

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
4039620	06/26/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS836		06/18/2020	2002597	06262020	825.40
			825.40 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4039620 TOTAL:	825.40
4039621	06/26/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156016770362		06/15/2020		06262020	77.36
			77.36 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016706126		06/15/2020		06262020	51.55
			51.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016770348		06/15/2020		06262020	530.33
			530.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016406045		06/12/2020		06262020	25.55
			25.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016470262		06/12/2020		06262020	37.55
			37.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016770321		06/15/2020		06262020	22.62
			22.62 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016470289		06/12/2020		06262020	33.33
			33.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016406042		06/12/2020		06262020	44.76
			44.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016470285		06/12/2020		06262020	27.40
			27.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016870484		06/16/2020		06262020	24.60
			24.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016870482		06/16/2020		06262020	8.71
			8.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016870490		06/16/2020		06262020	64.47
			64.47 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016870499		06/16/2020		06262020	115.55
			115.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016970513		06/17/2020		06262020	406.99
			406.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016970539		06/17/2020		06262020	13.44
			13.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156016906237		06/17/2020		06262020	54.13

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54.13	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016970556		06/17/2020		06262020	23.53
23.53	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016770377		06/15/2020		06262020	13.76
13.76	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016870405		06/16/2020		06262020	76.33
76.33	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016870412		06/16/2020		06262020	13.44
13.44	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016806194		06/16/2020		06262020	32.41
32.41	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016870458		06/16/2020		06262020	59.02
59.02	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016863863		06/16/2020		06262020	199.57
199.57	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016936863		06/17/2020		06262020	9.19
9.19	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015479416		06/02/2020		06262020	-36.16
-36.16	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156017006298		06/18/2020		06262020	187.96
187.96	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016906277		06/17/2020		06262020	71.03
71.03	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156017070664		06/18/2020		06262020	149.67
149.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156017070625		06/18/2020		06262020	81.65
81.65	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016970550		06/17/2020		06262020	410.49
410.49	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016970574		06/17/2020		06262020	67.36
67.36	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156017070652		06/18/2020		06262020	11.22
11.22	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	11586017070646		06/18/2020		06262020	40.32
40.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		ADVANCE STORES COMPANY INC		1156017070636		06/18/2020		06262020	23.77
		23.77 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156017070699		06/18/2020		06262020	431.62
		431.62 500-00-000-0000-0000-160000-						PARTS INVENTORY	
		ADVANCE STORES COMPANY INC		1156017070713		06/18/2020		06262020	265.19
		265.19 500-00-000-0000-0000-160000-						PARTS INVENTORY	
							CHECK 4039621	TOTAL:	3,669.71
4039622	06/26/2020	PRTD	55 AED BRAND LLC	106754		06/12/2020	2003394	06262020	4,665.20
			4,665.20 238-05-211-0000-0000-520030-					MINOR EQUIPMENT	
							CHECK 4039622	TOTAL:	4,665.20
4039623	06/26/2020	PRTD	5203 AG-PRO	P20675		06/15/2020		06262020	162.85
			162.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			AG-PRO	P20749		06/16/2020		06262020	343.03
			343.03 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4039623	TOTAL:	505.88
4039624	06/26/2020	PRTD	5088 ALL AMERICAN T-SHIRT CO.	11888		06/10/2020		06262020	710.08
			710.08 231-05-204-0000-0000-510026-					UNIFORMS	
							CHECK 4039624	TOTAL:	710.08
4039625	06/26/2020	PRTD	5947 ALLIED100	HS357953		06/18/2020	2003443	06262020	4,990.48
			4,990.48 235-05-205-0000-0000-510275-					MEDICAL	
							CHECK 4039625	TOTAL:	4,990.48
4039626	06/26/2020	PRTD	97 ALLSOURCE ENTERPRISES LLC	INV045869		06/16/2020	2002988	06262020	246.10
			246.10 238-05-211-0000-0000-510026-					UNIFORMS	
							CHECK 4039626	TOTAL:	246.10
4039627	06/26/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1MYF-37HJ-3GQP		06/10/2020	2003382	06262020	8.12
			8.12 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4039627	TOTAL:	8.12

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4039628	06/26/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	11FJ-KCLW-6MML 119.73 100-01-452-0000-0000-510053-		06/16/2020	2003409	06262020 OFFICE SUPPLIES	119.73
								CHECK 4039628 TOTAL:	119.73
4039629	06/26/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1PNV-R7RL-G1F1 239.60 100-01-452-0000-0000-510053-		06/16/2020	2003410	06262020 OFFICE SUPPLIES	239.60
								CHECK 4039629 TOTAL:	239.60
4039630	06/26/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1GCR-G493-JL4J 271.75 501-11-412-0000-0000-510113-		06/06/2020	2003319	06262020 MAINTENANCE & REPAIRS	271.75
								CHECK 4039630 TOTAL:	271.75
4039631	06/26/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1VQC-TQ44-JNL9 426.93 100-01-408-0000-0000-520020-		05/22/2020	2003192	06262020 TECHNOLOGY	426.93
								CHECK 4039631 TOTAL:	426.93
4039632	06/26/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	11FJ-KCLW-V4G3 481.56 100-05-203-0000-0000-510054-		06/17/2020	2003372	06262020 OPERATING SUPPLIES	481.56
								CHECK 4039632 TOTAL:	481.56
4039633	06/26/2020	PRTD	115 AMBASSADOR PERSONNEL INC	485991 486.00 100-07-453-0000-0000-500013-		06/17/2020		06262020 TEMPORARY HELP	486.00
			AMBASSADOR PERSONNEL INC	486146 607.50 100-07-453-0000-0000-500013-		06/23/2020		06262020 TEMPORARY HELP	607.50
								CHECK 4039633 TOTAL:	1,093.50
4039634	06/26/2020	PRTD	148 ANALOG DIGITAL SOULTIONS INC	7762 45.14 100-06-256-0000-0000-520020- 1,053.23 100-06-256-0000-0000-520020- 239.73 100-06-256-0000-0000-520020- 4,117.63 100-06-256-0000-0000-520020-		06/09/2020	2003318	06262020 TECHNOLOGY TECHNOLOGY TECHNOLOGY TECHNOLOGY	5,455.73
								CHECK 4039634 TOTAL:	5,455.73
4039635	06/26/2020	PRTD	999998 BRANDY BREWER	21496017 25.00 200-02-505-0000-0000-411354-		06/19/2020		06262020 SUMMER CAMP FEES	25.00

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								CHECK 4039635 TOTAL:	25.00
4039636	06/26/2020	PRTD	999998 DANIEL PAPPAS 20.00 200-02-505-0000-0000-411352-	21502377		06/19/2020		06262020 50+ FEES	20.00
								CHECK 4039636 TOTAL:	20.00
4039637	06/26/2020	PRTD	999998 ENCORE CONSTRUCTION SERVICES LLC 74.00 100-01-350-0000-0000-410001-	18-10663		06/16/2020		06262020 BUILDING PERMITS	74.00
								CHECK 4039637 TOTAL:	74.00
4039638	06/26/2020	PRTD	999998 LAKE BOWEN FISH CAMP 112.05 100-06-250-0000-0000-411202-	CASES 27090 & 27091		06/19/2020		06262020 WORTHLESS CHECK FEES	112.05
								CHECK 4039638 TOTAL:	112.05
4039639	06/26/2020	PRTD	999998 LISA BRIGGS 50.00 200-02-502-0000-0000-411355-	21447273		06/15/2020		06262020 RENTAL & PROGRAM FEES	50.00
								CHECK 4039639 TOTAL:	50.00
4039640	06/26/2020	PRTD	999998 MEFAIL BYTYQI 47.50 100-01-350-0000-0000-410001-	20-03883		06/12/2020		06262020 BUILDING PERMITS	47.50
								CHECK 4039640 TOTAL:	47.50
4039641	06/26/2020	PRTD	999998 SHAMEKA PERRION 1,000.00 200-02-504-PR12-0000-411355- 245.00 200-00-000-0000-0000-230036-	21548213		06/19/2020		06262020 RENTAL & PROGRAM FEES OTHER LIABILITIES	1,245.00
								CHECK 4039641 TOTAL:	1,245.00
4039642	06/26/2020	PRTD	217 APPLIED DATA TECHNOLOGIES INC 1,876.20 100-06-258-0000-0000-520020-	INV103525		06/11/2020	2003191	06262020 TECHNOLOGY	1,876.20
								CHECK 4039642 TOTAL:	1,876.20
4039643	06/26/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL 122.01 500-01-410-0000-0000-510026- ARAMARK UNIFORM & CAREER APPAREL 70.74 220-04-304-0000-0000-510026-	230396344 230398479		06/11/2020 06/16/2020		06262020 UNIFORMS 06262020 UNIFORMS	122.01 70.74

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				ARAMARK UNIFORM & CAREER APPAREL 77.98 220-04-305-0000-0000-510026-	230398478	06/16/2020		06262020	77.98
							UNIFORMS		
				ARAMARK UNIFORM & CAREER APPAREL 122.01 500-01-410-0000-0000-510026-	230400009	06/18/2020		06262020	122.01
							UNIFORMS		
							CHECK 4039643	TOTAL:	392.74
4039644	06/26/2020	PRTD	239	ARNOLD R TAYLOR 4,989.55 500-00-000-0000-0000-160000-	1235	06/17/2020		06262020	4,989.55
							PARTS INVENTORY		
							CHECK 4039644	TOTAL:	4,989.55
4039645	06/26/2020	PRTD	248	ASC CONSTRUCTION EQUIP USA INC 553.81 500-00-000-0000-0000-160000-	P216029732	06/04/2020		06262020	553.81
							PARTS INVENTORY		
							CHECK 4039645	TOTAL:	553.81
4039646	06/26/2020	PRTD	337	BATTERY SOLUTIONS INC 431.04 500-00-000-0000-0000-160000-	7149M	06/18/2020		06262020	431.04
							PARTS INVENTORY		
				BATTERY SOLUTIONS INC 787.26 500-00-000-0000-0000-160000-	7134M	06/17/2020		06262020	787.26
							PARTS INVENTORY		
							CHECK 4039646	TOTAL:	1,218.30
4039647	06/26/2020	PRTD	5783	BENEFIT COORDINATORS INC 855.00 510-01-414-0000-0000-500108-	J45655	05/01/2020		06262020	855.00
							RHRA CONTRIBUTIONS		
							CHECK 4039647	TOTAL:	855.00
4039648	06/26/2020	PRTD	400	BLANCHARD MACHINERY COMPANY 4,868.50 210-03-300-0000-0000-520100-	R6543801	06/11/2020	2003237	06262020	4,868.50
							INFRASTRUCTURE		
							CHECK 4039648	TOTAL:	4,868.50
4039649	06/26/2020	PRTD	405	BLUE EAGLE RENTALS INC 206.36 210-03-300-0000-0000-520100-	41508-0001	06/10/2020	2003388	06262020	206.36
							INFRASTRUCTURE		
							CHECK 4039649	TOTAL:	206.36
4039650	06/26/2020	PRTD	426	BOILING SPRINGS SMALL ENGINE 61.99 210-03-300-0000-0000-510059-	223558	06/16/2020	2003265	06262020	61.99
							MATERIALS		

