

Check ID	Check Date	Transaction Amount	Payee	Category	Object	Source of Funds
01*0070259	12/3/2020 0:00	485	Black River Mechanical	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070260	12/3/2020 0:00	3210	Corescreening, Inc	Other Cur Unrestricted Revenue	Other Cur Unrestricted Rev	Current Unrestricted
01*0070260	12/3/2020 0:00	535	Corescreening, Inc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070261	12/3/2020 0:00	361.2	Department of Administration	Leased Car State Owned	Leased Car State Owned	Current Unrestricted
01*0070262	12/3/2020 0:00	125	Government Finance Officers Associat	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0070263	12/3/2020 0:00	5.25	Kingstree Power Equipment Llc	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0070263	12/3/2020 0:00	28.9	Kingstree Power Equipment Llc	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0070264	12/3/2020 0:00	81.48	Kingstree True Value Hardware	Contractual Services	Building Renovation	Current Unrestricted
01*0070265	12/3/2020 0:00	1330	News	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0070266	12/3/2020 0:00	468	Security Serv. Enterprise	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070267	12/3/2020 0:00	35	Sr&i, Llc	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070268	12/3/2020 0:00	300	Budget and Control Board-Div of Int	Sales and Service Ed Dept	Nursing Fees	Current Unrestricted
01*0070268	12/3/2020 0:00	2223.41	Budget and Control Board-Div of Int	Fixed Charges	Insurance State	Current Unrestricted
01*0070268	12/3/2020 0:00	34940.35	Budget and Control Board-Div of Int	Fixed Charges	Insurance State	Current Unrestricted
01*0070269	12/3/2020 0:00	349.82	Toyota Industries Commercial Financ	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070270	12/3/2020 0:00	153.75	United Parcel Service	Supplies and Materials	Postage	Current Unrestricted
01*0070271	12/3/2020 0:00	173.88	Wolters Kluwer Health	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0070280	12/10/2020 0:00	2.7	Airgas National Welders	Supplies and Materials	Other Supplies	Federal Grants
01*0070281	12/10/2020 0:00	212.33	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0070281	12/10/2020 0:00	37.47	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0070282	12/10/2020 0:00	137.66	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0070282	12/10/2020 0:00	780.05	Airgas National Welders	Supplies and Materials	Education Supplies	Current Unrestricted
01*0070284	12/10/2020 0:00	1040	Assessment Technologies Institute,	Other Cur Unrestricted Revenue	Other Cur Unrestricted Rev	Current Unrestricted
01*0070285	12/10/2020 0:00	435.89	Atlantic Coastal Supply Inc	Supplies and Materials	Hsehd Lnd,Jan,Supplies	Current Unrestricted
01*0070286	12/10/2020 0:00	52.55	Bank of America	Supplies and Materials	Office Supplies	Current Unrestricted
01*0070287	12/10/2020 0:00	889	Carolina Publishing	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0070288	12/10/2020 0:00	3000	Central Carolina Technical College	Contractual Services	Education & Trng. Serv.Non ST	Current Unrestricted
01*0070289	12/10/2020 0:00	1022	Cullum Mechanical Construction	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070290	12/10/2020 0:00	55.56	Dominion Energy South Carolina Inc	Contractual Services	Utilities	Current Unrestricted
01*0070291	12/10/2020 0:00	32.56	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0070291	12/10/2020 0:00	32.56	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0070291	12/10/2020 0:00	32.56	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0070291	12/10/2020 0:00	118.58	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0070291	12/10/2020 0:00	32.56	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0070291	12/10/2020 0:00	24.94	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted
01*0070292	12/10/2020 0:00	-593.99	First-Citizens Bank & Trust Company	Contractual Services	OTHR. CONTRACT-BANK FEES	Current Unrestricted
01*0070292	12/10/2020 0:00	-140.39	First-Citizens Bank & Trust Company	Contractual Services	OTHR. CONTRACT-BANK FEES	Current Unrestricted
01*0070292	12/10/2020 0:00	305.49	First-Citizens Bank & Trust Company	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070292	12/10/2020 0:00	53.6	First-Citizens Bank & Trust Company	Contractual Services	Telephone & Telegraph	Federal Grants
01*0070292	12/10/2020 0:00	862.92	First-Citizens Bank & Trust Company	Supplies and Materials	Education Supplies	Federal Grants
01*0070292	12/10/2020 0:00	1500	First-Citizens Bank & Trust Company	Travel	In State Registration Fees	Current Unrestricted

