

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
	5101 ADROIT SYSTEMS COMPANY, LLC 1,890.00 501-11-412-0000-0000-510113-	06/30/2020	2003414	2020-02 MAINTENANCE & REPAIRS	1,890.00
			CHECK 4040041	TOTAL:	1,890.00
	46 ADVANCE STORES COMPANY INC 23.65 500-00-000-0000-0000-160000-	06/29/2020		2020-02 PARTS INVENTORY	23.65
	ADVANCE STORES COMPANY INC 26.25 500-00-000-0000-0000-160000-	06/29/2020		2020-02 PARTS INVENTORY	26.25
	ADVANCE STORES COMPANY INC 33.43 500-00-000-0000-0000-160000-	06/26/2020		2020-02 PARTS INVENTORY	33.43
	ADVANCE STORES COMPANY INC 197.18 500-00-000-0000-0000-160000-	06/30/2020		2020-02 PARTS INVENTORY	197.18
	ADVANCE STORES COMPANY INC 8.12 500-00-000-0000-0000-160000-	06/30/2020		2020-02 PARTS INVENTORY	8.12
	ADVANCE STORES COMPANY INC 654.52 500-00-000-0000-0000-160000-	06/30/2020		2020-02 PARTS INVENTORY	654.52
	ADVANCE STORES COMPANY INC 365.60 500-00-000-0000-0000-160000-	06/30/2020		2020-02 PARTS INVENTORY	365.60
	ADVANCE STORES COMPANY INC 50.73 500-00-000-0000-0000-160000-	06/30/2020		2020-02 PARTS INVENTORY	50.73
	ADVANCE STORES COMPANY INC 27.21 500-00-000-0000-0000-160000-	06/30/2020		2020-02 PARTS INVENTORY	27.21
			CHECK 4040042	TOTAL:	1,386.69
	54 AECOM TECHNICAL SERVICE INC 21,600.00 300-03-300-0000-0000-520100- 16,875.00 300-03-300-0000-0000-520100-	06/25/2020	2002085	2020-02 INFRASTRUCTURE INFRASTRUCTURE	38,475.00
			CHECK 4040043	TOTAL:	38,475.00
	4440 AMAZON FULFILLMENT SERVICES, INC. 1Y6X-XXCN-G97P 27.38 100-01-401-0000-0000-510054-	06/03/2020		2020-02 OPERATING SUPPLIES	27.38
			CHECK 4040044	TOTAL:	27.38
	4440 AMAZON FULFILLMENT SERVICES, INC. 1PYR-MVFQ-614T 473.46 100-01-351-0000-0000-510054-	06/29/2020	2003511	2020-02 OPERATING SUPPLIES	473.46

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								CHECK 4040045 TOTAL:	473.46
4040046	07/07/2020	PRTD	4906 ANGELA L GETER 50.00 100-01-351-0000-0000-510110-	BZA06302020		06/30/2020		2020-02 EXPERT & JUDICIAL SERVICES	50.00
								CHECK 4040046 TOTAL:	50.00
4040047	07/07/2020	PRTD	999998 ALEX JACKSON 180.00 235-05-205-0000-0000-510111-	ALEX JACKSON		06/24/2020		2020-02 REGULATORY MONITORING	180.00
								CHECK 4040047 TOTAL:	180.00
4040048	07/07/2020	PRTD	999998 ANTONIO GALLEGOS GUTIERREZ 207.00 235-05-205-0000-0000-510111-	ANTONIO GALLEGOS GUT		06/24/2020		2020-02 REGULATORY MONITORING	207.00
								CHECK 4040048 TOTAL:	207.00
4040049	07/07/2020	PRTD	999998 ASHLEY MULLINS 162.00 235-05-205-0000-0000-510111-	ASHLEY MULLINS		06/24/2020		2020-02 REGULATORY MONITORING	162.00
								CHECK 4040049 TOTAL:	162.00
4040050	07/07/2020	PRTD	999998 BRIDGET BURNS 216.00 235-05-205-0000-0000-510111-	BRIDGET BURNS		06/24/2020		2020-02 REGULATORY MONITORING	216.00
								CHECK 4040050 TOTAL:	216.00
4040051	07/07/2020	PRTD	999998 CHAD LEE 120.00 200-02-502-0000-0000-411355-	21768700		06/29/2020		2020-02 RENTAL & PROGRAM FEES	120.00
								CHECK 4040051 TOTAL:	120.00
4040052	07/07/2020	PRTD	999998 CHRISTOPHER CHAMBERS 153.99 235-05-205-0000-0000-510111-	CHRISTOPHER CHAMBERS		06/24/2020		2020-02 REGULATORY MONITORING	153.99
								CHECK 4040052 TOTAL:	153.99
4040053	07/07/2020	PRTD	999998 DEANDRE MURPHY WRIGHT 234.00 235-05-205-0000-0000-510111-	DEANDRE MURPHY WRIGH		06/24/2020		2020-02 REGULATORY MONITORING	234.00
								CHECK 4040053 TOTAL:	234.00

