

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4038877 06/05/2020 PRTD 25 ACCESS INFORMATION HOLDINGS LLC 7442649 7,518.79 100-01-401-0000-0000-510106-	05/19/2020		06052020	7,518.79
				CONTRACT SERVICES	
	ACCESS INFORMATION HOLDINGS LLC 7605749 453.95 100-01-401-0000-0000-510106-	05/19/2020		06052020	453.95
				CONTRACT SERVICES	
	ACCESS INFORMATION HOLDINGS LLC 7555010 14,108.29 100-01-401-0000-0000-510106-	05/19/2020		06052020	14,108.29
				CONTRACT SERVICES	
	ACCESS INFORMATION HOLDINGS LLC 7501080 37,338.34 100-01-401-0000-0000-510106-	05/19/2020		06052020	37,338.34
				CONTRACT SERVICES	
	ACCESS INFORMATION HOLDINGS LLC 7657051 444.95 100-01-401-0000-0000-510106-	05/19/2020		06052020	444.95
				CONTRACT SERVICES	
			CHECK	4038877 TOTAL:	59,864.32
	4038878 06/05/2020 PRTD 4507 ACME OPERATIONS, LLC 01-265239 1,352.74 500-00-000-0000-0000-160000-	05/28/2020		06052020	1,352.74
				PARTS INVENTORY	
			CHECK	4038878 TOTAL:	1,352.74
	4038879 06/05/2020 PRTD 46 ADVANCE STORES COMPANY INC 1156014805319 33.33 500-00-000-0000-0000-160000-	05/27/2020		06052020	33.33
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014878982 272.88 500-00-000-0000-0000-160000-	05/27/2020		06052020	272.88
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014805313 128.39 500-00-000-0000-0000-160000-	05/27/2020		06052020	128.39
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014878999 25.44 500-00-000-0000-0000-160000-	05/27/2020		06052020	25.44
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014805333 43.27 500-00-000-0000-0000-160000-	05/27/2020		06052020	43.27
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014378674 6.08 500-00-000-0000-0000-160000-	05/22/2020		06052020	6.08
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014879006 15.74 500-00-000-0000-0000-160000-	05/27/2020		06052020	15.74
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014778843 184.65 500-00-000-0000-0000-160000-	05/26/2020		06052020	184.65
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014878936 26.57 500-00-000-0000-0000-160000-	05/27/2020		06052020	26.57
				PARTS INVENTORY	
	ADVANCE STORES COMPANY INC 1156014878937 63.98 500-00-000-0000-0000-160000-	05/27/2020		06052020	63.98
				PARTS INVENTORY	

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63.98	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156014778856		05/26/2020		06052020	204.44
204.44	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013477995		05/13/2020		06052020	-5.61
-5.61	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013978307		05/18/2020		06052020	-64.46
-64.46	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156014879012		05/27/2020		06052020	263.72
263.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	5380014026723		05/19/2020		06052020	78.65
78.65	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156014979067		05/28/2020		06052020	50.73
50.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156014979047		05/28/2020		06052020	60.72
60.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015079138		05/29/2020		06052020	51.90
51.90	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015079147		05/29/2020		06052020	23.42
23.42	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015079139		05/29/2020		06052020	9.72
9.72	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156014979121		05/28/2020		06052020	65.58
65.58	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156014878994		05/27/2020		06052020	3.36
3.36	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156014979098		05/28/2020		06052020	47.23
47.23	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015079167		05/29/2020		06052020	26.55
26.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015379244		06/01/2020		06052020	72.54
72.54	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015079217		05/29/2020		06052020	103.65
103.65	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015379248		06/01/2020		06052020	9.73
9.73	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		ADVANCE STORES COMPANY INC 40.32 500-00-000-0000-0000-160000-	1156015379268	06/01/2020		06052020 PARTS INVENTORY	40.32
		ADVANCE STORES COMPANY INC 32.20 500-00-000-0000-0000-160000-	1156015379283	06/01/2020		06052020 PARTS INVENTORY	32.20
		ADVANCE STORES COMPANY INC 25.75 500-00-000-0000-0000-160000-	1156015379306	06/01/2020		06052020 PARTS INVENTORY	25.75
		ADVANCE STORES COMPANY INC 3.94 500-00-000-0000-0000-160000-	1156015379288	06/01/2020		06052020 PARTS INVENTORY	3.94
					CHECK 4038879	TOTAL:	1,904.41
4038880	06/05/2020	PRTD 46 ADVANCE STORES COMPANY INC 15.35 500-00-000-0000-0000-160000-	1156012277239	05/01/2020		06052020 PARTS INVENTORY	15.35
					CHECK 4038880	TOTAL:	15.35
4038881	06/05/2020	PRTD 46 ADVANCE STORES COMPANY INC 90.25 500-00-000-0000-0000-160000-	1156014778908	05/26/2020		06052020 PARTS INVENTORY	90.25
					CHECK 4038881	TOTAL:	90.25
4038882	06/05/2020	PRTD 46 ADVANCE STORES COMPANY INC 102.31 500-00-000-0000-0000-160000-	1156014878920	05/27/2020		06052020 PARTS INVENTORY	102.31
					CHECK 4038882	TOTAL:	102.31
4038883	06/05/2020	PRTD 50 ADVANCED COVERT TECHNOLOGY INC 20-20196 4,145.00 250-05-204-0000-0000-520300-		05/19/2020	2002371	06052020 GRANT CAPITAL	4,145.00
					CHECK 4038883	TOTAL:	4,145.00
4038884	06/05/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 14QG-Q697-W6RJ 53.49 100-05-204-0000-0000-510053-		05/31/2020	2003264	06052020 OFFICE SUPPLIES	53.49
					CHECK 4038884	TOTAL:	53.49
4038885	06/05/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 14PX-NCQF-WXQ6 16.53 100-05-204-0000-0000-510053-		05/31/2020	2003261	06052020 OFFICE SUPPLIES	16.53
					CHECK 4038885	TOTAL:	16.53

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038886	06/05/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1VHH-3W44-9MD6 87.45 100-07-453-0000-0000-510053-		05/25/2020	2003195	06052020 OFFICE SUPPLIES	87.45
							CHECK	4038886 TOTAL:	87.45
4038887	06/05/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1MDX-YR71-37PC 150.87 100-05-204-0000-0000-520030-		05/11/2020	2003049	06052020 MINOR EQUIPMENT	150.87
							CHECK	4038887 TOTAL:	150.87
4038888	06/05/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 13PC-66FM-9F6Q 297.34 250-05-204-0000-0000-510400-		05/25/2020	2003185	06052020 PROJECT OPERATING	297.34
							CHECK	4038888 TOTAL:	297.34
4038889	06/05/2020	PRTD	4440	AMAZON FULFILLMENT SERVICES, INC. 1FHK-CFP4-C6FR 608.35 250-05-204-0000-0000-510400-		05/25/2020	2003146	06052020 PROJECT OPERATING	608.35
							CHECK	4038889 TOTAL:	608.35
4038890	06/05/2020	PRTD	115	AMBASSADOR PERSONNEL INC 485153 486.00 100-07-453-0000-0000-500013-		05/27/2020		06052020 TEMPORARY HELP	486.00
							CHECK	4038890 TOTAL:	486.00
4038891	06/05/2020	PRTD	140	AMERICAN TOWER CORPORATION 3324886 2,134.97 100-05-202-0000-0000-510105-		05/27/2020		06052020 LEASES & RENTALS	2,134.97
							CHECK	4038891 TOTAL:	2,134.97
4038892	06/05/2020	PRTD	999998	ALLISON REICH 21237268 90.00 200-02-505-0000-0000-411354-		06/02/2020		06052020 SUMMER CAMP FEES	90.00
							CHECK	4038892 TOTAL:	90.00
4038893	06/05/2020	PRTD	999998	ASHLEY RUPPRECHT 21150013 90.00 200-02-505-0000-0000-411354-		05/26/2020		06052020 SUMMER CAMP FEES	90.00
							CHECK	4038893 TOTAL:	90.00
4038894	06/05/2020	PRTD	999998	BRENDA EASON 21147180 45.00 200-02-505-0000-0000-411354-		05/26/2020		06052020 SUMMER CAMP FEES	45.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038894 TOTAL:	45.00
4038895	06/05/2020	PRTD	999998 CARE ANIMAL EMERGENCY CLINIC	CASE 27080		05/29/2020		06052020	288.00
			288.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4038895 TOTAL:	288.00
4038896	06/05/2020	PRTD	999998 CARE ANIMAL EMERGENCY CLINIC	CASES 25894 25895		05/22/2020		06052020	490.00
			490.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4038896 TOTAL:	490.00
4038897	06/05/2020	PRTD	999998 CHELAEA HOLLEMAN	21149915		05/26/2020		06052020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038897 TOTAL:	45.00
4038898	06/05/2020	PRTD	999998 CHERYL LISTER	21149929		05/26/2020		06052020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038898 TOTAL:	45.00
4038899	06/05/2020	PRTD	999998 DUSTIN MCCLARY	21125520		05/26/2020		06052020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038899 TOTAL:	45.00
4038900	06/05/2020	PRTD	999998 EDWARD GARRETT	78114		05/26/2020		06052020	2,069.98
			2,069.98 100-00-000-0000-0000-230021-					PRE TRIAL RESTITUTION JUVENILE	
								CHECK 4038900 TOTAL:	2,069.98
4038901	06/05/2020	PRTD	999998 EMILY GROTE	21150446		05/26/2020		06052020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038901 TOTAL:	45.00
4038902	06/05/2020	PRTD	999998 HALEY GREGG	21149685		05/26/2020		06052020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038902 TOTAL:	45.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038903	06/05/2020	PRTD	999998	HEATHER CHILDERS 75.00 200-02-502-0000-0000-411355-	21221523	06/01/2020		06052020 RENTAL & PROGRAM FEES	75.00
								CHECK 4038903 TOTAL:	75.00
4038904	06/05/2020	PRTD	999998	HEATHER ETHEREDGE 45.00 200-02-505-0000-0000-411354-	21149879	05/26/2020		06052020 SUMMER CAMP FEES	45.00
								CHECK 4038904 TOTAL:	45.00
4038905	06/05/2020	PRTD	999998	INTERCONSTRUCTION LLC 462.00 100-01-350-0000-0000-410001-	20-01213	05/27/2020		06052020 BUILDING PERMITS	462.00
								CHECK 4038905 TOTAL:	462.00
4038906	06/05/2020	PRTD	999998	IPI FIRE 121.25 100-01-350-0000-0000-410001-	20-03133	05/27/2020		06052020 BUILDING PERMITS	121.25
								CHECK 4038906 TOTAL:	121.25
4038907	06/05/2020	PRTD	999998	JAMIKA WILLIAMS 5.00 200-02-505-0000-0000-411354-	21150084	05/26/2020		06052020 SUMMER CAMP FEES	5.00
								CHECK 4038907 TOTAL:	5.00
4038908	06/05/2020	PRTD	999998	JEFF WAINWRIGHT BUILDERS 1,298.00 100-01-350-0000-0000-410001-	19-05981	03/24/2020		06052020 BUILDING PERMITS	1,298.00
								CHECK 4038908 TOTAL:	1,298.00
4038909	06/05/2020	PRTD	999998	JENNIFER BLAND 135.00 200-02-505-0000-0000-411354-	21150428	05/26/2020		06052020 SUMMER CAMP FEES	135.00
								CHECK 4038909 TOTAL:	135.00
4038910	06/05/2020	PRTD	999998	JEREMIE DUNNING 90.00 200-02-505-0000-0000-411354-	21147177	05/26/2020		06052020 SUMMER CAMP FEES	90.00
								CHECK 4038910 TOTAL:	90.00
4038911	06/05/2020	PRTD	999998	KIMBERLY PEELER 45.00 200-02-505-0000-0000-411354-	21150576	05/26/2020		06052020 SUMMER CAMP FEES	45.00

