

# 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
4038708	05/29/2020	PRTD	30 ACTION PRINTING INC	44911		05/15/2020	2002861	05292020	936.25
			692.83 220-04-305-0000-0000-510053-					OFFICE SUPPLIES	
			243.42 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	
							CHECK	4038708 TOTAL:	936.25
4038709	05/29/2020	PRTD	5101 ADROIT SYSTEMS COMPANY, LLC	GRS809		05/19/2020	2003122	05292020	125.00
			125.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK	4038709 TOTAL:	125.00
4038710	05/29/2020	PRTD	46 ADVANCE STORES COMPANY INC	1156007674114		03/16/2020	2002549	05292020	5,766.23
			5,766.23 500-00-410-0000-0000-520400-					PROJECT CAPITAL	
			ADVANCE STORES COMPANY INC	1156014105071		05/20/2020		05292020	207.40
			207.40 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156014178473		05/20/2020		05292020	11.38
			11.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156014105074		05/20/2020		05292020	20.35
			20.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156014105081		05/20/2020		05292020	8.38
			8.38 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156014178452		05/20/2020		05292020	40.09
			40.09 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156014178445		05/20/2020		05292020	25.79
			25.79 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156014178433		05/20/2020		05292020	11.17
			11.17 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156014178438		05/20/2020		05292020	6.88
			6.88 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156014178437		05/20/2020		05292020	217.90
			217.90 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156010776184		04/16/2020		05292020	103.61
			103.61 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156011276459		04/21/2020		05292020	3.83
			3.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			ADVANCE STORES COMPANY INC	1156012177103		04/30/2020		05292020	146.70
			146.70 500-00-000-0000-0000-160000-					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
	ADVANCE	STORES COMPANY INC	1156011976867		04/28/2020		05292020	71.72
71.72		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	5400927430821		05/20/2020		05292020	24.70
24.70		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156005572653		05/20/2020		05292020	496.31
496.31		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156006702484		05/20/2020		05292020	299.34
299.34		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156009475367		04/03/2020		05292020	184.77
184.77		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156009703504		04/06/2020		05292020	785.27
785.27		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	11560009975634		04/08/2020		05292020	4.78
4.78		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156010253391		04/11/2020		05292020	73.53
73.53		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156010732225		04/16/2020		05292020	38.55
38.55		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014278562		05/21/2020		05292020	5.38
5.38		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014278555		05/21/2020		05292020	11.45
11.45		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014278524		05/21/2020		05292020	88.57
88.57		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014278580		05/21/2020		05292020	10.34
10.34		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014278530		05/21/2020		05292020	7.48
7.48		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014278529		05/21/2020		05292020	5.57
5.57		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014278523		05/21/2020		05292020	1,054.75
1,054.75		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014178458		05/20/2020		05292020	571.82
571.82		500-00-000-0000-0000-160000-				PARTS INVENTORY		
	ADVANCE	STORES COMPANY INC	1156014305177		05/22/2020		05292020	239.67

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
	239.67	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	ADVANCE	STORES COMPANY INC	1156014378644	05/22/2020		05292020	53.76
	53.76	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	ADVANCE	STORES COMPANY INC	1156014378655	05/22/2020		05292020	17.43
	17.43	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	ADVANCE	STORES COMPANY INC	1156014378613	05/22/2020		05292020	45.36
	45.36	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	ADVANCE	STORES COMPANY INC	1156014778786	05/26/2020		05292020	28.63
	28.63	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	ADVANCE	STORES COMPANY INC	1156014705240	05/26/2020		05292020	5.72
	5.72	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	ADVANCE	STORES COMPANY INC	1156014778842	05/26/2020		05292020	59.02
	59.02	500-00-000-0000-0000-160000-				PARTS INVENTORY	
	ADVANCE	STORES COMPANY INC	1156014778844	05/26/2020		05292020	46.92
	46.92	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4038710 TOTAL:	10,800.55
4038711	05/29/2020	PRTD	5203 AG-PRO	P19511	05/26/2020	05292020	274.01
	274.01	500-00-000-0000-0000-160000-				PARTS INVENTORY	
					CHECK	4038711 TOTAL:	274.01
4038712	05/29/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1J4H-KP41-4D7D		05/12/2020	2003072 05292020	9.62
	9.62	100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK	4038712 TOTAL:	9.62
4038713	05/29/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1XLF-V1LW-7W9D		05/18/2020	05292020	37.45
	37.45	100-07-453-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK	4038713 TOTAL:	37.45
4038714	05/29/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1XRQ-C1TY-9KH1		05/11/2020	2003033 05292020	53.90
	53.90	501-11-412-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK	4038714 TOTAL:	53.90

# 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
4038715	05/29/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1C9R-1GM1-3K91 80.24 100-05-202-0000-0000-510054-		02/05/2020	2002108	05292020 OPERATING SUPPLIES	80.24
								CHECK 4038715 TOTAL:	80.24
4038716	05/29/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1JQG3WNP4WC 208.30 100-05-203-0000-0000-510054-		05/20/2020	2003141	05292020 OPERATING SUPPLIES	208.30
								CHECK 4038716 TOTAL:	208.30
4038717	05/29/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC.	1HRD-VXDCL6H9 715.62 100-05-203-0000-0000-510054-		05/20/2020	2003086	05292020 OPERATING SUPPLIES	715.62
								CHECK 4038717 TOTAL:	715.62
4038718	05/29/2020	PRTD	134 AMERICAN PLANNING ASSOCIATION	0557132045 726.00 100-01-351-0000-0000-510010-		04/21/2020		05292020 PROFESSIONAL DUES	726.00
								CHECK 4038718 TOTAL:	726.00
4038719	05/29/2020	PRTD	999998 AMBER LEONARD	21120590 45.00 200-02-505-0000-0000-411354-		05/22/2020		05292020 SUMMER CAMP FEES	45.00
								CHECK 4038719 TOTAL:	45.00
4038720	05/29/2020	PRTD	999998 AMBER RATKOWSKI	21110022 75.00 200-02-502-0000-0000-411355-		05/21/2020		05292020 RENTAL & PROGRAM FEES	75.00
								CHECK 4038720 TOTAL:	75.00
4038721	05/29/2020	PRTD	999998 ANN GARRETT	4TH STREET TTRE 8 1,500.00 250-03-301-0000-0000-520400-		04/22/2020		05292020 PROJECT CAPITAL	1,500.00
								CHECK 4038721 TOTAL:	1,500.00
4038722	05/29/2020	PRTD	999998 CALANDRA ROSS	21124411 90.00 200-02-505-0000-0000-411354-		05/22/2020		05292020 SUMMER CAMP FEES	90.00
								CHECK 4038722 TOTAL:	90.00
4038723	05/29/2020	PRTD	999998 CANDACE PALMER	21124679 45.00 200-02-505-0000-0000-411354-		05/22/2020		05292020 SUMMER CAMP FEES	45.00

**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 4038723 TOTAL:	45.00
4038724	05/29/2020	PRTD	999998 CRYSTAL LANDIN 45.00 200-02-505-0000-0000-411354-	21124426		05/22/2020		05292020 SUMMER CAMP FEES	45.00
								CHECK 4038724 TOTAL:	45.00
4038725	05/29/2020	PRTD	999998 DEBBIE FULLER 45.00 200-02-505-0000-0000-411354-	21124661		05/22/2020		05292020 SUMMER CAMP FEES	45.00
								CHECK 4038725 TOTAL:	45.00
4038726	05/29/2020	PRTD	999998 HW HARRISON WHITE 788.00 100-01-351-0000-0000-411005-	CH# 107740		05/18/2020		05292020 LAND DEVELOPMENT REVIEW FEES	788.00
								CHECK 4038726 TOTAL:	788.00
4038727	05/29/2020	PRTD	999998 HW HARRISON WHITE 105.00 100-01-351-0000-0000-411006-	105.00		05/18/2020		05292020 VARIANCE FEES	105.00
								CHECK 4038727 TOTAL:	105.00
4038728	05/29/2020	PRTD	999998 JEFF BRIDGES 45.00 200-02-505-0000-0000-411354-	21123546		05/22/2020		05292020 SUMMER CAMP FEES	45.00
								CHECK 4038728 TOTAL:	45.00
4038729	05/29/2020	PRTD	999998 JENNIFER M TOWERY 4,000.00 250-03-301-0000-0000-520400-	4TH STREET TRACT 12		05/05/2020		05292020 PROJECT CAPITAL	4,000.00
								CHECK 4038729 TOTAL:	4,000.00
4038730	05/29/2020	PRTD	999998 KACE LAZURICK 45.00 200-02-505-0000-0000-411354-	21124447		05/22/2020		05292020 SUMMER CAMP FEES	45.00
								CHECK 4038730 TOTAL:	45.00
4038731	05/29/2020	PRTD	999998 MARGARET BROOKS 50.00 200-02-504-PR24-0000-411355-	21121341		05/22/2020		05292020 RENTAL & PROGRAM FEES	50.00
								CHECK 4038731 TOTAL:	50.00

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
4038732	05/29/2020	PRTD	999998 MARK MILLET	21110330		05/21/2020		05292020	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4038732 TOTAL:	75.00
4038733	05/29/2020	PRTD	999998 NELSON MULLINS RILEY & SCARBOROUGH CH# 939748			05/14/2020		05292020	26.00
			26.00 100-01-351-0000-0000-411007-					MISC LAND MGMT FEES	
								CHECK 4038733 TOTAL:	26.00
4038734	05/29/2020	PRTD	999998 RANDY MOSS	21101987		05/20/2020		05292020	100.00
			100.00 200-02-504-PR35-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4038734 TOTAL:	100.00
4038735	05/29/2020	PRTD	999998 ROBERT WYATT	21150242		05/26/2020		05292020	75.00
			75.00 200-02-502-0000-0000-411355-					RENTAL & PROGRAM FEES	
								CHECK 4038735 TOTAL:	75.00
4038736	05/29/2020	PRTD	999998 SAMANTHA VALENTINE	21115632		05/21/2020		05292020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038736 TOTAL:	45.00
4038737	05/29/2020	PRTD	999998 SHARON WILSON	21111274		05/21/2020		05292020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038737 TOTAL:	45.00
4038738	05/29/2020	PRTD	999998 SHONDA TUCKER	21123442		05/22/2020		05292020	90.00
			90.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038738 TOTAL:	90.00
4038739	05/29/2020	PRTD	999998 STACY NELKE	21124709		05/22/2020		05292020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038739 TOTAL:	45.00
4038740	05/29/2020	PRTD	999998 STEPHANIE MATTHEWS	21121176		05/22/2020		05292020	45.00
			45.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	

