

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
4040190	07/14/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS856		06/30/2020	2003533	2020-C	892.00
			892.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4040190 TOTAL:	892.00
4040191	07/14/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156018271501		06/30/2020		2020-C	123.86
			123.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156017570971		06/23/2020		2020-C	-12.72
			-12.72 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040191 TOTAL:	111.14
4040192	07/14/2020	PRTD	64 AIRGAS INC	9971911913		06/30/2020		2020-C	21.19
			21.19 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4040192 TOTAL:	21.19
4040193	07/14/2020	PRTD	70 ALCOHOL MONITORING SYSTEM INC	206112		06/30/2020		2020-C	6,584.90
			6,584.90 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
								CHECK 4040193 TOTAL:	6,584.90
4040194	07/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 94KQ			07/01/2020		2020-C	14.71
			14.71 100-05-204-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040194 TOTAL:	14.71
4040195	07/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1PNF-JRN3-FL4F			06/29/2020	2003518	2020-C	29.16
			29.16 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040195 TOTAL:	29.16
4040196	07/14/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1Q37-NF34-94KQ			07/01/2020	2003558	2020-C	326.00
			326.00 250-05-204-0000-0000-510400-					PROJECT OPERATING	
								CHECK 4040196 TOTAL:	326.00
4040197	07/14/2020	PRTD	4624 ANIMAL ALLIES INC	1856299		07/02/2020		2020-C	25.00
			25.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4040197 TOTAL:	25.00

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4040198	07/14/2020	PRTD 999998 DINAH FOSTER 45.00 200-02-505-0000-0000-411354-	21894693	07/06/2020		2020-C SUMMER CAMP FEES	45.00
					CHECK 4040198	TOTAL:	45.00
4040199	07/14/2020	PRTD 999998 HOPE BROWN 150.00 200-00-000-0000-0000-230036-	21814346	07/02/2020		2020-C OTHER LIABILITIES	150.00
					CHECK 4040199	TOTAL:	150.00
4040200	07/14/2020	PRTD 999998 REBECCA PATTERSON 50.00 200-00-000-0000-0000-230036-	21890077 JUN 2020	07/06/2020		2020-C OTHER LIABILITIES	50.00
					CHECK 4040200	TOTAL:	50.00
4040201	07/14/2020	PRTD 999998 TAMAJASHIA SMITH 100.00 200-02-504-PR12-0000-411355- 75.00 200-00-000-0000-0000-230036-	21906475	07/06/2020		2020-C RENTAL & PROGRAM FEES OTHER LIABILITIES	175.00
					CHECK 4040201	TOTAL:	175.00
4040202	07/14/2020	PRTD 270 AT&T 357.00 100-05-204-0000-0000-510155-	000014965573 JUNE 2007/01/2020	07/01/2020		2020-C COMMUNICATIONS	357.00
					CHECK 4040202	TOTAL:	357.00
4040203	07/14/2020	PRTD 270 AT&T 357.00 236-05-202-0000-0000-510155-	000014965593 JUNE20 07/01/2020	07/01/2020		2020-C COMMUNICATIONS	357.00
					CHECK 4040203	TOTAL:	357.00
4040204	07/14/2020	PRTD 270 AT&T 26,452.36 236-05-202-0000-0000-510155-	8310009082280 62320	06/23/2020		2020-C COMMUNICATIONS	26,452.36
					CHECK 4040204	TOTAL:	26,452.36
4040205	07/14/2020	PRTD 5916 AUTO GLASS SERVICE LLC 280.83 500-00-000-0000-0000-160000-	8369	07/01/2020		2020-C PARTS INVENTORY	280.83
					CHECK 4040205	TOTAL:	280.83

A/P CASH DISBURSEMENTS JOURNAL

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				INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040206	07/14/2020	PRTD	303	B & H PHOTO & ELECTRONICS CORP 4,959.45 250-05-204-0000-0000-520300-	173988660	06/29/2020	2003492	2020-C GRANT CAPITAL	4,959.45
								CHECK 4040206 TOTAL:	4,959.45
4040207	07/14/2020	PRTD	400	BLANCHARD MACHINERY COMPANY 318.65 500-00-000-0000-0000-160000-	GSC5355536	06/19/2020		2020-C PARTS INVENTORY	318.65
				BLANCHARD MACHINERY COMPANY 112.29 500-00-000-0000-0000-160000-	BPC129875	06/26/2020		2020-C PARTS INVENTORY	112.29
				BLANCHARD MACHINERY COMPANY 397.51 500-00-000-0000-0000-160000-	BPC129873	06/26/2020		2020-C PARTS INVENTORY	397.51
								CHECK 4040207 TOTAL:	828.45
4040208	07/14/2020	PRTD	400	BLANCHARD MACHINERY COMPANY -60.59 500-00-000-0000-0000-160000-	GSR059709	06/18/2020		2020-C PARTS INVENTORY	-60.59
				BLANCHARD MACHINERY COMPANY 638.06 500-00-000-0000-0000-160000-	GSC535352	06/30/2020		2020-C PARTS INVENTORY	638.06
				BLANCHARD MACHINERY COMPANY 72.76 500-00-000-0000-0000-160000-	BPC129800	06/24/2020		2020-C PARTS INVENTORY	72.76
				BLANCHARD MACHINERY COMPANY 541.42 500-00-000-0000-0000-160000-	BPC129785	06/24/2020		2020-C PARTS INVENTORY	541.42
				BLANCHARD MACHINERY COMPANY 374.50 500-00-000-0000-0000-160000-	BPC129835	06/25/2020		2020-C PARTS INVENTORY	374.50
				BLANCHARD MACHINERY COMPANY 173.34 500-00-000-0000-0000-160000-	BPC129833	06/25/2020		2020-C PARTS INVENTORY	173.34
				BLANCHARD MACHINERY COMPANY 135.64 500-00-000-0000-0000-160000-	BPC129779	06/23/2020		2020-C PARTS INVENTORY	135.64
				BLANCHARD MACHINERY COMPANY 192.60 500-00-000-0000-0000-160000-	BPC129770	06/23/2020		2020-C PARTS INVENTORY	192.60
				BLANCHARD MACHINERY COMPANY 222.06 500-00-000-0000-0000-160000-	BPC129759	06/23/2020		2020-C PARTS INVENTORY	222.06
				BLANCHARD MACHINERY COMPANY 101.65 500-00-000-0000-0000-160000-	BPC129819	06/25/2020		2020-C PARTS INVENTORY	101.65
				BLANCHARD MACHINERY COMPANY 456.10 500-00-000-0000-0000-160000-	GSC535645	06/19/2020		2020-C PARTS INVENTORY	456.10

A/P CASH DISBURSEMENTS JOURNAL

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
					CHECK 4040208	TOTAL:	2,847.54
4040209	07/14/2020	PRTD	414 BOB BARKER CO INC	NC1001551719	06/25/2020	2003486 2020-C	2,371.52
			2,371.52 235-05-205-0000-0000-510277-			INMATE COSTS	
			BOB BARKER CO INC	NC1001552258	06/30/2020	2020-C	949.76
			949.76 235-05-205-0000-0000-510275-			MEDICAL	
			BOB BARKER CO INC	NC1001552075	06/29/2020	2003514 2020-C	316.73
			316.73 235-05-205-0000-0000-510277-			INMATE COSTS	
			BOB BARKER CO INC	NC1001552392	07/08/2020	2003514 2020-C	2,390.63
			2,390.63 235-05-205-0000-0000-510277-			INMATE COSTS	
					CHECK 4040209	TOTAL:	6,028.64
4040210	07/14/2020	PRTD	4880 BODYLINES PAINT & COLLISION LLC	2717	06/15/2020	2020-C	727.51
			727.51 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BODYLINES PAINT & COLLISION LLC	2716	06/15/2020	2020-C	1,301.31
			1,301.31 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BODYLINES PAINT & COLLISION LLC	2744	06/29/2020	2020-C	2,205.68
			2,205.68 500-00-000-0000-0000-160000-			PARTS INVENTORY	
			BODYLINES PAINT & COLLISION LLC	2724	07/02/2020	2020-C	9,679.77
			9,679.77 500-00-000-0000-0000-160000-			PARTS INVENTORY	
					CHECK 4040210	TOTAL:	13,914.27
4040211	07/14/2020	PRTD	430 BOMAR PRINTING AND MAILING	89838	07/09/2020	2003553 2020-C	59.11
			59.11 100-05-204-0000-0000-510061-			PRINTING & FORMS	
					CHECK 4040211	TOTAL:	59.11
4040212	07/14/2020	PRTD	458 BRENT A BISHOP	PCPY19	06/30/2020	2020-C	82.57
			13.46 251-01-455-0000-0000-510300-			GRANT OPERATING	
			13.46 251-01-455-0000-0000-510300-			GRANT OPERATING	
			13.46 251-01-455-0000-0000-510300-			GRANT OPERATING	
			19.80 251-01-455-0000-0000-510300-			GRANT OPERATING	
			6.61 251-01-455-0000-0000-510300-			GRANT OPERATING	
			5.94 251-01-455-0000-0000-510300-			GRANT OPERATING	
			3.85 251-01-455-0000-0000-510300-			GRANT OPERATING	
			3.85 251-01-455-0000-0000-510300-			GRANT OPERATING	
			.72 251-01-455-0000-0000-510300-			GRANT OPERATING	
			.72 251-01-455-0000-0000-510300-			GRANT OPERATING	
			.70 251-01-455-0000-0000-510300-			GRANT OPERATING	