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								CHECK 4038911 TOTAL:	45.00
4038912	06/05/2020	PRTD	999998 LAPORCHA JEFFERIES 2,110.55	100-00-000-0000-0000-230020-	BRANDN JEFFERIES	05/26/2020		06052020 PRE TRIAL RESTITUTION ADULT	2,110.55
								CHECK 4038912 TOTAL:	2,110.55
4038913	06/05/2020	PRTD	999998 MEYA HAWKINS 45.00	200-02-505-0000-0000-411354-	21149891	05/26/2020		06052020 SUMMER CAMP FEES	45.00
								CHECK 4038913 TOTAL:	45.00
4038914	06/05/2020	PRTD	999998 PAUL CASH/SAFETY FORCE COMPANY 750.00	235-05-205-0000-0000-510015-	2020010220200	03/06/2020		06052020 TRAINING	750.00
								CHECK 4038914 TOTAL:	750.00
4038915	06/05/2020	PRTD	999998 RHONDA REINA 90.00	200-02-505-0000-0000-411354-	21150134	05/26/2020		06052020 SUMMER CAMP FEES	90.00
								CHECK 4038915 TOTAL:	90.00
4038916	06/05/2020	PRTD	999998 SENTRY FIRE SERVICES INC 68.75	100-01-350-0000-0000-410001-	20-01851	03/23/2020		06052020 BUILDING PERMITS	68.75
								CHECK 4038916 TOTAL:	68.75
4038917	06/05/2020	PRTD	999998 SHAYLA SMITH 300.00	200-02-504-PR12-0000-411355-	21147548	05/26/2020		06052020 RENTAL & PROGRAM FEES	300.00
								CHECK 4038917 TOTAL:	300.00
4038918	06/05/2020	PRTD	999998 SHIRLEY J. COOKSEY 13,273.00	250-03-301-0000-0000-520400-	4TH STREET TRACT 10	05/05/2020		06052020 PROJECT CAPITAL	13,273.00
								CHECK 4038918 TOTAL:	13,273.00
4038919	06/05/2020	PRTD	999998 SPARTANBURG CHRYSLER DODGE 705.75	100-06-250-0000-0000-411202-	CASE 27065	05/22/2020		06052020 WORTHLESS CHECK FEES	705.75
								CHECK 4038919 TOTAL:	705.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038920	06/05/2020	PRTD	999998 STATE CREDIT UNION	78110		05/26/2020		06052020	1,367.16
			1,367.16 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4038920 TOTAL:	1,367.16
4038921	06/05/2020	PRTD	999998 STEPHANIE BURGESS	21224840		06/01/2020		06052020	270.00
			270.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038921 TOTAL:	270.00
4038922	06/05/2020	PRTD	999998 THELMA HARRIS	21224651		06/01/2020		06052020	337.00
			75.00 200-00-000-0000-0000-230036- 262.00 200-02-504-PR40-0000-411355-					OTHER LIABILITIES RENTAL & PROGRAM FEES	
								CHECK 4038922 TOTAL:	337.00
4038923	06/05/2020	PRTD	999998 TLC MOTORS, INC.	CASE 27047		05/29/2020		06052020	30.00
			30.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4038923 TOTAL:	30.00
4038924	06/05/2020	PRTD	999998 VITAL FEDERAL CREDIT UNION	CASE 27066		05/29/2020		06052020	2,039.93
			2,039.93 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4038924 TOTAL:	2,039.93
4038925	06/05/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230387700		05/26/2020		06052020	65.85
			65.85 220-04-304-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230387699		05/26/2020		06052020	77.98
			77.98 220-04-305-0000-0000-510026-					UNIFORMS	
								CHECK 4038925 TOTAL:	143.83
4038926	06/05/2020	PRTD	240 ARROW EXTERMINATORS	38339835		05/12/2020		06052020	41.00
			41.00 100-05-202-CC02-0000-510106-					CONTRACT SERVICES	
								CHECK 4038926 TOTAL:	41.00
4038927	06/05/2020	PRTD	248 ASCENDUM MACHINERY INC	P216029649		05/14/2020		06052020	208.05
			208.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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								CHECK 4038927 TOTAL:	208.05
4038928	06/05/2020	PRTD	270 AT AND T REGIONAL	404R230091091	05202005/23/2020			06052020	16,604.37
			12,537.37 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			1,154.02 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			59.91 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			42.17 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			464.80 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			67.10 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			64.59 100-06-256-LM01-0000-510155-					COMMUNICATIONS	
			61.35 100-06-256-LM07-0000-510155-					COMMUNICATIONS	
			83.91 100-06-256-LM06-0000-510155-					COMMUNICATIONS	
			101.73 100-06-256-LM03-0000-510155-					COMMUNICATIONS	
			1,828.31 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			19.09 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			86.41 253-08-456-0000-0000-510300-					GRANT OPERATING	
			21.61 253-08-456-0000-0000-510300-					GRANT OPERATING	
			12.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4038928 TOTAL:	16,604.37
4038929	06/05/2020	PRTD	270 AT&T	24464501975	MAY 20	05/17/2020		06052020	50.05
			50.05 245-06-259-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038929 TOTAL:	50.05
4038930	06/05/2020	PRTD	270 AT&T	864M600713713	05202005/23/2020			06052020	406.37
			164.48 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			29.03 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			9.68 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			48.38 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			9.66 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			29.03 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			83.60 253-08-456-0000-0000-510300-					GRANT OPERATING	
			20.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
			11.61 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4038930 TOTAL:	406.37
4038931	06/05/2020	PRTD	270 AT&T	05192020		05/19/2020		06052020	473.05
			473.05 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038931 TOTAL:	473.05
4038932	06/05/2020	PRTD	270 AT&T	864M600856	052020	05/23/2020		06052020	35.77
			35.77 100-07-450-LB02-0000-510155-					COMMUNICATIONS	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
CHECK 4038932 TOTAL:							35.77
4038933	06/05/2020	PRTD 270 AT&T	864M609148	05/23/2020		06052020	564.87
		564.87 100-01-000-0000-0000-510155				COMMUNICATIONS	
CHECK 4038933 TOTAL:							564.87
4038934	06/05/2020	PRTD 270 AT&T	7689884508	05/19/2020		06052020	3,156.30
		373.92 100-06-255-0000-0000-510155-				COMMUNICATIONS	
		153.97 100-06-256-0000-0000-510155-				COMMUNICATIONS	
		25.66 100-06-257-0000-0000-510155-				COMMUNICATIONS	
		102.64 100-06-258-0000-0000-510155-				COMMUNICATIONS	
		11.00 100-01-000-0000-0000-510155-				COMMUNICATIONS	
		271.27 100-06-250-0000-0000-510155-				COMMUNICATIONS	
		40.32 100-01-409-0000-0000-510155-				COMMUNICATIONS	
		62.32 100-01-351-0000-0000-510155-				COMMUNICATIONS	
		25.66 100-01-100-0000-0000-510155-				COMMUNICATIONS	
		3.67 100-01-101-0000-0000-510155-				COMMUNICATIONS	
		146.63 100-01-151-0000-0000-510155-				COMMUNICATIONS	
		65.99 100-01-150-0000-0000-510155-				COMMUNICATIONS	
		18.33 100-01-405-0000-0000-510155-				COMMUNICATIONS	
		91.65 100-01-350-0000-0000-510155-				COMMUNICATIONS	
		84.31 100-05-203-0000-0000-510155-				COMMUNICATIONS	
		47.66 100-01-154-0000-0000-510155-				COMMUNICATIONS	
		47.66 100-01-404-0000-0000-510155-				COMMUNICATIONS	
		36.66 100-01-403-0000-0000-510155-				COMMUNICATIONS	
		14.66 100-01-407-0000-0000-510155-				COMMUNICATIONS	
		73.32 100-01-152-0000-0000-510155-				COMMUNICATIONS	
		62.32 100-01-153-0000-0000-510155-				COMMUNICATIONS	
		51.32 100-01-452-0000-0000-510155-				COMMUNICATIONS	
		76.98 100-07-201-0000-0000-510155-				COMMUNICATIONS	
		7.33 100-01-400-0000-0000-510155-				COMMUNICATIONS	
		22.00 100-01-401-0000-0000-510155-				COMMUNICATIONS	
		3.67 100-03-300-0000-0000-510155-				COMMUNICATIONS	
		3.67 100-01-102-0000-0000-510155-				COMMUNICATIONS	
		11.00 100-01-406-0000-0000-510155-				COMMUNICATIONS	
		18.33 100-01-408-0000-0000-510155-				COMMUNICATIONS	
		36.66 500-01-410-0000-0000-510155-				COMMUNICATIONS	
		80.65 501-11-412-0000-0000-510155-				COMMUNICATIONS	
		120.97 245-06-260-0000-0000-510155-				COMMUNICATIONS	
		65.99 505-01-402-0000-0000-510155-				COMMUNICATIONS	
		29.30 250-06-251-0000-0000-510155-				COMMUNICATIONS	
		311.60 235-05-205-0000-0000-510155-				COMMUNICATIONS	
		557.21 100-05-204-0000-0000-510155-				COMMUNICATIONS	
CHECK 4038934 TOTAL:							3,156.30

