

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039377	06/19/2020	PRTD	46	ADVANCE STORES COMPANY INC 17.66 500-00-000-0000-0000-160000-	1156016079794	06/08/2020		06192020 PARTS INVENTORY	17.66
				ADVANCE STORES COMPANY INC 309.40 500-00-000-0000-0000-160000-	1156016270028	06/10/2020		06192020 PARTS INVENTORY	309.40
				ADVANCE STORES COMPANY INC 17.27 500-00-000-0000-0000-160000-	1156016179940	06/09/2020		06192020 PARTS INVENTORY	17.27
				ADVANCE STORES COMPANY INC 11.17 500-00-000-0000-0000-160000-	1156016105882	06/09/2020		06192020 PARTS INVENTORY	11.17
				ADVANCE STORES COMPANY INC 59.02 500-00-000-0000-0000-160000-	1156016179927	06/09/2020		06192020 PARTS INVENTORY	59.02
				ADVANCE STORES COMPANY INC 70.81 500-00-000-0000-0000-160000-	1156016179973	06/09/2020		06192020 PARTS INVENTORY	70.81
				ADVANCE STORES COMPANY INC 3.36 500-00-000-0000-0000-160000-	1156016179968	06/09/2020		06192020 PARTS INVENTORY	3.36
				ADVANCE STORES COMPANY INC 6.88 500-00-000-0000-0000-160000-	1156016179972	06/09/2020		06192020 PARTS INVENTORY	6.88
				ADVANCE STORES COMPANY INC 215.29 500-00-000-0000-0000-160000-	1156016270009	06/10/2020		06192020 PARTS INVENTORY	215.29
				ADVANCE STORES COMPANY INC 277.71 500-00-000-0000-0000-160000-	1156016270042	06/10/2020		06192020 PARTS INVENTORY	277.71
				ADVANCE STORES COMPANY INC 38.55 500-00-000-0000-0000-160000-	1156016079802	06/08/2020		06192020 PARTS INVENTORY	38.55
				ADVANCE STORES COMPANY INC 49.85 500-00-000-0000-0000-160000-	1156015779757	06/05/2020		06192020 PARTS INVENTORY	49.85
				ADVANCE STORES COMPANY INC 36.16 500-00-000-0000-0000-160000-	1156015479398	06/02/2020		06192020 PARTS INVENTORY	36.16
				ADVANCE STORES COMPANY INC 40.32 500-00-000-0000-0000-160000-	1156016370173	06/11/2020		06192020 PARTS INVENTORY	40.32
				ADVANCE STORES COMPANY INC 87.05 500-00-000-0000-0000-160000-	1156016406020	06/12/2020		06192020 PARTS INVENTORY	87.05
				ADVANCE STORES COMPANY INC 117.72 500-00-000-0000-0000-160000-	1156016370113	06/11/2020		06192020 PARTS INVENTORY	117.72
				ADVANCE STORES COMPANY INC 55.04 500-00-000-0000-0000-160000-	1156016079856	06/08/2020		06192020 PARTS INVENTORY	55.04
				ADVANCE STORES COMPANY INC	1156014778817	05/26/2020		06192020	22.21

A/P CASH DISBURSEMENTS JOURNAL

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22.21	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016470213		06/12/2020		06192020	20.35
20.35	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016470207		06/12/2020		06192020	218.25
218.25	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016470221		06/12/2020		06192020	134.60
134.60	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016305966		06/11/2020		06192020	44.19
44.19	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016270068		06/10/2020		06192020	11.80
11.80	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016370122		06/11/2020		06192020	25.79
25.79	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016370123		06/11/2020		06192020	4.23
4.23	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156009475331		04/03/2020		06192020	44.71
44.71	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016470226		06/12/2020		06192020	53.43
53.43	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016370125		06/11/2020		06192020	269.79
269.79	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016370107		06/11/2020		06192020	10.08
10.08	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016370179		06/11/2020		06192020	40.32
40.32	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016305986		06/11/2020		06192020	33.13
33.13	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016370182		06/11/2020		06192020	284.15
284.15	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016305965		06/11/2020		06192020	58.04
58.04	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016470250		06/12/2020		06192020	149.67
149.67	500-00-000-0000-0000-160000-					PARTS INVENTORY	
ADVANCE	STORES COMPANY INC	1156016305967		06/11/2020		06192020	2.99
2.99	500-00-000-0000-0000-160000-					PARTS INVENTORY	

A/P CASH DISBURSEMENTS JOURNAL

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4039377 TOTAL:	2,840.99
	4039378 06/19/2020 PRTD 54 AECOM TECHNICAL SERVICE INC 2000357033 7,200.00 300-03-300-0000-0000-520100- 16,875.00 300-03-300-0000-0000-520100- 5,062.50 210-03-300-0000-0000-520100-	05/11/2020	2002085	06192020 INFRASTRUCTURE INFRASTRUCTURE INFRASTRUCTURE	29,137.50
				CHECK 4039378 TOTAL:	29,137.50
	4039379 06/19/2020 PRTD 5203 AG-PRO P20540 59.71 500-00-000-0000-0000-160000-	06/12/2020		06192020 PARTS INVENTORY	59.71
				CHECK 4039379 TOTAL:	59.71
	4039380 06/19/2020 PRTD 64 AIRGAS INC 9971154124 52.78 501-11-412-0000-0000-510114-	05/31/2020		06192020 MAINTENANCE AGREEMENTS	52.78
				CHECK 4039380 TOTAL:	52.78
	4039381 06/19/2020 PRTD 70 ALCOHOL MONITORING SYSTEM INC 204242 6,714.66 235-05-205-0000-0000-510111- ALCOHOL MONITORING SYSTEM INC CREDIT 193031 -265.03 235-05-205-0000-0000-510111-	05/31/2020		06192020 REGULATORY MONITORING	6,714.66
		06/11/2020		06192020 REGULATORY MONITORING	-265.03
				CHECK 4039381 TOTAL:	6,449.63
	4039382 06/19/2020 PRTD 70 ALCOHOL MONITORING SYSTEM INC 200390 6,745.34 235-05-205-0000-0000-510111-	03/20/2020		06192020 REGULATORY MONITORING	6,745.34
				CHECK 4039382 TOTAL:	6,745.34
	4039383 06/19/2020 PRTD 5746 ALFONSO INTERPRETING & TRANSPORTI SPART1001 170.00 245-06-260-0000-0000-510110-	06/03/2020		06192020 EXPERT & JUDICIAL SERVICES	170.00
				CHECK 4039383 TOTAL:	170.00
	4039384 06/19/2020 PRTD 4440 AMAZON FULFILLMENT SERVICES, INC. 17PT1QNHYMKP 39.37 100-01-351-0000-0000-510054-	05/17/2020	2003115	06192020 OPERATING SUPPLIES	39.37
				CHECK 4039384 TOTAL:	39.37

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039385	06/19/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1Y6X-XXCN-CL9K 112.08 100-06-255-0000-0000-510053-		06/03/2020	2003300	06192020 OFFICE SUPPLIES	112.08
								CHECK 4039385 TOTAL:	112.08
4039386	06/19/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1V1J-XCP7-PVMN 119.58 100-06-258-0000-0000-510053-		05/22/2020	2003163	06192020 OFFICE SUPPLIES	119.58
								CHECK 4039386 TOTAL:	119.58
4039387	06/19/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1VMX-VL99-YCQK 121.09 100-05-204-0000-0000-510053-		06/13/2020	2003401	06192020 OFFICE SUPPLIES	121.09
								CHECK 4039387 TOTAL:	121.09
4039388	06/19/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1T4D-CC7T-136 282.46 200-02-505-0000-0000-510054-		06/10/2020	2003361	06192020 OPERATING SUPPLIES	282.46
								CHECK 4039388 TOTAL:	282.46
4039389	06/19/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JDX-1PJX-NCVQ 310.29 231-05-204-0000-0000-520030-		06/08/2020	2003341	06192020 MINOR EQUIPMENT	310.29
								CHECK 4039389 TOTAL:	310.29
4039390	06/19/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1GCR-G493-KWJC 935.37 100-05-204-0000-0000-510279-		06/06/2020	2003333	06192020 IDENTIFICATION	935.37
								CHECK 4039390 TOTAL:	935.37
4039391	06/19/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1YXF-NGXJ-3M34 973.57 100-05-204-0000-0000-510279-		05/19/2020	2003096	06192020 IDENTIFICATION	973.57
								CHECK 4039391 TOTAL:	973.57
4039392	06/19/2020	PRTD	198 ANTHEM SPORTS LLC	272051 4,696.54 200-02-501-0000-0000-520030-		03/12/2020	2002419	06192020 MINOR EQUIPMENT	4,696.54
								CHECK 4039392 TOTAL:	4,696.54
4039393	06/19/2020	PRTD	198 ANTHEM SPORTS LLC	271472 8,149.01 200-02-502-0000-0000-510054-		03/06/2020	2002104	06192020 OPERATING SUPPLIES	8,149.01

A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4039393 TOTAL:	8,149.01
4039394	06/19/2020	PRTD	999998 CAPRI'S ITALIAN RESTAURANT 270.00 100-06-250-0000-0000-411202-	CASES 27060	27061	06/12/2020		06192020 WORTHLESS CHECK FEES	270.00
								CHECK 4039394 TOTAL:	270.00
4039395	06/19/2020	PRTD	999998 CAROLINA FOOTHILLS FEDERAL CREDIT CASE 27069 3,780.00 100-06-250-0000-0000-411202-			06/12/2020		06192020 WORTHLESS CHECK FEES	3,780.00
								CHECK 4039395 TOTAL:	3,780.00
4039396	06/19/2020	PRTD	999998 DOMINO'S PIZZA 90.11 100-00-000-0000-0000-230020-	79199		06/11/2020		06192020 PRE TRIAL RESTITUTION ADULT	90.11
								CHECK 4039396 TOTAL:	90.11
4039397	06/19/2020	PRTD	999998 HEATHER FORTENBERRY 45.00 200-02-505-0000-0000-411354-	21341861		06/15/2020		06192020 SUMMER CAMP FEES	45.00
								CHECK 4039397 TOTAL:	45.00
4039398	06/19/2020	PRTD	999998 JASON HENNESSY 40.00 200-02-502-0000-0000-411355-	REFUND		06/09/2020		06192020 RENTAL & PROGRAM FEES	40.00
								CHECK 4039398 TOTAL:	40.00
4039399	06/19/2020	PRTD	999998 KESHIA GRIFFIN 45.00 200-02-505-0000-0000-411354-	21363537		06/15/2020		06192020 SUMMER CAMP FEES	45.00
								CHECK 4039399 TOTAL:	45.00
4039400	06/19/2020	PRTD	999998 LAKE BOWEN FISH CAMP 42.80 100-06-250-0000-0000-411202-	CASE 27088		06/12/2020		06192020 WORTHLESS CHECK FEES	42.80
								CHECK 4039400 TOTAL:	42.80
4039401	06/19/2020	PRTD	999998 NATAUSHA DENDY 45.00 200-02-505-0000-0000-411354-	21363277		06/15/2020		06192020 SUMMER CAMP FEES	45.00
								CHECK 4039401 TOTAL:	45.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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4039402	06/19/2020	PRTD	999998 PUBLIX CIVIL RECOVERY	79209		06/11/2020		06192020	204.95
			204.95 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4039402 TOTAL:	204.95
4039403	06/19/2020	PRTD	999998 VICTORIA SCOTT	79202		06/11/2020		06192020	525.00
			525.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4039403 TOTAL:	525.00
4039404	06/19/2020	PRTD	217 APPLIED DATA TECHNOLOGIES INC	INV103149		05/14/2020	2002649	06192020	1,096.87
			1,096.87 200-02-500-0000-0000-520020-					TECHNOLOGY	
								CHECK 4039404 TOTAL:	1,096.87
4039405	06/19/2020	PRTD	229 ARBOR E & T LLC	08825-0520-19RRA03		05/31/2020		06192020	17,320.72
			17,320.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0520-18RRIWT1305/31/2020				06192020	12,019.92
			12,019.92 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0520-17WIG03		05/31/2020		06192020	7,342.04
			7,342.04 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0520-19M903Q1		05/31/2020		06192020	93,784.79
			81,191.46 251-01-455-0000-0000-510300-					GRANT OPERATING	
			12,593.33 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039405 TOTAL:	130,467.47
4039406	06/19/2020	PRTD	231 ARC DOCUMENT SOLUTIONS	42CLI9068966		05/08/2020	2003040	06192020	221.26
			14.58 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
			206.68 100-01-351-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4039406 TOTAL:	221.26
4039407	06/19/2020	PRTD	231 ARC DOCUMENT SOLUTIONS LLC	42CLI9071264		06/11/2020	2003392	06192020	184.90
			184.90 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4039407 TOTAL:	184.90
4039408	06/19/2020	PRTD	270 AT&T	M03-1436 JUNE 20		06/01/2020		06192020	375.65
			375.65 100-05-202-0000-0000-510155-					COMMUNICATIONS	