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								CHECK 4039650 TOTAL:	61.99
4039651	06/26/2020	PRTD	433 COMDATA INC	TY367 MAY 2020		05/14/2020		06262020	178.14
			81.58 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			75.02 100-05-203-0000-0000-510152-					VEHICLE FUEL	
			21.54 100-05-206-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4039651 TOTAL:	178.14
4039652	06/26/2020	PRTD	4658 BRADSHAW CONSULTING SERVICES INC	8641		06/17/2020	1902578	06262020	6,000.00
			6,000.00 100-01-403-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4039652 TOTAL:	6,000.00
4039653	06/26/2020	PRTD	442 BRAGG WASTE SERVICES	15113		06/22/2020		06262020	270.77
			270.77 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4039653 TOTAL:	270.77
4039654	06/26/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981008 MAY 20		06/09/2020		06262020	916.00
			916.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	577539002 MAY 20		06/09/2020		06262020	39.11
			39.11 200-02-501-PR39-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	577539001 MAY 20		06/09/2020		06262020	117.00
			117.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439005 MAY 20		06/09/2020		06262020	264.00
			264.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
								CHECK 4039654 TOTAL:	1,336.11
4039655	06/26/2020	PRTD	480 BROADSMART GLOBAL INC	633738		06/01/2020		06262020	97.62
			97.62 100-06-256-LM04-0000-510159-					UTILITIES	
								CHECK 4039655 TOTAL:	97.62
4039656	06/26/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	46680		05/12/2020	2002961	06262020	149.64
			149.64 210-03-300-0000-0000-510059-					MATERIALS	
			BULLIS TRUE VALUE HARDWARE INC	45961		05/27/2020	2002961	06262020	96.75
			96.75 210-03-300-0000-0000-510059-					MATERIALS	

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								CHECK 4039656 TOTAL:	246.39
4039657	06/26/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	226206-00 70.86 500-00-000-0000-0000-160000-		06/10/2020		06262020 PARTS INVENTORY	70.86
								CHECK 4039657 TOTAL:	70.86
4039658	06/26/2020	PRTD	5267 CAROLINA SHRED LLC	22226 120.00 100-05-204-0000-0000-510106-		05/07/2020		06262020 CONTRACT SERVICES	120.00
								CHECK 4039658 TOTAL:	120.00
4039659	06/26/2020	PRTD	601 CDW LLC	XZQ4667 363.80 100-06-255-0000-0000-510200-		06/03/2020	2003309	06262020 SPECIAL PROJECTS	363.80
						05/21/2020	2003123	06262020 MAINTENANCE AGREEMENTS	8,135.00
								CHECK 4039659 TOTAL:	8,498.80
4039660	06/26/2020	PRTD	601 CDW LLC	XZW1524 1,446.64 100-06-255-0000-0000-510200-		06/04/2020	2003308	06262020 SPECIAL PROJECTS	1,446.64
								CHECK 4039660 TOTAL:	1,446.64
4039661	06/26/2020	PRTD	631 CHARLES LEA CENTER	FUND BALANCE ALLOC 150,000.00 296-07-457-0000-0000-530020-		06/24/2020		06262020 APPROPRIATION	150,000.00
								CHECK 4039661 TOTAL:	150,000.00
4039662	06/26/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556061120 MAY 114.98 100-03-300-0000-0000-510155-		2006/11/2020		06262020 COMMUNICATIONS	114.98
								CHECK 4039662 TOTAL:	114.98
4039663	06/26/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0092069060120 MAY 134.97 100-03-300-0000-0000-510155-		2006/01/2020		06262020 COMMUNICATIONS	134.97
								CHECK 4039663 TOTAL:	134.97
4039664	06/26/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0085220060720 MAY 134.97 100-03-300-0000-0000-510155-		2006/07/2020		06262020 COMMUNICATIONS	134.97

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								CHECK 4039664 TOTAL:	134.97
4039665	06/26/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0037973060320		06/03/2020		06262020	178.35
			178.35 100-05-208-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039665 TOTAL:	178.35
4039666	06/26/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0549422051420		05/14/2020		06262020	198.60
			198.60 236-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039666 TOTAL:	198.60
4039667	06/26/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1347768061120		06/11/2020		06262020	708.95
			708.95 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039667 TOTAL:	708.95
4039668	06/26/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0000161060820		06/08/2020		06262020	900.25
			900.25 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039668 TOTAL:	900.25
4039669	06/26/2020	PRTD	4601 CRD OF HILTON HEAD INC	1573		06/15/2020	2002220	06262020	29,600.00
			29,600.00 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	
								CHECK 4039669 TOTAL:	29,600.00
4039670	06/26/2020	PRTD	705 CIGNA BEHAVIORAL HEALTH INC	09649		06/15/2020		06262020	2,310.99
			2,310.99 510-01-415-0000-0000-500154-					EAP	
								CHECK 4039670 TOTAL:	2,310.99
4039671	06/26/2020	PRTD	713 CIRCLE BODY SHOP	2489-2		06/15/2020		06262020	8,558.61
			8,558.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039671 TOTAL:	8,558.61
4039672	06/26/2020	PRTD	4685 CITY OF UNION	5232		06/19/2020		06262020	29.35
			29.35 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4039672 TOTAL:	29.35

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4039673	06/26/2020	PRTD	725 CITY OF WOODRUFF 58.02 100-03-300-0000-0000-510158-	413 JUNE 20		06/18/2020		06262020	58.02
								WATER & SEWER	
								CHECK 4039673 TOTAL:	58.02
4039674	06/26/2020	PRTD	725 CITY OF WOODRUFF 141.04 238-05-211-0000-0000-510158-	245 MAY 20		06/15/2020		06262020	141.04
								WATER & SEWER	
								CHECK 4039674 TOTAL:	141.04
4039675	06/26/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO 732.95 220-04-305-0000-0000-510111-	255567		06/11/2020	2000813	06262020	732.95
								REGULATORY MONITORING	
								CHECK 4039675 TOTAL:	732.95
4039676	06/26/2020	PRTD	727 CIVIL & ENVIRONMENTAL CONSULTA CO 29,239.00 300-04-305-0000-0000-520100-	255556		06/11/2020	2003143	06262020	29,239.00
								INFRASTRUCTURE	
								CHECK 4039676 TOTAL:	29,239.00
4039677	06/26/2020	PRTD	729 CJ COMPTON PLUMBING INC 350.00 501-11-412-0000-0000-510113-	2020-0766		06/09/2020		06262020	350.00
								MAINTENANCE & REPAIRS	
								CHECK 4039677 TOTAL:	350.00
4039678	06/26/2020	PRTD	729 CJ COMPTON PLUMBING INC 84,485.00 100-01-000-0000-0000-510206	2020-0674		05/19/2020	2000430	06262020	84,485.00
								CONTINGENCY	
								CHECK 4039678 TOTAL:	84,485.00
4039679	06/26/2020	PRTD	5014 C.L. THAXTON INSURANCE GROUP INC 6,837.00 100-01-000-0000-0000-510251	79920		06/24/2020		06262020	6,837.00
								ERRORS & OMMISSIONS INS	
								CHECK 4039679 TOTAL:	6,837.00
4039680	06/26/2020	PRTD	744 CLEMSON UNIVERSITY 595.00 211-03-302-0000-0000-510014-	w0312362029		06/15/2020		06262020	595.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4039680 TOTAL:	595.00
4039681	06/26/2020	PRTD	749 CLIA LABORATORY PROGRAM 180.00 510-01-415-0000-0000-510275-	42D1092750	6/9/2020	06/09/2020		06262020	180.00
								MEDICAL	

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								CHECK 4039681 TOTAL:	180.00
4039682	06/26/2020	PRTD	752 CLINE HOSE & HYDRAULICS LLC 4,497.43 220-04-304-0000-0000-510151-	02592820		04/06/2020	2002637	06262020 VEHICLE PARTS	4,497.43
								CHECK 4039682 TOTAL:	4,497.43
4039683	06/26/2020	PRTD	899 DARREN C DUKES 25.00 100-05-204-0000-0000-510152-	06182020		06/18/2020		06262020 VEHICLE FUEL	25.00
								CHECK 4039683 TOTAL:	25.00
4039684	06/26/2020	PRTD	5945 DEAN FOODS COMPANY 2,349.23 235-05-205-0000-0000-510060-	785716619		06/17/2020		06262020 MEALS	2,349.23
								CHECK 4039684 TOTAL:	2,349.23
4039685	06/26/2020	PRTD	960 DELTA LANDSCAPE SUPPLY OF GEORGIA 987.08 210-03-300-0000-0000-520100-	119728		06/06/2020	2002963	06262020 INFRASTRUCTURE	987.08
								CHECK 4039685 TOTAL:	987.08
4039686	06/26/2020	PRTD	990 DIANE WALKER 600.00 100-01-401-0000-0000-510106-	D06182020		06/18/2020		06262020 CONTRACT SERVICES	600.00
								CHECK 4039686 TOTAL:	600.00
4039687	06/26/2020	PRTD	5925 DIGI SMARTSENSE LLC 2,322.79 501-11-412-0000-0000-520030-	INVUS207381		06/04/2020	2003205	06262020 MINOR EQUIPMENT	2,322.79
								CHECK 4039687 TOTAL:	2,322.79
4039688	06/26/2020	PRTD	3315 SPARTANBURG COUNTY SCHOOL DISTRIC MCIP ALLOCATION 117,635.72 100-01-000-0000-0000-400003-			06/22/2020		06262020 FEE-IN-LIEU OF TAX	117,635.72
								CHECK 4039688 TOTAL:	117,635.72
4039689	06/26/2020	PRTD	3316 SPARTANBURG COUNTY SCHOOL DISTRIC MCIP ALLOCATION 117,988.37 100-01-000-0000-0000-400003-			06/22/2020		06262020 FEE-IN-LIEU OF TAX	117,988.37
								CHECK 4039689 TOTAL:	117,988.37