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4038935 06/05/2020 PRTD 337 BATTERY SOLUTIONS INC 6997M 494.16 500-00-000-0000-0000-160000-	05/26/2020		06052020	494.16
				PARTS INVENTORY	
			CHECK 4038935	TOTAL:	494.16
	4038936 06/05/2020 PRTD 400 BLANCHARD MACHINERY COMPANY BP05327 4,226.91 500-00-000-0000-0000-160000-	03/06/2020		06052020	4,226.91
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY GSC528551 254.35 500-00-000-0000-0000-160000-	02/25/2020		06052020	254.35
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY GSC530263 670.93 500-00-000-0000-0000-160000-	03/25/2020		06052020	670.93
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY GSC530297 404.08 500-00-000-0000-0000-160000-	03/25/2020		06052020	404.08
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY GSC529534 292.14 500-00-000-0000-0000-160000-	03/12/2020		06052020	292.14
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY GSC529323 154.23 500-00-000-0000-0000-160000-	03/09/2020		06052020	154.23
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY GS14605 1,753.20 500-00-000-0000-0000-160000-	03/09/2020		06052020	1,753.20
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY BP05391 564.27 500-00-000-0000-0000-160000-	03/13/2020		06052020	564.27
				PARTS INVENTORY	
			CHECK 4038936	TOTAL:	8,320.11
	4038937 06/05/2020 PRTD 400 BLANCHARD MACHINERY COMPANY BPC128910 401.25 500-00-000-0000-0000-160000-	05/19/2020		06052020	401.25
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY BPC128881 29.26 500-00-000-0000-0000-160000-	05/18/2020		06052020	29.26
				PARTS INVENTORY	
	BLANCHARD MACHINERY COMPANY BPC128956 1,287.39 500-00-000-0000-0000-160000-	05/20/2020		06052020	1,287.39
				PARTS INVENTORY	
			CHECK 4038937	TOTAL:	1,717.90
	4038938 06/05/2020 PRTD 412 BOARD OF PUBLIC WORKS 52291001 APR 20 126.78 245-06-259-0000-0000-510159-	05/27/2020		06052020	126.78
				UTILITIES	
	BOARD OF PUBLIC WORKS 52291002 APR 20 118.69 245-06-259-0000-0000-510159-	05/27/2020		06052020	118.69
				UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038938 TOTAL:	245.47
4038939	06/05/2020	PRTD	414 BOB BARKER CO INC	NC1001546602		05/18/2020		06052020	776.44
			776.44 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4038939 TOTAL:	776.44
4038940	06/05/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	222175		05/28/2020	2002960	06052020	40.55
			40.55 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4038940 TOTAL:	40.55
4038941	06/05/2020	PRTD	430 BOMAR PRINTING AND MAILING	89674		05/28/2020	2003173	06052020	227.73
			227.73 100-06-255-0000-0000-510061-					PRINTING & FORMS	
			BOMAR PRINTING AND MAILING	89673		05/28/2020	2003174	06052020	236.80
			236.80 100-06-255-0000-0000-510061-					PRINTING & FORMS	
			BOMAR PRINTING AND MAILING	89675		05/28/2020	2003171	06052020	259.52
			259.52 100-06-255-0000-0000-510061-					PRINTING & FORMS	
			BOMAR PRINTING AND MAILING	89638		05/28/2020	2003120	06052020	213.68
			213.68 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
			BOMAR PRINTING AND MAILING	89639		05/28/2020	2003121	06052020	213.68
			213.68 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4038941 TOTAL:	1,151.41
4038942	06/05/2020	PRTD	433 COMDATA INC	4-14 THRU 5-14		05/26/2020		06052020	134.37
			134.37 100-05-206-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4038942 TOTAL:	134.37
4038943	06/05/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS638985		05/27/2020		06052020	99.95
			99.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038943 TOTAL:	99.95
4038944	06/05/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	539072001 APR20		05/19/2020		06052020	2,689.00
			2,689.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4038944 TOTAL:	2,689.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038945	06/05/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	22277001	APR 2020	05/19/2020		06052020	109.00
			109.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	22277002	APR 2020	05/19/2020		06052020	35.00
			35.00 200-02-501-PR27-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	6981005	MAY 20	05/22/2020		06052020	199.00
			199.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	539072002	051920	05/19/2020		06052020	145.00
			145.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	539072004	APR 20	05/19/2020		06052020	658.00
			658.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	6982002	MAY 20	05/27/2020		06052020	190.97
			190.97 100-03-300-0000-0000-510156-					ELECTRICITY	
							CHECK	4038945 TOTAL:	1,336.97
4038946	06/05/2020	PRTD	480 BROADSMART GLOBAL INC	636002		05/01/2020		06052020	63.88
			63.88 100-06-256-LM04-0000-510159-					UTILITIES	
							CHECK	4038946 TOTAL:	63.88
4038947	06/05/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	46633		04/01/2020	2002685	06052020	165.98
			165.98 210-03-300-0000-0000-510059-					MATERIALS	
			BULLIS TRUE VALUE HARDWARE INC	46635		04/02/2020	2002685	06052020	87.85
			87.85 210-03-300-0000-0000-510059-					MATERIALS	
			BULLIS TRUE VALUE HARDWARE INC	46787		04/20/2020	2002685	06052020	80.47
			80.47 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4038947 TOTAL:	334.30
4038948	06/05/2020	PRTD	601 CDW LLC	XWS7109		05/22/2020		06052020	327.42
			327.42 100-06-250-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK	4038948 TOTAL:	327.42
4038949	06/05/2020	PRTD	646 CHARM TEX INC	0219408-IN		05/11/2020	2002556	06052020	1,318.80
			1,318.80 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
			CHARM TEX INC	0220005-IN		05/11/2020	2003046	06052020	739.60
			739.60 235-05-205-0000-0000-510275-					MEDICAL	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		CHARM TEX INC 909.30 235-05-205-0000-0000-510054-	0219504-IN	05/12/2020	2002860	06052020 OPERATING SUPPLIES	909.30
					CHECK 4038949	TOTAL:	2,967.70
4038950	06/05/2020	PRTD 647 CHARTER COMMUNICATIONS HOLDINGS L 84.99 251-01-455-0000-0000-510300-	0967616052520	05/25/2020		06052020 GRANT OPERATING	84.99
					CHECK 4038950	TOTAL:	84.99
4038951	06/05/2020	PRTD 647 CHARTER COMMUNICATIONS HOLDINGS L 89.99 100-05-204-0000-0000-510106-	2179662052720	05/27/2020		06052020 CONTRACT SERVICES	89.99
					CHECK 4038951	TOTAL:	89.99
4038952	06/05/2020	PRTD 647 CHARTER COMMUNICATIONS HOLDINGS L 99.98 510-01-415-0000-0000-510155-	0966915052220	05/22/2020		06052020 COMMUNICATIONS	99.98
					CHECK 4038952	TOTAL:	99.98
4038953	06/05/2020	PRTD 647 CHARTER COMMUNICATIONS HOLDINGS L 307.14 235-05-205-0000-0000-510155-	1707323052220	05/22/2020		06052020 COMMUNICATIONS	307.14
					CHECK 4038953	TOTAL:	307.14
4038954	06/05/2020	PRTD 700 CHRISTOPHER TRUCKS CORP 126.86 500-00-000-0000-0000-160000-	559545	05/28/2020		06052020 PARTS INVENTORY	126.86
					CHECK 4038954	TOTAL:	126.86
4038955	06/05/2020	PRTD 705 CIGNA BEHAVIORAL HEALTH INC 2,312.48 510-01-415-0000-0000-500154-	08324	05/15/2020		06052020 EAP	2,312.48
					CHECK 4038955	TOTAL:	2,312.48
4038956	06/05/2020	PRTD 713 CIRCLE BODY SHOP 2,368.72 500-00-000-0000-0000-160000-	4460	05/29/2020		06052020 PARTS INVENTORY	2,368.72
					CHECK 4038956	TOTAL:	2,368.72
4038957	06/05/2020	PRTD 718 CITY OF CHESNEE 400.00 100-06-256-LM02-0000-510105-	062020	05/28/2020		06052020 LEASES & RENTALS	400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038957 TOTAL:	400.00
4038958	06/05/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO	253705		05/18/2020	1902830	06052020	11,573.70
			11,573.70	220-04-305-0000-0000-510111-				REGULATORY MONITORING	
			CIVIL & ENVIRONMENTAL CONSULTA CO	253686		05/18/2020	1901011	06052020	975.21
			975.21	300-04-305-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4038958 TOTAL:	12,548.91
4038959	06/05/2020	PRTD	744 CLEMSON UNIVERSITY	SP91293		05/20/2020		06052020	7,000.00
			7,000.00	211-03-302-0000-0000-530045-				CLEMSON EXTENSION	
								CHECK 4038959 TOTAL:	7,000.00
4038960	06/05/2020	PRTD	5108 CLINTON NEWBERRY NATURAL GAS AUTH	231-0595-00-MAY		05/26/2020		06052020	27.76
			27.76	238-05-211-0000-0000-510157-				NATURAL GAS	
			CLINTON NEWBERRY NATURAL GAS AUTH	230-0040-00-MAY		05/26/2020		06052020	4.78
			4.78	238-05-211-0000-0000-510157-				NATURAL GAS	
								CHECK 4038960 TOTAL:	32.54
4038961	06/05/2020	PRTD	781 CONEL LLC	042353		05/21/2020		06052020	160.50
			160.50	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4038961 TOTAL:	160.50
4038962	06/05/2020	PRTD	801 CRS	459643		05/22/2020	2003060	06052020	2,919.12
			2,919.12	100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038962 TOTAL:	2,919.12
4038963	06/05/2020	PRTD	850 D & D MOTORS	6386470		04/30/2020		06052020	4,925.95
			4,925.95	500-00-000-0000-0000-160000-				PARTS INVENTORY	
			D & D MOTORS	5264242		04/23/2020		06052020	126.52
			126.52	500-00-000-0000-0000-160000-				PARTS INVENTORY	
			D & D MOTORS	5263954		04/13/2020		06052020	89.52
			89.52	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4038963 TOTAL:	5,141.99

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038964	06/05/2020	PRTD 899 DARREN C DUKES 40.00 100-05-204-0000-0000-510200-	06012020	05/29/2020		06052020 SPECIAL PROJECTS	40.00
					CHECK	4038964 TOTAL:	40.00
4038965	06/05/2020	PRTD 899 DARREN C DUKES 45.10 100-05-204-0000-0000-510152-	05282020	05/28/2020		06052020 VEHICLE FUEL	45.10
					CHECK	4038965 TOTAL:	45.10
4038966	06/05/2020	PRTD 916 DAVID J TURNER 285.00 100-06-256-0000-0000-510014-	05222020	05/27/2020		06052020 PROFESSIONAL DEVELOPMENT	285.00
					CHECK	4038966 TOTAL:	285.00
4038967	06/05/2020	PRTD 990 DIANE WALKER 600.00 100-01-401-0000-0000-510106-	D05212020	05/22/2020		06052020 CONTRACT SERVICES	600.00
					CHECK	4038967 TOTAL:	600.00
4038968	06/05/2020	PRTD 5296 DIXIE EXTERMINATING OF SPARTANBUR 260.00 220-04-305-0000-0000-510106-	97932	05/19/2020		06052020 CONTRACT SERVICES	260.00
					CHECK	4038968 TOTAL:	260.00
4038969	06/05/2020	PRTD 1033 DONNA C THOMAS 365.00 100-06-258-0000-0000-500013-	DCT5-29-20	05/29/2020		06052020 TEMPORARY HELP	365.00
					CHECK	4038969 TOTAL:	365.00
4038970	06/05/2020	PRTD 3048 SC DEPT OF SOCIAL SERVICE 4,750.00 100-07-450-0000-0000-530040-	Q4 FY20	05/29/2020		06052020 DSS CHILDREN	4,750.00
					CHECK	4038970 TOTAL:	4,750.00
4038971	06/05/2020	PRTD 1066 DUKE ENERGY 26.80 220-04-304-0000-0000-510159-	0001882186 FEB 20	05/28/2020		06052020 UTILITIES	26.80
		DUKE ENERGY 229.09 220-04-304-0000-0000-510159-	0003168634 FEB 20	05/28/2020		06052020 UTILITIES	229.09
		DUKE ENERGY 223.04 220-04-305-0000-0000-510159-	1167279545 FEB20	05/28/2020		06052020 UTILITIES	223.04

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INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
DUKE ENERGY 151.62 220-04-305-0000-0000-510159- 1167279545	APR 20	05/18/2020		06052020	151.62
			UTILITIES		
DUKE ENERGY 211.98 220-04-304-0000-0000-510159- 0003168634	APR 20	05/18/2020		06052020	211.98
			UTILITIES		
DUKE ENERGY 26.80 220-04-304-0000-0000-510159- 0001882186	APR 20	05/18/2020		06052020	26.80
			UTILITIES		
DUKE ENERGY 343.94 220-04-305-0000-0000-510159- 1524031932	APR 20	05/18/2020		06052020	343.94
			UTILITIES		
DUKE ENERGY 114.44 501-11-412-ES01-0000-510156- 1975448020	APR 20	05/11/2020		06052020	114.44
			ELECTRICITY		
DUKE ENERGY 35.01 501-11-412-CS01-0000-510156- 1529854479	APR 20	05/18/2020		06052020	35.01
			ELECTRICITY		
DUKE ENERGY 24.31 501-11-412-ES01-0000-510156- 0001882141	APR 20	05/18/2020		06052020	24.31
			ELECTRICITY		
DUKE ENERGY 43.70 501-11-412-ES01-0000-510156- 1127966729	APR 20	05/18/2020		06052020	43.70
			ELECTRICITY		
DUKE ENERGY 553.80 501-11-412-S001-0000-510156- 1898063909	APR20	05/19/2020		06052020	553.80
			ELECTRICITY		
DUKE ENERGY 12.81 100-03-300-0000-0000-510156- 0001882226	MAY 20	05/26/2020		06052020	12.81
			ELECTRICITY		
DUKE ENERGY 47.23 100-03-300-0000-0000-510156- 1998332034	MAY 20	05/22/2020		06052020	47.23
			ELECTRICITY		
DUKE ENERGY 16.85 200-02-501-PR12-0000-510156- 0001882239	MAY 2020	05/27/2020		06052020	16.85
			ELECTRICITY		
DUKE ENERGY 89.32 200-02-501-PR31-0000-510156- 0001882197	APR 2020	04/22/2020		06052020	89.32
			ELECTRICITY		
DUKE ENERGY 15.35 200-02-501-PR36-0000-510156- 1370725943	MAY 2020	05/27/2020		06052020	15.35
			ELECTRICITY		
DUKE ENERGY 208.60 100-03-300-0000-0000-510156- 1205969911	MAY 20	05/28/2020		06052020	208.60
			ELECTRICITY		
DUKE ENERGY 109.51 100-03-300-0000-0000-510156- 0001788507	MAY 20	05/28/2020		06052020	109.51
			ELECTRICITY		
DUKE ENERGY 154.90 100-03-300-0000-0000-510156- 0001882227	MAY 20	05/28/2020		06052020	154.90
			ELECTRICITY		
DUKE ENERGY 0001882225	MAY 20	05/28/2020		06052020	66.79

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				66.79 100-03-300-0000-0000-510156-				ELECTRICITY	
			DUKE ENERGY	0001882270	APR 20	05/20/2020		06052020	224.82
224.82	220-04-304-0000-0000-510159-							UTILITIES	
			DUKE ENERGY	1502051795	MAY 20	05/27/2020		06052020	90.64
90.64	238-05-211-0000-0000-510156-							ELECTRICITY	
			DUKE ENERGY	2006450976	MAY 20	05/21/2020		06052020	131.94
131.94	238-05-211-0000-0000-510156-							ELECTRICITY	
			DUKE ENERGY	0004399059	MAY 20	05/20/2020		06052020	292.55
292.55	238-05-211-0000-0000-510156-							ELECTRICITY	
			DUKE ENERGY	0001882260	4/52020	05/20/2020		06052020	631.12
631.12	100-05-202-CC02-0000-510159-							UTILITIES	
			DUKE ENERGY	052020		05/20/2020		06052020	47.07
47.07	100-06-256-LM07-0000-510159-							UTILITIES	
								CHECK 4038971 TOTAL:	4,124.03
4038972	06/05/2020	PRTD	1066 DUKE ENERGY CORPORATION	0003130527	FEB 20	05/28/2020		06052020	6,771.07
6,771.07	221-04-305-0000-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1909194283	MAY 2020	05/27/2020		06052020	1,430.30
1,430.30	200-02-501-PR12-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1890913785	MAY 2020	05/27/2020		06052020	87.19
87.19	200-02-501-PR04-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1111815052	MAY 2020	05/27/2020		06052020	416.67
416.67	200-02-501-PR12-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	1332187620	MAY 2020	05/27/2020		06052020	579.84
579.84	200-02-501-PR12-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882197	MAY 2020	05/21/2020		06052020	84.48
84.48	200-02-501-PR31-0000-510156-							ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882147	MAY 20	05/22/2020		06052020	100.80
100.80	220-04-304-0000-0000-510159-							UTILITIES	
			DUKE ENERGY CORPORATION	0001162559	APR 20	05/20/2020		06052020	143.48
143.48	220-04-304-0000-0000-510159-							UTILITIES	
			DUKE ENERGY CORPORATION	05192020		06/01/2020		06052020	55.53
55.53	100-06-256-LM04-0000-510159-							UTILITIES	

