

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
4040463	07/21/2020	PRTD	46 ADVANCE STORES COMPANY INC -12.89 500-00-000-0000-0000-160000-	1156018371573	07/01/2020		2020-D PARTS INVENTORY	-12.89
			ADVANCE STORES COMPANY INC -104.30 500-00-000-0000-0000-160000-	1156017170775	06/19/2020		2020-D PARTS INVENTORY	-104.30
			ADVANCE STORES COMPANY INC -3.83 500-00-000-0000-0000-160000-	1156011276500	04/21/2020		2020-D PARTS INVENTORY	-3.83
			ADVANCE STORES COMPANY INC -182.07 500-00-000-0000-0000-160000-	1156017170801	06/19/2020		2020-D PARTS INVENTORY	-182.07
			ADVANCE STORES COMPANY INC -146.70 500-00-000-0000-0000-160000-	1156012504455	05/04/2020		2020-D PARTS INVENTORY	-146.70
			ADVANCE STORES COMPANY INC -99.37 500-00-000-0000-0000-160000-	1156014378682	05/22/2020		2020-D PARTS INVENTORY	-99.37
			ADVANCE STORES COMPANY INC -60.38 500-00-000-0000-0000-160000-	1156012777539	05/06/2020		2020-D PARTS INVENTORY	-60.38
			ADVANCE STORES COMPANY INC 477.09 500-00-000-0000-0000-160000-	1156013978283	05/18/2020		2020-D PARTS INVENTORY	477.09
			ADVANCE STORES COMPANY INC 128.24 500-00-000-0000-0000-160000-	1156017406527	06/22/2020		2020-D PARTS INVENTORY	128.24
			ADVANCE STORES COMPANY INC 226.22 500-00-000-0000-0000-160000-	1156013277795	05/11/2020		2020-D PARTS INVENTORY	226.22
						CHECK	4040463 TOTAL:	222.01
4040464	07/21/2020	PRTD	49 ADVANCED BUSINESS EQUIPMENT 265.39 245-06-260-0000-0000-510104-	520454 JUNE 2020	06/26/2020		2020-D COPIER CHARGES	265.39
						CHECK	4040464 TOTAL:	265.39
4040465	07/21/2020	PRTD	64 AIRGAS INC 51.73 501-11-412-0000-0000-510114-	9971919684	06/30/2020		2020-D MAINTENANCE AGREEMENTS	51.73
			AIRGAS INC 565.00 220-04-305-0000-0000-510106-	99719192625	06/30/2020		2020-D CONTRACT SERVICES	565.00
						CHECK	4040465 TOTAL:	616.73
4040466	07/21/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 88.91 100-05-204-0000-0000-510279-	1PWR-PY6X-4L6F	07/12/2020	2003568	2020-D IDENTIFICATION	88.91

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								CHECK 4040466 TOTAL:	88.91
4040467	07/21/2020	PRTD	115 AMBASSADOR PERSONNEL INC	486394		06/29/2020		2020-D	672.75
			672.75 100-01-153-0000-0000-500013-					TEMPORARY HELP	
			AMBASSADOR PERSONNEL INC	486663		07/06/2020		2020-D	486.00
			486.00 100-07-453-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4040467 TOTAL:	1,158.75
4040468	07/21/2020	PRTD	999998 ALICIA CHAVEZ	REFUND		06/20/2020		2020-D	22.00
			22.00 510-01-000-0000-0000-480000-					MISCELLANEOUS	
								CHECK 4040468 TOTAL:	22.00
4040469	07/21/2020	PRTD	999998 LIL CRICKET	JAMES E RATCHFORD		06/30/2020		2020-D	250.00
			250.00 100-00-000-0000-0000-230020-					PRE TRIAL RESTITUTION ADULT	
								CHECK 4040469 TOTAL:	250.00
4040470	07/21/2020	PRTD	999998 RYAN GODDARD	CC# 6371		06/15/2020		2020-D	158.00
			158.00 100-01-351-0000-0000-411004-					MAJOR SUBDIVISION REVIEW FEES	
								CHECK 4040470 TOTAL:	158.00
4040471	07/21/2020	PRTD	229 ARBOR E & T LLC	08825-0620-19RRA03		06/30/2020		2020-D	21,288.26
			21,288.26 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0620-18IWT03		06/30/2020		2020-D	19,933.25
			19,933.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0620-17WIG03		06/30/2020		2020-D	28,102.50
			28,102.50 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0620-19M903Q1		06/30/2020		2020-D	96,466.53
			96,707.94 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-241.41 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4040471 TOTAL:	165,790.54
4040472	07/21/2020	PRTD	270 AT AND T REGIONAL	864M6097090001973		06/30/2020		2020-D	97.29
			97.29 100-05-210-0000-0000-510155-					COMMUNICATIONS	
								CHECK 4040472 TOTAL:	97.29