A/P CASH DISBURSEMENTS JOURNAL

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								CHECK 4039408 TOTAL:	375.65
4039409	06/19/2020	PRTD	270 AT&T	864-595-28940011975		05/19/2020		06192020	397.30
			397.30 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039409 TOTAL:	397.30
4039410	06/19/2020	PRTD	270 AT&T	8645624134	062020	06/02/2020		06192020	2,635.97
			18.18 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			54.54 100-05-202-CC02-0000-510155-					COMMUNICATIONS	
			327.22 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			345.40 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			127.25 100-07-453-0000-0000-510155-					COMMUNICATIONS	
			72.72 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			1,636.12 100-01-000-0000-0000-510155-					COMMUNICATIONS	
			54.54 100-03-300-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039410 TOTAL:	2,635.97
4039411	06/19/2020	PRTD	270 AT&T MOBILITY	ACCT #287287140829		06/01/2020		06192020	103.16
			103.16 100-05-204-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039411 TOTAL:	103.16
4039412	06/19/2020	PRTD	305 B&A TRAILERS INC	6705		06/10/2020		06192020	80.25
			80.25 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039412 TOTAL:	80.25
4039413	06/19/2020	PRTD	309 BAGWELL FENCE COMPANY INC	2157		06/10/2020	2003172	06192020	6,700.00
			6,700.00 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4039413 TOTAL:	6,700.00
4039414	06/19/2020	PRTD	337 BATTERY SOLUTIONS INC	7090M		06/09/2020		06192020	961.81
			961.81 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BATTERY SOLUTIONS INC	7108M		06/12/2020		06192020	79.33
			79.33 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039414 TOTAL:	1,041.14
4039415	06/19/2020	PRTD	386 BIG BROTHER BIG SISTERS OF THE UP 5-19			06/05/2020		06192020	811.39
			811.39 253-08-456-0000-0000-510300-					GRANT OPERATING	

A/P CASH DISBURSEMENTS JOURNAL

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					CHECK	4039415 TOTAL:	811.39	
4039416	06/19/2020	PRTD	400	BLANCHARD MACHINERY COMPANY 641.16 500-00-000-0000-160000-	GSC534641	06/04/2020	06192020 PARTS INVENTORY	641.16
				BLANCHARD MACHINERY COMPANY 517.86 500-00-000-0000-160000-	BPC129212	06/02/2020	06192020 PARTS INVENTORY	517.86
					CHECK	4039416 TOTAL:	1,159.02	
4039417	06/19/2020	PRTD	426	BOILING SPRINGS SMALL ENGINE 175.26 210-03-300-0000-510059-	221961	05/26/2020	2002960 06192020 MATERIALS	175.26
					CHECK	4039417 TOTAL:	175.26	
4039418	06/19/2020	PRTD	430	BOMAR PRINTING AND MAILING 174.99 100-01-351-0000-510054-	89585	05/18/2020	2003005 06192020 OPERATING SUPPLIES	174.99
				BOMAR PRINTING AND MAILING 190.85 100-05-204-0000-510061-	89728	06/10/2020	2003346 06192020 PRINTING & FORMS	190.85
				BOMAR PRINTING AND MAILING 211.68 100-01-151-0000-510061-	89684	06/03/2020	2003206 06192020 PRINTING & FORMS	211.68
				BOMAR PRINTING AND MAILING 69.72 238-05-211-0000-510053-	89700	06/10/2020	2003288 06192020 OFFICE SUPPLIES	69.72
					CHECK	4039418 TOTAL:	647.24	
4039419	06/19/2020	PRTD	442	BRAGG WASTE SERVICES 447.14 250-05-206-0000-510300-	13377	05/04/2020	06192020 GRANT OPERATING	447.14
					CHECK	4039419 TOTAL:	447.14	
4039420	06/19/2020	PRTD	5928	BURR AND FORMAN LLP 3,880.00 100-01-408-0000-510108-	1162239	05/14/2020	06192020 PROFESSIONAL SERVICES	3,880.00
					CHECK	4039420 TOTAL:	3,880.00	
4039421	06/19/2020	PRTD	5928	BURR AND FORMAN LLP 2,290.00 100-01-408-0000-510108-	1154469	04/13/2020	06192020 PROFESSIONAL SERVICES	2,290.00
					CHECK	4039421 TOTAL:	2,290.00	

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4039422	06/19/2020	PRTD	559 CAROLINA HOSE & HYDRAULICS INC	226171-000		06/10/2020		06192020	856.12
			856.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039422 TOTAL:	856.12
4039423	06/19/2020	PRTD	601 CDW LLC	XZN4433		06/03/2020	2003177	06192020	2,239.51
			2,239.51 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			CDW LLC	XZN4441		06/03/2020	2003176	06192020	1,897.11
			1,897.11 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			CDW LLC	XWH8220		05/20/2020	2003124	06192020	3,638.00
			3,638.00 505-01-402-0000-0000-510113-					MAINTENANCE & REPAIRS	
			CDW LLC	XWV1437		05/22/2020	2003129	06192020	655.00
			655.00 505-01-402-0000-0000-510114-					MAINTENANCE AGREEMENTS	
			CDW LLC	XWR4338		05/22/2020	2003128	06192020	1,234.08
			1,234.08 300-01-000-0000-0000-520020-					TECHNOLOGY	
								CHECK 4039423 TOTAL:	9,663.70
4039424	06/19/2020	PRTD	609 CERILLIANT CORPORATION	525158		06/04/2020	2003332	06192020	300.80
			35.00 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
			167.80 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
			98.00 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4039424 TOTAL:	300.80
4039425	06/19/2020	PRTD	646 CHARM TEX INC	0221310-IN		05/27/2020	2003052	06192020	893.80
			893.80 235-05-205-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4039425 TOTAL:	893.80
4039426	06/19/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	087950701060120	JUNE06/01/2020			06192020	671.37
			671.37 238-05-211-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039426 TOTAL:	671.37
4039427	06/19/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1134299060120	JUNE2006/01/2020			06192020	144.98
			144.98 235-05-205-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4039427 TOTAL:	144.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4039428	06/19/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 521.54 100-05-206-0000-0000-510155-	0914399060120		06/01/2020		06192020 COMMUNICATIONS	521.54
							CHECK 4039428	TOTAL:	521.54
4039429	06/19/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 4,417.43 200-02-500-0000-0000-510155-	0006564060620		JUNE2006/11/2020		06192020 COMMUNICATIONS	4,417.43
							CHECK 4039429	TOTAL:	4,417.43
4039430	06/19/2020	PRTD	663 CHICK FIL A 91.12 100-06-255-0000-0000-510283-	6310927		06/12/2020		06192020 JURY COSTS	91.12
							CHECK 4039430	TOTAL:	91.12
4039431	06/19/2020	PRTD	700 CHRISTOPHER TRUCKS CORP 382.81 500-00-000-0000-0000-160000-	560455		06/09/2020		06192020 PARTS INVENTORY	382.81
							CHECK 4039431	TOTAL:	382.81
4039432	06/19/2020	PRTD	722 CITY OF SPARTANBURG 43.33 251-01-455-0000-0000-510300- 56.67 251-01-455-0000-0000-510300-	70186		06/02/2020		06192020 GRANT OPERATING GRANT OPERATING	100.00
							CHECK 4039432	TOTAL:	100.00
4039433	06/19/2020	PRTD	2266 CITY OF SPARTANBURG 119.96 251-01-455-0000-0000-510300- 10.09 251-01-455-0000-0000-510300- 119.95 251-01-455-0000-0000-510300-	INV0002		06/11/2020		06192020 GRANT OPERATING GRANT OPERATING GRANT OPERATING	250.00
							CHECK 4039433	TOTAL:	250.00
4039434	06/19/2020	PRTD	813 PHONE SOLUTIONS LLC 525.00 100-05-204-0000-0000-510155- PHONE SOLUTIONS LLC 46.34 100-05-204-0000-0000-510155- PHONE SOLUTIONS LLC 525.00 100-05-204-0000-0000-510155-	5968752 5815452 5810951		06/08/2020 05/12/2020 05/11/2020		06192020 COMMUNICATIONS 06192020 COMMUNICATIONS 06192020 COMMUNICATIONS	525.00 46.34 525.00
							CHECK 4039434	TOTAL:	1,096.34

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4039435	06/19/2020	PRTD	813	PHONE SOLUTIONS LLC 138.02 100-05-204-0000-0000-510155-	5794376	05/26/2020		06192020 COMMUNICATIONS	138.02
							CHECK 4039435	TOTAL:	138.02
4039436	06/19/2020	PRTD	859	DALE WINNINGHAM 270.00 200-02-504-0000-0000-510106-	CP PLAY SECURITY	06/15/2020		06192020 CONTRACT SERVICES	270.00
							CHECK 4039436	TOTAL:	270.00
4039437	06/19/2020	PRTD	870	DANA SAFETY SUPPLY INC 188.52 100-05-203-0000-0000-510054-	646026	06/15/2020		06192020 OPERATING SUPPLIES	188.52
							CHECK 4039437	TOTAL:	188.52
4039438	06/19/2020	PRTD	5184	DARBY C ROLLINS 294.00 100-00-000-0000-0000-140002-	ROLLINS 06212020	06/15/2020		06192020 ACCTS RECV TRAVEL ADVANCES	294.00
							CHECK 4039438	TOTAL:	294.00
4039439	06/19/2020	PRTD	934	DAWKINS INVESTMENTS LLC 1,247.00 100-06-256-LM01-0000-510105-	JUNE 2020 RENT	06/15/2020		06192020 LEASES & RENTALS	1,247.00
							CHECK 4039439	TOTAL:	1,247.00
4039440	06/19/2020	PRTD	934	DAWKINS INVESTMENTS LLC 1,247.00 100-06-256-LM01-0000-510105-	JULY 2020 RENT	06/16/2020		06192020 LEASES & RENTALS	1,247.00
							CHECK 4039440	TOTAL:	1,247.00
4039441	06/19/2020	PRTD	3319	SPARTANBURG COUNTY SCHOOL DISTRIC 29,909.04 251-01-455-0000-0000-510300-	05312020	05/31/2020		06192020 GRANT OPERATING	29,909.04
							CHECK 4039441	TOTAL:	29,909.04
4039442	06/19/2020	PRTD	1066	DUKE ENERGY 236.27 501-11-412-ES01-0000-510156-	0001882142 MAY 20	06/03/2020		06192020 ELECTRICITY	236.27
				DUKE ENERGY 513.94 501-11-412-ES01-0000-510156-	0001882143 MAY 20	06/03/2020		06192020 ELECTRICITY	513.94
				DUKE ENERGY 71.63 501-11-412-ES01-0000-510156-	2079170096 MAY 20	06/03/2020		06192020 ELECTRICITY	71.63

