

# CTCL BALANCE SHEET

## REVENUES

<u>FY</u>	<u>JE#</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>TOTAL</u>
21	483	10/21/2020	0.01	0.01
21	545	10/27/2020	65,813.71	65,813.72
21	546	10/27/2020	545,479.29	611,293.01

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<b>TOTAL REVENUES</b>	<b>611,293.01</b>
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## EXPENDITURES

<u>FY</u>	<u>AMOUNT</u>	<u>TOTAL</u>
20	65,813.71	65,813.71
21	545,479.30	611,293.01

TOTAL EXPENDITURES	611,293.01
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<b>CASH BALANCE</b>	-
EMCUMBERED	-
REMAINING	-

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ELECTIONS - CTCL GRANT

Center for Tech and Civil Life  
Expenditures as of:

1/12/2021

Table with columns: FY TOTAL, ORG, OBJECT, PROJECT, DESCRIPTION, YEAR, PER DURM, EFF DATE, REF1, PO/REF2, REF3, AMOUNT, CHECK NO, VDR NAME/ITEM DESC, COMMENTS. The table contains a detailed list of financial transactions, including descriptions of equipment, materials, and services, with their respective fiscal years and amounts.

<b>ORG</b>	<b>OBJECT</b>	<b>PROJECT</b>	<b>DESCRIPTION</b>	<b>YEAR</b>	<b>PER</b>	<b>JOURNAL</b>	<b>EFF DATE</b>
21400555	521200	CTCL	PROFESSIONAL SERVICES	2020	12	617	09/30/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	462	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	461	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	460	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	459	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	458	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	457	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	456	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	455	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	454	09/25/2020
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12	453	09/25/2020
21400555	523250	CTCL	POSTAGE	2020	12	451	09/25/2020
21400555	523250	CTCL	POSTAGE	2020	12	449	09/25/2020
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12	619	09/30/2020
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12	618	10/06/2020
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12	456	09/25/2020
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12	455	09/25/2020
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12	454	09/25/2020
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12	453	09/25/2020
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12	451	09/25/2020
21400555	531660	CTCL	NON ASSET COMPUTER EQUIPMENT	2020	12	617	09/30/2020

REF1	PO/REF2	REF3	AMOUNT	CHECK NO	VDR NAME/ITEM DESC
023813		387237	2,539.33	353714	ANN S. BRUMBAUGH
003396		380347	563.75	349549	PENSKE TRUCK LEASING CO
003396		380345	552.50	349549	PENSKE TRUCK LEASING CO
003396		380344	563.25	349549	PENSKE TRUCK LEASING CO
024256		381287	1,769.98	349929	ENTERPRISE HOLDINGS, INC.
024256		381639	1,769.98	350399	ENTERPRISE HOLDINGS, INC.
024256		384433	1,825.78	351918	ENTERPRISE HOLDINGS, INC.
024721		3635049	121.52	349422	CANON SOLUTIONS AMERICA, INC.
024721		36350410	121.52	350610	CANON SOLUTIONS AMERICA, INC.
024721		36350411	121.52	353037	CANON SOLUTIONS AMERICA, INC.
024721		386451	121.52	353182	CANON SOLUTIONS AMERICA, INC.
023795		381542	26.35	350169	BANK OF AMERICA
011147		384674	15,000.00	352123	CMRS-FP
005609	2003759	387406	7,458.75	353882	PATRIOT SIGNAGE, INC.
025160		387367	26,350.84	353791	DOMINION VOTING SYSTEMS, INC.
024721		3635049	321.56	349422	CANON SOLUTIONS AMERICA, INC.
024721		36350410	294.17	350610	CANON SOLUTIONS AMERICA, INC.
024721		36350411	137.65	353037	CANON SOLUTIONS AMERICA, INC.
024721		386451	548.51	353182	CANON SOLUTIONS AMERICA, INC.
023795		381542	1,125.23	350169	BANK OF AMERICA
000817	2003762	387160	4,480.00	353727	DELL COMPUTERS CORP.
			65,813.71		