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4039690 06/26/2020 PRTD 3346 SPARTANBURG SCHOOL DISTRICT 3 DAN MORGAN MCIP 63,463.20 100-01-000-0000-0000-400003-	06/22/2020		06262020	63,463.20
				FEE-IN-LIEU OF TAX	
			CHECK 4039690	TOTAL:	63,463.20
	4039691 06/26/2020 PRTD 3346 SPARTANBURG SCHOOL DISTRICT 3 MCIP ALLOCATION 733,394.40 100-01-000-0000-0000-400003-	06/22/2020		06262020	733,394.40
				FEE-IN-LIEU OF TAX	
			CHECK 4039691	TOTAL:	733,394.40
	4039692 06/26/2020 PRTD 3317 SPARTANBURG COUNTY SCHOOL DISTRICT MCIP ALLOCATION 114,144.85 100-01-000-0000-0000-400003-	06/22/2020		06262020	114,144.85
				FEE-IN-LIEU OF TAX	
			CHECK 4039692	TOTAL:	114,144.85
	4039693 06/26/2020 PRTD 3318 SPARTANBURG COUNTY SCHOOL DISTRICT MCIP ALLOCATION 150,594.96 100-01-000-0000-0000-400003-	06/22/2020		06262020	150,594.96
				FEE-IN-LIEU OF TAX	
			CHECK 4039693	TOTAL:	150,594.96
	4039694 06/26/2020 PRTD 3319 SPARTANBURG COUNTY SCHOOL DISTRICT MCIP ALLOCATION 130,045.91 100-01-000-0000-0000-400003-	06/22/2020		06262020	130,045.91
				FEE-IN-LIEU OF TAX	
			CHECK 4039694	TOTAL:	130,045.91
	4039695 06/26/2020 PRTD 1033 DONNA C THOMAS DCTINVOICE6-4-20 390.00 100-06-258-0000-0000-500013-	06/04/2020		06262020	390.00
				TEMPORARY HELP	
	DONNA C THOMAS DCTINVOICE6-12-20 425.00 100-06-258-0000-0000-500013-	06/12/2020		06262020	425.00
				TEMPORARY HELP	
			CHECK 4039695	TOTAL:	815.00
	4039696 06/26/2020 PRTD 1066 DUKE ENERGY 0001882139 MAY 20 12.52 100-03-300-0000-0000-510156-	06/16/2020		06262020	12.52
				ELECTRICITY	
	DUKE ENERGY 0001882140 MAY 20 104.51 100-03-300-0000-0000-510156-	06/16/2020		06262020	104.51
				ELECTRICITY	
	DUKE ENERGY 1888850581 MAY 20 45.37 501-11-412-AD01-0000-510156-	06/10/2020		06262020	45.37
				ELECTRICITY	
	DUKE ENERGY 1750292925 MAY 20 510.80 501-11-412-CS01-0000-510156-	06/10/2020		06262020	510.80
				ELECTRICITY	

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			DUKE ENERGY	0003625706	MAY 20	06/10/2020		06262020	982.69
			982.69 501-11-412-CS01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882174	MAY 20	06/09/2020		06262020	183.41
			183.41 501-11-412-HC01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882180	MAY 20	06/09/2020		06262020	1,680.56
			1,680.56 235-05-205-DF03-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882179	MAY 20	06/09/2020		06262020	692.38
			692.38 235-05-205-DF03-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882181	MAY 20	06/09/2020		06262020	354.73
			354.73 501-11-412-CH01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882175	MAY 20	06/09/2020		06262020	9,917.20
			9,917.20 501-11-412-CH01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1235921712	MAY 20	06/12/2020		06262020	518.37
			518.37 501-11-412-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1183948534	MAY 20	06/12/2020		06262020	76.21
			76.21 501-11-412-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1127966729	MAY 20	06/17/2020		06262020	98.69
			98.69 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882141	MAY 20	06/16/2020		06262020	34.56
			34.56 501-11-412-ES01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1096659430	MAY 20	06/16/2020		06262020	96.55
			96.55 200-02-501-PR20-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1261420248	MAY 20	06/15/2020		06262020	1,601.28
			1,601.28 501-11-412-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1681647128	JUN 20	06/19/2020		06262020	504.61
			504.61 200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1962534086	MAY 20	06/24/2020		06262020	107.57
			107.57 100-06-256-LM01-0000-510159-					UTILITIES	
							CHECK 4039696	TOTAL:	17,522.01
4039697	06/26/2020	PRTD	1066 DUKE ENERGY	1529854479	MAY 20	06/16/2020		06262020	34.85
			34.85 501-11-412-CS01-0000-510156-					ELECTRICITY	
							CHECK 4039697	TOTAL:	34.85

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET		
4039698	06/26/2020	PRTD	1066	DUKE ENERGY CORPORATION	1549247263	MAY 20	06/11/2020	06262020	185.25
				185.25 220-04-304-0000-0000-510159-				UTILITIES	
				DUKE ENERGY CORPORATION	1102998876	MAY 20	06/11/2020	06262020	26.02
				26.02 220-04-304-0000-0000-510159-				UTILITIES	
				DUKE ENERGY CORPORATION	0001882266	MAY 20	06/11/2020	06262020	145.00
				145.00 220-04-304-0000-0000-510159-				UTILITIES	
				DUKE ENERGY CORPORATION	1946174835	MAY 20	06/11/2020	06262020	105.30
				105.30 220-04-305-0000-0000-510159-				UTILITIES	
				DUKE ENERGY CORPORATION	0001882149	MAY 20	06/10/2020	06262020	219.84
				219.84 220-04-304-0000-0000-510159-				UTILITIES	
				DUKE ENERGY CORPORATION	0001882150	MAY 20	06/12/2020	06262020	48.91
				48.91 220-04-304-0000-0000-510159-				UTILITIES	
				DUKE ENERGY CORPORATION	0001882200	5/8-6/8	06/09/2020	06262020	634.66
				634.66 100-05-202-CC02-0000-510159-				UTILITIES	
				DUKE ENERGY CORPORATION	1975448020	MAY 20	06/09/2020	06262020	178.47
				178.47 501-11-412-0000-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	1438071432	MAY 20	06/16/2020	06262020	14.62
				14.62 200-02-501-0000-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	0001882135	MAY 20	06/16/2020	06262020	22.75
				22.75 200-02-501-0000-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	1975744343	MAY 20	06/16/2020	06262020	13.38
				13.38 200-02-501-PR10-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	1760913737	MAY 20	06/16/2020	06262020	16.18
				16.18 200-02-501-PR10-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	0002808388	MAY 20	06/18/2020	06262020	190.71
				190.71 200-02-501-PR01-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	0001882194	MAY 20	06/18/2020	06262020	54.37
				54.37 200-02-501-PR31-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	1255700172	MAY 20	06/18/2020	06262020	19.36
				19.36 200-02-501-PR31-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	2067256372	MAY 20	06/16/2020	06262020	55.35
				55.35 238-05-211-0000-0000-510156-				ELECTRICITY	
				DUKE ENERGY CORPORATION	0004399059	MAY 20	06/19/2020	06262020	325.36
				325.36 238-05-211-0000-0000-510156-				ELECTRICITY	

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								CHECK 4039698 TOTAL:	2,255.53
4039699	06/26/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518470		06/08/2020		06262020	884.89
			884.89 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518490		06/11/2020		06262020	535.54
			535.54 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518519		06/15/2020		06262020	716.47
			716.47 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	5167158538		06/18/2020		06262020	640.69
			640.69 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039699 TOTAL:	2,777.59
4039700	06/26/2020	PRTD	4071 ECS SOUTHEAST LLP	810302		06/03/2020	2003190	06262020	600.00
			600.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			ECS SOUTHEAST LLP	809892		06/02/2020	2003088	06262020	950.00
			950.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			ECS SOUTHEAST LLP	809693		06/02/2020	2003189	06262020	950.00
			950.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4039700 TOTAL:	2,500.00
4039701	06/26/2020	PRTD	4071 ECS SOUTHEAST LLP	810301		06/03/2020	2003178	06262020	950.00
			950.00 100-01-000-0000-0000-510206					CONTINGENCY	
								CHECK 4039701 TOTAL:	950.00
4039702	06/26/2020	PRTD	1124 EMILY WALKER	20-287		06/18/2020		06262020	20.00
			20.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4039702 TOTAL:	20.00
4039703	06/26/2020	PRTD	1128 ENGINEERED CONTROL SOLUTIONS	11861		05/19/2020	2003002	06262020	845.30
			845.30 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4039703 TOTAL:	845.30
4039704	06/26/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELFPR6520			06/05/2020		06262020	2,535.75
			2,535.75 300-04-305-0000-0000-520100-					INFRASTRUCTURE	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039704 TOTAL:	2,535.75
4039705	06/26/2020	PRTD 1133 ENVIRONMENTAL LABORATORIES 228130 550.00 500-01-410-0000-0000-510111-		06/11/2020	2003066	06262020 REGULATORY MONITORING	550.00
						CHECK 4039705 TOTAL:	550.00
4039706	06/26/2020	PRTD 1196 FEDEX 7-039-11695 86.55 100-01-400-0000-0000-510103-		06/16/2020		06262020 POSTAGE	86.55
		FEDEX 7-039-70431 82.86 250-06-255-0000-0000-510200-		06/16/2020		06262020 SPECIAL PROJECTS	82.86
						CHECK 4039706 TOTAL:	169.41
4039707	06/26/2020	PRTD 1207 FIRST CHOICE TERMITE AND PEST CON 34992 801.36 501-11-412-0000-0000-510114-		06/04/2020	2000048	06262020 MAINTENANCE AGREEMENTS	801.36
						CHECK 4039707 TOTAL:	801.36
4039708	06/26/2020	PRTD 1226 FORMS & SUPPLY INC 5439900-0 179.76 100-01-350-0000-0000-520010-		06/12/2020	2003239	06262020 FURNISHINGS	179.76
		FORMS & SUPPLY INC 5454943-0 140.51 100-01-400-0000-0000-510054-		06/16/2020	2003404	06262020 OPERATING SUPPLIES	140.51
		FORMS & SUPPLY INC 5455160-0 32.27 100-01-350-0000-0000-510053-		06/17/2020	2003405	06262020 OFFICE SUPPLIES	32.27
		FORMS & SUPPLY INC 5447696-0 1,279.72 505-01-402-0000-0000-520010-		06/19/2020	2003328	06262020 FURNISHINGS	1,279.72
		FORMS & SUPPLY INC 5462538-0 320.47 100-01-407-0000-0000-510053-		06/22/2020	2003468	06262020 OFFICE SUPPLIES	320.47
		FORMS & SUPPLY INC 5462641-0 28.69 100-01-407-0000-0000-510053-		06/22/2020	2003471	06262020 OFFICE SUPPLIES	28.69
		FORMS & SUPPLY INC 5456174-0 202.23 100-01-407-0000-0000-510053-		06/22/2020	2003412	06262020 OFFICE SUPPLIES	202.23
						CHECK 4039708 TOTAL:	2,183.65
4039709	06/26/2020	PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 231884 3,503.56 500-00-000-0000-0000-160000-		06/17/2020		06262020 PARTS INVENTORY	3,503.56

