

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
4038245	05/15/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS800		05/08/2020	2003016	05152020	1,368.50
			1,368.50 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4038245 TOTAL:	1,368.50
4038246	05/15/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156012577262		05/04/2020		05152020	25.44
			25.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012677361		05/05/2020		05152020	91.21
			91.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012577335		05/04/2020		05152020	74.86
			74.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012677381		05/05/2020		05152020	203.56
			203.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012677384		05/05/2020		05152020	30.51
			30.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012277231		05/01/2020		05152020	225.58
			225.58 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012277244		05/01/2020		05152020	41.88
			41.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012604489		05/05/2020		05152020	11.80
			11.80 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012277243		05/01/2020		05152020	8.82
			8.82 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	5400012220292		05/01/2020		05152020	26.50
			26.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012204393		05/01/2020		05152020	53.02
			53.02 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012777478		05/06/2020		05152020	211.71
			211.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012777503		05/06/2020		05152020	176.55
			176.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012704515		05/06/2020		05152020	12.13
			12.13 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012777469		05/06/2020		05152020	373.43
			373.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012777508		05/06/2020		05152020	29.15

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				29.15 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156012604473		05/05/2020		05152020	118.43
				118.43 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				ADVANCE STORES COMPANY INC 1156012777480		05/06/2020		05152020	11.27
				11.27 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4038246 TOTAL:	1,725.85
4038247	05/15/2020	PRTD	5203 AG-PRO	P18512		05/06/2020		05152020	364.58
				364.58 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4038247 TOTAL:	364.58
4038248	05/15/2020	PRTD	64 AIRGAS INC	9970413257		04/30/2020		05152020	561.79
				561.79 220-04-305-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4038248 TOTAL:	561.79
4038249	05/15/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JWP-Q9T6-C9Y1		05/05/2020		05152020	25.89
				25.89 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038249 TOTAL:	25.89
4038250	05/15/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1RQ7-6L1C-HCFV		05/09/2020	2003030	05152020	7.05
				7.05 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038250 TOTAL:	7.05
4038251	05/15/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	191-J-Q6HR-L3X6		05/10/2020	2003031	05152020	33.06
				33.06 100-06-255-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038251 TOTAL:	33.06
4038252	05/15/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1DM6-KQLD-F99X		05/06/2020	2002999	05152020	55.52
				55.52 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038252 TOTAL:	55.52
4038253	05/15/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1MX7-PCCQ-NQXP		05/01/2020	2002970	05152020	64.19
				64.19 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	

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								CHECK 4038253 TOTAL:	64.19
4038254	05/15/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	16VT-7JW9-GR7R 185.81 100-05-208-0000-0000-510051-		05/05/2020	2002974	05152020 EDUCATIONAL SUPPLIES	185.81
								CHECK 4038254 TOTAL:	185.81
4038255	05/15/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1CN6-CL4K-16FV 192.50 100-01-154-0000-0000-510053-		05/10/2020	2003028	05152020 OFFICE SUPPLIES	192.50
								CHECK 4038255 TOTAL:	192.50
4038256	05/15/2020	PRTD	115 AMBASSADOR PERSONNEL INC	483308 461.70 100-07-453-0000-0000-500013-		04/08/2020		05152020 TEMPORARY HELP	461.70
								CHECK 4038256 TOTAL:	461.70
4038257	05/15/2020	PRTD	5919 ANDREW L GILES	EST0034 12,230.00 100-01-000-0000-0000-520060		02/26/2020		05152020 BUILDINGS & RENOVATIONS	12,230.00
								CHECK 4038257 TOTAL:	12,230.00
4038258	05/15/2020	PRTD	999998 BARBARA PARKER	20979340 75.00 200-02-505-0000-0000-411352-		04/30/2020		05152020 50+ FEES	75.00
								CHECK 4038258 TOTAL:	75.00
4038259	05/15/2020	PRTD	999998 BETSY EPPS	20957061 225.00 200-02-505-0000-0000-411352-		04/27/2020		05152020 50+ FEES	225.00
								CHECK 4038259 TOTAL:	225.00
4038260	05/15/2020	PRTD	999998 CAROL RIDDLE	20972798 67.00 200-02-504-PR40-0000-411355- 45.00 200-00-000-0000-0000-230036-		04/29/2020		05152020 RENTAL & PROGRAM FEES OTHER LIABILITIES	112.00
								CHECK 4038260 TOTAL:	112.00
4038261	05/15/2020	PRTD	999998 CHRISTY HOUCHEMS	CHRISTY HOUCHEMS 251.00 235-05-205-0000-0000-510111-		05/07/2020		05152020 REGULATORY MONITORING	251.00
								CHECK 4038261 TOTAL:	251.00

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4038262	05/15/2020	PRTD	999998 DARIN BRIGHT 118.00 100-01-350-0000-0000-410004-	20-01671		05/06/2020		05152020 SEPTIC TANK PERMITS	118.00
							CHECK 4038262	TOTAL:	118.00
4038263	05/15/2020	PRTD	999998 HAWKLAW, PA 120.21 100-01-000-0000-0000-480003-	REFUND FOIA		04/20/2020		05152020 COPY SALES	120.21
							CHECK 4038263	TOTAL:	120.21
4038264	05/15/2020	PRTD	999998 HINSON MANAGEMENT, INC. 370.00 100-06-250-0000-0000-411202-	CASE 27077		05/11/2020		05152020 WORTHLESS CHECK FEES	370.00
							CHECK 4038264	TOTAL:	370.00
4038265	05/15/2020	PRTD	999998 IRENE HALL 75.00 200-02-505-0000-0000-411352-	20979326		04/30/2020		05152020 50+ FEES	75.00
							CHECK 4038265	TOTAL:	75.00
4038266	05/15/2020	PRTD	999998 IRIS HILDEBRAND 75.00 200-02-505-0000-0000-411352-	20979331		04/30/2020		05152020 50+ FEES	75.00
							CHECK 4038266	TOTAL:	75.00
4038267	05/15/2020	PRTD	999998 JAFFER AHMED 84.00 235-05-205-0000-0000-510111-	JAFFER AHMED		05/07/2020		05152020 REGULATORY MONITORING	84.00
							CHECK 4038267	TOTAL:	84.00
4038268	05/15/2020	PRTD	999998 JAMES PASLAY 75.00 200-02-505-0000-0000-411352-	20979346		04/30/2020		05152020 50+ FEES	75.00
							CHECK 4038268	TOTAL:	75.00
4038269	05/15/2020	PRTD	999998 JAMES PASLAY 75.00 200-02-505-0000-0000-411352-	20979412		04/30/2020		05152020 50+ FEES	75.00
							CHECK 4038269	TOTAL:	75.00
4038270	05/15/2020	PRTD	999998 JAMES PASLAY 150.00 200-02-505-0000-0000-411352-	20979421		04/30/2020		05152020 50+ FEES	150.00

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								CHECK 4038270 TOTAL:	150.00
4038271	05/15/2020	PRTD	999998 JANE SCOGGIN 75.00 200-02-505-0000-0000-411352-	20979354		04/30/2020		05152020	75.00
								50+ FEES	
								CHECK 4038271 TOTAL:	75.00
4038272	05/15/2020	PRTD	999998 JERRY N. MORRIS 70.00 235-05-205-0000-0000-510111-	JERRY N. MORRIS		05/07/2020		05152020	70.00
								REGULATORY MONITORING	
								CHECK 4038272 TOTAL:	70.00
4038273	05/15/2020	PRTD	999998 JUSTIN D. PAVATTE 171.00 235-05-205-0000-0000-510111-	JUSTIN D. PAVATTE		05/07/2020		05152020	171.00
								REGULATORY MONITORING	
								CHECK 4038273 TOTAL:	171.00
4038274	05/15/2020	PRTD	999998 KAYE SPENCER 75.00 200-02-505-0000-0000-411352-	20979334		04/30/2020		05152020	75.00
								50+ FEES	
								CHECK 4038274 TOTAL:	75.00
4038275	05/15/2020	PRTD	999998 KIPLING YOUNG 128.00 235-05-205-0000-0000-510111-	KIPLING YOUNG		05/07/2020		05152020	128.00
								REGULATORY MONITORING	
								CHECK 4038275 TOTAL:	128.00
4038276	05/15/2020	PRTD	999998 KUNIKO FOSTER 75.00 200-02-505-0000-0000-411352-	20957094		04/27/2020		05152020	75.00
								50+ FEES	
								CHECK 4038276 TOTAL:	75.00
4038277	05/15/2020	PRTD	999998 MARILYN CULVERHOUSE 150.00 200-02-505-0000-0000-411352-	20957038		04/27/2020		05152020	150.00
								50+ FEES	
								CHECK 4038277 TOTAL:	150.00
4038278	05/15/2020	PRTD	999998 ROBERT TISCH 216.00 235-05-205-0000-0000-510111-	ROBERT TISCH		02/17/2020		05152020	216.00
								REGULATORY MONITORING	
								CHECK 4038278 TOTAL:	216.00