**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 4038740 TOTAL:	45.00
4038741	05/29/2020	PRTD	999998 SUMMER PARDO	21101599		05/20/2020		05292020	200.00
			150.00 200-02-504-PR10-0000-411355-					RENTAL & PROGRAM FEES	
			50.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4038741 TOTAL:	200.00
4038742	05/29/2020	PRTD	999998 SUSAN GIBALDI	21124929		05/22/2020		05292020	60.00
			60.00 200-02-505-0000-0000-411354-					SUMMER CAMP FEES	
								CHECK 4038742 TOTAL:	60.00
4038743	05/29/2020	PRTD	227 ARAMARK UNIFORM & CAREER APPAREL	230384105		05/19/2020		05292020	46.63
			46.63 220-04-304-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	5073223		05/19/2020		05292020	77.98
			77.98 220-04-305-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230376902		05/05/2020		05292020	77.98
			77.98 220-04-305-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230376903		05/05/2020		05292020	86.10
			86.10 220-04-304-0000-0000-510026-					UNIFORMS	
			ARAMARK UNIFORM & CAREER APPAREL	230385597		05/20/2020		05292020	300.42
			300.42 500-01-410-0000-0000-510026-					UNIFORMS	
								CHECK 4038743 TOTAL:	589.11
4038744	05/29/2020	PRTD	240 ARROW EXTERMINATORS	38374196		05/11/2020		05292020	40.00
			40.00 100-05-202-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4038744 TOTAL:	40.00
4038745	05/29/2020	PRTD	270 AT&T PRO CABS	803N190361	052020	05/19/2020		05292020	4,782.52
			4,782.52 505-01-402-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038745 TOTAL:	4,782.52
4038746	05/29/2020	PRTD	270 AT&T	864M60970900119733		05/06/2020		05292020	67.78
			67.78 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038746 TOTAL:	67.78

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
4038747	05/29/2020	PRTD	270 AT&T 90.55 100-06-256-LM01-0000-510155-	MAY 2020 ATT	05/20/2020		05292020	90.55
							COMMUNICATIONS	
							CHECK 4038747 TOTAL:	90.55
4038748	05/29/2020	PRTD	270 AT&T	8645624134 052020	05/02/2020		05292020	3,242.87
			22.36 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			44.73 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			402.56 100-05-202-0000-0000-510155-				COMMUNICATIONS	
			424.93 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			156.55 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			89.46 501-11-412-0000-0000-510155-				COMMUNICATIONS	
			2,012.82 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			22.36 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
			67.10 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
							CHECK 4038748 TOTAL:	3,242.87
4038749	05/29/2020	PRTD	270 AT&T	0851424508	05/19/2020		05292020	1,140.97
			5.08 100-07-453-0000-0000-510155-				COMMUNICATIONS	
			39.20 100-05-202-0000-0000-510155-				COMMUNICATIONS	
			5.01 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			2.23 100-05-204-0000-0000-510155-				COMMUNICATIONS	
			33.55 100-03-300-0000-0000-510155-				COMMUNICATIONS	
			33.01 100-05-206-0000-0000-510155-				COMMUNICATIONS	
			2.57 220-04-304-0000-0000-510155-				COMMUNICATIONS	
			2.89 100-05-210-0000-0000-510155-				COMMUNICATIONS	
			9.53 253-08-456-0000-0000-510300-				GRANT OPERATING	
			2.38 253-08-456-0000-0000-510300-				GRANT OPERATING	
			1.33 253-08-456-0000-0000-510300-				GRANT OPERATING	
			1,004.19 100-01-000-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4038749 TOTAL:	1,140.97
4038750	05/29/2020	PRTD	270 AT&T	0609174503	05/19/2020		05292020	8,451.80
			79.55 100-06-258-0000-0000-510155-				COMMUNICATIONS	
			6,005.56 505-01-402-0000-0000-510155-				COMMUNICATIONS	
			289.80 100-06-255-0000-0000-510155-				COMMUNICATIONS	
			119.33 100-06-256-0000-0000-510155-				COMMUNICATIONS	
			19.89 100-06-257-0000-0000-510155-				COMMUNICATIONS	
			8.52 100-01-000-0000-0000-510155-				COMMUNICATIONS	
			210.25 100-06-250-0000-0000-510155-				COMMUNICATIONS	
			31.25 100-01-409-0000-0000-510155-				COMMUNICATIONS	
			48.30 100-01-351-0000-0000-510155-				COMMUNICATIONS	
			19.89 100-01-100-0000-0000-510155-				COMMUNICATIONS	
			2.84 100-01-101-0000-0000-510155-				COMMUNICATIONS	
			113.65 100-01-151-0000-0000-510155-				COMMUNICATIONS	
			51.14 100-01-150-0000-0000-510155-				COMMUNICATIONS	



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
				14.21 100-01-405-0000-0000-510155-				COMMUNICATIONS	
				71.03 100-01-350-0000-0000-510155-				COMMUNICATIONS	
				65.35 100-05-203-0000-0000-510155-				COMMUNICATIONS	
				36.94 100-01-154-0000-0000-510155-				COMMUNICATIONS	
				36.94 100-01-404-0000-0000-510155-				COMMUNICATIONS	
				28.41 100-01-403-0000-0000-510155-				COMMUNICATIONS	
				11.36 100-01-407-0000-0000-510155-				COMMUNICATIONS	
				56.82 100-01-152-0000-0000-510155-				COMMUNICATIONS	
				48.30 100-01-153-0000-0000-510155-				COMMUNICATIONS	
				39.78 100-01-452-0000-0000-510155-				COMMUNICATIONS	
				59.66 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				5.68 100-01-400-0000-0000-510155-				COMMUNICATIONS	
				17.05 100-01-401-0000-0000-510155-				COMMUNICATIONS	
				2.84 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				2.84 100-01-102-0000-0000-510155-				COMMUNICATIONS	
				8.52 100-01-406-0000-0000-510155-				COMMUNICATIONS	
				14.21 100-01-408-0000-0000-510155-				COMMUNICATIONS	
				28.41 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				62.51 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				93.76 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				51.14 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				22.73 250-06-251-0000-0000-510155-				COMMUNICATIONS	
				241.50 235-05-205-0000-0000-510155-				COMMUNICATIONS	
				431.86 100-05-204-0000-0000-510155-				COMMUNICATIONS	
				-.02 100-05-204-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4038750	TOTAL:	8,451.80
4038751	05/29/2020	PRTD	270 AT&T	142329423	052020	05/13/2020		05292020	86.30
			86.30 505-01-402-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4038751	TOTAL:	86.30
4038752	05/29/2020	PRTD	5916 AUTO GLASS SERVICE LLC	8295		05/22/2020		05292020	422.32
			422.32 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4038752	TOTAL:	422.32
4038753	05/29/2020	PRTD	400 BLANCHARD MACHINERY COMPANY	GS13991		03/31/2020	2002777	05292020	31,185.67
			31,185.67 220-04-305-0000-0000-510151-					VEHICLE PARTS	
							CHECK 4038753	TOTAL:	31,185.67
4038754	05/29/2020	PRTD	4857 BLUE 360 MEDIA LLC	200325137010		05/12/2020		05292020	60.75
			60.75 100-05-204-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	

**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 4038754 TOTAL:	60.75
4038755	05/29/2020	PRTD	4857 BLUE 360 MEDIA, LLC 114.92 220-04-201-0000-0000-510054-	INV-200325137008		05/09/2020		05292020 OPERATING SUPPLIES	114.92
								CHECK 4038755 TOTAL:	114.92
4038756	05/29/2020	PRTD	414 BOB BARKER CO INC 489.71 235-05-205-0000-0000-510277-	NC1001545646		05/11/2020		05292020 INMATE COSTS	489.71
								CHECK 4038756 TOTAL:	489.71
4038757	05/29/2020	PRTD	440 BRADSHAW AUTOMOTIVE GROUP INC 1,569.74 500-00-000-0000-0000-160000-	CTCS636955		05/21/2020		05292020 PARTS INVENTORY	1,569.74
								CHECK 4038757 TOTAL:	1,569.74
4038758	05/29/2020	PRTD	442 BRAGG WASTE SERVICES 153.15 235-05-205-0000-0000-510114-	14085		05/25/2020		05292020 MAINTENANCE AGREEMENTS	153.15
								CHECK 4038758 TOTAL:	153.15
4038759	05/29/2020	PRTD	5612 C & C MANUFACTURING, LLC 235.79 220-04-305-0000-0000-510151-	16708		05/18/2020		05292020 VEHICLE PARTS	235.79
								CHECK 4038759 TOTAL:	235.79
4038760	05/29/2020	PRTD	586 CARSONS NUT BOLT & TOOL INC 905.18 210-03-300-0000-0000-520100-	3882202		05/20/2020	2003150	05292020 INFRASTRUCTURE	905.18
								CHECK 4038760 TOTAL:	905.18
4038761	05/29/2020	PRTD	601 CDW LLC 130.29 505-01-402-0000-0000-510113-	XPQ1668		04/20/2020	2002762	05292020 MAINTENANCE & REPAIRS	130.29
			CDW LLC 130.29 505-01-402-0000-0000-510054-	XDG2997		03/06/2020	2002332	05292020 OPERATING SUPPLIES	130.29
								CHECK 4038761 TOTAL:	260.58
4038762	05/29/2020	PRTD	636 CHARLES W JONES 285.00 100-06-256-0000-0000-510014-	349047 REIMBURSE		05/19/2020		05292020 PROFESSIONAL DEVELOPMENT	285.00