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								CHECK 4040212 TOTAL:	82.57
4040213	07/14/2020	PRTD	478 BROAD RIVER ELECTRIC COOPERATIVE	6981005 JUN 20		06/23/2020		2020-C	222.00
			222.00 220-04-305-0000-0000-510159-					UTILITIES	
			BROAD RIVER ELECTRIC COOPERATIVE	12439006 JUN 2020		06/26/2020		2020-C	27.00
			27.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439004 JUN 20		06/26/2020		2020-C	547.00
			547.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439003 JUN 2020		06/26/2020		2020-C	782.00
			782.00 200-02-501-PR39-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439002 JUN 2020		06/26/2020		2020-C	371.00
			371.00 200-02-501-PR42-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	12439001 JUN 2020		06/26/2020		2020-C	30.82
			30.82 200-02-501-PR42-0000-510156-					ELECTRICITY	
			BROAD RIVER ELECTRIC COOPERATIVE	6982002 JUN 20		06/26/2020		2020-C	138.75
			138.75 100-03-300-0000-0000-510156-					ELECTRICITY	
								CHECK 4040213 TOTAL:	2,118.57
4040214	07/14/2020	PRTD	514 CALDWELL PROFESSIONAL SERVICE	JUNE 2020		06/30/2020		2020-C	240.00
			240.00 100-05-203-0000-0000-510276-					POST MORTEM COSTS	
								CHECK 4040214 TOTAL:	240.00
4040215	07/14/2020	PRTD	529 CANNON ROOFING COMPANY LLC	28998		07/30/2019	1902509	2020-C	750.00
			750.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4040215 TOTAL:	750.00
4040216	07/14/2020	PRTD	548 CAROLINA EMBLEM COMPANY INC	104403		07/02/2020	2003453	2020-C	548.38
			548.38 235-05-205-0000-0000-510026-					UNIFORMS	
								CHECK 4040216 TOTAL:	548.38
4040217	07/14/2020	PRTD	586 CARSONS NUT BOLT & TOOL INC	3885732		06/10/2020	2003389	2020-C	974.92
			974.92 210-03-300-0000-0000-510054-					OPERATING SUPPLIES	
			CARSONS NUT BOLT & TOOL INC	3884246		06/02/2020	2003297	2020-C	47.50
			47.50 210-03-300-0000-0000-520100-					INFRASTRUCTURE	

A/P CASH DISBURSEMENTS JOURNAL

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4040217 TOTAL:	1,022.42
4040218	07/14/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 0967616062520	06/25/2020		2020-C	84.99
			15.13 251-01-455-0000-0000-510300-			GRANT OPERATING	
			15.13 251-01-455-0000-0000-510300-			GRANT OPERATING	
			15.13 251-01-455-0000-0000-510300-			GRANT OPERATING	
			27.68 251-01-455-0000-0000-510300-			GRANT OPERATING	
			9.22 251-01-455-0000-0000-510300-			GRANT OPERATING	
			2.70 251-01-455-0000-0000-510300-			GRANT OPERATING	
						CHECK 4040218 TOTAL:	84.99
4040219	07/14/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 1226251061920	06/30/2020		2020-C	104.98
			104.98 100-05-203-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4040219 TOTAL:	104.98
4040220	07/14/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 1979898062720	JUNE2006/30/2020		2020-C	144.98
			144.98 235-05-205-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4040220 TOTAL:	144.98
4040221	07/14/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L 1707323062220	06/22/2020		2020-C	307.14
			307.14 235-05-205-0000-0000-510155-			COMMUNICATIONS	
						CHECK 4040221 TOTAL:	307.14
4040222	07/14/2020	PRTD	661 CHESNEE TELEPHONE COMPANY INC 14963410	07/01/2020		2020-C	64.46
			64.46 100-06-256-LM02-0000-510155-			COMMUNICATIONS	
						CHECK 4040222 TOTAL:	64.46
4040223	07/14/2020	PRTD	713 CIRCLE BODY SHOP 2797	07/08/2020		2020-C	5,382.98
			5,382.98 500-00-000-0000-0000-160000-			PARTS INVENTORY	
						CHECK 4040223 TOTAL:	5,382.98
4040224	07/14/2020	PRTD	2266 CITY OF SPARTANBURG 190482	06/03/2020		2020-C	54.87
			54.87 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
			CITY OF SPARTANBURG 190525	06/05/2020		2020-C	27.42
			27.42 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	
			CITY OF SPARTANBURG 190540	06/05/2020		2020-C	27.42
			27.42 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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			CITY OF SPARTANBURG 190561 113.16 100-05-204-0000-0000-510154-		06/09/2020		2020-C AIRCRAFT OPERATING	113.16
			CITY OF SPARTANBURG 190570 41.15 100-05-204-0000-0000-510154-		06/09/2020		2020-C AIRCRAFT OPERATING	41.15
			CITY OF SPARTANBURG 190581 48.00 100-05-204-0000-0000-510154-		06/09/2020		2020-C AIRCRAFT OPERATING	48.00
			CITY OF SPARTANBURG 190610 37.72 100-05-204-0000-0000-510154-		06/11/2020		2020-C AIRCRAFT OPERATING	37.72
			CITY OF SPARTANBURG 190618 51.45 100-05-204-0000-0000-510154-		06/11/2020		2020-C AIRCRAFT OPERATING	51.45
			CITY OF SPARTANBURG 190839 58.29 100-05-204-0000-0000-510154-		06/26/2020		2020-C AIRCRAFT OPERATING	58.29
			CITY OF SPARTANBURG 190887 75.45 100-05-204-0000-0000-510154-		06/29/2020		2020-C AIRCRAFT OPERATING	75.45
			CITY OF SPARTANBURG 190905 41.15 100-05-204-0000-0000-510154-		06/30/2020		2020-C AIRCRAFT OPERATING	41.15
			CITY OF SPARTANBURG 191014 300.00 100-05-204-0000-0000-510154-		06/30/2020		2020-C AIRCRAFT OPERATING	300.00
						CHECK 4040224	TOTAL:	876.08
4040225	07/14/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC 176.1-2 1,453.50 301-11-000-0000-0000-510108-		07/03/2020		2020-C PROFESSIONAL SERVICES	1,453.50
						CHECK 4040225	TOTAL:	1,453.50
4040226	07/14/2020	PRTD	4676 CLERESTORY PROJECTS GROUP INC 176-28 24,914.48 301-11-000-0000-0000-510108-		07/03/2020		2020-C PROFESSIONAL SERVICES	24,914.48
						CHECK 4040226	TOTAL:	24,914.48
4040227	07/14/2020	PRTD	786 CONTRACT PHARMACY SERVICE INC 6-870-20 17,732.95 235-05-205-0000-0000-510275-		06/30/2020		2020-C MEDICAL	17,732.95
						CHECK 4040227	TOTAL:	17,732.95
4040228	07/14/2020	PRTD	790 COOKS DIRECT INC N651800 936.00 235-05-205-0000-0000-510060-		06/26/2020	2003520	2020-C MEALS	936.00

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								CHECK 4040228 TOTAL:	936.00
4040229	07/14/2020	PRTD	814 CPS INTEGRATIONS LLC 225.00 100-07-201-0000-0000-520020-	20-0329		06/25/2020	2003466	2020-C TECHNOLOGY	225.00
								CHECK 4040229 TOTAL:	225.00
4040230	07/14/2020	PRTD	831 CUMMINS ATLANTIC INC 1,825.52 500-00-000-0000-0000-160000-	L6-22407		06/22/2020		2020-C PARTS INVENTORY	1,825.52
								CHECK 4040230 TOTAL:	1,825.52
4040231	07/14/2020	PRTD	899 DARREN C DUKES 23.40 100-05-204-0000-0000-510152-	06272020		06/23/2020		2020-C VEHICLE FUEL	23.40
								CHECK 4040231 TOTAL:	23.40
4040232	07/14/2020	PRTD	5314 DESIGN SPECIALTIES, INC. 928.20 235-05-205-0000-0000-510277-	50148		06/24/2020	2003491	2020-C INMATE COSTS	928.20
								CHECK 4040232 TOTAL:	928.20
4040233	07/14/2020	PRTD	986 DIALYSIS CLINIC INC 552.12 235-05-205-0000-0000-510275-	014-733430-12101102		06/26/2020		2020-C MEDICAL	552.12
								CHECK 4040233 TOTAL:	552.12
4040234	07/14/2020	PRTD	986 DIALYSIS CLINIC INC 883.89 235-05-205-0000-0000-510275-	SORTOR, CHRISTOPHER		06/03/2020		2020-C MEDICAL	883.89
								CHECK 4040234 TOTAL:	883.89
4040235	07/14/2020	PRTD	998 DIRECTV INC 157.92 200-02-503-0000-0000-510106-	37555072085 JUN 20		07/02/2020		2020-C CONTRACT SERVICES	157.92
								CHECK 4040235 TOTAL:	157.92
4040236	07/14/2020	PRTD	1066 DUKE ENERGY 190.84 220-04-304-0000-0000-510159-	0001882185 JUNE 20		06/29/2020		2020-C UTILITIES	190.84
			DUKE ENERGY 333.66 100-07-201-0000-0000-510156-	001882230 JUN 20		06/29/2020		2020-C ELECTRICITY	333.66
			DUKE ENERGY	000188222 JUNE 20		06/29/2020		2020-C	120.12