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	DUKE ENERGY 602.32 200-02-501-0000-0000-510156-	0001882138 MAY 20	06/11/2020	06192020	602.32
				ELECTRICITY	
	DUKE ENERGY 1,227.32 200-02-501-PR40-0000-510156-	0004163194 MAY 20	06/11/2020	06192020	1,227.32
				ELECTRICITY	
	DUKE ENERGY 58.34 200-02-501-PR40-0000-510156-	1502709293 MAY20	06/11/2020	06192020	58.34
				ELECTRICITY	
	DUKE ENERGY 107.44 200-02-501-0000-0000-510156-	0003601779 MAY 20	06/15/2020	06192020	107.44
				ELECTRICITY	
			CHECK 4039442	TOTAL:	2,817.26
4039443 06/19/2020 PRTD	1066 DUKE ENERGY 21.04 253-08-456-0000-0000-510300-	1209670667-060120	06/01/2020	06192020	21.04
				GRANT OPERATING	
			CHECK 4039443	TOTAL:	21.04
4039444 06/19/2020 PRTD	1066 DUKE ENERGY 771.77 501-11-412-CS01-0000-510156- 231.53 253-08-456-0000-0000-510300- 25.72 253-08-456-0000-0000-510300-	0003625707 MAY 20	06/10/2020	06192020	1,029.02
				ELECTRICITY	
				GRANT OPERATING	
				GRANT OPERATING	
			CHECK 4039444	TOTAL:	1,029.02
4039445 06/19/2020 PRTD	1066 DUKE ENERGY CORPORATION 334.00 200-02-501-PR31-0000-510156-	1782163483 MAY 20	06/11/2020	06192020	334.00
				ELECTRICITY	
	DUKE ENERGY CORPORATION 305.82 200-02-501-PR31-0000-510156-	0004106128 MAY 20	06/11/2020	06192020	305.82
				ELECTRICITY	
	DUKE ENERGY CORPORATION 894.69 200-02-501-PR31-0000-510156-	1144479746 MAY 20	06/11/2020	06192020	894.69
				ELECTRICITY	
	DUKE ENERGY CORPORATION 37.11 220-04-304-0000-0000-510159-	0001882187 MAY 20	06/08/2020	06192020	37.11
				UTILITIES	
	DUKE ENERGY CORPORATION 799.02 200-02-501-0000-0000-510156-	1447346999 MAY 20	06/15/2020	06192020	799.02
				ELECTRICITY	
	DUKE ENERGY CORPORATION 271.03 200-02-501-PR35-0000-510156-	1773314938	06/15/2020	06192020	271.03
				ELECTRICITY	
	DUKE ENERGY CORPORATION 199.53 200-02-501-PR35-0000-510156-	1153761123 MAY 20	06/15/2020	06192020	199.53
				ELECTRICITY	
	DUKE ENERGY CORPORATION 344.97 200-02-501-PR35-0000-510156-	2072197460 MAY 20	06/15/2020	06192020	344.97
				ELECTRICITY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4039445 TOTAL:	3,186.17
4039446	06/19/2020	PRTD	1066 DUKE ENERGY 21.38 100-03-300-0000-0000-510156-	0001882202	MAY 20	06/09/2020		06192020 ELECTRICITY	21.38
								CHECK 4039446 TOTAL:	21.38
4039447	06/19/2020	PRTD	1088 ECYCLE SECURE 6,098.55 220-04-304-0000-0000-510160-	14843		05/07/2020		06192020 WASTE DISPOSAL	6,098.55
								CHECK 4039447 TOTAL:	6,098.55
4039448	06/19/2020	PRTD	1088 ECYCLE SECURE 6,379.75 220-04-304-0000-0000-510160-	14846		05/13/2020		06192020 WASTE DISPOSAL	6,379.75
								CHECK 4039448 TOTAL:	6,379.75
4039449	06/19/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS EXTRASAM520 890.54 220-04-305-0000-0000-510159-			06/05/2020		06192020 UTILITIES	890.54
								CHECK 4039449 TOTAL:	890.54
4039450	06/19/2020	PRTD	1196 FEDEX 27.92 100-06-255-0000-0000-510200-	7-033-83992		06/09/2020		06192020 SPECIAL PROJECTS	27.92
								CHECK 4039450 TOTAL:	27.92
4039451	06/19/2020	PRTD	1196 FEDEX 550.19 100-05-204-0000-0000-510015-	309500009327		06/15/2020		06192020 TRAINING	550.19
								CHECK 4039451 TOTAL:	550.19
4039452	06/19/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON 105.00 200-02-501-0000-0000-510054-	34889		06/01/2020	2003287	06192020 OPERATING SUPPLIES	105.00
								CHECK 4039452 TOTAL:	105.00
4039453	06/19/2020	PRTD	1209 FIRST CITIZENS BANK 10.69 100-05-204-0000-0000-510011- 11.76 100-05-204-0000-0000-510011- 321.00 100-05-204-0000-0000-510154- 79.99 100-05-204-0000-0000-510154- 40.00 100-05-204-0000-0000-510152-	06032020		06/03/2020		06192020 SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS AIRCRAFT OPERATING AIRCRAFT OPERATING VEHICLE FUEL	551.69

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		110.70 100-05-204-0000-0000-510154-				AIRCRAFT OPERATING	
		9.99 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
		-32.44 100-05-204-0000-0000-510011-				SUBSCRIPTIONS & PUBLICATIONS	
					CHECK 4039453	TOTAL:	551.69
4039454	06/19/2020	PRTD 1226 FORMS & SUPPLY INC 5448616-0		06/09/2020	2003345	06192020	190.94
		190.94 100-01-350-0000-0000-510053-				OFFICE SUPPLIES	
		FORMS & SUPPLY INC 5422676-1		05/14/2020		06192020	6.29
		6.29 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
		FORMS & SUPPLY INC 5422676-0		05/11/2020		06192020	87.56
		87.56 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK 4039454	TOTAL:	284.79
4039455	06/19/2020	PRTD 1226 FORMS & SUPPLY INC 5449614-0		06/10/2020	2003351	06192020	63.44
		63.44 100-01-100-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK 4039455	TOTAL:	63.44
4039456	06/19/2020	PRTD 1245 FRONTIER COMMUNICATIONS CORP 012717-5		06/01/2020		06192020	190.92
		190.92 238-05-211-0000-0000-510155-				COMMUNICATIONS	
					CHECK 4039456	TOTAL:	190.92
4039457	06/19/2020	PRTD 1245 FRONTIER COMMUNICATIONS CORP 80310711460309095-		06/01/2020		06192020	7.45
		7.45 100-05-206-0000-0000-510155-				COMMUNICATIONS	
					CHECK 4039457	TOTAL:	7.45
4039458	06/19/2020	PRTD 1307 GLOBAL FOODS INC 3042905-IN		06/02/2020		06192020	4,998.00
		4,998.00 235-05-205-0000-0000-510060-				MEALS	
					CHECK 4039458	TOTAL:	4,998.00
4039459	06/19/2020	PRTD 5182 GOODWILL INDUSTRIES OF UPSTATE/MI 1-19		06/05/2020		06192020	3,174.08
		3,174.08 253-08-456-0000-0000-510300-				GRANT OPERATING	
					CHECK 4039459	TOTAL:	3,174.08
4039460	06/19/2020	PRTD 1323 GOODYEAR AUTO SERVICE CENTER 096-1055970		06/10/2020		06192020	2,250.43
		2,250.43 500-00-000-0000-0000-160000-				PARTS INVENTORY	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		GOODYEAR AUTO SERVICE CENTER 096-1055986 252.23 500-00-000-0000-0000-160000-		06/12/2020		06192020	252.23
						PARTS INVENTORY	
		GOODYEAR AUTO SERVICE CENTER 096-1055978 135.46 500-00-000-0000-0000-160000-		06/11/2020		06192020	135.46
						PARTS INVENTORY	
					CHECK 4039460	TOTAL:	2,638.12
4039461	06/19/2020	PRTD 1326 GOSSETT CONCRETE PIPE COMPANY 62428 337.08 210-03-300-0000-0000-510113-		02/04/2020	2002091	06192020	337.08
						MAINTENANCE & REPAIRS	
					CHECK 4039461	TOTAL:	337.08
4039462	06/19/2020	PRTD 1333 GRAINGER INC 9549531474 349.53 210-03-300-0000-0000-510059-		06/03/2020	2003302	06192020	349.53
						MATERIALS	
		GRAINGER INC 9555759662 975.23 235-05-205-0000-0000-510054-		06/09/2020	2003373	06192020	975.23
						OPERATING SUPPLIES	
		GRAINGER INC 9556941046 991.41 235-05-205-0000-0000-510275-		06/10/2020	2003387	06192020	991.41
						MEDICAL	
		GRAINGER INC 9555446690 6,848.00 235-05-205-0000-0000-510275-		06/09/2020	2002950	06192020	6,848.00
						MEDICAL	
		GRAINGER INC 9558455581 340.52 200-02-505-0000-0000-510054-		06/15/2020		06192020	340.52
						OPERATING SUPPLIES	
		GRAINGER INC 95583554065 185.55 210-03-300-0000-0000-510059-		06/11/2020	2003397	06192020	185.55
						MATERIALS	
					CHECK 4039462	TOTAL:	9,690.24
4039463	06/19/2020	PRTD 1350 GREENVILLE OFFICE SUPPLY CORP 778855-0 24.03 100-06-255-0000-0000-510053-		04/27/2020	2002902	06192020	24.03
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 790657-0 112.96 245-06-260-0000-0000-510053-		06/10/2020	2003384	06192020	112.96
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 790706-0 113.22 100-06-255-0000-0000-510053-		06/10/2020	2003386	06192020	113.22
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 767569-0 6.35 100-05-204-0000-0000-510053-		06/12/2020	2002541	06192020	6.35
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 791225-0 439.59 100-05-204-0000-0000-510053-		06/11/2020	2003400	06192020	439.59
						OFFICE SUPPLIES	
		GREENVILLE OFFICE SUPPLY CORP 790706-1		06/12/2020	2003386	06192020	42.79

