

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
4038480	05/22/2020	PRTD	9 A ARRANGEMENT FLORIST	04224634		04/30/2020		05222020	48.15
			48.15 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4038480 TOTAL:	48.15
4038481	05/22/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156012877575		05/07/2020		05222020	7.48
			7.48 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012877559		05/07/2020		05222020	310.61
			310.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012877558		05/07/2020		05222020	56.50
			56.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012877604		05/07/2020		05222020	64.52
			64.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012877563		05/07/2020		05222020	152.21
			152.21 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012877595		05/07/2020		05222020	8.60
			8.60 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011476652		04/23/2020		05222020	229.20
			229.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012977639		05/08/2020		05222020	65.87
			65.87 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156013277745		05/11/2020		05222020	451.26
			451.26 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156013277752		05/11/2020		05222020	120.51
			120.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156013277778		05/11/2020		05222020	29.51
			29.51 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156013277797		05/11/2020		05222020	71.97
			71.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012877551		05/07/2020		05222020	339.33
			339.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156013277715		05/11/2020		05222020	32.20
			32.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156013377830		05/12/2020		05222020	516.76
			516.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156013277791		05/11/2020		05222020	38.55

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38.55	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013277708		05/11/2020		05222020	271.61
271.61	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013377841		05/12/2020		05222020	5.35
5.35	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013377834		05/12/2020		05222020	154.70
154.70	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013304751		05/12/2020		05222020	149.67
149.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013377862		05/12/2020		05222020	45.58
45.58	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156011103996		04/20/2020		05222020	-88.92
-88.92	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156011176378		04/20/2020		05222020	-3.36
-3.36	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013377833		05/12/2020		05222020	1,214.34
1,214.34	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013377842		05/12/2020		05222020	1,034.90
1,034.90	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013377868		05/12/2020		05222020	37.44
37.44	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013477956		05/13/2020		05222020	54.43
54.43	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013477950		05/13/2020		05222020	580.86
580.86	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013477926		05/13/2020		05222020	48.44
48.44	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013377899		05/12/2020		05222020	59.02
59.02	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013477977		05/13/2020		05222020	77.34
77.34	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013477972		05/13/2020		05222020	11.52
11.52	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156013377875		05/13/2020		05222020	67.56
67.56	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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34.44	ADVANCE STORES COMPANY INC	115601357805		05/14/2020		05222020	34.44
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
75.11	ADVANCE STORES COMPANY INC	1156013478015		05/13/2020		05222020	75.11
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
154.60	ADVANCE STORES COMPANY INC	1156013578042		05/14/2020		05222020	154.60
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
259.36	ADVANCE STORES COMPANY INC	1156013578058		05/14/2020		05222020	259.36
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
201.76	ADVANCE STORES COMPANY INC	1156013578055		05/14/2020		05222020	201.76
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
160.33	ADVANCE STORES COMPANY INC	1156013678135		05/15/2020		05222020	160.33
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
17.21	ADVANCE STORES COMPANY INC	1156013678147		05/15/2020		05222020	17.21
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
6.72	ADVANCE STORES COMPANY INC	1156013678198		05/15/2020		05222020	6.72
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
10.10	ADVANCE STORES COMPANY INC	1156013678194		05/15/2020		05222020	10.10
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
54.93	ADVANCE STORES COMPANY INC	1156013678204		05/15/2020		05222020	54.93
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
61.39	ADVANCE STORES COMPANY INC	1156012977643		05/08/2020		05222020	61.39
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
34.19	ADVANCE STORES COMPANY INC	1156013678176		05/15/2020		05222020	34.19
	500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
38.19	ADVANCE STORES COMPANY INC	1156013978243		05/18/2020		05222020	38.19
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
64.46	ADVANCE STORES COMPANY INC	1156013978271		05/18/2020		05222020	64.46
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
93.86	ADVANCE STORES COMPANY INC	1156013978247		05/18/2020		05222020	93.86
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
283.80	ADVANCE STORES COMPANY INC	1156013978287		05/18/2020		05222020	283.80
	500-00-000-0000-0000-160000-					PARTS INVENTORY	
42.31	ADVANCE STORES COMPANY INC	1156013978284		05/18/2020		05222020	42.31
	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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				ADVANCE STORES COMPANY INC 34.35 500-00-000-0000-0000-160000-	1156013978265	05/18/2020		05222020 PARTS INVENTORY	34.35
				ADVANCE STORES COMPANY INC 50.59 500-00-000-0000-0000-160000-	1156014027078	05/19/2020		05222020 PARTS INVENTORY	50.59
				ADVANCE STORES COMPANY INC 40.32 500-00-000-0000-0000-160000-	1156014078333	05/19/2020		05222020 PARTS INVENTORY	40.32
				ADVANCE STORES COMPANY INC 101.18 500-00-000-0000-0000-160000-	1156014078339	05/19/2020		05222020 PARTS INVENTORY	101.18
				ADVANCE STORES COMPANY INC 105.22 500-00-000-0000-0000-160000-	1156014078347	05/19/2020		05222020 PARTS INVENTORY	105.22
				ADVANCE STORES COMPANY INC 53.92 500-00-000-0000-0000-160000-	1156014078358	05/19/2020		05222020 PARTS INVENTORY	53.92
				ADVANCE STORES COMPANY INC 16.93 500-00-000-0000-0000-160000-	1156014078374	05/19/2020		05222020 PARTS INVENTORY	16.93
				ADVANCE STORES COMPANY INC 38.83 500-00-000-0000-0000-160000-	1156014078387	05/19/2020		05222020 PARTS INVENTORY	38.83
							CHECK 4038481	TOTAL:	8,249.66
4038482	05/22/2020	PRTD	4941	ADVANCED ENVIRONMENTAL OPTIONS 1,265.40 231-05-204-0000-0000-510206-	20168	05/11/2020	2003024	05222020 CONTINGENCY	1,265.40
							CHECK 4038482	TOTAL:	1,265.40
4038483	05/22/2020	PRTD	5203	AG-PRO 96.79 500-00-000-0000-0000-160000-	P19165	05/18/2020		05222020 PARTS INVENTORY	96.79
				AG-PRO 68.66 500-00-000-0000-0000-160000-	P19197	05/19/2020		05222020 PARTS INVENTORY	68.66
							CHECK 4038483	TOTAL:	165.45
4038484	05/22/2020	PRTD	64	AIRGAS INC 51.41 501-11-412-0000-0000-510114-	9970419434	04/30/2020		05222020 MAINTENANCE AGREEMENTS	51.41
				AIRGAS INC 21.19 100-05-204-0000-0000-510054-	9970397980	04/30/2020		05222020 OPERATING SUPPLIES	21.19
							CHECK 4038484	TOTAL:	72.60

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4038485	05/22/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC 6,546.18 235-05-205-0000-0000-510111-	202249		04/30/2020	05222020 REGULATORY MONITORING	6,546.18
						CHECK 4038485 TOTAL:	6,546.18	
4038486	05/22/2020	PRTD	5917 ALL ABOUT SIGNS INC 561.75 231-05-204-0000-0000-520030-	25250		05/06/2020	2003061 05222020 MINOR EQUIPMENT	561.75
						CHECK 4038486 TOTAL:	561.75	
4038487	05/22/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1WXV-LDHD-KWL 8.50 100-05-204-0000-0000-510053- -4.23 100-05-204-0000-0000-510053-			05/01/2020	05222020 OFFICE SUPPLIES OFFICE SUPPLIES	4.27
						CHECK 4038487 TOTAL:	4.27	
4038488	05/22/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1MDX-YR71-7L4V 112.32 231-05-204-0000-0000-520030-			05/11/2020	2003047 05222020 MINOR EQUIPMENT	112.32
						CHECK 4038488 TOTAL:	112.32	
4038489	05/22/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 14FJ-NGMT-3311 362.84 200-02-505-0000-0000-510054-			03/16/2020	2002515 05222020 OPERATING SUPPLIES	362.84
						CHECK 4038489 TOTAL:	362.84	
4038490	05/22/2020	PRTD	5712 AMERIGAS 1,331.81 238-05-211-0000-0000-510157-	3106596320		05/08/2020	05222020 NATURAL GAS	1,331.81
						CHECK 4038490 TOTAL:	1,331.81	
4038491	05/22/2020	PRTD	999998 ASHLEY LITTLEJOHN 1,300.00 200-02-504-PR12-0000-411355- 200.00 200-00-000-0000-0000-230036-	21026496		05/11/2020	05222020 RENTAL & PROGRAM FEES OTHER LIABILITIES	1,500.00
						CHECK 4038491 TOTAL:	1,500.00	
4038492	05/22/2020	PRTD	999998 AUBREY CLARK 200.00 200-02-504-PR12-0000-411355-	21003424		05/05/2020	05222020 RENTAL & PROGRAM FEES	200.00
						CHECK 4038492 TOTAL:	200.00	

Spartanburg County, SC - Production



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4038493	05/22/2020	PRTD 999998 BATES MCKINNEY 90.00 200-02-505-0000-0000-411354-	21031834	05/11/2020		05222020 SUMMER CAMP FEES	90.00
					CHECK	4038493 TOTAL:	90.00
4038494	05/22/2020	PRTD 999998 BEVERLY BROWN 150.00 200-02-504-PR12-0000-411355-	21016383	05/08/2020		05222020 RENTAL & PROGRAM FEES	150.00
					CHECK	4038494 TOTAL:	150.00
4038495	05/22/2020	PRTD 999998 BLUEWATER CIVIL DESIGN, LLC 105.00 100-01-351-0000-0000-411005-	CH# 4351	05/12/2020		05222020 LAND DEVELOPMENT REVIEW FEES	105.00
					CHECK	4038495 TOTAL:	105.00
4038496	05/22/2020	PRTD 999998 BRENDA VANDERBURG 75.00 200-02-505-0000-0000-411352-	20979365	04/30/2020		05222020 50+ FEES	75.00
					CHECK	4038496 TOTAL:	75.00
4038497	05/22/2020	PRTD 999998 DAWN HESS 195.00 200-02-504-PR24-0000-411355-	20979543	04/30/2020		05222020 RENTAL & PROGRAM FEES	195.00
					CHECK	4038497 TOTAL:	195.00
4038498	05/22/2020	PRTD 999998 ELIZABETH JONES 73.00 100-01-350-0000-0000-410001-	20-00809	05/15/2020		05222020 BUILDING PERMITS	73.00
					CHECK	4038498 TOTAL:	73.00
4038499	05/22/2020	PRTD 999998 ETHAN BYRNSIDE 75.00 200-02-502-0000-0000-411355-	21061737	05/15/2020		05222020 RENTAL & PROGRAM FEES	75.00
					CHECK	4038499 TOTAL:	75.00
4038500	05/22/2020	PRTD 999998 FRED BRANNON 150.00 200-02-502-0000-0000-411355-	21043516	05/13/2020		05222020 RENTAL & PROGRAM FEES	150.00
					CHECK	4038500 TOTAL:	150.00
4038501	05/22/2020	PRTD 999998 HEATHER AMICK 650.00 200-02-504-PR12-0000-411355- 200.00 200-00-000-0000-0000-230036-	21034587	05/12/2020		05222020 RENTAL & PROGRAM FEES OTHER LIABILITIES	850.00