Spartanburg County, SC - Production



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				120.12 100-07-201-0000-0000-510156-				ELECTRICITY	
			DUKE ENERGY	1962534086	JUNE 20	06/30/2020		2020-C	252.21
			252.21 100-06-256-LM01-0000-510159-					UTILITIES	
			DUKE ENERGY	1205969911	JUN 20	06/29/2020		2020-C	255.34
			255.34 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001788507	JUN 20	06/29/2020		2020-C	107.95
			107.95 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882227	JUN 20	06/29/2020		2020-C	261.30
			261.30 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882225	JUN 20	06/29/2020		2020-C	62.05
			62.05 100-03-300-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882223	JUNE2020	06/29/2020		2020-C	1,102.81
			1,102.81 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882224	JUNE 2020	06/29/2020		2020-C	89.82
			89.82 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	0001882245	JUNE 2020	06/29/2020		2020-C	45.56
			45.56 500-01-410-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY	TOP RIDGE ST	JUNE20	07/02/2020		2020-C	20.74
			20.74 100-05-202-0000-0000-510159-					UTILITIES	
			DUKE ENERGY	0001882202	JUN 20	07/10/2020		2020-C	21.11
			21.11 100-03-300-0000-0000-510156-					ELECTRICITY	
							CHECK 4040236	TOTAL:	2,863.51
4040237	07/14/2020	PRTD	1066 DUKE ENERGY CORPORATION	1210071855	JUNE20	07/02/2020		2020-C	66.74
			66.74 200-02-501-PR13-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1204614003	JUN 20	07/02/2020		2020-C	37.12
			37.12 200-02-501-PR44-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882250	JUN 2020	07/02/2020		2020-C	52.02
			52.02 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001081803	JUN 20	07/02/2020		2020-C	88.50
			88.50 200-02-501-PR16-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882167	JUN 20	07/06/2020		2020-C	125.98
			125.98 200-02-501-PR32-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1935673228	JUN 20	07/06/2020		2020-C	10.60
			10.60 200-02-501-PR02-0000-510156-					ELECTRICITY	

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	DUKE ENERGY CORPORATION 474.82 200-02-501-PR32-0000-510156-	0001972106 JUN 2020 07/06/2020		2020-C ELECTRICITY	474.82
	DUKE ENERGY CORPORATION 500.49 200-02-501-PR01-0000-510156-	1149652641 JUN 20 07/06/2020		2020-C ELECTRICITY	500.49
	DUKE ENERGY CORPORATION 1,099.91 200-02-501-PR01-0000-510156-	1509858101 JUN 20 07/06/2020		2020-C ELECTRICITY	1,099.91
	DUKE ENERGY CORPORATION 15.34 200-02-501-PR01-0000-510156-	2097589779 JUN 20 07/06/2020		2020-C ELECTRICITY	15.34
	DUKE ENERGY CORPORATION 188.45 220-04-304-0000-0000-510159-	00001882232 JUNE 20 07/02/2020		2020-C UTILITIES	188.45
	DUKE ENERGY CORPORATION 21.22 200-02-501-0000-0000-510156-	1963668759 JUN 2020 06/29/2020		2020-C ELECTRICITY	21.22
	DUKE ENERGY CORPORATION 79.11 238-05-211-0000-0000-510156-	1403246268-JUN 20 07/02/2020		2020-C ELECTRICITY	79.11
			CHECK 4040237	TOTAL:	2,760.30
4040238 07/14/2020 PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC 752.02 235-05-205-0000-0000-510060-	51671518609 06/29/2020		2020-C MEALS	752.02
	EARTHGRAINS BAKING COMAPANIES INC 486.85 235-05-205-0000-0000-510060-	51671518581 06/25/2020		2020-C MEALS	486.85
			CHECK 4040238	TOTAL:	1,238.87
4040239 07/14/2020 PRTD	5959 EDUARDO A CHAVEZ 20.00 100-05-204-0000-0000-510152-	06282020 06/30/2020		2020-C VEHICLE FUEL	20.00
			CHECK 4040239	TOTAL:	20.00
4040240 07/14/2020 PRTD	5844 EMERGENCY SERVICES CONSULTING INT 20-183 5,600.00 100-05-211-0000-0000-530020-	06/30/2020 2002600		2020-C APPROPRIATION	5,600.00
			CHECK 4040240	TOTAL:	5,600.00
4040241 07/14/2020 PRTD	1133 ENVIRONMENTAL LABORATORIES 1,844.83 500-01-410-0000-0000-510113-	228310 07/08/2020 2003437		2020-C MAINTENANCE & REPAIRS	1,844.83
	ENVIRONMENTAL LABORATORIES 1,109.91 500-01-410-0000-0000-510113-	228311 07/08/2020 2003438		2020-C MAINTENANCE & REPAIRS	1,109.91

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 4040241 TOTAL:	2,954.74
4040242	07/14/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR1484		06/23/2020	2003456	2020-C	304.95
			304.95 235-05-205-0000-0000-520020-					TECHNOLOGY	
			EXO TECHNOLOGIES LLC	AR1543		06/30/2020	2003495	2020-C	331.70
			331.70 231-05-204-0000-0000-520020-					TECHNOLOGY	
			EXO TECHNOLOGIES LLC	AR1579		06/30/2020	2003540	2020-C	331.70
			331.70 100-01-400-0000-0000-520030-					MINOR EQUIPMENT	
								CHECK 4040242 TOTAL:	968.35
4040243	07/14/2020	PRTD	1196 FEDEX	7-051-86537		06/30/2020		2020-C	20.49
			20.49 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4040243 TOTAL:	20.49
4040244	07/14/2020	PRTD	1207 FIRST CHOICE TERMITE AND PEST CON	35330 JUN 20		06/29/2020		2020-C	318.46
			250.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
			68.46 200-02-502-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4040244 TOTAL:	318.46
4040245	07/14/2020	PRTD	1226 FORMS & SUPPLY INC	5471116-0		07/02/2020	2003565	2020-C	99.26
			99.26 100-01-409-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040245 TOTAL:	99.26
4040246	07/14/2020	PRTD	1266 GATEWAY SUPPLY CO INC	S4896549.001		06/09/2020	2003368	2020-C	118.21
			118.21 210-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4040246 TOTAL:	118.21
4040247	07/14/2020	PRTD	5374 STEPHANIE HOLMES BURTON	278		07/03/2020		2020-C	1,017.50
			1,017.50 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4040247 TOTAL:	1,017.50
4040248	07/14/2020	PRTD	5964 GLENDA Q BRADY	BZA 63020		06/30/2020		2020-C	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4040248 TOTAL:	50.00

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
	1307 GLOBAL FOODS INC 4,752.00 235-05-205-0000-0000-510060-	06/24/2020		2020-C	4,752.00
				MEALS	
			CHECK 4040249	TOTAL:	4,752.00
	1323 GOODYEAR AUTO SERVICE CTR CORP 104.79 500-00-000-0000-0000-160000-	06/30/2020		2020-C	104.79
				PARTS INVENTORY	
			CHECK 4040250	TOTAL:	104.79
	1333 GRAINGER INC 161.89 235-05-205-0000-0000-510054-	06/26/2020	2003526	2020-C	161.89
				OPERATING SUPPLIES	
	GRAINGER INC 7,096.78 235-05-205-0000-0000-510275-	06/26/2020	2003519	2020-C	7,096.78
				MEDICAL	
	GRAINGER INC 8,358.84 235-05-205-0000-0000-510054-	06/29/2020	2003152	2020-C	8,358.84
				OPERATING SUPPLIES	
	GRAINGER INC 663.40 200-02-501-0000-0000-510054-	06/29/2020	2003536	2020-C	663.40
				OPERATING SUPPLIES	
	GRAINGER INC -340.51 200-02-505-0000-0000-510054-	06/11/2020		2020-C	-340.51
				OPERATING SUPPLIES	
	GRAINGER INC 4,168.63 200-02-501-0000-0000-510054-	06/24/2020	2003496	2020-C	4,168.63
				OPERATING SUPPLIES	
	GRAINGER INC 1,235.85 200-02-501-0000-0000-520030-	06/29/2020	2003538	2020-C	1,235.85
				MINOR EQUIPMENT	
			CHECK 4040251	TOTAL:	21,344.88
	1343 GREENVILLE COUNTY ANIMAL CARE 29,000.00 100-07-200-0000-0000-510106-	07/01/2020		2020-C	29,000.00
				CONTRACT SERVICES	
			CHECK 4040252	TOTAL:	29,000.00
	1349 GREENVILLE COUNTY WORKFORCE 4,673.81 251-01-455-0000-0000-510300-	06/30/2020		2020-C	4,673.81
				GRANT OPERATING	
			CHECK 4040253	TOTAL:	4,673.81
	1350 GREENVILLE OFFICE SUPPLY CORP 12.37 100-07-453-0000-0000-510053-	05/26/2020		2020-C	12.37
				OFFICE SUPPLIES	