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	42.79 100-06-255-0000-0000-510053-			OFFICE SUPPLIES	
			CHECK 4039463	TOTAL:	738.94
4039464 06/19/2020 PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 781989-0, C781989-0 87.00 100-01-351-0000-0000-510054-	05/08/2020	2003039	06192020 OPERATING SUPPLIES	87.00
			CHECK 4039464	TOTAL:	87.00
4039465 06/19/2020 PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 764613-0 497.30 250-09-351-0000-0000-510300-	06/11/2020	2002479	06192020 GRANT OPERATING	497.30
			CHECK 4039465	TOTAL:	497.30
4039466 06/19/2020 PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY JUNE2020A 188.37 100-06-256-LM03-0000-510159-	06/03/2020		06192020 UTILITIES	188.37
	COMMISSION OF PUBLIC WORKS, CITY 115-4500-09 MAY/JUNE 152.27 100-06-256-LM03-0000-510159-	06/04/2020		06192020 UTILITIES	152.27
			CHECK 4039466	TOTAL:	340.64
4039467 06/19/2020 PRTD	1354 GREER COMMISSION OF PUBLIC WORKS 174-3000-00 MAY 20 41.74 501-11-412-ES01-0000-510157-	06/05/2020		06192020 NATURAL GAS	41.74
	GREER COMMISSION OF PUBLIC WORKS 174-3025-00 MAY 20 25.00 501-11-412-ES01-0000-510157-	06/05/2020		06192020 NATURAL GAS	25.00
	GREER COMMISSION OF PUBLIC WORKS 174-3050-00 MAY 20 25.00 501-11-412-ES01-0000-510157-	06/05/2020		06192020 NATURAL GAS	25.00
			CHECK 4039467	TOTAL:	91.74
4039468 06/19/2020 PRTD	1372 GUARDIAN TRACKING LLC 2020-0601 3,781.00 231-05-204-0000-0000-510114-	06/06/2020		06192020 MAINTENANCE AGREEMENTS	3,781.00
			CHECK 4039468	TOTAL:	3,781.00
4039469 06/19/2020 PRTD	1392 HARLEYS ELECTRONICS INC 207330 11.06 100-06-250-0000-0000-510053-	06/03/2020		06192020 OFFICE SUPPLIES	11.06
			CHECK 4039469	TOTAL:	11.06

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039470	06/19/2020	PRTD	1393 HAROLD F TAYLOR CLEVELAND PARK -	05/22/2020	2003200	06192020	6,200.00
			3,200.00 200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
			3,000.00 200-02-504-0000-0000-510113-			MAINTENANCE & REPAIRS	
			HAROLD F TAYLOR 975.00	05/13/2020	2003087	06192020	975.00
			975.00 200-02-501-0000-0000-510113-			MAINTENANCE & REPAIRS	
				CHECK	4039470	TOTAL:	7,175.00
4039471	06/19/2020	PRTD	851 D AND E DISTRIBUTING INC 126040-1	06/12/2020		06192020	123.04
			123.04 200-02-501-0000-0000-510054-			OPERATING SUPPLIES	
				CHECK	4039471	TOTAL:	123.04
4039472	06/19/2020	PRTD	851 D AND E DISTRIBUTING INC 22463	06/05/2020		06192020	25.29
			25.29 235-05-205-0000-0000-510026-			UNIFORMS	
			D AND E DISTRIBUTING INC 22400	06/02/2020		06192020	310.30
			310.30 235-05-205-0000-0000-510026-			UNIFORMS	
			D AND E DISTRIBUTING INC 22505	06/11/2020	2003098	06192020	806.78
			806.78 100-01-350-0000-0000-510026-			UNIFORMS	
				CHECK	4039472	TOTAL:	1,142.37
4039473	06/19/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL 77913926	06/02/2020	2003167	06192020	610.96
			610.96 235-05-205-0000-0000-510275-			MEDICAL	
				CHECK	4039473	TOTAL:	610.96
4039474	06/19/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 550969	06/11/2020		06192020	1,140.50
			1,140.50 100-01-452-0000-0000-510054-			OPERATING SUPPLIES	
				CHECK	4039474	TOTAL:	1,140.50
4039475	06/19/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 550968	05/03/2020		06192020	7.77
			7.77 250-09-351-0000-0000-510300-			GRANT OPERATING	
				CHECK	4039475	TOTAL:	7.77
4039476	06/19/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 551464	06/16/2020		06192020	42.90
			42.90 100-07-451-0000-0000-510101-			PUBLIC ADS & NOTICES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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								CHECK 4039476 TOTAL:	42.90
4039477	06/19/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC 2,477.09 100-01-452-0000-0000-510055-	551410		06/11/2020		06192020 REIMBURSEABLE SUPPLIES	2,477.09
								CHECK 4039477 TOTAL:	2,477.09
4039478	06/19/2020	PRTD	1514 INMAN STONE COMPANY 108.90 210-03-300-0000-0000-510059-	38074		05/28/2020	2002959	06192020 MATERIALS	108.90
								CHECK 4039478 TOTAL:	108.90
4039479	06/19/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC 1,368.16 235-05-205-0000-0000-510060-	1249328		06/08/2020		06192020 MEALS	1,368.16
			INSTITUTION FOOD HOUSE INC 866.85 235-05-205-0000-0000-510060-	1255564		06/12/2020		06192020 MEALS	866.85
								CHECK 4039479 TOTAL:	2,235.01
4039480	06/19/2020	PRTD	4141 JOHN WESTMORELAND 35.00 100-05-204-0000-0000-510112-	WESTMORELAND	060320206/16/2020			06192020 TRANSPORT	35.00
								CHECK 4039480 TOTAL:	35.00
4039481	06/19/2020	PRTD	1708 JIM PINSON MOTORS INC 10.92 500-00-000-0000-0000-160000-	188979		06/10/2020		06192020 PARTS INVENTORY	10.92
			JIM PINSON MOTORS INC 37.56 500-00-000-0000-0000-160000-	189014		06/12/2020		06192020 PARTS INVENTORY	37.56
								CHECK 4039481 TOTAL:	48.48
4039482	06/19/2020	PRTD	1739 JOHN DEERE LANDSCAPES INC 973.56 210-03-300-0000-0000-510054-	100471261-001		06/09/2020	2003371	06192020 OPERATING SUPPLIES	973.56
								CHECK 4039482 TOTAL:	973.56
4039483	06/19/2020	PRTD	5179 TYCO FIRE & SECURITY (US) MANAGEM 1,267.22 501-11-412-0000-0000-510114-	34401920		06/06/2020		06192020 MAINTENANCE AGREEMENTS	1,267.22
								CHECK 4039483 TOTAL:	1,267.22

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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4039484	06/19/2020	PRTD	999990	BARBARA MILORD 27.40 100-06-255-0000-0000-510283-	2019-136106	06/16/2020		06192020	27.40
								JURY COSTS	
								CHECK 4039484 TOTAL:	27.40
4039485	06/19/2020	PRTD	999990	CHARLENE FLOYD 26.80 100-06-255-0000-0000-510283-	2020-64301	06/16/2020		06192020	26.80
								JURY COSTS	
								CHECK 4039485 TOTAL:	26.80
4039486	06/19/2020	PRTD	999990	DEBORAH LELL 27.20 100-06-255-0000-0000-510283-	2020-119536	06/16/2020		06192020	27.20
								JURY COSTS	
								CHECK 4039486 TOTAL:	27.20
4039487	06/19/2020	PRTD	999990	ERIC MATHIS 25.80 100-06-255-0000-0000-510283-	2020-130273	06/16/2020		06192020	25.80
								JURY COSTS	
								CHECK 4039487 TOTAL:	25.80
4039488	06/19/2020	PRTD	999990	GEORGE HUNSBERGER 27.40 100-06-255-0000-0000-510283-	2020-98669	06/16/2020		06192020	27.40
								JURY COSTS	
								CHECK 4039488 TOTAL:	27.40
4039489	06/19/2020	PRTD	999990	GERALD LABARGE 27.20 100-06-255-0000-0000-510283-	2020-114970	06/16/2020		06192020	27.20
								JURY COSTS	
								CHECK 4039489 TOTAL:	27.20
4039490	06/19/2020	PRTD	999990	HEATHER MCKINNEY 27.40 100-06-255-0000-0000-510283-	2020-135460	06/16/2020		06192020	27.40
								JURY COSTS	
								CHECK 4039490 TOTAL:	27.40
4039491	06/19/2020	PRTD	999990	JACQUELINE CHADWICK 27.40 100-06-255-0000-0000-510283-	2020-34292	06/16/2020		06192020	27.40
								JURY COSTS	
								CHECK 4039491 TOTAL:	27.40
4039492	06/19/2020	PRTD	999990	JADON HERNANDEZ 29.00 100-06-255-0000-0000-510283-	2019-87902	06/16/2020		06192020	29.00
								JURY COSTS	

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039492 TOTAL:	29.00
4039493	06/19/2020	PRTD	999990	JAMAAL SIMS 25.60 100-06-255-0000-0000-510283-	2020-187370	06/16/2020		06192020	25.60
								JURY COSTS	
								CHECK 4039493 TOTAL:	25.60
4039494	06/19/2020	PRTD	999990	JEAN KING 29.00 100-06-255-0000-0000-510283-	2019-108078	06/16/2020		06192020	29.00
								JURY COSTS	
								CHECK 4039494 TOTAL:	29.00
4039495	06/19/2020	PRTD	999990	JENNIFER PEARSON 29.00 100-06-255-0000-0000-510283-	2020-158526	06/16/2020		06192020	29.00
								JURY COSTS	
								CHECK 4039495 TOTAL:	29.00
4039496	06/19/2020	PRTD	999990	JORDAN FIELDS 25.60 100-06-255-0000-0000-510283-	2020-62962	06/16/2020		06192020	25.60
								JURY COSTS	
								CHECK 4039496 TOTAL:	25.60
4039497	06/19/2020	PRTD	999990	KELLY LITTLE 26.60 100-06-255-0000-0000-510283-	2020-121971	06/16/2020		06192020	26.60
								JURY COSTS	
								CHECK 4039497 TOTAL:	26.60
4039498	06/19/2020	PRTD	999990	KJELL SMITH 29.00 100-06-255-0000-0000-510283-	2019-183737	06/16/2020		06192020	29.00
								JURY COSTS	
								CHECK 4039498 TOTAL:	29.00
4039499	06/19/2020	PRTD	999990	LAJUANA DENESHA 25.80 100-06-255-0000-0000-510283-	2019-49038	06/16/2020		06192020	25.80
								JURY COSTS	
								CHECK 4039499 TOTAL:	25.80
4039500	06/19/2020	PRTD	999990	LISA SWANN 26.40 100-06-255-0000-0000-510283-	2019-192708	06/16/2020		06192020	26.40
								JURY COSTS	
								CHECK 4039500 TOTAL:	26.40