**COMMENTS**

BOARD OF ELECTIONS AND REG.	2,539.33
<hr/>	
34CQ9000 0057-10	
34CQ9000 0057-10	
34CQ9000 0057-10	
03ETG18	
03ETG18	
03ETG18	
308505	
308505	
308505	
SEPTEMBER 2020	7,531.32
<hr/>	
4715-2900-0352-6766	
POSTAGE	15,026.35
<hr/>	
ELECTIONS	
USGACHEROK	
308505	
308505	
308505	
SEPTEMBER 2020	
4715-2900-0352-6766	36,236.71
<hr/>	
105034550	4,480.00
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	65,813.71

Hazard Pay Employees for Elections (Org 1400)

Code: 21400555-511100-CTCL

Type: 707 | Description: ELW CVDHZ

<u>EID</u>	<u>Employee Name</u>	<u>Amount</u>	<u>For</u>
30009	Stancil, Kimberly	\$500	November 2020
30021	Akins, Jennifer	\$500	November 2020
30040	Dover, Antjuan	\$500	November 2020
613070	Rodgers, Janis	\$500	November 2020
613400	Waddell, Wendy	\$500	November 2020
614615	Cosey, Jeanne	\$500	November 2020
617107	Burke, Elizabeth	\$500	November 2020
617328	Williams, Logan	\$500	November 2020
618077	Chester, Christopher	\$500	November 2020
618077	Chester, Christopher	\$500	October 2020
618126	Myers, Bradley	\$500	November 2020
		<b><u>\$5,500</u></b>	

Hazard Pay Employees for Elections (Org 1400)

Code: 21400555-511100-CTCL

Type: 707 | Description: ELW CVDHZ

<u>EID</u>	<u>Employee Name</u>	<u>Amount</u>	<u>For</u>
30009	Stancil, Kimberly	\$500	December 2020
30021	Akins, Jennifer	\$500	December 2020
30040	Dover, Antjuan	\$500	December 2020
613070	Rodgers, Janis	\$500	December 2020
613400	Waddell, Wendy	\$500	December 2020
614615	Cosey, Jeanne	\$500	December 2020
617107	Burke, Elizabeth	\$500	December 2020
617328	Williams, Logan	\$500	December 2020
618077	Chester, Christopher	\$500	December 2020
618126	Myers, Bradley	\$500	December 2020
		<b><u>\$5,000</u></b>	

**CHEROKEE COUNTY, GEORGIA - ELECTIONS OFFICE**

CENTER FOR TECH AND CIVIC LIFE GRANT  
 2020 ELECTION - JUNE 15, 2020 - DECEMBER 31, 2020  
 TOTAL AWARD: \$611,293.01

EXPENDITURE CATEGORIES:		
A. Ballot Drop Boxes	E. Polling place rental/cleaning	I. Election administration equipment
B. Drive-through voting	F. Temporary staffing	J. Voting materials in other languages
C. PPE	G. Real estate/satellite office expenses	K. Non-partisan voter education
D. Poll worker recruitment	H. Vote-by-mail/absentee voting equip/supplies	