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						CHECK 4038501 TOTAL:	850.00
4038502	05/22/2020	PRTD 999998 JENNIFER WORKMAN 100.00 200-02-504-PR12-0000-411355-	21026482	05/11/2020		05222020 RENTAL & PROGRAM FEES	100.00
						CHECK 4038502 TOTAL:	100.00
4038503	05/22/2020	PRTD 999998 JENNIFER WORKMAN 500.00 200-02-504-PR12-0000-411355- 100.00 200-00-000-0000-0000-230036-	21026484	05/11/2020		05222020 RENTAL & PROGRAM FEES OTHER LIABILITIES	600.00
						CHECK 4038503 TOTAL:	600.00
4038504	05/22/2020	PRTD 999998 JUNE SHIFLET 50.00 200-02-504-PR24-0000-411355-	20983505	05/01/2020		05222020 RENTAL & PROGRAM FEES	50.00
						CHECK 4038504 TOTAL:	50.00
4038505	05/22/2020	PRTD 999998 KATIE RUBEL 500.00 200-02-504-PR12-0000-411355-	21077885	05/18/2020		05222020 RENTAL & PROGRAM FEES	500.00
						CHECK 4038505 TOTAL:	500.00
4038506	05/22/2020	PRTD 999998 KAYE SPENCER 75.00 200-02-505-0000-0000-411352-	20979357	04/30/2020		05222020 50+ FEES	75.00
						CHECK 4038506 TOTAL:	75.00
4038507	05/22/2020	PRTD 999998 KELLY DAVIS 195.00 200-02-504-PR24-0000-411355-	20979576	04/30/2020		05222020 RENTAL & PROGRAM FEES	195.00
						CHECK 4038507 TOTAL:	195.00
4038508	05/22/2020	PRTD 999998 KIARA BRANNON 67.00 200-02-504-PR40-0000-411355- 45.00 200-00-000-0000-0000-230036-	21062544	05/15/2020		05222020 RENTAL & PROGRAM FEES OTHER LIABILITIES	112.00
						CHECK 4038508 TOTAL:	112.00
4038509	05/22/2020	PRTD 999998 LORI TARABORRELLI 75.00 200-02-505-0000-0000-411352-	20979362	04/30/2020		05222020 50+ FEES	75.00

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						CHECK 4038509 TOTAL:	75.00
4038510	05/22/2020	PRTD 999998 MARIA ORLOVA 195.00 200-02-504-PR24-0000-411355-	20979591	04/30/2020		05222020 RENTAL & PROGRAM FEES	195.00
						CHECK 4038510 TOTAL:	195.00
4038511	05/22/2020	PRTD 999998 MICHELLE HARDY 100.00 200-00-000-0000-0000-230036- 450.00 200-02-504-PR12-0000-411355-	21077416	05/18/2020		05222020 OTHER LIABILITIES RENTAL & PROGRAM FEES	550.00
						CHECK 4038511 TOTAL:	550.00
4038512	05/22/2020	PRTD 999998 NINA EVERETT 195.00 200-02-504-PR24-0000-411355-	20979512	04/30/2020		05222020 RENTAL & PROGRAM FEES	195.00
						CHECK 4038512 TOTAL:	195.00
4038513	05/22/2020	PRTD 999998 PAYTON WISE 100.00 200-02-504-PR12-0000-411355-	20973269	04/29/2020		05222020 RENTAL & PROGRAM FEES	100.00
						CHECK 4038513 TOTAL:	100.00
4038514	05/22/2020	PRTD 999998 RENEE PANGEL 760.00 200-02-504-PR12-0000-411355-	21077396	05/18/2020		05222020 RENTAL & PROGRAM FEES	760.00
						CHECK 4038514 TOTAL:	760.00
4038515	05/22/2020	PRTD 999998 SHERRI LEE 500.00 200-02-504-PR12-0000-411355-	21075560	05/18/2020		05222020 RENTAL & PROGRAM FEES	500.00
						CHECK 4038515 TOTAL:	500.00
4038516	05/22/2020	PRTD 999998 SHERRI LEE 600.00 200-02-504-PR12-0000-411355- 100.00 200-00-000-0000-0000-230036-	21075563	05/18/2020		05222020 RENTAL & PROGRAM FEES OTHER LIABILITIES	700.00
						CHECK 4038516 TOTAL:	700.00
4038517	05/22/2020	PRTD 999998 SOUTH CAROLINA SOLAR LLC 212.50 100-01-350-0000-0000-410002-	20-02385	05/12/2020		05222020 BILLBOARD PERMITS	212.50

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								CHECK 4038517 TOTAL:	212.50
4038518	05/22/2020	PRTD	999998	STEPHANIE GARRETT 545.00 200-02-504-PR24-0000-411355-	20995998	05/04/2020		05222020 RENTAL & PROGRAM FEES	545.00
								CHECK 4038518 TOTAL:	545.00
4038519	05/22/2020	PRTD	999998	TANGELINE GRAHAM 200.00 200-00-000-0000-0000-230036-	21075602	05/18/2020		05222020 OTHER LIABILITIES	200.00
								CHECK 4038519 TOTAL:	200.00
4038520	05/22/2020	PRTD	999998	TANGELINE GRAHAM 100.00 200-02-504-PR12-0000-411355- 120.00 200-00-000-0000-0000-230036-	21075607	05/18/2020		05222020 RENTAL & PROGRAM FEES OTHER LIABILITIES	220.00
								CHECK 4038520 TOTAL:	220.00
4038521	05/22/2020	PRTD	999998	TANIKA HERNANDEZ 50.00 200-00-000-0000-0000-230036- 100.00 200-02-504-PR10-0000-411355-	21084437	05/19/2020		05222020 OTHER LIABILITIES RENTAL & PROGRAM FEES	150.00
								CHECK 4038521 TOTAL:	150.00
4038522	05/22/2020	PRTD	999998	TAYLOR NEEDS 75.00 200-02-504-PR12-0000-411355-	21077367	05/18/2020		05222020 RENTAL & PROGRAM FEES	75.00
								CHECK 4038522 TOTAL:	75.00
4038523	05/22/2020	PRTD	999998	TONYA STEVENS 550.00 200-02-504-PR12-0000-411355- 245.00 200-00-000-0000-0000-230036-	21017072	05/08/2020		05222020 RENTAL & PROGRAM FEES OTHER LIABILITIES	795.00
								CHECK 4038523 TOTAL:	795.00
4038524	05/22/2020	PRTD	999998	TRI-SQUARE CONTRACTORS LLC 408.35 100-01-350-0000-0000-410001-	20-03144	05/14/2020		05222020 BUILDING PERMITS	408.35
								CHECK 4038524 TOTAL:	408.35
4038525	05/22/2020	PRTD	999998	WOODRUFF ROAD WORSHIP CENTER 145.00 200-02-504-PR40-0000-411355- 35.00 200-00-000-0000-0000-230036-	21057493	05/15/2020		05222020 RENTAL & PROGRAM FEES OTHER LIABILITIES	180.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
			CHECK	4038525 TOTAL:	180.00
4038526	05/22/2020 PRTD 227 ARAMARK UNIFORM & CAREER APPAREL 230381970 107.49 500-01-410-0000-0000-510026-	05/14/2020		05222020 UNIFORMS	107.49
			CHECK	4038526 TOTAL:	107.49
4038527	05/22/2020 PRTD 229 ARBOR E & T LLC 08825-0420-18IWT03 1,845.43 251-01-455-0000-0000-510300-	04/30/2020		05222020 GRANT OPERATING	1,845.43
	ARBOR E & T LLC 08825-0420-19RRA03 3,114.76 251-01-455-0000-0000-510300-	04/30/2020		05222020 GRANT OPERATING	3,114.76
	ARBOR E & T LLC 08825-0420-18RRIWT1304/30/2020 10.43 251-01-455-0000-0000-510300-			05222020 GRANT OPERATING	10.43
	ARBOR E & T LLC 08825-0420-17WIG03 17,031.74 251-01-455-0000-0000-510300-	04/30/2020		05222020 GRANT OPERATING	17,031.74
	ARBOR E & T LLC 08825-0420-19M903Q1 60,838.94 251-01-455-0000-0000-510300- 8,415.37 251-01-455-0000-0000-510300-	04/30/2020		05222020 GRANT OPERATING 05222020 GRANT OPERATING	69,254.31
			CHECK	4038527 TOTAL:	91,256.67
4038528	05/22/2020 PRTD 248 ASCENDUM MACHINERY INC P216029389 274.11 500-00-000-0000-0000-160000-	04/03/2020		05222020 PARTS INVENTORY	274.11
	ASCENDUM MACHINERY INC P216029385 389.31 500-00-000-0000-0000-160000-	04/03/2020		05222020 PARTS INVENTORY	389.31
			CHECK	4038528 TOTAL:	663.42
4038529	05/22/2020 PRTD 270 AT&T MOBILITY 052020 104.96 100-05-204-0000-0000-510155-	05/01/2020		05222020 COMMUNICATIONS	104.96
			CHECK	4038529 TOTAL:	104.96
4038530	05/22/2020 PRTD 270 AT&T 147242435 MAY 2020 97.10 245-06-259-0000-0000-510155-	04/23/2020		05222020 COMMUNICATIONS	97.10
			CHECK	4038530 TOTAL:	97.10
4038531	05/22/2020 PRTD 5916 AUTO GLASS SERVICE LLC 8286 422.32 500-00-000-0000-0000-160000-	05/18/2020		05222020 PARTS INVENTORY	422.32

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4038531 TOTAL:	422.32
4038532	05/22/2020	PRTD 311 BAKER & BAKER REAL ESTATE DEVELOP JULY 2020 9,831.25 250-07-450-LB01-0000-510105-		05/19/2020		05222020 LEASES & RENTALS	9,831.25
						CHECK 4038532 TOTAL:	9,831.25
4038533	05/22/2020	PRTD 337 BATTERY SOLUTIONS INC 6821M 429.56 500-00-000-0000-0000-160000-		05/05/2020		05222020 PARTS INVENTORY	429.56
		BATTERY SOLUTIONS INC 6940M 1,318.91 500-00-000-0000-0000-160000-		05/19/2020		05222020 PARTS INVENTORY	1,318.91
						CHECK 4038533 TOTAL:	1,748.47
4038534	05/22/2020	PRTD 5783 BENEFIT COORDINATORS INC J46125 75.00 510-01-414-0000-0000-500108-		05/01/2020		05222020 RHRA CONTRIBUTIONS	75.00
						CHECK 4038534 TOTAL:	75.00
4038535	05/22/2020	PRTD 400 BLANCHARD MACHINERY COMPANY GSC532896 922.97 500-00-000-0000-0000-160000-		05/04/2020		05222020 PARTS INVENTORY	922.97
		BLANCHARD MACHINERY COMPANY R6494501 361.23 210-03-300-0000-0000-520100-		05/07/2020	2003007	05222020 INFRASTRUCTURE	361.23
						CHECK 4038535 TOTAL:	1,284.20
4038536	05/22/2020	PRTD 400 BLANCHARD MACHINERY COMPANY BPC128483 111.28 500-00-000-0000-0000-160000-		05/05/2020		05222020 PARTS INVENTORY	111.28
						CHECK 4038536 TOTAL:	111.28
4038537	05/22/2020	PRTD 4857 BLUE 360 MEDIA, LLC 200501149548 1,089.40 245-06-260-0000-0000-510011-		04/30/2020		05222020 SUBSCRIPTIONS & PUBLICATIONS	1,089.40
						CHECK 4038537 TOTAL:	1,089.40
4038538	05/22/2020	PRTD 4857 BLUE 360 MEDIA, LLC INV200501149549 164.58 245-06-259-0000-0000-510011-		04/30/2020		05222020 SUBSCRIPTIONS & PUBLICATIONS	164.58
						CHECK 4038538 TOTAL:	164.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038539	05/22/2020	PRTD	414 BOB BARKER CO INC	NC1001545614		05/11/2020	2003032	05222020	487.60
			487.60 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4038539 TOTAL:	487.60
4038540	05/22/2020	PRTD	430 BOMAR PRINTING AND MAILING	89545		05/12/2020	2002882	05222020	131.82
			131.82 100-01-350-0000-0000-510061-					PRINTING & FORMS	
			BOMAR PRINTING AND MAILING	89546		05/12/2020	2002882	05222020	125.07
			125.07 100-01-350-0000-0000-510061-					PRINTING & FORMS	
			BOMAR PRINTING AND MAILING	89557		05/12/2020	2002900	05222020	125.07
			125.07 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4038540 TOTAL:	381.96
4038541	05/22/2020	PRTD	433 COMDATA INC	MARCH 2020		05/15/2020		05222020	136.81
			54.92 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			38.20 100-05-206-0000-0000-510152-					VEHICLE FUEL	
			43.69 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4038541 TOTAL:	136.81
4038542	05/22/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS630785		02/24/2020		05222020	99.95
			99.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS633085		04/01/2020		05222020	7,849.67
			7,849.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS631610		02/14/2020		05222020	2,580.24
			2,580.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038542 TOTAL:	10,529.86
4038543	05/22/2020	PRTD	441 BRADYS FRAME & ALIGNMENT	27375B		05/15/2020		05222020	55.00
			55.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038543 TOTAL:	55.00
4038544	05/22/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981008 APR 20		05/07/2020		05222020	748.00
			748.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	12439005 APR 2020		05/07/2020		05222020	194.00
			194.00 200-02-501-PR24-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	577539001 APR 2020		05/07/2020		05222020	119.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				119.00	200-02-501-PR24-0000-510156-			ELECTRICITY	
								CHECK 4038544 TOTAL:	1,061.00
4038545	05/22/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	577539002 - APR 202005/07/2020				05222020	188.53
			188.53	200-02-501-PR39-0000-510156-				ELECTRICITY	
								CHECK 4038545 TOTAL:	188.53
4038546	05/22/2020	PRTD	489 BRUCE LAWCARE & LANDSCAPING	17010		04/03/2020		05222020	329.00
			329.00	100-01-000-0000-0000-510200				SPECIAL PROJECTS	
								CHECK 4038546 TOTAL:	329.00
4038547	05/22/2020	PRTD	514 CALDWELL PROFESSIONAL SERVICE	051620		05/19/2020		05222020	360.00
			360.00	100-07-451-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4038547 TOTAL:	360.00
4038548	05/22/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	225794-000		05/12/2020		05222020	672.99
			672.99	500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4038548 TOTAL:	672.99
4038549	05/22/2020	PRTD	608 CENTURY CONCRETE LLC	20541		05/08/2020	2003042	05222020	773.61
			773.61	210-03-300-0000-0000-520100-				INFRASTRUCTURE	
								CHECK 4038549 TOTAL:	773.61
4038550	05/22/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1886556051120	APR 2005/11/2020			05222020	114.98
			114.98	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4038550 TOTAL:	114.98
4038551	05/22/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0085220050720	APR 2005/07/2020			05222020	134.97
			134.97	100-03-300-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4038551 TOTAL:	134.97
4038552	05/22/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0006564050620		05/06/2020		05222020	2,808.21
			2,808.21	200-02-500-0000-0000-510155-				COMMUNICATIONS	