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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4039501	06/19/2020	PRTD	999990 SAM STUBBS	2020-198649		06/16/2020		06192020	29.20
			29.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4039501 TOTAL:	29.20
4039502	06/19/2020	PRTD	5536 KERI L BENNEFIELD	06152020		06/15/2020		06192020	16.00
			16.00 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4039502 TOTAL:	16.00
4039503	06/19/2020	PRTD	1948 THE COPIER GUYS INC	AR32248		05/31/2020		06192020	160.89
			160.89 245-06-260-0000-0000-510104-					COPIER CHARGES	
								CHECK 4039503 TOTAL:	160.89
4039504	06/19/2020	PRTD	1970 KING ASPHALT INC	964168		06/07/2020	2003272	06192020	78.98
			78.98 210-03-300-0000-0000-510059-					MATERIALS	
			KING ASPHALT INC	964238		06/10/2020	2001580	06192020	41,105.45
			41,105.45 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4039504 TOTAL:	41,184.43
4039505	06/19/2020	PRTD	2016 LARRY H MULKEY JR	MULKEY 06032020		06/16/2020		06192020	35.00
			35.00 100-05-204-0000-0000-510112-					TRANSPORT	
			LARRY H MULKEY JR	MULKEY 06012020		06/16/2020		06192020	23.00
			23.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4039505 TOTAL:	58.00
4039506	06/19/2020	PRTD	2026 LAUNCH LLC	SPTS 101 06		06/09/2020		06192020	302.50
			302.50 250-09-351-0000-0000-510300-					GRANT OPERATING	
			LAUNCH LLC	SPTS 101-05		05/06/2020		06192020	437.50
			437.50 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039506 TOTAL:	740.00
4039507	06/19/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1616871-20200531		05/31/2020		06192020	433.54
			433.54 100-01-151-0000-0000-510106-					CONTRACT SERVICES	
			LEXISNEXIS RISK DATA MGMT INC	1616871-20200430		04/30/2020		06192020	433.54
			433.54 100-01-151-0000-0000-510106-					CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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								CHECK 4039507 TOTAL:	867.08
4039508	06/19/2020	PRTD	2081 LINCOLN FINANCIAL GROUP	ACCT # 000F908450		05/27/2020		06192020	462.80
			462.80 100-00-000-0000-0000-230012-					SLTD	
								CHECK 4039508 TOTAL:	462.80
4039509	06/19/2020	PRTD	2106 LOCKHART POWER COMPANY	MAY 2020		05/31/2020		06192020	10,594.42
			10,594.42 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4039509 TOTAL:	10,594.42
4039510	06/19/2020	PRTD	2106 LOCKHART POWER COMPANY	502079-645321		06/09/2020		06192020	213.90
			213.90 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4039510 TOTAL:	213.90
4039511	06/19/2020	PRTD	2126 LOWES HOME CENTER INC	09745		05/22/2020	2003194	06192020	101.64
			101.64 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4039511 TOTAL:	101.64
4039512	06/19/2020	PRTD	2149 MACK FULBRIGHT DISTRIB CO INC	122015		06/10/2020	2003383	06192020	986.75
			986.75 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4039512 TOTAL:	986.75
4039513	06/19/2020	PRTD	5579 MARC S FINLEY	FINLEY 06012020		06/16/2020		06192020	23.00
			23.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4039513 TOTAL:	23.00
4039514	06/19/2020	PRTD	2202 MARKO INC	055262		06/09/2020		06192020	7.88
			7.88 238-05-211-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4039514 TOTAL:	7.88
4039515	06/19/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER	10-19		06/10/2020		06192020	335.00
			335.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039515 TOTAL:	335.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039516	06/19/2020	PRTD	2365 MINUTEMAN PRESS 219.43 100-01-405-0000-0000-510061-	48888		06/03/2020		06192020 PRINTING & FORMS	219.43
							CHECK	4039516 TOTAL:	219.43
4039517	06/19/2020	PRTD	2403 MOTOROLA SOLUTIONS INC 105.23 250-06-250-0000-0000-510400-	27041120200506		06/01/2020		06192020 PROJECT OPERATING	105.23
							CHECK	4039517 TOTAL:	105.23
4039518	06/19/2020	PRTD	2411 MSS FIRE & SECURITY LLC 4,489.00 501-11-412-0000-0000-510106-	SV112581		05/31/2020	2002852	06192020 CONTRACT SERVICES	4,489.00
							CHECK	4039518 TOTAL:	4,489.00
4039519	06/19/2020	PRTD	2412 MSS SOLUTIONS LLC 1,972.00 200-02-504-0000-0000-510113-	SV112435		06/15/2020	2003119	06192020 MAINTENANCE & REPAIRS	1,972.00
							CHECK	4039519 TOTAL:	1,972.00
4039520	06/19/2020	PRTD	2419 MCCI LLC 500.00 100-01-101-0000-0000-510111-	00344341		06/05/2020		06192020 REGULATORY MONITORING	500.00
							CHECK	4039520 TOTAL:	500.00
4039521	06/19/2020	PRTD	2441 GENUINE PARTS COMPANY 158.86 500-01-410-0000-0000-510052- GENUINE PARTS COMPANY 575.04 500-01-410-0000-0000-510054-	2867 0320 2866 0320		04/01/2020 04/01/2020		06192020 SAFETY SUPPLIES 06192020 OPERATING SUPPLIES	158.86 575.04
							CHECK	4039521 TOTAL:	733.90
4039522	06/19/2020	PRTD	2466 NATIONAL BUSINESS FURNITURE 2,333.36 100-01-152-0000-0000-520010-	CV993677-TDQ		06/02/2020	2003282	06192020 FURNISHINGS	2,333.36
							CHECK	4039522 TOTAL:	2,333.36
4039523	06/19/2020	PRTD	2500 NEW METHOD LAUNDRY & CLEANERS 60.99 245-06-260-0000-0000-510110-	MAY 2020		06/02/2020		06192020 EXPERT & JUDICIAL SERVICES	60.99
							CHECK	4039523 TOTAL:	60.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-100000-
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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039524	06/19/2020	PRTD	5368 NEWTON FIRE & SAFETY EQUIPMENT IN 118102 4,999.04 238-05-211-0000-0000-510113-	06/08/2020	2002939	06192020 MAINTENANCE & REPAIRS	4,999.04
					CHECK	4039524 TOTAL:	4,999.04
4039525	06/19/2020	PRTD	2522 NMS LABS 1113938 7,368.00 100-05-203-0000-0000-510276-	06/16/2020		06192020 POST MORTEM COSTS	7,368.00
					CHECK	4039525 TOTAL:	7,368.00
4039526	06/19/2020	PRTD	2531 NORRIS SUPPLY COMPANY 46261 497.55 210-03-300-0000-0000-520100-	06/04/2020	2003325	06192020 INFRASTRUCTURE	497.55
			NORRIS SUPPLY COMPANY 45924 785.38 210-03-300-0000-0000-520100-	06/04/2020	2003208	06192020 INFRASTRUCTURE	785.38
					CHECK	4039526 TOTAL:	1,282.93
4039527	06/19/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) 494453408001 154.91 100-01-405-0000-0000-510061-	05/16/2020		06192020 PRINTING & FORMS	154.91
			OFFICE DEPOT (ACCOUNT# 26799469) 494447961002 8.82 201-02-405-0000-0000-510053-	05/20/2020		06192020 OFFICE SUPPLIES	8.82
			OFFICE DEPOT (ACCOUNT# 26799469) 502311798001 291.14 100-01-101-0000-0000-510053-	05/29/2020		06192020 OFFICE SUPPLIES	291.14
			OFFICE DEPOT (ACCOUNT# 26799469) 502215796001 5.71 251-01-455-0000-0000-510300- 5.71 251-01-455-0000-0000-510300- 5.71 251-01-455-0000-0000-510300- 10.45 251-01-455-0000-0000-510300- 3.48 251-01-455-0000-0000-510300- 1.03 251-01-455-0000-0000-510300-	05/29/2020		06192020 GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING GRANT OPERATING	32.09
			OFFICE DEPOT (ACCOUNT# 26799469) 496784173001 11.22 100-01-408-0000-0000-510053-	06/01/2020		06192020 OFFICE SUPPLIES	11.22
			OFFICE DEPOT (ACCOUNT# 26799469) 496779541001 258.55 100-01-408-0000-0000-510053-	05/20/2020		06192020 OFFICE SUPPLIES	258.55
			OFFICE DEPOT (ACCOUNT# 26799469) 498759730001 55.60 100-05-203-0000-0000-510053-	06/15/2020		06192020 OFFICE SUPPLIES	55.60
			OFFICE DEPOT (ACCOUNT# 26799469) 506287763001 44.17 100-05-203-0000-0000-510053-	06/15/2020		06192020 OFFICE SUPPLIES	44.17
			OFFICE DEPOT (ACCOUNT# 26799469) 506288030001	06/15/2020		06192020	8.55

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				8.55 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469)	506288031001	06/15/2020		06192020	40.62
				40.62 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4039527 TOTAL:	905.67
4039528	06/19/2020	PRTD	2550	OLDCASTLE APG SOUTH INC	302129045	06/09/2020	2003269	06192020	111.84
				111.84 210-03-300-0000-0000-510059-				MATERIALS	
								CHECK 4039528 TOTAL:	111.84
4039529	06/19/2020	PRTD	2558	ON PREMISE SOLUTIONS	39231	06/04/2020		06192020	257.00
				257.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
				ON PREMISE SOLUTIONS	39104	05/08/2020		06192020	38.00
				38.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4039529 TOTAL:	295.00
4039530	06/19/2020	PRTD	2564	OPERATION DRAINS OF THE UPSTATE I	38286	06/10/2020	2003310	06192020	635.00
				635.00 200-02-501-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4039530 TOTAL:	635.00
4039531	06/19/2020	PRTD	5875	PANORAMIC VETPRO INC	263	04/10/2020	2002647	06192020	6,145.00
				6,145.00 100-07-453-0000-0000-520020-				TECHNOLOGY	
								CHECK 4039531 TOTAL:	6,145.00
4039532	06/19/2020	PRTD	2662	DEAN FOODS COMPANY	785715260	04/22/2020		06192020	556.50
				556.50 235-05-205-0000-0000-510060-				MEALS	
				DEAN FOODS COMPANY	785716443	06/10/2020		06192020	2,349.23
				2,349.23 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4039532 TOTAL:	2,905.73
4039533	06/19/2020	PRTD	2667	PERFORMANCE FOOD GROUP INC	9985236	06/08/2020		06192020	642.14
				642.14 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4039533 TOTAL:	642.14

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039534	06/19/2020	PRTD	2686 PIEDMONT CREMATORY INC 1,525.00 100-07-451-0000-0000-510276-	MAY2020/7		06/16/2020		06192020 POST MORTEM COSTS	1,525.00
								CHECK 4039534 TOTAL:	1,525.00
4039535	06/19/2020	PRTD	2689 PIEDMONT NATURAL GAS 371.51 235-05-205-DF03-0000-510157-	1000784093001	JUN/2005/04/2020			06192020 NATURAL GAS	371.51
			PIEDMONT NATURAL GAS 114.82 235-05-205-DF03-0000-510157-	6000784094001	MAY 2006/04/2020			06192020 NATURAL GAS	114.82
			PIEDMONT NATURAL GAS 3,553.45 501-11-412-CH01-0000-510157-	7000784284001	MAY 2006/04/2020			06192020 NATURAL GAS	3,553.45
			PIEDMONT NATURAL GAS 29.75 501-11-412-HC01-0000-510157-	1001014459001	MAY 2006/04/2020			06192020 NATURAL GAS	29.75
								CHECK 4039535 TOTAL:	4,069.53
4039536	06/19/2020	PRTD	2694 PITNEY BOWES INC 2,959.11 100-01-400-0000-0000-510114-	1015770289		06/10/2020		06192020 MAINTENANCE AGREEMENTS	2,959.11
			PITNEY BOWES INC 446.19 100-01-400-0000-0000-510105-	1015775562		06/10/2020		06192020 LEASES & RENTALS	446.19
			PITNEY BOWES INC 445.16 100-01-400-0000-0000-510114-	1015786347		06/11/2020		06192020 MAINTENANCE AGREEMENTS	445.16
								CHECK 4039536 TOTAL:	3,850.46
4039537	06/19/2020	PRTD	5037 PREMIER BODY ARMOR 15,019.93 231-05-204-0000-0000-510026-	7628		06/09/2020	2002638	06192020 UNIFORMS	15,019.93
								CHECK 4039537 TOTAL:	15,019.93
4039538	06/19/2020	PRTD	4248 PRIORITY ONE SECURITY INC 25.00 100-01-153-0000-0000-510114-	1985259		06/01/2020		06192020 MAINTENANCE AGREEMENTS	25.00
								CHECK 4039538 TOTAL:	25.00
4039539	06/19/2020	PRTD	2754 QUALITY HOME MEDICAL INC 31.50 235-05-205-0000-0000-510275-	933136		03/06/2020		06192020 MEDICAL	31.50
			QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	938919		03/30/2020		06192020 MEDICAL	175.00