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4038279	05/15/2020	PRTD	999998 SMA DIESEL SERVICE	CASE 27070		05/11/2020		05152020	115.00
			115.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4038279 TOTAL:	115.00
4038280	05/15/2020	PRTD	999998 SPM & INVESTMENT, LLC	CASE 26941		05/11/2020		05152020	2,415.00
			2,415.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4038280 TOTAL:	2,415.00
4038281	05/15/2020	PRTD	999998 TAYLOR WEBER	20994635		05/06/2020		05152020	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4038281 TOTAL:	75.00
4038282	05/15/2020	PRTD	999998 TAYLORS WINDOW & SCREEN	CASE 27074		05/11/2020		05152020	1,680.00
			1,680.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 4038282 TOTAL:	1,680.00
4038283	05/15/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230378406		05/07/2020		05152020	80.17
			80.17 500-01-410-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230380503		05/12/2020		05152020	77.98
			77.98 220-04-305-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230380504		05/12/2020		05152020	65.85
			65.85 220-04-304-0000-0000-510026-					UNIFORMS	
								CHECK 4038283 TOTAL:	224.00
4038284	05/15/2020	PRTD	270 AT&T	M6072440011973	4/20	04/23/2020		05152020	73.57
			73.57 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038284 TOTAL:	73.57
4038285	05/15/2020	PRTD	270 AT&T	M03-1436	050120	05/01/2020		05152020	375.65
			375.65 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038285 TOTAL:	375.65
4038286	05/15/2020	PRTD	270 AT&T	8644394174243	04202004/26/2020			05152020	709.36
			709.36 220-04-305-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4038286 TOTAL:	709.36
4038287	05/15/2020	PRTD	270 AT&T 1,436.19	100-05-206-0000-0000-510155-	864-595-2894	APR 20 04/19/2020		05152020 COMMUNICATIONS	1,436.19
								CHECK 4038287 TOTAL:	1,436.19
4038288	05/15/2020	PRTD	270 AT&T 357.00	235-05-205-0000-0000-510114-	00014670170	05/01/2020		05152020 MAINTENANCE AGREEMENTS	357.00
								CHECK 4038288 TOTAL:	357.00
4038289	05/15/2020	PRTD	270 AT&T 357.00	236-05-202-0000-0000-510155-	000014670026	05/01/2020		05152020 COMMUNICATIONS	357.00
								CHECK 4038289 TOTAL:	357.00
4038290	05/15/2020	PRTD	270 AT&T 357.00	100-05-204-0000-0000-510155-	05012020	05/01/2020		05152020 COMMUNICATIONS	357.00
								CHECK 4038290 TOTAL:	357.00
4038291	05/15/2020	PRTD	270 AT&T 26,452.36	236-05-202-0000-0000-510155-	3837804504	04/23/2020		05152020 COMMUNICATIONS	26,452.36
								CHECK 4038291 TOTAL:	26,452.36
4038292	05/15/2020	PRTD	5916 AUTO GLASS SERVICE LLC 189.29	500-00-000-0000-0000-160000-	8273	05/07/2020		05152020 PARTS INVENTORY	189.29
								CHECK 4038292 TOTAL:	189.29
4038293	05/15/2020	PRTD	386 BIG BROTHER BIG SISTERS OF THE UP 4-19 633.28	253-08-456-0000-0000-510300-		05/01/2020		05152020 GRANT OPERATING	633.28
								CHECK 4038293 TOTAL:	633.28
4038294	05/15/2020	PRTD	400 BLANCHARD MACHINERY COMPANY 950.00	500-01-410-0000-0000-510114-	G300071	04/30/2020	2002968	05152020 MAINTENANCE AGREEMENTS	950.00
								CHECK 4038294 TOTAL:	950.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET		
4038295	05/15/2020	PRTD	400	BLANCHARD MACHINERY COMPANY	GSC532282	04/29/2020	05152020	1,155.37	
				1,155.37 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				BLANCHARD MACHINERY COMPANY	BP05512	04/28/2020	05152020	1,018.79	
				1,018.79 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				BLANCHARD MACHINERY COMPANY	GGSC532258	04/27/2020	05152020	1,335.39	
				1,335.39 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				BLANCHARD MACHINERY COMPANY	BPC128441	04/29/2020	05152020	34.24	
				34.24 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				BLANCHARD MACHINERY COMPANY	BPC128465	04/30/2020	05152020	393.87	
				393.87 500-00-000-0000-0000-160000-			PARTS INVENTORY		
				BLANCHARD MACHINERY COMPANY	BPC128439	04/29/2020	05152020	5.14	
				5.14 500-00-000-0000-0000-160000-			PARTS INVENTORY		
						CHECK	4038295 TOTAL:	3,942.80	
4038296	05/15/2020	PRTD	414	BOB BARKER CO INC	NC1001544260	04/30/2020	2002938	05152020	818.32
				818.32 235-05-205-0000-0000-510054-			OPERATING SUPPLIES		
				BOB BARKER CO INC	NC1001544312	04/30/2020	2002951	05152020	795.48
				795.48 235-05-205-0000-0000-510054-			OPERATING SUPPLIES		
						CHECK	4038296 TOTAL:	1,613.80	
4038297	05/15/2020	PRTD	430	BOMAR PRINTING AND MAILING	89411	04/07/2020	2002504	05152020	531.48
				531.48 100-05-204-0000-0000-510061-			PRINTING & FORMS		
						CHECK	4038297 TOTAL:	531.48	
4038298	05/15/2020	PRTD	441	BRADYS FRAME & ALIGNMENT	27283B	05/06/2020	05152020	385.95	
				385.95 500-00-000-0000-0000-160000-			PARTS INVENTORY		
						CHECK	4038298 TOTAL:	385.95	
4038299	05/15/2020	PRTD	478	BROAD RIVER ELECTRIC COOPERATIVE	12439006 APR 2020	04/29/2020	05152020	28.00	
				28.00 200-02-501-PR39-0000-510156-			ELECTRICITY		
				BROAD RIVER ELECTRIC COOPERATIVE	12439004 APR 2020	04/29/2020	05152020	540.00	
				540.00 200-02-501-PR39-0000-510156-			ELECTRICITY		
				BROAD RIVER ELECTRIC COOPERATIVE	12439003 APR 2020	04/29/2020	05152020	803.00	
				803.00 200-02-501-PR39-0000-510156-			ELECTRICITY		

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	BROAD RIVER ELECTRIC COOPERATIVE 12439002 APR 2020 86.00 200-02-501-PR42-0000-510156-	04/29/2020		05152020	86.00
				ELECTRICITY	
	BROAD RIVER ELECTRIC COOPERATIVE 6982002 APR 20 190.69 100-03-300-0000-0000-510156-	04/29/2020		05152020	190.69
				ELECTRICITY	
			CHECK 4038299	TOTAL:	1,647.69
4038300	05/15/2020 PRTD 5612 C & C MANUFACTURING, LLC 16634 277.33 300-04-305-0000-0000-520040-	05/04/2020		05152020	277.33
				HEAVY EQUIPMENT	
	C & C MANUFACTURING, LLC 16626 990.46 300-04-305-0000-0000-520040-	05/01/2020		05152020	990.46
				HEAVY EQUIPMENT	
			CHECK 4038300	TOTAL:	1,267.79
4038301	05/15/2020 PRTD 529 CANNON ROOFING COMPANY LLC 30816 234.00 200-02-504-0000-0000-510113-	03/31/2020	2001910	05152020	234.00
				MAINTENANCE & REPAIRS	
			CHECK 4038301	TOTAL:	234.00
4038302	05/15/2020 PRTD 559 CAROLINA HOSE & HYDRAULICS INC 225693-000 43.85 500-00-000-0000-0000-160000-	05/04/2020		05152020	43.85
				PARTS INVENTORY	
			CHECK 4038302	TOTAL:	43.85
4038303	05/15/2020 PRTD 561 CAROLINA MIRACLE LEAGUE INC 2-19 2,083.33 253-08-456-0000-0000-510300-	05/07/2020		05152020	2,083.33
				GRANT OPERATING	
			CHECK 4038303	TOTAL:	2,083.33
4038304	05/15/2020 PRTD 5910 CAROLINA SHOWER DOOR SNEEZE GUARDS 4,558.00 501-11-412-0000-0000-510113-	04/30/2020	2002969	05152020	4,558.00
				MAINTENANCE & REPAIRS	
			CHECK 4038304	TOTAL:	4,558.00
4038305	05/15/2020 PRTD 647 CHARTER COMMUNICATIONS HOLDINGS L 087950701050120 671.37 238-05-211-0000-0000-510155-	05/01/2020		05152020	671.37
				COMMUNICATIONS	
			CHECK 4038305	TOTAL:	671.37
4038306	05/15/2020 PRTD 647 CHARTER COMMUNICATIONS HOLDINGS L 2179662042720 91.33 100-05-204-0000-0000-510106-	04/27/2020		05152020	91.33
				CONTRACT SERVICES	

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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 4038306 TOTAL:	91.33
4038307	05/15/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 134.97 100-03-300-0000-0000-510155-	0092069050120	APR 2005/01/2020			05152020 COMMUNICATIONS	134.97
								CHECK 4038307 TOTAL:	134.97
4038308	05/15/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 144.98 235-05-205-0000-0000-510155-	1134299050120	05/01/2020			05152020 COMMUNICATIONS	144.98
								CHECK 4038308 TOTAL:	144.98
4038309	05/15/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 178.35 100-05-208-0000-0000-510155-	0037973050320	05/03/2020			05152020 COMMUNICATIONS	178.35
								CHECK 4038309 TOTAL:	178.35
4038310	05/15/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 510.20 100-05-206-0000-0000-510155-	0914399040120	04/01/2020			05152020 COMMUNICATIONS	510.20
								CHECK 4038310 TOTAL:	510.20
4038311	05/15/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 1,236.86 100-05-202-0000-0000-510155-	0809412050220	05/02/2020			05152020 COMMUNICATIONS	1,236.86
								CHECK 4038311 TOTAL:	1,236.86
4038312	05/15/2020	PRTD	4660 CHERYL MCINTYRE 29.33 200-02-500-0000-0000-510013-	APRIL 2020	04/06/2020			05152020 MILEAGE	29.33
								CHECK 4038312 TOTAL:	29.33
4038313	05/15/2020	PRTD	661 CHESNEE COMMUNICATIONS 109.50 200-02-500-0000-0000-510155-	14897572 MAY 2020	05/01/2020			05152020 COMMUNICATIONS	109.50
								CHECK 4038313 TOTAL:	109.50
4038314	05/15/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC 50.44 200-02-500-0000-0000-510155-	14896596 MAY 2020	05/01/2020			05152020 COMMUNICATIONS	50.44
								CHECK 4038314 TOTAL:	50.44

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038315	05/15/2020	PRTD	2266	CITY OF SPARTANBURG 96.49 100-05-204-0000-0000-510154-	189411	04/02/2020		05152020 AIRCRAFT OPERATING	96.49
				CITY OF SPARTANBURG 48.25 100-05-204-0000-0000-510154-	189420	04/03/2020		05152020 AIRCRAFT OPERATING	48.25
				CITY OF SPARTANBURG 39.48 100-05-204-0000-0000-510154-	189442	04/06/2020		05152020 AIRCRAFT OPERATING	39.48
				CITY OF SPARTANBURG 52.63 100-05-204-0000-0000-510154-	189453	04/06/2020		05152020 AIRCRAFT OPERATING	52.63
				CITY OF SPARTANBURG 100.88 100-05-204-0000-0000-510154-	189466	04/07/2020		05152020 AIRCRAFT OPERATING	100.88
				CITY OF SPARTANBURG 109.65 100-05-204-0000-0000-510154-	189481	04/08/2020		05152020 AIRCRAFT OPERATING	109.65
				CITY OF SPARTANBURG 57.02 100-05-204-0000-0000-510154-	189493	04/09/2020		05152020 AIRCRAFT OPERATING	57.02
				CITY OF SPARTANBURG 83.34 100-05-204-0000-0000-510154-	189560	04/15/2020		05152020 AIRCRAFT OPERATING	83.34
				CITY OF SPARTANBURG 43.86 100-05-204-0000-0000-510154-	189568	04/15/2020		05152020 AIRCRAFT OPERATING	43.86
				CITY OF SPARTANBURG 52.63 100-05-204-0000-0000-510154-	189571	04/15/2020		05152020 AIRCRAFT OPERATING	52.63
				CITY OF SPARTANBURG 52.63 100-05-204-0000-0000-510154-	189584	04/16/2020		05152020 AIRCRAFT OPERATING	52.63
				CITY OF SPARTANBURG 52.63 100-05-204-0000-0000-510154-	189623	04/21/2020		05152020 AIRCRAFT OPERATING	52.63
				CITY OF SPARTANBURG 53.09 100-05-204-0000-0000-510154-	189644	04/21/2020		05152020 AIRCRAFT OPERATING	53.09
				CITY OF SPARTANBURG 56.82 100-05-204-0000-0000-510154-	189648	04/21/2020		05152020 AIRCRAFT OPERATING	56.82
				CITY OF SPARTANBURG 82.29 100-05-204-0000-0000-510154-	189672	04/22/2020		05152020 AIRCRAFT OPERATING	82.29
				CITY OF SPARTANBURG 41.15 100-05-204-0000-0000-510154-	189689	04/24/2020		05152020 AIRCRAFT OPERATING	41.15
				CITY OF SPARTANBURG 41.15 100-05-204-0000-0000-510154-	189703	04/25/2020		05152020 AIRCRAFT OPERATING	41.15