Spartanburg County, SC - Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040054	07/07/2020	PRTD	999998 DUSTIN STANFORD	DUSTIN STANFORD		06/24/2020		2020-02	431.50
			431.50 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4040054 TOTAL:	431.50
4040055	07/07/2020	PRTD	999998 EDDIE WARD	EDDIE WARD		06/24/2020		2020-02	234.00
			234.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4040055 TOTAL:	234.00
4040056	07/07/2020	PRTD	999998 EVAN BURCH	EVAN BURCH		06/24/2020		2020-02	243.00
			243.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4040056 TOTAL:	243.00
4040057	07/07/2020	PRTD	999998 JOHN PAINTER	JOHN PAINTER		06/24/2020		2020-02	144.00
			144.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4040057 TOTAL:	144.00
4040058	07/07/2020	PRTD	999998 JONATHAN T. NORRIS	JONATHAN T. NORRIS		06/24/2020		2020-02	161.00
			161.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4040058 TOTAL:	161.00
4040059	07/07/2020	PRTD	999998 KEITH MARTIN	KEITH MARTIN		06/24/2020		2020-02	173.00
			173.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4040059 TOTAL:	173.00
4040060	07/07/2020	PRTD	999998 LEONARD R. ABERNATHY	LEONARD R. ABERNATHY		06/24/2020		2020-02	218.00
			218.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4040060 TOTAL:	218.00
4040061	07/07/2020	PRTD	999998 NICHOLAS BAILEY	NICHOLAS BAILEY		06/24/2020		2020-02	233.00
			233.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	
							CHECK	4040061 TOTAL:	233.00
4040062	07/07/2020	PRTD	999998 ORLANDO GILLIAM	ORLANDO GILLIAM		06/24/2020		2020-02	171.00
			171.00 235-05-205-0000-0000-510111-					REGULATORY MONITORING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4040068 TOTAL:	17,818.89
4040069	07/07/2020	PRTD	270 AT&T	864 M60 1235235197 706/23/2020				2020-02	13.98
			13.98 100-07-201-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040069 TOTAL:	13.98
4040070	07/07/2020	PRTD	270 AT&T	M6072440011973 JUN2006/23/2020				2020-02	88.82
			88.82 510-01-415-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040070 TOTAL:	88.82
4040071	07/07/2020	PRTD	270 AT&T	8644394174 JUNE 20 06/26/2020				2020-02	351.63
			351.63 220-04-305-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040071 TOTAL:	351.63
4040072	07/07/2020	PRTD	270 AT&T	864M600713 JUNE 20 06/23/2020				2020-02	359.91
			145.68 100-03-300-0000-0000-510155-					COMMUNICATIONS	
			25.71 100-05-206-0000-0000-510155-					COMMUNICATIONS	
			8.57 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			42.85 100-05-204-0000-0000-510155-					COMMUNICATIONS	
			8.56 501-11-412-0000-0000-510155-					COMMUNICATIONS	
			25.71 100-05-210-0000-0000-510155-					COMMUNICATIONS	
			74.04 253-08-456-0000-0000-510300-					GRANT OPERATING	
			18.51 253-08-456-0000-0000-510300-					GRANT OPERATING	
			10.28 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4040072 TOTAL:	359.91
4040073	07/07/2020	PRTD	270 AT&T	864 595 2894 JUNE 2006/19/2020				2020-02	809.88
			809.88 100-05-206-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040073 TOTAL:	809.88
4040074	07/07/2020	PRTD	270 AT&T	M604037 JUNE 20 06/23/2020				2020-02	1,525.83
			1,525.83 100-05-202-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040074 TOTAL:	1,525.83
4040075	07/07/2020	PRTD	270 AT&T	M603651 JUNE 20 06/23/2020				2020-02	3,109.03
			3,109.03 100-05-202-0000-0000-510155-					COMMUNICATIONS	

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								CHECK 4040075 TOTAL:	3,109.03
4040076	07/07/2020	PRTD	270 AT&T 6,941.17	236-05-202-0000-0000-510155-	M602548 JUNE 20	06/23/2020		2020-02 COMMUNICATIONS	6,941.17
								CHECK 4040076 TOTAL:	6,941.17
4040077	07/07/2020	PRTD	270 AT&T 79.19	100-07-450-LB02-0000-510155-	864M600856 JUNE 20	06/23/2020		2020-02 COMMUNICATIONS	79.19
								CHECK 4040077 TOTAL:	79.19
4040078	07/07/2020	PRTD	270 AT&T 721.47	100-01-000-0000-0000-510155	864M609148 JUNE 20	06/23/2020		2020-02 COMMUNICATIONS	721.47
								CHECK 4040078 TOTAL:	721.47
4040079	07/07/2020	PRTD	270 AT&T 14.54 .02 46.30 4.61 1.89 18.66 13.77 5.76 5.36 1.34 .74 .24 .02 1,063.70	100-07-453-0000-0000-510155- 501-11-412-0000-0000-510155- 100-05-202-0000-0000-510155- 100-06-256-0000-0000-510155- 100-05-204-0000-0000-510155- 100-03-300-0000-0000-510155- 100-05-206-0000-0000-510155- 220-04-304-0000-0000-510155- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300- 253-08-456-0000-0000-510300- 100-05-210-0000-0000-510155- 510-01-415-0000-0000-510155- 100-01-000-0000-0000-510155	1268355500	06/19/2020		2020-02 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS GRANT OPERATING GRANT OPERATING GRANT OPERATING COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	1,176.95
								CHECK 4040079 TOTAL:	1,176.95
4040080	07/07/2020	PRTD	270 AT&T 381.91 157.26 26.21 104.84 11.23 277.07 41.19 63.65 26.21 3.74 67.40	100-06-255-0000-0000-510155- 100-06-256-0000-0000-510155- 100-06-257-0000-0000-510155- 100-06-258-0000-0000-510155- 100-01-000-0000-0000-510155 100-06-250-0000-0000-510155- 100-01-409-0000-0000-510155- 100-01-351-0000-0000-510155- 100-01-100-0000-0000-510155- 100-01-101-0000-0000-510155- 100-01-150-0000-0000-510155-	9669535507	06/19/2020		2020-02 COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS COMMUNICATIONS	3,156.40

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	18.72 100-01-405-0000-0000-510155-				
	93.61 100-01-350-0000-0000-510155-				
	86.12 100-05-203-0000-0000-510155-				
	48.68 100-01-154-0000-0000-510155-				
	48.68 100-01-404-0000-0000-510155-				
	37.44 100-01-403-0000-0000-510155-				
	14.98 100-01-407-0000-0000-510155-				
	74.88 100-01-152-0000-0000-510155-				
	63.65 100-01-153-0000-0000-510155-				
	52.42 100-01-452-0000-0000-510155-				
	78.63 100-07-201-0000-0000-510155-				
	7.49 100-01-400-0000-0000-510155-				
	22.47 100-01-401-0000-0000-510155-				
	3.74 100-03-300-0000-0000-510155-				
	3.74 100-01-102-0000-0000-510155-				
	11.23 100-01-406-0000-0000-510155-				
	18.72 100-01-408-0000-0000-510155-				
	37.44 500-01-410-0000-0000-510155-				
	14.98 501-11-412-0000-0000-510155-				
	123.56 245-06-260-0000-0000-510155-				
	67.40 505-01-402-0000-0000-510155-				
	149.77 100-01-151-0000-0000-510155-				
	29.95 250-06-251-0000-0000-510155-				
	318.26 235-05-205-0000-0000-510155-				
	569.13 100-05-204-0000-0000-510155-				
				CHECK 4040080 TOTAL:	3,156.40
4040081 07/07/2020 PRD	270 AT&T	1057154501 MAY 20	06/19/2020	2020-02	6,121.57
	3,675.33 505-01-402-0000-0000-510155-				
	291.15 100-06-255-0000-0000-510155-				
	119.89 100-06-256-0000-0000-510155-				
	19.98 100-06-257-0000-0000-510155-				
	79.92 100-06-258-0000-0000-510155-				
	8.56 100-01-000-0000-0000-510155-				
	211.23 100-06-250-0000-0000-510155-				
	31.40 100-01-409-0000-0000-510155-				
	48.53 100-01-351-0000-0000-510155-				
	19.98 100-01-100-0000-0000-510155-				
	2.85 100-01-101-0000-0000-510155-				
	114.18 100-01-151-0000-0000-510155-				
	51.38 100-01-150-0000-0000-510155-				
	14.27 100-01-405-0000-0000-510155-				
	71.36 100-01-350-0000-0000-510155-				
	65.65 100-05-203-0000-0000-510155-				
	37.11 100-01-154-0000-0000-510155-				
	37.11 100-01-404-0000-0000-510155-				
	28.54 100-01-403-0000-0000-510155-				
	11.42 100-01-407-0000-0000-510155-				
	57.09 100-01-152-0000-0000-510155-				
	48.53 100-01-153-0000-0000-510155-				

