-		11/02/2020		12/4/20	-26.75
					PARTS INVENTORY		
					CHECK 4045629 TOTAL:		20,545.91
4045630	12/04/2020	PRTD 6018 ALLEGIS GROUP HOLDINGS INC MX08131168 14,500.00 100-01-403-0000-0000-510106-		11/23/2020	2101143	12/4/20	14,500.00
					CONTRACT SERVICES		
					CHECK 4045630 TOTAL:		14,500.00
4045631	12/04/2020	PRTD 4946 TERESA BLANCO SAMPSON TB 113020 119.00 245-06-260-0000-0000-510110-		11/30/2020		12/4/20	119.00
					EXPERT & JUDICIAL SERVICES		
		TERESA BLANCO SAMPSON TB 113020A 119.00 245-06-260-0000-0000-510110-		11/30/2020		12/4/20	119.00
					EXPERT & JUDICIAL SERVICES		
					CHECK 4045631 TOTAL:		238.00
4045632	12/04/2020	PRTD 3547 THE PIEDMONT GROUP INC 45495 82.94 500-01-410-0000-0000-510054-		11/17/2020		12/4/20	82.94
					OPERATING SUPPLIES		
					CHECK 4045632 TOTAL:		82.94
4045633	12/04/2020	PRTD 3550 THE PRINT MACHINE INC 819796 889.13 100-01-351-0000-0000-510053- .00 100-01-351-0000-0000-510054-		11/18/2020	2100644	12/4/20	889.13
					OFFICE SUPPLIES		
					OPERATING SUPPLIES		

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4045633 TOTAL:	889.13
4045634	12/04/2020	PRTD 3576 THOMAS A DAVIES 50.00 100-01-351-0000-0000-510110-	BZA 11242020	11/24/2020		12/4/20 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4045634 TOTAL:	50.00
4045635	12/04/2020	PRTD 3594 TIMEKEEPING SYSTEMS INC 1,970.00 235-05-205-0000-0000-510114-	SPA0202021052	11/30/2020		12/4/20 MAINTENANCE AGREEMENTS	1,970.00
						CHECK 4045635 TOTAL:	1,970.00
4045636	12/04/2020	PRTD 2897 ROBERT T FLOYD 30.04 100-05-204-0000-0000-510152-	11242020	11/24/2020		12/4/20 VEHICLE FUEL	30.04
						CHECK 4045636 TOTAL:	30.04
4045637	12/04/2020	PRTD 3653 TOWN OF PACOLET 5,204.56 201-02-000-0000-0000-400006-	FY21 Q1	11/01/2020		12/4/20 HOSPITALITY TAX	5,204.56
						CHECK 4045637 TOTAL:	5,204.56
4045638	12/04/2020	PRTD 3654 TOWN OF REIDVILLE 450.00 100-06-256-LM07-0000-510105-	12012020	11/30/2020		12/4/20 LEASES & RENTALS	450.00
						CHECK 4045638 TOTAL:	450.00
4045639	12/04/2020	PRTD 3710 TYLER TECHNOLOGIES INC 16,800.00 300-01-000-0000-0000-520020-	045-321765	11/18/2020		12/4/20 TECHNOLOGY	16,800.00
						CHECK 4045639 TOTAL:	16,800.00
4045640	12/04/2020	PRTD 3726 UNITED CHEMICAL & SUPPLY INC 860.58 235-05-205-0000-0000-510060-	618175	11/24/2020		12/4/20 MEALS	860.58
		UNITED CHEMICAL & SUPPLY INC 4,692.90 235-05-205-0000-0000-510054-	617738	11/20/2020	2101415	12/4/20 OPERATING SUPPLIES	4,692.90
		UNITED CHEMICAL & SUPPLY INC 909.50 235-05-205-0000-0000-510275-	617643	11/20/2020		12/4/20 MEDICAL	909.50
		UNITED CHEMICAL & SUPPLY INC 257.04 235-05-205-0000-0000-510275-	612953-1	11/20/2020	2100687	12/4/20 MEDICAL	257.04
		UNITED CHEMICAL & SUPPLY INC 618381	618381	11/25/2020	2101377	12/4/20	384.77