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								CHECK 4039709 TOTAL:	3,503.56
4039710	06/26/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER	096-1055988		06/12/2020		06262020	800.71
			800.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039710 TOTAL:	800.71
4039711	06/26/2020	PRTD	1326 GOSSETT CONCRETE PIPE COMPANY	64038		06/10/2020	2003270	06262020	425.86
			425.86 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4039711 TOTAL:	425.86
4039712	06/26/2020	PRTD	1327 GOV DEALS	463-5312020		05/31/2020		06262020	1,156.41
			1,156.41 100-01-000-0000-0000-480004-					SALE OF PROPERTY & EQUIPMENT	
								CHECK 4039712 TOTAL:	1,156.41
4039713	06/26/2020	PRTD	1333 GRAINGER INC	9545929870		05/29/2020	2003166	06262020	889.82
			889.82 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
			GRAINGER INC	9539554502		05/21/2020	2003164	06262020	1,235.85
			1,235.85 200-02-501-0000-0000-520030-					MINOR EQUIPMENT	
			GRAINGER INC	9541996006		05/26/2020	2003011	06262020	619.69
			619.69 200-02-501-0000-0000-510054-					OPERATING SUPPLIES	
			GRAINGER INC	9562951906		06/16/2020	2003426	06262020	163.71
			163.71 210-03-300-0000-0000-510059-					MATERIALS	
			GRAINGER INC	9565105344		06/18/2020	2003445	06262020	947.27
			947.27 235-05-205-0000-0000-510277-					INMATE COSTS	
			GRAINGER INC	9550932652		06/04/2020	2003179	06262020	67.20
			67.20 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			GRAINGER INC	9558927415		06/12/2020	2003179	06262020	114.76
			114.76 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
								CHECK 4039713 TOTAL:	4,038.30
4039714	06/26/2020	PRTD	3719 UNIFIRST FIRST AID CORP	2362896		06/19/2020		06262020	153.46
			153.46 200-02-505-0000-0000-510106-					CONTRACT SERVICES	
			UNIFIRST FIRST AID CORP	2362892		06/18/2020		06262020	86.17
			86.17 200-02-500-0000-0000-510106-					CONTRACT SERVICES	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4039714	TOTAL:	239.63
	4039715 06/26/2020 PRD 1343 GREENVILLE COUNTY REGISTER 30 1,511.50 100-01-152-0000-0000-510106-	06/16/2020		06262020 CONTRACT SERVICES	1,511.50
			CHECK 4039715	TOTAL:	1,511.50
	4039716 06/26/2020 PRD 1350 GREENVILLE OFFICE SUPPLY CORP 791403-0 96.74 235-05-205-0000-0000-510053-	06/12/2020	2003407	06262020 OFFICE SUPPLIES	96.74
	GREENVILLE OFFICE SUPPLY CORP 790524-0 342.29 100-06-256-0000-0000-510053-	06/10/2020	2003377	06262020 OFFICE SUPPLIES	342.29
	GREENVILLE OFFICE SUPPLY CORP 790522-0 342.29 100-06-256-0000-0000-510053-	06/10/2020	2003376	06262020 OFFICE SUPPLIES	342.29
	GREENVILLE OFFICE SUPPLY CORP 787286-0 898.80 100-07-201-0000-0000-520010-	06/02/2020	2003256	06262020 FURNISHINGS	898.80
	GREENVILLE OFFICE SUPPLY CORP 765818-0 293.35 100-01-150-0000-0000-510053-	03/11/2020	2002509	06262020 OFFICE SUPPLIES	293.35
	GREENVILLE OFFICE SUPPLY CORP 765818-1 38.93 100-01-150-0000-0000-510053-	05/06/2020		06262020 OFFICE SUPPLIES	38.93
	GREENVILLE OFFICE SUPPLY CORP 791799-0 42.80 100-01-409-0000-0000-510053-	06/15/2020	2003417	06262020 OFFICE SUPPLIES	42.80
	GREENVILLE OFFICE SUPPLY CORP 767569-1 25.38 100-05-204-0000-0000-510053-	06/16/2020	2002541	06262020 OFFICE SUPPLIES	25.38
	GREENVILLE OFFICE SUPPLY CORP 793343-0 259.49 100-01-407-0000-0000-510053-	06/19/2020	2003470	06262020 OFFICE SUPPLIES	259.49
			CHECK 4039716	TOTAL:	2,340.07
	4039717 06/26/2020 PRD 851 D AND E DISTRIBUTING INC 22380 449.40 100-01-350-0000-0000-510026-	06/01/2020	2002989	06262020 UNIFORMS	449.40
	D AND E DISTRIBUTING INC 22575 124.75 235-05-205-0000-0000-510026-	06/17/2020		06262020 UNIFORMS	124.75
	D AND E DISTRIBUTING INC 22578 365.94 235-05-205-0000-0000-510026-	06/17/2020		06262020 UNIFORMS	365.94
	D AND E DISTRIBUTING INC 22469 251.63 235-05-205-0000-0000-510026-	06/02/2020		06262020 UNIFORMS	251.63

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								CHECK 4039717 TOTAL:	1,191.72
4039718	06/26/2020	PRTD	1420 HENRY M LAYE III 705.97 100-01-452-0000-0000-510054-	LAYE 06092020		06/23/2020		06262020 OPERATING SUPPLIES	705.97
								CHECK 4039718 TOTAL:	705.97
4039719	06/26/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL 78078640 2.93 235-05-205-0000-0000-510275- 9.99 235-05-205-0000-0000-510275-			06/05/2020	2003342	06262020 MEDICAL MEDICAL	12.92
				HENRY SCHEIN INC MATRX MEDICAL 77981072 2.93 235-05-205-0000-0000-510275- 676.88 235-05-205-0000-0000-510275- 199.02 235-05-205-0000-0000-510275- 86.67 235-05-205-0000-0000-510275- 75.44 235-05-205-0000-0000-510275- 240.05 235-05-205-0000-0000-510275-		06/05/2020	2003307	06262020 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	1,280.99
								CHECK 4039719 TOTAL:	1,293.91
4039720	06/26/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 551409 156.28 253-08-456-0000-0000-510300- 17.36 253-08-456-0000-0000-510300-			05/31/2020		06262020 GRANT OPERATING GRANT OPERATING	173.64
								CHECK 4039720 TOTAL:	173.64
4039721	06/26/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 550472 1,302.35 100-01-452-0000-0000-510055-			04/08/2020		06262020 REIMBURSEABLE SUPPLIES	1,302.35
								CHECK 4039721 TOTAL:	1,302.35
4039722	06/26/2020	PRTD	1424 SPARTANBURG HERALD JOURNAL 551411/22060691 98.79 100-01-101-0000-0000-510101-			05/31/2020		06262020 PUBLIC ADS & NOTICES	98.79
								CHECK 4039722 TOTAL:	98.79
4039723	06/26/2020	PRTD	1485 HYDRADYNE LLC 512465417 149.07 500-00-000-0000-0000-160000-			06/17/2020		06262020 PARTS INVENTORY	149.07
								CHECK 4039723 TOTAL:	149.07
4039724	06/26/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST 9171 MAY 20 20.16 100-03-300-0000-0000-510158-			06/17/2020		06262020 WATER & SEWER	20.16

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								CHECK 4039724 TOTAL:	20.16
4039725	06/26/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1257351		06/15/2020		06262020	1,176.90
			1,176.90 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039725 TOTAL:	1,176.90
4039726	06/26/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1185256		04/06/2020		06262020	895.73
			895.73 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039726 TOTAL:	895.73
4039727	06/26/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1181988		04/02/2020		06262020	3,871.91
			3,871.91 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039727 TOTAL:	3,871.91
4039728	06/26/2020	PRTD	3732 INTERNAL REVENUE SERVICE	80299		06/25/2020		06262020	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4039728 TOTAL:	75.00
4039729	06/26/2020	PRTD	1594 BEHAVIORAL HEALTH CENTER INC	GILSTRAP		06/15/2020		06262020	450.00
			450.00 100-05-204-0000-0000-510016-					RECRUITMENT	
								CHECK 4039729 TOTAL:	450.00
4039730	06/26/2020	PRTD	1707 JONES & FRANK	PSER-0551335		05/28/2020		06262020	956.59
			956.59 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4039730 TOTAL:	956.59
4039731	06/26/2020	PRTD	5331 JOHN B HARRISON	80325		06/23/2020		06262020	875.00
			875.00 100-06-256-LM08-0000-510105-					LEASES & RENTALS	
								CHECK 4039731 TOTAL:	875.00
4039732	06/26/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN	784174-212MCGEE		06/15/2020		06262020	1,635.00
			1,635.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039732 TOTAL:	1,635.00

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4039733	06/26/2020	PRTD	1891 KCI TECHNOLOGIES INC 8,830.26 300-03-300-0000-0000-520100-	INVOICE 4 (708539)		06/15/2020	2002210	06262020	8,830.26
								INFRASTRUCTURE	
								CHECK 4039733 TOTAL:	8,830.26
4039734	06/26/2020	PRTD	4565 KIMBALL COMMUNICATIONS INC 377.68 250-05-206-0000-0000-520300-	38647		06/05/2020		06262020	377.68
								GRANT CAPITAL	
								CHECK 4039734 TOTAL:	377.68
4039735	06/26/2020	PRTD	4861 LA POLICE GEAR INC 2,083.83 250-05-206-0000-0000-510300-	00564106		11/25/2019	2001533	06262020	2,083.83
								GRANT OPERATING	
								CHECK 4039735 TOTAL:	2,083.83
4039736	06/26/2020	PRTD	5871 LANGSTON-BLACK REAL ESTATE INC 650.00 100-06-256-LM03-0000-510105-	JULY 2020		06/18/2020		06262020	650.00
								LEASES & RENTALS	
								CHECK 4039736 TOTAL:	650.00
4039737	06/26/2020	PRTD	2022 LARRYS TROPHIES & AWARDS INC 30.00 100-05-204-0000-0000-510050-	73020		06/15/2020		06262020	30.00
								MEETING SUPPLIES	
								CHECK 4039737 TOTAL:	30.00
4039738	06/26/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 18.95 200-02-501-PR12-0000-510156-	1060453 MY 20		06/08/2020		06262020	18.95
								ELECTRICITY	
			LAURENS ELECTRIC COOPERATIVE 295.85 238-05-211-0000-0000-510156-	1127987 MAY 20		06/17/2020		06262020	295.85
								ELECTRICITY	
								CHECK 4039738 TOTAL:	314.80
4039739	06/26/2020	PRTD	2045 BRUNO ENTERPRISES 19.08 100-01-153-0000-0000-510053-	202623		06/17/2020		06262020	19.08
								OFFICE SUPPLIES	
								CHECK 4039739 TOTAL:	19.08
4039740	06/26/2020	PRTD	2045 BRUNO ENTERPRISES 14.28 200-02-502-0000-0000-510054-	201583		06/10/2020		06262020	14.28
								OPERATING SUPPLIES	
								CHECK 4039740 TOTAL:	14.28