A/P CASH DISBURSEMENTS JOURNAL

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

			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	944476	06/05/2020		06192020	175.00
						MEDICAL		
			QUALITY HOME MEDICAL INC 95.50 235-05-205-0000-0000-510275-	944954	06/05/2020		06192020	95.50
						MEDICAL		
			QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	933533	03/06/2020		06192020	175.00
						MEDICAL		
						CHECK	4039539 TOTAL:	652.00
4039540	06/19/2020	PRTD	2754 QUALITY HOME MEDICAL INC 175.00 235-05-205-0000-0000-510275-	949831	06/05/2020		06192020	175.00
						MEDICAL		
						CHECK	4039540 TOTAL:	175.00
4039541	06/19/2020	PRTD	2757 QUILL CORPORATION 273.81 100-01-351-0000-0000-510104-	5782924	03/24/2020		06192020	273.81
						COPIER CHARGES		
						CHECK	4039541 TOTAL:	273.81
4039542	06/19/2020	PRTD	2772 RANDALL H GAULT 313.38 250-05-204-0000-0000-510013-	06092020	06/09/2020		06192020	313.38
						MILEAGE		
						CHECK	4039542 TOTAL:	313.38
4039543	06/19/2020	PRTD	2801 SLOAN CONSTRUCTION COMPANY 1,120.51 210-03-300-0000-0000-510059-	1846860	05/30/2020	2002954	06192020	1,120.51
						MATERIALS		
						CHECK	4039543 TOTAL:	1,120.51
4039544	06/19/2020	PRTD	2804 REGINALD A SPURGEON 270.00 200-02-504-0000-0000-510106-	6-7-20 PLAYGROUND SE	06/15/2020		06192020	270.00
						CONTRACT SERVICES		
						CHECK	4039544 TOTAL:	270.00
4039545	06/19/2020	PRTD	5739 RENNTECH GRAPHICS 428.00 238-05-211-0000-0000-510113-	2244	06/11/2020	2003337	06192020	428.00
						MAINTENANCE & REPAIRS		
						CHECK	4039545 TOTAL:	428.00
4039546	06/19/2020	PRTD	2848 RICKYS TRANSMISSION 1,000.08 500-00-000-0000-0000-160000-	1509	06/10/2020		06192020	1,000.08
						PARTS INVENTORY		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039546 TOTAL:	1,000.08
4039547	06/19/2020	PRTD	2848 RICKYS TRANSMISSION	1510		06/15/2020		06192020	167.00
			167.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039547 TOTAL:	167.00
4039548	06/19/2020	PRTD	2850 RICOH USA INC	5059742049		06/03/2020		06192020	108.83
			108.83 245-06-260-0000-0000-510104-					COPIER CHARGES	
			RICOH USA INC	5059737864		06/11/2020		06192020	105.61
			105.61 100-06-256-0000-0000-510104-					COPIER CHARGES	
								CHECK 4039548 TOTAL:	214.44
4039549	06/19/2020	PRTD	2853 RIDGE RECYCLERS INC	1807163		04/25/2020		06192020	10,659.00
			10,659.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1816212		05/02/2020		06192020	6,021.00
			6,021.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1819383		05/09/2020		06192020	5,473.50
			5,473.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1822008		05/16/2020		06192020	4,666.50
			4,666.50 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1825197		05/23/2020		06192020	2,040.00
			2,040.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
			RIDGE RECYCLERS INC	1828540		05/30/2020		06192020	4,218.00
			4,218.00 220-04-303-0000-0000-510160-					WASTE DISPOSAL	
								CHECK 4039549 TOTAL:	33,078.00
4039550	06/19/2020	PRTD	2905 ROCIC	0051919-IN		06/01/2020		06192020	300.00
			300.00 100-05-204-0000-0000-510114-					MAINTENANCE AGREEMENTS	
								CHECK 4039550 TOTAL:	300.00
4039551	06/19/2020	PRTD	2954 RUSSELL PORTER	6-14-20 SECURITY		06/15/2020		06192020	90.00
			90.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4039551 TOTAL:	90.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039552	06/19/2020	PRTD	5384 S & J PAVING CO., LLC	765		04/20/2020	2002360	06192020	12,504.00
			12,503.86 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
			.14 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4039552 TOTAL:	12,504.00
4039553	06/19/2020	PRTD	2971 SAFEGUARD BUSINESS SYSTEMS INC	34070475		05/15/2020		06192020	172.26
			172.26 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4039553 TOTAL:	172.26
4039554	06/19/2020	PRTD	2984 SAMS CLUB	06022020		05/08/2020		06192020	84.23
			84.23 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4039554 TOTAL:	84.23
4039555	06/19/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN DLZ1336			06/02/2020		06192020	6,725.25
			6,725.25 100-08-352-0000-0000-530037-					ACOG	
								CHECK 4039555 TOTAL:	6,725.25
4039556	06/19/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN SPATS ARM 01			05/27/2020		06192020	11,600.00
			11,600.00 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039556 TOTAL:	11,600.00
4039557	06/19/2020	PRTD	3016 SC APPALACHIAN COUNCIL OF GOVERN SPATS 01			05/27/2020		06192020	35,500.00
			35,500.00 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039557 TOTAL:	35,500.00
4039558	06/19/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL QUENTON WOOD			06/10/2020		06192020	50.00
			50.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4039558 TOTAL:	50.00
4039559	06/19/2020	PRTD	3031 SC SUPREME COURT COMMISSION ON CL THOMAS WALL			06/15/2020		06192020	50.00
			50.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4039559 TOTAL:	50.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039560	06/19/2020	PRTD	3099 SCATT	OREN L BRADY III-		06/10/2020		06192020	50.00
			50.00 100-01-153-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4039560 TOTAL:	50.00
4039561	06/19/2020	PRTD	3099 SCATT	SANDRA MOSLEY		06/10/2020		06192020	50.00
			50.00 100-01-153-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4039561 TOTAL:	50.00
4039562	06/19/2020	PRTD	3124 SCRPA	200004850		06/12/2020		06192020	130.00
			130.00 200-02-500-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4039562 TOTAL:	130.00
4039563	06/19/2020	PRTD	4834 SHAMROCK ENVIRONMENTAL CORPORATIO	PAY APP. NO. 19		06/01/2020	1801235	06192020	193,197.88
			193,197.88 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4039563 TOTAL:	193,197.88
4039564	06/19/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002801730		06/04/2020		06192020	35.31
			35.31 100-07-201-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002806697		06/09/2020		06192020	35.31
			35.31 100-06-257-0000-0000-510104-					COPIER CHARGES	
								CHECK 4039564 TOTAL:	70.62
4039565	06/19/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02S92009		06/11/2020		06192020	1,039.22
			1,039.22 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4039565 TOTAL:	1,039.22
4039566	06/19/2020	PRTD	3195 SIGN SOURCE OF SPARTANBURG	19041		05/27/2020	2003198	06192020	567.10
			567.10 200-02-502-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4039566 TOTAL:	567.10
4039567	06/19/2020	PRTD	3217 SMITH ANIMAL HOSPITAL	318347		05/15/2020		06192020	167.25
			167.25 100-05-204-0000-0000-510278-					K9 CARE	
			SMITH ANIMAL HOSPITAL	317952		05/08/2020		06192020	48.75
			48.75 100-05-204-0000-0000-510278-					K9 CARE	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		SMITH ANIMAL HOSPITAL 26.25 100-05-204-0000-0000-510278-	317934	05/08/2020	K9 CARE	06192020	26.25
		SMITH ANIMAL HOSPITAL 175.50 100-05-204-0000-0000-510278-	318950	05/28/2020	K9 CARE	06192020	175.50
		SMITH ANIMAL HOSPITAL 49.50 100-05-204-0000-0000-510278-	318926	05/27/2020	K9 CARE	06192020	49.50
					CHECK 4039567 TOTAL:		467.25
4039568	06/19/2020	PRTD 5768 RED SAIL TECHNOLOGIES LLC 404.09 100-01-153-0000-0000-510053-	000456821-1760	06/03/2020		06192020	404.09
						OFFICE SUPPLIES	
		RED SAIL TECHNOLOGIES LLC 75.60 100-06-255-0000-0000-510114-	000460014	06/04/2020		06192020	75.60
						MAINTENANCE AGREEMENTS	
					CHECK 4039568 TOTAL:		479.69
4039569	06/19/2020	PRTD 5760 SOUTH CAROLINA TELECOMMUNICATIONS 5,385.42 100-07-450-LB02-0000-510155-	1711961 MAY 20	06/01/2020		06192020	5,385.42
						COMMUNICATIONS	
					CHECK 4039569 TOTAL:		5,385.42
4039570	06/19/2020	PRTD 3255 SOUTHEASTERN PAPER GROUP INC 273.88 220-04-304-0000-0000-510160-	4845916	04/23/2020		06192020	273.88
						WASTE DISPOSAL	
					CHECK 4039570 TOTAL:		273.88
4039571	06/19/2020	PRTD 3194 SPARTAN STAMP & SIGN CORP 85.33 100-01-150-0000-0000-510053-	103552	04/02/2020	2002739	06192020	85.33
						OFFICE SUPPLIES	
					CHECK 4039571 TOTAL:		85.33
4039572	06/19/2020	PRTD 3281 SPARTANBURG AREA CHAMBER OF COMME 250.00 100-06-250-0000-0000-510010-	1015108	04/01/2020		06192020	250.00
						PROFESSIONAL DUES	
					CHECK 4039572 TOTAL:		250.00
4039573	06/19/2020	PRTD 3284 SPARTANBURG AUTO AQUISITIONS 409.55 500-00-000-0000-0000-160000-	103859	06/09/2020		06192020	409.55
						PARTS INVENTORY	
		SPARTANBURG AUTO AQUISITIONS 242.92 500-00-000-0000-0000-160000-	103905	06/11/2020		06192020	242.92
						PARTS INVENTORY	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039573 TOTAL:	652.47
4039574	06/19/2020	PRTD	6 SPARTANBURG COUNTY	06152020		06/15/2020		06192020	31.74
			31.74 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4039574 TOTAL:	31.74
4039575	06/19/2020	PRTD	6 SPARTANBURG COUNTY	611		06/11/2020		06192020	180.32
			180.32 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4039575 TOTAL:	180.32
4039576	06/19/2020	PRTD	6 SPARTANBURG COUNTY	06152020A		06/15/2020		06192020	212.06
			212.06 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4039576 TOTAL:	212.06
4039577	06/19/2020	PRTD	6 SPARTANBURG COUNTY	611A		06/11/2020		06192020	753.02
			753.02 231-05-204-0000-0000-510281-					COURT FEES	
								CHECK 4039577 TOTAL:	753.02
4039578	06/19/2020	PRTD	3326 SPARTANBURG ENT, HEAD & NECK, PA	1021276C98395		05/19/2020		06192020	122.59
			122.59 235-05-205-0000-0000-510275-					MEDICAL	
			SPARTANBURG ENT, HEAD & NECK, PA	1021276C98887		05/22/2020		06192020	737.51
			737.51 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4039578 TOTAL:	860.10
4039579	06/19/2020	PRTD	3331 SPARTANBURG HOUSING AUTHORITY	24-17		06/01/2020		06192020	4,510.00
			4,510.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039579 TOTAL:	4,510.00
4039580	06/19/2020	PRTD	3331 SPARTANBURG HOUSING AUTHORITY	13-18		06/01/2020		06192020	6,202.90
			6,202.90 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039580 TOTAL:	6,202.90
4039581	06/19/2020	PRTD	3343 SPARTANBURG MEDICAL CENTER	06072020		06/07/2020		06192020	1,255.00
			1,255.00 238-05-211-0000-0000-510275-					MEDICAL	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039581 TOTAL:	1,255.00
4039582	06/19/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	264447/051755	MAY 2006/03/2020			06192020	17.11
			17.11 501-11-412-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	015752 MAY20	06/03/2020			06192020	157.05
			157.05 500-01-410-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	040485/144764	MAY 2006/11/2020			06192020	321.90
			321.90 200-02-501-PR01-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	040485/152664	MAY 2006/11/2020			06192020	11.25
			11.25 200-02-501-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	040485/152667	MAY 2006/11/2020			06192020	11.25
			11.25 200-02-501-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198099/160783	MAY 2006/11/2020			06192020	14.61
			14.61 200-02-501-PR16-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	198077/041776	MAY 2006/02/2020			06192020	11.25
			11.25 253-08-456-0000-0000-510300-					GRANT OPERATING	
			SPARTANBURG WATER SYSTEM	198077/041779	MAY 2006/02/2020			06192020	24.69
			24.69 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4039582 TOTAL:	569.11
4039583	06/19/2020	PRTD	3348 SPARTANBURG SOIL AND WATER CONSER Q4 FY20		06/09/2020			06192020	820.00
			820.00 100-07-450-0000-0000-530046-					SOIL & WATER CONSERVATION	
								CHECK 4039583 TOTAL:	820.00
4039584	06/19/2020	PRTD	3376 STAPLES CONTRACT & COMMERCIAL INC	7306079884-0-4	06/15/2020			06192020	12.39
			12.39 100-06-258-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4039584 TOTAL:	12.39
4039585	06/19/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2020061512210	06/15/2020			06192020	10.00
			10.00 238-05-211-0000-0000-510015-					TRAINING	
								CHECK 4039585 TOTAL:	10.00
4039586	06/19/2020	PRTD	3384 SPARTANBURG COUNTY HEALTH DEPT	3506120	06/01/2020			06192020	3,705.00
			3,705.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 099-00-000-0000-0000-100000-
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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4039586 TOTAL:	3,705.00
4039587	06/19/2020	PRTD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I228760 1,196.40 100-01-000-0000-0000-510252		05/20/2020		06192020 VEHICLE INSURANCE	1,196.40
						CHECK 4039587 TOTAL:	1,196.40
4039588	06/19/2020	PRTD 3397 STERICYCLE INC 1009940851 31.94 235-05-205-0000-0000-510275-		05/31/2020		06192020 MEDICAL	31.94
						CHECK 4039588 TOTAL:	31.94
4039589	06/19/2020	PRTD 5584 TAB PRODUCTS CO, LLC 2463740 351.35 100-06-255-0000-0000-510053-		05/19/2020		06192020 OFFICE SUPPLIES	351.35
						CHECK 4039589 TOTAL:	351.35
4039590	06/19/2020	PRTD 3490 TAYLOR ENTERPRISES INC 3229385 1,226.78 500-00-000-0000-0000-160001-		06/10/2020		06192020 FUEL INVENTORY	1,226.78
		TAYLOR ENTERPRISES INC 3229389 2,717.33 500-00-000-0000-0000-160001-		06/10/2020		06192020 FUEL INVENTORY	2,717.33
		TAYLOR ENTERPRISES INC 3229381 1,680.79 500-00-000-0000-0000-160000-		06/10/2020		06192020 PARTS INVENTORY	1,680.79
		TAYLOR ENTERPRISES INC 3229388 1,524.69 500-00-000-0000-0000-160001-		06/10/2020		06192020 FUEL INVENTORY	1,524.69
		TAYLOR ENTERPRISES INC 3229384 2,025.31 500-00-000-0000-0000-160001-		06/10/2020		06192020 FUEL INVENTORY	2,025.31
		TAYLOR ENTERPRISES INC 3229356 3,547.82 500-00-000-0000-0000-160001-		06/10/2020		06192020 FUEL INVENTORY	3,547.82
		TAYLOR ENTERPRISES INC 3229390 1,550.11 500-00-000-0000-0000-160001-		06/10/2020		06192020 FUEL INVENTORY	1,550.11
		TAYLOR ENTERPRISES INC 3227241 1,410.38 500-00-000-0000-0000-160001-		05/27/2020		06192020 FUEL INVENTORY	1,410.38
						CHECK 4039590 TOTAL:	15,683.21
4039591	06/19/2020	PRTD 3526 THE FORRESTER CENTER 8-19 135.00 253-08-456-0000-0000-510300-		06/02/2020		06192020 GRANT OPERATING	135.00