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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 4038552 TOTAL:	2,808.21
4038553	05/22/2020	PRTD	713 CIRCLE BODY SHOP 3,401.91 500-00-000-0000-160000-	2867		05/18/2020		05222020 PARTS INVENTORY	3,401.91
								CHECK 4038553 TOTAL:	3,401.91
4038554	05/22/2020	PRTD	722 CITY OF SPARTANBURG 50.00 251-01-455-0000-0000-510300- 50.00 251-01-455-0000-0000-510300-	69727		05/04/2020		05222020 GRANT OPERATING GRANT OPERATING	100.00
								CHECK 4038554 TOTAL:	100.00
4038555	05/22/2020	PRTD	741 CLEAR CHOICE COLLISION REPAIR 931.80 500-00-000-0000-0000-160000-	2338-2		05/04/2020		05222020 PARTS INVENTORY	931.80
								CHECK 4038555 TOTAL:	931.80
4038556	05/22/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC 5,474.00 301-11-000-0000-0000-510108-	176-INC 8		05/06/2020	2003090	05222020 PROFESSIONAL SERVICES	5,474.00
								CHECK 4038556 TOTAL:	5,474.00
4038557	05/22/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC 13,703.85 301-11-000-0000-0000-510108-	176-26		05/06/2020	2003089	05222020 PROFESSIONAL SERVICES	13,703.85
								CHECK 4038557 TOTAL:	13,703.85
4038558	05/22/2020	PRTD	781 CONEL LLC 96.25 500-00-000-0000-0000-160000-	042321		05/06/2020		05222020 PARTS INVENTORY	96.25
								CHECK 4038558 TOTAL:	96.25
4038559	05/22/2020	PRTD	831 CUMMINS ATLANTIC INC 19.03 500-00-000-0000-0000-160000-	L6-18830		05/12/2020		05222020 PARTS INVENTORY	19.03
								CHECK 4038559 TOTAL:	19.03
4038560	05/22/2020	PRTD	878 DANIEL J MACDONALD IV 23.33 100-05-204-0000-0000-510152-	05122020		05/12/2020		05222020 VEHICLE FUEL	23.33
								CHECK 4038560 TOTAL:	23.33

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	979 DESIGNLAB INC 901.00 231-05-204-0000-0000-520030-	05/06/2020		05222020	901.00
				MINOR EQUIPMENT	
				CHECK 4038561 TOTAL:	901.00
	3319 SPARTANBURG COUNTY SCHOOL DISTRICT 28,591.78 251-01-455-0000-0000-510300-	04/30/2020		05222020	28,591.78
				GRANT OPERATING	
				CHECK 4038562 TOTAL:	28,591.78
	1023 DON A THOMPSON 3,500.00 245-06-260-0000-0000-510108-	JUNE 2020 06/01/2020		05222020	3,500.00
				PROFESSIONAL SERVICES	
				CHECK 4038563 TOTAL:	3,500.00
	1033 DONNA C THOMAS 435.00 100-06-258-0000-0000-500013-	DCT30051520 05/15/2020		05222020	435.00
				TEMPORARY HELP	
				CHECK 4038564 TOTAL:	435.00
	1066 DUKE ENERGY 21.46 100-03-300-0000-0000-510156-	0001882202 APR 20 05/11/2020		05222020	21.46
				ELECTRICITY	
	DUKE ENERGY 236.32 501-11-412-ES01-0000-510156-	0001882142 APR 20 05/05/2020		05222020	236.32
				ELECTRICITY	
	DUKE ENERGY 242.72 501-11-412-ES01-0000-510156-	0001882143 APR 20 05/05/2020		05222020	242.72
				ELECTRICITY	
	DUKE ENERGY 71.65 501-11-412-ES01-0000-510156-	2079170096 APR 20 05/05/2020		05222020	71.65
				ELECTRICITY	
	DUKE ENERGY 614.83 501-11-412-CS01-0000-510156- 184.45 253-08-456-0000-0000-510300- 20.49 253-08-456-0000-0000-510300-	0003625707 APR 20 05/11/2020		05222020	819.77
				ELECTRICITY	
				GRANT OPERATING	
				GRANT OPERATING	
				CHECK 4038565 TOTAL:	1,391.92
	1066 DUKE ENERGY CORPORATION 37.20 220-04-304-0000-0000-510159-	0001882187 APR 20 05/08/2020		05222020	37.20
				UTILITIES	
	DUKE ENERGY CORPORATION 415.20 200-02-501-PR03-0000-510156-	0001882138 05/13/2020		05222020	415.20
				ELECTRICITY	
	DUKE ENERGY CORPORATION 0004106128 APR 2020	05/13/2020		05222020	585.42

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				585.42 200-02-501-PR31-0000-510156-				ELECTRICITY	
			DUKE ENERGY CORPORATION	1144479746	APR 2020	05/13/2020		05222020	385.88
			385.88 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1782163483	APR 2020	05/13/2020		05222020	345.65
			345.65 200-02-501-PR31-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1963668759	APR 2020	05/13/2020		05222020	24.87
			24.87 200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0004163194	APR 2020	05/13/2020		05222020	744.70
			744.70 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1502709293	APR 2020	05/13/2020		05222020	58.60
			58.60 200-02-501-PR40-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882200	APR 20	05/11/2020		05222020	607.01
			607.01 100-05-202-CC02-0000-510159-					UTILITIES	
							CHECK	4038566 TOTAL:	3,204.53
4038567	05/22/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518242		05/04/2020		05222020	777.36
			777.36 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518210		04/30/2020		05222020	292.11
			292.11 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518273		05/07/2020		05222020	486.85
			486.85 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518296		05/11/2020		05222020	712.51
			712.51 235-05-205-0000-0000-510060-					MEALS	
							CHECK	4038567 TOTAL:	2,268.83
4038568	05/22/2020	PRTD	1118 ELLIS REPAIR SERVICE 1 LLC	104121		05/12/2020		05222020	78.65
			78.65 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4038568 TOTAL:	78.65
4038569	05/22/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	104145		05/14/2020		05222020	48.15
			48.15 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4038569 TOTAL:	48.15

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038570	05/22/2020	PRTD	1175	EXPRESS LUBE & MUFFLER CORP 20.40 500-00-000-0000-0000-160000-	2224059	05/08/2020		05222020	20.40
								PARTS INVENTORY	
								CHECK 4038570 TOTAL:	20.40
4038571	05/22/2020	PRTD	1196	FEDEX 28.59 250-06-255-0000-0000-510200-	7-008-70851	05/12/2020		05222020	28.59
								SPECIAL PROJECTS	
								CHECK 4038571 TOTAL:	28.59
4038572	05/22/2020	PRTD	1196	FEDEX 109.39 100-01-400-0000-0000-510103-	7-014-35680	05/19/2020		05222020	109.39
								POSTAGE	
								CHECK 4038572 TOTAL:	109.39
4038573	05/22/2020	PRTD	1196	FEDEX 290.50 100-01-400-0000-0000-510103-	7-014-42744	05/19/2020		05222020	290.50
								POSTAGE	
								CHECK 4038573 TOTAL:	290.50
4038574	05/22/2020	PRTD	1209	FIRST CITIZENS BANK 10.69 100-05-204-0000-0000-510011- 11.76 100-05-204-0000-0000-510011- 8.92 100-05-204-0000-0000-510050- 60.06 100-05-204-0000-0000-510154- 49.99 100-05-204-0000-0000-510011- 59.90 100-05-204-0000-0000-510154- 9.99 100-05-204-0000-0000-510011- 1.01 100-05-204-0000-0000-510053- 32.44 100-05-204-0000-0000-510053-	05032020	05/03/2020	05222020	244.76	
								SUBSCRIPTIONS & PUBLICATIONS	
								SUBSCRIPTIONS & PUBLICATIONS	
								MEETING SUPPLIES	
								AIRCRAFT OPERATING	
								SUBSCRIPTIONS & PUBLICATIONS	
								AIRCRAFT OPERATING	
								SUBSCRIPTIONS & PUBLICATIONS	
								OFFICE SUPPLIES	
								OFFICE SUPPLIES	
								CHECK 4038574 TOTAL:	244.76
4038575	05/22/2020	PRTD	1212	FLINT EQUIPMENT COMPANY 68.03 500-00-000-0000-0000-160000-	P07571	05/07/2020		05222020	68.03
								PARTS INVENTORY	
				FLINT EQUIPMENT COMPANY 52.09 500-00-000-0000-0000-160000-	P07748	05/13/2020		05222020	52.09
								PARTS INVENTORY	
				FLINT EQUIPMENT COMPANY 1,072.44 500-00-000-0000-0000-160000-	P07747	05/13/2020		05222020	1,072.44
								PARTS INVENTORY	
								CHECK 4038575 TOTAL:	1,192.56