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				39.96 100-01-452-0000-0000-510155-				COMMUNICATIONS	
				59.94 100-07-201-0000-0000-510155-				COMMUNICATIONS	
				5.71 100-01-400-0000-0000-510155-				COMMUNICATIONS	
				17.13 100-01-401-0000-0000-510155-				COMMUNICATIONS	
				2.85 100-03-300-0000-0000-510155-				COMMUNICATIONS	
				2.85 100-01-102-0000-0000-510155-				COMMUNICATIONS	
				8.56 100-01-406-0000-0000-510155-				COMMUNICATIONS	
				14.27 100-01-408-0000-0000-510155-				COMMUNICATIONS	
				28.54 500-01-410-0000-0000-510155-				COMMUNICATIONS	
				51.38 501-11-412-0000-0000-510155-				COMMUNICATIONS	
				94.20 245-06-260-0000-0000-510155-				COMMUNICATIONS	
				51.38 505-01-402-0000-0000-510155-				COMMUNICATIONS	
				22.84 250-06-251-0000-0000-510155-				COMMUNICATIONS	
				242.63 235-05-205-0000-0000-510155-				COMMUNICATIONS	
				433.87 100-05-204-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4040081	TOTAL:	6,121.57
4040082	07/07/2020	PRTD	5916	AUTO GLASS SERVICE LLC 8363		06/30/2020		2020-02	223.07
				223.07 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4040082	TOTAL:	223.07
4040083	07/07/2020	PRTD	337	BATTERY SOLUTIONS INC 7221M		06/30/2020		2020-02	401.05
				401.05 500-00-000-0000-0000-160000-				PARTS INVENTORY	
							CHECK 4040083	TOTAL:	401.05
4040084	07/07/2020	PRTD	4993	BOBBY L SANDERS REIMBURSE		06/30/2020		2020-02	22.00
				22.00 100-05-204-0000-0000-510152-				VEHICLE FUEL	
							CHECK 4040084	TOTAL:	22.00
4040085	07/07/2020	PRTD	430	BOMAR PRINTING AND MAILING 89747		06/22/2020	2003380	2020-02	536.41
				536.41 100-06-256-0000-0000-510053-				OFFICE SUPPLIES	
							CHECK 4040085	TOTAL:	536.41
4040086	07/07/2020	PRTD	442	BRAGG WASTE SERVICES 15409		06/29/2020		2020-02	373.37
				373.37 200-02-502-0000-0000-510106-				CONTRACT SERVICES	
							CHECK 4040086	TOTAL:	373.37
4040087	07/07/2020	PRTD	559	CAROLINA HOSE & HYDRAULICS INC 226477-000		06/24/2020		2020-02	74.87
				74.87 500-00-000-0000-0000-160000-				PARTS INVENTORY	

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			DUKE ENERGY	0001882269	JUNE 20	06/26/2020		2020-02	66.28
			66.28 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY	0001882173	JUNE 20	06/26/2020		2020-02	126.64
			126.64 220-04-304-0000-0000-510159-					UTILITIES	
			DUKE ENERGY	0001882188	JUNE 20	06/25/2020		2020-02	217.42
			217.42 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4040094	TOTAL:	541.18
4040095	07/07/2020	PRTD	1066 DUKE ENERGY CORPORATION	0001882251	JUN 2020	06/30/2020		2020-02	66.37
			66.37 200-02-501-PR16-0000-510156-					ELECTRICITY	
							CHECK 4040095	TOTAL:	66.37
4040096	07/07/2020	PRTD	1118 ELLIS REPAIR SERVICE INC	INV 104624		06/30/2020		2020-02	151.00
			151.00 200-02-501-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4040096	TOTAL:	151.00
4040097	07/07/2020	PRTD	4759 ENGINEERED SYSTEMS INC	0324442-IN		06/17/2020		2020-02	2,055.88
			2,055.88 500-01-410-0000-0000-510113-					MAINTENANCE & REPAIRS	
							CHECK 4040097	TOTAL:	2,055.88
4040098	07/07/2020	PRTD	1174 EXO TECHNOLOGIES LLC	AR1505		06/25/2020	2003510	2020-02	480.43
			480.43 100-01-151-0000-0000-520020-					TECHNOLOGY	
							CHECK 4040098	TOTAL:	480.43
4040099	07/07/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP	8031074159	JUNE 20	06/20/2020		2020-02	7.36
			7.36 100-05-202-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4040099	TOTAL:	7.36
4040100	07/07/2020	PRTD	1323 GOODYEAR AUTO SERVICE CENTER	096-1056058		06/30/2020		2020-02	1,703.56
			1,703.56 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4040100	TOTAL:	1,703.56
4040101	07/07/2020	PRTD	1333 GRAINGER INC	9541151453		05/26/2020	2003179	2020-02	312.85
			89.10 220-04-305-0000-0000-510052-					SAFETY SUPPLIES	
			223.75 220-04-305-0000-0000-510054-					OPERATING SUPPLIES	