ORG	OBJECT	PROJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	REF1	PO/REF2	REF3	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS	CATEGORY	TOTAL SPEND
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	4	161	01/11/2021	012337	2100331	393688	4,603.29	357905	A. RIFKINS CO	M15534	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	4	161	01/11/2021	012337	2100331	393689	9,487.20	357905	A. RIFKINS CO	M15534	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	2	270	11/16/2020	010611		390391	208.04	355656	ADI	CG614-000	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	2	270	11/16/2020	010611	2100387	390068	3,792.85	355656	ADI	CG614-000	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	2	270	11/16/2020	010611	2100386	390069	3,414.31	355656	ADI	CG614-000	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	2	346	11/19/2020	025878	2100773	390539	34,390.00	355953	INCLUSION SOLUTIONS, LLC	ELECTIONS	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	1	344	10/19/2020	025878	2100495	388272	28,500.00	354386	INCLUSION SOLUTIONS, LLC	ELECTIONS	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	1	257	10/12/2020	025878		387904	137,878.00	354195	INCLUSION SOLUTIONS, LLC	ELECTIONS	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	3	251	12/14/2020	009625	2100572	391880	26,031.26	356630	INDOFF INCORPORATED	53607	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	3	371	12/18/2020	000232		392629	797.85	357247	MAILING SYSTEMS OF GA	ELECTIONS	A	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	1	257	10/12/2020	000232		387899	1,059.80	354198	MAILING SYSTEMS OF GA	ELECTIONS	A	
21400555	542500	CTCL	OTHER EQUIPMENT	2021	3	442	12/31/2020	000232		392086	6,495.00	356641	MAILING SYSTEMS OF GA	ELECTIONS	A	256,657.60
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	4	160	01/15/2021	MS9140	5MS9140	5MS9140	5,000.00	0		WARRANT=MS9140 RUN=5 MISC.PAY	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	4	120	01/15/2021	GP0115	1GP0115	1GP0115	6,000.00	0		WARRANT=GP0115 RUN=1 REGULAR	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	3	271	12/18/2020	MS9133	5MS9133	5MS9133	4,000.00	0		WARRANT=MS9133 RUN=5 MISC.PAY	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	2	280	11/20/2020	MS9124	5MS9124	5MS9124	575.00	0		WARRANT=MS9124 RUN=5 MISC.PAY	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	2	245	11/20/2020	MS9122	5MS9122	5MS9122	5,500.00	0		WARRANT=MS9122 RUN=5 MISC.PAY	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	2	159	11/20/2020	MS9121	5MS9121	5MS9121	5,500.00	0		WARRANT=MS9121 RUN=5 MISC.PAY	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	2	104	11/06/2020	MS9119	5MS9119	5MS9119	1,100.00	0		WARRANT=MS9119 RUN=5 MISC.PAY	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	2	49	11/06/2020	MS9117	5MS9117	5MS9117	7,657.50	0		WARRANT=MS9117 RUN=5 MISC.PAY	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	1	397	10/23/2020	MS9114	5MS9114	5MS9114	4,866.25	0		WARRANT=MS9114 RUN=5 MISC.PAY	D	
21400555	511100	CTCL	REGULAR EMPLOYEES	2021	1	365	10/23/2020	MS9111	5MS9111	5MS9111	20,000.00	0		WARRANT=MS9111 RUN=5 MISC.PAY	D	