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
	384.77 235-05-205-0000-0000-510054-			OPERATING SUPPLIES	
				CHECK 4045640 TOTAL:	7,104.79
4045641 12/04/2020 PRTD	5814 UNITED STATES GEOLOGICAL SURVEY 90857998 781.63 100-01-403-0000-0000-510106-	11/12/2020	2002049	12/4/20 CONTRACT SERVICES	781.63
				CHECK 4045641 TOTAL:	781.63
4045642 12/04/2020 PRTD	3759 US FOODSERVICE 0303712 1,872.50 235-05-205-0000-0000-510060-	11/19/2020		12/4/20 MEALS	1,872.50
				CHECK 4045642 TOTAL:	1,872.50
4045643 12/04/2020 PRTD	3767 UPPERSTATE CODE ENFORCEMENT ASSOC 2021 MEMBERSHIP 20.00 100-07-201-0000-0000-510010-	11/23/2020		12/4/20 PROFESSIONAL DUES	20.00
				CHECK 4045643 TOTAL:	20.00
4045644 12/04/2020 PRTD	3782 VERIZON WIRELESS 9866323566 OCT20 2,890.37 235-05-205-0000-0000-510155-	11/04/2020		12/4/20 COMMUNICATIONS	2,890.37
				CHECK 4045644 TOTAL:	2,890.37
4045645 12/04/2020 PRTD	3782 VERIZON WIRELESS 9866726020 OCT20 611.34 211-03-302-0000-0000-510155-	11/10/2020		12/4/20 COMMUNICATIONS	611.34
				CHECK 4045645 TOTAL:	611.34
4045646 12/04/2020 PRTD	3782 VERIZON WIRELESS 9865576001 OCT20 220.33 211-03-302-0000-0000-510155-	10/23/2020		12/4/20 COMMUNICATIONS	220.33
				CHECK 4045646 TOTAL:	220.33
4045647 12/04/2020 PRTD	3786 VIC BAILEY FORD 204733 246.69 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	246.69
	VIC BAILEY FORD 204730 211.45 500-00-000-0000-0000-160000-	11/18/2020		12/4/20 PARTS INVENTORY	211.45
	VIC BAILEY FORD 204981 55.45 500-00-000-0000-0000-160000-	11/20/2020		12/4/20 PARTS INVENTORY	55.45
	VIC BAILEY FORD F40834 37,792.18 300-05-204-0000-0000-520050-	11/19/2020	2002601	12/4/20 VEHICLES	37,792.18

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
			VIC BAILEY FORD	205119		11/23/2020		12/4/20	92.81
			92.81 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045647 TOTAL:	38,398.58
4045648	12/04/2020	PRTD	4566 VITALIY DOVGALYUK	MILEAGE NOVEMBER 20		12/01/2020		12/4/20	104.59
			104.59 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4045648 TOTAL:	104.59
4045649	12/04/2020	PRTD	3806 VULCAN INC	364388		11/16/2020	2101045	12/4/20	962.94
			962.94 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4045649 TOTAL:	962.94
4045650	12/04/2020	PRTD	5208 WILLIAM E ALLEN	11232020		11/23/2020		12/4/20	20.00
			20.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4045650 TOTAL:	20.00
4045651	12/04/2020	PRTD	3820 WALLACE JASON PATRICK	BZA 11242020		11/24/2020		12/4/20	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4045651 TOTAL:	50.00
4045652	12/04/2020	PRTD	3827 WASTE CONNECTIONS OF SC, INC.	2382545 DEC 20		11/16/2020		12/4/20	3,425.45
			3,425.45 200-02-500-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4045652 TOTAL:	3,425.45
4045653	12/04/2020	PRTD	3906 WILLIAMS DETAIL SHOP LLC	333091		11/24/2020		12/4/20	250.00
			250.00 100-05-204-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4045653 TOTAL:	250.00
4045654	12/04/2020	PRTD	3907 POWER ACQUISITION LLC	6862747-00		11/12/2020		12/4/20	2,314.22
			2,314.22 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045654 TOTAL:	2,314.22
4045655	12/04/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060094205 NOV 20		11/18/2020		12/4/20	57.13
			57.13 200-02-500-0000-0000-510155-					COMMUNICATIONS	