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	CITY OF SPARTANBURG 189746 106.29 100-05-204-0000-0000-510154-	04/28/2020		05152020 AIRCRAFT OPERATING	106.29
	CITY OF SPARTANBURG 189758 34.29 100-05-204-0000-0000-510154-	04/29/2020		05152020 AIRCRAFT OPERATING	34.29
	CITY OF SPARTANBURG 189764 96.01 100-05-204-0000-0000-510154-	04/29/2020		05152020 AIRCRAFT OPERATING	96.01
	CITY OF SPARTANBURG 189778 75.45 100-05-204-0000-0000-510154-	04/30/2020		05152020 AIRCRAFT OPERATING	75.45
	CITY OF SPARTANBURG 189887 300.00 100-05-204-0000-0000-510154-	04/30/2020		05152020 AIRCRAFT OPERATING	300.00
			CHECK 4038315	TOTAL:	1,676.03
4038316	05/15/2020 PRD 786 CONTRACT PHARMACY SERVICE INC 4-870-20 15,210.07 235-05-205-0000-0000-510275-	04/30/2020		05152020 MEDICAL	15,210.07
			CHECK 4038316	TOTAL:	15,210.07
4038317	05/15/2020 PRD 814 CPS INTEGRATIONS LLC 20-0208 2,509.00 200-02-500-0000-0000-510106-	04/30/2020		05152020 CONTRACT SERVICES	2,509.00
	CPS INTEGRATIONS LLC 20-0229 641.50 200-02-500-0000-0000-510106-	05/02/2020		05152020 CONTRACT SERVICES	641.50
			CHECK 4038317	TOTAL:	3,150.50
4038318	05/15/2020 PRD 850 D & D MOTORS 6387080/1 106.12 500-00-000-0000-0000-160000-	05/06/2020		05152020 PARTS INVENTORY	106.12
			CHECK 4038318	TOTAL:	106.12
4038319	05/15/2020 PRD 899 DARREN C DUKES 05052020 19.25 100-05-204-0000-0000-510152-	05/05/2020		05152020 VEHICLE FUEL	19.25
	DARREN C DUKES 05112020 20.00 100-05-204-0000-0000-510152-	05/11/2020		05152020 VEHICLE FUEL	20.00
			CHECK 4038319	TOTAL:	39.25
4038320	05/15/2020 PRD 4692 DEGLER WASTE SERVICES 8520 750.00 500-01-410-0000-0000-510114-	05/06/2020		05152020 MAINTENANCE AGREEMENTS	750.00

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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
								CHECK 4038320 TOTAL:	750.00
4038321	05/15/2020	PRTD	986 DIALYSIS CLINIC INC 603.28 235-05-205-0000-0000-510275-	03279997312301102		04/17/2020		05152020	603.28
								CHECK 4038321 TOTAL:	603.28
4038322	05/15/2020	PRTD	986 DIALYSIS CLINIC INC 44.00 235-05-205-0000-0000-510275-	032 799973		04/09/2020		05152020	44.00
								CHECK 4038322 TOTAL:	44.00
4038323	05/15/2020	PRTD	990 DIANE WALKER 600.00 100-01-401-0000-0000-510106-	D05072020		05/07/2020		05152020	600.00
								CHECK 4038323 TOTAL:	600.00
4038324	05/15/2020	PRTD	998 DIRECTV INC 177.01 200-02-504-0000-0000-510106-	077469641 MAY 2020		05/04/2020		05152020	177.01
								CHECK 4038324 TOTAL:	177.01
4038325	05/15/2020	PRTD	1000 DISH NETWORK 184.90 100-05-204-0000-0000-510106-	8255707080921708-		05/04/2020		05152020	184.90
								CHECK 4038325 TOTAL:	184.90
4038326	05/15/2020	PRTD	1033 DONNA C THOMAS 465.00 100-06-258-0000-0000-500013-	THOMASINVOICE050720		05/07/2020		05152020	465.00
								CHECK 4038326 TOTAL:	465.00
4038327	05/15/2020	PRTD	1042 DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM 5520		05/12/2020		05152020	50.00
								CHECK 4038327 TOTAL:	50.00
4038328	05/15/2020	PRTD	1050 DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM 5520		05/12/2020		05152020	50.00
								CHECK 4038328 TOTAL:	50.00

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038329	05/15/2020	PRTD	1066	DUKE ENERGY 14.73 100-05-210-0000-0000-510156-	1846314231 MAR20	04/01/2020		05152020	14.73
				DUKE ENERGY 433.31 235-05-205-DF01-0000-510156-	0001882267 APR 20	04/28/2020		05152020	433.31
				DUKE ENERGY 9,527.24 235-05-205-DF01-0000-510156-	0001882268 APR 20	04/28/2020		05152020	9,527.24
				DUKE ENERGY 3,658.49 501-11-412-SO01-0000-510156-	2138967332 APR 20	04/28/2020		05152020	3,658.49
				DUKE ENERGY 83.75 501-11-412-CH01-0000-510156-	0001882178 APR 20	04/30/2020		05152020	83.75
				DUKE ENERGY 27.02 501-11-412-AD01-0000-510156-	1522941212 APR 20	04/29/2020		05152020	27.02
				DUKE ENERGY 8,638.83 501-11-412-AD01-0000-510156-	0001882247 APR 20	04/30/2020		05152020	8,638.83
				DUKE ENERGY 121.37 100-07-201-0000-0000-510156-	0001882222 APR 20	04/29/2020		05152020	121.37
				DUKE ENERGY 259.83 100-07-201-0000-0000-510156-	0001882230 APR 20	04/29/2020		05152020	259.83
				DUKE ENERGY 137.79 220-04-304-0000-0000-510159-	0001882244 APR20	04/28/2020		05152020	137.79
				DUKE ENERGY 66.87 220-04-304-0000-0000-510159-	0001882269 042820	04/28/2020		05152020	66.87
				DUKE ENERGY 197.23 220-04-304-0000-0000-510159-	0001882185 APR 20	04/29/2020		05152020	197.23
				DUKE ENERGY 100.80 220-04-304-0000-0000-510159-	0001882147A APR 20	05/07/2020		05152020	100.80
				DUKE ENERGY 22.75 200-02-501-PR41-0000-510156-	0001882135 APR 20	05/07/2020		05152020	22.75
				DUKE ENERGY 48.12 200-02-501-PR20-0000-510156-	1096659430 APR 20	05/07/2020		05152020	48.12
				DUKE ENERGY 13.51 200-02-501-PR10-0000-510156-	19757444343 MAR 20	05/07/2020		05152020	13.51
				DUKE ENERGY 14.62 200-02-501-PR41-0000-510156-	1438071432 MAR 20	05/07/2020		05152020	14.62

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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
			DUKE ENERGY	0001882251	APR 20	05/07/2020		05152020	67.16
			67.16 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882250	APR 2020	05/04/2020		05152020	21.69
			21.69 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001081803	APR 2020	05/04/2020		05152020	73.47
			73.47 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1204614003	APR 2020	05/04/2020		05152020	40.56
			40.56 200-02-501-PR44-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1241693118	050420	05/04/2020		05152020	19.89
			19.89 100-05-202-CC02-0000-510159-					UTILITIES	
			DUKE ENERGY	1403246268	APR 20	05/04/2020		05152020	82.87
			82.87 238-05-211-0000-0000-510156-					ELECTRICITY	
							CHECK 4038329	TOTAL:	23,671.90
4038330	05/15/2020	PRTD	1066 DUKE ENERGY	1209670667-050120		05/01/2020		05152020	22.02
			22.02 253-08-456-0000-0000-510300-					GRANT OPERATING	
							CHECK 4038330	TOTAL:	22.02
4038331	05/15/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882173	APR 20	04/28/2020		05152020	145.29
			145.29 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	0001882188	APR 20	04/27/2020		05152020	248.46
			248.46 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY CORPORATION	1272965062	APR 20	05/06/2020		05152020	498.09
			498.09 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1429244681	APR 2020	05/06/2020		05152020	157.18
			157.18 200-02-501-PR10-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001972106	APR 2020	05/05/2020		05152020	579.12
			579.12 200-02-501-PR32-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882167	APR 2020	05/01/2020		05152020	125.41
			125.41 200-02-501-PR32-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1935673228	APR 2020	05/01/2020		05152020	10.66
			10.66 200-02-501-PR02-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1509858101	APR 2020	05/05/2020		05152020	372.61
			372.61 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1149652641	APR 2020	05/05/2020		05152020	256.39

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				256.39 200-02-501-PR01-0000-510156-				ELECTRICITY	
			DUKE ENERGY CORPORATION	2097589779	APR 2020	05/05/2020		05152020	15.34
			15.34 200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1210071855	APR 2020	05/04/2020		05152020	76.07
			76.07 200-02-501-PR13-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882223	APRIL 2020	04/29/2020		05152020	783.73
			783.73 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	001882245	APRIL 2020	04/29/2020		05152020	45.88
			45.88 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	001882224	APRIL 2020	04/29/2020		05152020	121.54
			121.54 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882232	APR 20	05/04/2020		05152020	165.22
			165.22 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4038331 TOTAL:	3,600.99
4038332	05/15/2020	PRTD	1066 DUKE ENERGY	1962534086	APR 20	05/06/2020		05152020	189.32
			189.32 100-06-256-LM01-0000-510159-					UTILITIES	
								CHECK 4038332 TOTAL:	189.32
4038333	05/15/2020	PRTD	4071 ECS SOUTHEAST LLP	803205		05/05/2020	2002806	05152020	1,500.00
			1,500.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
			ECS SOUTHEAST LLP	803980		05/06/2020	2002843	05152020	1,950.00
			1,950.00 100-01-000-0000-0000-510206					CONTINGENCY	
								CHECK 4038333 TOTAL:	3,450.00
4038334	05/15/2020	PRTD	1128 ENGINEERED CONTROL SOLUTIONS	11788		05/04/2020	2001309	05152020	11,780.00
			11,780.00 300-11-412-0000-0000-520060-					BUILDINGS & RENOVATIONS	
								CHECK 4038334 TOTAL:	11,780.00
4038335	05/15/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELPS420			04/24/2020		05152020	12,410.46
			12,410.46 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			ENVIRONMENTAL CONTRACT OPERATIONS WELF520			05/01/2020		05152020	4,212.00
			4,212.00 220-04-305-0000-0000-510159-					UTILITIES	
			ENVIRONMENTAL CONTRACT OPERATIONS WELPH320			05/01/2020		05152020	788.90
			788.90 220-04-305-0000-0000-510159-					UTILITIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				ENVIRONMENTAL CONTRACT OPERATIONS WELFSA320A 632.00 220-04-305-0000-0000-510159-		05/01/2020		05152020	632.00
								UTILITIES	
				ENVIRONMENTAL CONTRACT OPERATIONS WELFSA320B 632.00 220-04-305-0000-0000-510159-		05/01/2020		05152020	632.00
								UTILITIES	
							CHECK	4038335 TOTAL:	18,675.36
4038336	05/15/2020	PRTD	1139	EQUIPMENT SERVICE AND SUPPLY 19056 875.00 500-01-410-0000-0000-510114-		05/05/2020	2002976	05152020	875.00
								MAINTENANCE AGREEMENTS	
							CHECK	4038336 TOTAL:	875.00
4038337	05/15/2020	PRTD	1174	EXO TECHNOLOGIES LLC AR1101 513.07 100-06-258-0000-0000-520020-		04/23/2020	2002839	05152020	513.07
								TECHNOLOGY	
							CHECK	4038337 TOTAL:	513.07
4038338	05/15/2020	PRTD	1196	FEDEX 6-966-71455 51.33 250-06-255-0000-0000-510200-		04/28/2020		05152020	51.33
								SPECIAL PROJECTS	
				FEDEX 7-003-03094 43.74 100-06-255-0000-0000-510053-		05/05/2020		05152020	43.74
								OFFICE SUPPLIES	
							CHECK	4038338 TOTAL:	95.07
4038339	05/15/2020	PRTD	5198	FIRE BRIGADE RESTAURANT GROUP INC 482027-R&R 55.78 253-08-456-0000-0000-510400-		05/08/2020		05152020	55.78
								PROJECT OPERATING	
							CHECK	4038339 TOTAL:	55.78
4038340	05/15/2020	PRTD	1207	FIRST CHOICE TERMITE AND PEST CON 34542 APR 2020 318.46 200-02-500-0000-0000-510106-		05/05/2020		05152020	318.46
								CONTRACT SERVICES	
							CHECK	4038340 TOTAL:	318.46
4038341	05/15/2020	PRTD	1207	FIRST CHOICE TERMITE AND PEST CON 34541 801.36 501-11-412-0000-0000-510114-		05/01/2020	2000048	05152020	801.36
								MAINTENANCE AGREEMENTS	
							CHECK	4038341 TOTAL:	801.36
4038342	05/15/2020	PRTD	1212	FLINT EQUIPMENT COMPANY P07518 501.18 500-00-000-0000-0000-160000-		05/06/2020		05152020	501.18
								PARTS INVENTORY	

