

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
4039126	06/12/2020	PRTD	39 ADEPTUS ARCHITECTURE INC	3713		05/21/2020	2002348	06122020	5,968.67
			5,968.67	100-05-211-0000-0000-530020-				APPROPRIATION	
								CHECK 4039126 TOTAL:	5,968.67
4039127	06/12/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS825		06/02/2020	2003249	06122020	125.00
			125.00	238-05-211-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4039127 TOTAL:	125.00
4039128	06/12/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156015444566		06/02/2020		06122020	2.68
			2.68	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/01/2020		06122020	40.32
			40.32	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	59.02
			59.02	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	176.94
			176.94	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	80.45
			80.45	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	8.36
			8.36	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	20.93
			20.93	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	77.36
			77.36	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/01/2020		06122020	25.44
			25.44	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	63.97
			63.97	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	232.28
			232.28	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/02/2020		06122020	197.90
			197.90	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/03/2020		06122020	29.64
			29.64	500-00-000-0000-0000-160000-				PARTS INVENTORY	
						06/03/2020		06122020	70.81

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
70.81	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015505601		06/03/2020		06122020	412.80
412.80	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015579494		06/03/2020		06122020	59.03
59.03	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015579485		06/03/2020		06122020	101.22
101.22	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156014105092		05/20/2020		06122020	-8.38
-8.38	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015579550		06/03/2020		06122020	59.03
59.03	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015679572		06/04/2020		06122020	435.32
435.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015579534		06/03/2020		06122020	8.54
8.54	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015579501		06/03/2020		06122020	4.06
4.06	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015579502		06/03/2020		06122020	5.68
5.68	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015679588		06/04/2020		06122020	17.49
17.49	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016079872		06/08/2020		06122020	11.76
11.76	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016179897		06/09/2020		06122020	40.32
40.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015705702		06/05/2020		06122020	12.65
12.65	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015779665		06/05/2020		06122020	51.30
51.30	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015779670		06/05/2020		06122020	3.19
3.19	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015679642		06/04/2020		06122020	20.28
20.28	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156015779685		06/05/2020		06122020	23.53
23.53	500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		ADVANCE STORES COMPANY INC 105.22 500-00-000-0000-0000-160000-	1156016079851	06/08/2020		06122020 PARTS INVENTORY	105.22
		ADVANCE STORES COMPANY INC 121.92 500-00-000-0000-0000-160000-	1156016079787	06/08/2020		06122020 PARTS INVENTORY	121.92
		ADVANCE STORES COMPANY INC 48.30 500-00-000-0000-0000-160000-	1156015779655	06/05/2020		06122020 PARTS INVENTORY	48.30
		ADVANCE STORES COMPANY INC 96.24 500-00-000-0000-0000-160000-	1156016079830	06/08/2020		06122020 PARTS INVENTORY	96.24
					CHECK 4039128	TOTAL:	2,715.60
4039129	06/12/2020	PRTD 64 AIRGAS INC 351.58 220-04-305-0000-0000-510113-	9101380710	05/20/2020		06122020 MAINTENANCE & REPAIRS	351.58
		AIRGAS INC 581.91 220-04-305-0000-0000-510200-	9971156124	05/31/2020		06122020 SPECIAL PROJECTS	581.91
		AIRGAS INC 21.89 100-05-204-0000-0000-510054-	9971138202	05/31/2020		06122020 OPERATING SUPPLIES	21.89
					CHECK 4039129	TOTAL:	955.38
4039130	06/12/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1DXX-6T17-7TWT 113.41 505-01-402-0000-0000-510113-		06/08/2020	2003356	06122020 MAINTENANCE & REPAIRS	113.41
					CHECK 4039130	TOTAL:	113.41
4039131	06/12/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1K7P-NR4J-YR9Q 39.58 235-05-205-0000-0000-510015- 139.09 235-05-205-0000-0000-510111-		05/25/2020	2003170	06122020 TRAINING REGULATORY MONITORING	178.67
					CHECK 4039131	TOTAL:	178.67
4039132	06/12/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1QFL-H34G-F4CH 228.30 100-06-258-0000-0000-510053-		06/02/2020	2003286	06122020 OFFICE SUPPLIES	228.30
					CHECK 4039132	TOTAL:	228.30
4039133	06/12/2020	PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 1WVC-CFHX-9HXW 343.80 100-01-401-0000-0000-510053-		05/26/2020	2003169	06122020 OFFICE SUPPLIES	343.80

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
							CHECK 4039133 TOTAL: 343.80
4039134	06/12/2020	PRTD 115	AMBASSADOR PERSONNEL INC 485443	06/03/2020		06122020	486.00
			486.00 100-07-453-0000-0000-500013-			TEMPORARY HELP	
			AMBASSADOR PERSONNEL INC 485655	06/09/2020		06122020	607.50
			607.50 100-07-453-0000-0000-500013-			TEMPORARY HELP	
							CHECK 4039134 TOTAL: 1,093.50
4039135	06/12/2020	PRTD 4624	ANIMAL ALLIES INC 1850825	06/01/2020		06122020	25.00
			25.00 100-07-200-0000-0000-510106-			CONTRACT SERVICES	
							CHECK 4039135 TOTAL: 25.00
4039136	06/12/2020	PRTD 999998	ANGELA RICE 21270358	06/04/2020		06122020	50.00
			50.00 200-02-502-0000-0000-411355-			RENTAL & PROGRAM FEES	
							CHECK 4039136 TOTAL: 50.00
4039137	06/12/2020	PRTD 999998	ANTHONY WATERS ANTHONY WATERS	06/02/2020		06122020	54.00
			54.00 235-05-205-0000-0000-510111-			REGULATORY MONITORING	
							CHECK 4039137 TOTAL: 54.00
4039138	06/12/2020	PRTD 999998	CALEB HANNIGAN CALEB HANNIGAN	06/02/2020		06122020	207.00
			207.00 235-05-205-0000-0000-510111-			REGULATORY MONITORING	
							CHECK 4039138 TOTAL: 207.00
4039139	06/12/2020	PRTD 999998	CHARLIE DIXON REFUND	06/10/2020		06122020	960.00
			960.00 200-02-502-0000-0000-411351-			LEAGUE FEES	
							CHECK 4039139 TOTAL: 960.00
4039140	06/12/2020	PRTD 999998	DARRIUS J. CARSON DARRIUS J. CARSON	06/02/2020		06122020	259.00
			259.00 235-05-205-0000-0000-510111-			REGULATORY MONITORING	
							CHECK 4039140 TOTAL: 259.00
4039141	06/12/2020	PRTD 999998	ERICA LATTIMORE SUM CMP REFUND	06/08/2020		06122020	45.00
			45.00 200-02-505-0000-0000-411354-			SUMMER CAMP FEES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039141 TOTAL:	45.00
4039142	06/12/2020	PRTD 999998 ERIK WHITE 49.00 235-05-205-0000-0000-510111-	ERIK WHITE	06/02/2020		06122020 REGULATORY MONITORING	49.00
						CHECK 4039142 TOTAL:	49.00
4039143	06/12/2020	PRTD 999998 JACK RICHEY 162.00 235-05-205-0000-0000-510111-	JACK RICHEY	06/02/2020		06122020 REGULATORY MONITORING	162.00
						CHECK 4039143 TOTAL:	162.00
4039144	06/12/2020	PRTD 999998 JOSH PRUITT 480.00 200-02-502-0000-0000-411351-	REFUND	06/10/2020		06122020 LEAGUE FEES	480.00
						CHECK 4039144 TOTAL:	480.00
4039145	06/12/2020	PRTD 999998 KAREN BROWN 20.00 235-05-205-0000-0000-510111-	KAREN BROWN	06/02/2020		06122020 REGULATORY MONITORING	20.00
						CHECK 4039145 TOTAL:	20.00
4039146	06/12/2020	PRTD 999998 KHALIL GOLDSMITH 178.00 235-05-205-0000-0000-510111-	KHALIL GOLDSMITH	06/02/2020		06122020 REGULATORY MONITORING	178.00
						CHECK 4039146 TOTAL:	178.00
4039147	06/12/2020	PRTD 999998 KNIGHTS OF COLUMBUS MARY QUEEN OF REFUND 480.00 200-02-502-0000-0000-411351-		06/10/2020		06122020 LEAGUE FEES	480.00
						CHECK 4039147 TOTAL:	480.00
4039148	06/12/2020	PRTD 999998 LUKE CASH 207.00 235-05-205-0000-0000-510111-	LUKE CASH	06/02/2020		06122020 REGULATORY MONITORING	207.00
						CHECK 4039148 TOTAL:	207.00
4039149	06/12/2020	PRTD 999998 MELONIE WALKER 234.00 235-05-205-0000-0000-510111-	MELONIE WALKER	06/02/2020		06122020 REGULATORY MONITORING	234.00
						CHECK 4039149 TOTAL:	234.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039150	06/12/2020	PRTD	999998 RENEE LAPORTE	REFUND		06/10/2020		06122020	480.00
			480.00 200-02-502-0000-0000-411351-					LEAGUE FEES	
								CHECK 4039150 TOTAL:	480.00
4039151	06/12/2020	PRTD	999998 SANDINO JACKSON	SANDINO JACKSON		06/02/2020		06122020	49.00
			49.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4039151 TOTAL:	49.00
4039152	06/12/2020	PRTD	999998 STACEY BOYTER	SUM CMP REFUND		06/08/2020		06122020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4039152 TOTAL:	45.00
4039153	06/12/2020	PRTD	999998 TAMMY LINDSEY	WLC SUM CMP REFUND		06/08/2020		06122020	135.00
			135.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4039153 TOTAL:	135.00
4039154	06/12/2020	PRTD	999998 THOMAS CRAWFORD	THOMAS CRAWFORD		06/02/2020		06122020	11.00
			11.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4039154 TOTAL:	11.00
4039155	06/12/2020	PRTD	999998 TIMOTHY MCSWAIN	TIMOTHY MCSWAIN		06/02/2020		06122020	50.00
			50.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4039155 TOTAL:	50.00
4039156	06/12/2020	PRTD	999998 TYLER BOONE	REFUND		06/10/2020		06122020	480.00
			480.00 200-02-502-0000-0000-411351-					LEAGUE FEES	
								CHECK 4039156 TOTAL:	480.00
4039157	06/12/2020	PRTD	999998 ZACHARY FOWLER	REFUND		06/10/2020		06122020	480.00
			480.00 200-02-502-0000-0000-411351-					LEAGUE FEES	
								CHECK 4039157 TOTAL:	480.00
4039158	06/12/2020	PRTD	217 APPLIED DATA TECHNOLOGIES INC	INV102981		04/30/2020	2002870	06122020	1,405.83
			1,405.83 100-05-202-0000-0000-510054-					OPERATING SUPPLIES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK	4039158 TOTAL:	1,405.83
4039159	06/12/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL 230391267	06/02/2020		06122020	65.85
			65.85 220-04-304-0000-0000-510026-			UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL 230391266	06/02/2020		06122020	77.98
			77.98 220-04-305-0000-0000-510026-			UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL 230394866	06/09/2020		06122020	134.34
			75.49 220-04-304-0000-0000-510026-			UNIFORMS	
			58.85 220-04-304-0000-0000-510052-			SAFETY SUPPLIES	
			ARAMARK UNIFORM & CAREER APPAREL 230394865	06/09/2020		06122020	77.98
			77.98 220-04-305-0000-0000-510026-			UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL 230392757	06/04/2020		06122020	122.01
			122.01 500-01-410-0000-0000-510026-			UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL 230389157	05/28/2020		06122020	122.01
			122.01 500-01-410-0000-0000-510026-			UNIFORMS	
					CHECK	4039159 TOTAL:	600.17
4039160	06/12/2020	PRTD	270 AT&T 8152 001 1977 JUN/2005/23/2020			06122020	4.63
			4.63 501-11-412-0000-0000-510155-			COMMUNICATIONS	
					CHECK	4039160 TOTAL:	4.63
4039161	06/12/2020	PRTD	270 AT&T 1754 001 1976 JUN/2005/23/2020			06122020	4.75
			4.75 501-11-412-0000-0000-510155-			COMMUNICATIONS	
					CHECK	4039161 TOTAL:	4.75
4039162	06/12/2020	PRTD	270 AT&T 864 M60 1235235 197705/23/2020			06122020	5.12
			5.12 100-07-201-0000-0000-510155-			COMMUNICATIONS	
					CHECK	4039162 TOTAL:	5.12
4039163	06/12/2020	PRTD	270 AT&T M6072440011973 MAY2 05/23/2020			06122020	23.10
			23.10 510-01-415-0000-0000-510155-			COMMUNICATIONS	
					CHECK	4039163 TOTAL:	23.10
4039164	06/12/2020	PRTD	270 AT&T 8644394174 MAY 20 05/26/2020			06122020	351.63
			351.63 220-04-305-0000-0000-510155-			COMMUNICATIONS	