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
								CHECK 4045655 TOTAL:	57.13
4045656	12/04/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 98.27 200-02-500-0000-0000-510155-	061712094	NOV 2020	11/18/2020		12/4/20 COMMUNICATIONS	98.27
								CHECK 4045656 TOTAL:	98.27
4045657	12/04/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 4.62 100-01-000-0000-0000-510155	94431		11/18/2020		12/4/20 COMMUNICATIONS	4.62
								CHECK 4045657 TOTAL:	4.62
4045658	12/04/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 238-05-211-0000-0000-510158-	28942	OCT20	11/30/2020		12/4/20 WATER & SEWER	32.70
								CHECK 4045658 TOTAL:	32.70
4045659	12/04/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 238-05-211-0000-0000-510158-	846	OCT20	11/30/2020		12/4/20 WATER & SEWER	32.70
								CHECK 4045659 TOTAL:	32.70
4045660	12/04/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 58.35 238-05-211-0000-0000-510158-	28371	OCT20	11/30/2020		12/4/20 WATER & SEWER	58.35
								CHECK 4045660 TOTAL:	58.35
4045661	12/04/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 238-05-211-0000-0000-510158-	400	OCT20	11/30/2020		12/4/20 WATER & SEWER	32.70
								CHECK 4045661 TOTAL:	32.70
4045662	12/04/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 220-04-304-0000-0000-510159-	6696	OCT20	11/30/2020		12/4/20 UTILITIES	32.70
								CHECK 4045662 TOTAL:	32.70
4045663	12/04/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.70 220-04-304-0000-0000-510159-	8519	OCT20	11/30/2020		12/4/20 UTILITIES	32.70
								CHECK 4045663 TOTAL:	32.70

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
4045664	12/04/2020	PRTD	5881 WORLDWIDE EQUIPMENT OF SOUTH CARO	98I104799		11/05/2020		12/4/20	259.61
			259.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4045664 TOTAL:	259.61
4045665	12/04/2020	PRTD	3936 XEROX CORPORATION	011849608		11/23/2020		12/4/20	14.69
			14.69 100-05-203-0000-0000-510104-					COPIER CHARGES	
								CHECK 4045665 TOTAL:	14.69
NUMBER OF CHECKS						251	*** CASH ACCOUNT TOTAL ***		2,611,446.18
TOTAL PRINTED CHECKS					COUNT	251	AMOUNT	2,611,446.18	
*** GRAND TOTAL ***									2,611,446.18

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	6	103									
APP	100-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		453,570.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		12/03/2020	12/4/20				CASH IN BANK POOLED			2,611,446.18
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		74,717.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		258,730.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		84,772.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		628.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		27,786.22	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		6,873.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		243.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		109,011.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		479,211.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		4,737.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		831.57	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		197,874.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		868,754.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		7,831.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		1,709.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		20,149.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		8,680.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		5,300.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	240-00-000-0000-0000-200000-		12/03/2020	12/4/20				ACCOUNTS PAYABLE		31.74	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										2,611,446.18	2,611,446.18
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		453,570.85	