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				FLINT EQUIPMENT COMPANY 191.74 500-00-000-0000-0000-160000-	P07395	05/04/2020		05152020 PARTS INVENTORY	191.74
							CHECK 4038342	TOTAL:	692.92
4038343	05/15/2020	PRTD	1226	FORMS & SUPPLY INC 22.02 100-01-151-0000-0000-510053-	5277918-0	12/20/2019		05152020 OFFICE SUPPLIES	22.02
				FORMS & SUPPLY INC 30.37 100-01-151-0000-0000-510053-	5277918-1	01/06/2020		05152020 OFFICE SUPPLIES	30.37
				FORMS & SUPPLY INC 274.03 100-03-300-0000-0000-510053-	5416823-0	05/04/2020	2002978	05152020 OFFICE SUPPLIES	274.03
				FORMS & SUPPLY INC 234.33 100-06-258-0000-0000-520010-	5417275-0	05/08/2020	2002835	05152020 FURNISHINGS	234.33
							CHECK 4038343	TOTAL:	560.75
4038344	05/15/2020	PRTD	1245	FRONTIER COMMUNICATIONS CORP 22.13 100-05-206-0000-0000-510155-	32520	03/01/2020		05152020 COMMUNICATIONS	22.13
							CHECK 4038344	TOTAL:	22.13
4038345	05/15/2020	PRTD	1323	GOODYEAR AUTO SERVICE CTR CORP 3,231.93 500-00-000-0000-0000-160000-	231444	05/05/2020		05152020 PARTS INVENTORY	3,231.93
							CHECK 4038345	TOTAL:	3,231.93
4038346	05/15/2020	PRTD	1323	GOODYEAR AUTO SERVICE CENTER 2,248.81 500-00-000-0000-0000-160000-	096-1055859	05/06/2020		05152020 PARTS INVENTORY	2,248.81
							CHECK 4038346	TOTAL:	2,248.81
4038347	05/15/2020	PRTD	1333	GRAINGER INC 348.99 231-05-204-0000-0000-520030-	9507656008	04/17/2020	2002842	05152020 MINOR EQUIPMENT	348.99
							CHECK 4038347	TOTAL:	348.99
4038348	05/15/2020	PRTD	3719	UNIFIRST FIRST AID CORP 42.16 100-01-409-0000-0000-510052-	2362791	04/28/2020		05152020 SAFETY SUPPLIES	42.16
				UNIFIRST FIRST AID CORP 44.33 100-01-409-0000-0000-510052-	2362792	04/28/2020		05152020 SAFETY SUPPLIES	44.33

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								CHECK 4038348 TOTAL:	86.49
4038349	05/15/2020	PRTD	1343 GREENVILLE COUNTY ANIMAL CARE	APRIL 2020		05/11/2020		05152020	29,000.00
			29,000.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4038349 TOTAL:	29,000.00
4038350	05/15/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP	777830-0		04/23/2020	2002866	05152020	152.15
			152.15 501-11-412-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	780261-0		05/01/2020	2002983	05152020	513.44
			513.44 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	780259-0		05/01/2020	2002982	05152020	6.96
			6.96 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	780314-0		05/01/2020	2002985	05152020	118.64
			118.64 245-06-260-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	781042-0		05/05/2020	2002993	05152020	684.59
			684.59 235-05-205-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	778717-0		04/27/2020	2002896	05152020	342.29
			342.29 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	781219-0		05/06/2020	2002998	05152020	340.90
			340.90 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	757222-0		02/13/2020	2002221	05152020	332.11
			332.11 100-06-256-LM04-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	781814-0		05/07/2020	2003034	05152020	190.40
			190.40 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	781729-0		05/07/2020	2003029	05152020	348.51
			348.51 100-01-154-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	781562		05/11/2020	2003017	05152020	81.13
			81.13 100-01-350-0000-0000-510053-					OFFICE SUPPLIES	
			GREENVILLE OFFICE SUPPLY CORP	782474-0		05/11/2020	2003054	05152020	342.29
			342.29 100-01-000-0000-0000-510104					COPIER CHARGES	
								CHECK 4038350 TOTAL:	3,453.41
4038351	05/15/2020	PRTD	1379 HABITAT FOR HUMANITY	5-18-809SPRING		04/30/2020		05152020	6,092.70
			6,092.70 253-08-456-0000-0000-510300-					GRANT OPERATING	

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								CHECK 4038351 TOTAL:	6,092.70
4038352	05/15/2020	PRTD	1379 HABITAT FOR HUMANITY 16,132.21	253-08-456-0000-0000-510300-	5-18-805SPRING	04/30/2020		05152020 GRANT OPERATING	16,132.21
								CHECK 4038352 TOTAL:	16,132.21
4038353	05/15/2020	PRTD	1392 HARLEYS ELECTRONICS INC 31.94	250-03-301-0000-0000-510400-	207216	04/29/2020	2002942	05152020 PROJECT OPERATING	31.94
								CHECK 4038353 TOTAL:	31.94
4038354	05/15/2020	PRTD	851 D AND E DISTRIBUTING INC 124.75	235-05-205-0000-0000-510026-	22031	05/05/2020		05152020 UNIFORMS	124.75
			D AND E DISTRIBUTING INC 2,934.96	220-04-305-0000-0000-510026-	1597-1	03/31/2020	2000500	05152020 UNIFORMS	2,934.96
			D AND E DISTRIBUTING INC 1,050.06	100-05-204-0000-0000-510026-	22097	05/11/2020		05152020 UNIFORMS	1,050.06
								CHECK 4038354 TOTAL:	4,109.77
4038355	05/15/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL 2.27 73.02 100.83 82.79 48.65 186.43 364.07	235-05-205-0000-0000-510275- 235-05-205-0000-0000-510275- 235-05-205-0000-0000-510275- 235-05-205-0000-0000-510275- 235-05-205-0000-0000-510275- 235-05-205-0000-0000-510275- 235-05-205-0000-0000-510275-	7657602	04/29/2020	2002876	05152020 MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	858.06
								CHECK 4038355 TOTAL:	858.06
4038356	05/15/2020	PRTD	1423 HENSONS INC 830.32	200-02-501-0000-0000-510058-	9056	04/30/2020	2002810	05152020 LANDSCAPING & TURF	830.32
			HENSONS INC 549.44	200-02-501-0000-0000-510058-	9056 #2	04/30/2020	2002765	05152020 LANDSCAPING & TURF	549.44
								CHECK 4038356 TOTAL:	1,379.76
4038357	05/15/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 135.69 15.08	253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300-	550469	03/29/2020		05152020 GRANT OPERATING GRANT OPERATING	150.77

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4038357 TOTAL:	150.77
4038358	05/15/2020	PRTD 1501	IMAGE PRINTING OF SC INC 22895 260.76 200-02-501-0000-0000-510113-	04/14/2020		05152020 MAINTENANCE & REPAIRS	260.76
						CHECK 4038358 TOTAL:	260.76
4038359	05/15/2020	PRTD 1511	INMAN CAMPOBELLO WATER DIST 34283 MAR 20 57.68 200-02-501-PR31-0000-510158-	05/04/2020		05152020 WATER & SEWER	57.68
			INMAN CAMPOBELLO WATER DIST 703 MAR 20 30.00 200-02-501-PR31-0000-510158-	05/04/2020		05152020 WATER & SEWER	30.00
			INMAN CAMPOBELLO WATER DIST 9317 MAR 20 162.00 200-02-501-PR31-0000-510158-	05/04/2020		05152020 WATER & SEWER	162.00
			INMAN CAMPOBELLO WATER DIST 47050 APR 2020 12.00 200-02-501-PR22-0000-510158-	05/04/2020		05152020 WATER & SEWER	12.00
						CHECK 4038359 TOTAL:	261.68
4038360	05/15/2020	PRTD 3732	INTERNAL REVENUE SERVICE 76829 75.00 100-00-000-0000-0000-230017-	05/14/2020		05152020 GARNISHMENTS & LEVIES	75.00
						CHECK 4038360 TOTAL:	75.00
4038361	05/15/2020	PRTD 1594	BEHAVIORAL HEALTH CENTER INC HORN 450.00 100-05-204-0000-0000-510016-	05/06/2020		05152020 RECRUITMENT	450.00
			BEHAVIORAL HEALTH CENTER INC SPENCER 450.00 100-05-204-0000-0000-510016-	05/06/2020		05152020 RECRUITMENT	450.00
						CHECK 4038361 TOTAL:	900.00
4038362	05/15/2020	PRTD 5879	JAMES WILLIAM HAMILTON PCM 5520 50.00 100-01-351-0000-0000-510110-	05/12/2020		05152020 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4038362 TOTAL:	50.00
4038363	05/15/2020	PRTD 4751	JERRY GAINES PCM 5520 50.00 100-01-351-0000-0000-510110-	05/12/2020		05152020 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4038363 TOTAL:	50.00