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			GRAINGER INC 594.73 231-05-204-0000-0000-520030-	9565854685	06/18/2020	2003459	2020-02 MINOR EQUIPMENT	594.73
			GRAINGER INC 1,235.85 200-02-501-0000-0000-520030-	9569790240	06/23/2020	2003484	2020-02 MINOR EQUIPMENT	1,235.85
						CHECK 4040101	TOTAL:	2,143.43
4040102	07/07/2020	PRTD	1350 GREENVILLE OFFICE SUPPLY CORP 30.59 100-05-204-0000-0000-510054-	795455-0	06/26/2020	2003529	2020-02 OPERATING SUPPLIES	30.59
			GREENVILLE OFFICE SUPPLY CORP 24.71 100-05-204-0000-0000-510054-	795802-0	06/29/2020	2003545	2020-02 OPERATING SUPPLIES	24.71
			GREENVILLE OFFICE SUPPLY CORP 163.24 100-05-204-0000-0000-510050-	795803-0	06/29/2020	2003546	2020-02 MEETING SUPPLIES	163.24
			GREENVILLE OFFICE SUPPLY CORP 299.60 100-07-201-0000-0000-520010-	289293-0	06/23/2020	2003335	2020-02 FURNISHINGS	299.60
			GREENVILLE OFFICE SUPPLY CORP 139.75 100-01-151-0000-0000-510053-	795554-0	06/29/2020	2003537	2020-02 OFFICE SUPPLIES	139.75
			GREENVILLE OFFICE SUPPLY CORP 76.64 100-01-151-0000-0000-510053-	795546-0	06/29/2020	2003534	2020-02 OFFICE SUPPLIES	76.64
						CHECK 4040102	TOTAL:	734.53
4040103	07/07/2020	PRTD	1551 JACK D GOWAN JR 50.00 100-01-351-0000-0000-510110-	BZA06302020	06/30/2020		2020-02 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4040103	TOTAL:	50.00
4040104	07/07/2020	PRTD	1734 JOHN B PRIDGEON 19.00 100-05-204-0000-0000-510112-	PRIDGEON 062220	06/22/2020		2020-02 TRANSPORT	19.00
						CHECK 4040104	TOTAL:	19.00
4040105	07/07/2020	PRTD	1734 JOHN B PRIDGEON 49.65 100-05-204-0000-0000-510112-	PRIDGEON 062320	06/23/2020		2020-02 TRANSPORT	49.65
						CHECK 4040105	TOTAL:	49.65
4040106	07/07/2020	PRTD	1770 JOHNNY D NIX 19.00 100-05-204-0000-0000-510112-	NIX 062220	06/22/2020		2020-02 TRANSPORT	19.00
			JOHNNY D NIX	NIX 062320	06/23/2020		2020-02	19.00

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				19.00	100-05-204-0000-0000-510112-			TRANSPORT	
								CHECK 4040106 TOTAL:	38.00
4040107	07/07/2020	PRTD	1857 KAE W FLEMING	BZA06302020		06/30/2020		2020-02	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4040107 TOTAL:	50.00
4040108	07/07/2020	PRTD	5891 KAITLYN KONG	JUNE MILEAGE_KONG		06/30/2020		2020-02	20.01
			20.01 250-09-351-0000-0000-510300-					GRANT OPERATING	
								CHECK 4040108 TOTAL:	20.01
4040109	07/07/2020	PRTD	4398 LAQUANDA G HALL	JUNE MILEAGE		06/30/2020		2020-02	9.20
			9.20 505-01-402-0000-0000-510013-					MILEAGE	
								CHECK 4040109 TOTAL:	9.20
4040110	07/07/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE	6172402 MAY 20		06/02/2020		2020-02	109.85
			109.85 220-04-304-0000-0000-510159-					UTILITIES	
			LAURENS ELECTRIC COOPERATIVE	6172405 MAY 20		06/01/2020		2020-02	79.01
			79.01 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4040110 TOTAL:	188.86
4040111	07/07/2020	PRTD	2045 BRUNO ENTERPRISES	203684		06/26/2020		2020-02	44.31
			44.31 100-01-101-0000-0000-510050-					MEETING SUPPLIES	
			BRUNO ENTERPRISES	204425		06/30/2020		2020-02	19.08
			19.08 100-01-153-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040111 TOTAL:	63.39
4040112	07/07/2020	PRTD	2045 BRUNO ENTERPRISES	204424		06/30/2020		2020-02	14.28
			14.28 100-01-100-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040112 TOTAL:	14.28
4040113	07/07/2020	PRTD	2096 LISA H BOLLINGER	BOLLINGER 0620		06/30/2020		2020-02	85.10
			85.10 250-09-351-0000-0000-510300-					GRANT OPERATING	

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								CHECK 4040113 TOTAL:	85.10
4040114	07/07/2020	PRTD	2106 LOCKHART POWER COMPANY	BILL0000000000400		06/30/2020		2020-02	13,836.40
			13,836.40 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
			LOCKHART POWER COMPANY	BILL0000000000415		04/30/2020		2020-02	16,367.44
			11,962.23 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
			4,405.21 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
			LOCKHART POWER COMPANY	BILL0000000000391		01/10/2020		2020-02	323.31
			323.31 220-04-305-0000-0000-510200-					SPECIAL PROJECTS	
								CHECK 4040114 TOTAL:	30,527.15
4040115	07/07/2020	PRTD	2122 LOUIS M NELSON SR	CP JUNE 27 2020		06/29/2020		2020-02	315.00
			315.00 200-02-504-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4040115 TOTAL:	315.00
4040116	07/07/2020	PRTD	2123 LOUISE RAKES	BZA06302020		06/30/2020		2020-02	50.00
			50.00 100-01-351-0000-0000-510110-					EXPERT & JUDICIAL SERVICES	
								CHECK 4040116 TOTAL:	50.00
4040117	07/07/2020	PRTD	2126 LOWES HOME CENTER INC	77313		06/10/2020	2003381	2020-02	40.45
			40.45 210-03-300-0000-0000-510113-					MAINTENANCE & REPAIRS	
			LOWES HOME CENTER INC	01012		06/17/2020	2003441	2020-02	128.88
			128.88 210-03-300-0000-0000-510059-					MATERIALS	
			LOWES HOME CENTER INC	02080		06/18/2020	2003455	2020-02	67.41
			67.41 210-03-300-0000-0000-510059-					MATERIALS	
								CHECK 4040117 TOTAL:	236.74
4040118	07/07/2020	PRTD	3651 TOWN OF LYMAN	0460061920 MAY 20		06/19/2020		2020-02	18,265.38
			18,265.38 220-04-305-0000-0000-510159-					UTILITIES	
			TOWN OF LYMAN	0460061820-1 JUNE 2006/18/2020		06/18/2020		2020-02	8,388.42
			8,388.42 300-04-305-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4040118 TOTAL:	26,653.80
4040119	07/07/2020	PRTD	2145 M & J MACHINES INC	23096		06/19/2020		2020-02	80.00
			80.00 500-00-000-0000-0000-160000-					PARTS INVENTORY	