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
		GREENVILLE OFFICE SUPPLY CORP 795838-0 642.32 100-06-256-0000-0000-510053-		06/29/2020	2003548	2020-C OFFICE SUPPLIES	642.32
		GREENVILLE OFFICE SUPPLY CORP 795425-0 605.57 235-05-205-0000-0000-510053-		06/26/2020	2003525	2020-C OFFICE SUPPLIES	605.57
		GREENVILLE OFFICE SUPPLY CORP 792948-0 42.60 235-05-205-0000-0000-510053-		07/01/2020	2003452	2020-C OFFICE SUPPLIES	42.60
					CHECK 4040254	TOTAL:	1,302.86
4040255	07/14/2020	PRTD 1352 GREENVILLE SPARTANBURG INTERNATIO 06302020 104.82 100-00-000-0000-0000-230041-		06/30/2020		2020-C STATE MAGISTRATE ASSESSMENTS	104.82
					CHECK 4040255	TOTAL:	104.82
4040256	07/14/2020	PRTD 851 D AND E DISTRIBUTING INC 21678 219.35 100-05-204-0000-0000-510026-		07/07/2020		2020-C UNIFORMS	219.35
		D AND E DISTRIBUTING INC 20257 219.35 100-05-204-0000-0000-510026-		07/07/2020		2020-C UNIFORMS	219.35
		D AND E DISTRIBUTING INC 21896 219.35 100-05-204-0000-0000-510026-		07/07/2020		2020-C UNIFORMS	219.35
		D AND E DISTRIBUTING INC 22680 170.02 235-05-205-0000-0000-510026-		06/23/2020		2020-C UNIFORMS	170.02
		D AND E DISTRIBUTING INC 22743 454.84 235-05-205-0000-0000-510026-		06/25/2020		2020-C UNIFORMS	454.84
		D AND E DISTRIBUTING INC 22243 101.65 235-05-205-0000-0000-510026-		05/21/2020		2020-C UNIFORMS	101.65
		D AND E DISTRIBUTING INC 22484 158.68 100-05-204-0000-0000-510026-		07/08/2020		2020-C UNIFORMS	158.68
		D AND E DISTRIBUTING INC 22439 124.75 100-05-204-0000-0000-510026-		07/08/2020		2020-C UNIFORMS	124.75
		D AND E DISTRIBUTING INC 22233 42.80 100-05-204-0000-0000-510026-		07/08/2020		2020-C UNIFORMS	42.80
		D AND E DISTRIBUTING INC 22181 85.01 100-05-204-0000-0000-510026-		07/08/2020		2020-C UNIFORMS	85.01
					CHECK 4040256	TOTAL:	1,795.80

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

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4040257	07/14/2020	PRTD	4107 HARVEY B GODFREY JR 66.00 250-05-204-0000-0000-510109-	06302020A		06/30/2020		2020-C CONSULTING SERVICES	66.00
								CHECK 4040257 TOTAL:	66.00
4040258	07/14/2020	PRTD	4107 HARVEY B GODFREY JR 135.12 250-05-204-0000-0000-510013-	06302020		06/30/2020		2020-C MILEAGE	135.12
								CHECK 4040258 TOTAL:	135.12
4040259	07/14/2020	PRTD	1422 HENRY SCHEIN INC MATRX MEDICAL 116.37 235-05-205-0000-0000-510275-	78720130		06/22/2020	2003167	2020-C MEDICAL	116.37
			HENRY SCHEIN INC MATRX MEDICAL 2.75 235-05-205-0000-0000-510275- 151.78 235-05-205-0000-0000-510275- 151.78 235-05-205-0000-0000-510275- 151.78 235-05-205-0000-0000-510275- 90.74 235-05-205-0000-0000-510275-	78908752		06/24/2020	2003499	2020-C MEDICAL MEDICAL MEDICAL MEDICAL MEDICAL	548.83
								CHECK 4040259 TOTAL:	665.20
4040260	07/14/2020	PRTD	1514 INMAN STONE COMPANY 601.48 210-03-300-0000-0000-510059-	38426		06/30/2020	2003273	2020-C MATERIALS	601.48
								CHECK 4040260 TOTAL:	601.48
4040261	07/14/2020	PRTD	5801 JOCASSEE EMBROIDERY LLC 21.40 200-02-504-0000-0000-510026-	2225		06/24/2020		2020-C UNIFORMS	21.40
								CHECK 4040261 TOTAL:	21.40
4040262	07/14/2020	PRTD	1775 JOHNSON SMITH HIBBARD AND WILDMAN 200.00 250-00-000-0000-0000-230035-	6/FILE 220047-001F		07/02/2020		2020-C FORFEITED LAND COMMISSION	200.00
								CHECK 4040262 TOTAL:	200.00
4040263	07/14/2020	PRTD	1843 JUSTICE PLANNING ASSOCIATES 15,340.00 301-11-000-0000-0000-510108-	SVC JUN 1-30 2020		06/30/2020		2020-C PROFESSIONAL SERVICES	15,340.00
								CHECK 4040263 TOTAL:	15,340.00

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
4040264	07/14/2020	PRTD	1948	THE COPIER GUYS INC 178.96 235-05-205-0000-0000-510104-	AR32933	06/30/2020		2020-C COPIER CHARGES	178.96
				THE COPIER GUYS INC 211.50 200-02-500-0000-0000-510104-	AR32932 JUN 20	06/30/2020		2020-C COPIER CHARGES	211.50
								CHECK 4040264 TOTAL:	390.46
4040265	07/14/2020	PRTD	1949	KEYMARK INC 154.73 300-01-402-0000-0000-520020-	INV0019875	06/28/2020	2002396	2020-C TECHNOLOGY	154.73
								CHECK 4040265 TOTAL:	154.73
4040266	07/14/2020	PRTD	1970	KING ASPHALT INC 845.45 210-03-300-0000-0000-510059-	964543	06/30/2020	2003272	2020-C MATERIALS	845.45
				KING ASPHALT INC 425.31 210-03-300-0000-0000-510059-	964479	06/28/2020	2003272	2020-C MATERIALS	425.31
								CHECK 4040266 TOTAL:	1,270.76
4040267	07/14/2020	PRTD	2032	LAURENS ELECTRIC COOPERATIVE 811.33 238-05-211-0000-0000-510156-	1193385 JUNE 20	06/30/2020		2020-C ELECTRICITY	811.33
				LAURENS ELECTRIC COOPERATIVE 107.48 220-04-304-0000-0000-510159-	6172403 JUN 20	06/30/2020		2020-C UTILITIES	107.48
				LAURENS ELECTRIC COOPERATIVE 101.71 100-03-300-0000-0000-510156-	24017066 JUN 20	06/17/2020		2020-C ELECTRICITY	101.71
				LAURENS ELECTRIC COOPERATIVE 252.10 100-05-202-CC02-0000-510159-	1116590 MAY 20	06/30/2020		2020-C UTILITIES	252.10
				LAURENS ELECTRIC COOPERATIVE 18.95 200-02-501-PR12-0000-510156-	1060453 JUN 20	07/09/2020		2020-C ELECTRICITY	18.95
								CHECK 4040267 TOTAL:	1,291.57
4040268	07/14/2020	PRTD	2067	LEXISNEXIS RISK DATA MGMT INC 433.54 100-01-151-0000-0000-510106-	1616871-20200630	06/30/2020		2020-C CONTRACT SERVICES	433.54
				LEXISNEXIS RISK DATA MGMT INC 160.50 235-05-205-0000-0000-510111-	1310941-20200630	06/30/2020		2020-C REGULATORY MONITORING	160.50
				LEXISNEXIS RISK DATA MGMT INC 160.50 100-01-150-0000-0000-510053-	1385265-20200630	06/30/2020		2020-C OFFICE SUPPLIES	160.50