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4038364	05/15/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 4/FILE 1,000.00 250-00-000-0000-0000-230035-	20047-001F		05/01/2020		05152020 FORFEITED LAND COMMISSION	1,000.00
								CHECK 4038364 TOTAL:	1,000.00
4038365	05/15/2020	PRTD	1786 JONATHAN L LAWSON 18.28 100-05-203-0000-0000-510054-	12		05/05/2020		05152020 OPERATING SUPPLIES	18.28
								CHECK 4038365 TOTAL:	18.28
4038366	05/15/2020	PRTD	1786 JONATHAN L LAWSON 15.30 100-05-203-0000-0000-510054-	11		05/05/2020		05152020 OPERATING SUPPLIES	15.30
								CHECK 4038366 TOTAL:	15.30
4038367	05/15/2020	PRTD	1786 JONATHAN L LAWSON 15.78 100-05-203-0000-0000-510054-	10		05/05/2020		05152020 OPERATING SUPPLIES	15.78
								CHECK 4038367 TOTAL:	15.78
4038368	05/15/2020	PRTD	1810 JOSEPH W KENNEDY JR 50.00 100-01-351-0000-0000-510110-	PCM 5520		05/12/2020		05152020 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4038368 TOTAL:	50.00
4038369	05/15/2020	PRTD	2199 KEN PANGEL 18,750.00 100-01-000-0000-0000-510206	63790		05/05/2020	2002650	05152020 CONTINGENCY	18,750.00
			KEN PANGEL 1,775.00 300-11-412-0000-0000-520060-	63788		04/07/2020	2002305	05152020 BUILDINGS & RENOVATIONS	1,775.00
								CHECK 4038369 TOTAL:	20,525.00
4038370	05/15/2020	PRTD	1948 THE COPIER GUYS INC 86.60 245-06-260-0000-0000-510104-	AR31535		04/30/2020		05152020 COPIER CHARGES	86.60
			THE COPIER GUYS INC 97.94 200-02-500-0000-0000-510104-	AR31496		04/30/2020		05152020 COPIER CHARGES	97.94
								CHECK 4038370 TOTAL:	184.54
4038371	05/15/2020	PRTD	1951 KEYSTONE SELF STORAGE LLC 775.00 100-06-256-LM05-0000-510105-	JUNE2020		05/12/2020		05152020 LEASES & RENTALS	775.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4038371 TOTAL:	775.00
4038372	05/15/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	23913347 MAR 20	05/01/2020	05152020	579.27
			579.27 238-05-211-0000-0000-510156-			ELECTRICITY	
			LAURENS ELECTRIC COOPERATIVE	6172402 MAR 20	04/01/2020	05152020	135.57
			135.57 220-04-304-0000-0000-510159-			UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	6172405 MAR 20	04/01/2020	05152020	114.36
			114.36 220-04-304-0000-0000-510159-			UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	6172403 MAR 20	04/01/2020	05152020	129.80
			129.80 220-04-304-0000-0000-510159-			UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	1116590 MAR 20	04/29/2020	05152020	221.96
			221.96 100-05-202-CC02-0000-510159-			UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	1060453 MAY 2020	05/08/2020	05152020	18.95
			18.95 200-02-501-PR12-0000-510156-			ELECTRICITY	
						CHECK 4038372 TOTAL:	1,199.91
4038373	05/15/2020	PRTD	2060 JAMES L GREEN	PCM 5520	05/12/2020	05152020	50.00
			50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	
						CHECK 4038373 TOTAL:	50.00
4038374	05/15/2020	PRTD	4744 LEWIS ALLEN NEWMAN	PCM 5520	05/12/2020	05152020	50.00
			50.00 100-01-351-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	
						CHECK 4038374 TOTAL:	50.00
4038375	05/15/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1310941-202200430	04/30/2020	05152020	160.50
			160.50 235-05-205-0000-0000-510111-			REGULATORY MONITORING	
						CHECK 4038375 TOTAL:	160.50
4038376	05/15/2020	PRTD	2081 LINCOLN FINANCIAL GROUP	ACCT # 000F908450	04/27/2020	05152020	462.80
			462.80 510-01-413-0000-0000-500109-			LONGTERM DISABILITY	
						CHECK 4038376 TOTAL:	462.80
4038377	05/15/2020	PRTD	2083 LINDA D MOFFITT	STATE V. MANGAL	05/07/2020	05152020	29.75
			29.75 100-06-250-0000-0000-510110-			EXPERT & JUDICIAL SERVICES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038377 TOTAL:	29.75
4038378	05/15/2020	PRTD	5202 MANSFIELD OIL COMPANY OF GAINESVI 662.92 238-05-211-0000-0000-510152-	SGLCD-598112		05/05/2020		05152020 VEHICLE FUEL	662.92
								CHECK 4038378 TOTAL:	662.92
4038379	05/15/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	76832		05/14/2020		05152020 GARNISHMENTS & LEVIES	400.00
								CHECK 4038379 TOTAL:	400.00
4038380	05/15/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC 65,359.17 301-11-000-0000-0000-510108-	02000630		02/29/2020	2002788	05152020 PROFESSIONAL SERVICES	65,359.17
								CHECK 4038380 TOTAL:	65,359.17
4038381	05/15/2020	PRTD	2405 COMMUNITY SERVICES FOR THE AGING Q3 & Q4 FY20 45,248.00 100-07-450-0000-0000-530039-			04/21/2020		05152020 MOUNTAINVIEW NURSING HOME	45,248.00
								CHECK 4038381 TOTAL:	45,248.00
4038382	05/15/2020	PRTD	2411 MSS FIRE & SECURITY LLC 2,079.77 501-11-412-0000-0000-510106-	SV103724		06/30/2019		05152020 CONTRACT SERVICES	2,079.77
								CHECK 4038382 TOTAL:	2,079.77
4038383	05/15/2020	PRTD	5098 MVP HOLDINGS INC 500.00 100-06-256-LM04-0000-510105-	05012020		05/01/2020		05152020 LEASES & RENTALS	500.00
								CHECK 4038383 TOTAL:	500.00
4038384	05/15/2020	PRTD	2459 NATIONAL ASSOC OF COUNTY VETERANS MEMBERSHIP FEES 180.00 100-07-453-0000-0000-510010-			05/11/2020		05152020 PROFESSIONAL DUES	180.00
								CHECK 4038384 TOTAL:	180.00
4038385	05/15/2020	PRTD	2441 GENUINE PARTS COMPANY 15,800.93 500-00-000-0000-0000-160000-	2841 0420PD		05/05/2020		05152020 PARTS INVENTORY	15,800.93
			GENUINE PARTS COMPANY 26,916.09 500-00-000-0000-0000-160000-	2841 0420PD-2		05/05/2020		05152020 PARTS INVENTORY	26,916.09
			GENUINE PARTS COMPANY	2840 0420PD		05/05/2020		05152020	1,062.56

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	1,062.56 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	GENUINE PARTS COMPANY 2866 0420PD	05/05/2020		05152020	27.49
	27.49 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	GENUINE PARTS COMPANY 2867 0420PD	05/05/2020		05152020	158.87
	158.87 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	GENUINE PARTS COMPANY 2841 0420	04/28/2020		05152020	157,822.86
	157,822.86 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK	4038385 TOTAL:	201,788.80
4038386	05/15/2020 PR TD 2480 NC CHILD SUPPORT 76825	05/14/2020		05152020	388.15
	388.15 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
			CHECK	4038386 TOTAL:	388.15
4038387	05/15/2020 PR TD 2502 NEWMAN FENCE COMPANY INC 69219	05/04/2020	2002595	05152020	7,825.00
	7,825.00 300-02-500-0000-0000-520070-			LAND IMPROVEMENT	
			CHECK	4038387 TOTAL:	7,825.00
4038388	05/15/2020 PR TD 2531 NORRIS SUPPLY COMPANY 44836	04/29/2020	2002940	05152020	413.56
	413.56 210-03-300-0000-0000-510113-			MAINTENANCE & REPAIRS	
	NORRIS SUPPLY COMPANY 44796	04/28/2020		05152020	1,484.63
	1,484.63 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK	4038388 TOTAL:	1,898.19
4038389	05/15/2020 PR TD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 480869453001	04/21/2020		05152020	99.82
	99.82 201-02-405-0000-0000-510053-			OFFICE SUPPLIES	
			CHECK	4038389 TOTAL:	99.82
4038390	05/15/2020 PR TD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 477692436001	04/21/2020		05152020	55.62
	10.01 251-01-455-0000-0000-510300-			GRANT OPERATING	
	10.01 251-01-455-0000-0000-510300-			GRANT OPERATING	
	10.01 251-01-455-0000-0000-510300-			GRANT OPERATING	
	16.81 251-01-455-0000-0000-510300-			GRANT OPERATING	
	5.60 251-01-455-0000-0000-510300-			GRANT OPERATING	
	3.18 251-01-455-0000-0000-510300-			GRANT OPERATING	
			CHECK	4038390 TOTAL:	55.62

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4038391 05/15/2020 PRTD 5349 OKLAHOMA CENTRALIZED SUPPORT REGI 76831 366.18 100-00-000-0000-0000-230017-	05/14/2020		05152020	366.18
				GARNISHMENTS & LEVIES	
			CHECK 4038391	TOTAL:	366.18
	4038392 05/15/2020 PRTD 2567 OREILLY AUTO PARTS INC 1592-346373 2.34 500-00-000-0000-0000-160000-	05/05/2020		05152020	2.34
				PARTS INVENTORY	
			CHECK 4038392	TOTAL:	2.34
	4038393 05/15/2020 PRTD 2662 DEAN FOODS COMPANY 785715575 2,236.34 235-05-205-0000-0000-510060-	05/06/2020		05152020	2,236.34
				MEALS	
			CHECK 4038393	TOTAL:	2,236.34
	4038394 05/15/2020 PRTD 2689 PIEDMONT NATURAL GAS 580562002 APR 2020 05/04/2020 31.00 245-06-259-0000-0000-510159-	05/04/2020		05152020	31.00
				UTILITIES	
	PIEDMONT NATURAL GAS 3003484894001 APR 2005/01/2020 24.49 238-05-211-0000-0000-510157-	2005/01/2020		05152020	24.49
				NATURAL GAS	
	PIEDMONT NATURAL GAS 6001404826001 APR 2005/01/2020 62.87 200-02-501-0000-0000-510157-	2005/01/2020		05152020	62.87
				NATURAL GAS	
			CHECK 4038394	TOTAL:	118.36
	4038395 05/15/2020 PRTD 2704 POSTMASTER 76566 254.00 100-01-400-0000-0000-510103-	05/08/2020		05152020	254.00
				POSTAGE	
			CHECK 4038395	TOTAL:	254.00
	4038396 05/15/2020 PRTD 2717 PRESORT PLUS INC 64595 892.06 100-01-400-0000-0000-510103-	04/30/2020		05152020	892.06
				POSTAGE	
			CHECK 4038396	TOTAL:	892.06
	4038397 05/15/2020 PRTD 2721 PRIMACQ GROUP INC 4THSTREET1 14,505.00 250-03-301-0000-0000-520400-	04/30/2020	2001880	05152020	14,505.00
				PROJECT CAPITAL	
			CHECK 4038397	TOTAL:	14,505.00
	4038398 05/15/2020 PRTD 2757 QUILL CORPORATION 6395238 299.59 250-03-301-0000-0000-510400-	04/22/2020		05152020	299.59
				PROJECT OPERATING	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4038398 TOTAL:	299.59
4038399	05/15/2020	PRTD 1615 R YOUNG INC 498.00 220-04-305-0000-0000-510106-	GRN05200304	04/28/2020		05152020 CONTRACT SERVICES	498.00
						CHECK 4038399 TOTAL:	498.00
4038400	05/15/2020	PRTD 2778 RANDY WILLIAMS 492.20 100-06-250-0000-0000-510061-	153905	04/03/2020		05152020 PRINTING & FORMS	492.20
						05152020 PRINTING & FORMS	178.69
						CHECK 4038400 TOTAL:	670.89
4038401	05/15/2020	PRTD 2784 READS UNIFORM INC 282.48 235-05-205-0000-0000-510026-	40892-99	04/20/2020	2002723	05152020 UNIFORMS	282.48
						05152020 CLOTHING ALLOWANCE	89.88
						CHECK 4038401 TOTAL:	372.36
4038402	05/15/2020	PRTD 5679 RELX INC 698.71 245-06-260-0000-0000-510011-	3092611857	04/30/2020		05152020 SUBSCRIPTIONS & PUBLICATIONS	698.71
						CHECK 4038402 TOTAL:	698.71
4038403	05/15/2020	PRTD 5450 REMOTE SYTEMS MANAGEMENT 549.00 505-01-402-0000-0000-510054-	19283	05/10/2020		05152020 OPERATING SUPPLIES	549.00
						CHECK 4038403 TOTAL:	549.00
4038404	05/15/2020	PRTD 2850 RICOH USA INC 16.42 100-06-255-0000-0000-510053-	5059455037	05/01/2020		05152020 OFFICE SUPPLIES	16.42
						CHECK 4038404 TOTAL:	16.42
4038405	05/15/2020	PRTD 5415 RNR RESCUE LLC 990.30 100-05-208-0000-0000-510051-	1393	05/04/2020	2002437	05152020 EDUCATIONAL SUPPLIES	990.30
						CHECK 4038405 TOTAL:	990.30