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039741	06/26/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC 149.80 100-06-255-0000-0000-510011-	1445444-20200531		05/31/2020		06262020 SUBSCRIPTIONS & PUBLICATIONS	149.80
								CHECK 4039741 TOTAL:	149.80
4039742	06/26/2020	PRTD	2086 LINDER INDUSTRIAL MACHINERY CO 335.77 500-00-000-0000-0000-160000-	S26024837-1		06/10/2020		06262020 PARTS INVENTORY	335.77
								CHECK 4039742 TOTAL:	335.77
4039743	06/26/2020	PRTD	2094 LISA C ESTES 7.54 100-05-204-0000-0000-510053- 18.19 100-05-204-0000-0000-510279- 25.00 100-05-204-0000-0000-510279- 3.07 100-05-204-0000-0000-510050-	06182020		06/18/2020		06262020 OFFICE SUPPLIES IDENTIFICATION IDENTIFICATION MEETING SUPPLIES	53.80
								CHECK 4039743 TOTAL:	53.80
4039744	06/26/2020	PRTD	5579 MARC S FINLEY 21.00 100-05-204-0000-0000-510112-	FINLEY 06162020		06/23/2020		06262020 TRANSPORT	21.00
								CHECK 4039744 TOTAL:	21.00
4039745	06/26/2020	PRTD	2202 MARKO INC 281.20 238-05-211-0000-0000-510054-	055341		06/18/2020		06262020 OPERATING SUPPLIES	281.20
								CHECK 4039745 TOTAL:	281.20
4039746	06/26/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	80303		06/25/2020		06262020 GARNISHMENTS & LEVIES	400.00
								CHECK 4039746 TOTAL:	400.00
4039747	06/26/2020	PRTD	2400 MOSSBURG SIGN PRODUCTS INC 1,872.50 500-00-000-0000-0000-160000-	185318		06/15/2020		06262020 PARTS INVENTORY	1,872.50
								CHECK 4039747 TOTAL:	1,872.50
4039748	06/26/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC 50.18 100-00-000-0000-0000-160000-	8280975328		06/16/2020		06262020 PARTS INVENTORY	50.18
								CHECK 4039748 TOTAL:	50.18

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039749	06/26/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	27039220200506	06/01/2020	06262020	5,327.07
			5,327.07 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27039320200506	06/01/2020	06262020	658.84
			658.84 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27039520200506	06/01/2020	06262020	219.62
			219.62 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27039620200506	06/01/2020	06262020	4,685.28
			4,685.28 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27039720200506	06/01/2020	06262020	15,237.05
			15,237.05 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27039820200506	06/01/2020	06262020	2,472.89
			2,472.89 236-05-202-0000-0000-510155-			COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27040920200506	06/01/2020	06262020	355.59
			355.59 236-05-202-0000-0000-510155-			COMMUNICATIONS	
					CHECK	4039749 TOTAL:	28,956.34
4039750	06/26/2020	PRTD	2419 MUNICIPAL CODE CORPORATION	00344341	06/05/2020	06262020	500.00
			500.00 100-01-101-0000-0000-510111-			REGULATORY MONITORING	
					CHECK	4039750 TOTAL:	500.00
4039751	06/26/2020	PRTD	2441 GENUINE PARTS COMPANY	12740-12780	06/18/2020	06262020	1,740.53
			1,740.53 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK	4039751 TOTAL:	1,740.53
4039752	06/26/2020	PRTD	2461 NATIONAL ASSOC OF WORKFORCE BOARD	300001737	06/15/2020	06262020	1,000.00
			500.00 251-01-455-0000-0000-510300-			GRANT OPERATING	
			500.00 251-01-455-0000-0000-510300-			GRANT OPERATING	
					CHECK	4039752 TOTAL:	1,000.00
4039753	06/26/2020	PRTD	2480 NC CHILD SUPPORT	80295	06/25/2020	06262020	388.15
			388.15 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
					CHECK	4039753 TOTAL:	388.15

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039754	06/26/2020	PRTD	2531 NORRIS SUPPLY COMPANY	46618		06/16/2020		06262020	3,161.85
			3,161.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039754 TOTAL:	3,161.85
4039755	06/26/2020	PRTD	5896 NORTHERN SAFETY CO INC	102171824		06/01/2020	2003281	06262020	5,243.00
			5,243.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
								CHECK 4039755 TOTAL:	5,243.00
4039756	06/26/2020	PRTD	2543 OEC PETROLEUM SYSTEMS INC	1620183		06/16/2020		06262020	219.64
			219.64 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039756 TOTAL:	219.64
4039757	06/26/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	499180875001		05/26/2020		06262020	62.66
			62.66 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	498962761001		05/23/2020		06262020	124.30
			124.30 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	498962760-001		05/22/2020		06262020	43.86
			31.58 253-08-456-0000-0000-510300-					GRANT OPERATING	
			7.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4.38 253-08-456-0000-0000-510300-					GRANT OPERATING	
			OFFICE DEPOT (ACCOUNT# 26799469)	498935628-001		05/22/2020		06262020	43.86
			31.58 253-08-456-0000-0000-510300-					GRANT OPERATING	
			7.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4.38 253-08-456-0000-0000-510300-					GRANT OPERATING	
			OFFICE DEPOT (ACCOUNT# 26799469)	497705951-001		05/22/2020		06262020	161.50
			116.28 253-08-456-0000-0000-510300-					GRANT OPERATING	
			29.07 253-08-456-0000-0000-510300-					GRANT OPERATING	
			16.15 253-08-456-0000-0000-510300-					GRANT OPERATING	
			OFFICE DEPOT (ACCOUNT# 26799469)	508853136001		06/10/2020	2003369	06262020	796.05
			796.05 211-03-302-0000-0000-510200-					SPECIAL PROJECTS	
			OFFICE DEPOT (ACCOUNT# 26799469)	508482337001		06/10/2020		06262020	141.90
			141.90 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	508262062001		06/10/2020		06262020	97.11
			69.92 253-08-456-0000-0000-510300-					GRANT OPERATING	
			17.48 253-08-456-0000-0000-510300-					GRANT OPERATING	
			9.71 253-08-456-0000-0000-510300-					GRANT OPERATING	
			OFFICE DEPOT (ACCOUNT# 26799469)	509831296001		06/12/2020		06262020	25.67

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		25.67 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 509834724001		06/12/2020		06262020	138.67
		138.67 100-01-152-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 512662869001		06/23/2020		06262020	71.68
		71.68 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 512685324001		06/23/2020		06262020	64.18
		64.18 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				CHECK	4039757	TOTAL:	1,771.44
4039758	06/26/2020	PRTD 5470 OHD LLLP 69973		06/12/2020	2003315	06262020	1,720.00
		1,720.00 100-05-211-0000-0000-530020-				APPROPRIATION	
				CHECK	4039758	TOTAL:	1,720.00
4039759	06/26/2020	PRTD 5349 OKLAHOMA CENTRALIZED SUPPORT REGI 80302		06/25/2020		06262020	366.18
		366.18 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
				CHECK	4039759	TOTAL:	366.18
4039760	06/26/2020	PRTD 2625 PATRIOT PROPERTIES INC 15547		05/31/2020		06262020	38,000.00
		38,000.00 505-01-402-0000-0000-510114-				MAINTENANCE AGREEMENTS	
				CHECK	4039760	TOTAL:	38,000.00
4039761	06/26/2020	PRTD 2646 PEGGS RECREATION & ARCHITECTURAL 8835		06/15/2020	2003038	06262020	232.19
		232.19 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
				CHECK	4039761	TOTAL:	232.19
4039762	06/26/2020	PRTD 2667 PERFORMANCE FOOD GROUP INC 9995450		06/15/2020		06262020	798.45
		798.45 235-05-205-0000-0000-510060-				MEALS	
				CHECK	4039762	TOTAL:	798.45
4039763	06/26/2020	PRTD 2697 PLAYGROUND SAFETY SERVICES INC RD-200615-02		06/15/2020	2003092	06262020	374.50
		374.50 200-02-501-0000-0000-520030-				MINOR EQUIPMENT	
		PLAYGROUND SAFETY SERVICES INC RD-200507-01		06/15/2020	2003036	06262020	3,959.00
		3,959.00 200-02-501-0000-0000-520030-				MINOR EQUIPMENT	
		PLAYGROUND SAFETY SERVICES INC RD-200615-03		06/15/2020	2002632	06262020	280.34
		280.34 200-02-501-0000-0000-510054-				OPERATING SUPPLIES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
							CHECK 4039763 TOTAL: 4,613.84
4039764	06/26/2020	PRTD 2716 PRENDO FORENSICS LLC 5606 495.00 100-05-204-0000-0000-510279-		06/16/2020	2003424	06262020 IDENTIFICATION	495.00
							CHECK 4039764 TOTAL: 495.00
4039765	06/26/2020	PRTD 5066 CAROL V PROCTOR 061 550.00 250-00-000-0000-0000-230035-		06/05/2020		06262020 FORFEITED LAND COMMISSION	550.00
							CHECK 4039765 TOTAL: 550.00
4039766	06/26/2020	PRTD 5066 CAROL V PROCTOR 065 125.00 250-00-000-0000-0000-230035-		06/10/2020		06262020 FORFEITED LAND COMMISSION	125.00
							CHECK 4039766 TOTAL: 125.00
4039767	06/26/2020	PRTD 5066 CAROL V PROCTOR 069 270.00 250-00-000-0000-0000-230035-		06/12/2020		06262020 FORFEITED LAND COMMISSION	270.00
							CHECK 4039767 TOTAL: 270.00
4039768	06/26/2020	PRTD 2751 PB PARENT LLC PSI172483 635.03 220-04-304-0000-0000-510056-		11/29/2019		06262020 MAINTENANCE SUPPLIES	635.03
							CHECK 4039768 TOTAL: 635.03
4039769	06/26/2020	PRTD 2757 QUILL CORPORATION 7562104 162.95 211-03-302-0000-0000-510200-		06/08/2020		06262020 SPECIAL PROJECTS	162.95
							CHECK 4039769 TOTAL: 162.95
4039770	06/26/2020	PRTD 3031 SC SUPREME COURT COMMISSION ON CL HON CHARLES W JONES 50.00 100-06-256-0000-0000-510010-		06/17/2020		06262020 PROFESSIONAL DUES	50.00
							CHECK 4039770 TOTAL: 50.00
4039771	06/26/2020	PRTD 3031 SC SUPREME COURT COMMISSION ON CL 06192020 50.00 100-06-256-0000-0000-510010-		06/19/2020		06262020 PROFESSIONAL DUES	50.00
							CHECK 4039771 TOTAL: 50.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4039772 06/26/2020 PRTD 3031 SC SUPREME COURT COMMISSION ON CL KENNETH H DOVER 50.00 100-06-256-0000-0000-510010-	06/22/2020		06262020	50.00
				PROFESSIONAL DUES	
			CHECK	4039772 TOTAL:	50.00
	4039773 06/26/2020 PRTD 3031 SC SUPREME COURT COMMISSION ON CL JOHN J KESLER. 50.00 100-06-256-0000-0000-510010-	06/23/2020		06262020	50.00
				PROFESSIONAL DUES	
			CHECK	4039773 TOTAL:	50.00
	4039774 06/26/2020 PRTD 3031 SC SUPREME COURT COMMISSION ON CL DAVID J TURNER . 50.00 100-06-256-0000-0000-510010-	06/23/2020		06262020	50.00
				PROFESSIONAL DUES	
			CHECK	4039774 TOTAL:	50.00
	4039775 06/26/2020 PRTD 3049 SOUTH CAROLINA STATE DISBURSEMENT 80296 2,585.52 100-00-000-0000-0000-230017-	06/25/2020		06262020	2,585.52
				GARNISHMENTS & LEVIES	
			CHECK	4039775 TOTAL:	2,585.52
	4039776 06/26/2020 PRTD 3068 SC RETIREMENT SYSTEM 80297 101.58 100-00-000-0000-0000-230001- 993.41 100-00-000-0000-0000-230002-	06/25/2020		06262020	1,094.99
				STATE RETIREMENT	
				POLICE RETIREMENT	
			CHECK	4039776 TOTAL:	1,094.99
	4039777 06/26/2020 PRTD 5625 SEACHANGE PRINTING AND MARKETING 33543 7,900.26 100-01-452-0000-0000-510106-	06/17/2020		06262020	7,900.26
				CONTRACT SERVICES	
			CHECK	4039777 TOTAL:	7,900.26
	4039778 06/26/2020 PRTD 4294 SHARP ELECTRONICS CORP 9002770007 35.31 100-01-452-0000-0000-510106-	06/16/2020		06262020	35.31
				CONTRACT SERVICES	
	SHARP ELECTRONICS CORP 9002807875 35.31 100-05-204-0000-0000-510104-	06/10/2020		06262020	35.31
				COPIER CHARGES	
	SHARP ELECTRONICS CORP 9002812856 14.12 100-01-102-0000-0000-510104- 14.12 100-01-404-0000-0000-510104- 14.12 100-01-405-0000-0000-510104- 14.13 100-01-406-0000-0000-510104- 14.13 100-01-407-0000-0000-510104-	06/16/2020		06262020	70.62
				COPIER CHARGES	
				COPIER CHARGES	
				COPIER CHARGES	
				COPIER CHARGES	
				COPIER CHARGES	
	SHARP ELECTRONICS CORP 9002816728	06/18/2020		06262020	102.72