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		M & J MACHINES INC 35.00 500-00-000-0000-0000-160000-	23097	06/19/2020		2020-02 PARTS INVENTORY	35.00
						CHECK 4040119 TOTAL:	115.00
4040120	07/07/2020	PRTD 4835 MERYL ELIZABETH PHILLIPS 148.92 100-05-203-0000-0000-510013-	27	06/30/2020		2020-02 MILEAGE	148.92
						CHECK 4040120 TOTAL:	148.92
4040121	07/07/2020	PRTD 2349 MICHAEL G CARR 1,550.00 100-01-101-0000-0000-510022-	80821	06/22/2020		2020-02 DIST 6 TRAVEL & MEETINGS	1,550.00
						CHECK 4040121 TOTAL:	1,550.00
4040122	07/07/2020	PRTD 2316 MICHAEL G PADGETT 50.00 100-01-351-0000-0000-510110-	BZA06302020	06/30/2020		2020-02 EXPERT & JUDICIAL SERVICES	50.00
						CHECK 4040122 TOTAL:	50.00
4040123	07/07/2020	PRTD 2403 MOTOROLA SOLUTIONS, INC 34.06 100-00-000-0000-0000-160000-	8280982293	06/29/2020		2020-02 PARTS INVENTORY	34.06
						CHECK 4040123 TOTAL:	34.06
4040124	07/07/2020	PRTD 2531 NORRIS SUPPLY COMPANY 3,156.50 500-00-000-0000-0000-160000-	46951	06/30/2020		2020-02 PARTS INVENTORY	3,156.50
						CHECK 4040124 TOTAL:	3,156.50
4040125	07/07/2020	PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 172.48 200-02-500-0000-0000-510053-	513067537001	06/19/2020		2020-02 OFFICE SUPPLIES	172.48
		OFFICE DEPOT (ACCOUNT# 26799469) 194.72 200-02-500-0000-0000-510053-	513068123001	06/19/2020		2020-02 OFFICE SUPPLIES	194.72
		OFFICE DEPOT (ACCOUNT# 26799469) 30.81 200-02-500-0000-0000-510053-	513068124001	06/19/2020		2020-02 OFFICE SUPPLIES	30.81
		OFFICE DEPOT (ACCOUNT# 26799469) 138.67 100-01-153-0000-0000-510053-	100000991001	06/22/2020		2020-02 OFFICE SUPPLIES	138.67
		OFFICE DEPOT (ACCOUNT# 26799469) 43.86 100-01-153-0000-0000-510053-	100001881001	06/22/2020		2020-02 OFFICE SUPPLIES	43.86

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 4040125 TOTAL:	580.54
	4040126 07/07/2020 PRTD 2645 PEEK PAVEMENT MARKING LLC 053120_R-R 90,539.80 210-03-300-0000-0000-510113-	06/18/2020	2000889	2020-02 MAINTENANCE & REPAIRS	90,539.80
	PEEK PAVEMENT MARKING LLC 053120_CTC-R 50,684.29 250-03-301-0000-0000-520400-	06/18/2020	2000889	2020-02 PROJECT CAPITAL	50,684.29
				CHECK 4040126 TOTAL:	141,224.09
	4040127 07/07/2020 PRTD 5037 PREMIER BODY ARMOR 8364 903.19 100-05-204-0000-0000-510026-	06/30/2020	2003145	2020-02 UNIFORMS	903.19
				CHECK 4040127 TOTAL:	903.19
	4040128 07/07/2020 PRTD 4248 PRIORITY ONE SECURITY INC 1988809 JUN 20 30.00 200-02-504-0000-0000-510106-	06/29/2020		2020-02 CONTRACT SERVICES	30.00
				CHECK 4040128 TOTAL:	30.00
	4040129 07/07/2020 PRTD 4248 PRIORITY ONE SECURITY INC 1997091 10.00 200-02-504-0000-0000-510106-	06/29/2020		2020-02 CONTRACT SERVICES	10.00
				CHECK 4040129 TOTAL:	10.00
	4040130 07/07/2020 PRTD 2751 PB PARENT LLC PSI261324 350.00 500-01-410-0000-0000-510114- 40.56 500-00-410-0000-0000-510151-	06/17/2020	2003303	2020-02 MAINTENANCE AGREEMENTS VEHICLE PARTS	390.56
				CHECK 4040130 TOTAL:	390.56
	4040131 07/07/2020 PRTD 2772 RANDALL H GAULT 06302020 346.50 250-05-204-0000-0000-510109-	06/30/2020		2020-02 CONSULTING SERVICES	346.50
				CHECK 4040131 TOTAL:	346.50
	4040132 07/07/2020 PRTD 2954 RUSSELL PORTER CP SECURITY 6-28-20 06/29/2020 240.00 200-02-504-0000-0000-510106-	06/29/2020		2020-02 CONTRACT SERVICES	240.00
				CHECK 4040132 TOTAL:	240.00
	4040133 07/07/2020 PRTD 2967 S C RETIREMENT SYSTEM JUNE 2020 697,449.98 100-00-000-0000-0000-230001-	06/30/2020		2020-02 STATE RETIREMENT	697,449.98

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
						CHECK 4040133 TOTAL:	697,449.98
4040134	07/07/2020	PRTD 3065 SC POLICE OFFICERS JUNE 2020 679,626.81 100-00-000-0000-0000-230002-		06/30/2020		2020-02 POLICE RETIREMENT	679,626.81
						CHECK 4040134 TOTAL:	679,626.81
4040135	07/07/2020	PRTD 3090 SOUTH CAROLINA CHAPTER-AMERICAN P 2020-006 50.00 100-01-403-0000-0000-510053-		06/22/2020		2020-02 OFFICE SUPPLIES	50.00
						CHECK 4040135 TOTAL:	50.00
4040136	07/07/2020	PRTD 3177 SHERRY R DULL DULL 062020 18.40 250-09-351-0000-0000-510300-		06/30/2020		2020-02 GRANT OPERATING	18.40
						CHECK 4040136 TOTAL:	18.40
4040137	07/07/2020	PRTD 3188 SHRED A WAY B58508 2,040.00 100-01-401-0000-0000-510054-		06/25/2020	2003366	2020-02 OPERATING SUPPLIES	2,040.00
						CHECK 4040137 TOTAL:	2,040.00
4040138	07/07/2020	PRTD 3211 SKINNER TIRE 654994 447.50 500-00-000-0000-0000-160000-		06/30/2020		2020-02 PARTS INVENTORY	447.50
		SKINNER TIRE 654995 600.17 500-00-000-0000-0000-160000-		06/30/2020		2020-02 PARTS INVENTORY	600.17
						CHECK 4040138 TOTAL:	1,047.67
4040139	07/07/2020	PRTD 3260 SOUTHERN COMPUTER INC IN-000644935 371.73 250-09-351-0000-0000-520300-		06/22/2020	2003480	2020-02 GRANT CAPITAL	371.73
						CHECK 4040139 TOTAL:	371.73
4040140	07/07/2020	PRTD 3284 SPARTANBURG AUTO AQUISITIONS 104326 568.75 500-00-000-0000-0000-160000-		06/29/2020		2020-02 PARTS INVENTORY	568.75
						CHECK 4040140 TOTAL:	568.75
4040141	07/07/2020	PRTD 3338 SPARTANBURG MEMORIAL AUDITORIUM MAY 2020 A-TAX 53,720.83 100-00-000-0000-0000-230030-		06/30/2020		2020-02 LOCAL ATAX 3%	53,720.83