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								CHECK 4038972 TOTAL:	9,669.36
4038973	06/05/2020	PRTD	1118 ELLIS REPAIR SERVICE 1 LLC	104154		05/15/2020		06052020 OPERATING SUPPLIES	89.92
			89.92 200-02-504-0000-0000-510054-					CHECK 4038973 TOTAL:	89.92
4038974	06/05/2020	PRTD	1133 ENVIRONMENTAL LABORATORIES	228040		05/27/2020	2003067	06052020 REGULATORY MONITORING	1,221.46
			1,221.46 500-01-410-0000-0000-510111-					CHECK 4038974 TOTAL:	1,221.46
4038975	06/05/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5860891		05/18/2020		06052020 CONTRACT SERVICES	39.40
			39.40 220-04-305-0000-0000-510106-					CHECK 4038975 TOTAL:	39.40
4038976	06/05/2020	PRTD	1137 EQUIFAX INFORMATION SVCS LLC	5861165		05/18/2020		06052020 SUBSCRIPTIONS & PUBLICATIONS	78.30
			78.30 100-05-204-0000-0000-510011-					CHECK 4038976 TOTAL:	78.30
4038977	06/05/2020	PRTD	1175 EXPRESS LUBE & MUFFLER CORP	0025055		05/29/2020		06052020 PARTS INVENTORY	40.80
			40.80 500-00-000-0000-0000-160000-						
			EXPRESS LUBE & MUFFLER CORP	0025121		06/01/2020		06052020 PARTS INVENTORY	81.60
			81.60 500-00-000-0000-0000-160000-					CHECK 4038977 TOTAL:	122.40
4038978	06/05/2020	PRTD	1196 FEDEX	7-021-32440		05/26/2020		06052020 SPECIAL PROJECTS	35.50
			35.50 250-06-255-0000-0000-510200-					CHECK 4038978 TOTAL:	35.50
4038979	06/05/2020	PRTD	1226 FORMS & SUPPLY INC	5440847-0		05/29/2020	2003253	06052020 OFFICE SUPPLIES	784.68
			784.68 100-01-150-0000-0000-510053-					CHECK 4038979 TOTAL:	784.68
4038980	06/05/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	MAY2020		05/20/2020		06052020 COMMUNICATIONS	7.36
			7.36 100-05-202-0000-0000-510155-						

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4038980 TOTAL:	7.36
4038981	06/05/2020	PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 231669 2,248.82 500-00-000-0000-0000-160000-		05/28/2020		06052020 PARTS INVENTORY	2,248.82
		GOODYEAR AUTO SERVICE CTR CORP 231589 1,691.07 500-00-000-0000-0000-160000-		05/21/2020		06052020 PARTS INVENTORY	1,691.07
						CHECK 4038981 TOTAL:	3,939.89
4038982	06/05/2020	PRTD 1323 GOODYEAR AUTO SERVICE CENTER 096-1055929 1,493.56 500-00-000-0000-0000-160000-		05/29/2020		06052020 PARTS INVENTORY	1,493.56
						CHECK 4038982 TOTAL:	1,493.56
4038983	06/05/2020	PRTD 1326 GOSSETT CONCRETE PIPE COMPANY 63783 337.26 210-03-300-0000-0000-510059-		05/19/2020	2002957	06052020 MATERIALS	337.26
						CHECK 4038983 TOTAL:	337.26
4038984	06/05/2020	PRTD 1326 GOSSETT CONCRETE PIPE COMPANY 63817 12,070.46 210-03-300-0000-0000-520100-		05/27/2020	2003168	06052020 INFRASTRUCTURE	12,070.46
						CHECK 4038984 TOTAL:	12,070.46
4038985	06/05/2020	PRTD 1350 GREENVILLE OFFICE SUPPLY CORP 786300-0 209.69 238-05-211-0000-0000-510053-		05/26/2020	2003209	06052020 OFFICE SUPPLIES	209.69
		GREENVILLE OFFICE SUPPLY CORP 784011-0 559.61 100-01-406-0000-0000-520010-		05/22/2020	2003104	06052020 FURNISHINGS	559.61
		GREENVILLE OFFICE SUPPLY CORP 785757-0 44.49 100-05-204-0000-0000-510053-		05/22/2020	2003186	06052020 OFFICE SUPPLIES	44.49
		GREENVILLE OFFICE SUPPLY CORP 785758-0 37.62 100-05-204-0000-0000-510053-		05/22/2020	2003187	06052020 OFFICE SUPPLIES	37.62
		GREENVILLE OFFICE SUPPLY CORP 785716-0 376.64 505-01-402-0000-0000-520010-		05/28/2020	2003175	06052020 FURNISHINGS	376.64
		GREENVILLE OFFICE SUPPLY CORP 786623-0 20.29 235-05-205-0000-0000-510053-		05/27/2020	2003240	06052020 OFFICE SUPPLIES	20.29
		GREENVILLE OFFICE SUPPLY CORP 787218-0 68.32 100-05-204-0000-0000-510053-		05/28/2020	2003263	06052020 OFFICE SUPPLIES	68.32
		GREENVILLE OFFICE SUPPLY CORP 787217-0		05/28/2020	2003262	06052020	5.34

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				5.34 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 785565-0		05/21/2020	2003162	06052020	337.05
				337.05 100-06-258-0000-0000-510053-				OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 786809-0		05/28/2020	2003247	06052020	149.74
				149.74 501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038985 TOTAL:	1,808.79
4038986	06/05/2020	PRTD	1354	COMMISSION OF PUBLIC WORKS, CITY 181-3325-00-MAY		05/28/2020		06052020	20.87
				20.87 238-05-211-0000-0000-510157-				NATURAL GAS	
								CHECK 4038986 TOTAL:	20.87
4038987	06/05/2020	PRTD	624	H & R STEEL SUPPLIES INC 39239		06/02/2020		06052020	6.50
				6.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				H & R STEEL SUPPLIES INC 39242		06/02/2020		06052020	20.96
				20.96 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4038987 TOTAL:	27.46
4038988	06/05/2020	PRTD	1392	HARLEYS ELECTRONICS INC 207268		05/26/2020		06052020	48.15
				48.15 100-06-250-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038988 TOTAL:	48.15
4038989	06/05/2020	PRTD	4107	HARVEY B GODFREY JR 05282020		05/28/2020		06052020	322.58
				322.58 250-05-204-0000-0000-510013-				MILEAGE	
								CHECK 4038989 TOTAL:	322.58
4038990	06/05/2020	PRTD	4107	HARVEY B GODFREY JR 06052020		05/28/2020		06052020	330.00
				330.00 250-05-204-0000-0000-510109-				CONSULTING SERVICES	
								CHECK 4038990 TOTAL:	330.00
4038991	06/05/2020	PRTD	5927	HAYES INSTRUMENT CO 772857		05/29/2020	2003245	06052020	25,855.48
				25,855.48 211-03-302-0000-0000-510200-				SPECIAL PROJECTS	
								CHECK 4038991 TOTAL:	25,855.48

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038992	06/05/2020	PRTD	1411	HEAT TRANSFER SALES 1,441.29 501-11-412-0000-0000-510113-	47520	05/22/2020	2003148	06052020 MAINTENANCE & REPAIRS	1,441.29
							CHECK	4038992 TOTAL:	1,441.29
4038993	06/05/2020	PRTD	1494	IDEAL FUEL COMPANY INC 440.00 100-03-300-0000-0000-510157-	11198	05/21/2020		06052020 NATURAL GAS	440.00
							CHECK	4038993 TOTAL:	440.00
4038994	06/05/2020	PRTD	4365	INFRASTRUCTURE CONSULTING & ENGIN 5,126.30 250-03-301-0000-0000-520400-	1872301	05/07/2020	2002422	06052020 PROJECT CAPITAL	5,126.30
							CHECK	4038994 TOTAL:	5,126.30
4038995	06/05/2020	PRTD	1514	INMAN STONE COMPANY 211.22 210-03-300-0000-0000-510059-	37963	05/12/2020	2002959	06052020 MATERIALS	211.22
							CHECK	4038995 TOTAL:	211.22
4038996	06/05/2020	PRTD	1520	INSTITUTION FOOD HOUSE INC 3,430.78 235-05-205-0000-0000-510060-	1205492	04/28/2020		06052020 MEALS	3,430.78
							CHECK	4038996 TOTAL:	3,430.78
4038997	06/05/2020	PRTD	1526	INTERNATIONAL ACADEMIES OF EMERGE 150.00 100-05-202-0000-0000-510014-	SIN257475	05/29/2020		06052020 PROFESSIONAL DEVELOPMENT	150.00
							CHECK	4038997 TOTAL:	150.00
4038998	06/05/2020	PRTD	1531	INTERNATIONAL CODE COUNCIL 298.16 100-01-350-0000-0000-510011-	1001193007	05/27/2020	2003058	06052020 SUBSCRIPTIONS & PUBLICATIONS	298.16
							CHECK	4038998 TOTAL:	298.16
4038999	06/05/2020	PRTD	1535	INTERSTATE TIRE SERVICE 1,155.05 500-00-000-0000-0000-160000-	169243	05/19/2020		06052020 PARTS INVENTORY	1,155.05
				INTERSTATE TIRE SERVICE 1,108.50 500-00-000-0000-0000-160000-	169113	05/12/2020		06052020 PARTS INVENTORY	1,108.50
							CHECK	4038999 TOTAL:	2,263.55