21400555	511300	CTCL	OVERTIME	2021	2	128	11/06/2020	803	FRINK		173.07	0		S. FRINK; 10-22-2020 OT	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	4	160	01/15/2021	MS9140	5MS9140	5MS9140	310.00	0		WARRANT=MS9140 RUN=5 MISC.PAY	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	4	120	01/15/2021	GP0115	1GP0115	1GP0115	372.01	0		WARRANT=GP0115 RUN=1 REGULAR	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	3	271	12/18/2020	MS9133	5MS9133	5MS9133	248.00	0		WARRANT=MS9133 RUN=5 MISC.PAY	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	2	280	11/20/2020	MS9124	5MS9124	5MS9124	35.65	0		WARRANT=MS9124 RUN=5 MISC.PAY	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	2	245	11/20/2020	MS9122	5MS9122	5MS9122	341.00	0		WARRANT=MS9122 RUN=5 MISC.PAY	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	2	159	11/20/2020	MS9121	5MS9121	5MS9121	341.00	0		WARRANT=MS9121 RUN=5 MISC.PAY	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	2	128	11/06/2020	803	FRINK		10.73	0		S. FRINK; 10-22-2020 OT	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	2	104	11/06/2020	MS9119	5MS9119	5MS9119	68.20	0		WARRANT=MS9119 RUN=5 MISC.PAY	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	2	49	11/06/2020	MS9117	5MS9117	5MS9117	474.76	0		WARRANT=MS9117 RUN=5 MISC.PAY	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	1	397	10/23/2020	MS9114	5MS9114	5MS9114	301.71	0		WARRANT=MS9114 RUN=5 MISC.PAY	D	
21400555	512200	CTCL	SOCIAL SECURITY (FICA) CONT	2021	1	365	10/23/2020	MS9111	5MS9111	5MS9111	1,239.96	0		WARRANT=MS9111 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	4	160	01/15/2021	MS9140	5MS9140	5MS9140	72.50	0		WARRANT=MS9140 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	4	120	01/15/2021	GP0115	1GP0115	1GP0115	87.00	0		WARRANT=GP0115 RUN=1 REGULAR	D	
21400555	512300	CTCL	MEDICARE	2021	3	271	12/18/2020	MS9133	5MS9133	5MS9133	58.00	0		WARRANT=MS9133 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	2	280	11/20/2020	MS9124	5MS9124	5MS9124	8.34	0		WARRANT=MS9124 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	2	245	11/20/2020	MS9122	5MS9122	5MS9122	79.76	0		WARRANT=MS9122 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	2	159	11/20/2020	MS9121	5MS9121	5MS9121	79.75	0		WARRANT=MS9121 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	2	128	11/06/2020	803	FRINK		2.51	0		S. FRINK; 10-22-2020 OT	D	
21400555	512300	CTCL	MEDICARE	2021	2	104	11/06/2020	MS9119	5MS9119	5MS9119	15.95	0		WARRANT=MS9119 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	2	49	11/06/2020	MS9117	5MS9117	5MS9117	111.02	0		WARRANT=MS9117 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	1	397	10/23/2020	MS9114	5MS9114	5MS9114	70.57	0		WARRANT=MS9114 RUN=5 MISC.PAY	D	
21400555	512300	CTCL	MEDICARE	2021	1	365	10/23/2020	MS9111	5MS9111	5MS9111	290.00	0		WARRANT=MS9111 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	4	160	01/15/2021	MS9140	5MS9140	5MS9140	640.00	0		WARRANT=MS9140 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	4	120	01/15/2021	GP0115	1GP0115	1GP0115	960.00	0		WARRANT=GP0115 RUN=1 REGULAR	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	3	271	12/18/2020	MS9133	5MS9133	5MS9133	480.00	0		WARRANT=MS9133 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	2	280	11/20/2020	MS9124	5MS9124	5MS9124	92.00	0		WARRANT=MS9124 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	2	245	11/20/2020	MS9122	5MS9122	5MS9122	880.00	0		WARRANT=MS9122 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	2	159	11/20/2020	MS9121	5MS9121	5MS9121	720.00	0		WARRANT=MS9121 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	2	104	11/06/2020	MS9119	5MS9119	5MS9119	176.00	0		WARRANT=MS9119 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	2	49	11/06/2020	MS9117	5MS9117	5MS9117	1,225.20	0		WARRANT=MS9117 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	1	397	10/23/2020	MS9114	5MS9114	5MS9114	778.60	0		WARRANT=MS9114 RUN=5 MISC.PAY	D	
21400555	512403	CTCL	DEFINED BENEFIT PLAN	2021	1	365	10/23/2020	MS9111	5MS9111	5MS9111	2,400.00	0		WARRANT=MS9111 RUN=5 MISC.PAY	D	73,342.04