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								CHECK 4039164 TOTAL:	351.63
4039165	06/12/2020	PRTD	270 AT&T 1,525.83	100-05-202-0000-0000-510155-	M60-4037 052320	05/23/2020		06122020 COMMUNICATIONS	1,525.83
								CHECK 4039165 TOTAL:	1,525.83
4039166	06/12/2020	PRTD	270 AT&T 3,109.03	100-05-202-0000-0000-510155-	M60-3651 MAY 20	05/23/2020		06122020 COMMUNICATIONS	3,109.03
								CHECK 4039166 TOTAL:	3,109.03
4039167	06/12/2020	PRTD	270 AT&T 6,941.17	236-05-202-0000-0000-510155-	M60-2548 MAY 20	05/23/2020		06122020 COMMUNICATIONS	6,941.17
								CHECK 4039167 TOTAL:	6,941.17
4039168	06/12/2020	PRTD	270 AT&T 357.00	235-05-205-0000-0000-510114-	000014810940 MAY 20	06/01/2020		06122020 MAINTENANCE AGREEMENTS	357.00
								CHECK 4039168 TOTAL:	357.00
4039169	06/12/2020	PRTD	270 AT&T 357.00	236-05-202-0000-0000-510155-	000014810796 MAY 20	06/01/2020		06122020 COMMUNICATIONS	357.00
								CHECK 4039169 TOTAL:	357.00
4039170	06/12/2020	PRTD	270 AT&T 357.00	100-05-204-0000-0000-510155-	06012020	06/01/2020		06122020 COMMUNICATIONS	357.00
								CHECK 4039170 TOTAL:	357.00
4039171	06/12/2020	PRTD	270 AT&T 86.03	245-06-259-0000-0000-510155-	1607994505	05/19/2020		06122020 COMMUNICATIONS	86.03
								CHECK 4039171 TOTAL:	86.03
4039172	06/12/2020	PRTD	270 AT&T 26,452.36	236-05-202-0000-0000-510155-	3323764501	05/23/2020		06122020 COMMUNICATIONS	26,452.36
								CHECK 4039172 TOTAL:	26,452.36

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4039173	06/12/2020	PRTD	5916 AUTO GLASS SERVICE LLC 233.75 500-00-000-0000-0000-160000-	8319		06/09/2020		06122020 PARTS INVENTORY	233.75
								CHECK 4039173 TOTAL:	233.75
4039174	06/12/2020	PRTD	306 BACKGROUND INVESTIGATION BUREAU L SPA001060120-1 54.40 200-02-500-0000-0000-510106-			06/09/2020		06122020 CONTRACT SERVICES	54.40
								CHECK 4039174 TOTAL:	54.40
4039175	06/12/2020	PRTD	330 BARRY PETTY 381.38 500-00-000-0000-0000-160000-	18535		06/03/2020		06122020 PARTS INVENTORY	381.38
								CHECK 4039175 TOTAL:	381.38
4039176	06/12/2020	PRTD	337 BATTERY SOLUTIONS INC 826.30 500-00-000-0000-0000-160000-	7050M		06/02/2020		06122020 PARTS INVENTORY	826.30
								CHECK 4039176 TOTAL:	826.30
4039177	06/12/2020	PRTD	5783 BENEFIT COORDINATORS INC 45.00 510-01-414-0000-0000-500108-	J46531 MAY 20		06/02/2020		06122020 RHRA CONTRIBUTIONS	45.00
								CHECK 4039177 TOTAL:	45.00
4039178	06/12/2020	PRTD	5783 BENEFIT COORDINATORS INC 855.00 510-01-414-0000-0000-500108-	J469223		06/01/2020		06122020 RHRA CONTRIBUTIONS	855.00
								CHECK 4039178 TOTAL:	855.00
4039179	06/12/2020	PRTD	400 BLANCHARD MACHINERY COMPANY 600.17 500-00-000-0000-0000-160000-	BPC129086		05/28/2020		06122020 PARTS INVENTORY	600.17
								CHECK 4039179 TOTAL:	600.17
4039180	06/12/2020	PRTD	400 BLANCHARD MACHINERY COMPANY 124.22 500-00-000-0000-0000-160000-	BPC128969		05/21/2020		06122020 PARTS INVENTORY	124.22
			BLANCHARD MACHINERY COMPANY 11.18 500-00-000-0000-0000-160000-	BPC128975		05/21/2020		06122020 PARTS INVENTORY	11.18
			BLANCHARD MACHINERY COMPANY 192.15 500-00-000-0000-0000-160000-	BPC129024		05/26/2020		06122020 PARTS INVENTORY	192.15

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			BLANCHARD MACHINERY COMPANY	GSC532971		05/05/2020		06122020	1,155.37
			1,155.37 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039180 TOTAL:	1,482.92
4039181	06/12/2020	PRTD	414 BOB BARKER CO INC	NC1001549048		06/05/2020	2003313	06122020	595.96
			595.96 235-05-205-0000-0000-510277-					INMATE COSTS	
								CHECK 4039181 TOTAL:	595.96
4039182	06/12/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE	222382		06/01/2020	2003265	06122020	304.26
			304.26 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4039182 TOTAL:	304.26
4039183	06/12/2020	PRTD	430 BOMAR PRINTING AND MAILING	89596		06/03/2020	2003015	06122020	1,815.90
			1,815.90 100-01-350-0000-0000-510061-					PRINTING & FORMS	
			BOMAR PRINTING AND MAILING	89690		06/03/2020		06122020	40.53
			40.53 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
			BOMAR PRINTING AND MAILING	89705		06/03/2020	2003292	06122020	60.60
			60.60 100-05-204-0000-0000-510061-					PRINTING & FORMS	
								CHECK 4039183 TOTAL:	1,917.03
4039184	06/12/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC	CTCS639560		06/02/2020		06122020	174.67
			174.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BRADSHAW AUTOMOTIVE GROUP INC	CTCS638916		05/26/2020		06122020	99.95
			99.95 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039184 TOTAL:	274.62
4039185	06/12/2020	PRTD	442 BRAGG WASTE SERVICES	12274		06/05/2020		06122020	359.28
			359.28 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	12153		06/05/2020		06122020	102.10
			102.10 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	12466		06/05/2020		06122020	166.63
			166.63 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	12535		06/05/2020		06122020	104.14
			104.14 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
			BRAGG WASTE SERVICES	12536		06/05/2020		06122020	106.18

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
106.18	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	12753		06/05/2020		06122020	105.87
105.87	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	12754		06/05/2020		06122020	106.18
106.18	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	12755		06/05/2020		06122020	90.25
90.25	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	12800		06/05/2020		06122020	84.95
84.95	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	13051		06/05/2020		06122020	270.77
270.77	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	10679		06/05/2020		06122020	102.10
102.10	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	10823		06/05/2020		06122020	101.80
101.80	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	10824		06/05/2020		06122020	102.10
102.10	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	10825		06/05/2020		06122020	86.78
86.78	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	10872		06/05/2020		06122020	81.68
81.68	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	11446		06/05/2020		06122020	163.36
163.36	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	11514		06/05/2020		06122020	102.10
102.10	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	11515		06/05/2020		06122020	102.10
102.10	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	11717		06/05/2020		06122020	101.80
101.80	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	11718		06/05/2020		06122020	102.10
102.10	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	11719		06/05/2020		06122020	86.78
86.78	200-02-502-0000-0000-510106-					CONTRACT SERVICES	
	BRAGG WASTE SERVICES	11786		06/05/2020		06122020	81.68
81.68	200-02-502-0000-0000-510106-					CONTRACT SERVICES	

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	BRAGG WASTE SERVICES 12020 265.46 200-02-502-0000-0000-510106-	06/05/2020		06122020	265.46
				CONTRACT SERVICES	
	BRAGG WASTE SERVICES 12062. 101.80 200-02-502-0000-0000-510106-	06/05/2020		06122020	101.80
				CONTRACT SERVICES	
			CHECK 4039185	TOTAL:	3,077.99
4039186	06/12/2020 PRTD 478 BROAD RIVER ELECTRIC COOPERATIVE 12439006 MAY 2020 27.00 200-02-501-PR39-0000-510156-	05/27/2020		06122020	27.00
				ELECTRICITY	
	BROAD RIVER ELECTRIC COOPERATIVE 12439004 MAY 2020 513.00 200-02-501-PR39-0000-510156-	05/27/2020		06122020	513.00
				ELECTRICITY	
	BROAD RIVER ELECTRIC COOPERATIVE 12439003 MAY 2020 784.00 200-02-501-PR39-0000-510156-	05/27/2020		06122020	784.00
				ELECTRICITY	
	BROAD RIVER ELECTRIC COOPERATIVE 12439002 MAY 2020 318.00 200-02-501-PR42-0000-510156-	05/27/2020		06122020	318.00
				ELECTRICITY	
	BROAD RIVER ELECTRIC COOPERATIVE 12439001 MAY 2020 61.64 200-02-501-PR42-0000-510156-	05/27/2020		06122020	61.64
				ELECTRICITY	
			CHECK 4039186	TOTAL:	1,703.64
4039187	06/12/2020 PRTD 5612 C & C MANUFACTURING, LLC 16777 18,555.35 220-04-305-0000-0000-510151-	05/27/2020	2003251	06122020	18,555.35
				VEHICLE PARTS	
	C & C MANUFACTURING, LLC 16769 510.14 220-04-305-0000-0000-510151-	05/27/2020		06122020	510.14
				VEHICLE PARTS	
			CHECK 4039187	TOTAL:	19,065.49
4039188	06/12/2020 PRTD 514 CALDWELL PROFESSIONAL SERVICE 060120 240.00 100-05-203-0000-0000-510276-	06/04/2020		06122020	240.00
				POST MORTEM COSTS	
			CHECK 4039188	TOTAL:	240.00
4039189	06/12/2020 PRTD 559 CAROLINA HOSE & HYDRAULICS INC 225996-000 7.82 500-00-000-0000-0000-160000-	05/27/2020		06122020	7.82
				PARTS INVENTORY	
			CHECK 4039189	TOTAL:	7.82
4039190	06/12/2020 PRTD 561 CAROLINA MIRACLE LEAGUE INC 3-19 2,083.33 253-08-456-0000-0000-510300-	06/03/2020		06122020	2,083.33
				GRANT OPERATING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039190 TOTAL:	2,083.33
4039191	06/12/2020	PRTD	5267 CAROLINA SHRED LLC	23027		06/04/2020		06122020	120.00
			120.00 100-05-204-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4039191 TOTAL:	120.00
4039192	06/12/2020	PRTD	601 CDW LLC	XWT9699		05/22/2020	2003147	06122020	1,070.00
			1,070.00 235-05-205-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039192 TOTAL:	1,070.00
4039193	06/12/2020	PRTD	601 CDW LLC	XWR5578		05/22/2020	2003135	06122020	1,498.00
			1,498.00 100-01-154-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039193 TOTAL:	1,498.00
4039194	06/12/2020	PRTD	631 CHARLES LEA CENTER	4TH QTR FY20		06/08/2020		06122020	433,750.00
			433,750.00 296-07-457-0000-0000-530020-					APPROPRIATION	
								CHECK 4039194 TOTAL:	433,750.00
4039195	06/12/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1979898052720		05/27/2020		06122020	144.98
			144.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039195 TOTAL:	144.98
4039196	06/12/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1347768051120		05/11/2020		06122020	700.00
			700.00 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039196 TOTAL:	700.00
4039197	06/12/2020	PRTD	4660 CHERYL MCINTYRE	TRAVEL VOUCHER - CM		06/08/2020		06122020	105.80
			105.80 200-02-500-0000-0000-510013-					MILEAGE	
								CHECK 4039197 TOTAL:	105.80
4039198	06/12/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC	14931531 JUNE 2020		06/01/2020		06122020	109.50
			109.50 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			CHESNEE TELEPHONE COMPANY INC	14930558 JUNE 2020		06/01/2020		06122020	101.01
			101.01 200-02-500-0000-0000-510155-					COMMUNICATIONS	
			CHESNEE TELEPHONE COMPANY INC	14929333		06/01/2020		06122020	63.80