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038406	05/15/2020	PRTD	5725 ROBERTSON ACE HARDWARE 23.28 238-05-211-0000-0000-510054-	018400/3		05/05/2020		05152020 OPERATING SUPPLIES	23.28
							CHECK 4038406	TOTAL:	23.28
4038407	05/15/2020	PRTD	2963 S & ME INC 5,747.20 220-04-305-PW18-0000-510111-	993138		04/27/2020	2000244	05152020 REGULATORY MONITORING	5,747.20
							CHECK 4038407	TOTAL:	5,747.20
4038408	05/15/2020	PRTD	5384 S & J PAVING CO., LLC 22,496.40 300-04-305-0000-0000-520100-	764		04/20/2020	2002338	05152020 INFRASTRUCTURE	22,496.40
							CHECK 4038408	TOTAL:	22,496.40
4038409	05/15/2020	PRTD	5117 SACAA 2,500.00 232-05-204-0000-0000-510206-	05012020		05/01/2020		05152020 CONTINGENCY	2,500.00
							CHECK 4038409	TOTAL:	2,500.00
4038410	05/15/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC 52,534.24 235-05-205-0000-0000-510111-	STPINV00068076		04/30/2020		05152020 REGULATORY MONITORING	52,534.24
							CHECK 4038410	TOTAL:	52,534.24
4038411	05/15/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT 2,585.52 100-00-000-0000-0000-230017-	76826		05/14/2020		05152020 GARNISHMENTS & LEVIES	2,585.52
							CHECK 4038411	TOTAL:	2,585.52
4038412	05/15/2020	PRTD	3068 SC RETIREMENT SYSTEM 101.58 100-00-000-0000-0000-230001- 993.41 100-00-000-0000-0000-230002-	76827		05/14/2020		05152020 STATE RETIREMENT POLICE RETIREMENT	1,094.99
							CHECK 4038412	TOTAL:	1,094.99
4038413	05/15/2020	PRTD	3141 SEEGARS FENCE CO INC OF SPARTANBU 989.00 300-02-500-0000-0000-520010-	1000003494		05/05/2020	2002848	05152020 FURNISHINGS	989.00
							CHECK 4038413	TOTAL:	989.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038414	05/15/2020	PRTD 4294 SHARP ELECTRONICS CORP 34.99 100-06-256-LM02-0000-510053-	9002739554	04/28/2020		05152020	34.99
						OFFICE SUPPLIES	
		SHARP ELECTRONICS CORP 35.31 220-04-305-0000-0000-510104-	9002739553	04/28/2020		05152020	35.31
						COPIER CHARGES	
		SHARP ELECTRONICS CORP 35.31 100-05-204-0000-0000-510104-	9002739543	04/28/2020		05152020	35.31
						COPIER CHARGES	
		SHARP ELECTRONICS CORP 89.57 100-01-351-0000-0000-510104-	9002730962	04/21/2020		05152020	89.57
						COPIER CHARGES	
		SHARP ELECTRONICS CORP 35.31 100-01-351-0000-0000-510104-	9002730959	04/21/2020		05152020	35.31
						COPIER CHARGES	
		SHARP ELECTRONICS CORP 35.31 100-05-204-0000-0000-510104-	9002758693	05/05/2020		05152020	35.31
						COPIER CHARGES	
					CHECK 4038414	TOTAL:	265.80
4038415	05/15/2020	PRTD 3168 SHEALYS TRUCK CNTR OF PIEDMONT 1,326.39 500-00-000-0000-0000-160000-	02P142042	05/01/2020		05152020	1,326.39
						PARTS INVENTORY	
		SHEALYS TRUCK CNTR OF PIEDMONT 39.33 500-00-000-0000-0000-160000-	02P142297	05/04/2020		05152020	39.33
						PARTS INVENTORY	
					CHECK 4038415	TOTAL:	1,365.72
4038416	05/15/2020	PRTD 5626 SHI INTERNATIONAL CORP 9,005.51 100-05-204-0000-0000-520020-	B11695506	05/01/2020	2002565	05152020	9,005.51
						TECHNOLOGY	
					CHECK 4038416	TOTAL:	9,005.51
4038417	05/15/2020	PRTD 3188 SHRED A WAY 408.00 100-01-401-0000-0000-510106-	B57673	04/16/2020		05152020	408.00
						CONTRACT SERVICES	
					CHECK 4038417	TOTAL:	408.00
4038418	05/15/2020	PRTD 3209 SJWD WATER DISTRICT 12.00 220-04-304-0000-0000-510159-	28593 APR 20	04/26/2020		05152020	12.00
						UTILITIES	
		SJWD WATER DISTRICT 25.55 200-02-501-PR41-0000-510158-	27851 APRIL 2020	04/26/2020		05152020	25.55
						WATER & SEWER	
		SJWD WATER DISTRICT 12.00 200-02-501-PR37-0000-510158-	87981 APR 2020	05/02/2020		05152020	12.00
						WATER & SEWER	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SJWD WATER DISTRICT 12.00 200-02-501-PR37-0000-510158-	86155 APR 2020	05/02/2020		05152020	12.00
						WATER & SEWER	
		SJWD WATER DISTRICT 543.15 200-02-501-PR37-0000-510158-	86026 APR 2020	05/02/2020		05152020	543.15
						WATER & SEWER	
		SJWD WATER DISTRICT 40.31 200-02-501-PR37-0000-510158-	85421 APR 2020	05/02/2020		05152020	40.31
						WATER & SEWER	
		SJWD WATER DISTRICT 37.49 200-02-501-PR37-0000-510158-	85420 APR 2020	05/02/2020		05152020	37.49
						WATER & SEWER	
		SJWD WATER DISTRICT 466.58 200-02-501-PR37-0000-510158-	85419 - APR 2020	05/02/2020		05152020	466.58
						WATER & SEWER	
					CHECK	4038418 TOTAL:	1,149.08
4038419	05/15/2020	PRTD 3211 SKINNER TIRE 1,113.26 500-00-000-0000-0000-160000-	653256	05/05/2020		05152020	1,113.26
						PARTS INVENTORY	
					CHECK	4038419 TOTAL:	1,113.26
4038420	05/15/2020	PRTD 3217 SMITH ANIMAL HOSPITAL 165.75 100-05-204-0000-0000-510278-	316077	04/02/2020		05152020	165.75
						K9 CARE	
		SMITH ANIMAL HOSPITAL 79.24 100-05-204-0000-0000-510278-	316224	04/06/2020		05152020	79.24
						K9 CARE	
		SMITH ANIMAL HOSPITAL 10.82 100-05-204-0000-0000-510278-	316225	04/06/2020		05152020	10.82
						K9 CARE	
		SMITH ANIMAL HOSPITAL 18.75 100-05-204-0000-0000-510278-	316258	04/06/2020		05152020	18.75
						K9 CARE	
		SMITH ANIMAL HOSPITAL 18.75 100-05-204-0000-0000-510278-	316501	04/10/2020		05152020	18.75
						K9 CARE	
		SMITH ANIMAL HOSPITAL 339.00 100-05-204-0000-0000-510278-	316603	04/14/2020		05152020	339.00
						K9 CARE	
		SMITH ANIMAL HOSPITAL 129.00 100-05-204-0000-0000-510278-	316632	04/14/2020		05152020	129.00
						K9 CARE	
					CHECK	4038420 TOTAL:	761.31
4038421	05/15/2020	PRTD 5768 SMITH TECHNOLOGIES 11,539.22 100-01-150-0000-0000-510106-	000423204	01/28/2020		05152020	11,539.22
						CONTRACT SERVICES	
		SMITH TECHNOLOGIES	000448775-0455	05/07/2020		05152020	3,185.94

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				3,185.94 100-00-404-0000-0000-130000-				ACCOUNTS REC V	
				SMITH TECHNOLOGIES 000448776		04/30/2020		05152020	10,452.44
				10,452.44 100-01-400-0000-0000-510103-				POSTAGE	
								CHECK 4038421 TOTAL:	25,177.60
4038422	05/15/2020	PRTD	5768	SMITH TECHNOLOGIES 000448740		04/30/2020		05152020	103.00
				103.00 100-01-154-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4038422 TOTAL:	103.00
4038423	05/15/2020	PRTD	5768	SMITH TECHNOLOGIES 000423415		01/28/2020		05152020	10,688.23
				10,688.23 100-01-150-0000-0000-510106-				CONTRACT SERVICES	
								CHECK 4038423 TOTAL:	10,688.23
4038424	05/15/2020	PRTD	3258	SOUTHEASTERN PRINTING & REPRODUCT 57913		03/23/2020		05152020	158.90
				158.90 100-06-250-0000-0000-510061-				PRINTING & FORMS	
								CHECK 4038424 TOTAL:	158.90
4038425	05/15/2020	PRTD	3263	SOUTHERN MUNICIPAL ADVISORS INC SP3-2020		04/30/2020		05152020	328.13
				328.13 400-12-000-0000-0000-510108-				PROFESSIONAL SERVICES	
								CHECK 4038425 TOTAL:	328.13
4038426	05/15/2020	PRTD	3194	SPARTAN STAMP & SIGN CORP 103641		05/04/2020	2002897	05152020	20.01
				20.01 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038426 TOTAL:	20.01
4038427	05/15/2020	PRTD	3284	SPARTANBURG AUTO AQUISITIONS 102965		05/05/2020		05152020	156.52
				156.52 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				SPARTANBURG AUTO AQUISITIONS 102935		05/04/2020		05152020	156.52
				156.52 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4038427 TOTAL:	313.04
4038428	05/15/2020	PRTD	3331	SPARTANBURG HOUSING AUTHORITY 23-17		05/01/2020		05152020	4,510.00
				4,510.00 253-08-456-0000-0000-510300-				GRANT OPERATING	
				SPARTANBURG HOUSING AUTHORITY 12-18		05/01/2020		05152020	5,787.10
				5,787.10 253-08-456-0000-0000-510300-				GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038428 TOTAL:	10,297.10
4038429	05/15/2020	PRTD	3333 THE SPARTANBURG ANIMAL WELFARE LE 3272063 180.00 100-07-200-0000-0000-510106-			05/05/2020		05152020 CONTRACT SERVICES	180.00
								CHECK 4038429 TOTAL:	180.00
4038430	05/15/2020	PRTD	3337 SPARTANBURG MEDICAL CENTER EMS MARCH 2020 181,686.08 100-07-207-0000-0000-510106-			04/30/2020		05152020 CONTRACT SERVICES	181,686.08
								CHECK 4038430 TOTAL:	181,686.08
4038431	05/15/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER 7000000405 4-20 37,801.14 510-01-415-0000-0000-510106-			04/30/2020		05152020 CONTRACT SERVICES	37,801.14
								CHECK 4038431 TOTAL:	37,801.14
4038432	05/15/2020	PRTD	3353 SPARTANBURG WATER SYSTEM 040484 APR 20 464.95 200-02-501-PR32-0000-510158-			05/04/2020		05152020 WATER & SEWER	464.95
			SPARTANBURG WATER SYSTEM 258307 APR 20 11.25 200-02-501-PR02-0000-510158-			05/04/2020		05152020 WATER & SEWER	11.25
			SPARTANBURG WATER SYSTEM 040484/043744 APR 174.03 200-02-501-PR32-0000-510158-			05/04/2020		05152020 WATER & SEWER	174.03
			SPARTANBURG WATER SYSTEM 200591 MAR 20 14,862.22 235-05-205-DF01-0000-510158-			04/29/2020		05152020 WATER & SEWER	14,862.22
			SPARTANBURG WATER SYSTEM 198117/200765 MAR 2004/29/2020 467.91 501-11-412-CH01-0000-510158-					05152020 WATER & SEWER	467.91
			SPARTANBURG WATER SYSTEM 198091/383639 APR 2004/26/2020 15.95 220-04-304-0000-0000-510159-					05152020 UTILITIES	15.95
			SPARTANBURG WATER SYSTEM 197576 APR 20 27.38 200-02-501-0000-0000-510158-			05/01/2020		05152020 WATER & SEWER	27.38
			SPARTANBURG WATER SYSTEM 040489 APR 20 34.41 200-02-501-PR32-0000-510158-			05/04/2020		05152020 WATER & SEWER	34.41
								CHECK 4038432 TOTAL:	16,058.10
4038433	05/15/2020	PRTD	3353 SPARTANBURG WATER SYSTEM 19807/7041776-APR 2005/04/2020 11.25 253-08-456-0000-0000-510300-					05152020 GRANT OPERATING	11.25