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4038576 05/22/2020 PRTD 1245 FRONTIER COMMUNICATIONS CORP 86447681210127175- 190.92 238-05-211-0000-0000-510155-	05/01/2020		05222020	190.92
				COMMUNICATIONS	
				CHECK 4038576 TOTAL:	190.92
	4038577 05/22/2020 PRTD 1307 GLOBAL FOODS INC 3042532-IN 5,062.50 235-05-205-0000-0000-510060-	05/01/2020		05222020	5,062.50
				MEALS	
				CHECK 4038577 TOTAL:	5,062.50
	4038578 05/22/2020 PRTD 1323 GOODYEAR AUTO SERVICE CTR CORP 231521 3,112.67 500-00-000-0000-0000-160000-	05/14/2020		05222020	3,112.67
				PARTS INVENTORY	
	GOODYEAR AUTO SERVICE CTR CORP 231372* 3,279.41 500-00-000-0000-0000-160000-	04/29/2020		05222020	3,279.41
				PARTS INVENTORY	
	GOODYEAR AUTO SERVICE CTR CORP 231392. 483.85 500-00-000-0000-0000-160000-	04/30/2020		05222020	483.85
				PARTS INVENTORY	
				CHECK 4038578 TOTAL:	6,875.93
	4038579 05/22/2020 PRTD 1326 GOSSETT CONCRETE PIPE COMPANY 63571 421.58 210-03-300-0000-0000-510059-	05/04/2020	2002684	05222020	421.58
				MATERIALS	
	GOSSETT CONCRETE PIPE COMPANY 63608 680.52 210-03-300-0000-0000-510059-	05/06/2020	2002957	05222020	680.52
				MATERIALS	
				CHECK 4038579 TOTAL:	1,102.10
	4038580 05/22/2020 PRTD 1333 GRAINGER INC 9526950895 107.33 235-05-205-0000-0000-510054-	05/08/2020		05222020	107.33
				OPERATING SUPPLIES	
	GRAINGER INC 9520553679 2,741.34 235-05-205-0000-0000-510054-	05/01/2020		05222020	2,741.34
				OPERATING SUPPLIES	
	GRAINGER INC 9530244210 997.24 235-05-205-0000-0000-510054-	05/12/2020	2003068	05222020	997.24
				OPERATING SUPPLIES	
	GRAINGER INC 9525560816 2,197.18 238-05-211-0000-0000-520010-	05/18/2020	2002804	05222020	2,197.18
				FURNISHINGS	
				CHECK 4038580 TOTAL:	6,043.09
	4038581 05/22/2020 PRTD 3719 UNIFIRST FIRST AID CORP 2362816 18.12 100-01-409-0000-0000-510052-	05/07/2020		05222020	18.12
				SAFETY SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038581 TOTAL:	18.12
4038582	05/22/2020	PRTD	1350	GREENVILLE OFFICE SUPPLY CORP 359.39 235-05-205-0000-0000-510054-	782621-0	05/11/2020	2003057	05222020 OPERATING SUPPLIES	359.39
				GREENVILLE OFFICE SUPPLY CORP 208.60 100-07-453-0000-0000-510053-	782286-0	05/11/2020	2003048	05222020 OFFICE SUPPLIES	208.60
				GREENVILLE OFFICE SUPPLY CORP 898.16 235-05-205-0000-0000-510054-	782891-0	05/12/2020	2003070	05222020 OPERATING SUPPLIES	898.16
				GREENVILLE OFFICE SUPPLY CORP 26.02 100-05-204-0000-0000-510053-	783013-0	05/12/2020	2003073	05222020 OFFICE SUPPLIES	26.02
				GREENVILLE OFFICE SUPPLY CORP 64.62 100-05-204-0000-0000-510053-	782315-0	05/11/2020	2003050	05222020 OFFICE SUPPLIES	64.62
				GREENVILLE OFFICE SUPPLY CORP 173.67 100-01-154-0000-0000-510053-	783684-0	05/14/2020	2003094	05222020 OFFICE SUPPLIES	173.67
				GREENVILLE OFFICE SUPPLY CORP 171.15 211-03-302-0000-0000-510104-	781285-0	05/06/2020	2003009	05222020 COPIER CHARGES	171.15
								CHECK 4038582 TOTAL:	1,901.61
4038583	05/22/2020	PRTD	1354	GREER COMMISSION OF PUBLIC WORKS 50.01 501-11-412-ES01-0000-510157-	174-3000-00 APR 20	05/06/2020		05222020 NATURAL GAS	50.01
				GREER COMMISSION OF PUBLIC WORKS 26.04 501-11-412-ES01-0000-510157-	174-3025-00 APR 20	05/06/2020		05222020 NATURAL GAS	26.04
				GREER COMMISSION OF PUBLIC WORKS 25.01 501-11-412-ES01-0000-510157-	174-3050-00 APR 20	05/06/2020		05222020 NATURAL GAS	25.01
								CHECK 4038583 TOTAL:	101.06
4038584	05/22/2020	PRTD	1393	HAROLD F TAYLOR 450.00 501-11-412-0000-0000-510058-	CLEAN UP	05/05/2020	2003018	05222020 LANDSCAPING & TURF	450.00
								CHECK 4038584 TOTAL:	450.00
4038585	05/22/2020	PRTD	1393	HAROLD F TAYLOR 1,650.00 501-11-412-0000-0000-510058-	TREE REMOVAL	05/05/2020	2003003	05222020 LANDSCAPING & TURF	1,650.00
								CHECK 4038585 TOTAL:	1,650.00

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4038586	05/22/2020	PRTD	851 D AND E DISTRIBUTING INC	22089		05/08/2020	05222020	128.40
			128.40 235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	22042		05/06/2020	05222020	38.52
			38.52 235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	22103		05/11/2020	05222020	496.48
			496.48 235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	22043		05/06/2020	05222020	118.71
			118.71 235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	22020		05/05/2020	05222020	124.75
			124.75 235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	22019		05/05/2020	05222020	419.33
			419.33 235-05-205-0000-0000-510026-			UNIFORMS		
			D AND E DISTRIBUTING INC	22144		05/13/2020	05222020	292.51
			292.51 235-05-205-0000-0000-510026-			UNIFORMS		
					CHECK	4038586 TOTAL:		1,618.70
4038587	05/22/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL	76769785		05/04/2020	2002949 05222020	1,496.05
			2.71 235-05-205-0000-0000-510275-			MEDICAL		
			9.37 235-05-205-0000-0000-510275-			MEDICAL		
			440.94 235-05-205-0000-0000-510275-			MEDICAL		
			64.25 235-05-205-0000-0000-510275-			MEDICAL		
			64.25 235-05-205-0000-0000-510275-			MEDICAL		
			92.60 235-05-205-0000-0000-510275-			MEDICAL		
			39.10 235-05-205-0000-0000-510275-			MEDICAL		
			332.16 235-05-205-0000-0000-510275-			MEDICAL		
			251.38 235-05-205-0000-0000-510275-			MEDICAL		
			199.29 235-05-205-0000-0000-510275-			MEDICAL		
					CHECK	4038587 TOTAL:		1,496.05
4038588	05/22/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	550912		05/03/2020	05222020	10.00
			10.00 100-06-258-0000-0000-510101-			PUBLIC ADS & NOTICES		
					CHECK	4038588 TOTAL:		10.00
4038589	05/22/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	550970		05/03/2020	05222020	763.00
			763.00 100-01-405-0000-0000-510101-			PUBLIC ADS & NOTICES		
					CHECK	4038589 TOTAL:		763.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038590	05/22/2020	PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 551023 43.31 100-07-451-0000-0000-510101-		05/14/2020		05222020 PUBLIC ADS & NOTICES	43.31
					CHECK	4038590 TOTAL:	43.31
4038591	05/22/2020	PRTD 1424 CA SOUTH CAROLINA HOLDINGS INC 550966 113.69 253-08-456-0000-0000-510300- 12.63 253-08-456-0000-0000-510300-		05/03/2020		05222020 GRANT OPERATING GRANT OPERATING	126.32
					CHECK	4038591 TOTAL:	126.32
4038592	05/22/2020	PRTD 5859 HENRY ANDERSON 03/09/2020 130.00 200-02-503-0000-0000-510106-		03/11/2020		05222020 CONTRACT SERVICES	130.00
					CHECK	4038592 TOTAL:	130.00
4038593	05/22/2020	PRTD 1494 IDEAL FUEL COMPANY INC 65016 46.35 210-03-300-0000-0000-520100-		05/07/2020	2003025	05222020 INFRASTRUCTURE	46.35
					CHECK	4038593 TOTAL:	46.35
4038594	05/22/2020	PRTD 1507 INFINITE SUPPLY COMPANY 22737 223.63 500-00-000-0000-0000-160000-		05/11/2020		05222020 PARTS INVENTORY	223.63
		INFINITE SUPPLY COMPANY 22741 581.01 500-00-000-0000-0000-160000-		05/14/2020		05222020 PARTS INVENTORY	581.01
					CHECK	4038594 TOTAL:	804.64
4038595	05/22/2020	PRTD 1511 INMAN CAMPOBELLO WATER DIST 8415 APR 2020 30.00 200-02-501-PR25-0000-510158-		05/13/2020		05222020 WATER & SEWER	30.00
		INMAN CAMPOBELLO WATER DIST 41361 APR 2020 162.00 200-02-501-PR28-0000-510158-		05/13/2020		05222020 WATER & SEWER	162.00
		INMAN CAMPOBELLO WATER DIST 4553 APR 2020 162.00 200-02-501-PR28-0000-510158-		05/13/2020		05222020 WATER & SEWER	162.00
		INMAN CAMPOBELLO WATER DIST 9171 MAY20 20.16 100-03-300-0000-0000-510158-		05/18/2020		05222020 WATER & SEWER	20.16
					CHECK	4038595 TOTAL:	374.16

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4038596	05/22/2020	PRTD	1517 INNOVA DISC GOLF CORP 569.40 200-02-501-0000-0000-510113-	534999		05/14/2020	2003014	05222020 MAINTENANCE & REPAIRS	569.40
								CHECK 4038596 TOTAL:	569.40
4038597	05/22/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC 1,157.74 235-05-205-0000-0000-510060-	1219373		05/11/2020		05222020 MEALS	1,157.74
			INSTITUTION FOOD HOUSE INC 559.31 235-05-205-0000-0000-510060-	1217012		05/08/2020		05222020 MEALS	559.31
								CHECK 4038597 TOTAL:	1,717.05
4038598	05/22/2020	PRTD	1590 JAMES W KISER JR 1,100.00 245-06-259-0000-0000-510105-	RENT JUNE 2020		06/01/2020		05222020 LEASES & RENTALS	1,100.00
								CHECK 4038598 TOTAL:	1,100.00
4038599	05/22/2020	PRTD	1739 SITE ONE LANDSCAPE SUPPLY HOLDING 388.36 210-03-300-0000-0000-520100-	99561025-001		05/13/2020	2003085	05222020 INFRASTRUCTURE	388.36
								CHECK 4038599 TOTAL:	388.36
4038600	05/22/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 11/ 4,665.85 100-01-154-0000-0000-510108-	FILE 218047-000F05		05/12/2020		05222020 PROFESSIONAL SERVICES	4,665.85
								CHECK 4038600 TOTAL:	4,665.85
4038601	05/22/2020	PRTD	1916 KEN SMITH INC 177.00 100-01-153-0000-0000-510114-	54204		05/12/2020		05222020 MAINTENANCE AGREEMENTS	177.00
								CHECK 4038601 TOTAL:	177.00
4038602	05/22/2020	PRTD	1970 KING ASPHALT INC 6,134.94 210-03-300-0000-0000-510059-	963666		04/30/2020	2002681	05222020 MATERIALS	6,134.94
			KING ASPHALT INC 534.71 210-03-300-0000-0000-510059-	963799		05/10/2020	2002958	05222020 MATERIALS	534.71
								CHECK 4038602 TOTAL:	6,669.65
4038603	05/22/2020	PRTD	5850 LAKOTA PRODUCTS 877.48 100-05-208-0000-0000-510026-	1061		05/12/2020	2002980	05222020 UNIFORMS	877.48