ORG	OBJECT	PROJECT	DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	REF1	PO/REF2	REF3	AMOUNT	CHECK NO	VDR NAME/ITEM DESC	COMMENTS	CATEGORY	TOTAL SPEND	
21400555	521200	CTCL	PROFESSIONAL SERVICES	2021	3		12/01/2020	023813			8,574.88	353991	ANN S. BRUMBAUGH	ELECTIONS	F		
21400555	521200	CTCL	PROFESSIONAL SERVICES	2020	12		09/30/2020	023813			2,539.33	353714	ANN S. BRUMBAUGH	BOARD OF ELECTIONS AND REG.	F		
21400555	521200	CTCL	PROFESSIONAL SERVICES	2021	2		11/04/2020	023583			315.00	355157	BRIAN K. STEVENSON	SECURITY	F		
21400555	521200	CTCL	PROFESSIONAL SERVICES	2021	1		10/28/2020	023583			440.00	354629	BRIAN K. STEVENSON	SECURITY 10/24/2020	F		
21400555	521200	CTCL	PROFESSIONAL SERVICES	2021	1		10/28/2020	023581			440.00	354634	ELIZABETH ANN BUFFKIN	DIRECTING TRAFFIC-10/24/2020	F		
21400555	521200	CTCL	PROFESSIONAL SERVICES	2021	2		11/04/2020	025954			337.50	355168	JEREMY SCOTT AKINS	SECURITY	F		
21400555	521200	CTCL	PROFESSIONAL SERVICES	2021	1		10/28/2020	023579			348.75	354652	MICHAEL A. FARMER	SECURITY @ POLLS- 10/24/2020	F		
21400555	521200	CTCL	PROFESSIONAL SERVICES	2021	1		10/28/2020	025933			337.50	354653	MICHAEL STEPHEN DAMES	SECURITY- 10/24/2020	F	13,332.96	
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2021	2		11/10/2020	024256			267.96	355309	ENTERPRISE HOLDINGS, INC.	03ETG18	G		
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	024256			1,769.98	349929	ENTERPRISE HOLDINGS, INC.	03ETG18	G		
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	024256			1,769.98	350399	ENTERPRISE HOLDINGS, INC.	03ETG18	G		
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	024256			1,825.78	351918	ENTERPRISE HOLDINGS, INC.	03ETG18	G		
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	2		11/03/2020	024256			1,825.78	355044	ENTERPRISE HOLDINGS, INC.	800041052980	G		
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2021	4		01/11/2021	025930	2101170	393680	15,610.00	357951	PAGE RELOCATION LLC	ELECTION MACHINE DELIVERIES	G		
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2021	2		11/24/2020	025930	2100561	390927	1,638.00	356027	PAGE RELOCATION LLC	RLE1665	G		
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2021	2		11/24/2020	025930	2100561	390928	1,800.00	356027	PAGE RELOCATION LLC	RLE1665	G		
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2021	2		11/24/2020	025930	2100561	390929	21,310.00	356027	PAGE RELOCATION LLC	RLE1375	G		
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	003396			380347	563.75	349549	PENSKE TRUCK LEASING CO	34CQ9000 0057-10	G	
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	003396			380345	552.50	349549	PENSKE TRUCK LEASING CO	34CQ9000 0057-10	G	
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	003396			380344	563.25	349549	PENSKE TRUCK LEASING CO	34CQ9000 0057-10	G	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	3		12/31/2020	013715			390480	121.17	355700	SEQUOYAH REGIONAL LIBRARY SYSTEM	REIMB. CARPET CLEANING-ADV. VO	G	49,618.15
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	3		12/18/2020	016318	2101108	392472	4,225.00	356958	ADVANTAGE LASER PRODUCTS, INC	CHECAN	H		
21400555	523250	CTCL	POSTAGE	2020	12		09/25/2020	011147			384674	15,000.00	352123	CMRS-FP	POSTAGE	H	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	3		12/11/2020	011147			391784	20,000.00	356600	CMRS-FP	POSTAGE	H	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	3		12/14/2020	025160	2100373	391881	1,092.70	356623	DOMINION VOTING SYSTEMS, INC.	USGACHEROK	H		
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	2		11/03/2020	025160			389063	6,991.28	355043	DOMINION VOTING SYSTEMS, INC.	USGACHEROK	H	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	1		10/26/2020	025160			388508	4,038.20	354781	DOMINION VOTING SYSTEMS, INC.	USGACHEROK	H	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12		10/06/2020	025160			387367	26,350.84	353791	DOMINION VOTING SYSTEMS, INC.	USGACHEROK	H	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	1		10/26/2020	000102			388744	100.00	354782	DOSS PRINTING SERVICES INC	ELECTIONS	H	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	2		11/16/2020	025922	2100534	389975	7,125.00	355549	ELECTION SERVICES ONLINE, LLC	ELECTIONS	H	84,923.02	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	1		10/28/2020	011910			388758	88.83	354633	ANNE DOVER	REIMB. OFFICE SUPPLIES	I	