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								CHECK 4038433 TOTAL:	11.25
4038434	05/15/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	1980770/41779-APR 2005/04/2020				05152020 GRANT OPERATING	21.33
			21.33 253-08-456-0000-0000-510300-					CHECK 4038434 TOTAL:	21.33
4038435	05/15/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL INC	7307507193-0-1		05/06/2020		05152020 COPIER CHARGES	663.76
			663.76 100-06-258-0000-0000-510104-					CHECK 4038435 TOTAL:	663.76
4038436	05/15/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL INC	7307506736-0-1		05/08/2020		05152020 OFFICE SUPPLIES	553.75
			553.75 100-06-258-0000-0000-510053-					CHECK 4038436 TOTAL:	553.75
4038437	05/15/2020	PRTD	5673 STAPLES INC	7305311859-0-1		03/02/2020		05152020 OFFICE SUPPLIES	270.67
			270.67 100-01-151-0000-0000-510053-						
			STAPLES INC	7305615399-0-2		03/09/2020		05152020 OFFICE SUPPLIES	106.09
			106.09 100-06-250-0000-0000-510053-						
			STAPLES INC	7307551009-0-1		05/08/2020		05152020 OPERATING SUPPLIES	34.51
			34.51 100-01-351-0000-0000-510054-						
			STAPLES INC	7304596264-1-1		02/11/2020		05152020 OFFICE SUPPLIES	-103.88
			-103.88 100-01-351-0000-0000-510053-					CHECK 4038437 TOTAL:	307.39
4038438	05/15/2020	PRTD	5572 STATE DISBURSEMENT UNIT	76833		05/14/2020		05152020 GARNISHMENTS & LEVIES	374.10
			374.10 100-00-000-0000-0000-230017-					CHECK 4038438 TOTAL:	374.10
4038439	05/15/2020	PRTD	3384 STATE OF SOUTH CAROLINA	04302020		05/05/2020		05152020 STATE MAGISTRATE ASSESSMENTS	26.51
			26.51 100-00-000-0000-0000-230041-					CHECK 4038439 TOTAL:	26.51
4038440	05/15/2020	PRTD	3384 STATE OF SOUTH CAROLINA	04302020 2		05/05/2020		05152020 STATE MAGISTRATE ASSESSMENTS	36.14
			36.14 100-00-000-0000-0000-230041-						

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038440 TOTAL:	36.14
4038441	05/15/2020	PRTD	3384 STATE OF SOUTH CAROLINA	APR 2020 TAX RETURN		05/13/2020		05152020	2,034.93
			721.85 100-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			101.49 200-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			80.45 220-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			207.95 231-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			634.62 235-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			184.24 250-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			145.86 501-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			-41.53 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4038441 TOTAL:	2,034.93
4038442	05/15/2020	PRTD	3384 STATE OF SOUTH CAROLINA	76828		05/14/2020		05152020	334.38
			334.38 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4038442 TOTAL:	334.38
4038443	05/15/2020	PRTD	3394 STEPHEN J SAMPSON PH D	4082		05/05/2020		05152020	125.00
			125.00 235-05-205-0000-0000-510016-					RECRUITMENT	
								CHECK 4038443 TOTAL:	125.00
4038444	05/15/2020	PRTD	3418 STEWART PETER WINSLOW	PCM 5520		05/12/2020		05152020	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4038444 TOTAL:	50.00
4038445	05/15/2020	PRTD	3419 SMITH TURF & IRRIGATION LLC	5952585		05/05/2020		05152020	680.44
			680.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038445 TOTAL:	680.44
4038446	05/15/2020	PRTD	3464 SYSAID TECHNOLOGIES INC	OP-0640633		05/06/2020		05152020	2,500.00
			2,500.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4038446 TOTAL:	2,500.00
4038447	05/15/2020	PRTD	3468 T MOBILE USA	9396316564		04/20/2020		05152020	51.00
			51.00 100-05-204-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4038447 TOTAL:	51.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038448	05/15/2020	PRTD	3490 TAYLOR ENTERPRISES INC 1,663.98 500-00-000-0000-0000-160001-	3223091	04/28/2020	05152020 FUEL INVENTORY	1,663.98
			TAYLOR ENTERPRISES INC 7,313.29 500-00-000-0000-0000-160001-	3222823	04/24/2020	05152020 FUEL INVENTORY	7,313.29
					CHECK	4038448 TOTAL:	8,977.27
4038449	05/15/2020	PRTD	3536 THE LIGHTING COMPANY AND ELECTRIC 4744 1,530.00 200-02-501-0000-0000-510113-		03/06/2020	2002303 05152020 MAINTENANCE & REPAIRS	1,530.00
					CHECK	4038449 TOTAL:	1,530.00
4038450	05/15/2020	PRTD	5372 TMS INC 133.75 100-06-255-0000-0000-510053-	236622	05/05/2020	2002890 05152020 OFFICE SUPPLIES	133.75
			TMS INC 31.23 100-06-255-0000-0000-510113-	236666	05/07/2020	05152020 MAINTENANCE & REPAIRS	31.23
					CHECK	4038450 TOTAL:	164.98
4038451	05/15/2020	PRTD	3624 TOBY M MCCALL 50.00 100-01-351-0000-0000-510110-	PCM 5520	05/12/2020	05152020 EXPERT & JUDICIAL SERVICES	50.00
					CHECK	4038451 TOTAL:	50.00
4038452	05/15/2020	PRTD	3660 TRACKER SOFTWARE CORP 7,894.00 505-01-402-0000-0000-510114-	134-010	04/01/2020	05152020 MAINTENANCE AGREEMENTS	7,894.00
					CHECK	4038452 TOTAL:	7,894.00
4038453	05/15/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 790280-202004-1 53.50 100-06-250-0000-0000-510011-		05/01/2020	05152020 SUBSCRIPTIONS & PUBLICATIONS	53.50
					CHECK	4038453 TOTAL:	53.50
4038454	05/15/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 862127-202004-1 165.64 100-05-203-0000-0000-510011-		05/01/2020	05152020 SUBSCRIPTIONS & PUBLICATIONS	165.64
					CHECK	4038454 TOTAL:	165.64
4038455	05/15/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 05052020 541.53 100-05-204-0000-0000-510011-		05/01/2020	05152020 SUBSCRIPTIONS & PUBLICATIONS	541.53

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038455 TOTAL:	541.53
4038456	05/15/2020	PRTD	5860	TRUMAN E WILLIAMS 279.45 250-05-204-0000-0000-510113-	APR & MAY MILEAGE	05/11/2020		05152020	279.45
				TRUMAN E WILLIAMS 181.50 250-05-204-0000-0000-510109-	05062020	05/06/2020		05152020	181.50
								CHECK 4038456 TOTAL:	460.95
4038457	05/15/2020	PRTD	3733	UNITED WAY OF THE PIEDMONT INC 575.00 253-08-456-0000-0000-510300-	3-16	04/30/2020		05152020	575.00
								CHECK 4038457 TOTAL:	575.00
4038458	05/15/2020	PRTD	3744	UPSTATE FAMILY RESOURCE CTR 2,137.50 100-07-450-0000-0000-530043-	1565	05/07/2020		05152020	2,137.50
								CHECK 4038458 TOTAL:	2,137.50
4038459	05/15/2020	PRTD	3782	VERIZON WIRELESS 92.41 100-01-101-0000-0000-510155- 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- 3.28 100-01-151-0000-0000-510155- 54.40 100-01-404-0000-0000-510155- 54.40 100-01-407-0000-0000-510155- 239.22 100-01-351-0000-0000-510155- 768.35 100-05-202-0000-0000-510155- 108.80 100-05-202-CC02-0000-510155- 380.80 100-06-255-0000-0000-510155- 21.79 100-06-258-0000-0000-510155- 315.89 100-06-256-0000-0000-510155- 1,402.77 100-03-300-0000-0000-510155- 996.48 100-07-201-0000-0000-510155- 6.56 100-05-210-0000-0000-510155- 76.06 211-03-302-0000-0000-510155- 252.33 220-04-304-0000-0000-510155- 363.03 220-04-305-0000-0000-510155- 286.14 500-01-410-0000-0000-510155-	9853092441	04/22/2020		05152020	13,104.57
								COMMUNICATIONS	
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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
				54.40	100-01-403-0000-0000-510155-			COMMUNICATIONS	
				1,206.73	501-11-412-0000-0000-510155-			COMMUNICATIONS	
				270.66	245-06-260-0000-0000-510155-			COMMUNICATIONS	
				108.80	236-05-202-0000-0000-510155-			COMMUNICATIONS	
				1,268.54	505-01-402-0000-0000-510155-			COMMUNICATIONS	
				2,673.24	200-02-500-0000-0000-510155-			COMMUNICATIONS	
				25.34	251-01-455-0000-0000-510300-			GRANT OPERATING	
				25.34	251-01-455-0000-0000-510300-			GRANT OPERATING	
				25.34	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	
				94.45	250-03-301-0000-0000-510400-			PROJECT OPERATING	
				54.40	250-09-351-0000-0000-510300-			GRANT OPERATING	
				184.55	100-05-208-0000-0000-510155-			COMMUNICATIONS	
							CHECK	4038459 TOTAL:	13,104.57
4038460	05/15/2020	PRTD	3782	VERIZON WIRELESS	9853179729	04/23/2020		05152020	24,436.30
				24,436.30	100-05-204-0000-0000-510155-			COMMUNICATIONS	
							CHECK	4038460 TOTAL:	24,436.30
4038461	05/15/2020	PRTD	3782	VERIZON WIRELESS	9853092442	04/22/2020		05152020	114.14
				114.14	236-05-202-0000-0000-510155-			COMMUNICATIONS	
							CHECK	4038461 TOTAL:	114.14
4038462	05/15/2020	PRTD	3782	VERIZON WIRELESS	9853178916	04/23/2020		05152020	190.05
				190.05	236-05-202-0000-0000-510155-			COMMUNICATIONS	
							CHECK	4038462 TOTAL:	190.05
4038463	05/15/2020	PRTD	3782	VERIZON WIRELESS	9853196765	APR 20 04/23/2020		05152020	200.20
				200.20	500-01-410-0000-0000-510155-			COMMUNICATIONS	
							CHECK	4038463 TOTAL:	200.20
4038464	05/15/2020	PRTD	3782	VERIZON WIRELESS	9853211756	04/23/2020		05152020	203.71
				203.71	238-05-211-0000-0000-510155-			COMMUNICATIONS	
							CHECK	4038464 TOTAL:	203.71
4038465	05/15/2020	PRTD	3782	VERIZON WIRELESS	9853179937	04/23/2020		05152020	726.62
				726.62	100-05-206-0000-0000-510155-			COMMUNICATIONS	

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 4038465 TOTAL:	726.62
4038466	05/15/2020	PRTD	3782 VERIZON WIRELESS 2,488.38	100-06-250-0000-0000-510155-	9853196654	04/23/2020		05152020 COMMUNICATIONS	2,488.38
								CHECK 4038466 TOTAL:	2,488.38
4038467	05/15/2020	PRTD	3985 VETERINARY SPECIALISTS 300.00	100-07-200-0000-0000-510106-	493475	05/05/2020		05152020 CONTRACT SERVICES	300.00
								CHECK 4038467 TOTAL:	300.00
4038468	05/15/2020	PRTD	5449 VOIANCE LANGUAGE SERVICES LLC 169.36	236-05-202-0000-0000-510155-	1096408	04/30/2020		05152020 COMMUNICATIONS	169.36
								CHECK 4038468 TOTAL:	169.36
4038469	05/15/2020	PRTD	3803 DSI INC 15.33	100-06-255-0000-0000-510155-	768186	05/01/2020		05152020 COMMUNICATIONS	15.33
								CHECK 4038469 TOTAL:	15.33
4038470	05/15/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC 750.28	210-03-300-0000-0000-510059-	13617718	05/06/2020	2002955	05152020 MATERIALS	750.28
								CHECK 4038470 TOTAL:	750.28
4038471	05/15/2020	PRTD	5208 WILLIAM E ALLEN 20.00	100-05-204-0000-0000-510152-	05072020	05/07/2020		05152020 VEHICLE FUEL	20.00
								CHECK 4038471 TOTAL:	20.00
4038472	05/15/2020	PRTD	3862 WI SCTF 204.00	100-00-000-0000-0000-230017-	76830	05/14/2020		05152020 GARNISHMENTS & LEVIES	204.00
								CHECK 4038472 TOTAL:	204.00
4038473	05/15/2020	PRTD	3879 WILLIAM E PARRIS 4,316.00	231-05-204-0000-0000-510280-	05112020	05/11/2020		05152020 INFORMER FEES	4,316.00
								CHECK 4038473 TOTAL:	4,316.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038474	05/15/2020	PRTD	3907 POWER ACQUISITION LLC	6855542-00		04/29/2020		05152020	762.41
			762.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6855543-00		04/30/2020		05152020	427.00
			427.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	685545-00		04/27/2020		05152020	576.21
			576.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6855455-00		04/27/2020		05152020	1,475.00
			1,475.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4038474 TOTAL:	3,240.62
4038475	05/15/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	6696 MAR 20		04/30/2020		05152020	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
			WOODRUFF ROEBUCK WATER DISTRICT	8519 MAR 20		04/30/2020		05152020	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
			WOODRUFF ROEBUCK WATER DISTRICT	12248 MAR 20		04/30/2020		05152020	31.15
			31.15 200-02-501-PR40-0000-510158-					WATER & SEWER	
							CHECK	4038475 TOTAL:	93.45
4038476	05/15/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	2823 APR 20		04/30/2020		05152020	31.15
			31.15 100-03-300-0000-0000-510158-					WATER & SEWER	
							CHECK	4038476 TOTAL:	31.15
4038477	05/15/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	14776 APR 2020		04/30/2020		05152020	41.44
			41.44 200-02-501-PR40-0000-510158-					WATER & SEWER	
							CHECK	4038477 TOTAL:	41.44
4038478	05/15/2020	PRTD	3933 NEXSTAR BROADCASTING INC	1092788-31		04/26/2020		05152020	4,607.00
			4,607.00 100-05-202-0000-0000-510105-					LEASES & RENTALS	
							CHECK	4038478 TOTAL:	4,607.00
4038479	05/15/2020	PRTD	3936 XEROX CORPORATION	010138969		05/01/2020		05152020	48.26
			48.26 100-01-409-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	010138955		05/01/2020		05152020	46.13
			46.13 100-05-204-0000-0000-510104-					COPIER CHARGES	