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01*0070292	12/10/2020 0:00	8.63	First-Citizens Bank & Trust Company	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0070292	12/10/2020 0:00	782.96	First-Citizens Bank & Trust Company	Supplies and Materials	Education Supplies	Federal Grants
01*0070292	12/10/2020 0:00	657.99	First-Citizens Bank & Trust Company	Supplies and Materials	HseHld Lnd,Jan,Supplies	Current Unrestricted
01*0070293	12/10/2020 0:00	9.48	Frontier Communications Corporation	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0070294	12/10/2020 0:00	176.94	Great America Leasing Corporation	Supplies and Materials	Photocopy Supplies	Current Unrestricted
01*0070294	12/10/2020 0:00	234.9	Great America Leasing Corporation	Fixed Charges	Rental Photocopy Equip	Current Unrestricted
01*0070296	12/10/2020 0:00	250	Herald Office Supply	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0070296	12/10/2020 0:00	100	Herald Office Supply	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0070296	12/10/2020 0:00	808.48	Herald Office Supply	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0070296	12/10/2020 0:00	-0.01	Herald Office Supply	Equipment	Non Cap Equipment \$1000-\$5000	Current Unrestricted
01*0070297	12/10/2020 0:00	5.91	Kingstree Iga #75	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070299	12/10/2020 0:00	43.1	WTC Employee	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0070300	12/10/2020 0:00	90.75	Elizabeth J. Murray	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0070301	12/10/2020 0:00	90.57	Oclc	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0070301	12/10/2020 0:00	90.57	Oclc	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0070302	12/10/2020 0:00	58.5	Rebeca D. Perales	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0070303	12/10/2020 0:00	49.36	Petty Cash	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070303	12/10/2020 0:00	75	Petty Cash	Supplies and Materials	Motor Vehicle	Current Unrestricted
01*0070304	12/10/2020 0:00	30.79	Quill Corporation	Supplies and Materials	Office Supplies	Current Unrestricted
01*0070304	12/10/2020 0:00	49.08	Quill Corporation	Supplies and Materials	Office Supplies	Current Unrestricted
01*0070304	12/10/2020 0:00	1.9	Quill Corporation	Supplies and Materials	Office Supplies	Current Unrestricted
01*0070304	12/10/2020 0:00	399.42	Quill Corporation	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0070304	12/10/2020 0:00	81.8	Quill Corporation	Supplies and Materials	Data Processing Supplies	Current Unrestricted
01*0070304	12/10/2020 0:00	46.17	Quill Corporation	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070304	12/10/2020 0:00	32.72	Quill Corporation	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070305	12/10/2020 0:00	86.82	Saulisbury Business Machines, Inc	Fixed Charges	Rental Photocopy Equip	Federal Grants
01*0070306	12/10/2020 0:00	1026	Security Serv. Enterprise	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070307	12/10/2020 0:00	1766.49	Segra	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070308	12/10/2020 0:00	31.4	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0070308	12/10/2020 0:00	356.13	Town of Kingstree SC	Contractual Services	Utilities	Current Unrestricted
01*0070309	12/10/2020 0:00	169.1	Verizon Wireless	Contractual Services	Telephone & Telegraph	Federal Grants
01*0070310	12/10/2020 0:00	26.05	Wolters Kluwer Health	Supplies and Materials	Education Supplies	Current Unrestricted
01*0070315	12/14/2020 0:00	100	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070316	12/14/2020 0:00	20	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070317	12/14/2020 0:00	60	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070318	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070319	12/14/2020 0:00	120	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070320	12/14/2020 0:00	60	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070321	12/14/2020 0:00	40	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070322	12/14/2020 0:00	140	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070323	12/14/2020 0:00	60	Upward Bound Student	STIPENDS	Stipends	Federal Grants