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039591 TOTAL:	135.00
4039592	06/19/2020	PRTD	3526 THE FORRESTER CENTER	DFC GRANT FUNDS (2)	100-00-000-0000-230036-	06/16/2020		06192020 OTHER LIABILITIES	47,707.56
			47,707.56					CHECK 4039592 TOTAL:	47,707.56
4039593	06/19/2020	PRTD	3526 THE FORRESTER CENTER	Q3 MINIBOTTLE - LGF	250-07-000-0000-530020-	06/10/2020		06192020 APPROPRIATION	74,986.85
			74,986.85					CHECK 4039593 TOTAL:	74,986.85
4039594	06/19/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	790280-202005-1	100-06-250-0000-510011-	06/01/2020		06192020 SUBSCRIPTIONS & PUBLICATIONS	53.50
			53.50					CHECK 4039594 TOTAL:	53.50
4039595	06/19/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT	49981 -	100-05-204-0000-510011-	06/01/2020		06192020 SUBSCRIPTIONS & PUBLICATIONS	539.76
			539.76					CHECK 4039595 TOTAL:	539.76
4039596	06/19/2020	PRTD	3698 TRUGREEN LIMITED PARTNERSHIP	121772191	100-05-204-0000-510106-	06/02/2020		06192020 CONTRACT SERVICES	110.84
			110.84					CHECK 4039596 TOTAL:	110.84
4039597	06/19/2020	PRTD	3702 TURF & ORNAMENTAL CORP	61400402	210-03-300-0000-510054-	06/10/2020	2003390	06192020 OPERATING SUPPLIES	833.00
			833.00						
			TURF & ORNAMENTAL CORP	61400333	210-03-300-0000-510054-	06/09/2020	2003370	06192020 OPERATING SUPPLIES	601.88
			601.88					CHECK 4039597 TOTAL:	1,434.88
4039598	06/19/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	4-16	253-08-456-0000-510300-	05/31/2020		06192020 GRANT OPERATING	700.00
			700.00					CHECK 4039598 TOTAL:	700.00
4039599	06/19/2020	PRTD	5929 US CAD HOLDINGS LLC	INV42925	300-01-000-0000-520020-	06/02/2020	2003254	06192020 TECHNOLOGY	2,218.32
			2,218.32						

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4039599 TOTAL:	2,218.32
4039600	06/19/2020	PRTD	3765 USC COLUMBIA CONTRACT & GRANT ACC CGA0054840	27,561.40 251-01-455-0000-0000-510300-		05/31/2020		06192020 GRANT OPERATING	27,561.40
								CHECK 4039600 TOTAL:	27,561.40
4039601	06/19/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG 00089	10,945.12 210-03-300-0000-0000-520100- 47,319.38 210-03-300-0000-0000-520100-		05/29/2020	2002821	06192020 INFRASTRUCTURE INFRASTRUCTURE	58,264.50
								CHECK 4039601 TOTAL:	58,264.50
4039602	06/19/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG 00072	2,151.61 210-03-300-0000-0000-520100- 9,302.14 210-03-300-0000-0000-520100-		04/30/2020	2002821	06192020 INFRASTRUCTURE INFRASTRUCTURE	11,453.75
								CHECK 4039602 TOTAL:	11,453.75
4039603	06/19/2020	PRTD	3782 VERIZON WIRELESS 9855969314	31.95 237-05-205-0000-0000-510155- 3,463.30 235-05-205-0000-0000-510155-		06/04/2020		06192020 COMMUNICATIONS COMMUNICATIONS	3,495.25
								CHECK 4039603 TOTAL:	3,495.25
4039604	06/19/2020	PRTD	3782 VERIZON WIRELESS 9855233139	241.93 100-05-206-0000-0000-510155-		05/23/2020		06192020 COMMUNICATIONS	241.93
								CHECK 4039604 TOTAL:	241.93
4039605	06/19/2020	PRTD	3786 VIC BAILEY FORD 197229	308.40 500-00-000-0000-0000-160000-		06/10/2020		06192020 PARTS INVENTORY	308.40
								CHECK 4039605 TOTAL:	308.40
4039606	06/19/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC 13654517	1,240.44 210-03-300-0000-0000-510113-		05/29/2020	2003202	06192020 MAINTENANCE & REPAIRS	1,240.44
						06/08/2020	2003202	06192020 MAINTENANCE & REPAIRS	2,387.95
								CHECK 4039606 TOTAL:	3,628.39

A/P CASH DISBURSEMENTS JOURNAL

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

				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039607	06/19/2020	PRTD	3807	VWR FUNDING INC 1,622.16 100-05-204-0000-0000-510054-	8801208094	06/01/2020	2003276	06192020 OPERATING SUPPLIES	1,622.16
								CHECK 4039607 TOTAL:	1,622.16
4039608	06/19/2020	PRTD	5208	WILLIAM E ALLEN 15.00 100-05-204-0000-0000-510152-	06112020	06/11/2020		06192020 VEHICLE FUEL	15.00
								CHECK 4039608 TOTAL:	15.00
4039609	06/19/2020	PRTD	3817	WALMART ASSET PROTECTION RECOVERY 79212 208.28 100-00-000-0000-0000-230020-		06/11/2020		06192020 PRE TRIAL RESTITUTION ADULT	208.28
								CHECK 4039609 TOTAL:	208.28
4039610	06/19/2020	PRTD	3817	WALMART ASSET PROTECTION RECOVERY 79213 65.54 100-00-000-0000-0000-230020-		06/11/2020		06192020 PRE TRIAL RESTITUTION ADULT	65.54
								CHECK 4039610 TOTAL:	65.54
4039611	06/19/2020	PRTD	3846	WEST PUBLISHING CORPORATION 42.47 100-06-250-0000-0000-510011-	842503796	06/04/2020		06192020 SUBSCRIPTIONS & PUBLICATIONS	42.47
								CHECK 4039611 TOTAL:	42.47
4039612	06/19/2020	PRTD	3846	WEST PAYMENT CENTER 447.37 100-01-408-0000-0000-510011-	842413142	06/01/2020		06192020 SUBSCRIPTIONS & PUBLICATIONS	447.37
								CHECK 4039612 TOTAL:	447.37
4039613	06/19/2020	PRTD	3854	WHALEY FOODSERVICE REPAIRS INC 211.18 235-05-205-0000-0000-510114-	3831003	06/11/2020		06192020 MAINTENANCE AGREEMENTS	211.18
								CHECK 4039613 TOTAL:	211.18
4039614	06/19/2020	PRTD	3893	WILLIAM L MEALER 742.40 200-02-501-0000-0000-510113- WILLIAM L MEALER 971.40 200-02-501-0000-0000-510054-	196 198	05/31/2020	2003084	06192020 MAINTENANCE & REPAIRS 06192020 OPERATING SUPPLIES	742.40 971.40
								CHECK 4039614 TOTAL:	1,713.80