**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 4038762 TOTAL:	285.00
4038763	05/29/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	83511002012262518		05/20/2020		05292020 COMMUNICATIONS	103.22
			103.22	100-05-203-0000-0000-510155-				CHECK 4038763 TOTAL:	103.22
4038764	05/29/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	1226251051920		05/26/2020		05292020 COMMUNICATIONS	104.98
			104.98	100-05-203-0000-0000-510155-				CHECK 4038764 TOTAL:	104.98
4038765	05/29/2020	PRTD	647 CHARTER COMMUNICATIONS HOLDINGS L	0000161050820		05/08/2020		05292020 COMMUNICATIONS	777.86
			777.86	505-01-402-0000-0000-510155-				CHECK 4038765 TOTAL:	777.86
4038766	05/29/2020	PRTD	700 CHRISTOPHER TRUCKS CORP	559116		05/20/2020		05292020 PARTS INVENTORY	48.15
			48.15	500-00-000-0000-0000-160000-				05292020 PARTS INVENTORY	389.57
			CHRISTOPHER TRUCKS CORP	559149		05/20/2020		05292020 PARTS INVENTORY	389.57
			389.57	500-00-000-0000-0000-160000-				CHECK 4038766 TOTAL:	437.72
4038767	05/29/2020	PRTD	713 CIRCLE BODY SHOP	2716-2		05/20/2020		05292020 PARTS INVENTORY	1,853.56
			1,853.56	500-00-000-0000-0000-160000-				05292020 PARTS INVENTORY	1,217.94
			CIRCLE BODY SHOP	2001848		05/20/2020		05292020 PARTS INVENTORY	1,217.94
			1,217.94	500-00-000-0000-0000-160000-				05292020 PARTS INVENTORY	10,214.75
			CIRCLE BODY SHOP	2766		05/20/2020		05292020 PARTS INVENTORY	10,214.75
			10,214.75	500-00-000-0000-0000-160000-				CHECK 4038767 TOTAL:	13,286.25
4038768	05/29/2020	PRTD	757 CNP TECHNOLOGIES LLC	79631		05/22/2020	2003154	05292020 MAINTENANCE AGREEMENTS	525.00
			525.00	505-01-402-0000-0000-510114-				CHECK 4038768 TOTAL:	525.00
4038769	05/29/2020	PRTD	757 CNP TECHNOLOGIES LLC	79630		05/22/2020	2003156	05292020 MAINTENANCE AGREEMENTS	37,889.01
			37,889.01	505-01-402-0000-0000-510114-					

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
				CHECK 4038769 TOTAL:	37,889.01
	4038770 05/29/2020 PRTD 814 CPS INTEGRATIONS LLC 20-0258 225.00 100-06-255-0000-0000-520020-	05/21/2020	2003130	05292020 TECHNOLOGY	225.00
	CPS INTEGRATIONS LLC 20-0264 200.00 100-06-256-0000-0000-510155-	05/24/2020		05292020 COMMUNICATIONS	200.00
				CHECK 4038770 TOTAL:	425.00
	4038771 05/29/2020 PRTD 855 DADE PAPER & BAG LLC 7074783 5,534.04 235-05-205-0000-0000-510054-	05/15/2020	2002899	05292020 OPERATING SUPPLIES	5,534.04
				CHECK 4038771 TOTAL:	5,534.04
	4038772 05/29/2020 PRTD 929 DAVIS & FLOYD INC 170788 7,089.00 250-03-301-0000-0000-520400-	05/19/2020	1903050	05292020 PROJECT CAPITAL	7,089.00
				CHECK 4038772 TOTAL:	7,089.00
	4038773 05/29/2020 PRTD 998 DIRECTV INC 37424955002 336.39 200-02-502-0000-0000-510106-	05/22/2020		05292020 CONTRACT SERVICES	336.39
				CHECK 4038773 TOTAL:	336.39
	4038774 05/29/2020 PRTD 1033 DONNA C THOMAS THOMASINVOICE5/21/2005/21/2020 290.00 100-06-258-0000-0000-500013-	05/21/2020		05292020 TEMPORARY HELP	290.00
				CHECK 4038774 TOTAL:	290.00
	4038775 05/29/2020 PRTD 1066 DUKE ENERGY 0001882139 APR 20 12.52 100-03-300-0000-0000-510156-	05/18/2020		05292020 ELECTRICITY	12.52
	DUKE ENERGY 0001882140 APR 20 94.57 100-03-300-0000-0000-510156-	05/18/2020		05292020 ELECTRICITY	94.57
	DUKE ENERGY 1102998876 APR20 20.32 220-04-304-0000-0000-510159-	05/12/2020		05292020 UTILITIES	20.32
	DUKE ENERGY 1549247263 APR 20 123.01 220-04-304-0000-0000-510159-	05/12/2020		05292020 UTILITIES	123.01
	DUKE ENERGY 0001882149 APR 20 233.59 220-04-304-0000-0000-510159-	05/12/2020		05292020 UTILITIES	233.59
	DUKE ENERGY 1946174835 APR 20	05/12/2020		05292020	99.34

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
	99.34 220-04-305-0000-0000-510159-			UTILITIES	
	DUKE ENERGY 0001882266 APR 20 05/13/2020 05292020 145.14			UTILITIES	145.14
	145.14 220-04-304-0000-0000-510159-				
	DUKE ENERGY 1183948534 APR20 05/14/2020 05292020 76.68			ELECTRICITY	76.68
	76.68 501-11-412-0000-0000-510156-				
	DUKE ENERGY 1235921712 APR20 05/14/2020 05292020 446.46			ELECTRICITY	446.46
	446.46 501-11-412-0000-0000-510156-				
	DUKE ENERGY 1261420248 APR 20 05/14/2020 05292020 1,170.22			ELECTRICITY	1,170.22
	1,170.22 500-01-410-0000-0000-510156-				
	DUKE ENERGY 0001882175 APR20 05/11/2020 05292020 8,818.63			ELECTRICITY	8,818.63
	8,818.63 501-11-412-CH01-0000-510156-				
	DUKE ENERGY 0001882181 APR20 05/11/2020 05292020 321.04			ELECTRICITY	321.04
	321.04 501-11-412-CH01-0000-510156-				
	DUKE ENERGY 0003625706 APR20 05/11/2020 05292020 864.13			ELECTRICITY	864.13
	864.13 501-11-412-CS01-0000-510156-				
	DUKE ENERGY 1750292925 APR20 05/11/2020 05292020 437.32			ELECTRICITY	437.32
	437.32 501-11-412-CS01-0000-510156-				
	DUKE ENERGY 0001882179 APR 20 05/11/2020 05292020 560.49			ELECTRICITY	560.49
	560.49 235-05-205-DF03-0000-510156-				
	DUKE ENERGY 0001882180 APR 20 05/11/2020 05292020 1,335.86			ELECTRICITY	1,335.86
	1,335.86 235-05-205-DF03-0000-510156-				
	DUKE ENERGY 1888850581 APR 20 05/11/2020 05292020 45.29			ELECTRICITY	45.29
	45.29 501-11-412-AD01-0000-510156-				
	DUKE ENERGY 0001882174 APR 20 05/11/2020 05292020 135.25			ELECTRICITY	135.25
	135.25 501-11-412-HC01-0000-510156-				
	DUKE ENERGY 1552222607 APR 20 05/06/2020 05292020 .55			ELECTRICITY	.55
	.55 100-05-210-0000-0000-510156-				
	DUKE ENERGY 1643587343 APR20 05/06/2020 05292020 24.02			ELECTRICITY	24.02
	24.02 100-05-210-0000-0000-510156-				
	DUKE ENERGY 0003034484 APRIL 2020 05/22/2020 05292020 54.84			ELECTRICITY	54.84
	54.84 200-02-501-PR25-0000-510156-				
	DUKE ENERGY 1272673494 APR 2020 05/22/2020 05292020 11.70			ELECTRICITY	11.70
	11.70 200-02-501-PR34-0000-510156-				
	DUKE ENERGY 0003094590 MAY 2020 05/22/2020 05292020 14.05			ELECTRICITY	14.05
	14.05 200-02-501-PR40-0000-510156-				

# Spartanburg County, SC - Production



## A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		DUKE ENERGY 5,805.29 221-04-305-0000-0000-510156-	0003130527	APR 20	05/18/2020	05292020	5,805.29
						ELECTRICITY	
					CHECK 4038775	TOTAL:	20,850.31
4038776	05/29/2020	PRTD 1066 DUKE ENERGY 16.24 100-05-210-0000-0000-510156-	1376808397	APR 20	05/06/2020	05292020	16.24
						ELECTRICITY	
					CHECK 4038776	TOTAL:	16.24
4038777	05/29/2020	PRTD 1066 DUKE ENERGY 16.24 100-05-210-0000-0000-510156-	0001882253	APR 20	05/06/2020	05292020	16.24
						ELECTRICITY	
					CHECK 4038777	TOTAL:	16.24
4038778	05/29/2020	PRTD 1066 DUKE ENERGY CORPORATION 49.11 220-04-304-0000-0000-510159-	0001882150	APR 20	05/14/2020	05292020	49.11
						UTILITIES	
		DUKE ENERGY CORPORATION 19.51 200-02-501-PR31-0000-510156-	1255700172	APR 20	05/19/2020	05292020	19.51
						ELECTRICITY	
		DUKE ENERGY CORPORATION 57.81 200-02-501-PR31-0000-510156-	0001882194	APR 20	05/19/2020	05292020	57.81
						ELECTRICITY	
		DUKE ENERGY CORPORATION 192.20 200-02-501-PR01-0000-510156-	0002808388	APR	05/19/2020	05292020	192.20
						ELECTRICITY	
		DUKE ENERGY CORPORATION 193.26 200-02-501-PR33-0000-510156-	1681647128	APR 20	05/19/2020	05292020	193.26
						ELECTRICITY	
		DUKE ENERGY CORPORATION 279.85 200-02-501-PR35-0000-510156-	2072197460	APR 20	05/19/2020	05292020	279.85
						ELECTRICITY	
		DUKE ENERGY CORPORATION 55.76 200-02-501-PR35-0000-510156-	1153761123	APR 20	05/19/2020	05292020	55.76
						ELECTRICITY	
		DUKE ENERGY CORPORATION 16.04 200-02-501-PR10-0000-510156-	1760913737	- APR 20	05/19/2020	05292020	16.04
						ELECTRICITY	
		DUKE ENERGY CORPORATION 423.92 200-02-501-PR28-0000-510156-	1447346999	APR 20	05/19/2020	05292020	423.92
						ELECTRICITY	
		DUKE ENERGY CORPORATION 22.75 200-02-501-PR41-0000-510156-	0001882135	APR 20	05/18/2020	05292020	22.75
						ELECTRICITY	
		DUKE ENERGY CORPORATION 13.38 200-02-501-PR10-0000-510156-	1975744343	- MAY 20	05/18/2020	05292020	13.38
						ELECTRICITY	