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038603 TOTAL:	877.48
4038604	05/22/2020	PRTD	5871 LANGSTON-BLACK REAL ESTATE INC	JUNE2020 650.00 100-06-256-LM03-0000-510105-		05/14/2020		05222020 LEASES & RENTALS	650.00
								CHECK 4038604 TOTAL:	650.00
4038605	05/22/2020	PRTD	2041 LAWREN'S DISTRIBUTION LLC	SI 897221 1,825.41 100-07-201-0000-0000-510026-		05/11/2020	2000677	05222020 UNIFORMS	1,825.41
								CHECK 4038605 TOTAL:	1,825.41
4038606	05/22/2020	PRTD	2045 BRUNO ENTERPRISES	196448 12.72 100-01-153-0000-0000-510053-		05/04/2020		05222020 OFFICE SUPPLIES	12.72
								CHECK 4038606 TOTAL:	12.72
4038607	05/22/2020	PRTD	2045 BRUNO ENTERPRISES	196447 39.72 100-01-100-0000-0000-510053-		05/04/2020		05222020 OFFICE SUPPLIES	39.72
								CHECK 4038607 TOTAL:	39.72
4038608	05/22/2020	PRTD	2090 LINK ELECTRIC INC	10029 2,970.00 200-02-501-0000-0000-510113-		05/12/2020	2002271	05222020 MAINTENANCE & REPAIRS	2,970.00
								CHECK 4038608 TOTAL:	2,970.00
4038609	05/22/2020	PRTD	2106 LOCKHART POWER COMPANY	502079-639018 272.23 238-05-211-0000-0000-510156-		05/08/2020		05222020 ELECTRICITY	272.23
								CHECK 4038609 TOTAL:	272.23
4038610	05/22/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	121816 52.43 500-00-000-0000-0000-160000-		05/11/2020		05222020 PARTS INVENTORY	52.43
								CHECK 4038610 TOTAL:	52.43
4038611	05/22/2020	PRTD	4835 MERYL ELIZABETH PHILLIPS	25 85.10 100-05-203-0000-0000-510013-		05/14/2020		05222020 MILEAGE	85.10
								CHECK 4038611 TOTAL:	85.10

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			MOTOROLA SOLUTIONS INC	26963320200411		05/01/2020		05222020	819.09
			819.09 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26963420200411		05/01/2020		05222020	676.23
			676.23 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26979420200411		05/01/2020		05222020	826.78
			826.78 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27001820200411		05/01/2020		05222020	644.81
			644.81 236-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	26963720200411		05/01/2020		05222020	105.23
			105.23 250-06-250-0000-0000-510400-					PROJECT OPERATING	
							CHECK 4038613	TOTAL:	44,337.69
4038614	05/22/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	16082493		11/22/2019		05222020	57.29
			57.29 100-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4038614	TOTAL:	57.29
4038615	05/22/2020	PRTD	2412 MSS SOLUTIONS LLC	SV112164		05/14/2020	2002703	05222020	1,246.00
			1,246.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4038615	TOTAL:	1,246.00
4038616	05/22/2020	PRTD	2412 MSS SOLUTIONS LLC	SV112163		05/14/2020	2002702	05222020	1,367.00
			1,367.00 200-02-504-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4038616	TOTAL:	1,367.00
4038617	05/22/2020	PRTD	2466 NATIONAL BUSINESS FURNITURE	CV992490-TDQ		05/14/2020	2003081	05222020	387.45
			387.45 100-05-203-0000-0000-520010-					FURNISHINGS	
							CHECK 4038617	TOTAL:	387.45
4038618	05/22/2020	PRTD	2522 NMS LABS	1111940		05/14/2020		05222020	9,328.00
			9,328.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK 4038618	TOTAL:	9,328.00
4038619	05/22/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	486118412001		05/01/2020		05222020	70.88
			70.88 100-05-202-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	485630133001		04/30/2020		05222020	16.03

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	16.03	100-05-202-0000-0000-510053-				OFFICE SUPPLIES		
	OFFICE DEPOT (ACCOUNT# 26799469)	485617913001		04/30/2020		05222020	92.32	
	92.32	100-05-202-0000-0000-510054-				OPERATING SUPPLIES		
	OFFICE DEPOT (ACCOUNT# 26799469)	488016528001		05/05/2020		05222020	59.80	
	59.80	200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
	OFFICE DEPOT (ACCOUNT# 26799469)	488017083001		05/05/2020		05222020	11.76	
	11.76	200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
	OFFICE DEPOT (ACCOUNT# 26799469)	488416557001		05/05/2020		05222020	57.34	
	57.34	200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
	OFFICE DEPOT (ACCOUNT# 26799469)	486020229001		05/01/2020		05222020	65.49	
	65.49	200-02-500-0000-0000-510053-				OFFICE SUPPLIES		
	OFFICE DEPOT (ACCOUNT# 26799469)	488423183001		05/14/2020		05222020	59.90	
	59.90	100-05-203-0000-0000-510053-				OFFICE SUPPLIES		
					CHECK	4038619 TOTAL:	433.52	
4038620	05/22/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	453023750002		03/27/2020	05222020	12.03
	12.03		100-01-153-0000-0000-510053-			OFFICE SUPPLIES		
					CHECK	4038620 TOTAL:	12.03	
4038621	05/22/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	484978110001		04/29/2020	05222020	22.73
	4.02		251-01-455-0000-0000-510300-			GRANT OPERATING		
	4.02		251-01-455-0000-0000-510300-			GRANT OPERATING		
	4.02		251-01-455-0000-0000-510300-			GRANT OPERATING		
	7.32		251-01-455-0000-0000-510300-			GRANT OPERATING		
	2.44		251-01-455-0000-0000-510300-			GRANT OPERATING		
	.91		251-01-455-0000-0000-510300-			GRANT OPERATING		
					CHECK	4038621 TOTAL:	22.73	
4038622	05/22/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	484976925001		05/01/2020	05222020	27.81
	4.92		251-01-455-0000-0000-510300-			GRANT OPERATING		
	4.92		251-01-455-0000-0000-510300-			GRANT OPERATING		
	4.92		251-01-455-0000-0000-510300-			GRANT OPERATING		
	8.95		251-01-455-0000-0000-510300-			GRANT OPERATING		
	2.98		251-01-455-0000-0000-510300-			GRANT OPERATING		
	1.12		251-01-455-0000-0000-510300-			GRANT OPERATING		
					CHECK	4038622 TOTAL:	27.81	

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4038623	05/22/2020	PRTD	2558 ON PREMISE SOLUTIONS	39135		05/14/2020		05222020	76.00
			76.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4038623 TOTAL:	76.00
4038624	05/22/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I	38089		04/24/2020	2002814	05222020	905.00
			905.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
			OPERATION DRAINS OF THE UPSTATE I	38171		05/14/2020	2002814	05222020	1,045.00
			1,045.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4038624 TOTAL:	1,950.00
4038625	05/22/2020	PRTD	2567 OREILLY AUTO PARTS INC	1592-348028		05/12/2020		05222020	21.31
			21.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038625 TOTAL:	21.31
4038626	05/22/2020	PRTD	999999 CHRIS ALLEN	113-1282263-2683414		05/13/2020		05222020	214.83
			214.83 100-01-406-0000-0000-520010-					FURNISHINGS	
								CHECK 4038626 TOTAL:	214.83
4038627	05/22/2020	PRTD	2662 DEAN FOODS COMPANY	785715744		05/13/2020		05222020	2,047.13
			2,047.13 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4038627 TOTAL:	2,047.13
4038628	05/22/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9939300		05/04/2020		05222020	295.32
			295.32 235-05-205-0000-0000-510060-					MEALS	
			PERFORMANCE FOOD GROUP INC	9947895		05/11/2020		05222020	908.90
			908.90 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4038628 TOTAL:	1,204.22
4038629	05/22/2020	PRTD	2674 PHOENIX ELECTRICAL LLC	71543		05/15/2020	2003010	05222020	200.00
			200.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4038629 TOTAL:	200.00
4038630	05/22/2020	PRTD	2683 PIEDMONT COLLISION CENTER LLC	27191		05/14/2020		05222020	955.69
			955.69 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			PIEDMONT COLLISION CENTER LLC	27197		05/14/2020		05222020	2,184.24
			2,184.24 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038630 TOTAL:	3,139.93
4038631	05/22/2020	PRTD	2686 PIEDMONT CREMATORY INC	APR2020/06		05/14/2020		05222020	1,830.00
			1,830.00 100-07-451-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4038631 TOTAL:	1,830.00
4038632	05/22/2020	PRTD	2689 PIEDMONT NATURAL GAS	1000784093001	APR 2005/06/2020	2005/06/2020		05222020	546.91
			546.91 235-05-205-DF03-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	6000784094001	APR 2005/06/2020	2005/06/2020		05222020	178.05
			178.05 235-05-205-DF03-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	7000784284001	APR 2005/06/2020	2005/06/2020		05222020	3,911.02
			3,911.02 501-11-412-CH01-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	1001014459001	APR 2005/06/2020	2005/06/2020		05222020	30.51
			30.51 501-11-412-HC01-0000-510157-					NATURAL GAS	
								CHECK 4038632 TOTAL:	4,666.49
4038633	05/22/2020	PRTD	2694 EASY PERMIT POSTAGE	8000909005682641.		05/11/2020		05222020	9,057.00
			9,057.00 100-01-400-0000-0000-510103-					POSTAGE	
								CHECK 4038633 TOTAL:	9,057.00
4038634	05/22/2020	PRTD	5750 RACHEL V THOMASON DILL	RECEIPT6872830		05/07/2020		05222020	48.13
			48.13 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4038634 TOTAL:	48.13
4038635	05/22/2020	PRTD	2805 REID & REID INC	9515		05/12/2020		05222020	342.66
			342.66 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			REID & REID INC	9464		04/14/2020		05222020	580.00
			580.00 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4038635 TOTAL:	922.66
4038636	05/22/2020	PRTD	2848 RICKYS TRANSMISSION	1501		05/06/2020		05222020	3,407.50
			3,407.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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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 4038636 TOTAL:	3,407.50
4038637	05/22/2020	PRTD	2963 S & ME INC 1,000.00 220-04-305-PW18-0000-510111-	992709		04/27/2020	2000244	05222020 REGULATORY MONITORING	1,000.00
								CHECK 4038637 TOTAL:	1,000.00
4038638	05/22/2020	PRTD	5384 S & J PAVING CO., LLC 5,136.00 210-03-300-0000-0000-510113-	00782		05/14/2020	2002868	05222020 MAINTENANCE & REPAIRS	5,136.00
								CHECK 4038638 TOTAL:	5,136.00
4038639	05/22/2020	PRTD	2973 SAFE HOMES RAPE CRISIS COALITION Q4 FY20 5,343.75 237-05-450-0000-0000-530031-			04/29/2020		05222020 SAFE HOMES	5,343.75
								CHECK 4038639 TOTAL:	5,343.75
4038640	05/22/2020	PRTD	2978 SALUDA RIVER PET FOOD CENTER INC 5028 54.56 100-05-204-0000-0000-510278-			03/05/2020		05222020 K9 CARE	54.56
			SALUDA RIVER PET FOOD CENTER INC 5031 80.93 100-05-204-0000-0000-510278-			03/12/2020		05222020 K9 CARE	80.93
			SALUDA RIVER PET FOOD CENTER INC 5029 43.65 100-05-204-0000-0000-510278-			03/09/2020		05222020 K9 CARE	43.65
			SALUDA RIVER PET FOOD CENTER INC 5030 80.93 100-05-204-0000-0000-510278-			03/10/2020		05222020 K9 CARE	80.93
			SALUDA RIVER PET FOOD CENTER INC 5032 80.93 100-05-204-0000-0000-510278-			03/13/2020		05222020 K9 CARE	80.93
			SALUDA RIVER PET FOOD CENTER INC 5033 161.87 231-05-204-0000-0000-510278-			03/14/2020		05222020 K9 CARE	161.87
			SALUDA RIVER PET FOOD CENTER INC 5034 80.93 231-05-204-0000-0000-510278-			03/20/2020		05222020 K9 CARE	80.93
			SALUDA RIVER PET FOOD CENTER INC 5035 80.93 231-05-204-0000-0000-510278-			03/21/2020		05222020 K9 CARE	80.93
			SALUDA RIVER PET FOOD CENTER INC 5046 55.46 231-05-204-0000-0000-510278-			03/24/2020		05222020 K9 CARE	55.46
			SALUDA RIVER PET FOOD CENTER INC 5037 43.65 231-05-204-0000-0000-510278-			03/21/2020		05222020 K9 CARE	43.65
			SALUDA RIVER PET FOOD CENTER INC 5063			03/25/2020		05222020	80.93