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	DATE					LINE	DESC				
APP	100-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				453,570.85
APP	099-00-000-0000-0000-150500-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 500			74,717.16	
APP	500-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				74,717.16
APP	099-00-000-0000-0000-150210-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 210			258,730.89	
APP	210-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				258,730.89
APP	099-00-000-0000-0000-150220-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 220			84,772.66	
APP	220-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				84,772.66
APP	099-00-000-0000-0000-150250-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 250			628.45	
APP	250-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				628.45
APP	099-00-000-0000-0000-150200-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 200			27,786.22	
APP	200-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				27,786.22
APP	099-00-000-0000-0000-150253-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 253			6,873.45	
APP	253-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				6,873.45
APP	099-00-000-0000-0000-150251-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 251			243.75	
APP	251-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				243.75
APP	099-00-000-0000-0000-150235-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 235			109,011.02	
APP	235-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				109,011.02
APP	099-00-000-0000-0000-150505-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 505			479,211.24	
APP	505-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				479,211.24
APP	099-00-000-0000-0000-150501-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 501			4,737.78	
APP	501-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				4,737.78
APP	099-00-000-0000-0000-150245-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 245			831.57	
APP	245-00-000-0000-0000-250099-	12/03/2020	12/4/20		BO1204				DUE TO FUND 099				831.57
APP	099-00-000-0000-0000-150300-	12/03/2020	12/4/20		BO1204				DUE FROM FUND 300			197,874.02	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 300-00-000-0000-0000-250099-12/03/2020 12/4/20	BO1204				DUE TO FUND 099		197,874.02
APP 099-00-000-0000-0000-150510-12/03/2020 12/4/20	BO1204				DUE FROM FUND 510	868,754.66	
APP 510-00-000-0000-0000-250099-12/03/2020 12/4/20	BO1204				DUE TO FUND 099		868,754.66
APP 099-00-000-0000-0000-150211-12/03/2020 12/4/20	BO1204				DUE FROM FUND 211	7,831.67	
APP 211-00-000-0000-0000-250099-12/03/2020 12/4/20	BO1204				DUE TO FUND 099		7,831.67
APP 099-00-000-0000-0000-150238-12/03/2020 12/4/20	BO1204				DUE FROM FUND 238	1,709.26	
APP 238-00-000-0000-0000-250099-12/03/2020 12/4/20	BO1204				DUE TO FUND 099		1,709.26
APP 099-00-000-0000-0000-150221-12/03/2020 12/4/20	BO1204				DUE FROM FUND 221	20,149.53	
APP 221-00-000-0000-0000-250099-12/03/2020 12/4/20	BO1204				DUE TO FUND 099		20,149.53
APP 099-00-000-0000-0000-150301-12/03/2020 12/4/20	BO1204				DUE FROM FUND 301	8,680.00	
APP 301-00-000-0000-0000-250099-12/03/2020 12/4/20	BO1204				DUE TO FUND 099		8,680.00
APP 099-00-000-0000-0000-150201-12/03/2020 12/4/20	BO1204				DUE FROM FUND 201	5,300.26	
APP 201-00-000-0000-0000-250099-12/03/2020 12/4/20	BO1204				DUE TO FUND 099		5,300.26
APP 099-00-000-0000-0000-150240-12/03/2020 12/4/20	BO1204				DUE FROM FUND 240	31.74	
APP 240-00-000-0000-0000-250099-12/03/2020 12/4/20	BO1204				DUE TO FUND 099		31.74
SYSTEM GENERATED ENTRIES TOTAL						2,611,446.18	2,611,446.18
JOURNAL 2021/06/103 TOTAL						5,222,892.36	5,222,892.36

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2021 6	103	12/03/2020	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				CASH IN BANK POOLED		2,611,446.18
				099-00-000-0000-0000-150100-		
				DUE FROM FUND 100	453,570.85	
				099-00-000-0000-0000-150200-		
				DUE FROM FUND 200	27,786.22	
				099-00-000-0000-0000-150201-		
				DUE FROM FUND 201	5,300.26	
				099-00-000-0000-0000-150210-		
				DUE FROM FUND 210	258,730.89	
				099-00-000-0000-0000-150211-		
				DUE FROM FUND 211	7,831.67	
				099-00-000-0000-0000-150220-		
				DUE FROM FUND 220	84,772.66	
				099-00-000-0000-0000-150221-		
				DUE FROM FUND 221	20,149.53	
				099-00-000-0000-0000-150235-		
				DUE FROM FUND 235	109,011.02	
				099-00-000-0000-0000-150238-		
				DUE FROM FUND 238	1,709.26	
				099-00-000-0000-0000-150240-		
				DUE FROM FUND 240	31.74	
				099-00-000-0000-0000-150245-		
				DUE FROM FUND 245	831.57	
				099-00-000-0000-0000-150250-		
				DUE FROM FUND 250	628.45	
				099-00-000-0000-0000-150251-		
				DUE FROM FUND 251	243.75	
				099-00-000-0000-0000-150253-		
				DUE FROM FUND 253	6,873.45	
				099-00-000-0000-0000-150300-		
				DUE FROM FUND 300	197,874.02	
				099-00-000-0000-0000-150301-		
				DUE FROM FUND 301	8,680.00	
				099-00-000-0000-0000-150500-		
				DUE FROM FUND 500	74,717.16	
				099-00-000-0000-0000-150501-		
				DUE FROM FUND 501	4,737.78	
				099-00-000-0000-0000-150505-		
				DUE FROM FUND 505	479,211.24	
				099-00-000-0000-0000-150510-		
				DUE FROM FUND 510	868,754.66	
				FUND TOTAL	2,611,446.18	2,611,446.18
100	2021 6	103	12/03/2020	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	453,570.85	
				100-00-000-0000-0000-250099-		
				DUE TO FUND 099		453,570.85
				FUND TOTAL	453,570.85	453,570.85
200	2021 6	103	12/03/2020	PARKS		
				200-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	27,786.22	
				200-00-000-0000-0000-250099-		
				DUE TO FUND 099		27,786.22
				FUND TOTAL	27,786.22	27,786.22
201	2021 6	103	12/03/2020	HOSPITALITY TAX		
				201-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	5,300.26	
				201-00-000-0000-0000-250099-		
				DUE TO FUND 099		5,300.26
				FUND TOTAL	5,300.26	5,300.26
210	2021 6	103	12/03/2020	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	258,730.89	
				210-00-000-0000-0000-250099-		
				DUE TO FUND 099		258,730.89
				FUND TOTAL	258,730.89	258,730.89