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
			DUKE ENERGY CORPORATION	1438071432	APR 20	05/18/2020		05292020	14.62
			14.62 200-02-501-PR41-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1096659430	APR 20	05/18/2020		05292020	40.27
			40.27 200-02-501-PR20-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	1817592351	APR 20	05/15/2020		05292020	279.39
			279.39 200-02-501-PR22-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	2067256372	APR 20	05/18/2020		05292020	55.81
			55.81 238-05-211-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0001882162		05/22/2020		05292020	15.34
			15.34 200-02-501-0000-0000-510156-					ELECTRICITY	
			DUKE ENERGY CORPORATION	0003442780	MAY 2020	05/22/2020		05292020	15.34
			15.34 200-02-501-PR01-0000-510156-					ELECTRICITY	
							CHECK 4038778	TOTAL:	1,744.36
4038779	05/29/2020	PRTD	1066 DUKE ENERGY	1846314231	APR20	05/06/2020		05292020	17.74
			17.74 100-05-210-0000-0000-510156-					ELECTRICITY	
							CHECK 4038779	TOTAL:	17.74
4038780	05/29/2020	PRTD	1080 EARTHGRAINS BAKING COMAPANIES INC	51671518312		05/14/2020		05292020	535.54
			535.54 235-05-205-0000-0000-510060-					MEALS	
			EARTHGRAINS BAKING COMAPANIES INC	51671518338		05/18/2020		05292020	896.45
			896.45 235-05-205-0000-0000-510060-					MEALS	
							CHECK 4038780	TOTAL:	1,431.99
4038781	05/29/2020	PRTD	1118 ELLIS REPAIR SERVICE 1 LLC	104180		05/20/2020		05292020	96.30
			96.30 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4038781	TOTAL:	96.30
4038782	05/29/2020	PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELFPA51320			05/13/2020		05292020	788.90
			788.90 220-04-305-0000-0000-510159-					UTILITIES	
			ENVIRONMENTAL CONTRACT OPERATIONS WEL394020			05/13/2020		05292020	122.67
			122.67 220-04-305-0000-0000-510159-					UTILITIES	
							CHECK 4038782	TOTAL:	911.57

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
4038783	05/29/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR1259		05/15/2020		05292020	13,636.96
			13,636.96 505-01-402-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4038783 TOTAL:	13,636.96
4038784	05/29/2020	PRTD	1191 FASTENAL INDUSTRIAL & CONSTRUCTIO	SCSPA149627		04/24/2020	2002884	05292020	97.07
			97.07 100-01-152-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4038784 TOTAL:	97.07
4038785	05/29/2020	PRTD	1196 FEDEX	7-015-76147		05/19/2020		05292020	35.50
			35.50 250-06-255-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4038785 TOTAL:	35.50
4038786	05/29/2020	PRTD	1212 FLINT EQUIPMENT COMPANY	P08044		05/26/2020		05292020	537.91
			537.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038786 TOTAL:	537.91
4038787	05/29/2020	PRTD	1226 FORMS & SUPPLY INC	5425798-0		05/20/2020	2003069	05292020	671.96
			671.96 235-05-205-0000-0000-510275-					MEDICAL	
			FORMS & SUPPLY INC	5425921-0		05/21/2020	2003071	05292020	179.02
			179.02 100-01-403-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4038787 TOTAL:	850.98
4038788	05/29/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER	096-1055879		05/12/2020		05292020	1,411.43
			1,411.43 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1055900		05/20/2020		05292020	300.55
			300.55 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1055898		05/19/2020		05292020	2,571.41
			2,571.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-105571 CREDIT		04/23/2020		05292020	-1,847.46
			-1,847.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1055909		05/22/2020		05292020	840.44
			840.44 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CENTER	096-1055910		05/26/2020		05292020	1,284.44
			1,284.44 500-00-000-0000-0000-160000-					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
					CHECK	4038788	TOTAL:	4,560.81
4038789	05/29/2020	PRTD	1333 GRAINGER INC 470.80 235-05-205-0000-0000-510275-	9531603463	05/13/2020	2003079	05292020 MEDICAL	470.80
			GRAINGER INC 444.91 235-05-205-0000-0000-510054-	9526625224	05/08/2020		05292020 OPERATING SUPPLIES	444.91
			GRAINGER INC 116.29 235-05-205-0000-0000-510054-	9534376497	05/15/2020		05292020 OPERATING SUPPLIES	116.29
			GRAINGER INC 561.62 235-05-205-0000-0000-510054-	9537709587	05/20/2020	2003149	05292020 OPERATING SUPPLIES	561.62
			GRAINGER INC 3,396.08 200-02-501-0000-0000-510054-	9524746584	05/06/2020	2002936	05292020 OPERATING SUPPLIES	3,396.08
			GRAINGER INC 223.63 235-05-205-0000-0000-510054-	9530946947	05/12/2020		05292020 OPERATING SUPPLIES	223.63
			GRAINGER INC 540.89 200-02-501-0000-0000-510054-	9528846109	05/22/2020	2002936	05292020 OPERATING SUPPLIES	540.89
					CHECK	4038789	TOTAL:	5,754.22
4038790	05/29/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 273.83 100-01-152-0000-0000-510053-	783251-0	05/13/2020		05292020 OFFICE SUPPLIES	273.83
			GREENVILLE OFFICE SUPPLY CORP 246.10 100-01-152-0000-0000-510053-	781229-0	05/06/2020	2003004	05292020 OFFICE SUPPLIES	246.10
			GREENVILLE OFFICE SUPPLY CORP 18.29 100-01-404-0000-0000-510053-	782811-0	05/12/2020	2003062	05292020 OFFICE SUPPLIES	18.29
			GREENVILLE OFFICE SUPPLY CORP 36.81 100-07-201-0000-0000-510107-	783081-0	05/13/2020	2003077	05292020 JANITORIAL SERVICES	36.81
			GREENVILLE OFFICE SUPPLY CORP 76.95 235-05-205-0000-0000-510054-	784712-0	05/19/2020	2003137	05292020 OPERATING SUPPLIES	76.95
			GREENVILLE OFFICE SUPPLY CORP 550.85 100-06-255-0000-0000-510200-	784416-0	05/18/2020	2003131	05292020 SPECIAL PROJECTS	550.85
			GREENVILLE OFFICE SUPPLY CORP 269.59 100-06-255-0000-0000-510053-	784454-0	05/20/2020		05292020 OFFICE SUPPLIES	269.59
			GREENVILLE OFFICE SUPPLY CORP 259.86 100-01-406-0000-0000-510053-	783953-0	05/15/2020	2003105	05292020 OFFICE SUPPLIES	259.86
			GREENVILLE OFFICE SUPPLY CORP 783953-1	783953-1	05/18/2020	2003105	05292020	475.19

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
				475.19 100-01-406-0000-0000-510053-				OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 783688-0		05/14/2020	2003095	05292020	269.13
				269.13 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 785352-0		05/20/2020	2003157	05292020	145.96
				145.96 245-06-260-0000-0000-510053-				OFFICE SUPPLIES	
				GREENVILLE OFFICE SUPPLY CORP 785328-0		05/20/2020	2003155	05292020	136.92
				136.92 100-07-201-0000-0000-510053-				OFFICE SUPPLIES	
								CHECK 4038790 TOTAL:	2,759.48
4038791	05/29/2020	PRTD	624	H & R STEEL SUPPLIES INC 40459		05/26/2020		05292020	31.30
				31.30 500-00-000-0000-0000-160000-				PARTS INVENTORY	
								CHECK 4038791 TOTAL:	31.30
4038792	05/29/2020	PRTD	851	D AND E DISTRIBUTING INC 22208		05/20/2020	2001904	05292020	963.00
				963.00 100-05-204-0000-0000-510026-				UNIFORMS	
				D AND E DISTRIBUTING INC 22152		05/14/2020		05292020	251.63
				251.63 235-05-205-0000-0000-510026-				UNIFORMS	
				D AND E DISTRIBUTING INC 22275		05/26/2020		05292020	170.02
				170.02 235-05-205-0000-0000-510026-				UNIFORMS	
				D AND E DISTRIBUTING INC 22219		05/20/2020		05292020	124.75
				124.75 235-05-205-0000-0000-510026-				UNIFORMS	
				D AND E DISTRIBUTING INC 22247		05/22/2020		05292020	203.30
				203.30 235-05-205-0000-0000-510026-				UNIFORMS	
								CHECK 4038792 TOTAL:	1,712.70
4038793	05/29/2020	PRTD	1422	HENRY SCHEIN INC MATRX MEDICAL 76912438		05/08/2020	2002995	05292020	1,599.91
				2.73 235-05-205-0000-0000-510275-				MEDICAL	
				9.53 235-05-205-0000-0000-510275-				MEDICAL	
				384.01 235-05-205-0000-0000-510275-				MEDICAL	
				197.86 235-05-205-0000-0000-510275-				MEDICAL	
				1,005.78 235-05-205-0000-0000-510275-				MEDICAL	
								CHECK 4038793 TOTAL:	1,599.91
4038794	05/29/2020	PRTD	1424	CA SOUTH CAROLINA HOLDINGS INC 550970.1		05/03/2020		05292020	163.72
				163.72 100-01-101-0000-0000-510101-				PUBLIC ADS & NOTICES	