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01*0070324	12/14/2020 0:00	40	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070325	12/14/2020 0:00	60	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070326	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070327	12/14/2020 0:00	50	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070328	12/14/2020 0:00	40	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070329	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070330	12/14/2020 0:00	40	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070331	12/14/2020 0:00	20	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070332	12/14/2020 0:00	100	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070333	12/14/2020 0:00	55	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070334	12/14/2020 0:00	120	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070335	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070336	12/14/2020 0:00	120	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070337	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070338	12/14/2020 0:00	120	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070339	12/14/2020 0:00	110	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070340	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070341	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070342	12/14/2020 0:00	135	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070343	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070344	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070345	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070346	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070347	12/14/2020 0:00	60	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070348	12/14/2020 0:00	140	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070349	12/14/2020 0:00	20	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070350	12/14/2020 0:00	135	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070351	12/14/2020 0:00	80	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070352	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070353	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070354	12/14/2020 0:00	100	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070355	12/14/2020 0:00	20	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070356	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070357	12/14/2020 0:00	95	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070358	12/14/2020 0:00	40	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070359	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070360	12/14/2020 0:00	75	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070361	12/14/2020 0:00	90	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070362	12/14/2020 0:00	56	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070363	12/14/2020 0:00	132.5	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070364	12/14/2020 0:00	115	Upward Bound Student	STIPENDS	Stipends	Federal Grants

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01*0070365	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070366	12/14/2020 0:00	60	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070367	12/14/2020 0:00	95	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070368	12/14/2020 0:00	140	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070369	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070370	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070371	12/14/2020 0:00	20	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070372	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070373	12/14/2020 0:00	60	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070374	12/14/2020 0:00	20	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070375	12/14/2020 0:00	100	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070376	12/14/2020 0:00	155	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070377	12/14/2020 0:00	20	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070378	12/14/2020 0:00	75	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070379	12/14/2020 0:00	160	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070380	12/14/2020 0:00	40	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070381	12/14/2020 0:00	140	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070382	12/14/2020 0:00	120	Upward Bound Student	STIPENDS	Stipends	Federal Grants
01*0070386	12/15/2020 0:00	558.56	American Family Life Assurance Comp	Payroll Deductions	American Family Life	Current Unrestricted
01*0070388	12/15/2020 0:00	195	NYS Child Support Processing Cente	Payroll Deductions	Court Levy	Current Unrestricted
01*0070389	12/15/2020 0:00	84	SC Dept of Revenue, Central Levy Un	Payroll Deductions	State court Levy	Current Unrestricted