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039000	06/05/2020	PRTD	4141 JOHN WESTMORELAND 21.00 100-05-204-0000-0000-510112-	WESTMORELAND	052020	06/02/2020		06052020	21.00
								TRANSPORT	
								CHECK 4039000 TOTAL:	21.00
4039001	06/05/2020	PRTD	1576 JAMES D WILLINGHAM II 285.00 100-06-256-0000-0000-510014-	05292020		05/29/2020		06052020	285.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4039001 TOTAL:	285.00
4039002	06/05/2020	PRTD	1708 JIM PINSON MOTORS INC 7.18 500-00-000-0000-0000-160000-	188680		05/27/2020		06052020	7.18
								PARTS INVENTORY	
			JIM PINSON MOTORS INC 111.84 500-00-000-0000-0000-160000-	188698		05/28/2020		06052020	111.84
								PARTS INVENTORY	
								CHECK 4039002 TOTAL:	119.02
4039003	06/05/2020	PRTD	1734 JOHN B PRIDGEON 21.00 100-05-204-0000-0000-510112-	PRIDGEON	052020	06/02/2020		06052020	21.00
								TRANSPORT	
								CHECK 4039003 TOTAL:	21.00
4039004	06/05/2020	PRTD	1750 JOHN J KESLER 285.00 100-06-256-0000-0000-510014-	05222020		05/27/2020		06052020	285.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4039004 TOTAL:	285.00
4039005	06/05/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 5 FILE 500.00 250-00-000-0000-0000-230035-	220047-001F		06/01/2020		06052020	500.00
								FORFEITED LAND COMMISSION	
								CHECK 4039005 TOTAL:	500.00
4039006	06/05/2020	PRTD	1786 JONATHAN L LAWSON 18.28 100-05-203-0000-0000-510054-	12		05/05/2020		06052020	18.28
								OPERATING SUPPLIES	
								CHECK 4039006 TOTAL:	18.28
4039007	06/05/2020	PRTD	1786 JONATHAN L LAWSON 15.30 100-05-203-0000-0000-510054-	11		05/05/2020		06052020	15.30
								OPERATING SUPPLIES	
								CHECK 4039007 TOTAL:	15.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039008	06/05/2020	PRTD	1786 JONATHAN L LAWSON 15.78 100-05-203-0000-0000-510054-	10		05/05/2020		06052020 OPERATING SUPPLIES	15.78
								CHECK 4039008 TOTAL:	15.78
4039009	06/05/2020	PRTD	5262 JOSEPH KENNEDY 64.80 510-01-415-0000-0000-510050-	2198		05/27/2020		06052020 MEETING SUPPLIES	64.80
								CHECK 4039009 TOTAL:	64.80
4039010	06/05/2020	PRTD	1891 KCI TECHNOLOGIES INC 12,853.48 300-03-300-0000-0000-520100-	KCI 3		05/18/2020	2002210	06052020 INFRASTRUCTURE	12,853.48
								CHECK 4039010 TOTAL:	12,853.48
4039011	06/05/2020	PRTD	1915 KEN INC 16.07 210-03-300-0000-0000-510054-	192234		05/13/2020	2003076	06052020 OPERATING SUPPLIES	16.07
								CHECK 4039011 TOTAL:	16.07
4039012	06/05/2020	PRTD	2199 KEN PANGEL 4,700.00 501-11-412-0000-0000-510113-	63801		05/21/2020	2002979	06052020 MAINTENANCE & REPAIRS	4,700.00
								CHECK 4039012 TOTAL:	4,700.00
4039013	06/05/2020	PRTD	1948 THE COPIER GUYS INC 128.31 200-02-500-0000-0000-510104-	AR29327 JAN 2020		05/22/2020		06052020 COPIER CHARGES	128.31
								CHECK 4039013 TOTAL:	128.31
4039014	06/05/2020	PRTD	1949 KEYMARK INC 1,959.76 300-01-402-0000-0000-520020-	INV0019752		05/28/2020	2002396	06052020 TECHNOLOGY	1,959.76
								CHECK 4039014 TOTAL:	1,959.76
4039015	06/05/2020	PRTD	1951 KEYSTONE SELF STORAGE LLC 387.50 100-06-256-LM05-0000-510105-	JUNE RENT 2020		06/02/2020		06052020 LEASES & RENTALS	387.50
								CHECK 4039015 TOTAL:	387.50
4039016	06/05/2020	PRTD	4184 L-TRON CORPORATION 400.00 100-05-204-0000-0000-510053-	671117		05/27/2020		06052020 OFFICE SUPPLIES	400.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039016 TOTAL:	400.00
4039017	06/05/2020	PRTD 2032 LAURENS ELECTRIC COOPERATIVE 6172405 APR 20		05/01/2020		06052020	81.58
		81.58 220-04-304-0000-0000-510159-				UTILITIES	
		LAURENS ELECTRIC COOPERATIVE 6172402 APR 20		05/01/2020		06052020	125.94
		125.94 220-04-304-0000-0000-510159-				UTILITIES	
		LAURENS ELECTRIC COOPERATIVE 23979431 APR 20		05/27/2020		06052020	554.19
		554.19 238-05-211-0000-0000-510156-				ELECTRICITY	
		LAURENS ELECTRIC COOPERATIVE 23948066 APR 20		05/14/2020		06052020	91.72
		91.72 100-03-300-0000-0000-510156-				ELECTRICITY	
						CHECK 4039017 TOTAL:	853.43
4039018	06/05/2020	PRTD 2041 LAWMEN'S DISTRIBUTION LLC SI-922403		05/27/2020		06052020	2,500.00
		2,500.00 235-05-205-0000-0000-510015-				TRAINING	
						CHECK 4039018 TOTAL:	2,500.00
4039019	06/05/2020	PRTD 2045 BRUNO ENTERPRISES 197399		05/11/2020		06052020	14.28
		14.28 200-02-502-0000-0000-510054-				OPERATING SUPPLIES	
						CHECK 4039019 TOTAL:	14.28
4039020	06/05/2020	PRTD 2045 BRUNO ENTERPRISES 200706		06/02/2020		06052020	19.08
		19.08 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
						CHECK 4039020 TOTAL:	19.08
4039021	06/05/2020	PRTD 2068 LIBERTY CHESNEE FINGERVILLE WATER 011244700 051920		05/19/2020		06052020	49.95
		49.95 220-04-304-0000-0000-510159-				UTILITIES	
						CHECK 4039021 TOTAL:	49.95
4039022	06/05/2020	PRTD 2086 LINDER INDUSTRIAL MACHINERY CO S26024777-1		05/22/2020		06052020	1,115.50
		1,115.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4039022 TOTAL:	1,115.50
4039023	06/05/2020	PRTD 3651 TOWN OF LYMAN 0460052120		05/21/2020		06052020	5,607.10
		5,607.10 220-04-305-0000-0000-510159-				UTILITIES	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4039023	TOTAL:	5,607.10
	4039024 06/05/2020 PRD 5202 MANSFIELD OIL COMPANY OF GAINESVI SQLCD-604550 366.43 238-05-211-0000-0000-510152-	06/01/2020		06052020 VEHICLE FUEL	366.43
			CHECK 4039024	TOTAL:	366.43
	4039025 06/05/2020 PRD 4920 MCMILLAN PAZDAN SMITH LLC 01903599 1,673.24 100-01-000-0000-0000-520060	09/30/2019	2003248	06052020 BUILDINGS & RENOVATIONS	1,673.24
			CHECK 4039025	TOTAL:	1,673.24
	4039026 06/05/2020 PRD 4920 MCMILLAN PAZDAN SMITH LLC 02001611 70,505.00 301-11-000-0000-0000-520060-	04/30/2020	2003278	06052020 BUILDINGS & RENOVATIONS	70,505.00
			CHECK 4039026	TOTAL:	70,505.00
	4039027 06/05/2020 PRD 2279 MEANSVILLE RILEY ROAD WATER CO 2203 052120 15.25 220-04-304-0000-0000-510159-	05/21/2020		06052020 UTILITIES	15.25
	MEANSVILLE RILEY ROAD WATER CO 1236 APR20 15.25 238-05-211-0000-0000-510158-	05/21/2020		06052020 WATER & SEWER	15.25
	MEANSVILLE RILEY ROAD WATER CO 3120 APR 20 59.63 238-05-211-0000-0000-510158-	05/21/2020		06052020 WATER & SEWER	59.63
			CHECK 4039027	TOTAL:	90.13
	4039028 06/05/2020 PRD 2292 MERCHANTS FOODSERVICE 674855 1,111.51 235-05-205-0000-0000-510060-	05/28/2020		06052020 MEALS	1,111.51
			CHECK 4039028	TOTAL:	1,111.51
	4039029 06/05/2020 PRD 2299 SPARTANBURG METRO SUB DISTRICT B 000822 APR 20 27.90 501-11-412-S001-0000-510158-	05/28/2020		06052020 WATER & SEWER	27.90
	SPARTANBURG METRO SUB DISTRICT B 000656 APR 20 399.62 501-11-412-S001-0000-510158-	05/28/2020		06052020 WATER & SEWER	399.62
			CHECK 4039029	TOTAL:	427.52
	4039030 06/05/2020 PRD 2342 MIDDLE TYGER COMMUNITY CENTER 1062 2,137.50 100-07-450-0000-0000-530042-	06/01/2020		06052020 MIDDLE TYGER COMM CENTER	2,137.50

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								CHECK 4039030 TOTAL:	2,137.50
4039031	06/05/2020	PRTD	2355 MILDRED L HAYES 21.00 100-05-204-0000-0000-510112-	HAYES 05292020		06/02/2020		06052020 TRANSPORT	21.00
								CHECK 4039031 TOTAL:	21.00
4039032	06/05/2020	PRTD	5535 MIRACLE RECREATION EQUIPMENT INC 572.04 200-02-501-0000-0000-510113-	823497		05/15/2020	2003037	06052020 MAINTENANCE & REPAIRS	572.04
								CHECK 4039032 TOTAL:	572.04
4039033	06/05/2020	PRTD	2401 MOSSBURG SIGN PRODUCTS INC 299.60 100-05-203-0000-0000-510054-	185207		05/27/2020		06052020 OPERATING SUPPLIES	299.60
								CHECK 4039033 TOTAL:	299.60
4039034	06/05/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC 113.69 100-00-000-0000-0000-160000-	8280963051		05/21/2020		06052020 PARTS INVENTORY	113.69
								CHECK 4039034 TOTAL:	113.69
4039035	06/05/2020	PRTD	2403 MOTOROLA SOLUTIONS INC 1,091.40 100-00-000-0000-0000-160000-	16105312		04/15/2020		06052020 PARTS INVENTORY	1,091.40
								CHECK 4039035 TOTAL:	1,091.40
4039036	06/05/2020	PRTD	2422 MUSICRAFT INC 605.82 100-06-255-0000-0000-510113-	122803		05/26/2020		06052020 MAINTENANCE & REPAIRS	605.82
								CHECK 4039036 TOTAL:	605.82
4039037	06/05/2020	PRTD	5098 MVP HOLDINGS INC 500.00 100-06-256-LM04-0000-510105-	06012020		06/01/2020		06052020 LEASES & RENTALS	500.00
								CHECK 4039037 TOTAL:	500.00
4039038	06/05/2020	PRTD	2497 NEPHROLOGY ASSOC OF SPARTANBURG 193.00 235-05-205-0000-0000-510275-	366329 SMITH		05/11/2020		06052020 MEDICAL	193.00
								CHECK 4039038 TOTAL:	193.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039039	06/05/2020	PRTD	2521 NLINE LLC	13366		05/26/2020		06052020	657.40
			657.40 100-01-153-0000-0000-510026-					UNIFORMS	
								CHECK 4039039 TOTAL:	657.40
4039040	06/05/2020	PRTD	2531 NORRIS SUPPLY COMPANY	45737		05/19/2020	2003140	06052020	215.61
			215.61 210-03-300-0000-0000-510059-					MATERIALS	
			NORRIS SUPPLY COMPANY	45956		05/27/2020	2003242	06052020	104.86
			104.86 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			NORRIS SUPPLY COMPANY	45957		05/27/2020	2003242	06052020	16.85
			16.85 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4039040 TOTAL:	337.32
4039041	06/05/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	452067841001		03/03/2020		06052020	-23.95
			-23.95 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	453006114001		03/04/2020		06052020	-32.09
			-32.09 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	455530456001		03/10/2020		06052020	23.53
			23.53 100-01-101-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	454283327001		03/09/2020		06052020	191.63
			191.63 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	457042652001		03/12/2020		06052020	118.07
			118.07 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	453732638001		03/19/2020		06052020	150.71
			150.71 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	453753899001		03/19/2020		06052020	13.45
			13.45 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	453753901001		03/19/2020		06052020	16.91
			16.91 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	453753902001		03/19/2020		06052020	21.39
			21.39 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	458024992001		03/23/2020		06052020	105.95
			105.95 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	458031240001		03/23/2020		06052020	87.27
			87.27 100-05-203-0000-0000-510053-					OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				OFFICE DEPOT (ACCOUNT# 26799469) 458507485001 57.99 200-02-500-0000-0000-510053-		03/16/2020		06052020 OFFICE SUPPLIES	57.99
				OFFICE DEPOT (ACCOUNT# 26799469) 459901498001 71.68 100-05-203-0000-0000-510053-		03/23/2020		06052020 OFFICE SUPPLIES	71.68
				OFFICE DEPOT (ACCOUNT# 26799469) 492983566001 32.09 100-05-202-0000-0000-510053-		05/16/2020		06052020 OFFICE SUPPLIES	32.09
				OFFICE DEPOT (ACCOUNT# 26799469) 496361336001 112.33 100-05-202-0000-0000-510054-		05/19/2020		06052020 OPERATING SUPPLIES	112.33
				OFFICE DEPOT (ACCOUNT# 26799469) 496361605001 15.72 100-05-202-0000-0000-510053-		05/20/2020		06052020 OFFICE SUPPLIES	15.72
				OFFICE DEPOT (ACCOUNT# 26799469) 492984422001 64.19 100-05-202-0000-0000-510053-		05/15/2020		06052020 OFFICE SUPPLIES	64.19
				OFFICE DEPOT (ACCOUNT# 26799469) 499196035001 90.94 100-05-203-0000-0000-520010-		06/02/2020	2003113	06052020 FURNISHINGS	90.94
				OFFICE DEPOT (ACCOUNT# 26799469) 489858812001 220.00 100-06-256-LM02-0000-510053-		05/08/2020		06052020 OFFICE SUPPLIES	220.00
				OFFICE DEPOT (ACCOUNT# 26799469) 496883846001 55.00 100-06-256-LM02-0000-510053-		05/21/2020		06052020 OFFICE SUPPLIES	55.00
							CHECK 4039041	TOTAL:	1,392.81
4039042	06/05/2020	PRTD	2567 OREILLY AUTO PARTS INC 17.43 500-00-000-0000-0000-160000-	1592-351474		05/26/2020		06052020 PARTS INVENTORY	17.43
							CHECK 4039042	TOTAL:	17.43
4039043	06/05/2020	PRTD	2580 OWEN G DUNN CO 3,256.10 100-01-452-0000-0000-510055-	22166		05/19/2020	2002952	06052020 REIMBURSEABLE SUPPLIES	3,256.10
							CHECK 4039043	TOTAL:	3,256.10
4039044	06/05/2020	PRTD	2600 PAMELA E GREEN 170.00 100-06-250-0000-0000-510110-	PLEA TRANSCRIPTS		05/26/2020		06052020 EXPERT & JUDICIAL SERVICES	170.00
							CHECK 4039044	TOTAL:	170.00
4039045	06/05/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF 33,333.34 100-05-203-0000-0000-510276-	12		06/02/2020		06052020 POST MORTEM COSTS	33,333.34