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET	
	80.93	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5065			03/28/2020		05222020	29.98	
	29.98	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5036			03/30/2020		05222020	80.93	
	80.93	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5062			04/03/2020		05222020	80.93	
	80.93	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5060			04/07/2020		05222020	80.93	
	80.93	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5054			05/07/2020		05222020	100.92	
	100.92	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5053			05/07/2020		05222020	115.24	
	115.24	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5061			04/07/2020		05222020	54.56	
	54.56	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5059			04/23/2020		05222020	80.93	
	80.93	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5058			04/24/2020		05222020	80.93	
	80.93	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5057			04/29/2020		05222020	80.93	
	80.93	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5056			04/29/2020		05222020	87.29	
	87.29	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5055			05/06/2020		05222020	43.65	
	43.65	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5052			05/09/2020		05222020	43.65	
	43.65	231-05-204-0000-0000-510278-			K9 CARE			
	SALUDA RIVER PET FOOD CENTER INC 5045			05/11/2020		05222020	54.56	
	54.56	231-05-204-0000-0000-510278-			K9 CARE			
				CHECK	4038640	TOTAL:	1,860.20	
4038641	05/22/2020	PRTD	3138	SECOND PRESBYTERIAN CHURCH	JUNE 2020	05/19/2020	05222020	750.00
	750.00	100-01-000-0000-0000-510105				LEASES & RENTALS		

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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 4038641 TOTAL:	750.00
4038642	05/22/2020	PRTD	3141 SEEGARS FENCE CO INC OF SPARTANBU	1000003530 3,143.00 300-02-500-0000-0000-520070-		05/14/2020	2002905	05222020 LAND IMPROVEMENT	3,143.00
								CHECK 4038642 TOTAL:	3,143.00
4038643	05/22/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002739552 70.62 100-01-152-0000-0000-510104-		04/28/2020		05222020 COPIER CHARGES	70.62
								05/11/2020	60.95
								05/04/2020	35.31
								05/10/2020	35.31
								05/09/2020	35.31
								CHECK 4038643 TOTAL:	237.50
4038644	05/22/2020	PRTD	5626 SHI INTERNATIONAL CORP	B11703123 6,774.19 100-05-204-0000-0000-520020-		05/04/2020	2002566	05222020 TECHNOLOGY	6,774.19
								CHECK 4038644 TOTAL:	6,774.19
4038645	05/22/2020	PRTD	3188 SHRED A WAY	B57914 12,050.00 100-01-401-0000-0000-510106-		04/30/2020		05222020 CONTRACT SERVICES	12,050.00
								CHECK 4038645 TOTAL:	12,050.00
4038646	05/22/2020	PRTD	3209 SJWD WATER DISTRICT	191 APR 20 307.27 501-11-412-CS01-0000-510158-		05/08/2020		05222020 WATER & SEWER	307.27
								CHECK 4038646 TOTAL:	307.27
4038647	05/22/2020	PRTD	3211 SKINNER TIRE	653280 243.75 500-00-000-0000-0000-160000-		05/08/2020		05222020 PARTS INVENTORY	243.75
								05/08/2020	783.84
								05/08/2020	20.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
	20.00	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	SKINNER TIRE	653320		05/11/2020		05222020	243.75
243.75	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653317		05/11/2020		05222020	250.17
250.17	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653318		05/11/2020		05222020	137.10
137.10	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653319		05/11/2020		05222020	186.42
186.42	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653321		05/11/2020		05222020	300.92
300.92	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653314		05/11/2020		05222020	924.00
924.00	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653313		05/11/2020		05222020	348.00
348.00	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653311		05/07/2020		05222020	2,515.15
2,515.15	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653315		05/11/2020		05222020	1,309.01
1,309.01	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653327		05/13/2020		05222020	708.84
708.84	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653336		05/18/2020		05222020	168.75
168.75	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653337		05/18/2020		05222020	300.92
300.92	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653335		05/18/2020		05222020	793.84
793.84	500-00-000-0000-0000-160000-					PARTS INVENTORY	
	SKINNER TIRE	653333		05/18/2020		05222020	354.42
354.42	500-00-000-0000-0000-160000-					PARTS INVENTORY	
					CHECK	4038647 TOTAL:	9,588.88
4038648	05/22/2020	PRTD	5768	SMITH TECHNOLOGIES	000448800		
				59.50	100-01-153-0000-0000-510106-	04/30/2020	05222020
						CONTRACT SERVICES	59.50
				SMITH TECHNOLOGIES	000448802		
				54.50	100-01-153-0000-0000-510106-	04/30/2020	05222020
						CONTRACT SERVICES	54.50

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	SMITH TECHNOLOGIES 000448804 80.00 100-01-153-0000-0000-510106-	04/30/2020		05222020	80.00
				CONTRACT SERVICES	
	SMITH TECHNOLOGIES 000448808 111.50 100-01-153-0000-0000-510106-	04/30/2020		05222020	111.50
				CONTRACT SERVICES	
	SMITH TECHNOLOGIES 000448739 1,802.25 100-01-153-0000-0000-510106-	04/30/2020		05222020	1,802.25
				CONTRACT SERVICES	
			CHECK 4038648	TOTAL:	2,107.75
4038649	05/22/2020 PRTD 5760 SOUTH CAROLINA TELECOMMUNICATIONS 1697495 2,692.71 100-07-450-LB02-0000-510155-	05/01/2020		05222020	2,692.71
				COMMUNICATIONS	
	SOUTH CAROLINA TELECOMMUNICATIONS 1697213 64.79 100-07-450-LB02-0000-510155-	05/01/2020		05222020	64.79
				COMMUNICATIONS	
			CHECK 4038649	TOTAL:	2,757.50
4038650	05/22/2020 PRTD 5760 SOUTH CAROLINA TELECOMMUNICATIONS 1699253 736.87 236-05-202-0000-0000-510155-	05/01/2020		05222020	736.87
				COMMUNICATIONS	
			CHECK 4038650	TOTAL:	736.87
4038651	05/22/2020 PRTD 3260 SOUTHERN COMPUTER INC IN-000638957 26.32 253-08-456-0000-0000-510300- 105.28 253-08-456-0000-0000-510300- 14.62 253-08-456-0000-0000-510300-	05/08/2020	2003035	05222020	146.22
				GRANT OPERATING	
				GRANT OPERATING	
				GRANT OPERATING	
			CHECK 4038651	TOTAL:	146.22
4038652	05/22/2020 PRTD 3194 SPARTAN STAMP & SIGN CORP 103658 76.83 100-05-204-0000-0000-510053-	05/07/2020	2002973	05222020	76.83
				OFFICE SUPPLIES	
	SPARTAN STAMP & SIGN CORP 103700 20.01 100-05-204-0000-0000-510053-	05/15/2020	2003000	05222020	20.01
				OFFICE SUPPLIES	
			CHECK 4038652	TOTAL:	96.84
4038653	05/22/2020 PRTD 3283 SPARTANBURG AREA MENTAL HEALTH CE APRIL 2020 6,160.00 235-05-205-0000-0000-510108-	05/13/2020		05222020	6,160.00
				PROFESSIONAL SERVICES	
			CHECK 4038653	TOTAL:	6,160.00

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038654	05/22/2020	PRTD 3284 SPARTANBURG AUTO AQUISITIONS 103043 415.48 500-00-000-0000-0000-160000-		05/07/2020		05222020	415.48
						PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103099 79.47 500-00-000-0000-0000-160000-		05/11/2020		05222020	79.47
						PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103148 56.21 500-00-000-0000-0000-160000-		05/12/2020		05222020	56.21
						PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103048 160.68 500-00-000-0000-0000-160000-		05/07/2020		05222020	160.68
						PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 102636 63.12 500-00-000-0000-0000-160000-		04/21/2020		05222020	63.12
						PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103290 156.52 500-00-000-0000-0000-160000-		05/18/2020		05222020	156.52
						PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103284 400.08 500-00-000-0000-0000-160000-		05/18/2020		05222020	400.08
						PARTS INVENTORY	
					CHECK	4038654 TOTAL:	1,331.56
4038655	05/22/2020	PRTD 3285 SPARTANBURG BUSINESS TECHNOLOGY C JUNE 2020 7,774.00 100-01-000-0000-0000-510105		05/19/2020		05222020	7,774.00
						LEASES & RENTALS	
		SPARTANBURG BUSINESS TECHNOLOGY C JUNE 2020 17,959.00 100-01-000-0000-0000-510105		05/19/2020		05222020	17,959.00
						LEASES & RENTALS	
					CHECK	4038655 TOTAL:	25,733.00
4038656	05/22/2020	PRTD 3290 SPARTANBURG COMMUNITY COLLEGE 3RD QTR FY21 359,146.00 295-10-506-0000-0000-530020-		05/08/2020		05222020	359,146.00
						APPROPRIATION	
					CHECK	4038656 TOTAL:	359,146.00
4038657	05/22/2020	PRTD 6 SPARTANBURG COUNTY 05182020 212.06 231-05-204-0000-0000-510281-		05/18/2020		05222020	212.06
						COURT FEES	
					CHECK	4038657 TOTAL:	212.06
4038658	05/22/2020	PRTD 6 SPARTANBURG COUNTY 04302020 8.25 100-06-256-0000-0000-510102-		05/19/2020		05222020	8.25
						SERVICE CHARGES	
					CHECK	4038658 TOTAL:	8.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4038659	05/22/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150010777592		05/18/2020		05222020	150.00
			150.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4038659 TOTAL:	150.00
4038660	05/22/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150010479415		05/18/2020		05222020	1,816.00
			1,816.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4038660 TOTAL:	1,816.00
4038661	05/22/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150010166264		05/18/2020		05222020	6,364.00
			6,364.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4038661 TOTAL:	6,364.00
4038662	05/22/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	150009024236-		05/18/2020		05222020	21,508.00
			21,508.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
							CHECK	4038662 TOTAL:	21,508.00
4038663	05/22/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	700000168-0520		05/01/2020		05222020	180.00
			180.00 100-01-409-0000-0000-510275-					MEDICAL	
							CHECK	4038663 TOTAL:	180.00
4038664	05/22/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	7000000126-0520		05/01/2020		05222020	1,369.00
			1,369.00 100-01-409-0000-0000-510016-					RECRUITMENT	
							CHECK	4038664 TOTAL:	1,369.00
4038665	05/22/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S JULY 2019			05/12/2020		05222020	5,054.52
			5,054.52 100-07-453-0000-0000-510112-					TRANSPORT	
			SPARTANBURG REGIONAL HEALTHCARE S AUGUST 2019			05/12/2020		05222020	4,377.74
			4,377.74 100-07-453-0000-0000-510112-					TRANSPORT	
			SPARTANBURG REGIONAL HEALTHCARE S SEPTEMBER 2019			05/12/2020		05222020	4,527.75
			4,527.75 100-07-453-0000-0000-510112-					TRANSPORT	
							CHECK	4038665 TOTAL:	13,960.01
4038666	05/22/2020	PRTD	3343 SPARTANBURG REGIONAL HEALTHCARE S 76999			05/13/2020		05222020	525.20
			525.20 100-07-453-0000-0000-510112-					TRANSPORT	