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				63.80	100-06-256-LM02-0000-510155-	COMMUNICATIONS			
							CHECK	4039198 TOTAL:	274.31
4039199	06/12/2020	PRTD	700	CHRISTOPHER TRUCKS CORP 53.66 500-00-000-0000-160000-	559685	06/02/2020		06122020 PARTS INVENTORY	53.66
							CHECK	4039199 TOTAL:	53.66
4039200	06/12/2020	PRTD	2266	CITY OF SPARTANBURG 289,332.54 301-11-000-0000-520080-	78721	04/21/2020	2003327	06122020 LAND ACQUISITION	289,332.54
							CHECK	4039200 TOTAL:	289,332.54
4039201	06/12/2020	PRTD	2266	CITY OF SPARTANBURG 109.73 100-05-204-0000-0000-510154-	189940	05/06/2020		06122020 AIRCRAFT OPERATING	109.73
				CITY OF SPARTANBURG 106.29 100-05-204-0000-0000-510154-	189948	05/06/2020		06122020 AIRCRAFT OPERATING	106.29
				CITY OF SPARTANBURG 61.72 100-05-204-0000-0000-510154-	189949	05/06/2020		06122020 AIRCRAFT OPERATING	61.72
				CITY OF SPARTANBURG 89.15 100-05-204-0000-0000-510154-	189958	05/06/2020		06122020 AIRCRAFT OPERATING	89.15
				CITY OF SPARTANBURG 65.15 100-05-204-0000-0000-510154-	189959	05/06/2020		06122020 AIRCRAFT OPERATING	65.15
				CITY OF SPARTANBURG 164.59 100-05-204-0000-0000-510154-	189979	05/06/2020		06122020 AIRCRAFT OPERATING	164.59
				CITY OF SPARTANBURG 34.29 100-05-204-0000-0000-510154-	189980	05/06/2020		06122020 AIRCRAFT OPERATING	34.29
				CITY OF SPARTANBURG 44.58 100-05-204-0000-0000-510154-	190007	05/08/2020		06122020 AIRCRAFT OPERATING	44.58
				CITY OF SPARTANBURG 48.00 100-05-204-0000-0000-510154-	190049	05/11/2020		06122020 AIRCRAFT OPERATING	48.00
				CITY OF SPARTANBURG 51.45 100-05-204-0000-0000-510154-	190062	05/12/2020		06122020 AIRCRAFT OPERATING	51.45
				CITY OF SPARTANBURG 27.42 100-05-204-0000-0000-510154-	190068	05/13/2020		06122020 AIRCRAFT OPERATING	27.42
				CITY OF SPARTANBURG 41.15 100-05-204-0000-0000-510154-	190111	05/15/2020		06122020 AIRCRAFT OPERATING	41.15

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		CITY OF SPARTANBURG 190192		05/26/2020		06122020	48.00
		48.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		CITY OF SPARTANBURG 190296		06/01/2020		06122020	44.58
		44.58 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		CITY OF SPARTANBURG 190297		06/01/2020		06122020	109.73
		109.73 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		CITY OF SPARTANBURG 190398		05/31/2020		06122020	300.00
		300.00 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
					CHECK 4039201	TOTAL:	1,345.83
4039202	06/12/2020	PRTD 2266	CITY OF SPARTANBURG 69910	06/02/2020		06122020	27.04
			27.04 100-05-202-CC02-0000-510106-			CONTRACT SERVICES	
			CITY OF SPARTANBURG 69911	06/02/2020		06122020	65.57
			65.57 100-05-202-CC02-0000-510106-			CONTRACT SERVICES	
					CHECK 4039202	TOTAL:	92.61
4039203	06/12/2020	PRTD 4685	CITY OF UNION 005232	06/09/2020		06122020	586.35
			586.35 200-02-501-0000-0000-510157-			NATURAL GAS	
					CHECK 4039203	TOTAL:	586.35
4039204	06/12/2020	PRTD 727	CIVIL & ENVIRONMENTAL CONSULTA CO 254793	06/04/2020	1900954	06122020	5,715.00
			5,715.00 300-04-305-0000-0000-520100-			INFRASTRUCTURE	
					CHECK 4039204	TOTAL:	5,715.00
4039205	06/12/2020	PRTD 4676	CLERESTORY PROJECTS GROUP INC 176-27	06/08/2020	2003379	06122020	17,303.38
			17,303.38 301-11-000-0000-0000-510108-			PROFESSIONAL SERVICES	
					CHECK 4039205	TOTAL:	17,303.38
4039206	06/12/2020	PRTD 786	CONTRACT PHARMACY SERVICE INC 5-870-20	05/31/2020		06122020	13,070.68
			13,070.68 235-05-205-0000-0000-510275-			MEDICAL	
					CHECK 4039206	TOTAL:	13,070.68
4039207	06/12/2020	PRTD 796	COREMR LC 8200	06/01/2020		06122020	1,600.00
			1,600.00 235-05-205-0000-0000-510114-			MAINTENANCE AGREEMENTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039207 TOTAL:	1,600.00
4039208	06/12/2020	PRTD	814 CPS INTEGRATIONS LLC	20-0163		04/06/2020	2002561	06122020	200.00
			200.00 100-06-258-0000-0000-520020-					TECHNOLOGY	
								CHECK 4039208 TOTAL:	200.00
4039209	06/12/2020	PRTD	820 CRAIGS FIREARM SUPPLY INC	24634		05/26/2020	2002584	06122020	321.00
			321.00 235-05-205-0000-0000-510015-					TRAINING	
								CHECK 4039209 TOTAL:	321.00
4039210	06/12/2020	PRTD	850 D & D MOTORS	5265785		06/08/2020		06122020	28.96
			28.96 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039210 TOTAL:	28.96
4039211	06/12/2020	PRTD	855 DADE PAPER & BAG LLC	7056611		05/12/2020	2002551	06122020	2,767.02
			2,767.02 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4039211 TOTAL:	2,767.02
4039212	06/12/2020	PRTD	903 DATAWORKS PLUS LLC	20-818		06/01/2020	2003289	06122020	9,807.00
			9,807.00 235-05-205-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4039212 TOTAL:	9,807.00
4039213	06/12/2020	PRTD	922 DAVID V SMITH	052820-2020		05/28/2020		06122020	742.50
			742.50 100-05-208-0000-0000-510051-					EDUCATIONAL SUPPLIES	
								CHECK 4039213 TOTAL:	742.50
4039214	06/12/2020	PRTD	979 DESIGNLAB INC	246100		06/03/2020	2001255	06122020	712.58
			712.58 100-05-204-0000-0000-510026-					UNIFORMS	
								CHECK 4039214 TOTAL:	712.58
4039215	06/12/2020	PRTD	990 DIANE WALKER	D06042020		06/04/2020		06122020	618.75
			618.75 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4039215 TOTAL:	618.75

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET	
4039216	06/12/2020	PRTD	998 DIRECTV INC 157.92 200-02-504-0000-0000-510106-	37470472525	JUNE 20	05/26/2020	06122020 CONTRACT SERVICES	157.92
						CHECK 4039216 TOTAL:		157.92
4039217	06/12/2020	PRTD	998 DIRECTV INC 159.82 200-02-504-0000-0000-510106-	37480677569		06/09/2020	06122020 CONTRACT SERVICES	159.82
						CHECK 4039217 TOTAL:		159.82
4039218	06/12/2020	PRTD	1000 DISH NETWORK 184.90 100-05-204-0000-0000-510106-	06042020		06/04/2020	06122020 CONTRACT SERVICES	184.90
						CHECK 4039218 TOTAL:		184.90
4039219	06/12/2020	PRTD	1042 DONNA T WILLIAMS 50.00 100-01-351-0000-0000-510110-	PCM 6220		06/04/2020	06122020 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4039219 TOTAL:		50.00
4039220	06/12/2020	PRTD	1050 DOUGLAS C BRACKETT 50.00 100-01-351-0000-0000-510110-	PCM 6220		06/04/2020	06122020 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4039220 TOTAL:		50.00
4039221	06/12/2020	PRTD	1066 DUKE ENERGY 221.09 220-04-304-0000-0000-510159-	0001882188	MAY 20	05/26/2020	06122020 UTILITIES	221.09
			DUKE ENERGY 124.75 220-04-304-0000-0000-510159-	0001882173	MAY 20	05/27/2020	06122020 UTILITIES	124.75
			DUKE ENERGY 130.95 220-04-304-0000-0000-510159-	0001882244	MAY 20	05/27/2020	06122020 UTILITIES	130.95
			DUKE ENERGY 66.87 220-04-304-0000-0000-510159-	0001882269	MAY 20	05/27/2020	06122020 UTILITIES	66.87
			DUKE ENERGY 177.27 220-04-304-0000-0000-510159-	0001882185	MAY 20	05/28/2020	06122020 UTILITIES	177.27
			DUKE ENERGY 433.31 235-05-205-DF01-0000-510156-	0001882267	MAY 20	05/27/2020	06122020 ELECTRICITY	433.31
			DUKE ENERGY 9,574.86 235-05-205-DF01-0000-510156-	0001882268	JUN/20	05/27/2020	06122020 ELECTRICITY	9,574.86

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			DUKE ENERGY	2138967332	MAY 20	05/27/2020		06122020	4,130.76
4,130.76			501-11-412-SO01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1522941212	MAY20	05/28/2020		06122020	25.67
25.67			501-11-412-AD01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882247	MAY 20	05/29/2020		06122020	9,165.47
9,165.47			501-11-412-AD01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882178	MAY 20	05/29/2020		06122020	84.72
84.72			501-11-412-CH01-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882230	MAY 20	05/28/2020		06122020	271.23
271.23			100-07-201-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882222	MAY 20	05/28/2020		06122020	121.37
121.37			100-07-201-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1963668759	MAY 20	05/28/2020		06122020	21.31
21.31			200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882245	MAY2020	05/28/2020		06122020	45.43
45.43			500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882223	MAY 2020	05/28/2020		06122020	779.00
779.00			500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882224	MAY2020	05/28/2020		06122020	114.98
114.98			500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	1403246268	MAY 20	06/02/2020		06122020	85.86
85.86			238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882167	MAY 20	06/09/2020		06122020	127.52
127.52			200-02-501-PR32-0000-510156-					ELECTRICITY	
							CHECK 4039221	TOTAL:	25,702.42
4039222	06/12/2020	PRTD	1066 DUKE ENERGY CORPORATION	1204614003	MAY 2020	06/02/2020		06122020	39.14
39.14			200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1149652641	MAY 2020	06/03/2020		06122020	325.99
325.99			200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1509858101	MAY 2020	06/03/2020		06122020	372.35
372.35			200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	2097589779	MAY 2020	06/03/2020		06122020	15.34
15.34			200-02-501-PR01-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882172	MAY 2020	05/28/2020		06122020	84.09

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	84.09 200-02-501-PR12-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1210071855	MAY 2020 06/02/2020		06122020	71.22
	71.22 200-02-501-PR13-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0001081803	MAY 2020 06/02/2020		06122020	81.56
	81.56 200-02-501-PR16-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0001882250	MAY 2020 06/02/2020		06122020	21.67
	21.67 200-02-501-PR16-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0001882251	MAY 2020 05/29/2020		06122020	67.22
	67.22 200-02-501-PR16-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0001972106	MAY 2020 06/03/2020		06122020	538.98
	538.98 200-02-501-PR32-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1971962850	MAY 2020 05/28/2020		06122020	15.61
	15.61 200-02-501-PR32-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1726586700	MAY 2020 05/28/2020		06122020	172.48
	172.48 200-02-501-PR37-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1780573016	MAY 2020 05/28/2020		06122020	174.97
	174.97 200-02-501-PR37-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1649341468	MAY 2020 05/28/2020		06122020	2,485.62
	2,485.62 200-02-501-PR37-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1891004467	MAY 2020 05/28/2020		06122020	724.53
	724.53 200-02-501-PR37-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 2110528377	MAY 2020 05/28/2020		06122020	3,051.20
	3,051.20 200-02-501-PR37-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 0001882232	MAY 20 06/02/2020		06122020	175.48
	175.48 220-04-304-0000-0000-510159-			UTILITIES	
	DUKE ENERGY CORPORATION 1241693118	MAY 06/02/2020		06122020	20.46
	20.46 100-05-202-0000-0000-510159-			UTILITIES	
	DUKE ENERGY CORPORATION 1429244681	MAY 20 06/09/2020		06122020	202.79
	202.79 200-02-501-PR10-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1272965062	MAY 20 06/09/2020		06122020	498.04
	498.04 200-02-501-PR10-0000-510156-			ELECTRICITY	
	DUKE ENERGY CORPORATION 1935673228	MAY 20 06/09/2020		06122020	10.66
	10.66 200-02-501-0000-0000-510156-			ELECTRICITY	