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4039045 TOTAL:	33,333.34
	4039046 06/05/2020 PRTD 2662 DEAN FOODS COMPANY 785716074 2,092.44 235-05-205-0000-0000-510060-	05/27/2020		06052020	2,092.44
				CHECK 4039046 TOTAL:	2,092.44
	4039047 06/05/2020 PRTD 2689 PIEDMONT NATURAL GAS 9001605991001 APR 2005/21/2020 69.92 501-11-412-CS01-0000-510157-	2005/21/2020		06052020	69.92
				CHECK 4039047 TOTAL:	4,425.40
	4039048 06/05/2020 PRTD 2694 PITNEY BOWES INC 1015590811 511.42 100-01-153-0000-0000-510114-	05/12/2020		06052020	511.42
				CHECK 4039048 TOTAL:	511.42
	4039049 06/05/2020 PRTD 2697 PLAYGROUND SAFETY SERVICES INC RD-200528-01 2,033.00 200-02-501-0000-0000-510058-	05/28/2020	2003112	06052020	2,033.00
				CHECK 4039049 TOTAL:	2,033.00
	4039050 06/05/2020 PRTD 5930 POLICE AND SHERIFFS PRESS INC 133377 17.55 100-05-203-0000-0000-510054-	06/01/2020		06052020	17.55
				CHECK 4039050 TOTAL:	17.55
	4039051 06/05/2020 PRTD 5930 POLICE AND SHERIFFS PRESS INC 133455 219.65 100-05-203-0000-0000-510054-	06/01/2020		06052020	219.65
				CHECK 4039051 TOTAL:	219.65
	4039052 06/05/2020 PRTD 5037 PREMIER BODY ARMOR 5899-1 12.83 100-05-204-0000-0000-510026-	05/29/2020		06052020	12.83

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039052 TOTAL:	12.83
4039053	06/05/2020	PRTD 2716 PRENDO FORENSICS LLC 5496 565.40 100-05-204-0000-0000-510279-		04/16/2020	2002829	06052020 IDENTIFICATION	565.40
						CHECK 4039053 TOTAL:	565.40
4039054	06/05/2020	PRTD 2757 QUILL CORPORATION 6859961 133.02 250-03-301-0000-0000-510400-		05/12/2020		06052020 PROJECT OPERATING	133.02
						CHECK 4039054 TOTAL:	133.02
4039055	06/05/2020	PRTD 2784 READS UNIFORM INC 533087-1 95.23 100-05-203-0000-0000-510025-		06/02/2020		06052020 CLOTHING ALLOWANCE	95.23
						CHECK 4039055 TOTAL:	95.23
4039056	06/05/2020	PRTD 5924 REAL TIME NETWORKS INC K15346 75.00 235-05-205-0000-0000-510300- 529.89 235-05-205-0000-0000-510300- 856.38 235-05-205-0000-0000-510300- 10,437.13 235-05-205-0000-0000-510300-		05/25/2020	2003151	06052020 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	11,898.40
						CHECK 4039056 TOTAL:	11,898.40
4039057	06/05/2020	PRTD 2801 SLOAN CONSTRUCTION COMPANY 1830188 886.28 210-03-300-0000-0000-510059-		05/16/2020	2002954	06052020 MATERIALS	886.28
		SLOAN CONSTRUCTION COMPANY 1824615 154.68 210-03-300-0000-0000-510059-		05/09/2020	2002954	06052020 MATERIALS	154.68
						CHECK 4039057 TOTAL:	1,040.96
4039058	06/05/2020	PRTD 2804 REGINALD A SPURGEON 05312020 270.00 200-02-504-0000-0000-510106-		06/01/2020		06052020 CONTRACT SERVICES	270.00
						CHECK 4039058 TOTAL:	270.00
4039059	06/05/2020	PRTD 2848 RICKYS TRANSMISSION 1502 & 1506 3,738.13 500-00-000-0000-0000-160000-		05/20/2020		06052020 PARTS INVENTORY	3,738.13
						CHECK 4039059 TOTAL:	3,738.13

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	5725 ROBERTSON ACE HARDWARE 18.07 238-05-211-0000-0000-510113-	018707/3	05/26/2020	06052020 MAINTENANCE & REPAIRS	18.07
				CHECK 4039060 TOTAL:	18.07
	2919 ROGER GROUP INC 444,612.45 250-03-301-0000-0000-520400-	0105328-6REV	05/07/2020	1903032 06052020 PROJECT CAPITAL	444,612.45
				CHECK 4039061 TOTAL:	444,612.45
	2948 SHECO LLC 994.39 100-01-101-0000-0000-510019-	15117	05/27/2020	06052020 DIST 3 TRAVEL & MEETINGS	994.39
				CHECK 4039062 TOTAL:	994.39
	2954 RUSSELL PORTER 270.00 200-02-504-0000-0000-510106-	06012020	06/02/2020	06052020 CONTRACT SERVICES	270.00
				CHECK 4039063 TOTAL:	270.00
	5384 S & J PAVING CO., LLC 453.90 300-04-305-0000-0000-520100- 27,182.10 300-04-305-0000-0000-520100-	766	04/20/2020	2002361 06052020 INFRASTRUCTURE INFRASTRUCTURE	27,636.00
				CHECK 4039064 TOTAL:	27,636.00
	5117 SACAA 2,500.00 232-05-204-0000-0000-510206-	06012020	06/01/2020	06052020 CONTINGENCY	2,500.00
				CHECK 4039065 TOTAL:	2,500.00
	2971 SAFEGUARD BUSINESS SYSTEMS INC 421.20 100-01-154-0000-0000-510061-	034070407	05/15/2020	2002967 06052020 PRINTING & FORMS	421.20
				CHECK 4039066 TOTAL:	421.20
	3034 SC COUNTIES WORKERS COMPENSATION 4,369.75 100-01-000-0000-0000-500151	SCWC1920042DED10	05/27/2020	06052020 WORKERS COMP CLAIMS	4,369.75
				CHECK 4039067 TOTAL:	4,369.75

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4039068 06/05/2020 PRTD 3067 SC PUBLIC BENEFIT AUTHORITY JUNE 2020	05/21/2020		06052020	274,819.30
	178,469.10 100-00-000-0000-0000-230007- HEALTH				
	7,905.26 100-00-000-0000-0000-230008- DENTAL				
	37,258.14 100-00-000-0000-0000-230008- DENTAL				
	16,555.04 100-00-000-0000-0000-230015- LIFE				
	1,882.48 100-00-000-0000-0000-230015- LIFE				
	451.08 100-00-000-0000-0000-230015- LIFE				
	4,235.26 100-00-000-0000-0000-230012- SLTD				
	9,782.90 100-00-000-0000-0000-230007- HEALTH				
	6,180.00 100-00-000-0000-0000-230014- TOBACCO SURCHARGE				
	15,879.44 510-01-413-0000-0000-500105- DENTAL INSURANCE				
	376.00 510-01-413-0000-0000-500106- LIFE INSURANCE				
	3,783.50 510-01-413-0000-0000-500109- LONGTERM DISABILITY				
	-7,938.90 510-01-413-0000-0000-500104- HEALTH INSURANCE				
	SC PUBLIC BENEFIT AUTHORITY JUNE 2020 RETIREE	05/21/2020		06052020	207,843.66
	47,566.80 100-00-000-0000-0000-230007- HEALTH				
	2,397.50 100-00-000-0000-0000-230008- DENTAL				
	10,744.48 100-00-000-0000-0000-230008- DENTAL				
	3,007.82 100-00-000-0000-0000-230007- HEALTH				
	1,220.00 100-00-000-0000-0000-230014- TOBACCO SURCHARGE				
	75,501.24 510-01-414-0000-0000-500108- RHRA CONTRIBUTIONS				
	4,846.06 510-01-414-0000-0000-500105- DENTAL INSURANCE				
	62,559.76 510-01-414-0000-0000-500105- DENTAL INSURANCE				
	CHECK 4039068 TOTAL:				482,662.96
	4039069 06/05/2020 PRTD 4294 SHARP ELECTRONICS CORP 9002770011	05/16/2020		06052020	70.62
	70.62 100-01-152-0000-0000-510104- COPIER CHARGES				
	SHARP ELECTRONICS CORP 9002776472	05/22/2020		06052020	42.73
	42.73 100-07-453-0000-0000-510104- COPIER CHARGES				
	SHARP ELECTRONICS CORP 9002776474	05/22/2020		06052020	35.31
	35.31 501-11-412-0000-0000-510114- MAINTENANCE AGREEMENTS				
	SHARP ELECTRONICS CORP 9002777215	05/23/2020		06052020	35.31
	35.31 100-06-255-0000-0000-510104- COPIER CHARGES				
	SHARP ELECTRONICS CORP 9002777223	06/01/2020		06052020	35.31
	35.31 100-01-350-0000-0000-510104- COPIER CHARGES				
	SHARP ELECTRONICS CORP 9002525670	01/16/2020		06052020	35.31
	35.31 100-06-256-LM07-0000-510053- OFFICE SUPPLIES				
	SHARP ELECTRONICS CORP 9002630653	02/28/2020		06052020	35.31
	35.31 100-06-256-LM07-0000-510053- OFFICE SUPPLIES				
	SHARP ELECTRONICS CORP 9002777238	05/23/2020		06052020	190.67
	190.67 100-05-204-0000-0000-510104- COPIER CHARGES				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			SHARP ELECTRONICS CORP	9002781050		05/27/2020		06052020	35.31
			35.31 100-05-204-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002766613		05/13/2020		06052020	71.83
			71.83 100-01-351-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002776482		05/22/2020		06052020	35.31
			35.31 100-01-351-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002777230		05/23/2020		06052020	34.99
			34.99 100-06-256-LM02-0000-510053-					OFFICE SUPPLIES	
							CHECK 4039069	TOTAL:	658.01
4039070	06/05/2020	PRTD	3209 SJWD WATER DISTRICT	759 APR20		05/20/2020		06052020	451.58
			451.58 501-11-412-ES01-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	21449 APR 20		05/20/2020		06052020	36.39
			36.39 501-11-412-ES01-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	760 APR 20		05/20/2020		06052020	17.00
			17.00 100-03-300-0000-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	63610 APR 20		05/22/2020		06052020	46.00
			46.00 100-06-256-LM07-0000-510159-					UTILITIES	
							CHECK 4039070	TOTAL:	550.97
4039071	06/05/2020	PRTD	3211 SKINNER TIRE	653358		05/28/2020		06052020	1,293.48
			1,293.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SKINNER TIRE	653359		05/28/2020		06052020	680.17
			680.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SKINNER TIRE	653366		06/01/2020		06052020	353.00
			353.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4039071	TOTAL:	2,326.65
4039072	06/05/2020	PRTD	5768 SMITH TECHNOLOGIES	000448806		04/30/2020		06052020	88.50
			88.50 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
							CHECK 4039072	TOTAL:	88.50
4039073	06/05/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103365		05/28/2020	2002467	06052020	69.98
			69.98 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039073 TOTAL:	69.98
4039074	06/05/2020	PRTD 3283 SPARTANBURG AREA MENTAL HEALTH CE Q4 FY20 69,410.00 100-07-450-0000-0000-530033-		05/29/2020		06052020 AREA MENTAL HEALTH	69,410.00
						CHECK 4039074 TOTAL:	69,410.00
4039075	06/05/2020	PRTD 3284 SPARTANBURG AUTO AQUISITIONS 103554 94.31 500-00-000-0000-0000-160000-		05/28/2020		06052020 PARTS INVENTORY	94.31
		SPARTANBURG AUTO AQUISITIONS 103547 47.02 500-00-000-0000-0000-160000-		05/28/2020		06052020 PARTS INVENTORY	47.02
						CHECK 4039075 TOTAL:	141.33
4039076	06/05/2020	PRTD 3285 SPARTANBURG BUSINESS TECHNOLOGY C 06012020 1,391.72 251-01-455-0000-0000-510300- 598.95 251-01-455-0000-0000-510300- 349.22 251-01-455-0000-0000-510300- 1,163.74 251-01-455-0000-0000-510300-		05/26/2020		06052020 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	3,503.63
						CHECK 4039076 TOTAL:	3,503.63
4039077	06/05/2020	PRTD 3287 SPARTANBURG CHRYSLER DODGE 33707 47.45 500-00-000-0000-0000-160000-		05/27/2020		06052020 PARTS INVENTORY	47.45
						CHECK 4039077 TOTAL:	47.45
4039078	06/05/2020	PRTD 6 SPARTANBURG COUNTY 05282020 15.00 250-00-000-0000-0000-230035-		05/28/2020		06052020 FORFEITED LAND COMMISSION	15.00
						CHECK 4039078 TOTAL:	15.00
4039079	06/05/2020	PRTD 6 SPARTANBURG COUNTY 05262020 30.00 250-00-000-0000-0000-230035-		05/26/2020		06052020 FORFEITED LAND COMMISSION	30.00
						CHECK 4039079 TOTAL:	30.00
4039080	06/05/2020	PRTD 6 SPARTANBURG COUNTY 06022020 45.00 250-00-000-0000-0000-230035-		06/02/2020		06052020 FORFEITED LAND COMMISSION	45.00
						CHECK 4039080 TOTAL:	45.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039081	06/05/2020	PRTD	6 SPARTANBURG COUNTY 5,843.77 100-01-000-0000-0000-510102-	MAY CONV FEE		06/01/2020		06052020	5,843.77
								SERVICE CHARGES	
								CHECK 4039081 TOTAL:	5,843.77
4039082	06/05/2020	PRTD	3338 SPARTANBURG MEMORIAL AUDITORIUM 32,432.87 100-00-000-0000-0000-230030-	1/3 A-TAX FOR MAY		05/31/2020		06052020	32,432.87
								LOCAL ATAX 3%	
								CHECK 4039082 TOTAL:	32,432.87
4039083	06/05/2020	PRTD	3353 SPARTANBURG WATER SYSTEM 362.55 500-01-410-0000-0000-510158-	198078/294497 APR 2		05/20/2020		06052020	362.55
								WATER & SEWER	
			SPARTANBURG WATER SYSTEM 11.25 100-03-300-0000-0000-510158-	1374371 MAY 20		05/27/2020		06052020	11.25
								WATER & SEWER	
			SPARTANBURG WATER SYSTEM 23.69 220-04-304-0000-0000-510159-	198140/281557 APR 2005		05/20/2020		06052020	23.69
								UTILITIES	
			SPARTANBURG WATER SYSTEM 31.05 220-04-304-0000-0000-510159-	323579 APR20		05/22/2020		06052020	31.05
								UTILITIES	
								CHECK 4039083 TOTAL:	428.54
4039084	06/05/2020	PRTD	5692 SSCAV 220.00 501-11-412-0000-0000-510113-	20000220		05/25/2020	2003182	06052020	220.00
								MAINTENANCE & REPAIRS	
								CHECK 4039084 TOTAL:	220.00
4039085	06/05/2020	PRTD	3373 STANDARD INSURANCE COMPANY 3,282.24 510-01-413-0000-0000-500110- 1,701.72 510-01-413-0000-0000-500110-	78445		05/14/2020		06052020	4,983.96
								STANDARD LIFE	
								STANDARD LIFE	
								CHECK 4039085 TOTAL:	4,983.96
4039086	06/05/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL INC 767.56 100-06-258-0000-0000-510053-	7308088412-0-1		05/27/2020		06052020	767.56
								OFFICE SUPPLIES	
								CHECK 4039086 TOTAL:	767.56
4039087	06/05/2020	PRTD	3384 STATE OF SOUTH CAROLINA 25.00 100-06-255-0000-0000-510014-	1234-6		05/26/2020		06052020	25.00
								PROFESSIONAL DEVELOPMENT	