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				102.72	100-01-151-0000-0000-510104-			COPIER CHARGES	
								CHECK 4039778 TOTAL:	243.96
4039779	06/26/2020	PRTD	3209	SJWD WATER DISTRICT 276.92 501-11-412-CS01-0000-510158-	191 MAY 20	06/08/2020		06262020 WATER & SEWER	276.92
				SJWD WATER DISTRICT 36.92 220-04-305-0000-0000-510159-	784 MAY 20	06/08/2020		06262020 UTILITIES	36.92
				SJWD WATER DISTRICT 15.00 220-04-305-0000-0000-510159-	63738 MAY 20	06/14/2020		06262020 UTILITIES	15.00
				SJWD WATER DISTRICT 492.65 220-04-305-0000-0000-510159-	72795 MAY 20	06/08/2020		06262020 UTILITIES	492.65
				SJWD WATER DISTRICT 31.92 220-04-305-0000-0000-510159-	17443 MAY 20	06/14/2020		06262020 UTILITIES	31.92
				SJWD WATER DISTRICT 15.00 220-04-305-0000-0000-510159-	18662 MAY 20	06/14/2020		06262020 UTILITIES	15.00
								CHECK 4039779 TOTAL:	868.41
4039780	06/26/2020	PRTD	3209	SJWD WATER DISTRICT 31.92 220-04-305-0000-0000-510159-	84696 MAY	06/08/2020		06262020 UTILITIES	31.92
								CHECK 4039780 TOTAL:	31.92
4039781	06/26/2020	PRTD	3211	SKINNER TIRE 348.00 500-00-000-0000-0000-160000-	653384	06/12/2020		06262020 PARTS INVENTORY	348.00
				SKINNER TIRE 243.75 500-00-000-0000-0000-160000-	653388	06/12/2020		06262020 PARTS INVENTORY	243.75
				SKINNER TIRE 1,352.08 500-00-000-0000-0000-160000-	653391	06/15/2020		06262020 PARTS INVENTORY	1,352.08
				SKINNER TIRE 408.02 500-00-000-0000-0000-160000-	653392	06/15/2020		06262020 PARTS INVENTORY	408.02
				SKINNER TIRE 354.42 500-00-000-0000-0000-160000-	654976	06/19/2020		06262020 PARTS INVENTORY	354.42
				SKINNER TIRE 602.67 500-00-000-0000-0000-160000-	653396	06/17/2020		06262020 PARTS INVENTORY	602.67
				SKINNER TIRE 543.00 500-00-000-0000-0000-160000-	20306	06/19/2020		06262020 PARTS INVENTORY	543.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039781 TOTAL:	3,851.94
4039782	06/26/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000457550		06/04/2020		06262020	1,437.15
			1,437.15 100-01-153-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4039782 TOTAL:	1,437.15
4039783	06/26/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE	06/12/2020		06/12/2020		06262020	5,335.00
			5,335.00 235-05-205-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4039783 TOTAL:	5,335.00
4039784	06/26/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	104079		06/17/2020		06262020	4.98
			4.98 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	104081		06/17/2020		06262020	25.73
			25.73 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	104036		06/16/2020		06262020	441.34
			441.34 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039784 TOTAL:	472.05
4039785	06/26/2020	PRTD	3287 SPARTANBURG DODGE INC	36507		06/18/2020		06262020	245.59
			245.59 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039785 TOTAL:	245.59
4039786	06/26/2020	PRTD	3290 SPARTANBURG COMMUNITY COLLEGE	3TH QTR FY20		06/10/2020		06262020	623,305.08
			623,305.08 295-10-506-0000-0000-530020-					APPROPRIATION	
								CHECK 4039786 TOTAL:	623,305.08
4039787	06/26/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	GENERAL SCHOOL MCIP		06/22/2020		06262020	84,185.87
			84,185.87 100-01-000-0000-0000-400003-					FEE-IN-LIEU OF TAX	
								CHECK 4039787 TOTAL:	84,185.87
4039788	06/26/2020	PRTD	6 SPARTANBURG COUNTY TREASURER	SCHOOL 3 BONDS MCIP		06/22/2020		06262020	376,598.43
			376,598.43 100-01-000-0000-0000-400003-					FEE-IN-LIEU OF TAX	
								CHECK 4039788 TOTAL:	376,598.43

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039789	06/26/2020	PRTD	3337 SPARTANBURG MEDICAL CENTER	EMS MAY 2020		06/10/2020		06262020	346,065.31
			346,065.31 100-07-207-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4039789 TOTAL:	346,065.31
4039790	06/26/2020	PRTD	3338 SPARTANBURG MEMORIAL AUDITORIUM	DISTRIBUTION - COVID		06/22/2020		06262020	118,000.00
			118,000.00 100-00-000-0000-0000-230030-					LOCAL ATAX 3%	
								CHECK 4039790 TOTAL:	118,000.00
4039791	06/26/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	PAST DUE INVOICE		06/07/2020		06262020	479.00
			479.00 100-01-409-0000-0000-510016-					RECRUITMENT	
								CHECK 4039791 TOTAL:	479.00
4039792	06/26/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000165-0620		06/01/2020		06262020	225.00
			225.00 100-01-409-0000-0000-510275-					MEDICAL	
								CHECK 4039792 TOTAL:	225.00
4039793	06/26/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000126 -0620		06/01/2020		06262020	1,542.00
			1,542.00 100-01-409-0000-0000-510275-					MEDICAL	
								CHECK 4039793 TOTAL:	1,542.00
4039794	06/26/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	214748/174176 MAY	2106/12/2020			06262020	127.75
			127.75 200-02-501-PR35-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198352/163582 MAY	2006/10/2020			06262020	13.94
			13.94 220-04-304-0000-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	198142/131245 MAY	06/09/2020			06262020	11.25
			11.25 220-04-305-0000-0000-510159-					UTILITIES	
			SPARTANBURG WATER SYSTEM	267447/108396 MAY	06/11/2020			06262020	26.38
			26.38 501-11-412-SO01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198119/210042 MAY	2006/12/2020			06262020	45.99
			45.99 501-11-412-HC01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198116/210342 MAY	2006/12/2020			06262020	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198116/210336 MAY	2006/12/2020			06262020	17.11
			17.11 501-11-412-AD01-0000-510158-					WATER & SEWER	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			SPARTANBURG WATER SYSTEM	198114/210078		MAY 2006/12/2020		06262020	7.50
			7.50 501-11-412-AD01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198114/210339		MAY 06/12/2020		06262020	1,168.12
			1,168.12 501-11-412-AD01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	267447/210105		MAY 2006/12/2020		06262020	15.32
			15.32 501-11-412-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198116/214554		MAY 2006/12/2020		06262020	28.03
			28.03 235-05-205-DF03-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198102/214557		MAY 2006/12/2020		06262020	2,268.70
			2,268.70 235-05-205-DF03-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198127/144767		MAY 2006/09/2020		06262020	41.76
			41.76 200-02-501-PR01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	040482/224905		MAY 2006/14/2020		06262020	18.50
			18.50 100-05-202-CC02-0000-510159-					UTILITIES	
							CHECK 4039794	TOTAL:	3,797.85
4039795	06/26/2020	PRTD	3375 STANTON HOLDINGS	213298		06/16/2020		06262020	143.40
			143.40 500-00-000-0000-160000-					PARTS INVENTORY	
							CHECK 4039795	TOTAL:	143.40
4039796	06/26/2020	PRTD	5673 STAPLES INC	7308643109-0-2		06/11/2020		06262020	12.84
			12.84 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4039796	TOTAL:	12.84
4039797	06/26/2020	PRTD	5673 STAPLES INC	7308643109-0-1		06/11/2020		06262020	106.68
			106.68 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK 4039797	TOTAL:	106.68
4039798	06/26/2020	PRTD	5673 STAPLES INC	7307751739-0-1		05/14/2020		06262020	270.67
			270.67 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
							CHECK 4039798	TOTAL:	270.67
4039799	06/26/2020	PRTD	5572 STATE DISBURSEMENT UNIT	80304		06/25/2020		06262020	374.10
			374.10 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039799 TOTAL:	374.10
4039800	06/26/2020	PRTD 3384 SOUTH CAROLINA DEPARTMENT OF LLR 14165 75.00 501-11-412-0000-0000-510106-		04/08/2020		06262020 CONTRACT SERVICES	75.00
						CHECK 4039800 TOTAL:	75.00
4039801	06/26/2020	PRTD 3384 STATE OF SOUTH CAROLINA 6.19.2020 75.00 100-01-407-0000-0000-510010-		06/19/2020	2003472	06262020 PROFESSIONAL DUES	75.00
						CHECK 4039801 TOTAL:	75.00
4039802	06/26/2020	PRTD 3384 STATE OF SOUTH CAROLINA 80298 334.38 100-00-000-0000-0000-230017-		06/25/2020		06262020 GARNISHMENTS & LEVIES	334.38
						CHECK 4039802 TOTAL:	334.38
4039803	06/26/2020	PRTD 5948 SUR TEC INC 13283 2,963.00 250-05-204-0000-0000-520300-		06/19/2020	2003464	06262020 GRANT CAPITAL	2,963.00
						CHECK 4039803 TOTAL:	2,963.00
4039804	06/26/2020	PRTD 3490 TAYLOR ENTERPRISES INC 3229923 1,548.29 500-00-000-0000-0000-160001-		06/12/2020		06262020 FUEL INVENTORY	1,548.29
		TAYLOR ENTERPRISES INC 3229387 2,021.06 500-00-000-0000-0000-160001-		06/10/2020		06262020 FUEL INVENTORY	2,021.06
		TAYLOR ENTERPRISES INC 3229386 1,843.19 500-00-000-0000-0000-160001-		06/10/2020		06262020 FUEL INVENTORY	1,843.19
		TAYLOR ENTERPRISES INC 3229362 2,292.94 500-00-000-0000-0000-160001-		06/10/2020		06262020 FUEL INVENTORY	2,292.94
		TAYLOR ENTERPRISES INC 32293.93 12,358.56 500-00-000-0000-0000-160001-		06/10/2020		06262020 FUEL INVENTORY	12,358.56
		TAYLOR ENTERPRISES INC 3229361 4,136.20 500-00-000-0000-0000-160000-		06/10/2020		06262020 PARTS INVENTORY	4,136.20
		TAYLOR ENTERPRISES INC 3229359 2,025.03 500-00-000-0000-0000-160001-		06/10/2020		06262020 FUEL INVENTORY	2,025.03
						CHECK 4039804 TOTAL:	26,225.27