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								CHECK 4040141 TOTAL:	53,720.83
4040142	07/07/2020	PRTD	3353 SPARTANBURG WATER SYSTEM	198078/294497 - JUN	06/18/2020			2020-02	343.69
			343.69 500-01-410-0000-0000-510158-					WATER & SEWER	
			SPARTANBURG WATER SYSTEM	383639 JUNE 20	06/25/2020			2020-02	15.95
			15.95 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4040142 TOTAL:	359.64
4040143	07/07/2020	PRTD	5673 STAPLES INC	7309291677-0-01	06/29/2020			2020-02	58.39
			58.39 100-01-351-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4040143 TOTAL:	58.39
4040144	07/07/2020	PRTD	3384 STATE OF SOUTH CAROLINA	2000483250	06/29/2020			2020-02	800.00
			800.00 100-01-452-0000-0000-510014-					PROFESSIONAL DEVELOPMENT	
								CHECK 4040144 TOTAL:	800.00
4040145	07/07/2020	PRTD	3384 SPARTANBURG COUNTY HEALTH DEPT	35063020A	06/30/2020			2020-02	1,425.00
			1,425.00 100-01-350-0000-0000-410004-					SEPTIC TANK PERMITS	
								CHECK 4040145 TOTAL:	1,425.00
4040146	07/07/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I229153	06/19/2020			2020-02	37.26
			37.26 100-01-000-0000-0000-510252					VEHICLE INSURANCE	
								CHECK 4040146 TOTAL:	37.26
4040147	07/07/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I229027	06/11/2020			2020-02	41.96
			41.96 100-01-000-0000-0000-510253					BUILDING INSURANCE	
								CHECK 4040147 TOTAL:	41.96
4040148	07/07/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I229148	06/19/2020			2020-02	115.32
			115.32 100-01-000-0000-0000-510252					VEHICLE INSURANCE	
								CHECK 4040148 TOTAL:	115.32
4040149	07/07/2020	PRTD	3384 STATE FISCAL ACCOUNTABILTIY AUTHO	I229111	06/17/2020			2020-02	139.38
			139.38 100-01-000-0000-0000-510252					VEHICLE INSURANCE	

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			CHECK 4040149	TOTAL:	139.38
	4040150 07/07/2020 PRD 3384 STATE FISCAL ACCOUNTABILTIY AUTHO I229009 402.95 100-01-000-0000-0000-510253	06/10/2020		2020-02 BUILDING INSURANCE	402.95
			CHECK 4040150	TOTAL:	402.95
	4040151 07/07/2020 PRD 3419 SMITH TURF & IRRIGATION LLC 5990417 1,145.95 500-00-000-0000-0000-160000-	06/26/2020		2020-02 PARTS INVENTORY	1,145.95
	SMITH TURF & IRRIGATION LLC 5990088 83.04 500-00-000-0000-0000-160000-	06/26/2020		2020-02 PARTS INVENTORY	83.04
	SMITH TURF & IRRIGATION LLC 5990617 131.06 500-00-000-0000-0000-160000-	06/26/2020		2020-02 PARTS INVENTORY	131.06
	SMITH TURF & IRRIGATION LLC 5990739 28.24 500-00-000-0000-0000-160000-	06/29/2020		2020-02 PARTS INVENTORY	28.24
			CHECK 4040151	TOTAL:	1,388.29
	4040152 07/07/2020 PRD 3518 THE BUDD GROUP INC 129005 1,500.00 501-11-412-0000-0000-510107-	06/29/2020	2003527	2020-02 JANITORIAL SERVICES	1,500.00
	THE BUDD GROUP INC 129002 1,600.00 501-11-412-0000-0000-510107-	06/26/2020	2003246	2020-02 JANITORIAL SERVICES	1,600.00
	THE BUDD GROUP INC 128730 (CORRECTION) 1,500.00 501-11-412-0000-0000-510107-	06/22/2020	2003469	2020-02 JANITORIAL SERVICES	1,500.00
			CHECK 4040152	TOTAL:	4,600.00
	4040153 07/07/2020 PRD 3576 THOMAS A DAVIES BZA06302020 50.00 100-01-351-0000-0000-510110-	06/30/2020		2020-02 EXPERT & JUDICIAL SERVICES	50.00
			CHECK 4040153	TOTAL:	50.00
	4040154 07/07/2020 PRD 5926 TRAVIS B COPELAND 06302020 26.62 100-05-204-0000-0000-510152-	06/30/2020		2020-02 VEHICLE FUEL	26.62
			CHECK 4040154	TOTAL:	26.62
	4040155 07/07/2020 PRD 3778 VAUGHN & MELTON CONSULTING ENG 00103 4,428.06 210-03-300-0000-0000-520100-	06/24/2020	1902024	2020-02 INFRASTRUCTURE	4,428.06
	VAUGHN & MELTON CONSULTING ENG 00105	06/24/2020	2002821	2020-02	10,556.25