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
								CHECK 4039087 TOTAL:	25.00
4039088	06/05/2020	PRTD	3384 STATE OF SOUTH CAROLINA 56.00 100-05-202-0000-0000-510155-	90292840		05/26/2020		06052020 COMMUNICATIONS	56.00
								CHECK 4039088 TOTAL:	56.00
4039089	06/05/2020	PRTD	3384 STATE OF SOUTH CAROLINA 112.00 235-05-205-0000-0000-510114-	90292841		05/26/2020		06052020 MAINTENANCE AGREEMENTS	112.00
								CHECK 4039089 TOTAL:	112.00
4039090	06/05/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO 55.69 100-01-000-0000-0000-510252	I228634		05/12/2020		06052020 VEHICLE INSURANCE	55.69
								CHECK 4039090 TOTAL:	55.69
4039091	06/05/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO 104.66 100-01-000-0000-0000-510252	I228655		05/13/2020		06052020 VEHICLE INSURANCE	104.66
								CHECK 4039091 TOTAL:	104.66
4039092	06/05/2020	PRTD	3397 STERICYCLE INC 60.46 100-05-204-0000-0000-510106-	1009917858		06/01/2020		06052020 CONTRACT SERVICES	60.46
								CHECK 4039092 TOTAL:	60.46
4039093	06/05/2020	PRTD	3421 STOCKMAN OIL TWO INC 1,087.22 500-00-000-0000-0000-160001-	803713		05/29/2020		06052020 FUEL INVENTORY	1,087.22
								CHECK 4039093 TOTAL:	1,087.22
4039094	06/05/2020	PRTD	3425 STURGISWARE LLC 1,500.00 100-01-154-0000-0000-510106-	INV13198		05/31/2020		06052020 CONTRACT SERVICES	1,500.00
								CHECK 4039094 TOTAL:	1,500.00
4039095	06/05/2020	PRTD	5173 SYLYNDA TARR 142.12 210-03-300-0000-0000-510059-	78553		06/02/2020		06052020 MATERIALS	142.12
								CHECK 4039095 TOTAL:	142.12

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
4039096	06/05/2020	PRTD	3490	TAYLOR ENTERPRISES INC 5,494.15 500-00-000-0000-0000-160001-	3226388	05/20/2020		06052020	5,494.15
				TAYLOR ENTERPRISES INC 1,353.48 500-00-000-0000-0000-160001-	3227439	05/27/2020		06052020	1,353.48
				TAYLOR ENTERPRISES INC 1,554.58 500-00-000-0000-0000-160001-	3227443	05/27/2020		06052020	1,554.58
							CHECK	4039096 TOTAL:	8,402.21
4039097	06/05/2020	PRTD	4946	TERESA BLANCO SAMPSON 90.00 245-06-260-0000-0000-510110-	5/05/20	05/05/2020		06052020	90.00
							CHECK	4039097 TOTAL:	90.00
4039098	06/05/2020	PRTD	3518	THE BUDD GROUP INC 1,500.00 501-11-412-0000-0000-510107-	127176	05/26/2020	2003126	06052020	1,500.00
							CHECK	4039098 TOTAL:	1,500.00
4039099	06/05/2020	PRTD	3526	THE FORRESTER CENTER 32,994.22 250-07-000-0000-0000-530020-	Q3 MINIBOTTLE	05/29/2020		06052020	32,994.22
							CHECK	4039099 TOTAL:	32,994.22
4039100	06/05/2020	PRTD	3526	THE FORRESTER CENTER 32,543.67 250-06-250-0000-0000-530020-	Q3 DRUG COURT	06/02/2020		06052020	32,543.67
							CHECK	4039100 TOTAL:	32,543.67
4039101	06/05/2020	PRTD	4371	THE WEATHERS GROUP 7,250.00 100-05-211-0000-0000-530020-	1708	04/30/2020	2001034	06052020	7,250.00
							CHECK	4039101 TOTAL:	7,250.00
4039102	06/05/2020	PRTD	3631	KYLE SMITH 828.30 100-07-201-0000-0000-510054-	327764	04/30/2020	2002943	06052020	828.30
							CHECK	4039102 TOTAL:	828.30
4039103	06/05/2020	PRTD	3650	TOWN OF DUNCAN 14,010.69 210-03-300-0000-0000-530010- 10,555.31 210-03-300-0000-0000-530010-	5/20/2020	05/20/2020		06052020	24,566.00
								MUNICIPAL PROJECTS MUNICIPAL PROJECTS	

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
								CHECK 4039103 TOTAL:	24,566.00
4039104	06/05/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 112.35 100-05-203-0000-0000-510011-	862127-202005-1		06/02/2020		06052020 SUBSCRIPTIONS & PUBLICATIONS	112.35
								CHECK 4039104 TOTAL:	112.35
4039105	06/05/2020	PRTD	3692 TRI-TECH FORENSICS INC 107.20 100-05-204-0000-0000-510054-	270667		06/02/2020	2003275	06052020 OPERATING SUPPLIES	107.20
								CHECK 4039105 TOTAL:	107.20
4039106	06/05/2020	PRTD	3731 UNITED STATES POSTAL SERVICES 46.00 100-06-256-LM07-0000-510053-	0720123120		06/01/2020		06052020 OFFICE SUPPLIES	46.00
								CHECK 4039106 TOTAL:	46.00
4039107	06/05/2020	PRTD	3744 UPSTATE FAMILY RESOURCE CTR 2,137.50 100-07-450-0000-0000-530043-	1594		05/27/2020		06052020 UPSTATE FAMILY RESOURCE CTR	2,137.50
								CHECK 4039107 TOTAL:	2,137.50
4039108	06/05/2020	PRTD	3782 VERIZON WIRELESS 691.97 100-05-203-0000-0000-510155-	9855248470		06/02/2020		06052020 COMMUNICATIONS	691.97
								CHECK 4039108 TOTAL:	691.97
4039109	06/05/2020	PRTD	3782 VERIZON WIRELESS 731.68 211-03-302-0000-0000-510155-	9854315939		05/10/2020		06052020 COMMUNICATIONS	731.68
								CHECK 4039109 TOTAL:	731.68
4039110	06/05/2020	PRTD	3782 VERIZON WIRELESS 92.43 100-01-101-0000-0000-510155- 108.80 100-01-100-0000-0000-510155- 108.80 100-01-405-0000-0000-510155- 108.80 100-01-408-0000-0000-510155- 57.05 100-01-409-0000-0000-510155- 54.09 100-01-152-0000-0000-510155- 164.84 100-01-452-0000-0000-510155- 54.40 100-01-400-0000-0000-510155- 54.40 100-01-401-0000-0000-510155- 761.60 100-01-350-0000-0000-510155- 108.80 100-01-153-0000-0000-510155-	9855146513		05/22/2020		06052020 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	12,706.65

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

			3.28	100-01-151-0000-0000-510155-				COMMUNICATIONS	
			54.40	100-01-404-0000-0000-510155-				COMMUNICATIONS	
			54.40	100-01-407-0000-0000-510155-				COMMUNICATIONS	
			239.22	100-01-351-0000-0000-510155-				COMMUNICATIONS	
			108.80	100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			768.35	100-05-202-0000-0000-510155-				COMMUNICATIONS	
			380.80	100-06-255-0000-0000-510155-				COMMUNICATIONS	
			21.79	100-06-258-0000-0000-510155-				COMMUNICATIONS	
			315.87	100-06-256-0000-0000-510155-				COMMUNICATIONS	
			962.63	100-03-300-0000-0000-510155-				COMMUNICATIONS	
			1,044.62	100-07-201-0000-0000-510155-				COMMUNICATIONS	
			184.51	100-05-208-0000-0000-510155-				COMMUNICATIONS	
			6.56	100-05-210-0000-0000-510155-				COMMUNICATIONS	
			76.04	211-03-302-0000-0000-510155-				COMMUNICATIONS	
			216.67	220-04-304-0000-0000-510155-				COMMUNICATIONS	
			327.39	220-04-305-0000-0000-510155-				COMMUNICATIONS	
			350.90	500-01-410-0000-0000-510155-				COMMUNICATIONS	
			54.40	100-01-403-0000-0000-510155-				COMMUNICATIONS	
			1,141.47	501-11-412-0000-0000-510155-				COMMUNICATIONS	
			353.98	245-06-260-0000-0000-510155-				COMMUNICATIONS	
			108.80	236-05-202-0000-0000-510155-				COMMUNICATIONS	
			1,254.93	505-01-402-0000-0000-510155-				COMMUNICATIONS	
			2,665.14	200-02-500-0000-0000-510155-				COMMUNICATIONS	
			76.02	251-01-455-0000-0000-510300-				GRANT OPERATING	
			78.11	253-08-456-0000-0000-510300-				GRANT OPERATING	
			19.53	253-08-456-0000-0000-510300-				GRANT OPERATING	
			10.85	253-08-456-0000-0000-510300-				GRANT OPERATING	
			54.40	250-09-351-0000-0000-510300-				GRANT OPERATING	
			98.78	250-03-301-0000-0000-510400-				PROJECT OPERATING	
							CHECK 4039110 TOTAL:		12,706.65
4039111	06/05/2020	PRTD	3782	VERIZON WIRELESS	9855264148	MAY	05/23/2020	06052020	203.69
			203.69	238-05-211-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4039111 TOTAL:		203.69
4039112	06/05/2020	PRTD	3782	VERIZON WIRELESS	542040444-00001MY20205/23/2020		05/23/2020	06052020	200.18
			200.18	500-01-410-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4039112 TOTAL:		200.18
4039113	06/05/2020	PRTD	3782	VERIZON WIRELESS	9855249420		05/23/2020	06052020	2,488.38
			2,488.38	100-06-250-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4039113 TOTAL:		2,488.38