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
	XEROX CORPORATION	010139036		05/01/2020		05152020	14.25
14.25	100-05-208-0000-0000-510104-					COPIER CHARGES	
	XEROX CORPORATION	010138960		05/01/2020		05152020	20.94
20.94	100-05-204-0000-0000-510104-					COPIER CHARGES	
					CHECK 4038479	TOTAL:	129.58
	NUMBER OF CHECKS	235			*** CASH ACCOUNT TOTAL ***		1,077,104.96
	TOTAL PRINTED CHECKS		COUNT		AMOUNT		
			235		1,077,104.96		
					*** GRAND TOTAL ***		1,077,104.96

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	11		457								
APP	501-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		23,252.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		05/14/2020	05152020	BO0515			CASH IN BANK POOLED			1,077,104.96
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		235,990.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		19,122.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		411,008.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		17,539.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		101,356.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		38,337.51	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		27,391.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		36,183.26	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		60,043.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		2,247.91	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		16,681.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		4,872.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		1,205.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		65,359.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		1,163.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		99.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		131.64	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		12,211.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	232-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		2,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	400-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		328.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		05/14/2020	05152020	BO0515			ACCOUNTS PAYABLE		76.06	
								AP CASH DISBURSEMENTS JOURNAL			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL										1,077,104.96	1,077,104.96
APP	099-00-000-0000-0000-150501-		05/14/2020	05152020	BO0515			DUE FROM FUND 501		23,252.56	
APP	501-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			23,252.56
APP	099-00-000-0000-0000-150500-		05/14/2020	05152020	BO0515			DUE FROM FUND 500		235,990.88	
APP	500-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			235,990.88
APP	099-00-000-0000-0000-150220-		05/14/2020	05152020	BO0515			DUE FROM FUND 220		19,122.80	
APP	220-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			19,122.80
APP	099-00-000-0000-0000-150100-		05/14/2020	05152020	BO0515			DUE FROM FUND 100		411,008.18	
APP	100-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			411,008.18
APP	099-00-000-0000-0000-150200-		05/14/2020	05152020	BO0515			DUE FROM FUND 200		17,539.37	
APP	200-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			17,539.37
APP	099-00-000-0000-0000-150235-		05/14/2020	05152020	BO0515			DUE FROM FUND 235		101,356.48	
APP	235-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			101,356.48
APP	099-00-000-0000-0000-150510-		05/14/2020	05152020	BO0515			DUE FROM FUND 510		38,337.51	
APP	510-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			38,337.51
APP	099-00-000-0000-0000-150236-		05/14/2020	05152020	BO0515			DUE FROM FUND 236		27,391.71	
APP	236-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			27,391.71
APP	099-00-000-0000-0000-150253-		05/14/2020	05152020	BO0515			DUE FROM FUND 253		36,183.26	
APP	253-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			36,183.26
APP	099-00-000-0000-0000-150300-		05/14/2020	05152020	BO0515			DUE FROM FUND 300		60,043.65	
APP	300-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			60,043.65
APP	099-00-000-0000-0000-150238-		05/14/2020	05152020	BO0515			DUE FROM FUND 238		2,247.91	
APP	238-00-000-0000-0000-250099-		05/14/2020	05152020	BO0515			DUE TO FUND 099			2,247.91
APP	099-00-000-0000-0000-150250-		05/14/2020	05152020	BO0515			DUE FROM FUND 250		16,681.90	

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 250-00-000-0000-0000-250099-									DUE TO FUND 099				16,681.90
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150231-									DUE FROM FUND 231			4,872.94	
	05/14/2020	05152020	BO0515										
APP 231-00-000-0000-0000-250099-									DUE TO FUND 099				4,872.94
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150245-									DUE FROM FUND 245			1,205.61	
	05/14/2020	05152020	BO0515										
APP 245-00-000-0000-0000-250099-									DUE TO FUND 099				1,205.61
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150301-									DUE FROM FUND 301			65,359.17	
	05/14/2020	05152020	BO0515										
APP 301-00-000-0000-0000-250099-									DUE TO FUND 099				65,359.17
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150210-									DUE FROM FUND 210			1,163.84	
	05/14/2020	05152020	BO0515										
APP 210-00-000-0000-0000-250099-									DUE TO FUND 099				1,163.84
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150201-									DUE FROM FUND 201			99.82	
	05/14/2020	05152020	BO0515										
APP 201-00-000-0000-0000-250099-									DUE TO FUND 099				99.82
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150251-									DUE FROM FUND 251			131.64	
	05/14/2020	05152020	BO0515										
APP 251-00-000-0000-0000-250099-									DUE TO FUND 099				131.64
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150505-									DUE FROM FUND 505			12,211.54	
	05/14/2020	05152020	BO0515										
APP 505-00-000-0000-0000-250099-									DUE TO FUND 099				12,211.54
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150232-									DUE FROM FUND 232			2,500.00	
	05/14/2020	05152020	BO0515										
APP 232-00-000-0000-0000-250099-									DUE TO FUND 099				2,500.00
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150400-									DUE FROM FUND 400			328.13	
	05/14/2020	05152020	BO0515										
APP 400-00-000-0000-0000-250099-									DUE TO FUND 099				328.13
	05/14/2020	05152020	BO0515										
APP 099-00-000-0000-0000-150211-									DUE FROM FUND 211			76.06	
	05/14/2020	05152020	BO0515										
APP 211-00-000-0000-0000-250099-									DUE TO FUND 099				76.06
	05/14/2020	05152020	BO0515										
SYSTEM GENERATED ENTRIES TOTAL												1,077,104.96	1,077,104.96
JOURNAL 2020/11/457 TOTAL												2,154,209.92	2,154,209.92

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 11	457	05/14/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,077,104.96
099-00-000-0000-0000-150100-				DUE FROM FUND 100	411,008.18	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	17,539.37	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	99.82	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	1,163.84	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	76.06	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	19,122.80	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	4,872.94	
099-00-000-0000-0000-150232-				DUE FROM FUND 232	2,500.00	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	101,356.48	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	27,391.71	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,247.91	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,205.61	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	16,681.90	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	131.64	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	36,183.26	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	60,043.65	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	65,359.17	
099-00-000-0000-0000-150400-				DUE FROM FUND 400	328.13	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	235,990.88	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	23,252.56	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	12,211.54	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	38,337.51	
				FUND TOTAL	1,077,104.96	1,077,104.96
100 GENERAL FUND	2020 11	457	05/14/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	411,008.18	
100-00-000-0000-0000-250099-				DUE TO FUND 099		411,008.18
				FUND TOTAL	411,008.18	411,008.18
200 PARKS	2020 11	457	05/14/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	17,539.37	
200-00-000-0000-0000-250099-				DUE TO FUND 099		17,539.37
				FUND TOTAL	17,539.37	17,539.37
201 HOSPITALITY TAX	2020 11	457	05/14/2020			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	99.82	
201-00-000-0000-0000-250099-				DUE TO FUND 099		99.82
				FUND TOTAL	99.82	99.82
210 ROAD MAINTENANCE FEE	2020 11	457	05/14/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,163.84	
210-00-000-0000-0000-250099-				DUE TO FUND 099		1,163.84

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,163.84	1,163.84
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	76.06	76.06
				FUND TOTAL	76.06	76.06
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,122.80	19,122.80
				FUND TOTAL	19,122.80	19,122.80
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,872.94	4,872.94
				FUND TOTAL	4,872.94	4,872.94
232 SHERIFF FEDERAL SHARING 232-00-000-0000-0000-200000- 232-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,500.00	2,500.00
				FUND TOTAL	2,500.00	2,500.00
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	101,356.48	101,356.48
				FUND TOTAL	101,356.48	101,356.48
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	27,391.71	27,391.71
				FUND TOTAL	27,391.71	27,391.71
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,247.91	2,247.91
				FUND TOTAL	2,247.91	2,247.91
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,205.61	1,205.61
				FUND TOTAL	1,205.61	1,205.61

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	16,681.90	16,681.90
				FUND TOTAL	16,681.90	16,681.90
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	131.64	131.64
				FUND TOTAL	131.64	131.64
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	36,183.26	36,183.26
				FUND TOTAL	36,183.26	36,183.26
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	60,043.65	60,043.65
				FUND TOTAL	60,043.65	60,043.65
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	65,359.17	65,359.17
				FUND TOTAL	65,359.17	65,359.17
400 DEBT SERVICE 400-00-000-0000-0000-200000- 400-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	328.13	328.13
				FUND TOTAL	328.13	328.13
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	235,990.88	235,990.88
				FUND TOTAL	235,990.88	235,990.88
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	23,252.56	23,252.56
				FUND TOTAL	23,252.56	23,252.56

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
505	INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020	11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	12,211.54	12,211.54
						FUND TOTAL	12,211.54	12,211.54
510	INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020	11	457	05/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	38,337.51	38,337.51
						FUND TOTAL	38,337.51	38,337.51

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,077,104.96	
100	GENERAL FUND		411,008.18
200	PARKS		17,539.37
201	HOSPITALITY TAX		99.82
210	ROAD MAINTENANCE FEE		1,163.84
211	STORM WATER MANAGEMENT		76.06
220	SOLID WASTE MANAGEMENT		19,122.80
231	DRUG ENFORCEMENT		4,872.94
232	SHERIFF FEDERAL SHARING		2,500.00
235	DETENTION		101,356.48
236	911 PHONE SYSTEM		27,391.71
238	FIRE DEPARTMENT		2,247.91
245	PUBLIC DEFENDER 7TH CIRCUIT		1,205.61
250	SPECIAL REVENUE		16,681.90
251	UPSTATE WORKFORCE BOARD		131.64
253	COMMUNITY DEVELOPMENT		36,183.26
300	CIP		60,043.65
301	CAPITAL PENNY SALES TAX		65,359.17
400	DEBT SERVICE		328.13
500	FLEET SERVICES		235,990.88
501	FACILITIES MAINTENANCE		23,252.56
505	INFORMATION TECHNOLOGIES		12,211.54
510	INSURANCE		38,337.51
TOTAL		1,077,104.96	1,077,104.96

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