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1,983.01 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
8,573.24 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
VAUGHN & MELTON CONSULTING ENG 30069		04/30/2020	29016	2020-02	1,340.00
1,340.00 210-03-300-0000-0000-520100-				INFRASTRUCTURE	
			CHECK 4040155	TOTAL:	16,324.31
4040156 07/07/2020 PRD 3782 VERIZON WIRELESS 9857187718		06/22/2020		2020-02	16,889.18
92.43 100-01-101-0000-0000-510155-				COMMUNICATIONS	
108.80 100-01-100-0000-0000-510155-				COMMUNICATIONS	
108.80 100-01-405-0000-0000-510155-				COMMUNICATIONS	
202.40 100-01-408-0000-0000-510155-				COMMUNICATIONS	
57.05 100-01-409-0000-0000-510155-				COMMUNICATIONS	
54.09 100-01-152-0000-0000-510155-				COMMUNICATIONS	
164.84 100-01-452-0000-0000-510155-				COMMUNICATIONS	
54.40 100-01-400-0000-0000-510155-				COMMUNICATIONS	
54.40 100-01-401-0000-0000-510155-				COMMUNICATIONS	
762.40 100-01-350-0000-0000-510155-				COMMUNICATIONS	
108.80 100-01-153-0000-0000-510155-				COMMUNICATIONS	
3.28 100-01-151-0000-0000-510155-				COMMUNICATIONS	
54.40 100-01-407-0000-0000-510155-				COMMUNICATIONS	
239.22 100-01-351-0000-0000-510155-				COMMUNICATIONS	
108.80 100-05-202-CC02-0000-510155-				COMMUNICATIONS	
768.35 100-05-202-0000-0000-510155-				COMMUNICATIONS	
380.80 100-06-255-0000-0000-510155-				COMMUNICATIONS	
23.23 100-06-258-0000-0000-510155-				COMMUNICATIONS	
369.63 100-06-256-0000-0000-510155-				COMMUNICATIONS	
1,052.74 100-03-300-0000-0000-510155-				COMMUNICATIONS	
996.48 100-07-201-0000-0000-510155-				COMMUNICATIONS	
184.55 100-05-208-0000-0000-510155-				COMMUNICATIONS	
6.56 100-05-210-0000-0000-510155-				COMMUNICATIONS	
76.02 211-03-302-0000-0000-510155-				COMMUNICATIONS	
4,117.78 220-04-304-0000-0000-510155-				COMMUNICATIONS	
328.85 220-04-305-0000-0000-510155-				COMMUNICATIONS	
331.23 500-01-410-0000-0000-510155-				COMMUNICATIONS	
54.40 100-01-403-0000-0000-510155-				COMMUNICATIONS	
204.11 100-07-453-0000-0000-510155-				COMMUNICATIONS	
96.66 250-03-301-0000-0000-510400-				PROJECT OPERATING	
54.40 250-09-351-0000-0000-510300-				GRANT OPERATING	
1,141.47 501-11-412-0000-0000-510155-				COMMUNICATIONS	
290.45 245-06-260-0000-0000-510155-				COMMUNICATIONS	
108.80 236-05-202-0000-0000-510155-				COMMUNICATIONS	
1,256.60 505-01-402-0000-0000-510155-				COMMUNICATIONS	
2,633.05 200-02-500-0000-0000-510155-				COMMUNICATIONS	
9.51 251-01-455-0000-0000-510300-				GRANT OPERATING	
29.83 251-01-455-0000-0000-510300-				GRANT OPERATING	
9.51 251-01-455-0000-0000-510300-				GRANT OPERATING	
9.94 251-01-455-0000-0000-510300-				GRANT OPERATING	
9.51 251-01-455-0000-0000-510300-				GRANT OPERATING	
7.72 251-01-455-0000-0000-510300-				GRANT OPERATING	

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				78.11 253-08-456-0000-0000-510300-				GRANT OPERATING	
				19.53 253-08-456-0000-0000-510300-				GRANT OPERATING	
				10.85 253-08-456-0000-0000-510300-				GRANT OPERATING	
				54.40 100-01-404-0000-0000-510155-				COMMUNICATIONS	
							CHECK 4040156	TOTAL:	16,889.18
4040157	07/07/2020	PRTD	3786 VIC BAILEY FORD	198113		06/30/2020		2020-02	9.91
			9.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	198049		06/30/2020		2020-02	66.49
			66.49 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			VIC BAILEY FORD	198060		06/30/2020		2020-02	78.52
			78.52 500-00-000-0000-0000-160000-					PARTS INVENTORY	
							CHECK 4040157	TOTAL:	154.92
4040158	07/07/2020	PRTD	4566 VITALIY DOVGALYUK	JUNE MILEAGE		06/30/2020		2020-02	181.47
			181.47 505-01-402-0000-0000-510013-					MILEAGE	
							CHECK 4040158	TOTAL:	181.47
4040159	07/07/2020	PRTD	3846 WEST PUBLISHING CORPORATION	842417713		06/01/2020		2020-02	1,526.95
			1,526.95 100-06-250-0000-0000-510011-					SUBSCRIPTIONS & PUBLICATIONS	
							CHECK 4040159	TOTAL:	1,526.95
4040160	07/07/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	060088907 062020		06/18/2020		2020-02	64.60
			64.60 100-01-000-0000-0000-510155					COMMUNICATIONS	
							CHECK 4040160	TOTAL:	64.60
4040161	07/07/2020	PRTD	3914 WINDSTREAM HOLDINGS INC	72750895 JUN 20		06/22/2020		2020-02	583.17
			583.17 200-02-500-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4040161	TOTAL:	583.17
4040162	07/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	6696 MAY 20		06/30/2020		2020-02	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
							CHECK 4040162	TOTAL:	31.15

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
4040163	07/07/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT	8519 MAY 20		06/30/2020		2020-02	31.15
			31.15 220-04-304-0000-0000-510159-					UTILITIES	
								CHECK 4040163 TOTAL:	31.15
NUMBER OF CHECKS					123	*** CASH ACCOUNT TOTAL ***			1,806,339.47
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
					123	1,806,339.47			
						*** GRAND TOTAL ***			1,806,339.47

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	56									
APP	501-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		7,895.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/07/2020	2020-02	BO0707			CASH IN BANK POOLED			1,806,339.47
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		13,460.60	
								AP CASH DISBURSEMENTS JOURNAL			
APP	300-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		46,863.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		1,468,325.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		4,209.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		6,255.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	236-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		19,587.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		424.88	
								AP CASH DISBURSEMENTS JOURNAL			
APP	510-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		188.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		30,647.69	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		508.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	505-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		5,241.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		69,084.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	231-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		594.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		25,798.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		107,100.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	211-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		76.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/07/2020	2020-02	BO0707			ACCOUNTS PAYABLE		76.02	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,806,339.47	1,806,339.47
APP	099-00-000-0000-0000-150501-		07/07/2020	2020-02	BO0707			DUE FROM FUND 501		7,895.13	
APP	501-00-000-0000-0000-250099-		07/07/2020	2020-02	BO0707			DUE TO FUND 099			7,895.13
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500		13,460.60	