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
4039114	06/05/2020	PRTD	3985	VETERINARY SPECIALISTS 105.00 100-07-200-0000-0000-510106-	496802	05/28/2020		06052020 CONTRACT SERVICES	105.00
							CHECK	4039114 TOTAL:	105.00
4039115	06/05/2020	PRTD	3805	VULCAN CONSTR MATERIAL LLC 7,703.31 220-04-305-0000-0000-510059-	13646460	05/18/2020	2003074	06052020 MATERIALS	7,703.31
							CHECK	4039115 TOTAL:	7,703.31
4039116	06/05/2020	PRTD	3806	VULCAN INC 15,386.60 210-03-300-0000-0000-520100-	356886	05/15/2020	2002811	06052020 INFRASTRUCTURE	15,386.60
							CHECK	4039116 TOTAL:	15,386.60
4039117	06/05/2020	PRTD	5208	WILLIAM E ALLEN 54.01 100-05-204-0000-0000-510152-	05292020	05/29/2020		06052020 VEHICLE FUEL	54.01
							CHECK	4039117 TOTAL:	54.01
4039118	06/05/2020	PRTD	3817	WALMART ASSET PROTECTION RECOVERY HARLEY LAUGHTER 13.68 100-00-000-0000-0000-230020-		05/26/2020		06052020 PRE TRIAL RESTITUTION ADULT	13.68
							CHECK	4039118 TOTAL:	13.68
4039119	06/05/2020	PRTD	3817	WALMART ASSET PROTECTION RECOVERY JACKIE MCCAFFERY 42.88 100-00-000-0000-0000-230020-		05/26/2020		06052020 PRE TRIAL RESTITUTION ADULT	42.88
							CHECK	4039119 TOTAL:	42.88
4039120	06/05/2020	PRTD	3817	WALMART ASSET PROTECTION RECOVERY LERON TAYLOR 72.48 100-00-000-0000-0000-230020-		05/26/2020		06052020 PRE TRIAL RESTITUTION ADULT	72.48
							CHECK	4039120 TOTAL:	72.48
4039121	06/05/2020	PRTD	3835	WELDORS SUPPLY HOUSE INC 21.40 210-03-300-0000-0000-510059-	MY00096648	05/25/2020		06052020 MATERIALS	21.40
				WELDORS SUPPLY HOUSE INC 107.00 500-00-000-0000-0000-160000-	MY00096647	05/25/2020		06052020 PARTS INVENTORY	107.00
							CHECK	4039121 TOTAL:	128.40

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
4039122	06/05/2020	PRTD 3846 WEST PAYMENT CENTER 447.37 100-01-408-0000-0000-510011-	842243381	05/01/2020		06052020 SUBSCRIPTIONS & PUBLICATIONS	447.37
					CHECK	4039122 TOTAL:	447.37
4039123	06/05/2020	PRTD 4351 WESTVIEW FAIRFOREST FIRE DEPARTME 195.53 232-05-204-0000-0000-510206-	105061	05/28/2020		06052020 CONTINGENCY	195.53
					CHECK	4039123 TOTAL:	195.53
4039124	06/05/2020	PRTD 3907 POWER ACQUISITION LLC 2,567.90 500-00-000-0000-0000-160000-	6855994-00	05/26/2020		06052020 PARTS INVENTORY	2,567.90
		POWER ACQUISITION LLC 1,718.65 500-00-000-0000-0000-160000-	6856460-00	05/26/2020		06052020 PARTS INVENTORY	1,718.65
		POWER ACQUISITION LLC 2,614.23 500-00-000-0000-0000-160000-	6856038-00	05/26/2020		06052020 PARTS INVENTORY	2,614.23
		POWER ACQUISITION LLC 375.00 500-00-000-0000-0000-160000-	6856485-00	05/26/2020		06052020 PARTS INVENTORY	375.00
					CHECK	4039124 TOTAL:	7,275.78
4039125	06/05/2020	PRTD 3916 WINFRIED J BARTON 3,900.00 505-01-402-0000-0000-510114-	7020	05/15/2020		06052020 MAINTENANCE AGREEMENTS	3,900.00
					CHECK	4039125 TOTAL:	3,900.00
NUMBER OF CHECKS				249	*** CASH ACCOUNT TOTAL ***		1,685,372.15
TOTAL PRINTED CHECKS					COUNT	AMOUNT	
					249	1,685,372.15	
*** GRAND TOTAL ***							1,685,372.15

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
2020	12		193								
APP	100-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		610,185.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/04/2020	06052020	B00604			CASH IN BANK POOLED			1,685,372.15
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		56,624.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		535,193.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		10,851.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		28,764.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		31,572.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		12,646.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		13,039.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		344.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		860.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		5,597.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		54,504.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		3,664.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		162,468.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		43,424.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		33,663.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		1,995.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		6,771.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		70,505.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-		06/04/2020	06052020	B00604			ACCOUNTS PAYABLE		2,695.53	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,685,372.15	1,685,372.15
APP	099-00-000-0000-0000-150100-							DUE FROM FUND 100		610,185.25	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP	100-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				610,185.25
APP	099-00-000-0000-0000-150500-	06/04/2020	06052020	BO0604					DUE FROM FUND 500			56,624.75	
APP	500-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				56,624.75
APP	099-00-000-0000-0000-150250-	06/04/2020	06052020	BO0604					DUE FROM FUND 250			535,193.91	
APP	250-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				535,193.91
APP	099-00-000-0000-0000-150200-	06/04/2020	06052020	BO0604					DUE FROM FUND 200			10,851.68	
APP	200-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				10,851.68
APP	099-00-000-0000-0000-150235-	06/04/2020	06052020	BO0604					DUE FROM FUND 235			28,764.39	
APP	235-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				28,764.39
APP	099-00-000-0000-0000-150220-	06/04/2020	06052020	BO0604					DUE FROM FUND 220			31,572.23	
APP	220-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				31,572.23
APP	099-00-000-0000-0000-150236-	06/04/2020	06052020	BO0604					DUE FROM FUND 236			12,646.17	
APP	236-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				12,646.17
APP	099-00-000-0000-0000-150501-	06/04/2020	06052020	BO0604					DUE FROM FUND 501			13,039.16	
APP	501-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				13,039.16
APP	099-00-000-0000-0000-150253-	06/04/2020	06052020	BO0604					DUE FROM FUND 253			344.62	
APP	253-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				344.62
APP	099-00-000-0000-0000-150245-	06/04/2020	06052020	BO0604					DUE FROM FUND 245			860.47	
APP	245-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				860.47
APP	099-00-000-0000-0000-150505-	06/04/2020	06052020	BO0604					DUE FROM FUND 505			5,597.56	
APP	505-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				5,597.56
APP	099-00-000-0000-0000-150210-	06/04/2020	06052020	BO0604					DUE FROM FUND 210			54,504.26	
APP	210-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				54,504.26
APP	099-00-000-0000-0000-150251-	06/04/2020	06052020	BO0604					DUE FROM FUND 251			3,664.64	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 251-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099					3,664.64
APP 099-00-000-0000-0000-150510-	06/04/2020	06052020	BO0604					DUE FROM FUND 510			162,468.32		
APP 510-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				162,468.32	
APP 099-00-000-0000-0000-150300-	06/04/2020	06052020	BO0604					DUE FROM FUND 300			43,424.45		
APP 300-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				43,424.45	
APP 099-00-000-0000-0000-150211-	06/04/2020	06052020	BO0604					DUE FROM FUND 211			33,663.20		
APP 211-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				33,663.20	
APP 099-00-000-0000-0000-150238-	06/04/2020	06052020	BO0604					DUE FROM FUND 238			1,995.49		
APP 238-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				1,995.49	
APP 099-00-000-0000-0000-150221-	06/04/2020	06052020	BO0604					DUE FROM FUND 221			6,771.07		
APP 221-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				6,771.07	
APP 099-00-000-0000-0000-150301-	06/04/2020	06052020	BO0604					DUE FROM FUND 301			70,505.00		
APP 301-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				70,505.00	
APP 099-00-000-0000-0000-150232-	06/04/2020	06052020	BO0604					DUE FROM FUND 232			2,695.53		
APP 232-00-000-0000-0000-250099-	06/04/2020	06052020	BO0604					DUE TO FUND 099				2,695.53	
SYSTEM GENERATED ENTRIES TOTAL												1,685,372.15	1,685,372.15
JOURNAL 2020/12/193 TOTAL												3,370,744.30	3,370,744.30

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 12	193	06/04/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,685,372.15
099-00-000-0000-0000-150100-				DUE FROM FUND 100	610,185.25	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	10,851.68	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	54,504.26	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	33,663.20	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	31,572.23	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	6,771.07	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,695.53	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	28,764.39	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	12,646.17	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,995.49	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	860.47	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	535,193.91	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	3,664.64	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	344.62	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	43,424.45	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	70,505.00	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	56,624.75	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	13,039.16	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	5,597.56	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	162,468.32	
				FUND TOTAL	1,685,372.15	1,685,372.15
100 GENERAL FUND	2020 12	193	06/04/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	610,185.25	
100-00-000-0000-0000-250099-				DUE TO FUND 099		610,185.25
				FUND TOTAL	610,185.25	610,185.25
200 PARKS	2020 12	193	06/04/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	10,851.68	
200-00-000-0000-0000-250099-				DUE TO FUND 099		10,851.68
				FUND TOTAL	10,851.68	10,851.68
210 ROAD MAINTENANCE FEE	2020 12	193	06/04/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	54,504.26	
210-00-000-0000-0000-250099-				DUE TO FUND 099		54,504.26
				FUND TOTAL	54,504.26	54,504.26
211 STORM WATER MANAGEMENT	2020 12	193	06/04/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	33,663.20	
211-00-000-0000-0000-250099-				DUE TO FUND 099		33,663.20
				FUND TOTAL	33,663.20	33,663.20

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	31,572.23	31,572.23
				FUND TOTAL	31,572.23	31,572.23
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	6,771.07	6,771.07
				FUND TOTAL	6,771.07	6,771.07
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,695.53	2,695.53
				FUND TOTAL	2,695.53	2,695.53
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	28,764.39	28,764.39
				FUND TOTAL	28,764.39	28,764.39
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	12,646.17	12,646.17
				FUND TOTAL	12,646.17	12,646.17
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,995.49	1,995.49
				FUND TOTAL	1,995.49	1,995.49
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	860.47	860.47
				FUND TOTAL	860.47	860.47
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	535,193.91	535,193.91
				FUND TOTAL	535,193.91	535,193.91
251 UPSTATE WORKFORCE BOARD	2020 12	193	06/04/2020			

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	3,664.64	3,664.64
				FUND TOTAL	3,664.64	3,664.64
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	344.62	344.62
				FUND TOTAL	344.62	344.62
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	43,424.45	43,424.45
				FUND TOTAL	43,424.45	43,424.45
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	70,505.00	70,505.00
				FUND TOTAL	70,505.00	70,505.00
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	56,624.75	56,624.75
				FUND TOTAL	56,624.75	56,624.75
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,039.16	13,039.16
				FUND TOTAL	13,039.16	13,039.16
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,597.56	5,597.56
				FUND TOTAL	5,597.56	5,597.56
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 12	193	06/04/2020	ACCOUNTS PAYABLE DUE TO FUND 099	162,468.32	162,468.32
				FUND TOTAL	162,468.32	162,468.32

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,685,372.15	
100	GENERAL FUND		610,185.25
200	PARKS		10,851.68
210	ROAD MAINTENANCE FEE		54,504.26
211	STORM WATER MANAGEMENT		33,663.20
220	SOLID WASTE MANAGEMENT		31,572.23
221	METHANE		6,771.07
232	SHERIFF FEDERAL SHARING		2,695.53
235	DETENTION		28,764.39
236	911 PHONE SYSTEM		12,646.17
238	FIRE DEPARTMENT		1,995.49
245	PUBLIC DEFENDER 7TH CIRCUIT		860.47
250	SPECIAL REVENUE		535,193.91
251	UPSTATE WORKFORCE BOARD		3,664.64
253	COMMUNITY DEVELOPMENT		344.62
300	CIP		43,424.45
301	CAPITAL PENNY SALES TAX		70,505.00
500	FLEET SERVICES		56,624.75
501	FACILITIES MAINTENANCE		13,039.16
505	INFORMATION TECHNOLOGIES		5,597.56
510	INSURANCE		162,468.32
TOTAL		1,685,372.15	1,685,372.15

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