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								CHECK 4039222 TOTAL:	9,149.40
4039223	06/12/2020	PRTD	1066 DUKE ENERGY CORPORATION	1890913785	MAY 20	06/09/2020		06122020	87.19
			87.19 200-02-501-PR04-0000-510156-					ELECTRICITY	
								CHECK 4039223 TOTAL:	87.19
4039224	06/12/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518424		06/01/2020		06122020	454.75
			454.75 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518397		05/28/2020		06122020	555.01
			555.01 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518381		05/25/2020		06122020	567.21
			567.21 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518443		06/04/2020		06122020	530.67
			530.67 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039224 TOTAL:	2,107.64
4039225	06/12/2020	PRTD	4071 ECS SOUTHEAST LLP	809766		06/02/2020	2002843	06122020	25,230.00
			25,230.00 100-01-000-0000-0000-510206					CONTINGENCY	
			ECS SOUTHEAST LLP	809890		06/02/2020	2002994	06122020	1,100.00
			1,100.00 100-01-000-0000-0000-510206					CONTINGENCY	
								CHECK 4039225 TOTAL:	26,330.00
4039226	06/12/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	104258		06/01/2020	2003258	06122020	85.00
			85.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
			ELLIS REPAIR SERVICE INC	104258 2		06/01/2020		06122020	85.00
			85.00 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4039226 TOTAL:	170.00
4039227	06/12/2020	PRTD	5844 EMERGENCY SERVICES CONSULTING INT	20-154		05/31/2020	2002600	06122020	12,479.00
			12,479.00 100-05-211-0000-0000-530020-					APPROPRIATION	
								CHECK 4039227 TOTAL:	12,479.00
4039228	06/12/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELFPRS520	293.25		05/22/2020		06122020	293.25
			293.25 220-04-305-0000-0000-510159-					UTILITIES	
			ENVIRONMENTAL CONTRACT OPERATIONS WELFCH520A			06/01/2020		06122020	676.78

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	676.78 220-04-305-0000-0000-510159-			UTILITIES	
	ENVIRONMENTAL CONTRACT OPERATIONS WELFCH520B	06/01/2020		06122020	676.78
	676.78 220-04-305-0000-0000-510159-			UTILITIES	
	ENVIRONMENTAL CONTRACT OPERATIONS WELF620	06/01/2020		06122020	5,631.00
	5,631.00 220-04-305-0000-0000-510159-			UTILITIES	
			CHECK 4039228	TOTAL:	7,277.81
4039229 06/12/2020 PRTD	1133 ENVIRONMENTAL LABORATORIES 228088	06/08/2020	2003065	06122020	831.37
	831.37 500-01-410-0000-0000-510111-			REGULATORY MONITORING	
			CHECK 4039229	TOTAL:	831.37
4039230 06/12/2020 PRTD	1196 FEDEX 7-027-43375	06/02/2020		06122020	21.30
	21.30 250-06-255-0000-0000-510200-			SPECIAL PROJECTS	
			CHECK 4039230	TOTAL:	21.30
4039231 06/12/2020 PRTD	1212 FLINT EQUIPMENT COMPANY P08103	05/27/2020		06122020	290.65
	290.65 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4039231	TOTAL:	290.65
4039232 06/12/2020 PRTD	1323 GOODYEAR AUTO SERVICE CTR CORP 231732	06/03/2020		06122020	1,750.19
	1,750.19 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4039232	TOTAL:	1,750.19
4039233 06/12/2020 PRTD	1323 GOODYEAR AUTO SERVICE CENTER 096-1055945	06/03/2020		06122020	784.95
	784.95 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			CHECK 4039233	TOTAL:	784.95
4039234 06/12/2020 PRTD	3719 UNIFIRST FIRST AID CORP 2362848	05/27/2020		06122020	54.31
	54.31 100-01-409-0000-0000-510052-			SAFETY SUPPLIES	
			CHECK 4039234	TOTAL:	54.31
4039235 06/12/2020 PRTD	1343 GREENVILLE COUNTY ANIMAL CARE MAY 2020	06/08/2020		06122020	29,000.00
	29,000.00 100-07-200-0000-0000-510106-			CONTRACT SERVICES	

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								CHECK 4039235 TOTAL:	29,000.00
4039236	06/12/2020	PRTD	1350	GREENVILLE OFFICE SUPPLY CORP 13.94 100-01-404-0000-0000-510053-	788381-0	06/02/2020	2003299	06122020 OFFICE SUPPLIES	13.94
				GREENVILLE OFFICE SUPPLY CORP 154.10 100-05-204-0000-0000-510053-	788525-0	06/02/2020	2003301	06122020 OFFICE SUPPLIES	154.10
				GREENVILLE OFFICE SUPPLY CORP 684.59 100-01-401-0000-0000-510104-	787051-0	05/28/2020	2003255	06122020 COPIER CHARGES	684.59
				GREENVILLE OFFICE SUPPLY CORP 249.45 245-06-260-0000-0000-510053-	788886-0	06/03/2020	2003312	06122020 OFFICE SUPPLIES	249.45
				GREENVILLE OFFICE SUPPLY CORP 365.04 245-06-259-0000-0000-510053-	788569-0	06/03/2020	2003305	06122020 OFFICE SUPPLIES	365.04
				GREENVILLE OFFICE SUPPLY CORP 96.04 100-05-204-0000-0000-510053-	789380-0	06/04/2020	2003340	06122020 OFFICE SUPPLIES	96.04
				GREENVILLE OFFICE SUPPLY CORP 239.61 100-05-204-0000-0000-510053-	789378-0	06/04/2020	2003339	06122020 OFFICE SUPPLIES	239.61
				GREENVILLE OFFICE SUPPLY CORP 31.07 100-05-204-0000-0000-510054-	789720-0	06/08/2020	2003350	06122020 OPERATING SUPPLIES	31.07
				GREENVILLE OFFICE SUPPLY CORP 39.93 100-06-255-0000-0000-510053-	789983-0	06/08/2020	2003359	06122020 OFFICE SUPPLIES	39.93
								CHECK 4039236 TOTAL:	1,873.77
4039237	06/12/2020	PRTD	1379	HABITAT FOR HUMANITY 9,877.49 253-08-456-0000-0000-510300-	6-18-809SPRING	05/28/2020		06122020 GRANT OPERATING	9,877.49
								CHECK 4039237 TOTAL:	9,877.49
4039238	06/12/2020	PRTD	1379	HABITAT FOR HUMANITY 7,394.62 253-08-456-0000-0000-510300-	6-18-805SPRING	05/28/2020		06122020 GRANT OPERATING	7,394.62
								CHECK 4039238 TOTAL:	7,394.62
4039239	06/12/2020	PRTD	851	D AND E DISTRIBUTING INC 120.00 100-05-204-0000-0000-510026-	20793	05/29/2020		06122020 UNIFORMS	120.00
				D AND E DISTRIBUTING INC 124.75 100-05-204-0000-0000-510026-	20274	05/29/2020		06122020 UNIFORMS	124.75
				D AND E DISTRIBUTING INC	20963	05/29/2020		06122020	124.75

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				124.75	100-05-204-0000-0000-510026-		UNIFORMS		
		D AND E	DISTRIBUTING INC	21018		05/29/2020		06122020	115.40
115.40				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	22170		05/29/2020		06122020	118.71
118.71				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	20999		05/29/2020		06122020	124.75
124.75				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	20778		05/29/2020		06122020	128.40
128.40				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	20808		05/29/2020		06122020	120.00
120.00				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	21747		05/29/2020		06122020	128.40
128.40				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	21727		05/29/2020		06122020	128.40
128.40				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	21563		05/29/2020		06122020	128.40
128.40				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	21172		05/29/2020		06122020	128.40
128.40				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	22285		05/26/2020		06122020	108.02
108.02				235-05-205-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	22331		05/29/2020		06122020	292.51
292.51				235-05-205-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	22375		06/02/2020	2003204	06122020	873.26
873.26				100-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	22391		06/02/2020	2003144	06122020	920.82
920.82				231-05-204-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	22405		06/03/2020		06122020	63.13
63.13				235-05-205-0000-0000-510026-			UNIFORMS		
		D AND E	DISTRIBUTING INC	20200531		06/04/2020	2003053	06122020	125.00
125.00				100-01-350-0000-0000-510026-			UNIFORMS		
						CHECK	4039239	TOTAL:	3,873.10

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	4039240 06/12/2020 PRTD 1422 HENRY SCHEIN INC MATRX MEDICAL 77731773	05/28/2020	2003250	06122020	467.75
	2.93 235-05-205-0000-0000-510275- 31.58 235-05-205-0000-0000-510275- 376.53 235-05-205-0000-0000-510275- 56.71 235-05-205-0000-0000-510275-			MEDICAL MEDICAL MEDICAL MEDICAL	
	HENRY SCHEIN INC MATRX MEDICAL 77581361	05/26/2020	2003167	06122020	3,399.75
	2.93 235-05-205-0000-0000-510275- 119.63 235-05-205-0000-0000-510275- 80.57 235-05-205-0000-0000-510275- 433.24 235-05-205-0000-0000-510275- 1,695.95 235-05-205-0000-0000-510275- 684.80 235-05-205-0000-0000-510275- 136.53 235-05-205-0000-0000-510275- 246.10 235-05-205-0000-0000-510275-			MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	
	CHECK 4039240 TOTAL:				3,867.50
	4039241 06/12/2020 PRTD 1424 SPARTANBURG HERALD JOURNAL 230090448-2020	05/17/2020		06122020	529.00
	380.88 253-08-456-0000-0000-510300- 95.22 253-08-456-0000-0000-510300- 52.90 253-08-456-0000-0000-510300-			GRANT OPERATING GRANT OPERATING GRANT OPERATING	
	CHECK 4039241 TOTAL:				529.00
	4039242 06/12/2020 PRTD 1468 HOTROD MOTOR SPORTS H5519	06/03/2020	2002990	06122020	450.83
	450.83 100-01-350-0000-0000-510026-			UNIFORMS	
	CHECK 4039242 TOTAL:				450.83
	4039243 06/12/2020 PRTD 1507 INFINITE SUPPLY COMPANY 22762	06/04/2020		06122020	219.65
	219.65 500-00-000-0000-0000-160000-			PARTS INVENTORY	
	CHECK 4039243 TOTAL:				219.65
	4039244 06/12/2020 PRTD 1511 INMAN CAMPOBELLO WATER DIST 32483 APR 20	05/12/2020		06122020	60.38
	60.38 200-02-501-PR31-0000-510158-			WATER & SEWER	
	INMAN CAMPOBELLO WATER DIST 47050 APR 20	05/13/2020		06122020	12.00
	12.00 200-02-501-PR22-0000-510158-			WATER & SEWER	
	INMAN CAMPOBELLO WATER DIST 9317 APR 20	05/12/2020		06122020	162.00
	162.00 200-02-501-PR31-0000-510158-			WATER & SEWER	
	INMAN CAMPOBELLO WATER DIST 703 APR 20	05/12/2020		06122020	30.00
	30.00 200-02-501-PR31-0000-510158-			WATER & SEWER	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		INMAN CAMPOBELLO WATER DIST 8415 MAY 20 30.00 200-02-501-0000-0000-510158-		06/09/2020		06122020	30.00
						WATER & SEWER	
		INMAN CAMPOBELLO WATER DIST 4553 MAY 20 162.00 200-02-501-0000-0000-510158-		06/09/2020		06122020	162.00
						WATER & SEWER	
					CHECK 4039244	TOTAL:	456.38
4039245	06/12/2020	PRTD 1511 INMAN CAMPOBELLO WATER DIST 41361 MAY 20 324.60 200-02-501-0000-0000-510158-		06/09/2020		06122020	324.60
						WATER & SEWER	
					CHECK 4039245	TOTAL:	324.60
4039246	06/12/2020	PRTD 1520 INSTITUTION FOOD HOUSE INC 1241599 1,168.80 235-05-205-0000-0000-510060-		06/01/2020		06122020	1,168.80
						MEALS	
		INSTITUTION FOOD HOUSE INC 1247667 5,614.44 235-05-205-0000-0000-510060-		06/05/2020		06122020	5,614.44
						MEALS	
					CHECK 4039246	TOTAL:	6,783.24
4039247	06/12/2020	PRTD 3732 INTERNAL REVENUE SERVICE 79084 75.00 100-00-000-0000-0000-230017-		06/11/2020		06122020	75.00
						GARNISHMENTS & LEVIES	
					CHECK 4039247	TOTAL:	75.00
4039248	06/12/2020	PRTD 5879 JAMES WILLIAM HAMILTON PCM 6220 50.00 100-01-351-0000-0000-510110-		06/04/2020		06122020	50.00
						EXPERT & JUDICIAL SERVICES	
					CHECK 4039248	TOTAL:	50.00
4039249	06/12/2020	PRTD 5933 JOHN D MACDONALD 06042020 26.79 100-05-204-0000-0000-510152-		06/04/2020		06122020	26.79
						VEHICLE FUEL	
		JOHN D MACDONALD 06052020 23.33 100-05-204-0000-0000-510152-		06/04/2020		06122020	23.33
						VEHICLE FUEL	
					CHECK 4039249	TOTAL:	50.12
4039250	06/12/2020	PRTD 1774 AKR ENTERPRISE 2QTR2020-212WOODLAWN06/05/2020 52.50 253-08-456-0000-0000-510300-				06122020	52.50
						GRANT OPERATING	
					CHECK 4039250	TOTAL:	52.50