**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 4038794 TOTAL:	163.72
4038795	05/29/2020	PRTD	1424 SPARTANBURG HERALD JOURNAL	229237394		05/07/2020		05292020	845.00
			845.00 235-05-205-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4038795 TOTAL:	845.00
4038796	05/29/2020	PRTD	1514 INMAN STONE COMPANY	37360		03/27/2020	2002704	05292020	663.13
			663.13 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			INMAN STONE COMPANY	37872		05/07/2020	2002959	05292020	496.40
			496.40 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4038796 TOTAL:	1,159.53
4038797	05/29/2020	PRTD	1520 INSTITUTION FOOD HOUSE INC	1226801		05/18/2020		05292020	952.40
			952.40 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1234179		05/25/2020		05292020	2,882.06
			2,882.06 235-05-205-0000-0000-510060-					MEALS	
			INSTITUTION FOOD HOUSE INC	1234180		05/25/2020		05292020	251.66
			251.66 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4038797 TOTAL:	4,086.12
4038798	05/29/2020	PRTD	4679 INTAB LLC	166958A		05/19/2020	2003099	05292020	663.25
			663.25 100-01-452-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4038798 TOTAL:	663.25
4038799	05/29/2020	PRTD	2540 IRON CONTAINER LLC	5083495		05/18/2020	2003044	05292020	177,515.00
			177,515.00 300-04-304-0000-0000-520040-					HEAVY EQUIPMENT	
								CHECK 4038799 TOTAL:	177,515.00
4038800	05/29/2020	PRTD	3732 INTERNAL REVENUE SERVICE	78003		05/28/2020		05292020	75.00
			75.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4038800 TOTAL:	75.00
4038801	05/29/2020	PRTD	1599 JAMES S BRADLEY SR	35741		03/02/2020		05292020	80.00
			80.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	

**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 4038801 TOTAL:	80.00
4038802	05/29/2020	PRTD	1629 JASON T WALL	805977057947		05/13/2020		05292020	181.79
			181.79 100-06-256-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4038802 TOTAL:	181.79
4038803	05/29/2020	PRTD	1708 JIM PINSON MOTORS INC	188596		05/22/2020		05292020	177.77
			177.77 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038803 TOTAL:	177.77
4038804	05/29/2020	PRTD	2199 KEN PANGEL	63795		05/14/2020	2002862	05292020	950.00
			950.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4038804 TOTAL:	950.00
4038805	05/29/2020	PRTD	1970 KING ASPHALT INC	963913		05/17/2020	2002958	05292020	487.46
			487.46 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4038805 TOTAL:	487.46
4038806	05/29/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	6172404 APR20		05/01/2020		05292020	187.22
			187.22 220-04-304-0000-0000-510159-					UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	CCT # 10135066 APR		205/14/2020		05292020	342.66
			342.66 100-05-202-CC02-0000-510159-					UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	23949127 APR 20		05/14/2020		05292020	361.27
			361.27 100-05-202-CC02-0000-510159-					UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	23950140 APR 20		05/14/2020		05292020	263.41
			263.41 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4038806 TOTAL:	1,154.56
4038807	05/29/2020	PRTD	2045 BRUNO ENTERPRISES	198560		05/19/2020		05292020	19.08
			19.08 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4038807 TOTAL:	19.08
4038808	05/29/2020	PRTD	2045 BRUNO ENTERPRISES	198140		05/14/2020		05292020	44.31
			44.31 100-01-101-0000-0000-510050-					MEETING SUPPLIES	

**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 4038808 TOTAL:	44.31
4038809	05/29/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1445444-20200430		04/30/2020		05292020	149.80
			149.80 100-06-255-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
								CHECK 4038809 TOTAL:	149.80
4038810	05/29/2020	PRTD	5345 KEITH BURRESS	085829		05/04/2020		05292020	331.00
			331.00 200-02-501-0000-0000-510151-					VEHICLE PARTS	
								CHECK 4038810 TOTAL:	331.00
4038811	05/29/2020	PRTD	4364 MARION R GRIFFIN AND COMPANY INC	22369		05/20/2020	2002975	05292020	1,250.00
			1,250.00 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
								CHECK 4038811 TOTAL:	1,250.00
4038812	05/29/2020	PRTD	5463 MARYLAND CHILD SUPPORT ACCOUNT	78007		05/28/2020		05292020	400.00
			400.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4038812 TOTAL:	400.00
4038813	05/29/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02001613		03/30/2020	2003193	05292020	1,880.00
			1,880.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4038813 TOTAL:	1,880.00
4038814	05/29/2020	PRTD	4920 MCMILLAN PAZDAN SMITH LLC	02001608		04/30/2020	2003196	05292020	211,603.26
			211,603.26 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4038814 TOTAL:	211,603.26
4038815	05/29/2020	PRTD	2279 MEANSVILLE RILEY ROAD WATER CO	2203 MAR 20		04/24/2020		05292020	15.25
			15.25 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4038815 TOTAL:	15.25
4038816	05/29/2020	PRTD	5779 METROPOLITAN FOODS	580447		05/19/2020		05292020	7,395.67
			7,395.67 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4038816 TOTAL:	7,395.67

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	
4038817	05/29/2020	PRTD 2403	MOTOROLA SOLUTIONS, INC	8230266365		03/02/2020	05292020	21,390.00
			21,390.00 100-05-202-CC02-0000-510106-			CONTRACT SERVICES		
			MOTOROLA SOLUTIONS, INC	8330165079		04/21/2020	05292020	169.60
			169.60 100-00-000-0000-0000-160000-			PARTS INVENTORY		
			MOTOROLA SOLUTIONS, INC	833165080		04/21/2020	05292020	206.70
			206.70 100-00-000-0000-0000-160000-			PARTS INVENTORY		
					CHECK	4038817 TOTAL:		21,766.30
4038818	05/29/2020	PRTD 2403	MOTOROLA SOLUTIONS, INC	8230238543		09/10/2019	05292020	331,210.30
			199,062.00 236-05-202-0000-0000-510114-			MAINTENANCE AGREEMENTS		
			130,358.30 100-05-202-0000-0000-510114-			MAINTENANCE AGREEMENTS		
			1,790.00 236-05-202-0000-0000-510014-			PROFESSIONAL DEVELOPMENT		
					CHECK	4038818 TOTAL:		331,210.30
4038819	05/29/2020	PRTD 2480	NC CHILD SUPPORT	77999		05/28/2020	05292020	388.15
			388.15 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES		
					CHECK	4038819 TOTAL:		388.15
4038820	05/29/2020	PRTD 2544	OFFICE DEPOT (ACCOUNT# 26799469)	490403298001		05/11/2020	05292020	154.19
			154.19 100-01-152-0000-0000-510053-			OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	490380898001		05/12/2020	05292020	157.23
			157.23 100-01-152-0000-0000-510053-			OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	490386101001		05/12/2020	05292020	101.43
			101.43 100-05-202-0000-0000-510053-			OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	488327805001		05/05/2020	05292020	11.76
			11.76 100-06-256-0000-0000-510053-			OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	488317622001		05/06/2020	05292020	673.58
			673.58 100-06-256-0000-0000-510053-			OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	488327804001		05/07/2020	05292020	23.53
			23.53 100-06-256-0000-0000-510053-			OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	488327807001		05/08/2020	05292020	20.21
			20.21 100-06-256-0000-0000-510053-			OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	489022099001		05/20/2020	05292020	163.85
			163.85 100-06-256-LM01-0000-510053-			OFFICE SUPPLIES		
			OFFICE DEPOT (ACCOUNT# 26799469)	2404248115		05/12/2020	05292020	755.42

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
		755.42 100-05-204-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 489885372001		05/08/2020		05292020	55.57
		55.57 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 489837170001		05/08/2020		05292020	567.13
		567.13 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 489886637001		05/11/2020		05292020	802.23
		802.23 100-01-153-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 477063498001		04/15/2020		05292020	27.69
		27.69 100-01-151-0000-0000-510053-				OFFICE SUPPLIES	
		OFFICE DEPOT (ACCOUNT# 26799469) 494566069001		05/26/2020		05292020	59.66
		59.66 100-05-203-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK 4038820	TOTAL:	3,573.48
4038821	05/29/2020	PRTD 2544 OFFICE DEPOT 49284423001		05/14/2020		05292020	20.31
		20.31 100-05-202-0000-0000-510053-				OFFICE SUPPLIES	
					CHECK 4038821	TOTAL:	20.31
4038822	05/29/2020	PRTD 5349 OKLAHOMA CENTRALIZED SUPPORT REGI 78006		05/28/2020		05292020	366.18
		366.18 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
					CHECK 4038822	TOTAL:	366.18
4038823	05/29/2020	PRTD 2558 ON PREMISE SOLUTIONS 39184		05/22/2020		05292020	336.00
		336.00 235-05-205-0000-0000-510111-				REGULATORY MONITORING	
					CHECK 4038823	TOTAL:	336.00
4038824	05/29/2020	PRTD 2585 PACOLET FIRE DISTRICT 850.00		04/22/2020		05292020	850.00
		850.00 100-06-256-LM06-0000-510105-				LEASES & RENTALS	
		PACOLET FIRE DISTRICT 250.		05/06/2020		05292020	425.00
		425.00 100-06-256-LM06-0000-510105-				LEASES & RENTALS	
					CHECK 4038824	TOTAL:	1,275.00
4038825	05/29/2020	PRTD 2662 DEAN FOODS COMPANY 785715909		05/20/2020		05292020	2,251.44
		2,251.44 235-05-205-0000-0000-510060-				MEALS	

**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 4038825 TOTAL:	2,251.44
4038826	05/29/2020	PRTD	2667 PERFORMANCE FOOD GROUP INC	9957589		05/18/2020		05292020	944.95
			944.95 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4038826 TOTAL:	944.95
4038827	05/29/2020	PRTD	2674 PHOENIX ELECTRICAL LLC	71541		04/29/2020	2002898	05292020	95.00
			95.00 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
			PHOENIX ELECTRICAL LLC	71544		05/20/2020	2002898	05292020	1,570.00
			1,570.00 220-04-304-0000-0000-510056-					MAINTENANCE SUPPLIES	
								CHECK 4038827 TOTAL:	1,665.00
4038828	05/29/2020	PRTD	2687 PIEDMONT FARM & GARDEN INC	85413		05/12/2020	2003059	05292020	158.25
			158.25 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4038828 TOTAL:	158.25
4038829	05/29/2020	PRTD	2689 PIEDMONT NATURAL GAS	1001731270001	APR 2005/21/2020			05292020	28.25
			28.25 200-02-501-0000-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	8001731283001	APR 2005/21/2020			05292020	25.00
			25.00 200-02-501-0000-0000-510157-					NATURAL GAS	
								CHECK 4038829 TOTAL:	53.25
4038830	05/29/2020	PRTD	2716 PRENDO FORENSICS LLC	5557		05/18/2020	2003097	05292020	892.00
			892.00 100-05-204-0000-0000-510279-					IDENTIFICATION	
								CHECK 4038830 TOTAL:	892.00
4038831	05/29/2020	PRTD	5066 CAROL V PROCTOR	038		05/20/2020		05292020	500.00
			500.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4038831 TOTAL:	500.00
4038832	05/29/2020	PRTD	2805 REID & REID INC	9518		05/13/2020		05292020	185.00
			185.00 220-04-305-0000-0000-510159-					UTILITIES	
								CHECK 4038832 TOTAL:	185.00