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 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,831.67	7,831.67
				FUND TOTAL	7,831.67	7,831.67
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	84,772.66	84,772.66
				FUND TOTAL	84,772.66	84,772.66
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	20,149.53	20,149.53
				FUND TOTAL	20,149.53	20,149.53
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	109,011.02	109,011.02
				FUND TOTAL	109,011.02	109,011.02
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,709.26	1,709.26
				FUND TOTAL	1,709.26	1,709.26
240 DRUG ENFORCEMENT 240-00-000-0000-0000-200000- 240-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	31.74	31.74
				FUND TOTAL	31.74	31.74
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	831.57	831.57
				FUND TOTAL	831.57	831.57
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	628.45	628.45
				FUND TOTAL	628.45	628.45
251 UPSTATE WORKFORCE BOARD	2021 6	103	12/03/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	243.75	243.75
				FUND TOTAL	243.75	243.75
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,873.45	6,873.45
				FUND TOTAL	6,873.45	6,873.45
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	197,874.02	197,874.02
				FUND TOTAL	197,874.02	197,874.02
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,680.00	8,680.00
				FUND TOTAL	8,680.00	8,680.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	74,717.16	74,717.16
				FUND TOTAL	74,717.16	74,717.16
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,737.78	4,737.78
				FUND TOTAL	4,737.78	4,737.78
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	479,211.24	479,211.24
				FUND TOTAL	479,211.24	479,211.24
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 6	103	12/03/2020	ACCOUNTS PAYABLE DUE TO FUND 099	868,754.66	868,754.66
				FUND TOTAL	868,754.66	868,754.66

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,611,446.18	
100	GENERAL FUND		453,570.85
200	PARKS		27,786.22
201	HOSPITALITY TAX		5,300.26
210	ROAD MAINTENANCE FEE		258,730.89
211	STORM WATER MANAGEMENT		7,831.67
220	SOLID WASTE MANAGEMENT		84,772.66
221	METHANE		20,149.53
235	DETENTION		109,011.02
238	FIRE DEPARTMENT		1,709.26
240	DRUG ENFORCEMENT		31.74
245	PUBLIC DEFENDER 7TH CIRCUIT		831.57
250	SPECIAL REVENUE		628.45
251	UPSTATE WORKFORCE BOARD		243.75
253	COMMUNITY DEVELOPMENT		6,873.45
300	CIP		197,874.02
301	CAPITAL PENNY SALES TAX		8,680.00
500	FLEET SERVICES		74,717.16
501	FACILITIES MAINTENANCE		4,737.78
505	INFORMATION TECHNOLOGIES		479,211.24
510	INSURANCE		868,754.66
TOTAL		2,611,446.18	2,611,446.18

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