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039805	06/26/2020	PRTD	3501	TELECOMXCHANGE INTERNATIONAL 1,100.00 236-05-202-0000-0000-510155-	646	06/08/2020		06262020 COMMUNICATIONS	1,100.00
							CHECK	4039805 TOTAL:	1,100.00
4039806	06/26/2020	PRTD	3506	TERESA C LEDBETTER 50.00 100-06-256-0000-0000-510010-	573	06/16/2020		06262020 PROFESSIONAL DUES	50.00
							CHECK	4039806 TOTAL:	50.00
4039807	06/26/2020	PRTD	3518	THE BUDD GROUP INC 4,200.00 501-11-412-0000-0000-510107-	128540	06/15/2020	2003246	06262020 JANITORIAL SERVICES	4,200.00
							CHECK	4039807 TOTAL:	4,200.00
4039808	06/26/2020	PRTD	5241	THE CHEROKEE CHRONICLE 85.00 100-01-101-0000-0000-510101-	175613	06/02/2020		06262020 PUBLIC ADS & NOTICES	85.00
							CHECK	4039808 TOTAL:	85.00
4039809	06/26/2020	PRTD	3615	TINA G MCMILLAN 50.00 100-06-256-0000-0000-510010-	REIMBURSEMENT.	06/17/2020		06262020 PROFESSIONAL DUES	50.00
							CHECK	4039809 TOTAL:	50.00
4039810	06/26/2020	PRTD	5489	TOMMY J KENNEDY 21.00 100-05-204-0000-0000-510112-	KENNEDY 06162020	06/23/2020		06262020 TRANSPORT	21.00
							CHECK	4039810 TOTAL:	21.00
4039811	06/26/2020	PRTD	3654	TOWN OF REIDVILLE 450.00 100-06-256-LM07-0000-510105-	07012020	06/23/2020		06262020 LEASES & RENTALS	450.00
							CHECK	4039811 TOTAL:	450.00
4039812	06/26/2020	PRTD	3669	TRANE US INC 646.00 501-11-412-0000-0000-510113-	310752420	04/08/2020	2002752	06262020 MAINTENANCE & REPAIRS	646.00
							CHECK	4039812 TOTAL:	646.00
4039813	06/26/2020	PRTD	3671	TRANSYSTEMS CORPORATION 8,140.29 250-03-301-0000-0000-520400-	INV-0003593571	06/12/2020	38317	06262020 PROJECT CAPITAL	8,140.29

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK 4039813	TOTAL:	8,140.29
	4039814 06/26/2020 PRTD 3692 TRI-TECH FORENSICS INC 277911	06/18/2020	2003153	06262020	242.30
	106.30 100-07-201-0000-0000-510054-			OPERATING SUPPLIES	
	136.00 220-04-201-0000-0000-510054-			OPERATING SUPPLIES	
			CHECK 4039814	TOTAL:	242.30
	4039815 06/26/2020 PRTD 3698 TRUGREEN LIMITED PARTNERSHIP 122306207	06/09/2020		06262020	266.04
	266.04 100-05-204-0000-0000-510106-			CONTRACT SERVICES	
			CHECK 4039815	TOTAL:	266.04
	4039816 06/26/2020 PRTD 3710 TYLER TECHNOLOGIES INC 045-300644	04/27/2020		06262020	-925.00
	-925.00 505-01-402-0000-0000-510114-			MAINTENANCE AGREEMENTS	
	TYLER TECHNOLOGIES INC 045-306399	06/10/2020		06262020	2,800.00
	2,800.00 300-01-000-0000-0000-520020-			TECHNOLOGY	
	TYLER TECHNOLOGIES INC 045-305826	05/30/2020		06262020	4,200.00
	4,200.00 300-01-000-0000-0000-520020-			TECHNOLOGY	
			CHECK 4039816	TOTAL:	6,075.00
	4039817 06/26/2020 PRTD 3717 UNA PRINT SHOP INC 52162	06/15/2020	2003317	06262020	385.37
	385.37 100-07-201-0000-0000-510054-			OPERATING SUPPLIES	
	UNA PRINT SHOP INC 52161	06/15/2020	2003316	06262020	567.10
	567.10 100-07-201-0000-0000-510054-			OPERATING SUPPLIES	
			CHECK 4039817	TOTAL:	952.47
	4039818 06/26/2020 PRTD 3725 UNIQUE CAR AUDIO INC 8643034151	06/23/2020	2003252	06262020	1,602.86
	1,602.86 238-05-211-0000-0000-510151-			VEHICLE PARTS	
			CHECK 4039818	TOTAL:	1,602.86
	4039819 06/26/2020 PRTD 3725 UNIQUE CAR AUDIO INC 8643034151-2	06/23/2020	2003063	06262020	620.60
	620.60 238-05-211-0000-0000-510151-			VEHICLE PARTS	
			CHECK 4039819	TOTAL:	620.60
	4039820 06/26/2020 PRTD 3733 UNITED WAY OF THE PIEDMONT INC 80300	06/25/2020		06262020	896.40
	896.40 100-00-000-0000-0000-230006-			UNITED WAY	

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039820 TOTAL:	896.40
4039821	06/26/2020	PRTD	3742	UPSTATE EMPLOYERS NETWORK 100.00 100-01-409-0000-0000-510010-	20-398	06/09/2020		06262020 PROFESSIONAL DUES	100.00
								CHECK 4039821 TOTAL:	100.00
4039822	06/26/2020	PRTD	3778	VAUGHN & MELTON CONSULTING ENG 6,934.12 210-03-300-0000-0000-520100-	00090	05/29/2020	1902024	06262020 INFRASTRUCTURE	6,934.12
								CHECK 4039822 TOTAL:	6,934.12
4039823	06/26/2020	PRTD	3778	VAUGHN & MELTON CONSULTING ENG 16,723.85 210-03-300-0000-0000-520100-	00056	04/30/2020	1902024	06262020 INFRASTRUCTURE	16,723.85
								CHECK 4039823 TOTAL:	16,723.85
4039824	06/26/2020	PRTD	3782	VERIZON WIRELESS 26,667.92 100-05-204-0000-0000-510155-	9855232936	05/23/2020		06262020 COMMUNICATIONS	26,667.92
								CHECK 4039824 TOTAL:	26,667.92
4039825	06/26/2020	PRTD	3985	VETERINARY SPECIALISTS 134.26 100-07-200-0000-0000-510106-	499623	06/16/2020		06262020 CONTRACT SERVICES	134.26
								CHECK 4039825 TOTAL:	134.26
4039826	06/26/2020	PRTD	3786	VIC BAILEY FORD 79.40 500-00-000-0000-0000-160000-	197500	06/17/2020		06262020 PARTS INVENTORY	79.40
				VIC BAILEY FORD 51,815.00 300-03-300-0000-0000-520040-	F40534	06/19/2020	2000767	06262020 HEAVY EQUIPMENT	51,815.00
				VIC BAILEY FORD 4,700.00 501-00-412-0000-0000-520400- 27,372.00 501-00-412-0000-0000-520400-	F40532	06/19/2020	2001693	06262020 PROJECT CAPITAL PROJECT CAPITAL	32,072.00
				VIC BAILEY FORD 4.39 500-00-000-0000-0000-160000-	197567	06/17/2020		06262020 PARTS INVENTORY	4.39
								CHECK 4039826 TOTAL:	83,970.79
4039827	06/26/2020	PRTD	5941	BARRY E COUCH 500.00 500-00-000-0000-0000-160000-	2232	06/17/2020		06262020 PARTS INVENTORY	500.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT	CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK 4039827 TOTAL:	500.00
4039828 06/26/2020 PRTD	3805	VULCAN CONSTR MATERIAL LLC 13676084 974.26 210-03-300-0000-0000-510059-	06/15/2020	2003266	06262020	974.26
		VULCAN CONSTR MATERIAL LLC 13676085 1,823.54 210-03-300-0000-0000-510059-	06/15/2020	2003266	06262020	1,823.54
					CHECK 4039828 TOTAL:	2,797.80
4039829 06/26/2020 PRTD	3805	VULCAN CONSTR MATERIAL LLC 13665448 3,327.75 210-03-300-0000-0000-510113-	06/08/2020	2003326	06262020	3,327.75
					CHECK 4039829 TOTAL:	3,327.75
4039830 06/26/2020 PRTD	5208	WILLIAM E ALLEN 06182020 15.00 100-05-204-0000-0000-510152-	06/18/2020		06262020	15.00
					CHECK 4039830 TOTAL:	15.00
4039831 06/26/2020 PRTD	3843	LEG INC 456373 57.78 100-06-258-0000-0000-510053-	03/18/2020		06262020	57.78
					CHECK 4039831 TOTAL:	57.78
4039832 06/26/2020 PRTD	3844	WEST CHATHAM WARNING DEVICES 14049 85.60 500-00-000-0000-0000-160000-	05/11/2020		06262020	85.60
					CHECK 4039832 TOTAL:	85.60
4039833 06/26/2020 PRTD	3846	WEST PAYMENT CENTER 842491085 1,409.47 100-06-255-0000-0000-510011-	06/04/2020		06262020	1,409.47
					CHECK 4039833 TOTAL:	1,409.47
4039834 06/26/2020 PRTD	3862	WI SCTF 80301 204.00 100-00-000-0000-0000-230017-	06/25/2020		06262020	204.00
					CHECK 4039834 TOTAL:	204.00
4039835 06/26/2020 PRTD	5932	WILLIAMS FIRE APPARATUS 11300 208.14 238-05-211-0000-0000-510151-	05/27/2020		06262020	208.14
					CHECK 4039835 TOTAL:	208.14