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
4038833	05/29/2020	PRTD	2850 RICOH USA INC	5059522350		05/03/2020		05292020	98.80
			98.80 100-06-256-0000-0000-510104-					COPIER CHARGES	
			RICOH USA INC	5059586494		05/14/2020		05292020	5.07
			5.07 100-05-202-0000-0000-510104-					COPIER CHARGES	
							CHECK	4038833 TOTAL:	103.87
4038834	05/29/2020	PRTD	2963 S & ME INC	995980		05/14/2020	2000244	05292020	7,004.25
			7,004.25 220-04-305-PW18-0000-510111-					REGULATORY MONITORING	
							CHECK	4038834 TOTAL:	7,004.25
4038835	05/29/2020	PRTD	2967 S C RETIREMENT SYSTEM	MAY 2020		05/28/2020		05292020	694,332.14
			694,332.14 100-00-000-0000-0000-230001-					STATE RETIREMENT	
							CHECK	4038835 TOTAL:	694,332.14
4038836	05/29/2020	PRTD	3049 SOUTH CAROLINA STATE DISBURSEMENT	78000		05/28/2020		05292020	2,585.52
			2,585.52 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
							CHECK	4038836 TOTAL:	2,585.52
4038837	05/29/2020	PRTD	4573 THOMAS BURKETT SERVICES FOR THE D	3002		05/20/2020		05292020	22.35
			22.35 100-06-255-0000-0000-510283-					JURY COSTS	
							CHECK	4038837 TOTAL:	22.35
4038838	05/29/2020	PRTD	3065 SC POLICE OFFICERS	MAY 2020		05/28/2020		05292020	668,655.35
			668,655.35 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
							CHECK	4038838 TOTAL:	668,655.35
4038839	05/29/2020	PRTD	3068 SC RETIREMENT SYSTEM	78001		05/28/2020		05292020	1,094.99
			101.58 100-00-000-0000-0000-230001-					STATE RETIREMENT	
			993.41 100-00-000-0000-0000-230002-					POLICE RETIREMENT	
							CHECK	4038839 TOTAL:	1,094.99
4038840	05/29/2020	PRTD	4294 SHARP ELECTRONICS CORP	9002730960		04/21/2020		05292020	35.31
			35.31 235-05-205-0000-0000-510104-					COPIER CHARGES	
			SHARP ELECTRONICS CORP	9002769953		05/16/2020		05292020	80.62
			13.13 100-01-102-0000-0000-510104-					COPIER CHARGES	

A/P CASH DISBURSEMENTS JOURNAL

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

		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		13.13 100-01-404-0000-0000-510104-				COPIER CHARGES	
		13.13 100-01-406-0000-0000-510104-				COPIER CHARGES	
		13.13 100-01-407-0000-0000-510104-				COPIER CHARGES	
		28.10 100-01-405-0000-0000-510104-				COPIER CHARGES	
		SHARP ELECTRONICS CORP 9002769999		05/16/2020		05292020	35.31
		35.31 235-05-205-0000-0000-510104-				COPIER CHARGES	
		SHARP ELECTRONICS CORP 9002770002		05/16/2020		05292020	70.62
		70.62 100-06-258-0000-0000-510104-				COPIER CHARGES	
		SHARP ELECTRONICS CORP 9002770004		05/16/2020		05292020	102.72
		102.72 100-01-151-0000-0000-510104-				COPIER CHARGES	
		SHARP ELECTRONICS CORP 9002767654		05/14/2020		05292020	32.10
		32.10 100-01-153-0000-0000-510104-				COPIER CHARGES	
					CHECK 4038840	TOTAL:	356.68
4038841	05/29/2020	PRTD 5626 SHI INTERNATIONAL CORP B11770945		05/20/2020	2002566	05292020	2,231.31
		2,231.31 100-05-204-0000-0000-520020-				TECHNOLOGY	
					CHECK 4038841	TOTAL:	2,231.31
4038842	05/29/2020	PRTD 3209 SJWD WATER DISTRICT 784 APR20		05/08/2020		05292020	36.92
		36.92 220-04-305-0000-0000-510159-				UTILITIES	
		SJWD WATER DISTRICT 72795 APR 20		05/08/2020		05292020	826.36
		826.36 220-04-305-0000-0000-510159-				UTILITIES	
		SJWD WATER DISTRICT 17443 APR20		05/14/2020		05292020	36.92
		36.92 220-04-305-0000-0000-510159-				UTILITIES	
		SJWD WATER DISTRICT 18662 APR 20		05/14/2020		05292020	20.00
		20.00 220-04-305-0000-0000-510159-				UTILITIES	
		SJWD WATER DISTRICT 63738 APR20		05/14/2020		05292020	20.00
		20.00 220-04-305-0000-0000-510159-				UTILITIES	
		SJWD WATER DISTRICT 100877 APR 20		05/14/2020		05292020	213.54
		213.54 200-02-501-PR20-0000-510158-				WATER & SEWER	
		SJWD WATER DISTRICT 100876 APR 20		05/14/2020		05292020	137.67
		137.67 200-02-501-PR20-0000-510158-				WATER & SEWER	
					CHECK 4038842	TOTAL:	1,291.41

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
4038843	05/29/2020	PRTD 3211 SKINNER TIRE 653345 168.75 500-00-000-0000-0000-160000-		05/20/2020		05292020	168.75
						PARTS INVENTORY	
		SKINNER TIRE 653341 354.42 500-00-000-0000-0000-160000-		05/19/2020		05292020	354.42
						PARTS INVENTORY	
		SKINNER TIRE 653351 401.60 500-00-000-0000-0000-160000-		05/22/2020		05292020	401.60
						PARTS INVENTORY	
		SKINNER TIRE 653334 354.42 500-00-000-0000-0000-160000-		05/19/2020		05292020	354.42
						PARTS INVENTORY	
		SKINNER TIRE 653348 1,695.18 500-00-000-0000-0000-160000-		05/21/2020		05292020	1,695.18
						PARTS INVENTORY	
					CHECK 4038843	TOTAL:	2,974.37
4038844	05/29/2020	PRTD 5768 SMITH TECHNOLOGIES 000448738 12,428.28 100-01-150-0000-0000-510106-		04/30/2020		05292020	12,428.28
						CONTRACT SERVICES	
		SMITH TECHNOLOGIES 000448799 47.28 100-01-150-0000-0000-510106-		04/30/2020		05292020	47.28
						CONTRACT SERVICES	
		SMITH TECHNOLOGIES 000448801 43.31 100-01-150-0000-0000-510106-		04/30/2020		05292020	43.31
						CONTRACT SERVICES	
		SMITH TECHNOLOGIES 000448803 63.57 100-01-150-0000-0000-510106-		04/30/2020		05292020	63.57
						CONTRACT SERVICES	
		SMITH TECHNOLOGIES 000448805 70.32 100-01-150-0000-0000-510106-		04/30/2020		05292020	70.32
						CONTRACT SERVICES	
		SMITH TECHNOLOGIES 000448807 88.60 100-01-150-0000-0000-510106-		04/30/2020		05292020	88.60
						CONTRACT SERVICES	
		SMITH TECHNOLOGIES 000449632 495.83 100-01-150-0000-0000-510106-		04/30/2020		05292020	495.83
						CONTRACT SERVICES	
					CHECK 4038844	TOTAL:	13,237.19
4038845	05/29/2020	PRTD 3251 SOUTHEAST HELICOPTERS INC 7280 12,958.92 100-05-204-0000-0000-510154-		05/15/2020		05292020	12,958.92
						AIRCRAFT OPERATING	
					CHECK 4038845	TOTAL:	12,958.92
4038846	05/29/2020	PRTD 3194 SPARTAN STAMP & SIGN CORP 103671 39.70 100-05-204-0000-0000-510053-		05/12/2020	2003055	05292020	39.70
						OFFICE SUPPLIES	

**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 4038846 TOTAL:	39.70
4038847	05/29/2020	PRTD	5113 SPARTAN PAVING AND CONCRETE	19373		05/18/2020	2002991	05292020	16,000.00
			16,000.00 238-05-211-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4038847 TOTAL:	16,000.00
4038848	05/29/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	103412		05/21/2020		05292020	568.75
			568.75 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	103434		05/21/2020		05292020	94.31
			94.31 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	103286		05/21/2020		05292020	63.12
			63.12 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	103459		05/22/2020		05292020	68.76
			68.76 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	103455		05/22/2020		05292020	47.49
			47.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	103448		05/22/2020		05292020	234.97
			234.97 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	103484		05/26/2020		05292020	243.67
			243.67 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	103483		05/26/2020		05292020	443.83
			443.83 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			SPARTANBURG AUTO AQUISITIONS	103494		05/26/2020		05292020	374.23
			374.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038848 TOTAL:	2,139.13
4038849	05/29/2020	PRTD	6 SPARTANBURG COUNTY	04302020 2		04/30/2020		05292020	817.19
			817.19 100-06-256-0000-0000-510102-					SERVICE CHARGES	
								CHECK 4038849 TOTAL:	817.19
4038850	05/29/2020	PRTD	6 SPARTANBURG COUNTY	05222020		05/22/2020		05292020	75.00
			75.00 250-00-000-0000-0000-230035-					FORFEITED LAND COMMISSION	
								CHECK 4038850 TOTAL:	75.00