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	166.59 501-11-412-0000-0000-510158-			WATER & SEWER	
	SPARTANBURG WATER SYSTEM 051755 APR 20	05/05/2020		05222020	17.11
	17.11 501-11-412-0000-0000-510158-			WATER & SEWER	
	SPARTANBURG WATER SYSTEM 174176 APR 20	05/13/2020		05222020	216.08
	216.08 200-02-501-PR35-0000-510158-			WATER & SEWER	
	SPARTANBURG WATER SYSTEM 198127/144767 APR 2005/15/2020			05222020	43.88
	43.88 200-02-501-PR01-0000-510158-			WATER & SEWER	
			CHECK 4038673	TOTAL:	950.99
4038674 05/22/2020 PRTD	3384 STATE OF SOUTH CAROLINA 05012020	05/14/2020		05222020	12.00
	12.00 100-07-451-0000-0000-510276-			POST MORTEM COSTS	
			CHECK 4038674	TOTAL:	12.00
4038675 05/22/2020 PRTD	3419 SMITH TURF & IRRIGATION LLC 5954656	05/07/2020		05222020	220.68
	220.68 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4038675	TOTAL:	220.68
4038676 05/22/2020 PRTD	3421 STOCKMAN OIL TWO INC 802378	05/08/2020		05222020	408.65
	408.65 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	STOCKMAN OIL TWO INC 802589	05/13/2020		05222020	49.92
	49.92 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4038676	TOTAL:	458.57
4038677 05/22/2020 PRTD	3490 TAYLOR ENTERPRISES INC 3224369	05/05/2020		05222020	1,548.87
	1,548.87 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3224755	05/08/2020		05222020	3,407.75
	3,407.75 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3223104	04/28/2020		05222020	2,409.73
	2,409.73 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3223713	04/30/2020		05222020	2,236.92
	2,236.92 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3224751	05/08/2020		05222020	1,132.60
	1,132.60 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3224752	05/08/2020		05222020	1,319.20
	1,319.20 500-00-000-0000-0000-160001-			FUEL INVENTORY	

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
		TAYLOR ENTERPRISES INC 3224753 1,216.48 500-00-000-0000-0000-160001-		05/08/2020		05222020	1,216.48
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 3223116 1,398.87 500-00-000-0000-0000-160001-		04/28/2020		05222020	1,398.87
					FUEL INVENTORY		
		TAYLOR ENTERPRISES INC 050820INV 129,350.00 500-00-000-0000-0000-230036-		05/13/2020		05222020	129,350.00
					OTHER LIABILITIES		
					CHECK 4038677 TOTAL:		144,020.42
4038678	05/22/2020 PRTD	3534 THE HAVEN INC 6-19-ES 1,591.25 253-08-456-0000-0000-510300-		05/01/2020		05222020	1,591.25
					GRANT OPERATING		
					CHECK 4038678 TOTAL:		1,591.25
4038679	05/22/2020 PRTD	5265 THE KERCHER GROUP INC 12229 2,877.64 210-03-300-0000-0000-520100-		05/06/2020	2001230	05222020	2,877.64
					INFRASTRUCTURE		
					CHECK 4038679 TOTAL:		2,877.64
4038680	05/22/2020 PRTD	5912 THE NATIONAL REGISTRY OF EMERGENC 05/14/2020 1,425.00 235-05-205-0000-0000-510015-		05/14/2020		05222020	1,425.00
					TRAINING		
					CHECK 4038680 TOTAL:		1,425.00
4038681	05/22/2020 PRTD	3547 THE PIEDMONT GROUP INC 44749 82.94 500-00-000-0000-0000-160000-		05/05/2020		05222020	82.94
					PARTS INVENTORY		
					CHECK 4038681 TOTAL:		82.94
4038682	05/22/2020 PRTD	5158 TMS ASPHALT SPECIALTIES, LLC 1661 1,400.00 300-02-500-0000-0000-520070-		05/13/2020	2003008	05222020	1,400.00
					LAND IMPROVEMENT		
					CHECK 4038682 TOTAL:		1,400.00
4038683	05/22/2020 PRTD	3653 TOWN OF PACOLET FY20 Q3 6,688.70 201-02-000-0000-0000-400006-		05/19/2020		05222020	6,688.70
					HOSPITALITY TAX		
					CHECK 4038683 TOTAL:		6,688.70
4038684	05/22/2020 PRTD	3654 TOWN OF REIDVILLE JUNE 2020 RENT 450.00 100-06-256-LM07-0000-510105-		06/01/2020		05222020	450.00
					LEASES & RENTALS		

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 4038684 TOTAL:	450.00
4038685	05/22/2020	PRTD	3694 TRT TRAILER SALES INC	REPLACEMENT DOOR		05/15/2020		05222020	654.00
			654.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038685 TOTAL:	654.00
4038686	05/22/2020	PRTD	3702 TURF & ORNAMENTAL CORP		61399586	05/07/2020	2003027	05222020	601.88
			601.88 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4038686 TOTAL:	601.88
4038687	05/22/2020	PRTD	3702 TURF & ORNAMENTAL CORP		269091088	02/03/2020	2000775	05222020	4,320.00
			4,320.00 200-02-501-0000-0000-510058-					LANDSCAPING & TURF	
								CHECK 4038687 TOTAL:	4,320.00
4038688	05/22/2020	PRTD	3725 UNIQUE CAR AUDIO INC		3027	05/18/2020		05222020	963.45
			963.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			UNIQUE CAR AUDIO INC		2418-1	04/27/2020		05222020	262.25
			262.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			UNIQUE CAR AUDIO INC		2937-2	04/27/2020		05222020	450.00
			450.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			UNIQUE CAR AUDIO INC		2782	05/15/2020		05222020	166.05
			166.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			UNIQUE CAR AUDIO INC		3026	05/18/2020		05222020	963.45
			963.45 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			UNIQUE CAR AUDIO INC		2940-2	03/17/2020		05222020	123.05
			123.05 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			UNIQUE CAR AUDIO INC		SCCO-0518201-202F15005/18/2020			05222020	626.35
			626.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038688 TOTAL:	3,554.60
4038689	05/22/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC		603965	05/08/2020	2002906	05222020	2,028.96
			2,028.96 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4038689 TOTAL:	2,028.96

Spartanburg County, SC - Production



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
4038690	05/22/2020	PRTD	3727 UNITED COMMUNITY BANK INC	UCB(NO NO.) 60.68 100-06-258-0000-0000-510053-		05/06/2020		05222020	60.68
								OFFICE SUPPLIES	
								CHECK 4038690 TOTAL:	60.68
4038691	05/22/2020	PRTD	5814 UNITED STATES GEOLOGICAL SURVEY	90812383 3,857.20 100-01-403-0000-0000-510106-		05/15/2020	2002049	05222020	3,857.20
								CONTRACT SERVICES	
								CHECK 4038691 TOTAL:	3,857.20
4038692	05/22/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150010230335 81.74 235-05-205-0000-0000-510275-		05/05/2020		05222020	81.74
								MEDICAL	
			UPSTATE CAROLINA RADIOLOGY PA	150010480048 6.73 235-05-205-0000-0000-510275-		05/05/2020		05222020	6.73
								MEDICAL	
								CHECK 4038692 TOTAL:	88.47
4038693	05/22/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA	150010464403 24.51 235-05-205-0000-0000-510275-		05/05/2020		05222020	24.51
								MEDICAL	
								CHECK 4038693 TOTAL:	24.51
4038694	05/22/2020	PRTD	3765 USC COLUMBIA CONTRACT & GRANT ACC	CGA0054066 18,508.35 251-01-455-0000-0000-510300-		04/30/2020		05222020	18,508.35
								GRANT OPERATING	
								CHECK 4038694 TOTAL:	18,508.35
4038695	05/22/2020	PRTD	3782 VERIZON WIRELESS	9853196766 220.42 211-03-302-0000-0000-510155-		04/23/2020		05222020	220.42
								COMMUNICATIONS	
								CHECK 4038695 TOTAL:	220.42
4038696	05/22/2020	PRTD	3782 VERIZON WIRELESS	9853923000 APR20 123.57 237-05-205-0000-0000-510155- 3,228.04 235-05-205-0000-0000-510155-		05/04/2020		05222020	3,351.61
								COMMUNICATIONS	
								COMMUNICATIONS	
								CHECK 4038696 TOTAL:	3,351.61
4038697	05/22/2020	PRTD	3786 VIC BAILEY FORD	195227 201.36 500-00-000-0000-0000-160000-		04/24/2020		05222020	201.36
								PARTS INVENTORY	
			VIC BAILEY FORD	196118 33.45 500-00-000-0000-0000-160000-		05/14/2020		05222020	33.45
								PARTS INVENTORY	

Spartanburg County, SC - Production



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
		VIC BAILEY FORD 194.90 500-00-000-0000-0000-160000-	196275	05/18/2020		05222020	194.90
						PARTS INVENTORY	
					CHECK	4038697 TOTAL:	429.71
4038698	05/22/2020 PRTD	3805 VULCAN CONSTR MATERIAL LLC 1,892.64 210-03-300-0000-0000-510059-	13624640	05/11/2020	2002955	05222020	1,892.64
						MATERIALS	
		VULCAN CONSTR MATERIAL LLC 340.87 210-03-300-0000-0000-510059-	13631199	05/13/2020	2002955	05222020	340.87
						MATERIALS	
		VULCAN CONSTR MATERIAL LLC 330.27 210-03-300-0000-0000-520100-	13624641	05/11/2020	2003012	05222020	330.27
						INFRASTRUCTURE	
					CHECK	4038698 TOTAL:	2,563.78
4038699	05/22/2020 PRTD	1127 WATCHGUARD INC 96.30 100-05-204-0000-0000-510200-	ACCINV0025188	05/07/2020		05222020	96.30
						SPECIAL PROJECTS	
					CHECK	4038699 TOTAL:	96.30
4038700	05/22/2020 PRTD	3835 WELDORS SUPPLY HOUSE INC 21.83 210-03-300-0000-0000-520100-	947488	05/07/2020	2003026	05222020	21.83
						INFRASTRUCTURE	
		WELDORS SUPPLY HOUSE INC 80.25 500-01-410-0000-0000-510151-	20862	05/12/2020		05222020	80.25
						VEHICLE PARTS	
					CHECK	4038700 TOTAL:	102.08
4038701	05/22/2020 PRTD	3844 WEST CHATHAM WARNING DEVICES 443.19 500-00-000-0000-0000-160000-	14037	05/07/2020		05222020	443.19
						PARTS INVENTORY	
					CHECK	4038701 TOTAL:	443.19
4038702	05/22/2020 PRTD	3846 WEST PAYMENT CENTER 1,409.47 100-06-255-0000-0000-510011-	842327086	05/04/2020		05222020	1,409.47
						SUBSCRIPTIONS & PUBLICATIONS	
		WEST PAYMENT CENTER 42.47 100-06-250-0000-0000-510011-	842340990	05/04/2020		05222020	42.47
						SUBSCRIPTIONS & PUBLICATIONS	
		WEST PAYMENT CENTER 1,526.96 100-06-250-0000-0000-510011-	842251216	05/01/2020		05222020	1,526.96
						SUBSCRIPTIONS & PUBLICATIONS	
					CHECK	4038702 TOTAL:	2,978.90