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4039615	06/19/2020	PRTD	4846 WILLSON JONES CARTER & BAXLEY PA 1,300.40 100-00-000-0000-0000-140003-	282798		04/22/2020		06192020 ACCTS RECV INSURANCE CLAIMS	1,300.40
								CHECK 4039615 TOTAL:	1,300.40
4039616	06/19/2020	PRTD	3914 WINDSTREAM HOLDINGS INC 1,185.69 200-02-500-0000-0000-510155-	72667848		06/09/2020		06192020 COMMUNICATIONS	1,185.69
								CHECK 4039616 TOTAL:	1,185.69
4039617	06/19/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 31.15 100-03-300-0000-0000-510158-	2823 MAY 20		05/30/2020		06192020 WATER & SEWER	31.15
								CHECK 4039617 TOTAL:	31.15
4039618	06/19/2020	PRTD	3927 WOOLPERT INC 4,825.68 211-03-302-0000-0000-510111-	2020005798		06/11/2020	2000817	06192020 REGULATORY MONITORING	4,825.68
								CHECK 4039618 TOTAL:	4,825.68
4039619	06/19/2020	PRTD	3936 XEROX CORPORATION 244.12 100-05-203-0000-0000-510104-	010542323		06/16/2020		06192020 COPIER CHARGES	244.12
								CHECK 4039619 TOTAL:	244.12
NUMBER OF CHECKS						243	*** CASH ACCOUNT TOTAL ***		1,042,721.19
TOTAL PRINTED CHECKS						COUNT 243	AMOUNT 1,042,721.19		
						*** GRAND TOTAL ***		1,042,721.19	

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		815								
APP	500-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		28,847.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/18/2020	06192020	B00618			CASH IN BANK POOLED			1,042,721.19
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		233,229.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		133,646.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	501-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		11,167.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		40,950.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		613.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		127,884.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		38,897.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		20,288.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		188,320.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		16,182.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		7,845.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		124,197.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		8,429.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		46,757.83	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		10,594.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	201-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		8.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	237-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		31.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		06/18/2020	06192020	B00618			ACCOUNTS PAYABLE		4,825.68	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,042,721.19	1,042,721.19
APP	099-00-000-0000-0000-150500-		06/18/2020	06192020	B00618			DUE FROM FUND 500		28,847.97	
APP	500-00-000-0000-0000-250099-							DUE TO FUND 099			28,847.97

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				
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			233,229.28	
	06/18/2020	06192020			BO0618								
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				233,229.28
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			133,646.90	
	06/18/2020	06192020			BO0618								
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				133,646.90
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			11,167.38	
	06/18/2020	06192020			BO0618								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				11,167.38
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			40,950.67	
	06/18/2020	06192020			BO0618								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				40,950.67
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			613.67	
	06/18/2020	06192020			BO0618								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				613.67
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			127,884.59	
	06/18/2020	06192020			BO0618								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				127,884.59
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			38,897.95	
	06/18/2020	06192020			BO0618								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				38,897.95
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150231-								DUE FROM FUND 231			20,288.36	
	06/18/2020	06192020			BO0618								
APP	231-00-000-0000-0000-250099-								DUE TO FUND 099				20,288.36
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			188,320.00	
	06/18/2020	06192020			BO0618								
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				188,320.00
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			16,182.60	
	06/18/2020	06192020			BO0618								
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				16,182.60
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			7,845.83	
	06/18/2020	06192020			BO0618								
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				7,845.83
	06/18/2020	06192020			BO0618								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			124,197.67	
	06/18/2020	06192020			BO0618								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				124,197.67
	06/18/2020	06192020			BO0618								

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	099-00-000-0000-0000-150505-	06/18/2020	06192020	BO0618				DUE FROM FUND 505				8,429.62	
APP	505-00-000-0000-0000-250099-	06/18/2020	06192020	BO0618				DUE TO FUND 099					8,429.62
APP	099-00-000-0000-0000-150220-	06/18/2020	06192020	BO0618				DUE FROM FUND 220				46,757.83	
APP	220-00-000-0000-0000-250099-	06/18/2020	06192020	BO0618				DUE TO FUND 099					46,757.83
APP	099-00-000-0000-0000-150221-	06/18/2020	06192020	BO0618				DUE FROM FUND 221				10,594.42	
APP	221-00-000-0000-0000-250099-	06/18/2020	06192020	BO0618				DUE TO FUND 099					10,594.42
APP	099-00-000-0000-0000-150201-	06/18/2020	06192020	BO0618				DUE FROM FUND 201				8.82	
APP	201-00-000-0000-0000-250099-	06/18/2020	06192020	BO0618				DUE TO FUND 099					8.82
APP	099-00-000-0000-0000-150237-	06/18/2020	06192020	BO0618				DUE FROM FUND 237				31.95	
APP	237-00-000-0000-0000-250099-	06/18/2020	06192020	BO0618				DUE TO FUND 099					31.95
APP	099-00-000-0000-0000-150211-	06/18/2020	06192020	BO0618				DUE FROM FUND 211				4,825.68	
APP	211-00-000-0000-0000-250099-	06/18/2020	06192020	BO0618				DUE TO FUND 099					4,825.68
SYSTEM GENERATED ENTRIES TOTAL											1,042,721.19	1,042,721.19	
JOURNAL 2020/12/815 TOTAL											2,085,442.38	2,085,442.38	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2020 12	815	06/18/2020	POOLED CASH FUND		
				CASH IN BANK POOLED		1,042,721.19
				DUE FROM FUND 100	127,884.59	
				DUE FROM FUND 200	38,897.95	
				DUE FROM FUND 201	8.82	
				DUE FROM FUND 210	133,646.90	
				DUE FROM FUND 211	4,825.68	
				DUE FROM FUND 220	46,757.83	
				DUE FROM FUND 221	10,594.42	
				DUE FROM FUND 231	20,288.36	
				DUE FROM FUND 235	40,950.67	
				DUE FROM FUND 237	31.95	
				DUE FROM FUND 238	7,845.83	
				DUE FROM FUND 245	613.67	
				DUE FROM FUND 250	124,197.67	
				DUE FROM FUND 251	188,320.00	
				DUE FROM FUND 253	16,182.60	
				DUE FROM FUND 300	233,229.28	
				DUE FROM FUND 500	28,847.97	
				DUE FROM FUND 501	11,167.38	
				DUE FROM FUND 505	8,429.62	
				FUND TOTAL	1,042,721.19	1,042,721.19
100	2020 12	815	06/18/2020	GENERAL FUND		
				ACCOUNTS PAYABLE	127,884.59	
				DUE TO FUND 099		127,884.59
				FUND TOTAL	127,884.59	127,884.59
200	2020 12	815	06/18/2020	PARKS		
				ACCOUNTS PAYABLE	38,897.95	
				DUE TO FUND 099		38,897.95
				FUND TOTAL	38,897.95	38,897.95
201	2020 12	815	06/18/2020	HOSPITALITY TAX		
				ACCOUNTS PAYABLE	8.82	
				DUE TO FUND 099		8.82
				FUND TOTAL	8.82	8.82
210	2020 12	815	06/18/2020	ROAD MAINTENANCE FEE		
				ACCOUNTS PAYABLE	133,646.90	
				DUE TO FUND 099		133,646.90
				FUND TOTAL	133,646.90	133,646.90
211	2020 12	815	06/18/2020	STORM WATER MANAGEMENT		

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
211-00-000-0000-0000-200000- 211-00-000-0000-0000-250099-				ACCOUNTS PAYABLE DUE TO FUND 099	4,825.68	4,825.68
				FUND TOTAL	4,825.68	4,825.68
220 SOLID WASTE MANAGEMENT 220-00-000-0000-0000-200000- 220-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	46,757.83	46,757.83
				FUND TOTAL	46,757.83	46,757.83
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	10,594.42	10,594.42
				FUND TOTAL	10,594.42	10,594.42
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	20,288.36	20,288.36
				FUND TOTAL	20,288.36	20,288.36
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	40,950.67	40,950.67
				FUND TOTAL	40,950.67	40,950.67
237 VICTIM ASSISTANCE 237-00-000-0000-0000-200000- 237-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	31.95	31.95
				FUND TOTAL	31.95	31.95
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,845.83	7,845.83
				FUND TOTAL	7,845.83	7,845.83
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	613.67	613.67
				FUND TOTAL	613.67	613.67
250 SPECIAL REVENUE 250-00-000-0000-0000-200000-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE	124,197.67	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250-00-000-0000-0000-250099-				DUE TO FUND 099		124,197.67
				FUND TOTAL	124,197.67	124,197.67
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	188,320.00	188,320.00
				FUND TOTAL	188,320.00	188,320.00
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	16,182.60	16,182.60
				FUND TOTAL	16,182.60	16,182.60
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	233,229.28	233,229.28
				FUND TOTAL	233,229.28	233,229.28
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	28,847.97	28,847.97
				FUND TOTAL	28,847.97	28,847.97
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	11,167.38	11,167.38
				FUND TOTAL	11,167.38	11,167.38
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 12	815	06/18/2020	ACCOUNTS PAYABLE DUE TO FUND 099	8,429.62	8,429.62
				FUND TOTAL	8,429.62	8,429.62

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,042,721.19	
100	GENERAL FUND		127,884.59
200	PARKS		38,897.95
201	HOSPITALITY TAX		8.82
210	ROAD MAINTENANCE FEE		133,646.90
211	STORM WATER MANAGEMENT		4,825.68
220	SOLID WASTE MANAGEMENT		46,757.83
221	METHANE		10,594.42
231	DRUG ENFORCEMENT		20,288.36
235	DETENTION		40,950.67
237	VICTIM ASSISTANCE		31.95
238	FIRE DEPARTMENT		7,845.83
245	PUBLIC DEFENDER 7TH CIRCUIT		613.67
250	SPECIAL REVENUE		124,197.67
251	UPSTATE WORKFORCE BOARD		188,320.00
253	COMMUNITY DEVELOPMENT		16,182.60
300	CIP		233,229.28
500	FLEET SERVICES		28,847.97
501	FACILITIES MAINTENANCE		11,167.38
505	INFORMATION TECHNOLOGIES		8,429.62
TOTAL		1,042,721.19	1,042,721.19

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