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039251	06/12/2020	PRTD 1810 JOSEPH W KENNEDY JR 50.00 100-01-351-0000-0000-510110-	PCM 6220	06/04/2020		06122020 EXPERT & JUDICIAL SERVICES	50.00
					CHECK	4039251 TOTAL:	50.00
4039252	06/12/2020	PRTD 1843 JUSTICE PLANNING ASSOCIATES 18,390.40 301-11-000-0000-0000-510108-	78875	05/31/2020	2003352	06122020 PROFESSIONAL SERVICES	18,390.40
					CHECK	4039252 TOTAL:	18,390.40
4039253	06/12/2020	PRTD 2199 KEN PANGEL 2,725.00 200-02-504-0000-0000-510113-	63802	06/01/2020	2003132	06122020 MAINTENANCE & REPAIRS	2,725.00
		KEN PANGEL 890.00 501-11-412-0000-0000-510113-	63803	06/02/2020	2002482	06122020 MAINTENANCE & REPAIRS	890.00
		KEN PANGEL 3,200.00 501-11-412-0000-0000-510113-	63805	06/05/2020	2003336	06122020 MAINTENANCE & REPAIRS	3,200.00
					CHECK	4039253 TOTAL:	6,815.00
4039254	06/12/2020	PRTD 1948 THE COPIER GUYS INC 153.43 235-05-205-0000-0000-510104-	AR32231	05/31/2020		06122020 COPIER CHARGES	153.43
		THE COPIER GUYS INC 34.24 100-06-258-0000-0000-510104-	AR32232	05/31/2020		06122020 COPIER CHARGES	34.24
		THE COPIER GUYS INC 107.29 200-02-500-0000-0000-510104-	AR32230	06/08/2020		06122020 COPIER CHARGES	107.29
					CHECK	4039254 TOTAL:	294.96
4039255	06/12/2020	PRTD 2010 LANDFILL SERVICE CORPORATION 13,282.30 220-04-305-0000-0000-510059-	42695	05/27/2020	2003158	06122020 MATERIALS	13,282.30
		LANDFILL SERVICE CORPORATION 8,001.77 220-04-305-0000-0000-510059-	42682	05/26/2020	2003158	06122020 MATERIALS	8,001.77
					CHECK	4039255 TOTAL:	21,284.07
4039256	06/12/2020	PRTD 2032 LAURENS ELECTRIC COOPERATIVE 116.39 220-04-304-0000-0000-510159-	6172403	APR20 05/01/2020		06122020 UTILITIES	116.39
		LAURENS ELECTRIC COOPERATIVE 208.67 100-05-202-CC02-0000-510159-	23977417	05/27/2020		06122020 UTILITIES	208.67

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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 4039256 TOTAL:	325.06
4039257	06/12/2020	PRTD	2041 LAWREN'S DISTRIBUTION LLC	SI-923121		06/01/2020	2002613	06122020	6,687.50
			6,687.50 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4039257 TOTAL:	6,687.50
4039258	06/12/2020	PRTD	2045 BRUNO ENTERPRISES	200692		06/02/2020		06122020	14.28
			14.28 100-01-401-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4039258 TOTAL:	14.28
4039259	06/12/2020	PRTD	2045 BRUNO ENTERPRISES	200705		06/02/2020		06122020	14.28
			14.28 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4039259 TOTAL:	14.28
4039260	06/12/2020	PRTD	2060 JAMES L GREEN	PCM 6220		06/04/2020		06122020	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4039260 TOTAL:	50.00
4039261	06/12/2020	PRTD	4744 LEWIS ALLEN NEWMAN	PCM 6220		06/04/2020		06122020	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4039261 TOTAL:	50.00
4039262	06/12/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	131941-20200531		05/31/2020		06122020	160.50
			160.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
			LEXISNEXIS RISK DATA MGMT INC	1385265-20200531		05/31/2020		06122020	160.50
			160.50 100-01-150-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4039262 TOTAL:	321.00
4039263	06/12/2020	PRTD	2068 LIBERTY CHESNEE FINGERVILLE WATER	015-1190-00 JUNE 20		05/19/2020		06122020	74.70
			74.70 200-02-501-PR27-0000-510158-					WATER & SEWER	
			LIBERTY CHESNEE FINGERVILLE WATER	010-2060-01 JUNE 20		05/19/2020		06122020	74.70
			74.70 200-02-501-PR10-0000-510158-					WATER & SEWER	
			LIBERTY CHESNEE FINGERVILLE WATER	002-2810-01 JUNE 20		05/19/2020		06122020	463.64
			463.64 200-02-501-PR11-0000-510158-					WATER & SEWER	
			LIBERTY CHESNEE FINGERVILLE WATER	010-2230-01 MAY 20		05/19/2020		06122020	74.70

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 CHECK NO CHK DATE TYPE VENDOR NAME

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				74.70	200-02-501-PR11-0000-510158-			WATER & SEWER	
								CHECK 4039263 TOTAL:	687.74
4039264	06/12/2020	PRTD	2122 LOUIS M NELSON SR 255.00 200-02-504-0000-0000-510106-	CP SECURITY		06/08/2020		06122020 CONTRACT SERVICES	255.00
								CHECK 4039264 TOTAL:	255.00
4039265	06/12/2020	PRTD	2173 MARGARET E GOSNELL 16.10 200-02-500-0000-0000-510013-	TRAVEL VOUCHER -EG		06/08/2020		06122020 MILEAGE	16.10
								CHECK 4039265 TOTAL:	16.10
4039266	06/12/2020	PRTD	2202 MARKO INC 834.82 238-05-211-0000-0000-520030-	055185		06/05/2020	2003285	06122020 MINOR EQUIPMENT	834.82
								CHECK 4039266 TOTAL:	834.82
4039267	06/12/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT 400.00 100-00-000-0000-0000-230017-	79087		06/11/2020		06122020 GARNISHMENTS & LEVIES	400.00
								CHECK 4039267 TOTAL:	400.00
4039268	06/12/2020	PRTD	4987 ME&P INC ENGINEERING 56,617.60 100-01-000-0000-0000-510206	A20-05-008		05/20/2020	2003334	06122020 CONTINGENCY	56,617.60
								CHECK 4039268 TOTAL:	56,617.60
4039269	06/12/2020	PRTD	4835 MERYL ELIZABETH PHILLIPS 106.38 100-05-203-0000-0000-510013-	26		06/09/2020		06122020 MILEAGE	106.38
								CHECK 4039269 TOTAL:	106.38
4039270	06/12/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC 937.32 100-00-000-0000-0000-160000-	8280969468		06/05/2020		06122020 PARTS INVENTORY	937.32
								CHECK 4039270 TOTAL:	937.32
4039271	06/12/2020	PRTD	2480 NC CHILD SUPPORT 388.15 100-00-000-0000-0000-230017-	79080		06/11/2020		06122020 GARNISHMENTS & LEVIES	388.15

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039271 TOTAL:	388.15
4039272	06/12/2020	PRTD	2500 NEW METHOD LAUNDRY & CLEANERS	001-0278415		06/02/2020		06122020	5.62
			5.62 100-06-255-0000-0000-510026-					UNIFORMS	
								CHECK 4039272 TOTAL:	5.62
4039273	06/12/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	498935628001		05/26/2020		06122020	43.86
			43.86 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	499180875001		05/26/2020		06122020	62.66
			62.66 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	498962760001		05/26/2020		06122020	43.86
			43.86 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	498962761001		05/23/2020		06122020	124.30
			124.30 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	497705951001		05/22/2020		06122020	161.50
			161.50 200-02-500-0000-0000-510053-					OFFICE SUPPLIES	
			OFFICE DEPOT (ACCOUNT# 26799469)	498962760-001		05/22/2020		06122020	43.86
			31.58 253-08-456-0000-0000-510300-					GRANT OPERATING	
			7.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4.38 253-08-456-0000-0000-510300-					GRANT OPERATING	
			OFFICE DEPOT (ACCOUNT# 26799469)	498935628-001		05/22/2020		06122020	43.86
			31.58 253-08-456-0000-0000-510300-					GRANT OPERATING	
			7.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
			4.38 253-08-456-0000-0000-510300-					GRANT OPERATING	
			OFFICE DEPOT (ACCOUNT# 26799469)	497705951-001		05/22/2020		06122020	161.50
			116.28 253-08-456-0000-0000-510300-					GRANT OPERATING	
			29.07 253-08-456-0000-0000-510300-					GRANT OPERATING	
			16.15 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039273 TOTAL:	685.40
4039274	06/12/2020	PRTD	5349 OKLAHOMA CENTRALIZED SUPPORT REGI	79086		06/11/2020		06122020	366.18
			366.18 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4039274 TOTAL:	366.18
4039275	06/12/2020	PRTD	2610 PARTNERS FOR ACTIVE LIVING	1749		06/01/2020		06122020	21,107.66
			21,107.66 300-02-500-0000-0000-520070-					LAND IMPROVEMENT	

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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 4039275 TOTAL:	21,107.66
4039276	06/12/2020	PRTD	2662 DEAN FOODS COMPANY	785716263		06/03/2020		06122020	2,152.86
			2,152.86 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039276 TOTAL:	2,152.86
4039277	06/12/2020	PRTD	2662 DEAN FOODS COMPANY	785714938		04/08/2020		06122020	417.38
			417.38 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039277 TOTAL:	417.38
4039278	06/12/2020	PRTD	2662 DEAN FOODS COMPANY	785714797		04/01/2020		06122020	2,830.20
			2,830.20 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039278 TOTAL:	2,830.20
4039279	06/12/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9975392		06/01/2020		06122020	1,794.22
			1,794.22 235-05-205-0000-0000-510060-					MEALS	
			PERFORMANCE FOOD GROUP INC	9966424		05/25/2020		06122020	4,559.26
			4,559.26 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4039279 TOTAL:	6,353.48
4039280	06/12/2020	PRTD	2674 PHOENIX ELECTRICAL LLC	71545		06/02/2020	2003181	06122020	4,637.00
			4,637.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4039280 TOTAL:	4,637.00
4039281	06/12/2020	PRTD	2689 PIEDMONT NATURAL GAS	80562002	MAY 20	06/02/2020		06122020	30.00
			30.00 245-06-259-0000-0000-510159-					UTILITIES	
			PIEDMONT NATURAL GAS	30033484894001	MAY	06/01/2020		06122020	24.49
			24.49 238-05-211-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	6001404826001	MAY	2006/09/2020		06122020	41.04
			41.04 200-02-501-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	79050		06/09/2020		06122020	43.96
			43.96 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4039281 TOTAL:	139.49

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039282	06/12/2020	PRTD	5930	POLICE AND SHERIFFS PRESS INC 17.55 100-05-203-0000-0000-510054-	134059	06/04/2020		06122020 OPERATING SUPPLIES	17.55
							CHECK	4039282 TOTAL:	17.55
4039283	06/12/2020	PRTD	2704	POSTMASTER 148.00 100-01-400-0000-0000-510103-	78912	06/08/2020		06122020 POSTAGE	148.00
							CHECK	4039283 TOTAL:	148.00
4039284	06/12/2020	PRTD	2704	POSTMASTER 266.00 100-01-153-0000-0000-510053-	01	06/08/2020		06122020 OFFICE SUPPLIES	266.00
							CHECK	4039284 TOTAL:	266.00
4039285	06/12/2020	PRTD	2717	PRESORT PLUS INC 1,029.20 100-01-400-0000-0000-510103-	64779	05/29/2020		06122020 POSTAGE	1,029.20
							CHECK	4039285 TOTAL:	1,029.20
4039286	06/12/2020	PRTD	4248	PRIORITY ONE SECURITY INC 158.85 220-04-305-0000-0000-510106-	1984989	06/01/2020		06122020 CONTRACT SERVICES	158.85
				PRIORITY ONE SECURITY INC 85.00 501-11-412-0000-0000-510114-	1984124	06/01/2020		06122020 MAINTENANCE AGREEMENTS	85.00
							CHECK	4039286 TOTAL:	243.85
4039287	06/12/2020	PRTD	4248	PRIORITY ONE SECURITY INC 158.85 220-04-305-0000-0000-510106-	1961678	04/01/2020		06122020 CONTRACT SERVICES	158.85
							CHECK	4039287 TOTAL:	158.85
4039288	06/12/2020	PRTD	4248	PRIORITY ONE SECURITY INC 30.00 200-02-504-0000-0000-510106-	1977389	JUNE 2020	06/01/2020	06122020 CONTRACT SERVICES	30.00
				PRIORITY ONE SECURITY INC 10.00 200-02-504-0000-0000-510106-	1985236	JUNE 2020	06/01/2020	06122020 CONTRACT SERVICES	10.00
				PRIORITY ONE SECURITY INC 158.85 220-04-305-0000-0000-510159-	1973615		05/01/2020	06122020 UTILITIES	158.85
							CHECK	4039288 TOTAL:	198.85