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 4040268 TOTAL:	754.54
4040269	07/14/2020	PRTD 2086 LINDER INDUSTRIAL MACHINERY CO S26025106 661.05 500-00-000-0000-0000-160000-		06/11/2020		2020-C PARTS INVENTORY	661.05
						CHECK 4040269 TOTAL:	661.05
4040270	07/14/2020	PRTD 2149 MACK FULBRIGHT DISTRIB CO INC 122016 165.64 210-03-300-0000-0000-520100-		06/25/2020	2003516	2020-C INFRASTRUCTURE	165.64
						CHECK 4040270 TOTAL:	165.64
4040271	07/14/2020	PRTD 5202 MANSFIELD OIL COMPANY OF GAINESVI SQLCD-610596 285.24 238-05-211-0000-0000-510152-		07/02/2020		2020-C VEHICLE FUEL	285.24
						CHECK 4040271 TOTAL:	285.24
4040272	07/14/2020	PRTD 2265 MAYBELLE E GOSSETT 12366 722.25 500-00-000-0000-0000-160000-		04/02/2020		2020-C PARTS INVENTORY	722.25
		MAYBELLE E GOSSETT 12398 291.69 500-00-000-0000-0000-160000-		04/20/2020		2020-C PARTS INVENTORY	291.69
		MAYBELLE E GOSSETT 12390 317.79 500-00-000-0000-0000-160000-		04/17/2020		2020-C PARTS INVENTORY	317.79
		MAYBELLE E GOSSETT 12464 1,016.50 500-00-000-0000-0000-160000-		06/24/2020		2020-C PARTS INVENTORY	1,016.50
						CHECK 4040272 TOTAL:	2,348.23
4040273	07/14/2020	PRTD 4920 MCMILLAN PAZDAN SMITH LLC 02001930 1,491.50 301-11-000-0000-0000-510108-		05/31/2020		2020-C PROFESSIONAL SERVICES	1,491.50
						CHECK 4040273 TOTAL:	1,491.50
4040274	07/14/2020	PRTD 4920 MCMILLAN PAZDAN SMITH LLC 02001931 19,884.00 301-11-000-0000-0000-520060-		05/31/2020		2020-C BUILDINGS & RENOVATIONS	19,884.00
						CHECK 4040274 TOTAL:	19,884.00
4040275	07/14/2020	PRTD 4920 MCMILLAN PAZDAN SMITH LLC 02001929 23,457.54 301-11-000-0000-0000-510108-		05/31/2020		2020-C PROFESSIONAL SERVICES	23,457.54

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 4040275 TOTAL:	23,457.54
4040276	07/14/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC 24,090.69 301-11-000-0000-510108-	02001618		04/30/2020		2020-C PROFESSIONAL SERVICES	24,090.69
								CHECK 4040276 TOTAL:	24,090.69
4040277	07/14/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC 130,250.60 301-11-000-0000-510108-	02002153		05/31/2020		2020-C PROFESSIONAL SERVICES	130,250.60
								CHECK 4040277 TOTAL:	130,250.60
4040278	07/14/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC 169.60 100-00-000-0000-160000-	8330169241		06/24/2020		2020-C PARTS INVENTORY	169.60
								CHECK 4040278 TOTAL:	169.60
4040279	07/14/2020	PRTD	2412 MSS SOLUTIONS LLC 690.00 200-02-501-0000-510106-	SV112938		06/22/2020	2003260	2020-C CONTRACT SERVICES	690.00
								CHECK 4040279 TOTAL:	690.00
4040280	07/14/2020	PRTD	2497 NEPHROLOGY ASSOC OF SPARTANBURG 116.00 235-05-205-0000-510275-	367568 SMITH		06/04/2020		2020-C MEDICAL	116.00
								CHECK 4040280 TOTAL:	116.00
4040281	07/14/2020	PRTD	2500 NEW METHOD LAUNDRY & CLEANERS 11.24 100-06-255-0000-510026-	001-0279571		07/01/2020		2020-C UNIFORMS	11.24
								CHECK 4040281 TOTAL:	11.24
4040282	07/14/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469) 139.09 100-05-202-0000-510054-	514022663001		06/22/2020		2020-C OPERATING SUPPLIES	139.09
			OFFICE DEPOT (ACCOUNT# 26799469) 197.92 100-01-151-0000-510053-	101815049001		06/30/2020		2020-C OFFICE SUPPLIES	197.92
			OFFICE DEPOT (ACCOUNT# 26799469) 28.63 100-01-151-0000-510053-	101819216001		06/30/2020		2020-C OFFICE SUPPLIES	28.63
			OFFICE DEPOT (ACCOUNT# 26799469) 84.32 100-01-151-0000-510053-	102304281001		06/30/2020		2020-C OFFICE SUPPLIES	84.32
			OFFICE DEPOT (ACCOUNT# 26799469) 101819246001	101819246001		06/30/2020		2020-C	11.76

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
				11.76 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 101819221001		06/30/2020		2020-C	10.26
				10.26 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
				OFFICE DEPOT (ACCOUNT# 26799469) 101314094001 JUN 20		06/26/2020		2020-C	77.11
				77.11 200-02-500-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4040282 TOTAL:	549.09
4040283	07/14/2020	PRTD	2549 OLD STONE TRACTOR CO INC CT6441			06/30/2020		2020-C	1,597.47
				1,597.47 220-04-305-0000-0000-510151-				VEHICLE PARTS	
								CHECK 4040283 TOTAL:	1,597.47
4040284	07/14/2020	PRTD	2558 ON PREMISE SOLUTIONS 39370			06/30/2020		2020-C	228.00
				228.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
								CHECK 4040284 TOTAL:	228.00
4040285	07/14/2020	PRTD	2564 OPERATION DRAINS OF THE UPSTATE I 38383			06/26/2020	2003422	2020-C	900.00
				900.00 501-11-412-0000-0000-510113-				MAINTENANCE & REPAIRS	
								CHECK 4040285 TOTAL:	900.00
4040286	07/14/2020	PRTD	2613 PATHOLOGY ASSOCIATES OF 13			06/30/2020		2020-C	33,333.34
				33,333.34 100-05-203-0000-0000-510276-				POST MORTEM COSTS	
								CHECK 4040286 TOTAL:	33,333.34
4040287	07/14/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC 1015453			06/29/2020		2020-C	639.68
				639.68 235-05-205-0000-0000-510060-				MEALS	
								CHECK 4040287 TOTAL:	639.68
4040288	07/14/2020	PRTD	2689 PIEDMONT NATURAL GAS 6001404826001 JUN 2007/01/2020					2020-C	25.24
				25.24 200-02-501-0000-0000-510157-				NATURAL GAS	
				PIEDMONT NATURAL GAS 1001731270002 JUN 2006/30/2020				2020-C	45.43
				45.43 200-02-501-0000-0000-510157-				NATURAL GAS	
				PIEDMONT NATURAL GAS 3003484894001-JUNE 07/01/2020				2020-C	24.49
				24.49 238-05-211-0000-0000-510157-				NATURAL GAS	

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 4040288 TOTAL:	95.16
4040289	07/14/2020	PRTD	5682 PLAYCORE WISCONSIN INC	PJI0134189		03/12/2020		2020-C MAINTENANCE SUPPLIES MAINTENANCE & REPAIRS	9,002.77
			7,428.77 200-02-501-0000-0000-510056-						
			1,574.00 200-02-501-0000-0000-510113-					CHECK 4040289 TOTAL:	9,002.77
4040290	07/14/2020	PRTD	2717 PRESORT PLUS INC	65002		06/30/2020		2020-C POSTAGE	1,050.80
			1,050.80 100-01-400-0000-0000-510103-					CHECK 4040290 TOTAL:	1,050.80
4040291	07/14/2020	PRTD	2721 PRIMACQ GROUP INC	4THSTREET2		06/30/2020	2001880	2020-C PROJECT CAPITAL	3,150.00
			3,150.00 250-03-301-0000-0000-520400-					CHECK 4040291 TOTAL:	3,150.00
4040292	07/14/2020	PRTD	1615 R YOUNG INC	GRN07200326		06/28/2020		2020-C CONTRACT SERVICES	498.00
			498.00 220-04-305-0000-0000-510106-					CHECK 4040292 TOTAL:	498.00
4040293	07/14/2020	PRTD	5726 RED GUARD LLC	348512		07/06/2020	2001392	2020-C LANDSCAPING & TURF LANDSCAPING & TURF	2,568.00
			181.51 200-02-501-0000-0000-510058-						
			2,386.49 200-02-501-0000-0000-510058-						
			RED GUARD LLC	345790		06/15/2020		2020-C LANDSCAPING & TURF OPERATING SUPPLIES	2,525.20
			2,350.32 200-02-501-0000-0000-510058-						
			174.88 200-02-501-0000-0000-510054-					CHECK 4040293 TOTAL:	5,093.20
4040294	07/14/2020	PRTD	5837 REMAC INC	09-82403		07/08/2020	2002693	2020-C INFRASTRUCTURE	43,077.64
			43,077.64 210-03-300-0000-0000-520100-					CHECK 4040294 TOTAL:	43,077.64
4040295	07/14/2020	PRTD	5739 RENNTECH GRAPHICS	2258		06/30/2020	2003543	2020-C MAINTENANCE & REPAIRS	616.32
			616.32 238-05-211-0000-0000-510113-					CHECK 4040295 TOTAL:	616.32