# 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
4038851	05/29/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198142/131245	APR	05/10/2020		05292020	11.25
			11.25 220-04-305-0000-0000-510159-				UTILITIES		
			SPARTANBURG WATER SYSTEM	198352/163582	APR	05/12/2020		05292020	14.61
			14.61 220-04-304-0000-0000-510159-				UTILITIES		
			SPARTANBURG WATER SYSTEM	198116/214554	APR	2005/14/2020		05292020	24.85
			24.85 235-05-205-DF03-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	214557	APR 20	05/14/2020		05292020	3,082.01
			3,082.01 235-05-205-DF03-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	267447/210105	APR	2005/14/2020		05292020	41.80
			41.80 501-11-412-0000-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	210342	APR 20	05/14/2020		05292020	16.61
			16.61 501-11-412-AD01-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	210078	APR20	05/14/2020		05292020	8.83
			8.83 501-11-412-AD01-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	210339	APR20	05/14/2020		05292020	1,035.46
			1,035.46 501-11-412-AD01-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	210336	APR20	05/14/2020		05292020	17.11
			17.11 501-11-412-AD01-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	210042	APR20	05/14/2020		05292020	52.35
			52.35 501-11-412-HC01-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	180396	APR20	05/13/2020		05292020	22.26
			22.26 501-11-412-SO01-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	234657/294473	APR	2005/20/2020		05292020	392.18
			392.18 100-03-300-0000-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	234657/294500	APR	2005/20/2020		05292020	68.60
			68.60 100-03-300-0000-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	258307/302001	APR	05/21/2020		05292020	121.56
			121.56 200-02-501-PR24-0000-510158-				WATER & SEWER		
			SPARTANBURG WATER SYSTEM	040482/224905	APR	2005/15/2020		05292020	19.55
			19.55 100-05-202-CC02-0000-510159-				UTILITIES		
							CHECK 4038851 TOTAL:		4,929.03
4038852	05/29/2020	PRTD	5572 STATE DISBURSEMENT UNIT	78008		05/28/2020		05292020	374.10
			374.10 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES		

**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
			CHECK 4038852	TOTAL:	374.10
4038853	05/29/2020 PRTD 3384 STATE OF SOUTH CAROLINA 5.26.20 25.00 100-01-407-0000-0000-510014-	05/26/2020		05292020 PROFESSIONAL DEVELOPMENT	25.00
			CHECK 4038853	TOTAL:	25.00
4038854	05/29/2020 PRTD 3384 STATE OF SOUTH CAROLINA 78002 334.37 100-00-000-0000-0000-230017-	05/28/2020		05292020 GARNISHMENTS & LEVIES	334.37
			CHECK 4038854	TOTAL:	334.37
4038855	05/29/2020 PRTD 3397 STERICYCLE INC 1009881017 -.43 235-05-205-0000-0000-510275-	04/30/2020		05292020 MEDICAL	-.43
	STERICYCLE INC 1009896541 129.15 510-01-415-0000-0000-510106-	06/01/2020		05292020 CONTRACT SERVICES	129.15
			CHECK 4038855	TOTAL:	128.72
4038856	05/29/2020 PRTD 3419 SMITH TURF & IRRIGATION LLC 5963832 685.84 500-00-000-0000-0000-160000-	05/20/2020		05292020 PARTS INVENTORY	685.84
	SMITH TURF & IRRIGATION LLC 5962362 108.05 500-00-000-0000-0000-160000-	05/19/2020		05292020 PARTS INVENTORY	108.05
			CHECK 4038856	TOTAL:	793.89
4038857	05/29/2020 PRTD 4361 SUMMIT ENGINEERING GROUP INC S20-077 19,890.00 235-05-205-0000-0000-510108-	04/23/2020	2002166	05292020 PROFESSIONAL SERVICES	19,890.00
			CHECK 4038857	TOTAL:	19,890.00
4038858	05/29/2020 PRTD 3490 TAYLOR ENTERPRISES INC 3226384 404.81 500-00-000-0000-0000-160001-	05/20/2020		05292020 FUEL INVENTORY	404.81
	TAYLOR ENTERPRISES INC 3226355 10,268.19 500-00-000-0000-0000-160001-	05/20/2020		05292020 FUEL INVENTORY	10,268.19
	TAYLOR ENTERPRISES INC 3226395 1,247.05 500-00-000-0000-0000-160001-	05/20/2020		05292020 FUEL INVENTORY	1,247.05
	TAYLOR ENTERPRISES INC 3226404 606.36 500-00-000-0000-0000-160001-	05/20/2020		05292020 FUEL INVENTORY	606.36
	TAYLOR ENTERPRISES INC 3226399	05/20/2020		05292020	1,458.70

# 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
				1,458.70	500-00-000-0000-0000-160001-			FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3226392		05/20/2020		05292020	1,579.48
1,579.48			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3226391		05/20/2020		05292020	1,103.67
1,103.67			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3226381		05/20/2020		05292020	2,100.74
2,100.74			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3226356		05/20/2020		05292020	10,274.33
10,274.33			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3226401		05/20/2020		05292020	1,257.06
1,257.06			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3226375		05/20/2020		05292020	4,803.10
4,803.10			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3224369		05/05/2020		05292020	1,548.87
1,548.87			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3222825		04/24/2020		05292020	-35.72
-35.72			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3226407		05/20/2020		05292020	1,740.15
1,740.15			500-00-000-0000-0000-160001-					FUEL INVENTORY	
			TAYLOR ENTERPRISES INC	3226410		05/20/2020		05292020	3,025.09
3,025.09			500-00-000-0000-0000-160001-					FUEL INVENTORY	
							CHECK	4038858 TOTAL:	41,381.88
4038859	05/29/2020	PRTD	3518 THE BUDD GROUP INC	127036		05/18/2020		05292020	1,500.00
			1,500.00 501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
			THE BUDD GROUP INC	126913		05/12/2020		05292020	1,370.00
1,370.00			501-11-412-0000-0000-510107-					JANITORIAL SERVICES	
							CHECK	4038859 TOTAL:	2,870.00
4038860	05/29/2020	PRTD	3526 THE FORRESTER CENTER	7-19		05/14/2020		05292020	220.00
			220.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
			THE FORRESTER CENTER	DFC GRANT FUNDS		05/26/2020		05292020	77,292.44
77,292.44			100-00-000-0000-0000-230036-					OTHER LIABILITIES	

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 4038860 TOTAL:	77,512.44
4038861	05/29/2020	PRTD	5926 TRAVIS B COPELAND	05222020		05/22/2020		05292020	23.47
			23.47 100-05-204-0000-0000-510152-					VEHICLE FUEL	
			TRAVIS B COPELAND	05262020		05/26/2020		05292020	24.83
			24.83 100-05-204-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4038861 TOTAL:	48.30
4038862	05/29/2020	PRTD	3725 UNIQUE CAR AUDIO INC	SCES-2945-052120		05/21/2020		05292020	3,310.71
			3,310.71 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038862 TOTAL:	3,310.71
4038863	05/29/2020	PRTD	3733 UNITED WAY OF THE PIEDMONT INC	78004		05/28/2020		05292020	916.40
			916.40 100-00-000-0000-0000-230006-					UNITED WAY	
								CHECK 4038863 TOTAL:	916.40
4038864	05/29/2020	PRTD	3564 URBAN LEAGUE OF THE UPSTATE	1-19		05/08/2020		05292020	2,500.00
			2,500.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4038864 TOTAL:	2,500.00
4038865	05/29/2020	PRTD	3778 VAUGHN & MELTON CONSULTING ENG	00068		04/30/2020	1903126	05292020	500.00
			500.00 250-03-301-0000-0000-520400-					PROJECT CAPITAL	
								CHECK 4038865 TOTAL:	500.00
4038866	05/29/2020	PRTD	5387 VERIZON CONNECT NWF, INC.	OSV0000002097309		05/01/2020		05292020	223.63
			223.63 220-04-304-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4038866 TOTAL:	223.63
4038867	05/29/2020	PRTD	4566 VITALIY DOVGALYUK	MILEAGE FOR MAY		05/22/2020		05292020	97.64
			97.64 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4038867 TOTAL:	97.64
4038868	05/29/2020	PRTD	3805 VULCAN CONSTR MATERIAL LLC	13612642		04/30/2020	2002941	05292020	3,008.08
			3,008.08 220-04-305-0000-0000-510059-					MATERIALS	
			VULCAN CONSTR MATERIAL LLC	13615021		04/30/2020	2002941	05292020	9,206.35



**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
		9,206.35 220-04-305-0000-0000-510059-				MATERIALS	
		VULCAN CONSTR MATERIAL LLC 13636276		05/18/2020	2003091	05292020	1,248.25
		1,248.25 210-03-300-0000-0000-510113-				MAINTENANCE & REPAIRS	
						CHECK 4038868 TOTAL:	13,462.68
4038869	05/29/2020	PRTD 3846 WEST PUBLISHING CORPORATION 841843580		02/04/2020		05292020	250.38
		250.38 100-05-204-0000-0000-510015-				TRAINING	
						CHECK 4038869 TOTAL:	250.38
4038870	05/29/2020	PRTD 3862 WI SCTF 78005		05/28/2020		05292020	204.00
		204.00 100-00-000-0000-0000-230017-				GARNISHMENTS & LEVIES	
						CHECK 4038870 TOTAL:	204.00
4038871	05/29/2020	PRTD 3885 WILLIAM H BROWN 3037		05/21/2020		05292020	252.50
		252.50 500-00-000-0000-0000-160000-				PARTS INVENTORY	
						CHECK 4038871 TOTAL:	252.50
4038872	05/29/2020	PRTD 5918 BROADVIEW NETWORKS INC 18837111		05/12/2020		05292020	212.38
		212.38 251-01-455-0000-0000-510300-				GRANT OPERATING	
						CHECK 4038872 TOTAL:	212.38
4038873	05/29/2020	PRTD 3914 WINDSTREAM HOLDINGS INC 060094205 MAY 2020		05/22/2020		05292020	55.84
		55.84 200-02-500-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4038873 TOTAL:	55.84
4038874	05/29/2020	PRTD 3914 WINDSTREAM HOLDINGS INC 060088907-		05/19/2020		05292020	60.78
		60.78 100-01-000-0000-0000-510155				COMMUNICATIONS	
						CHECK 4038874 TOTAL:	60.78
4038875	05/29/2020	PRTD 3914 WINDSTREAM HOLDINGS INC 061712094 MAY 2020		05/22/2020		05292020	95.22
		95.22 200-02-500-0000-0000-510155-				COMMUNICATIONS	
						CHECK 4038875 TOTAL:	95.22

**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
4038876	05/29/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	11420 APR 20		05/15/2020		05292020	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4038876 TOTAL:	31.15
NUMBER OF CHECKS						169	*** CASH ACCOUNT TOTAL ***		2,571,879.30
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
						169	2,571,879.30		
						*** GRAND TOTAL ***			2,571,879.30