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039289	06/12/2020	PRTD	3311 SPARTANBURG COUNTY PUBLIC LIBRARI	MCIP ALLOCATION 68,006.98 100-01-000-0000-0000-400003-		06/08/2020		06122020 FEE-IN-LIEU OF TAX	68,006.98
							CHECK 4039289	TOTAL:	68,006.98
4039290	06/12/2020	PRTD	2751 PB PARENT LLC	PSI252255 185.00 501-11-412-0000-0000-510106-		05/20/2020		06122020 CONTRACT SERVICES	185.00
			PB PARENT LLC	PS1251193 350.00 100-05-202-0000-0000-510113-		05/27/2020	2002706	06122020 MAINTENANCE & REPAIRS	350.00
							CHECK 4039290	TOTAL:	535.00
4039291	06/12/2020	PRTD	2757 QUILL CORPORATION	7319039 261.04 210-03-300-0000-0000-510059-		05/29/2020		06122020 MATERIALS	261.04
							CHECK 4039291	TOTAL:	261.04
4039292	06/12/2020	PRTD	1615 R YOUNG INC	GRN06200315 498.00 220-04-305-0000-0000-510200-		05/28/2020		06122020 SPECIAL PROJECTS	498.00
							CHECK 4039292	TOTAL:	498.00
4039293	06/12/2020	PRTD	2783 REACH SPORTS MARKETING	64839 277.13 235-05-205-0000-0000-510114-		12/06/2019		06122020 MAINTENANCE AGREEMENTS	277.13
			REACH SPORTS MARKETING	64177 4,707.90 235-05-205-0000-0000-510114-		10/31/2019		06122020 MAINTENANCE AGREEMENTS	4,707.90
							CHECK 4039293	TOTAL:	4,985.03
4039294	06/12/2020	PRTD	2804 REGINALD A SPURGEON	CP SECURITY 270.00 200-02-504-0000-0000-510106-		06/08/2020		06122020 CONTRACT SERVICES	270.00
							CHECK 4039294	TOTAL:	270.00
4039295	06/12/2020	PRTD	5679 RELX INC	3092659646 698.71 245-06-260-0000-0000-510011-		05/31/2020		06122020 SUBSCRIPTIONS & PUBLICATIONS	698.71
							CHECK 4039295	TOTAL:	698.71
4039296	06/12/2020	PRTD	2848 RICKYS TRANSMISSION	1508 165.00 500-00-000-0000-0000-160000-		06/04/2020		06122020 PARTS INVENTORY	165.00

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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 4039296 TOTAL:	165.00
4039297	06/12/2020	PRTD	2850 RICOH USA INC	5059674300		06/01/2020		06122020 COPIER CHARGES	6.22
			6.22 100-06-255-0000-0000-510104-					CHECK 4039297 TOTAL:	6.22
4039298	06/12/2020	PRTD	5725 ROBERTSON ACE HARDWARE	018808/3		06/02/2020		06122020 MAINTENANCE & REPAIRS	36.34
			36.34 238-05-211-0000-0000-510113-					CHECK 4039298 TOTAL:	36.34
4039299	06/12/2020	PRTD	2954 RUSSELL PORTER	7-1-20 CP SEC		06/08/2020		06122020 CONTRACT SERVICES	270.00
			270.00 200-02-504-0000-0000-510106-					CHECK 4039299 TOTAL:	270.00
4039300	06/12/2020	PRTD	3009 SATELLITE TRACKING OF PEOPLE LLC	STPINV00069191		05/31/2020		06122020 REGULATORY MONITORING	54,799.80
			54,799.80 235-05-205-0000-0000-510111-					CHECK 4039300 TOTAL:	54,799.80
4039301	06/12/2020	PRTD	3040 SC DEPT OF EMPLOYMENT & WORKFORCE 1ST QTR 2020			06/04/2020		06122020 UNEMPLOYMENT CLAIMS	6,588.05
			6,588.05 100-01-000-0000-0000-500152					CHECK 4039301 TOTAL:	6,588.05
4039302	06/12/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT 79081			06/11/2020		06122020 GARNISHMENTS & LEVIES	2,585.52
			2,585.52 100-00-000-0000-0000-230017-					CHECK 4039302 TOTAL:	2,585.52
4039303	06/12/2020	PRTD	3068 SC RETIREMENT SYSTEM	79082		06/11/2020		06122020 STATE RETIREMENT POLICE RETIREMENT	1,094.99
			101.58 100-00-000-0000-0000-230001- 993.41 100-00-000-0000-0000-230002-					CHECK 4039303 TOTAL:	1,094.99
4039304	06/12/2020	PRTD	3099 SCATT	SUSAN BAGWELL-		06/08/2020		06122020 PROFESSIONAL DUES	50.00
			50.00 100-01-150-0000-0000-510010-					CHECK 4039304 TOTAL:	50.00

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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
4039305	06/12/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002777227		05/23/2020		06122020	35.31
			35.31 220-04-305-0000-0000-510104-					COPIER CHARGES	
								CHECK 4039305 TOTAL:	35.31
4039306	06/12/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P144661		06/05/2020		06122020	22.86
			22.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039306 TOTAL:	22.86
4039307	06/12/2020	PRTD	3188 SHRED A WAY	B58081		05/20/2020		06122020	408.00
			408.00 100-01-401-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4039307 TOTAL:	408.00
4039308	06/12/2020	PRTD	3209 SJWD WATER DISTRICT	285390052620		05/26/2020		06122020	17.00
			17.00 220-04-304-0000-0000-510159-					UTILITIES	
			SJWD WATER DISTRICT	27851 MAY 2020		05/26/2020		06122020	30.55
			30.55 200-02-501-PR41-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	86155 MAY 20		06/09/2020		06122020	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	86026 MAY 20		06/09/2020		06122020	527.92
			527.92 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	85421 MAY 20		06/09/2020		06122020	427.52
			427.52 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	85420 MAY 20		06/09/2020		06122020	67.01
			67.01 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	85419 MAY20		06/09/2020		06122020	466.58
			466.58 200-02-501-PR37-0000-510158-					WATER & SEWER	
			SJWD WATER DISTRICT	87981 MAY20		06/09/2020		06122020	12.00
			12.00 200-02-501-PR37-0000-510158-					WATER & SEWER	
								CHECK 4039308 TOTAL:	1,560.58
4039309	06/12/2020	PRTD	3211 SKINNER TIRE	653377		06/08/2020		06122020	2,656.50
			2,656.50 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SKINNER TIRE	24875		06/05/2020		06122020	1,156.60
			1,156.60 500-00-000-0000-0000-160000-					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 4039309 TOTAL:	3,813.10
4039310	06/12/2020	PRTD	3217 SMITH ANIMAL HOSPITAL	318647		05/21/2020		06122020	48.75
			48.75 100-05-204-0000-0000-510278-				K9 CARE		
			SMITH ANIMAL HOSPITAL	318769		05/26/2020		06122020	112.50
			112.50 231-05-204-0000-0000-510278-				K9 CARE		
								CHECK 4039310 TOTAL:	161.25
4039311	06/12/2020	PRTD	5768 SMITH TECHNOLOGIES	1623050		06/01/2020		06122020	894.15
			894.15 100-01-153-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4039311 TOTAL:	894.15
4039312	06/12/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000456573		05/27/2020		06122020	103.00
			103.00 100-01-154-0000-0000-510106-				CONTRACT SERVICES		
			RED SAIL TECHNOLOGIES LLC	000456576		05/27/2020		06122020	144.50
			144.50 100-01-400-0000-0000-510103-				POSTAGE		
			RED SAIL TECHNOLOGIES LLC	000456707-0455		06/08/2020		06122020	3,232.47
			3,232.47 100-00-404-0000-0000-130000-				ACCOUNTS REC V		
								CHECK 4039312 TOTAL:	3,479.97
4039313	06/12/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000456572		05/27/2020		06122020	1,782.09
			1,782.09 100-01-153-0000-0000-510106-				CONTRACT SERVICES		
								CHECK 4039313 TOTAL:	1,782.09
4039314	06/12/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000456708		05/29/2020		06122020	10,391.38
			10,391.38 100-01-400-0000-0000-510103-				POSTAGE		
								CHECK 4039314 TOTAL:	10,391.38
4039315	06/12/2020	PRTD	3194 SPARTAN STAMP & SIGN CORP	103752		05/27/2020	2003197	06122020	14.98
			14.98 100-01-154-0000-0000-510053-				OFFICE SUPPLIES		
								CHECK 4039315 TOTAL:	14.98
4039316	06/12/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	103708		06/02/2020		06122020	43.70
			43.70 500-00-000-0000-0000-160000-				PARTS INVENTORY		
			SPARTANBURG AUTO AQUISITIONS	CM103455 102636		06/01/2020		06122020	15.63

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		15.63 500-00-410-0000-0000-510151-				VEHICLE PARTS	
		SPARTANBURG AUTO AQUISITIONS 103734		06/03/2020		06122020	253.02
		253.02 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103764		06/04/2020		06122020	128.31
		128.31 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103758		06/04/2020		06122020	546.56
		546.56 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103752		06/03/2020		06122020	50.65
		50.65 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103792		06/05/2020		06122020	128.31
		128.31 500-00-000-0000-0000-160000-				PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 103076		06/08/2020		06122020	44.55
		44.55 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4039316	TOTAL:	1,210.73
4039317	06/12/2020	PRTD 3287 SPARTANBURG CHRYSLER DODGE 34361		06/02/2020		06122020	65.06
		65.06 500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK 4039317	TOTAL:	65.06
4039318	06/12/2020	PRTD 6 SPARTANBURG COUNTY 05292020		06/09/2020		06122020	12.04
		12.04 100-06-256-0000-0000-510102-				SERVICE CHARGES	
					CHECK 4039318	TOTAL:	12.04
4039319	06/12/2020	PRTD 6 SPARTANBURG COUNTY 050292020 2		06/09/2020		06122020	141.76
		141.76 100-06-256-0000-0000-510102-				SERVICE CHARGES	
					CHECK 4039319	TOTAL:	141.76
4039320	06/12/2020	PRTD 3333 THE SPARTANBURG ANIMAL WELFARE LE 3272065		06/02/2020		06122020	360.00
		360.00 100-07-200-0000-0000-510106-				CONTRACT SERVICES	
					CHECK 4039320	TOTAL:	360.00
4039321	06/12/2020	PRTD 3337 SPARTANBURG MEDICAL CENTER EMS APRIL 2020		06/10/2020		06122020	112,676.62
		112,676.62 100-07-207-0000-0000-510106-				CONTRACT SERVICES	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK 4039321	TOTAL:	112,676.62
4039322	06/12/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER 36,903.21 510-01-415-0000-0000-510106-	7000000405 MAY20	05/30/2020	06122020 CONTRACT SERVICES	36,903.21
					CHECK 4039322	TOTAL:	36,903.21
4039323	06/12/2020	PRTD	3345 SPARTANBURG SANITARY SEWER DISTRI 56,350.48 100-01-000-0000-0000-400003-	MCIP ALLOCATION	06/08/2020	06122020 FEE-IN-LIEU OF TAX	56,350.48
					CHECK 4039323	TOTAL:	56,350.48
4039324	06/12/2020	PRTD	3353 SPARTANBURG WATER SYSTEM 17.30 220-04-304-0000-0000-510159-	342265 APR 20	05/25/2020	06122020 UTILITIES	17.30
			SPARTANBURG WATER SYSTEM 15.95 220-04-304-0000-0000-510159-	383639 MAY 20	05/28/2020	06122020 UTILITIES	15.95
			SPARTANBURG WATER SYSTEM 773.51 501-11-412-CH01-0000-510158-	200765 JUN/20	05/29/2020	06122020 WATER & SEWER	773.51
			SPARTANBURG WATER SYSTEM 13,885.65 235-05-205-DF01-0000-510158-	200591 MAY 20	05/29/2020	06122020 WATER & SEWER	13,885.65
			SPARTANBURG WATER SYSTEM 11.25 200-02-501-PR02-0000-510158-	258307/044510 MAY	2006/02/2020	06122020 WATER & SEWER	11.25
			SPARTANBURG WATER SYSTEM 263.10 200-02-501-PR32-0000-510158-	040484/043744 MAY	2006/02/2020	06122020 WATER & SEWER	263.10
			SPARTANBURG WATER SYSTEM 391.03 200-02-501-PR32-0000-510158-	040484/043741 MAY	2006/02/2020	06122020 WATER & SEWER	391.03
			SPARTANBURG WATER SYSTEM 4,641.54 200-02-501-PR39-0000-510158-	200318 MAY 20	06/08/2020	06122020 WATER & SEWER	4,641.54
			SPARTANBURG WATER SYSTEM 41.80 200-02-501-PR32-0000-510158-	043747 MAY 20	06/08/2020	06122020 WATER & SEWER	41.80
			SPARTANBURG WATER SYSTEM 25.67 200-02-501-0000-0000-510158-	015731 MAY 20	06/08/2020	06122020 WATER & SEWER	25.67
			SPARTANBURG WATER SYSTEM 331.39 200-02-501-PR12-0000-510158-	200609 MAY 20	06/08/2020	06122020 WATER & SEWER	331.39
			SPARTANBURG WATER SYSTEM 36.46 200-02-501-PR12-0000-510158-	200606 MAY 20	06/08/2020	06122020 WATER & SEWER	36.46
			SPARTANBURG WATER SYSTEM	201032 MAY 20	06/08/2020	06122020	97.37