A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	2850 RICOH USA INC 8.88 100-06-255-0000-0000-510104-	07/01/2020		2020-C COPIER CHARGES	8.88
			CHECK 4040296	TOTAL:	8.88
	5725 ROBERTSON ACE HARDWARE 96.27 238-05-211-0000-0000-510113-	06/29/2020		2020-C MAINTENANCE & REPAIRS	96.27
			CHECK 4040297	TOTAL:	96.27
	3009 SATELLITE TRACKING OF PEOPLE LLC STPINV00069768 52,291.80 235-05-205-0000-0000-510111-	06/30/2020		2020-C REGULATORY MONITORING	52,291.80
			CHECK 4040298	TOTAL:	52,291.80
	4650 SOUTH CAROLINA ECONOMIC DEVELOPER 300005128 200.00 251-01-455-0000-0000-510300-	06/30/2020		2020-C GRANT OPERATING	200.00
			CHECK 4040299	TOTAL:	200.00
	4294 SHARP ELECTRONICS CORP 9002822148 42.73 100-07-453-0000-0000-510104-	06/24/2020		2020-C COPIER CHARGES	42.73
	SHARP ELECTRONICS CORP 9002831124 35.31 100-06-255-0000-0000-510104-	06/30/2020		2020-C COPIER CHARGES	35.31
	SHARP ELECTRONICS CORP 9002831119 35.31 220-04-305-0000-0000-510104-	06/30/2020		2020-C COPIER CHARGES	35.31
	SHARP ELECTRONICS CORP 9002831130 35.31 100-01-351-0000-0000-510104-	06/30/2020		2020-C COPIER CHARGES	35.31
	SHARP ELECTRONICS CORP 9002831123 35.31 100-01-350-0000-0000-510104-	07/09/2020		2020-C COPIER CHARGES	35.31
	SHARP ELECTRONICS CORP 9002831134 38.13 100-06-256-LM02-0000-510053-	06/30/2020		2020-C OFFICE SUPPLIES	38.13
			CHECK 4040300	TOTAL:	222.10
	3209 SJWD WATER DISTRICT 28593 JUNE 20 12.00 220-04-304-0000-0000-510159-	06/26/2020		2020-C UTILITIES	12.00
	SJWD WATER DISTRICT 760 JUN 20 12.00 100-03-300-0000-0000-510158-	06/20/2020		2020-C WATER & SEWER	12.00

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
		SJWD WATER DISTRICT 17.00 200-02-501-PR37-0000-510158-	87981 JUN 20	07/02/2020		2020-C WATER & SEWER	17.00
		SJWD WATER DISTRICT 17.00 200-02-501-PR37-0000-510158-	86155 JUN 2020	07/02/2020		2020-C WATER & SEWER	17.00
		SJWD WATER DISTRICT 647.12 200-02-501-PR37-0000-510158-	86026 JUN 20	07/02/2020		2020-C WATER & SEWER	647.12
		SJWD WATER DISTRICT 79.02 200-02-501-PR37-0000-510158-	85421 JUN 2020	07/02/2020		2020-C WATER & SEWER	79.02
		SJWD WATER DISTRICT 89.81 200-02-501-PR37-0000-510158-	85420 JUN 20	07/02/2020		2020-C WATER & SEWER	89.81
		SJWD WATER DISTRICT 1,701.28 200-02-501-PR37-0000-510158-	85419 JUN 2020	07/02/2020		2020-C WATER & SEWER	1,701.28
		SJWD WATER DISTRICT 367.81 200-02-501-PR41-0000-510158-	27851 JUN 20	06/26/2020		2020-C WATER & SEWER	367.81
					CHECK	4040301 TOTAL:	2,943.04
4040302	07/14/2020	PRTD 3217 SMITH ANIMAL HOSPITAL 42.00 100-05-204-0000-0000-510278-	319392	06/04/2020		2020-C K9 CARE	42.00
		SMITH ANIMAL HOSPITAL 49.50 100-05-204-0000-0000-510278-	319542	06/08/2020		2020-C K9 CARE	49.50
		SMITH ANIMAL HOSPITAL 99.00 100-05-204-0000-0000-510278-	319585	06/08/2020		2020-C K9 CARE	99.00
		SMITH ANIMAL HOSPITAL 215.25 100-05-204-0000-0000-510278-	319598	06/08/2020		2020-C K9 CARE	215.25
		SMITH ANIMAL HOSPITAL 42.75 100-05-204-0000-0000-510278-	320699	06/26/2020		2020-C K9 CARE	42.75
		SMITH ANIMAL HOSPITAL 71.25 100-05-204-0000-0000-510278-	320833	06/30/2020		2020-C K9 CARE	71.25
		SMITH ANIMAL HOSPITAL 53.70 100-05-204-0000-0000-510278- 24.96 231-05-204-0000-0000-510278- 105.09 231-05-204-0000-0000-510206-	320515	06/24/2020		2020-C K9 CARE K9 CARE CONTINGENCY	183.75
					CHECK	4040302 TOTAL:	703.50

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4040303 07/14/2020 PRTD 3287 SPARTANBURG CHRYSLER DODGE CHCS328271 147.82 500-00-000-0000-0000-160000-	06/30/2020		2020-C PARTS INVENTORY	147.82
				CHECK 4040303 TOTAL:	147.82
	4040304 07/14/2020 PRTD 6 SPARTANBURG COUNTY 19100532 31.74 231-05-204-0000-0000-510281-	06/30/2020		2020-C COURT FEES	31.74
				CHECK 4040304 TOTAL:	31.74
	4040305 07/14/2020 PRTD 6 SPARTANBURG COUNTY 06302020 753.02 231-05-204-0000-0000-510281-	06/23/2020		2020-C COURT FEES	753.02
				CHECK 4040305 TOTAL:	753.02
	4040306 07/14/2020 PRTD 3353 SPARTANBURG WATER SYSTEM 258307 /044510 JUN 07/06/2020 11.25 200-02-501-PR02-0000-510158-	07/06/2020		2020-C WATER & SEWER	11.25
	SPARTANBURG WATER SYSTEM 040484/043741 JUN 07/06/2020 2,178.55 200-02-501-PR32-0000-510158-	07/06/2020		2020-C WATER & SEWER	2,178.55
	SPARTANBURG WATER SYSTEM 040484/043744 JUN 07/06/2020 1,296.94 200-02-501-PR32-0000-510158-	07/06/2020		2020-C WATER & SEWER	1,296.94
	SPARTANBURG WATER SYSTEM 040489/043747 JUN 2007/02/2020 41.80 200-02-501-PR32-0000-510158-	2007/02/2020		2020-C WATER & SEWER	41.80
	SPARTANBURG WATER SYSTEM 197576/015731 JUN 2007/01/2020 25.67 200-02-501-0000-0000-510158-	2007/01/2020		2020-C WATER & SEWER	25.67
				CHECK 4040306 TOTAL:	3,554.21
	4040307 07/14/2020 PRTD 5673 STAPLES INC 7309199820-0-1 56.57 100-01-351-0000-0000-510054-	06/25/2020		2020-C OPERATING SUPPLIES	56.57
				CHECK 4040307 TOTAL:	56.57
	4040308 07/14/2020 PRTD 5673 STAPLES INC 7309204208-0-1 206.23 100-01-351-0000-0000-510054-	06/25/2020		2020-C OPERATING SUPPLIES	206.23
				CHECK 4040308 TOTAL:	206.23
	4040309 07/14/2020 PRTD 3384 STATE OF SOUTH CAROLINA 06302020 600.00 100-00-000-0000-0000-230041-	06/30/2020		2020-C STATE MAGISTRATE ASSESSMENTS	600.00

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
								CHECK 4040309 TOTAL:	600.00
4040310	07/14/2020	PRTD	3384 STATE OF SOUTH CAROLINA	04231505-7	JUNE 202006/30/2020			2020-C	167.91
			32.97 200-02-504-PR12-0000-411355-					RENTAL & PROGRAM FEES	
			86.88 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
			48.06 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4040310 TOTAL:	167.91
4040311	07/14/2020	PRTD	3384 STATE OF SOUTH CAROLINA	JUNE 2020 TAX RETURN	07/10/2020			2020-C	3,680.46
			2,510.03 100-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			20.70 200-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			7.56 211-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			111.48 220-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			735.44 235-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			353.19 250-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			17.17 501-00-000-0000-0000-230022-					SALES & USE TAX PAYABLE	
			-75.11 100-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4040311 TOTAL:	3,680.46
4040312	07/14/2020	PRTD	3394 STEPHEN J SAMPSON PH D	4151	JUNE 20	06/30/2020		2020-C	500.00
			500.00 100-05-202-0000-0000-510016-					RECRUITMENT	
								CHECK 4040312 TOTAL:	500.00
4040313	07/14/2020	PRTD	3397 STERICYCLE INC	1010002731		06/30/2020		2020-C	115.03
			115.03 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4040313 TOTAL:	115.03
4040314	07/14/2020	PRTD	3419 SMITH TURF & IRRIGATION LLC	5992128		06/30/2020		2020-C	391.94
			391.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040314 TOTAL:	391.94
4040315	07/14/2020	PRTD	3490 TAYLOR ENTERPRISES INC	3231561		06/25/2020		2020-C	13,013.93
			13,013.93 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3231138		06/23/2020		2020-C	5,471.77
			5,471.77 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3231143		06/23/2020		2020-C	1,844.06
			1,844.06 500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3231144		06/23/2020		2020-C	2,220.85