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020 11	1105										
APP 220-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		58,087.96	
APP 099-00-000-0000-0000-100000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL			2,571,879.30
APP 501-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			CASH IN BANK POOLED			
APP 500-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL		15,620.09	
APP 100-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		84,546.21	
APP 200-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL			1,651,467.97
APP 250-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		8,266.47	
APP 505-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL		13,722.23	
APP 253-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		64,112.57	
APP 245-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL			2,733.24
APP 235-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		508.85	
APP 210-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL		53,588.74	
APP 221-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		3,958.67	
APP 238-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL		5,805.29	
APP 300-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		17,269.22	
APP 301-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL		177,515.00	
APP 236-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		213,483.26	
APP 510-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL		200,852.00	
APP 251-00-000-0000-0000-200000-			05/28/2020	05292020	BO0529			ACCOUNTS PAYABLE		129.15	
			05/28/2020	05292020	BO0529			AP CASH DISBURSEMENTS JOURNAL		212.38	
GENERAL LEDGER TOTAL										2,571,879.30	2,571,879.30
APP 099-00-000-0000-0000-150220-			05/28/2020	05292020	BO0529			DUE FROM FUND 220		58,087.96	
APP 220-00-000-0000-0000-250099-			05/28/2020	05292020	BO0529			DUE TO FUND 099			58,087.96
APP 099-00-000-0000-0000-150501-								DUE FROM FUND 501		15,620.09	

**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	REF 3	LINE DESC					
APP 501-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					15,620.09
APP 099-00-000-0000-0000-150500-	05/28/2020	05292020	BO0529			DUE FROM FUND 500			84,546.21		
APP 500-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					84,546.21
APP 099-00-000-0000-0000-150100-	05/28/2020	05292020	BO0529			DUE FROM FUND 100			1,651,467.97		
APP 100-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					1,651,467.97
APP 099-00-000-0000-0000-150200-	05/28/2020	05292020	BO0529			DUE FROM FUND 200			8,266.47		
APP 200-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					8,266.47
APP 099-00-000-0000-0000-150250-	05/28/2020	05292020	BO0529			DUE FROM FUND 250			13,722.23		
APP 250-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					13,722.23
APP 099-00-000-0000-0000-150505-	05/28/2020	05292020	BO0529			DUE FROM FUND 505			64,112.57		
APP 505-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					64,112.57
APP 099-00-000-0000-0000-150253-	05/28/2020	05292020	BO0529			DUE FROM FUND 253			2,733.24		
APP 253-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					2,733.24
APP 099-00-000-0000-0000-150245-	05/28/2020	05292020	BO0529			DUE FROM FUND 245			508.85		
APP 245-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					508.85
APP 099-00-000-0000-0000-150235-	05/28/2020	05292020	BO0529			DUE FROM FUND 235			53,588.74		
APP 235-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					53,588.74
APP 099-00-000-0000-0000-150210-	05/28/2020	05292020	BO0529			DUE FROM FUND 210			3,958.67		
APP 210-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					3,958.67
APP 099-00-000-0000-0000-150221-	05/28/2020	05292020	BO0529			DUE FROM FUND 221			5,805.29		
APP 221-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					5,805.29
APP 099-00-000-0000-0000-150238-	05/28/2020	05292020	BO0529			DUE FROM FUND 238			17,269.22		
APP 238-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529			DUE TO FUND 099					17,269.22
APP 099-00-000-0000-0000-150300-	05/28/2020	05292020	BO0529			DUE FROM FUND 300			177,515.00		

**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 300-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529		DUE TO FUND 099				177,515.00
APP 099-00-000-0000-0000-150301-	05/28/2020	05292020	BO0529		DUE FROM FUND 301		213,483.26		
APP 301-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529		DUE TO FUND 099				213,483.26
APP 099-00-000-0000-0000-150236-	05/28/2020	05292020	BO0529		DUE FROM FUND 236		200,852.00		
APP 236-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529		DUE TO FUND 099				200,852.00
APP 099-00-000-0000-0000-150510-	05/28/2020	05292020	BO0529		DUE FROM FUND 510		129.15		
APP 510-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529		DUE TO FUND 099				129.15
APP 099-00-000-0000-0000-150251-	05/28/2020	05292020	BO0529		DUE FROM FUND 251		212.38		
APP 251-00-000-0000-0000-250099-	05/28/2020	05292020	BO0529		DUE TO FUND 099				212.38
SYSTEM GENERATED ENTRIES TOTAL								2,571,879.30	2,571,879.30
JOURNAL 2020/11/1105 TOTAL								5,143,758.60	5,143,758.60

**A/P CASH DISBURSEMENTS JOURNAL**  
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2020 11	1105	05/28/2020	POOLED CASH FUND		
				099-00-000-0000-0000-100000-		
				099-00-000-0000-0000-150100-		
				099-00-000-0000-0000-150200-		
				099-00-000-0000-0000-150210-		
				099-00-000-0000-0000-150220-		
				099-00-000-0000-0000-150221-		
				099-00-000-0000-0000-150235-		
				099-00-000-0000-0000-150236-		
				099-00-000-0000-0000-150238-		
				099-00-000-0000-0000-150245-		
				099-00-000-0000-0000-150250-		
				099-00-000-0000-0000-150251-		
				099-00-000-0000-0000-150253-		
				099-00-000-0000-0000-150300-		
				099-00-000-0000-0000-150301-		
				099-00-000-0000-0000-150500-		
				099-00-000-0000-0000-150501-		
				099-00-000-0000-0000-150505-		
				099-00-000-0000-0000-150510-		
				CASH IN BANK POOLED		2,571,879.30
				DUE FROM FUND 100	1,651,467.97	
				DUE FROM FUND 200	8,266.47	
				DUE FROM FUND 210	3,958.67	
				DUE FROM FUND 220	58,087.96	
				DUE FROM FUND 221	5,805.29	
				DUE FROM FUND 235	53,588.74	
				DUE FROM FUND 236	200,852.00	
				DUE FROM FUND 238	17,269.22	
				DUE FROM FUND 245	508.85	
				DUE FROM FUND 250	13,722.23	
				DUE FROM FUND 251	212.38	
				DUE FROM FUND 253	2,733.24	
				DUE FROM FUND 300	177,515.00	
				DUE FROM FUND 301	213,483.26	
				DUE FROM FUND 500	84,546.21	
				DUE FROM FUND 501	15,620.09	
				DUE FROM FUND 505	64,112.57	
				DUE FROM FUND 510	129.15	
				FUND TOTAL	2,571,879.30	2,571,879.30
100	2020 11	1105	05/28/2020	GENERAL FUND		
				100-00-000-0000-0000-200000-		
				100-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	1,651,467.97	
				DUE TO FUND 099		1,651,467.97
				FUND TOTAL	1,651,467.97	1,651,467.97
200	2020 11	1105	05/28/2020	PARKS		
				200-00-000-0000-0000-200000-		
				200-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	8,266.47	
				DUE TO FUND 099		8,266.47
				FUND TOTAL	8,266.47	8,266.47
210	2020 11	1105	05/28/2020	ROAD MAINTENANCE FEE		
				210-00-000-0000-0000-200000-		
				210-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	3,958.67	
				DUE TO FUND 099		3,958.67
				FUND TOTAL	3,958.67	3,958.67
220	2020 11	1105	05/28/2020	SOLID WASTE MANAGEMENT		
				220-00-000-0000-0000-200000-		
				220-00-000-0000-0000-250099-		
				ACCOUNTS PAYABLE	58,087.96	
				DUE TO FUND 099		58,087.96
				FUND TOTAL	58,087.96	58,087.96
221	2020 11	1105	05/28/2020	METHANE		
				221-00-000-0000-0000-200000-		
				ACCOUNTS PAYABLE	5,805.29	

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
221-00-000-0000-0000-250099-				DUE TO FUND 099		5,805.29
				FUND TOTAL	5,805.29	5,805.29
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	53,588.74	53,588.74
				FUND TOTAL	53,588.74	53,588.74
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	200,852.00	200,852.00
				FUND TOTAL	200,852.00	200,852.00
238 FIRE DEPARTMENT 238-00-000-0000-0000-200000- 238-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	17,269.22	17,269.22
				FUND TOTAL	17,269.22	17,269.22
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	508.85	508.85
				FUND TOTAL	508.85	508.85
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,722.23	13,722.23
				FUND TOTAL	13,722.23	13,722.23
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	212.38	212.38
				FUND TOTAL	212.38	212.38
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	2,733.24	2,733.24
				FUND TOTAL	2,733.24	2,733.24
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	177,515.00	177,515.00

**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	177,515.00	177,515.00
301 CAPITAL PENNY SALES TAX 301-00-000-0000-0000-200000- 301-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	213,483.26	213,483.26
				FUND TOTAL	213,483.26	213,483.26
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	84,546.21	84,546.21
				FUND TOTAL	84,546.21	84,546.21
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	15,620.09	15,620.09
				FUND TOTAL	15,620.09	15,620.09
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	64,112.57	64,112.57
				FUND TOTAL	64,112.57	64,112.57
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2020 11	1105	05/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	129.15	129.15
				FUND TOTAL	129.15	129.15



**A/P CASH DISBURSEMENTS JOURNAL**  
**JOURNAL ENTRIES TO BE CREATED**

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,571,879.30	
100	GENERAL FUND		1,651,467.97
200	PARKS		8,266.47
210	ROAD MAINTENANCE FEE		3,958.67
220	SOLID WASTE MANAGEMENT		58,087.96
221	METHANE		5,805.29
235	DETENTION		53,588.74
236	911 PHONE SYSTEM		200,852.00
238	FIRE DEPARTMENT		17,269.22
245	PUBLIC DEFENDER 7TH CIRCUIT		508.85
250	SPECIAL REVENUE		13,722.23
251	UPSTATE WORKFORCE BOARD		212.38
253	COMMUNITY DEVELOPMENT		2,733.24
300	CIP		177,515.00
301	CAPITAL PENNY SALES TAX		213,483.26
500	FLEET SERVICES		84,546.21
501	FACILITIES MAINTENANCE		15,620.09
505	INFORMATION TECHNOLOGIES		64,112.57
510	INSURANCE		129.15
TOTAL		2,571,879.30	2,571,879.30

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