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039835 TOTAL:	208.14
4039836	06/26/2020	PRTD	3916 WINFRIED J BARTON 3,900.00 505-01-402-0000-0000-510114-	7024		06/15/2020		06262020 MAINTENANCE AGREEMENTS	3,900.00
								CHECK 4039836 TOTAL:	3,900.00
4039837	06/26/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 32.44 220-04-304-0000-0000-510159-	11420 MAY 20		06/15/2020		06262020 UTILITIES	32.44
								CHECK 4039837 TOTAL:	32.44
4039838	06/26/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 31.15 100-03-300-0000-0000-510158-	4803 MAY 20		06/15/2020		06262020 WATER & SEWER	31.15
								CHECK 4039838 TOTAL:	31.15
4039839	06/26/2020	PRTD	3933 NEXSTAR BROADCASTING INC 4,607.00 100-05-202-0000-0000-510105-	1092788-32	5.31.20	05/31/2020		06262020 LEASES & RENTALS	4,607.00
								CHECK 4039839 TOTAL:	4,607.00
4039840	06/26/2020	PRTD	3936 XEROX CORPORATION 8.98 100-05-203-0000-0000-510104-	010516438		06/16/2020		06262020 COPIER CHARGES	8.98
								CHECK 4039840 TOTAL:	8.98
NUMBER OF CHECKS						221	*** CASH ACCOUNT TOTAL ***		3,767,599.75
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
						221	3,767,599.75		
							*** GRAND TOTAL ***		3,767,599.75

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		1198								
APP	501-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		66,254.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/25/2020	06262020	BO0626			CASH IN BANK POOLED			3,767,599.75
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		64,708.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		8,441.70	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		710.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		29,945.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		51,298.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		2,534,398.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		11,213.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		8,659.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		3,345.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		36,743.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		150,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		30,254.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		129,020.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		1,554.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		14,592.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		2,154.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		1,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	295-00-000-0000-0000-200000-		06/25/2020	06262020	BO0626			ACCOUNTS PAYABLE		623,305.08	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		3,767,599.75	3,767,599.75
APP	099-00-000-0000-0000-150501-		06/25/2020	06262020	BO0626			DUE FROM FUND 501		66,254.07	
APP	501-00-000-0000-0000-250099-							DUE TO FUND 099			66,254.07

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				
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			64,708.60	
	06/25/2020	06262020			BO0626								
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				64,708.60
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			8,441.70	
	06/25/2020	06262020			BO0626								
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				8,441.70
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150231-								DUE FROM FUND 231			710.08	
	06/25/2020	06262020			BO0626								
APP	231-00-000-0000-0000-250099-								DUE TO FUND 099				710.08
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			29,945.20	
	06/25/2020	06262020			BO0626								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				29,945.20
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			51,298.09	
	06/25/2020	06262020			BO0626								
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				51,298.09
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			2,534,398.02	
	06/25/2020	06262020			BO0626								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				2,534,398.02
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			11,213.48	
	06/25/2020	06262020			BO0626								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				11,213.48
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			8,659.45	
	06/25/2020	06262020			BO0626								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				8,659.45
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			3,345.99	
	06/25/2020	06262020			BO0626								
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				3,345.99
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			36,743.41	
	06/25/2020	06262020			BO0626								
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				36,743.41
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150296-								DUE FROM FUND 296			150,000.00	
	06/25/2020	06262020			BO0626								
APP	296-00-000-0000-0000-250099-								DUE TO FUND 099				150,000.00
	06/25/2020	06262020			BO0626								
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			30,254.94	
	06/25/2020	06262020			BO0626								
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				30,254.94
	06/25/2020	06262020			BO0626								

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 099-00-000-0000-0000-150300-	06/25/2020	06262020	BO0626					DUE FROM FUND 300				129,020.01	
APP 300-00-000-0000-0000-250099-	06/25/2020	06262020	BO0626					DUE TO FUND 099					129,020.01
APP 099-00-000-0000-0000-150211-	06/25/2020	06262020	BO0626					DUE FROM FUND 211				1,554.00	
APP 211-00-000-0000-0000-250099-	06/25/2020	06262020	BO0626					DUE TO FUND 099					1,554.00
APP 099-00-000-0000-0000-150250-	06/25/2020	06262020	BO0626					DUE FROM FUND 250				14,592.66	
APP 250-00-000-0000-0000-250099-	06/25/2020	06262020	BO0626					DUE TO FUND 099					14,592.66
APP 099-00-000-0000-0000-150253-	06/25/2020	06262020	BO0626					DUE FROM FUND 253				2,154.97	
APP 253-00-000-0000-0000-250099-	06/25/2020	06262020	BO0626					DUE TO FUND 099					2,154.97
APP 099-00-000-0000-0000-150251-	06/25/2020	06262020	BO0626					DUE FROM FUND 251				1,000.00	
APP 251-00-000-0000-0000-250099-	06/25/2020	06262020	BO0626					DUE TO FUND 099					1,000.00
APP 099-00-000-0000-0000-150295-	06/25/2020	06262020	BO0626					DUE FROM FUND 295				623,305.08	
APP 295-00-000-0000-0000-250099-	06/25/2020	06262020	BO0626					DUE TO FUND 099					623,305.08
SYSTEM GENERATED ENTRIES TOTAL											3,767,599.75	3,767,599.75	
JOURNAL 2020/12/1198 TOTAL											7,535,199.50	7,535,199.50	

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	1198	06/25/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		3,767,599.75
099-00-000-0000-0000-150100-				DUE FROM FUND 100	2,534,398.02	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	11,213.48	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	36,743.41	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	1,554.00	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	8,659.45	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	710.08	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	29,945.20	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	30,254.94	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	8,441.70	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	14,592.66	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	1,000.00	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	2,154.97	
099-00-000-0000-0000-150295-				DUE FROM FUND 295	623,305.08	
099-00-000-0000-0000-150296-				DUE FROM FUND 296	150,000.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	129,020.01	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	64,708.60	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	66,254.07	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	51,298.09	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	3,345.99	
				FUND TOTAL	3,767,599.75	3,767,599.75
100 GENERAL FUND	2020 12	1198	06/25/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,534,398.02	
100-00-000-0000-0000-250099-				DUE TO FUND 099		2,534,398.02
				FUND TOTAL	2,534,398.02	2,534,398.02
200 PARKS	2020 12	1198	06/25/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	11,213.48	
200-00-000-0000-0000-250099-				DUE TO FUND 099		11,213.48
				FUND TOTAL	11,213.48	11,213.48
210 ROAD MAINTENANCE FEE	2020 12	1198	06/25/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	36,743.41	
210-00-000-0000-0000-250099-				DUE TO FUND 099		36,743.41
				FUND TOTAL	36,743.41	36,743.41
211 STORM WATER MANAGEMENT	2020 12	1198	06/25/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,554.00	
211-00-000-0000-0000-250099-				DUE TO FUND 099		1,554.00
				FUND TOTAL	1,554.00	1,554.00
220 SOLID WASTE MANAGEMENT	2020 12	1198	06/25/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	8,659.45	8,659.45
				FUND TOTAL	8,659.45	8,659.45
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	710.08	710.08
				FUND TOTAL	710.08	710.08
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	29,945.20	29,945.20
				FUND TOTAL	29,945.20	29,945.20
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	30,254.94	30,254.94
				FUND TOTAL	30,254.94	30,254.94
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,441.70	8,441.70
				FUND TOTAL	8,441.70	8,441.70
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	14,592.66	14,592.66
				FUND TOTAL	14,592.66	14,592.66
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,000.00	1,000.00
				FUND TOTAL	1,000.00	1,000.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,154.97	2,154.97
				FUND TOTAL	2,154.97	2,154.97
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE	623,305.08	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
295-00-000-0000-0000-250099-				DUE TO FUND 099		623,305.08
				FUND TOTAL	623,305.08	623,305.08
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000- 296-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	150,000.00	150,000.00
				FUND TOTAL	150,000.00	150,000.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	129,020.01	129,020.01
				FUND TOTAL	129,020.01	129,020.01
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	64,708.60	64,708.60
				FUND TOTAL	64,708.60	64,708.60
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	66,254.07	66,254.07
				FUND TOTAL	66,254.07	66,254.07
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	51,298.09	51,298.09
				FUND TOTAL	51,298.09	51,298.09
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 12	1198	06/25/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,345.99	3,345.99
				FUND TOTAL	3,345.99	3,345.99

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	3,767,599.75	
100	GENERAL FUND		2,534,398.02
200	PARKS		11,213.48
210	ROAD MAINTENANCE FEE		36,743.41
211	STORM WATER MANAGEMENT		1,554.00
220	SOLID WASTE MANAGEMENT		8,659.45
231	DRUG ENFORCEMENT		710.08
235	DETENTION		29,945.20
236	911 PHONE SYSTEM		30,254.94
238	FIRE DEPARTMENT		8,441.70
250	SPECIAL REVENUE		14,592.66
251	UPSTATE WORKFORCE BOARD		1,000.00
253	COMMUNITY DEVELOPMENT		2,154.97
295	COMMUNITY COLLEGE		623,305.08
296	CHARLES LEA CENTER		150,000.00
300	CIP		129,020.01
500	FLEET SERVICES		64,708.60
501	FACILITIES MAINTENANCE		66,254.07
505	INFORMATION TECHNOLOGIES		51,298.09
510	INSURANCE		3,345.99
TOTAL		3,767,599.75	3,767,599.75

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