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
		2,220.85 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3232583		07/01/2020		2020-C	1,418.65
		1,418.65 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3232218		06/30/2020		2020-C	1,455.85
		1,455.85 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3232217		06/30/2020		2020-C	1,821.05
		1,821.05 500-00-000-0000-0000-160001-				FUEL INVENTORY	
		TAYLOR ENTERPRISES INC 3232216		06/30/2020		2020-C	2,031.32
		2,031.32 500-00-000-0000-0000-160001-				FUEL INVENTORY	
					CHECK 4040315	TOTAL:	29,277.48
4040316	07/14/2020	PRTD 3518 THE BUDD GROUP INC 128897		06/30/2020		2020-C	1,028.45
		365.40 253-08-456-0000-0000-510300-				GRANT OPERATING	
		663.05 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
		THE BUDD GROUP INC 128892		06/30/2020		2020-C	19,553.17
		19,553.17 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
		THE BUDD GROUP INC 128900		06/30/2020		2020-C	30.00
		30.00 501-11-412-0000-0000-510107-				JANITORIAL SERVICES	
		THE BUDD GROUP INC 128893		06/30/2020		2020-C	196.70
		196.70 500-01-410-0000-0000-510107-				JANITORIAL SERVICES	
					CHECK 4040316	TOTAL:	20,808.32
4040317	07/14/2020	PRTD 3526 THE FORRESTER CENTER DFC GRANT FUNDS (3) 06/30/2020				2020-C	28,947.82
		28,947.82 100-00-000-0000-0000-230036-				OTHER LIABILITIES	
					CHECK 4040317	TOTAL:	28,947.82
4040318	07/14/2020	PRTD 3528 THE GAFFNEY LEDGER INC 7544		06/30/2020		2020-C	63.00
		63.00 100-01-101-0000-0000-510101-				PUBLIC ADS & NOTICES	
					CHECK 4040318	TOTAL:	63.00
4040319	07/14/2020	PRTD 5265 THE KERCHER GROUP INC 12326		07/01/2020	2001230	2020-C	13,037.80
		13,037.80 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
					CHECK 4040319	TOTAL:	13,037.80

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
4040320	07/14/2020	PRTD	3547 THE PIEDMONT GROUP INC 82.94 500-00-000-0000-0000-160000-	44922		06/30/2020		2020-C PARTS INVENTORY	82.94
							CHECK 4040320	TOTAL:	82.94
4040321	07/14/2020	PRTD	3669 TRANE US INC 374.00 501-11-412-0000-0000-510113-	310924616		06/29/2020		2020-C MAINTENANCE & REPAIRS	374.00
							CHECK 4040321	TOTAL:	374.00
4040322	07/14/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 53.51 100-06-250-0000-0000-510011-	790280-202006-1		07/01/2020		2020-C SUBSCRIPTIONS & PUBLICATIONS	53.51
							CHECK 4040322	TOTAL:	53.51
4040323	07/14/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 69.97 100-05-203-0000-0000-510011-	862127-202006-1		06/30/2020		2020-C SUBSCRIPTIONS & PUBLICATIONS	69.97
							CHECK 4040323	TOTAL:	69.97
4040324	07/14/2020	PRTD	3670 TRANSUNION RISK & ALTERNATIVE DAT 543.61 100-05-204-0000-0000-510106-	49981-202006	JUNE	2007/01/2020		2020-C CONTRACT SERVICES	543.61
							CHECK 4040324	TOTAL:	543.61
4040325	07/14/2020	PRTD	3702 TURF & ORNAMENTAL CORP 184.04 210-03-300-0000-0000-510059-	61400750		06/25/2020	2003517	2020-C MATERIALS	184.04
							CHECK 4040325	TOTAL:	184.04
4040326	07/14/2020	PRTD	3710 TYLER TECHNOLOGIES INC 2,100.00 300-01-000-0000-0000-520020-	045-307832		06/24/2020		2020-C TECHNOLOGY	2,100.00
							CHECK 4040326	TOTAL:	2,100.00
4040327	07/14/2020	PRTD	3726 UNITED CHEMICAL & SUPPLY INC 141.29 235-05-205-0000-0000-510060-	607369		06/24/2020	2003478	2020-C MEALS	141.29
							CHECK 4040327	TOTAL:	141.29
4040328	07/14/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 6.73 235-05-205-0000-0000-510275-	150011245196		06/13/2020		2020-C MEDICAL	6.73

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 4040328 TOTAL:	6.73
4040329	07/14/2020	PRTD	3741 UPSTATE CAROLINA RADIOLOGY PA 28.35 235-05-205-0000-0000-510275-	150010973688		04/30/2020		2020-C MEDICAL	28.35
								CHECK 4040329 TOTAL:	28.35
4040330	07/14/2020	PRTD	3743 UPSTATE EMS COUNCIL INC 28.00 235-05-205-0000-0000-510275-	3247		06/30/2020		2020-C MEDICAL	28.00
								CHECK 4040330 TOTAL:	28.00
4040331	07/14/2020	PRTD	3765 THE UNIVERSITY OF SOUTH CAROLINA 155.90 100-00-000-0000-0000-230041-	06302020 2		06/30/2020		2020-C STATE MAGISTRATE ASSESSMENTS	155.90
								CHECK 4040331 TOTAL:	155.90
4040332	07/14/2020	PRTD	4787 VEREENS STORES INC 116.79 200-02-501-0000-0000-510058- 16.96 200-02-501-0000-0000-510054-	4233		02/07/2020		2020-C LANDSCAPING & TURF OPERATING SUPPLIES	133.75
								CHECK 4040332 TOTAL:	133.75
4040333	07/14/2020	PRTD	3782 VERIZON WIRELESS 3,901.32 100-05-203-0000-0000-510155-	9857289567	JUNE 20	06/30/2020		2020-C COMMUNICATIONS	3,901.32
								CHECK 4040333 TOTAL:	3,901.32
4040334	07/14/2020	PRTD	3782 VERIZON WIRELESS 50.00 100-05-204-0000-0000-510110-	200151763-10207039		06/23/2020		2020-C EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4040334 TOTAL:	50.00
4040335	07/14/2020	PRTD	3782 VERIZON WIRELESS 114.03 236-05-202-0000-0000-510155-	9857187719	JUNE20	06/22/2020		2020-C COMMUNICATIONS	114.03
								CHECK 4040335 TOTAL:	114.03
4040336	07/14/2020	PRTD	3782 VERIZON WIRELESS 190.05 236-05-202-0000-0000-510155-	9857273313	JUNE 20	06/23/2020		2020-C COMMUNICATIONS	190.05
								CHECK 4040336 TOTAL:	190.05

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
4040337	07/14/2020	PRTD	3782 VERIZON WIRELESS	9857305272	JUNE 20	06/23/2020		2020-C	193.95
			193.95 238-05-211-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4040337 TOTAL:	193.95
4040338	07/14/2020	PRTD	3782 VERIZON WIRELESS	9857290606	JUNE 20	06/30/2020		2020-C	200.16
			200.16 500-01-410-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4040338 TOTAL:	200.16
4040339	07/14/2020	PRTD	3985 VETERINARY SPECIALISTS	502098		07/01/2020		2020-C	290.00
			290.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	502097		07/01/2020		2020-C	131.28
			131.28 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	502096		07/01/2020		2020-C	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
			VETERINARY SPECIALISTS	502580		07/05/2020		2020-C	300.00
			300.00 100-07-200-0000-0000-510106-					CONTRACT SERVICES	
							CHECK	4040339 TOTAL:	1,021.28
4040340	07/14/2020	PRTD	5449 VOIANCE LANGUAGE SERVICES LLC	1135723	JUNE 20	06/30/2020		2020-C	242.78
			242.78 236-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK	4040340 TOTAL:	242.78
4040341	07/14/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13686741		06/25/2020	2003481	2020-C	632.54
			632.54 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13695047		06/29/2020	2003481	2020-C	902.92
			902.92 210-03-300-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13686740		06/25/2020	2003266	2020-C	214.48
			214.48 210-03-300-0000-0000-510059-					MATERIALS	
							CHECK	4040341 TOTAL:	1,749.94
4040342	07/14/2020	PRTD	3807 VWR INTERNATIONAL INC	8801401496		06/22/2020		2020-C	13.71
			13.71 100-05-204-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4040342 TOTAL:	13.71

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
4040343	07/14/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	JU00097482	JUN 20	06/25/2020		2020-C	21.40
			21.40 210-03-300-0000-0000-510059-					MATERIALS	
			WELDORS SUPPLY HOUSE INC	950204		06/29/2020		2020-C	32.94
			32.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			WELDORS SUPPLY HOUSE INC	JU00097481	JUNE2020	06/25/2020		2020-C	107.00
			107.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4040343 TOTAL:	161.34
4040344	07/14/2020	PRTD	3835 WELDORS SUPPLY HOUSE INC	949788		06/24/2020	2003504	2020-C	306.25
			306.25 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
							CHECK	4040344 TOTAL:	306.25
4040345	07/14/2020	PRTD	3846 WEST PAYMENT CENTER	842658207		07/04/2020		2020-C	1,409.47
			1,409.47 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
							CHECK	4040345 TOTAL:	1,409.47
4040346	07/14/2020	PRTD	4351 WESTVIEW FAIRFOREST FIRE DEPARTME	105063		07/07/2020		2020-C	258.89
			258.89 241-05-204-0000-0000-510206-					CONTINGENCY	
							CHECK	4040346 TOTAL:	258.89
4040347	07/14/2020	PRTD	3885 WILLIAM H BROWN	3039		06/30/2020		2020-C	3,607.85
			3,607.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4040347 TOTAL:	3,607.85
4040348	07/14/2020	PRTD	3907 POWER ACQUISITION LLC	6857906-00		06/29/2020		2020-C	975.86
			975.86 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6857907-00		06/30/2020		2020-C	2,969.91
			2,969.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			POWER ACQUISITION LLC	6856644-00		06/29/2020		2020-C	3,784.42
			3,784.42 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK	4040348 TOTAL:	7,730.19
4040349	07/14/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	400 MAY 20		06/30/2020		2020-C	31.15
			31.15 238-05-211-0000-0000-510158-					WATER & SEWER	