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2021	2		11/05/2020	023795			389396	445.67	355507	BANK OF AMERICA	4715-2900-0352-6766	I	
21400555	523250	CTCL	POSTAGE	2020	12		09/25/2020	023795			381542	26.35	350169	BANK OF AMERICA	4715-2900-0352-6766	I	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12		09/25/2020	023795			381542	1,125.23	350169	BANK OF AMERICA	4715-2900-0352-6766	I	
21400555	531600	CTCL	SMALL EQUIPMENT	2021	2		11/05/2020	023795			389396	3,305.46	355507	BANK OF AMERICA	4715-2900-0352-6766	I	
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	024721			3635049	121.52	349422	CANON SOLUTIONS AMERICA, INC.	308505	I	
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	024721			36350410	121.52	350610	CANON SOLUTIONS AMERICA, INC.	308505	I	
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	024721			36350411	121.52	353037	CANON SOLUTIONS AMERICA, INC.	308505	I	
21400555	522320	CTCL	RENTAL OF EQUIPMENT AND VEHICL	2020	12		09/25/2020	024721			386451	121.52	353182	CANON SOLUTIONS AMERICA, INC.	SEPTEMBER 2020	I	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12		09/25/2020	024721			3635049	321.56	349422	CANON SOLUTIONS AMERICA, INC.	308505	I	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12		09/25/2020	024721			36350410	294.17	350610	CANON SOLUTIONS AMERICA, INC.	308505	I	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12		09/25/2020	024721			36350411	137.65	353037	CANON SOLUTIONS AMERICA, INC.	308505	I	
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12		09/25/2020	024721			386451	548.51	353182	CANON SOLUTIONS AMERICA, INC.	SEPTEMBER 2020	I	
21400555	542500	CTCL	OTHER EQUIPMENT	2021	4		01/11/2021	026020	2101031	393687	10,499.00	357915	CAPITAL SHREDDER CORP.	C17X PAPER SHREDDER- ELECTIONS	I		
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	4		01/11/2021	004051	2100939	393686	801.46	357916	CDW-G INC	6983117	I		
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	3		12/14/2020	007963			391787	1,583.60	356610	CHENEY BROTHERS	60100400	I	
21400555	542200	CTCL	VEHICLES	2021	2		11/23/2020	000235	2100867	390636	55,525.00	355806	CHEROKEE FORD INC	LEA84496- 27079576053	I		
21400555	523300	CTCL	ADVERTISING	2021	3		12/31/2020	000239			391874	193.80	356613	CHEROKEE TRIBUNE	219189	I	
21400555	523300	CTCL	ADVERTISING	2021	2		11/09/2020	000239	2100372	389478	100.20	355249	CHEROKEE TRIBUNE	219189	I		
21400555	531660	CTCL	NON ASSET COMPUTER EQUIPMENT	2021	4		01/11/2021	000817	2100639	393684	3,275.88	357925	DELL COMPUTERS CORP.	105034550	I		
21400555	531660	CTCL	NON ASSET COMPUTER EQUIPMENT	2020	12		09/30/2020	000817	2003762	387160	4,480.00	353727	DELL COMPUTERS CORP.	105034550	I		
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	4		01/11/2021	015238	2100997	393681	1,331.90	357931	GLOBAL EQUIPMENT COMPANY INC.	448137	I		
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	4		01/11/2021	015238	2101023	393579	920.00	357863	GLOBAL EQUIPMENT COMPANY INC.	448137	I		
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2020	12		09/30/2020	005609	2003759	387406	7,458.75	353882	PATRIOT SIGNAGE, INC.	ELECTIONS	I		
21400555	531660	CTCL	NON ASSET COMPUTER EQUIPMENT	2021	1		10/19/2020	020278	2100494	388439	770.18	354408	SHI INTERNATIONAL CORP	1078762	I		
21400555	531660	CTCL	NON ASSET COMPUTER EQUIPMENT	2021	1		10/19/2020	020278	2100535	388439	6,973.05	354408	SHI INTERNATIONAL CORP	1078762	I		
21400555	531660	CTCL	NON ASSET COMPUTER EQUIPMENT	2021	1		10/13/2020	016868			387967	1,140.00	354249	SIVAD BUSINESS SOLUTIONS	BOARD OF ELECTIONS	I	
21400555	523300	CTCL	ADVERTISING	2021	1		10/26/2020	010541	2100484	388569	1,080.00	354850	TRI STATE COMMUNICATIONS, INC.	ADVERTISING- EARLY VOTING	I		
21400555	531100	CTCL	GENERAL SUPPLIES AND MATERIALS	2021	3		12/15/2020	010541			392028	1,030.00	356866	TRI STATE COMMUNICATIONS, INC.	CHEROKEE ELECTION BOARD	I	
21400555	542200	CTCL	VEHICLES	2021	4		01/04/2021	012127	2100868	393348	29,431.00	357725	WADE FORD	2020 FORD TRANSIT VIN A31744	I		
21400555	523200	CTCL	COMMUNICATIONS - ALLOCATED	2021	1		10/20/2020	025881			388378	45.91	354530	WINDSTREAM 073824751	073824751 678-493-4703	I	133,419.24