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	07/07/2020	2020-02	BO0707										
APP	500-00-000-0000-0000-250099-								DUE TO FUND 099				13,460.60
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			46,863.42	
APP	07/07/2020	2020-02	BO0707										
APP	300-00-000-0000-0000-250099-								DUE TO FUND 099				46,863.42
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			1,468,325.96	
APP	07/07/2020	2020-02	BO0707										
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				1,468,325.96
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			4,209.38	
APP	07/07/2020	2020-02	BO0707										
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				4,209.38
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			6,255.82	
APP	07/07/2020	2020-02	BO0707										
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				6,255.82
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150236-								DUE FROM FUND 236			19,587.34	
APP	07/07/2020	2020-02	BO0707										
APP	236-00-000-0000-0000-250099-								DUE TO FUND 099				19,587.34
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			424.88	
APP	07/07/2020	2020-02	BO0707										
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				424.88
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			188.82	
APP	07/07/2020	2020-02	BO0707										
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				188.82
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			30,647.69	
APP	07/07/2020	2020-02	BO0707										
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				30,647.69
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150245-								DUE FROM FUND 245			508.21	
APP	07/07/2020	2020-02	BO0707										
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				508.21
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150505-								DUE FROM FUND 505			5,241.38	
APP	07/07/2020	2020-02	BO0707										
APP	505-00-000-0000-0000-250099-								DUE TO FUND 099				5,241.38
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			69,084.59	
APP	07/07/2020	2020-02	BO0707										
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				69,084.59
APP	07/07/2020	2020-02	BO0707										
APP	099-00-000-0000-0000-150231-								DUE FROM FUND 231			594.73	
APP	07/07/2020	2020-02	BO0707										

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
APP 231-00-000-0000-0000-250099-	07/07/2020	2020-02	BO0707			DUE TO FUND 099			594.73		
APP 099-00-000-0000-0000-150221-	07/07/2020	2020-02	BO0707			DUE FROM FUND 221		25,798.63			
APP 221-00-000-0000-0000-250099-	07/07/2020	2020-02	BO0707			DUE TO FUND 099			25,798.63		
APP 099-00-000-0000-0000-150210-	07/07/2020	2020-02	BO0707			DUE FROM FUND 210		107,100.85			
APP 210-00-000-0000-0000-250099-	07/07/2020	2020-02	BO0707			DUE TO FUND 099			107,100.85		
APP 099-00-000-0000-0000-150211-	07/07/2020	2020-02	BO0707			DUE FROM FUND 211		76.02			
APP 211-00-000-0000-0000-250099-	07/07/2020	2020-02	BO0707			DUE TO FUND 099			76.02		
APP 099-00-000-0000-0000-150251-	07/07/2020	2020-02	BO0707			DUE FROM FUND 251		76.02			
APP 251-00-000-0000-0000-250099-	07/07/2020	2020-02	BO0707			DUE TO FUND 099			76.02		
SYSTEM GENERATED ENTRIES TOTAL								1,806,339.47	1,806,339.47		
JOURNAL 2021/01/56							TOTAL		3,612,678.94	3,612,678.94	

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	56	07/07/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		1,806,339.47
099-00-000-0000-0000-150100-				DUE FROM FUND 100	1,468,325.96	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	6,255.82	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	107,100.85	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	76.02	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	30,647.69	
099-00-000-0000-0000-150221-				DUE FROM FUND 221	25,798.63	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	594.73	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	4,209.38	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	19,587.34	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	508.21	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	69,084.59	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	76.02	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	424.88	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	46,863.42	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	13,460.60	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	7,895.13	
099-00-000-0000-0000-150505-				DUE FROM FUND 505	5,241.38	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	188.82	
				FUND TOTAL	1,806,339.47	1,806,339.47
100 GENERAL FUND	2021 1	56	07/07/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	1,468,325.96	
100-00-000-0000-0000-250099-				DUE TO FUND 099		1,468,325.96
				FUND TOTAL	1,468,325.96	1,468,325.96
200 PARKS	2021 1	56	07/07/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	6,255.82	
200-00-000-0000-0000-250099-				DUE TO FUND 099		6,255.82
				FUND TOTAL	6,255.82	6,255.82
210 ROAD MAINTENANCE FEE	2021 1	56	07/07/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	107,100.85	
210-00-000-0000-0000-250099-				DUE TO FUND 099		107,100.85
				FUND TOTAL	107,100.85	107,100.85
211 STORM WATER MANAGEMENT	2021 1	56	07/07/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	76.02	
211-00-000-0000-0000-250099-				DUE TO FUND 099		76.02
				FUND TOTAL	76.02	76.02
220 SOLID WASTE MANAGEMENT	2021 1	56	07/07/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	30,647.69	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		30,647.69
				FUND TOTAL	30,647.69	30,647.69
221 METHANE 221-00-000-0000-0000-200000- 221-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	25,798.63	25,798.63
				FUND TOTAL	25,798.63	25,798.63
231 DRUG ENFORCEMENT 231-00-000-0000-0000-200000- 231-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	594.73	594.73
				FUND TOTAL	594.73	594.73
235 DETENTION 235-00-000-0000-0000-200000- 235-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	4,209.38	4,209.38
				FUND TOTAL	4,209.38	4,209.38
236 911 PHONE SYSTEM 236-00-000-0000-0000-200000- 236-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,587.34	19,587.34
				FUND TOTAL	19,587.34	19,587.34
245 PUBLIC DEFENDER 7TH CIRCUIT 245-00-000-0000-0000-200000- 245-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	508.21	508.21
				FUND TOTAL	508.21	508.21
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	69,084.59	69,084.59
				FUND TOTAL	69,084.59	69,084.59
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	76.02	76.02
				FUND TOTAL	76.02	76.02
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	424.88	424.88

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	424.88	424.88
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	46,863.42	46,863.42
				FUND TOTAL	46,863.42	46,863.42
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,460.60	13,460.60
				FUND TOTAL	13,460.60	13,460.60
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	7,895.13	7,895.13
				FUND TOTAL	7,895.13	7,895.13
505 INFORMATION TECHNOLOGIES 505-00-000-0000-0000-200000- 505-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	5,241.38	5,241.38
				FUND TOTAL	5,241.38	5,241.38
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 1	56	07/07/2020	ACCOUNTS PAYABLE DUE TO FUND 099	188.82	188.82
				FUND TOTAL	188.82	188.82

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,806,339.47	
100	GENERAL FUND		1,468,325.96
200	PARKS		6,255.82
210	ROAD MAINTENANCE FEE		107,100.85
211	STORM WATER MANAGEMENT		76.02
220	SOLID WASTE MANAGEMENT		30,647.69
221	METHANE		25,798.63
231	DRUG ENFORCEMENT		594.73
235	DETENTION		4,209.38
236	911 PHONE SYSTEM		19,587.34
245	PUBLIC DEFENDER 7TH CIRCUIT		508.21
250	SPECIAL REVENUE		69,084.59
251	UPSTATE WORKFORCE BOARD		76.02
253	COMMUNITY DEVELOPMENT		424.88
300	CIP		46,863.42
500	FLEET SERVICES		13,460.60
501	FACILITIES MAINTENANCE		7,895.13
505	INFORMATION TECHNOLOGIES		5,241.38
510	INSURANCE		188.82
TOTAL		1,806,339.47	1,806,339.47

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