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	97.37 200-02-501-PR39-0000-510158-			WATER & SEWER	
				CHECK 4039324 TOTAL:	20,532.02
4039325	06/12/2020 PRTD 5572 STATE DISBURSEMENT UNIT 79088 374.10 100-00-000-0000-0000-230017-	06/11/2020		06122020 GARNISHMENTS & LEVIES	374.10
				CHECK 4039325 TOTAL:	374.10
4039326	06/12/2020 PRTD 3384 STATE OF SOUTH CAROLINA BARBARA A LINDQUIST 25.00 100-05-204-0000-0000-510010-	06/04/2020		06122020 PROFESSIONAL DUES	25.00
				CHECK 4039326 TOTAL:	25.00
4039327	06/12/2020 PRTD 3384 STATE OF SOUTH CAROLINA MAY2020 26.51 100-00-000-0000-0000-230041-	06/03/2020		06122020 STATE MAGISTRATE ASSESSMENTS	26.51
				CHECK 4039327 TOTAL:	26.51
4039328	06/12/2020 PRTD 3384 STATE OF SOUTH CAROLINA 05312020 200.00 100-00-000-0000-0000-230041-	05/31/2020		06122020 STATE MAGISTRATE ASSESSMENTS	200.00
				CHECK 4039328 TOTAL:	200.00
4039329	06/12/2020 PRTD 3384 STATE OF SOUTH CAROLINA MAY 2020 TAX RETURN 1,035.64 100-00-000-0000-0000-230022- 49.98 200-00-000-0000-0000-230022- 8.04 220-00-000-0000-0000-230022- 680.42 235-00-000-0000-0000-230022- 290.15 250-00-000-0000-0000-230022- 19.41 300-00-000-0000-0000-230022- 90.56 501-00-000-0000-0000-230022- -43.48 100-01-000-0000-0000-480000-	06/10/2020		06122020 SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE SALES & USE TAX PAYABLE MISCELLANEOUS	2,130.72
				CHECK 4039329 TOTAL:	2,130.72
4039330	06/12/2020 PRTD 3384 SC LAW ENFORCEMENT DIVISION 04231505-7 MAY 2020 3.25 200-02-504-PR24-0000-411355-	05/31/2020		06122020 RENTAL & PROGRAM FEES	3.25
				CHECK 4039330 TOTAL:	3.25
4039331	06/12/2020 PRTD 3384 STATE OF SOUTH CAROLINA UJ05606-9 100.00 500-01-410-0000-0000-510111-	05/29/2020	2003323	06122020 REGULATORY MONITORING	100.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039331 TOTAL:	100.00
4039332	06/12/2020	PRTD 3384 STATE OF SOUTH CAROLINA UJ04663-1 100.00 500-01-410-0000-0000-510111-		05/29/2020	2003322	06122020 REGULATORY MONITORING	100.00
						CHECK 4039332 TOTAL:	100.00
4039333	06/12/2020	PRTD 3384 STATE OF SOUTH CAROLINA UJ04164-0 200.00 500-01-410-0000-0000-510111-		05/29/2020	2003321	06122020 REGULATORY MONITORING	200.00
						CHECK 4039333 TOTAL:	200.00
4039334	06/12/2020	PRTD 3384 STATE OF SOUTH CAROLINA 79083 334.38 100-00-000-0000-0000-230017-		06/11/2020		06122020 GARNISHMENTS & LEVIES	334.38
						CHECK 4039334 TOTAL:	334.38
4039335	06/12/2020	PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I228504 2,119.65 100-01-000-0000-0000-510252		04/30/2020		06122020 VEHICLE INSURANCE	2,119.65
						CHECK 4039335 TOTAL:	2,119.65
4039336	06/12/2020	PRTD 3418 STEWART PETER WINSLOW PCM 6220 50.00 100-01-351-0000-0000-510110-		06/04/2020		06122020 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4039336 TOTAL:	50.00
4039337	06/12/2020	PRTD 3419 SMITH TURF & IRRIGATION LLC 5974115 1,203.73 500-00-000-0000-0000-160000-		06/05/2020		06122020 PARTS INVENTORY	1,203.73
						CHECK 4039337 TOTAL:	1,203.73
4039338	06/12/2020	PRTD 3490 TAYLOR ENTERPRISES INC 3227909 394.61 500-00-000-0000-0000-160001-		05/29/2020		06122020 FUEL INVENTORY	394.61
		TAYLOR ENTERPRISES INC 3227246 1,993.27 500-00-000-0000-0000-160001-		05/27/2020		06122020 FUEL INVENTORY	1,993.27
		TAYLOR ENTERPRISES INC 3227247 435.59 500-00-000-0000-0000-160001-		05/27/2020		06122020 FUEL INVENTORY	435.59
		TAYLOR ENTERPRISES INC 3227248 2,254.80 500-00-000-0000-0000-160001-		05/27/2020		06122020 FUEL INVENTORY	2,254.80
		TAYLOR ENTERPRISES INC 3227245		05/27/2020		06122020	1,642.33

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	1,642.33 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3227217	05/27/2020		06122020	11,260.73
	11,260.73 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3227244	05/27/2020		06122020	674.17
	674.17 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3227404	05/28/2020		06122020	11,188.85
	11,188.85 500-00-000-0000-0000-160001-			FUEL INVENTORY	
	TAYLOR ENTERPRISES INC 3227240	05/27/2020		06122020	4,151.56
	4,151.56 500-00-000-0000-0000-160001-			FUEL INVENTORY	
			CHECK 4039338 TOTAL:		33,995.91
4039339 06/12/2020 PRTD	3518 THE BUDD GROUP INC 127251	05/31/2020		06122020	19,553.17
	19,553.17 501-11-412-0000-0000-510107-			JANITORIAL SERVICES	
	THE BUDD GROUP INC 127252	05/31/2020		06122020	196.70
	196.70 500-01-410-0000-0000-510107-			JANITORIAL SERVICES	
	THE BUDD GROUP INC 127245	05/31/2020		06122020	30.00
	30.00 501-11-412-0000-0000-510107-			JANITORIAL SERVICES	
	THE BUDD GROUP INC 127247	05/31/2020		06122020	1,028.45
	622.45 501-11-412-0000-0000-510107-			JANITORIAL SERVICES	
	365.40 253-08-456-0000-0000-510300-			GRANT OPERATING	
	40.60 253-08-456-0000-0000-510300-			GRANT OPERATING	
			CHECK 4039339 TOTAL:		20,808.32
4039340 06/12/2020 PRTD	3534 THE HAVEN INC 7-19-ES	05/29/2020		06122020	2,539.85
	2,539.85 253-08-456-0000-0000-510300-			GRANT OPERATING	
			CHECK 4039340 TOTAL:		2,539.85
4039341 06/12/2020 PRTD	3534 THE HAVEN INC 6-19-CO	05/29/2020		06122020	506.76
	506.76 253-08-456-0000-0000-510300-			GRANT OPERATING	
			CHECK 4039341 TOTAL:		506.76
4039342 06/12/2020 PRTD	5265 THE KERCHER GROUP INC 12282	06/03/2020	2001230	06122020	5,952.33
	5,952.33 210-03-300-0000-0000-520100-			INFRASTRUCTURE	
			CHECK 4039342 TOTAL:		5,952.33

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039343	06/12/2020	PRTD	3536 THE LIGHTING COMPANY AND ELECTRIC 4777 42,888.00 300-02-500-0000-0000-520070-	04/22/2020	2002625	06122020 LAND IMPROVEMENT	42,888.00
					CHECK	4039343 TOTAL:	42,888.00
4039344	06/12/2020	PRTD	3538 THE METRO GROUP INC PI 675507 1,010.89 501-11-412-0000-0000-510114-	04/15/2020	2000213	06122020 MAINTENANCE AGREEMENTS	1,010.89
					CHECK	4039344 TOTAL:	1,010.89
4039345	06/12/2020	PRTD	3547 THE PIEDMONT GROUP INC 44837 82.94 500-00-000-0000-0000-160000-	06/02/2020		06122020 PARTS INVENTORY	82.94
					CHECK	4039345 TOTAL:	82.94
4039346	06/12/2020	PRTD	3624 TOBY M MCCALL PCM 6220 50.00 100-01-351-0000-0000-510110-	06/04/2020		06122020 EXPERT & JUDICIAL SERVICES	50.00
					CHECK	4039346 TOTAL:	50.00
4039347	06/12/2020	PRTD	3649 TOWN OF COWPENS MCIP ALLOCATION 195,875.30 100-01-000-0000-0000-400003-	06/08/2020		06122020 FEE-IN-LIEU OF TAX	195,875.30
					CHECK	4039347 TOTAL:	195,875.30
4039348	06/12/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC 605781 982.05 235-05-205-0000-0000-510275- UNITED CHEMICAL & SUPPLY INC 12153 151.00 235-05-205-0000-0000-510275-	06/02/2020	2003277	06122020 MEDICAL	982.05
				06/02/2020	2002421	06122020 MEDICAL	151.00
					CHECK	4039348 TOTAL:	1,133.05
4039349	06/12/2020	PRTD	3744 UPSTATE FAMILY RESOURCE CTR 8-19 1,955.05 253-08-456-0000-0000-510300-	05/26/2020		06122020 GRANT OPERATING	1,955.05
					CHECK	4039349 TOTAL:	1,955.05
4039350	06/12/2020	PRTD	3744 UPSTATE FAMILY RESOURCE CTR 7-19 2,085.17 253-08-456-0000-0000-510300-	05/26/2020		06122020 GRANT OPERATING	2,085.17
					CHECK	4039350 TOTAL:	2,085.17

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039351	06/12/2020	PRTD	3759 US FOODSERVICE 4,927.22 235-05-205-0000-0000-510060-	1337435		05/26/2020		06122020	4,927.22
								MEALS	
								CHECK 4039351 TOTAL:	4,927.22
4039352	06/12/2020	PRTD	3765 USC UPSTATE 75.76 100-00-000-0000-0000-230041-	05312020 2		05/31/2020		06122020	75.76
								STATE MAGISTRATE ASSESSMENTS	
								CHECK 4039352 TOTAL:	75.76
4039353	06/12/2020	PRTD	5387 VERIZON CONNECT NWF, INC. 223.63 220-04-304-0000-0000-510155-	OSV000002124990		06/01/2020		06122020	223.63
								COMMUNICATIONS	
								CHECK 4039353 TOTAL:	223.63
4039354	06/12/2020	PRTD	3782 VERIZON WIRELESS 220.26 211-03-302-0000-0000-510155-	9855249527		05/23/2020		06122020	220.26
								COMMUNICATIONS	
								CHECK 4039354 TOTAL:	220.26
4039355	06/12/2020	PRTD	3782 VERIZON WIRELESS 114.05 236-05-202-0000-0000-510155-	9855146514		05/22/2020		06122020	114.05
								COMMUNICATIONS	
								CHECK 4039355 TOTAL:	114.05
4039356	06/12/2020	PRTD	3782 VERIZON WIRELESS 190.05 236-05-202-0000-0000-510155-	9855232168		05/23/2020		06122020	190.05
								COMMUNICATIONS	
								CHECK 4039356 TOTAL:	190.05
4039357	06/12/2020	PRTD	3985 VETERINARY SPECIALISTS 300.00 100-07-200-0000-0000-510106-	497437		06/02/2020		06122020	300.00
								CONTRACT SERVICES	
								CHECK 4039357 TOTAL:	300.00
4039358	06/12/2020	PRTD	3786 VIC BAILEY FORD 539.34 500-00-000-0000-0000-160000-	195143		04/16/2020		06122020	539.34
								PARTS INVENTORY	
			VIC BAILEY FORD 308.40 500-00-000-0000-0000-160000-	196965		06/04/2020		06122020	308.40
								PARTS INVENTORY	
			VIC BAILEY FORD 875.39 500-00-000-0000-0000-160000-	196888		06/05/2020		06122020	875.39
								PARTS INVENTORY	