01*0070390	12/15/2020 0:00	1026	Security Serv. Enterprise	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070390	12/15/2020 0:00	405	Security Serv. Enterprise	Contractual Services	Other Contractual Services	Current Unrestricted
01*0070392	12/15/2020 0:00	1552.5	Ultimate Consulting It, Llc	Contractual Services	Other Contractual Services	Federal Grants
01*0070393	12/15/2020 0:00	150	United States Treasury	Payroll Deductions	Federal Court Levy	Current Unrestricted
01*0070394	12/15/2020 0:00	446.5	Washington National Insurance Compa	Payroll Deductions	General Agency	Current Unrestricted
01*0070395	12/15/2020 0:00	141	WTC Foundation	Payroll Deductions	WTC FOUNDATION CONTRIB.	Current Unrestricted
01*0070399	12/17/2020 0:00	318.33	Atlantic Coastal Supply Inc	Supplies and Materials	Hsehld Lnd,Jan,Supplies	Current Unrestricted
01*0070399	12/17/2020 0:00	18	Atlantic Coastal Supply Inc	Supplies and Materials	Hsehld Lnd,Jan,Supplies	Current Unrestricted
01*0070400	12/17/2020 0:00	4021.75	Dell Marketing Lp	Supplies and Materials	Data Processing Supplies	Federal Grants
01*0070400	12/17/2020 0:00	793.7	Dell Marketing Lp	Supplies and Materials	Data Processing Supplies	Federal Grants
01*0070400	12/17/2020 0:00	0.01	Dell Marketing Lp	Supplies and Materials	Data Processing Supplies	Federal Grants
01*0070401	12/17/2020 0:00	149.12	Dexmedia	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0070402	12/17/2020 0:00	9787.85	DSI Metals, Inc	Supplies and Materials	Education Supplies	Current Unrestricted
01*0070402	12/17/2020 0:00	25	DSI Metals, Inc	Supplies and Materials	Education Supplies	Current Unrestricted
01*0070402	12/17/2020 0:00	0.01	DSI Metals, Inc	Supplies and Materials	Education Supplies	Current Unrestricted
01*0070403	12/17/2020 0:00	105.35	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0070403	12/17/2020 0:00	108.38	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0070403	12/17/2020 0:00	486.35	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0070403	12/17/2020 0:00	6604.2	Duke Energy Payment Processing	Contractual Services	Utilities	Current Unrestricted
01*0070404	12/17/2020 0:00	497.3	Farmer's Telephone Cooperative Inc	Contractual Services	Telephone & Telegraph	Current Unrestricted

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01*0070405	12/17/2020 0:00	64	Deloris Fowler	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070405	12/17/2020 0:00	76.44	Deloris Fowler	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070406	12/17/2020 0:00	110.25	Hyman Paper and Chemical Company	Supplies and Materials	Hsehld Lnd,Jan,Supplies	Current Unrestricted
01*0070406	12/17/2020 0:00	471.95	Hyman Paper and Chemical Company	Supplies and Materials	Hsehld Lnd,Jan,Supplies	Current Unrestricted
01*0070407	12/17/2020 0:00	262.5	Kingstree Rotary Club	Fixed Charges	Dues & Membership Fees	Current Unrestricted
01*0070408	12/17/2020 0:00	7077.1	Marco Promos Llc	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0070408	12/17/2020 0:00	552.68	Marco Promos Llc	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0070409	12/17/2020 0:00	1087.99	Office Depot	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0070409	12/17/2020 0:00	119.94	Office Depot	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0070409	12/17/2020 0:00	191.49	Office Depot	Supplies and Materials	Supplies-Miscellaneous	Federal Grants
01*0070410	12/17/2020 0:00	347.5	Prosource Specialties	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0070410	12/17/2020 0:00	26.39	Prosource Specialties	Contractual Services	Prtg,Bndg,Adv Commercial	Current Unrestricted
01*0070411	12/17/2020 0:00	78	Myosha D. Robinson	Travel	In State Priv Auto Mileage	Current Unrestricted
01*0070412	12/17/2020 0:00	73	Santee Electric Cooperative Inc	Contractual Services	Utilities	Current Unrestricted
01*0070413	12/17/2020 0:00	90	Sctea	Other Cur Unrestricted Revenue	Other Cur Unrestricted Rev	Current Unrestricted
01*0070417	12/17/2020 0:00	1600	WTC Employee	Payroll Deductions	Miscellaneous	Current Unrestricted
01*0070421	12/17/2020 0:00	83.59	Alldata	Supplies and Materials	Other Supplies	Current Unrestricted
01*0070422	12/17/2020 0:00	35	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0070423	12/17/2020 0:00	35	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0070424	12/17/2020 0:00	35	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0070425	12/17/2020 0:00	35	Commission Member	Personal Services	Per Diem	Current Unrestricted
01*0070426	12/17/2020 0:00	35	Commission Member	Personal Services	Per Diem	Current Unrestricted