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
		WOODRUFF ROEBUCK WATER DISTRICT 28371 MAY 20 48.51 238-05-211-0000-0000-510158-		06/30/2020		2020-C WATER & SEWER	48.51
		WOODRUFF ROEBUCK WATER DISTRICT 28942 MAY 20 31.15 238-05-211-0000-0000-510158-		06/30/2020		2020-C WATER & SEWER	31.15
		WOODRUFF ROEBUCK WATER DISTRICT 14846 MAY 20 31.15 238-05-211-0000-0000-510158-		06/30/2020		2020-C WATER & SEWER	31.15
					CHECK 4040349	TOTAL:	141.96
4040350	07/14/2020	PRTD 3925 WOODRUFF ROEBUCK WATER DISTRICT 12248 JUN 2020 31.15 200-02-501-PR40-0000-510158-		07/06/2020		2020-C WATER & SEWER	31.15
					CHECK 4040350	TOTAL:	31.15
4040351	07/14/2020	PRTD 3925 WOODRUFF ROEBUCK WATER DISTRICT 2823 JUN 20 31.15 100-03-300-0000-0000-510158-		06/30/2020		2020-C WATER & SEWER	31.15
					CHECK 4040351	TOTAL:	31.15
4040352	07/14/2020	PRTD 3925 WOODRUFF ROEBUCK WATER DISTRICT 14776 JUN 2020 45.94 200-02-501-PR40-0000-510158-		07/06/2020		2020-C WATER & SEWER	45.94
					CHECK 4040352	TOTAL:	45.94
			NUMBER OF CHECKS 163		*** CASH ACCOUNT TOTAL ***		715,430.43
			TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				163	715,430.43		
					*** GRAND TOTAL ***		715,430.43

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
2021	1		165								
APP	501-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		22,429.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/14/2020	2020-C	BO0714			CASH IN BANK POOLED			715,430.43
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		74,272.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		117,367.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		113,270.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		9,210.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		33,682.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		27,356.22	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		5,041.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		2,963.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		61,249.33	
								AP CASH DISBURSEMENTS JOURNAL			
APP	301-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		241,899.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		2,248.67	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		1,246.51	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		2,560.98	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		7.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		365.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	241-00-000-0000-0000-200000-		07/14/2020	2020-C	BO0714			ACCOUNTS PAYABLE		258.89	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		715,430.43	715,430.43
APP	099-00-000-0000-0000-150501-		07/14/2020	2020-C	BO0714			DUE FROM FUND 501		22,429.39	
APP	501-00-000-0000-0000-250099-		07/14/2020	2020-C	BO0714			DUE TO FUND 099			22,429.39
APP	099-00-000-0000-0000-150500-		07/14/2020	2020-C	BO0714			DUE FROM FUND 500		74,272.75	
APP	500-00-000-0000-0000-250099-							DUE TO FUND 099			74,272.75

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	07/14/2020	2020-C	BO0714										
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			117,367.47	
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				117,367.47
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			113,270.19	
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				113,270.19
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			9,210.25	
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				9,210.25
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			33,682.61	
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				33,682.61
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			27,356.22	
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				27,356.22
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			5,041.37	
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				5,041.37
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			2,963.03	
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				2,963.03
APP	099-00-000-0000-0000-150210-								DUE FROM FUND 210			61,249.33	
APP	210-00-000-0000-0000-250099-								DUE TO FUND 099				61,249.33
APP	099-00-000-0000-0000-150301-								DUE FROM FUND 301			241,899.81	
APP	301-00-000-0000-0000-250099-								DUE TO FUND 099				241,899.81
APP	099-00-000-0000-0000-150238-								DUE FROM FUND 238			2,248.67	
APP	238-00-000-0000-0000-250099-								DUE TO FUND 099				2,248.67
APP	099-00-000-0000-0000-150231-								DUE FROM FUND 231			1,246.51	
APP	231-00-000-0000-0000-250099-								DUE TO FUND 099				1,246.51
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			2,560.98	
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				2,560.98

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC				
APP 099-00-000-0000-0000-150211-	07/14/2020	2020-C	BO0714		DUE FROM FUND 211			7.56	
APP 211-00-000-0000-0000-250099-	07/14/2020	2020-C	BO0714		DUE TO FUND 099				7.56
APP 099-00-000-0000-0000-150253-	07/14/2020	2020-C	BO0714		DUE FROM FUND 253			365.40	
APP 253-00-000-0000-0000-250099-	07/14/2020	2020-C	BO0714		DUE TO FUND 099				365.40
APP 099-00-000-0000-0000-150241-	07/14/2020	2020-C	BO0714		DUE FROM FUND 241			258.89	
APP 241-00-000-0000-0000-250099-	07/14/2020	2020-C	BO0714		DUE TO FUND 099				258.89
SYSTEM GENERATED ENTRIES TOTAL								715,430.43	715,430.43
JOURNAL 2021/01/165 TOTAL								1,430,860.86	1,430,860.86

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2021 1	165	07/14/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		715,430.43
099-00-000-0000-0000-150100-				DUE FROM FUND 100	117,367.47	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	33,682.61	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	61,249.33	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	7.56	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	2,963.03	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	1,246.51	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	113,270.19	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	27,356.22	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	2,248.67	
099-00-000-0000-0000-150241-				DUE FROM FUND 241	258.89	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	9,210.25	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	5,041.37	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	365.40	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	2,560.98	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	241,899.81	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	74,272.75	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	22,429.39	
				FUND TOTAL	715,430.43	715,430.43
100 GENERAL FUND	2021 1	165	07/14/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	117,367.47	
100-00-000-0000-0000-250099-				DUE TO FUND 099		117,367.47
				FUND TOTAL	117,367.47	117,367.47
200 PARKS	2021 1	165	07/14/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	33,682.61	
200-00-000-0000-0000-250099-				DUE TO FUND 099		33,682.61
				FUND TOTAL	33,682.61	33,682.61
210 ROAD MAINTENANCE FEE	2021 1	165	07/14/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	61,249.33	
210-00-000-0000-0000-250099-				DUE TO FUND 099		61,249.33
				FUND TOTAL	61,249.33	61,249.33
211 STORM WATER MANAGEMENT	2021 1	165	07/14/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7.56	
211-00-000-0000-0000-250099-				DUE TO FUND 099		7.56
				FUND TOTAL	7.56	7.56
220 SOLID WASTE MANAGEMENT	2021 1	165	07/14/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	2,963.03	
220-00-000-0000-0000-250099-				DUE TO FUND 099		2,963.03

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	2,963.03	2,963.03
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,246.51	1,246.51
				FUND TOTAL	1,246.51	1,246.51
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	113,270.19	113,270.19
				FUND TOTAL	113,270.19	113,270.19
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	27,356.22	27,356.22
				FUND TOTAL	27,356.22	27,356.22
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,248.67	2,248.67
				FUND TOTAL	2,248.67	2,248.67
241 SHERIFF FEDERAL SHARING 241-00-000-0000-0000-200000- 241-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	258.89	258.89
				FUND TOTAL	258.89	258.89
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	9,210.25	9,210.25
				FUND TOTAL	9,210.25	9,210.25
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,041.37	5,041.37
				FUND TOTAL	5,041.37	5,041.37
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	365.40	365.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	365.40	365.40
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,560.98	2,560.98
				FUND TOTAL	2,560.98	2,560.98
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	241,899.81	241,899.81
				FUND TOTAL	241,899.81	241,899.81
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	74,272.75	74,272.75
				FUND TOTAL	74,272.75	74,272.75
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 1	165	07/14/2020	ACCOUNTS PAYABLE DUE TO FUND 099	22,429.39	22,429.39
				FUND TOTAL	22,429.39	22,429.39

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	715,430.43	
100	GENERAL FUND		117,367.47
200	PARKS		33,682.61
210	ROAD MAINTENANCE FEE		61,249.33
211	STORM WATER MANAGEMENT		7.56
220	SOLID WASTE MANAGEMENT		2,963.03
231	DRUG ENFORCEMENT		1,246.51
235	DETENTION		113,270.19
236	911 PHONE SYSTEM		27,356.22
238	FIRE DEPARTMENT		2,248.67
241	SHERIFF FEDERAL SHARING		258.89
250	SPECIAL REVENUE		9,210.25
251	UPSTATE WORKFORCE BOARD		5,041.37
253	COMMUNITY DEVELOPMENT		365.40
300	CIP		2,560.98
301	CAPITAL PENNY SALES TAX		241,899.81
500	FLEET SERVICES		74,272.75
501	FACILITIES MAINTENANCE		22,429.39
TOTAL		715,430.43	715,430.43

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