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039358 TOTAL:	1,723.13
4039359	06/12/2020	PRTD 5449 VOIANCE LANGUAGE SERVICES LLC 1113760 190.22 236-05-202-0000-0000-510155-		05/31/2020		06122020 COMMUNICATIONS	190.22
						CHECK 4039359 TOTAL:	190.22
4039360	06/12/2020	PRTD 3803 DSI INC 768222 15.92 100-06-255-0000-0000-510155-		06/01/2020		06122020 COMMUNICATIONS	15.92
						CHECK 4039360 TOTAL:	15.92
4039361	06/12/2020	PRTD 3805 VULCAN CONSTR MATERIAL LLC 13557243 5,353.41 220-04-305-0000-0000-510059-		03/30/2020	2002701	06122020 MATERIALS	5,353.41
				03/31/2020	2002701	06122020 MATERIALS	6,759.38
						CHECK 4039361 TOTAL:	12,112.79
4039362	06/12/2020	PRTD 3805 VULCAN CONSTR MATERIAL LLC 13434521 1,016.09 235-05-205-0000-0000-510206-		01/08/2020	2001806	06122020 CONTINGENCY	1,016.09
						CHECK 4039362 TOTAL:	1,016.09
4039363	06/12/2020	PRTD 3806 VULCAN INC 357034 3,255.26 210-03-300-0000-0000-520100-		05/19/2020	2002811	06122020 INFRASTRUCTURE	3,255.26
						CHECK 4039363 TOTAL:	3,255.26
4039364	06/12/2020	PRTD 3807 VWR FUNDING INC 8801155793 375.88 100-05-204-0000-0000-510054-		05/22/2020	2003188	06122020 OPERATING SUPPLIES	375.88
				05/26/2020	2003188	06122020 OPERATING SUPPLIES	85.19
				05/22/2020	2003188	06122020 OPERATING SUPPLIES	191.22
						CHECK 4039364 TOTAL:	652.29
4039365	06/12/2020	PRTD 3844 WEST CHATHAM WARNING DEVICES 14112 191.53 500-00-000-0000-0000-160000-		06/03/2020		06122020 PARTS INVENTORY	191.53
				06/03/2020		06122020	361.66

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				361.66 500-00-000-0000-0000-160000-				PARTS INVENTORY	
				WEST CHATHAM WARNING DEVICES 14108		06/02/2020		06122020	361.66
				361.66 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4039365 TOTAL:	914.85
4039366	06/12/2020	PRTD	3862 WI SCTF	79085		06/11/2020		06122020	204.00
				204.00 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
								CHECK 4039366 TOTAL:	204.00
4039367	06/12/2020	PRTD	3907 POWER ACQUISITION LLC	6857026-00		06/01/2020		06122020	1,059.80
				1,059.80 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4039367 TOTAL:	1,059.80
4039368	06/12/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	062031121 JUNE 2020		05/27/2020		06122020	149.64
				149.64 200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4039368 TOTAL:	149.64
4039369	06/12/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72635344 MAY 2020		05/22/2020		06122020	572.91
				572.91 200-02-500-0000-0000-510155-				COMMUNICATIONS	
								CHECK 4039369 TOTAL:	572.91
4039370	06/12/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	8519 APR 20		05/30/2020		06122020	31.15
				31.15 220-04-304-0000-0000-510159-				UTILITIES	
				WOODRUFF ROEBUCK WATER DISTRICT 14846 APR 20		05/30/2020		06122020	44.65
				44.65 238-05-211-0000-0000-510158-				WATER & SEWER	
				WOODRUFF ROEBUCK WATER DISTRICT 28942 APR 20		05/30/2020		06122020	31.15
				31.15 238-05-211-0000-0000-510158-				WATER & SEWER	
				WOODRUFF ROEBUCK WATER DISTRICT 400 APR 20		05/30/2020		06122020	31.15
				31.15 238-05-211-0000-0000-510158-				WATER & SEWER	
				WOODRUFF ROEBUCK WATER DISTRICT 14776 APR 20		06/08/2020		06122020	44.65
				44.65 200-02-501-PR40-0000-510158-				WATER & SEWER	
								CHECK 4039370 TOTAL:	182.75

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
4039371	06/12/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	6696 APR20		05/30/2020		06122020	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4039371 TOTAL:	31.15
4039372	06/12/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	12248 APR 20		06/08/2020		06122020	35.01
			35.01 200-02-501-PR40-0000-510158-					WATER & SEWER	
								CHECK 4039372 TOTAL:	35.01
4039373	06/12/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	28371 APR 20		05/30/2020		06122020	63.30
			63.30 238-05-211-0000-0000-510158-					WATER & SEWER	
								CHECK 4039373 TOTAL:	63.30
4039374	06/12/2020	PRTD	3936 XEROX CORPORATION	010403066		06/01/2020		06122020	68.37
			68.37 100-01-409-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	010403057		06/01/2020		06122020	27.12
			27.12 100-05-204-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	010403053		06/01/2020		06122020	41.38
			41.38 100-05-204-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	010403054		06/04/2020		06122020	15.84
			15.84 100-05-203-0000-0000-510104-					COPIER CHARGES	
			XEROX CORPORATION	010403137		06/01/2020		06122020	6.45
			6.45 100-05-208-0000-0000-510104-					COPIER CHARGES	
								CHECK 4039374 TOTAL:	159.16
NUMBER OF CHECKS						249	*** CASH ACCOUNT TOTAL ***		1,917,773.31
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						249	1,917,773.31		
						*** GRAND TOTAL ***		1,917,773.31	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	12		454								
APP	100-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		622,915.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/11/2020	06122020	B00612			CASH IN BANK POOLED			1,917,773.31
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		1,276.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		56,519.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		63,748.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		113.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		154,805.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		32,792.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		44,578.58	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		37,826.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		34,244.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		1,429.23	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		9,772.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		27,678.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	296-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		433,750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		325,026.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		69,730.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		311.45	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		1,033.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		06/11/2020	06122020	B00612			ACCOUNTS PAYABLE		220.26	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,917,773.31	1,917,773.31
APP	099-00-000-0000-0000-150100-		06/11/2020	06122020	B00612			DUE FROM FUND 100		622,915.37	
APP	100-00-000-0000-0000-250099-							DUE TO FUND 099			622,915.37

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			1,276.76	
	06/11/2020	06122020		BO0612									
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				1,276.76
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150500-								DUE FROM FUND 500			56,519.23	
	06/11/2020	06122020		BO0612									
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				56,519.23
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			63,748.31	
	06/11/2020	06122020		BO0612									
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				63,748.31
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			113.41	
	06/11/2020	06122020		BO0612									
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				113.41
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			154,805.13	
	06/11/2020	06122020		BO0612									
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				154,805.13
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			32,792.83	
	06/11/2020	06122020		BO0612									
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				32,792.83
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			44,578.58	
	06/11/2020	06122020		BO0612									
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				44,578.58
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			37,826.31	
	06/11/2020	06122020		BO0612									
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				37,826.31
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			34,244.85	
	06/11/2020	06122020		BO0612									
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				34,244.85
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			1,429.23	
	06/11/2020	06122020		BO0612									
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				1,429.23
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			9,772.89	
	06/11/2020	06122020		BO0612									
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				9,772.89
	06/11/2020	06122020		BO0612									
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			27,678.99	
	06/11/2020	06122020		BO0612									
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				27,678.99
	06/11/2020	06122020		BO0612									

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 099-00-000-0000-0000-150296-	06/11/2020	06122020	BO0612					DUE FROM FUND 296				433,750.00	
APP 296-00-000-0000-0000-250099-	06/11/2020	06122020	BO0612					DUE TO FUND 099					433,750.00
APP 099-00-000-0000-0000-150301-	06/11/2020	06122020	BO0612					DUE FROM FUND 301				325,026.32	
APP 301-00-000-0000-0000-250099-	06/11/2020	06122020	BO0612					DUE TO FUND 099					325,026.32
APP 099-00-000-0000-0000-150300-	06/11/2020	06122020	BO0612					DUE FROM FUND 300				69,730.07	
APP 300-00-000-0000-0000-250099-	06/11/2020	06122020	BO0612					DUE TO FUND 099					69,730.07
APP 099-00-000-0000-0000-150250-	06/11/2020	06122020	BO0612					DUE FROM FUND 250				311.45	
APP 250-00-000-0000-0000-250099-	06/11/2020	06122020	BO0612					DUE TO FUND 099					311.45
APP 099-00-000-0000-0000-150231-	06/11/2020	06122020	BO0612					DUE FROM FUND 231				1,033.32	
APP 231-00-000-0000-0000-250099-	06/11/2020	06122020	BO0612					DUE TO FUND 099					1,033.32
APP 099-00-000-0000-0000-150211-	06/11/2020	06122020	BO0612					DUE FROM FUND 211				220.26	
APP 211-00-000-0000-0000-250099-	06/11/2020	06122020	BO0612					DUE TO FUND 099					220.26
SYSTEM GENERATED ENTRIES TOTAL											1,917,773.31	1,917,773.31	
JOURNAL 2020/12/454 TOTAL											3,835,546.62	3,835,546.62	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 12	454	06/11/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,917,773.31
099-00-000-0000-0000-150100-				DUE FROM FUND 100	622,915.37	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	32,792.83	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	9,772.89	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	220.26	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	63,748.31	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	1,033.32	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	154,805.13	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	34,244.85	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	1,276.76	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	1,429.23	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	311.45	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	27,678.99	
099-00-000-0000-0000-150296-				DUE FROM FUND 296	433,750.00	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	69,730.07	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	325,026.32	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	56,519.23	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	44,578.58	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	113.41	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	37,826.31	
				FUND TOTAL	1,917,773.31	1,917,773.31
100 GENERAL FUND	2020 12	454	06/11/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	622,915.37	
100-00-000-0000-0000-250099-				DUE TO FUND 099		622,915.37
				FUND TOTAL	622,915.37	622,915.37
200 PARKS	2020 12	454	06/11/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	32,792.83	
200-00-000-0000-0000-250099-				DUE TO FUND 099		32,792.83
				FUND TOTAL	32,792.83	32,792.83
210 ROAD MAINTENANCE FEE	2020 12	454	06/11/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,772.89	
210-00-000-0000-0000-250099-				DUE TO FUND 099		9,772.89
				FUND TOTAL	9,772.89	9,772.89
211 STORM WATER MANAGEMENT	2020 12	454	06/11/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	220.26	
211-00-000-0000-0000-250099-				DUE TO FUND 099		220.26
				FUND TOTAL	220.26	220.26
220 SOLID WASTE MANAGEMENT	2020 12	454	06/11/2020			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	63,748.31	63,748.31
				FUND TOTAL	63,748.31	63,748.31
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,033.32	1,033.32
				FUND TOTAL	1,033.32	1,033.32
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	154,805.13	154,805.13
				FUND TOTAL	154,805.13	154,805.13
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	34,244.85	34,244.85
				FUND TOTAL	34,244.85	34,244.85
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,276.76	1,276.76
				FUND TOTAL	1,276.76	1,276.76
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,429.23	1,429.23
				FUND TOTAL	1,429.23	1,429.23
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	311.45	311.45
				FUND TOTAL	311.45	311.45
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	27,678.99	27,678.99
				FUND TOTAL	27,678.99	27,678.99
296 CHARLES LEA CENTER 296-00-000-0000-0000-200000-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE	433,750.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT 296-00-000-0000-0000-250099-				DUE TO FUND 099		433,750.00
				FUND TOTAL	433,750.00	433,750.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	69,730.07	69,730.07
				FUND TOTAL	69,730.07	69,730.07
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	325,026.32	325,026.32
				FUND TOTAL	325,026.32	325,026.32
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	56,519.23	56,519.23
				FUND TOTAL	56,519.23	56,519.23
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	44,578.58	44,578.58
				FUND TOTAL	44,578.58	44,578.58
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	113.41	113.41
				FUND TOTAL	113.41	113.41
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 12	454	06/11/2020	ACCOUNTS PAYABLE DUE TO FUND 099	37,826.31	37,826.31
				FUND TOTAL	37,826.31	37,826.31

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,917,773.31	
100	GENERAL FUND		622,915.37
200	PARKS		32,792.83
210	ROAD MAINTENANCE FEE		9,772.89
211	STORM WATER MANAGEMENT		220.26
220	SOLID WASTE MANAGEMENT		63,748.31
231	DRUG ENFORCEMENT		1,033.32
235	DETENTION		154,805.13
236	911 PHONE SYSTEM		34,244.85
238	FIRE DEPARTMENT		1,276.76
245	PUBLIC DEFENDER 7TH CIRCUIT		1,429.23
250	SPECIAL REVENUE		311.45
253	COMMUNITY DEVELOPMENT		27,678.99
296	CHARLES LEA CENTER		433,750.00
300	CIP		69,730.07
301	CAPITAL PENNY SALES TAX		325,026.32
500	FLEET SERVICES		56,519.23
501	FACILITIES MAINTENANCE		44,578.58
505	INFORMATION TECHNOLOGIES		113.41
510	INSURANCE		37,826.31
	TOTAL	1,917,773.31	1,917,773.31

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