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	
4038703	05/22/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 61.15 100-06-256-LM05-0000-510155-	060090106	MAY 20	04/20/2020		05222020 COMMUNICATIONS	61.15	
								CHECK 4038703 TOTAL:	61.15	
4038704	05/22/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 1,185.69 200-02-500-0000-0000-510155-	72552697	APR 2020	05/01/2020		05222020 COMMUNICATIONS	1,185.69	
								CHECK 4038704 TOTAL:	1,185.69	
4038705	05/22/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 31.15 100-03-300-0000-0000-510158-	4803	APR 20	05/15/2020		05222020 WATER & SEWER	31.15	
								CHECK 4038705 TOTAL:	31.15	
4038706	05/22/2020	PRTD	3927 WOOLPERT INC 3,879.38 211-03-302-0000-0000-510111-	2020004841		04/28/2020	2000817	05222020 REGULATORY MONITORING	3,879.38	
								CHECK 4038706 TOTAL:	3,879.38	
4038707	05/22/2020	PRTD	3936 XEROX CORPORATION 38.22 100-05-203-0000-0000-510104-	010138957		05/13/2020		05222020 COPIER CHARGES	38.22	
								CHECK 4038707 TOTAL:	38.22	
						NUMBER OF CHECKS	228	*** CASH ACCOUNT TOTAL ***	1,079,037.68	
						TOTAL PRINTED CHECKS	COUNT 228	AMOUNT 1,079,037.68		
									*** GRAND TOTAL ***	1,079,037.68

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2020 11	795									
APP 100-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		160,412.21	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED			1,079,037.68
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		204,604.20	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 231-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		4,571.73	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		7,850.49	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		41,362.58	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		31,643.67	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 238-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		3,992.14	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 251-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		138,507.34	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		5,951.08	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 250-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		9,965.07	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 510-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		75.00	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 210-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		20,542.43	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		1,785.20	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 301-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		19,177.85	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 253-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		2,588.73	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 211-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		4,270.95	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		44,969.33	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 300-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		5,465.66	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 237-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		5,467.32	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 295-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		359,146.00	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
APP 201-00-000-0000-0000-200000-							ACCOUNTS PAYABLE		6,688.70	
05/21/2020 05222020				BO0521			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									1,079,037.68	1,079,037.68

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
EFF DATE							LINE DESC				
APP 099-00-000-0000-0000-150100-							DUE FROM FUND 100			160,412.21	
05/21/2020 05222020				BO0521							
APP 100-00-000-0000-0000-250099-							DUE TO FUND 099				160,412.21
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150500-							DUE FROM FUND 500			204,604.20	
05/21/2020 05222020				BO0521							
APP 500-00-000-0000-0000-250099-							DUE TO FUND 099				204,604.20
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150231-							DUE FROM FUND 231			4,571.73	
05/21/2020 05222020				BO0521							
APP 231-00-000-0000-0000-250099-							DUE TO FUND 099				4,571.73
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150501-							DUE FROM FUND 501			7,850.49	
05/21/2020 05222020				BO0521							
APP 501-00-000-0000-0000-250099-							DUE TO FUND 099				7,850.49
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150235-							DUE FROM FUND 235			41,362.58	
05/21/2020 05222020				BO0521							
APP 235-00-000-0000-0000-250099-							DUE TO FUND 099				41,362.58
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150200-							DUE FROM FUND 200			31,643.67	
05/21/2020 05222020				BO0521							
APP 200-00-000-0000-0000-250099-							DUE TO FUND 099				31,643.67
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150238-							DUE FROM FUND 238			3,992.14	
05/21/2020 05222020				BO0521							
APP 238-00-000-0000-0000-250099-							DUE TO FUND 099				3,992.14
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150251-							DUE FROM FUND 251			138,507.34	
05/21/2020 05222020				BO0521							
APP 251-00-000-0000-0000-250099-							DUE TO FUND 099				138,507.34
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150245-							DUE FROM FUND 245			5,951.08	
05/21/2020 05222020				BO0521							
APP 245-00-000-0000-0000-250099-							DUE TO FUND 099				5,951.08
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150250-							DUE FROM FUND 250			9,965.07	
05/21/2020 05222020				BO0521							
APP 250-00-000-0000-0000-250099-							DUE TO FUND 099				9,965.07
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150510-							DUE FROM FUND 510			75.00	
05/21/2020 05222020				BO0521							
APP 510-00-000-0000-0000-250099-							DUE TO FUND 099				75.00
05/21/2020 05222020				BO0521							
APP 099-00-000-0000-0000-150210-							DUE FROM FUND 210			20,542.43	
05/21/2020 05222020				BO0521							
APP 210-00-000-0000-0000-250099-							DUE TO FUND 099				20,542.43
05/21/2020 05222020				BO0521							

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 099-00-000-0000-0000-150220-									DUE FROM FUND 220			1,785.20	
	05/21/2020	05222020	BO0521										
APP 220-00-000-0000-0000-250099-									DUE TO FUND 099				1,785.20
	05/21/2020	05222020	BO0521										
APP 099-00-000-0000-0000-150301-									DUE FROM FUND 301			19,177.85	
	05/21/2020	05222020	BO0521										
APP 301-00-000-0000-0000-250099-									DUE TO FUND 099				19,177.85
	05/21/2020	05222020	BO0521										
APP 099-00-000-0000-0000-150253-									DUE FROM FUND 253			2,588.73	
	05/21/2020	05222020	BO0521										
APP 253-00-000-0000-0000-250099-									DUE TO FUND 099				2,588.73
	05/21/2020	05222020	BO0521										
APP 099-00-000-0000-0000-150211-									DUE FROM FUND 211			4,270.95	
	05/21/2020	05222020	BO0521										
APP 211-00-000-0000-0000-250099-									DUE TO FUND 099				4,270.95
	05/21/2020	05222020	BO0521										
APP 099-00-000-0000-0000-150236-									DUE FROM FUND 236			44,969.33	
	05/21/2020	05222020	BO0521										
APP 236-00-000-0000-0000-250099-									DUE TO FUND 099				44,969.33
	05/21/2020	05222020	BO0521										
APP 099-00-000-0000-0000-150300-									DUE FROM FUND 300			5,465.66	
	05/21/2020	05222020	BO0521										
APP 300-00-000-0000-0000-250099-									DUE TO FUND 099				5,465.66
	05/21/2020	05222020	BO0521										
APP 099-00-000-0000-0000-150237-									DUE FROM FUND 237			5,467.32	
	05/21/2020	05222020	BO0521										
APP 237-00-000-0000-0000-250099-									DUE TO FUND 099				5,467.32
	05/21/2020	05222020	BO0521										
APP 099-00-000-0000-0000-150295-									DUE FROM FUND 295			359,146.00	
	05/21/2020	05222020	BO0521										
APP 295-00-000-0000-0000-250099-									DUE TO FUND 099				359,146.00
	05/21/2020	05222020	BO0521										
APP 099-00-000-0000-0000-150201-									DUE FROM FUND 201			6,688.70	
	05/21/2020	05222020	BO0521										
APP 201-00-000-0000-0000-250099-									DUE TO FUND 099				6,688.70
	05/21/2020	05222020	BO0521										
SYSTEM GENERATED ENTRIES TOTAL											1,079,037.68	1,079,037.68	
JOURNAL 2020/11/795 TOTAL											2,158,075.36	2,158,075.36	

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	795	05/21/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,079,037.68
099-00-000-0000-0000-150100-				DUE FROM FUND 100	160,412.21	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	31,643.67	
099-00-000-0000-0000-150201-				DUE FROM FUND 201	6,688.70	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	20,542.43	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	4,270.95	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	1,785.20	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	4,571.73	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	41,362.58	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	44,969.33	
099-00-000-0000-0000-150237-				DUE FROM FUND 237	5,467.32	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	3,992.14	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	5,951.08	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	9,965.07	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	138,507.34	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	2,588.73	
099-00-000-0000-0000-150295-				DUE FROM FUND 295	359,146.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	5,465.66	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	19,177.85	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	204,604.20	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	7,850.49	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	75.00	
				FUND TOTAL	1,079,037.68	1,079,037.68
100 GENERAL FUND	2020 11	795	05/21/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	160,412.21	
100-00-000-0000-0000-250099-				DUE TO FUND 099		160,412.21
				FUND TOTAL	160,412.21	160,412.21
200 PARKS	2020 11	795	05/21/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	31,643.67	
200-00-000-0000-0000-250099-				DUE TO FUND 099		31,643.67
				FUND TOTAL	31,643.67	31,643.67
201 HOSPITALITY TAX	2020 11	795	05/21/2020			
201-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	6,688.70	
201-00-000-0000-0000-250099-				DUE TO FUND 099		6,688.70
				FUND TOTAL	6,688.70	6,688.70
210 ROAD MAINTENANCE FEE	2020 11	795	05/21/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	20,542.43	
210-00-000-0000-0000-250099-				DUE TO FUND 099		20,542.43
				FUND TOTAL	20,542.43	20,542.43

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211 STORM WATER MANAGEMENT 211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,270.95	4,270.95
				FUND TOTAL	4,270.95	4,270.95
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,785.20	1,785.20
				FUND TOTAL	1,785.20	1,785.20
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,571.73	4,571.73
				FUND TOTAL	4,571.73	4,571.73
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	41,362.58	41,362.58
				FUND TOTAL	41,362.58	41,362.58
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	44,969.33	44,969.33
				FUND TOTAL	44,969.33	44,969.33
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,467.32	5,467.32
				FUND TOTAL	5,467.32	5,467.32
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,992.14	3,992.14
				FUND TOTAL	3,992.14	3,992.14
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,951.08	5,951.08
				FUND TOTAL	5,951.08	5,951.08

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	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	9,965.07	9,965.07
				FUND TOTAL	9,965.07	9,965.07
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	138,507.34	138,507.34
				FUND TOTAL	138,507.34	138,507.34
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,588.73	2,588.73
				FUND TOTAL	2,588.73	2,588.73
295 COMMUNITY COLLEGE 295-00-000-0000-0000-200000- 295-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	359,146.00	359,146.00
				FUND TOTAL	359,146.00	359,146.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,465.66	5,465.66
				FUND TOTAL	5,465.66	5,465.66
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,177.85	19,177.85
				FUND TOTAL	19,177.85	19,177.85
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	204,604.20	204,604.20
				FUND TOTAL	204,604.20	204,604.20
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 11	795	05/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,850.49	7,850.49
				FUND TOTAL	7,850.49	7,850.49
510 INSURANCE	2020 11	795	05/21/2020			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
510-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	75.00	
510-00-000-0000-0000-250099-				DUE TO FUND 099		75.00
				FUND TOTAL	75.00	75.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,079,037.68	
100	GENERAL FUND		160,412.21
200	PARKS		31,643.67
201	HOSPITALITY TAX		6,688.70
210	ROAD MAINTENANCE FEE		20,542.43
211	STORM WATER MANAGEMENT		4,270.95
220	SOLID WASTE MANAGEMENT		1,785.20
231	DRUG ENFORCEMENT		4,571.73
235	DETENTION		41,362.58
236	911 PHONE SYSTEM		44,969.33
237	VICTIM ASSISTANCE		5,467.32
238	FIRE DEPARTMENT		3,992.14
245	PUBLIC DEFENDER 7TH CIRCUIT		5,951.08
250	SPECIAL REVENUE		9,965.07
251	UPSTATE WORKFORCE BOARD		138,507.34
253	COMMUNITY DEVELOPMENT		2,588.73
295	COMMUNITY COLLEGE		359,146.00
300	CIP		5,465.66
301	CAPITAL PENNY SALES TAX		19,177.85
500	FLEET SERVICES		204,604.20
501	FACILITIES MAINTENANCE		7,850.49
510	INSURANCE		75.00
TOTAL		1,079,037.68	1,079,037.68

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