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4040473	07/21/2020	PRTD	270 AT&T 164.83 245-06-259-0000-0000-510155-	2446 4501975	JUNE20	06/17/2020		2020-D COMMUNICATIONS	164.83
								CHECK 4040473 TOTAL:	164.83
4040474	07/21/2020	PRTD	270 AT&T 357.00 235-05-205-0000-0000-510114-	000014965737	JUNE20	07/01/2020		2020-D MAINTENANCE AGREEMENTS	357.00
								CHECK 4040474 TOTAL:	357.00
4040475	07/21/2020	PRTD	270 AT&T 38.81 245-06-259-0000-0000-510155-	171-791-7310-040	JUN06	06/19/2020		2020-D COMMUNICATIONS	38.81
								CHECK 4040475 TOTAL:	38.81
4040476	07/21/2020	PRTD	386 BIG BROTHERS BIG SISTERS OF SPART 6-19 692.65 253-08-456-0000-0000-510300-			07/09/2020		2020-D GRANT OPERATING	692.65
								CHECK 4040476 TOTAL:	692.65
4040477	07/21/2020	PRTD	412 BOARD OF PUBLIC WORKS 139.81 245-06-259-0000-0000-510159-	52291002	JUNE 2020	06/24/2020		2020-D UTILITIES	139.81
			BOARD OF PUBLIC WORKS 149.19 245-06-259-0000-0000-510159-	52291001	JUN 2020	06/24/2020		2020-D UTILITIES	149.19
								CHECK 4040477 TOTAL:	289.00
4040478	07/21/2020	PRTD	426 BOILING SPRINGS SMALL ENGINE 3,937.50 501-11-412-0000-0000-520030-	225439		07/16/2020	2003563	2020-D MINOR EQUIPMENT	3,937.50
								CHECK 4040478 TOTAL:	3,937.50
4040479	07/21/2020	PRTD	442 BRAGG WASTE SERVICES 86.78 220-04-305-0000-0000-510106-	10613		02/13/2020		2020-D CONTRACT SERVICES	86.78
			BRAGG WASTE SERVICES 86.78 220-04-305-0000-0000-510106-	11390		03/12/2020		2020-D CONTRACT SERVICES	86.78
			BRAGG WASTE SERVICES 260.35 220-04-305-0000-0000-510106-	11873		03/25/2020		2020-D CONTRACT SERVICES	260.35
			BRAGG WASTE SERVICES 86.78 220-04-305-0000-0000-510106-	12409		04/09/2020		2020-D CONTRACT SERVICES	86.78

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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
		BRAGG WASTE SERVICES 12912 260.35 220-04-305-0000-0000-510106-		04/22/2020		2020-D CONTRACT SERVICES	260.35
		BRAGG WASTE SERVICES 13472 86.78 220-04-305-0000-0000-510106-		05/07/2020		2020-D CONTRACT SERVICES	86.78
		BRAGG WASTE SERVICES 13959 260.35 220-04-305-0000-0000-510106-		05/20/2020		2020-D CONTRACT SERVICES	260.35
		BRAGG WASTE SERVICES 14482 86.78 220-04-305-0000-0000-510106-		06/04/2020		2020-D CONTRACT SERVICES	86.78
		BRAGG WASTE SERVICES 14983 260.35 220-04-305-0000-0000-510106-		06/17/2020		2020-D CONTRACT SERVICES	260.35
					CHECK 4040479	TOTAL:	1,475.30
4040480	07/21/2020	PRTD 478 BROAD RIVER ELECTRIC COOPERATIVE 6981008 JUNE 20 1,148.00 220-04-305-0000-0000-510159-		07/08/2020		2020-D UTILITIES	1,148.00
		BROAD RIVER ELECTRIC COOPERATIVE 577539001 JUN 20 109.00 200-02-501-PR24-0000-510156-		07/08/2020		2020-D ELECTRICITY	109.00
		BROAD RIVER ELECTRIC COOPERATIVE 12439005 JUN 20 240.00 200-02-501-PR24-0000-510156-		07/08/2020		2020-D ELECTRICITY	240.00
		BROAD RIVER ELECTRIC COOPERATIVE 577539002 JUN 20 38.74 200-02-501-PR39-0000-510156-		07/08/2020		2020-D ELECTRICITY	38.74
					CHECK 4040480	TOTAL:	1,535.74
4040481	07/21/2020	PRTD 677 CHRISTIE M SCOTT SCOTT 06302020 74.75 100-01-153-0000-0000-510013-		06/30/2020		2020-D MILEAGE	74.75
					CHECK 4040481	TOTAL:	74.75
4040482	07/21/2020	PRTD 683 CHRISTMAS IN ACTION 8-18 268.50 253-08-456-0000-0000-510300-		07/08/2020		2020-D GRANT OPERATING	268.50
		CHRISTMAS IN ACTION 9-18 763.50 253-08-456-0000-0000-510300-		07/08/2020		2020-D GRANT OPERATING	763.50
		CHRISTMAS IN ACTION 7-18 1,218.70 253-08-456-0000-0000-510300-		07/08/2020		2020-D GRANT OPERATING	1,218.70
					CHECK 4040482	TOTAL:	2,250.70

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4040483	07/21/2020	PRTD	1066 DUKE ENERGY	0001882178	JUNE20	06/30/2020	2020-D	147.22
			147.22 501-11-412-CH01-0000-510156-			ELECTRICITY		
			DUKE ENERGY	0001882247	JUNE 20	06/30/2020	2020-D	13,357.90
			13,357.90 501-11-412-AD01-0000-510156-			ELECTRICITY		
			DUKE ENERGY	1522941212	JUNE 20	06/29/2020	2020-D	25.07
			25.07 501-11-412-AD01-0000-510156-			ELECTRICITY		
			DUKE ENERGY	0001882143	JUNE 20	07/06/2020	2020-D	256.64
			256.64 501-11-412-ES01-0000-510156-			ELECTRICITY		
			DUKE ENERGY	2079170096	JUNE 20	07/06/2020	2020-D	70.93
			70.93 501-11-412-ES01-0000-510156-			ELECTRICITY		
			DUKE ENERGY	0001882142	JUNE 20	07/06/2020	2020-D	234.51
			234.51 501-11-412-ES01-0000-510156-			ELECTRICITY		
			DUKE ENERGY	1209670667-070120		07/01/2020	2020-D	36.80
			36.80 253-08-456-0000-0000-510300-			GRANT OPERATING		
			DUKE ENERGY	1643587343	JUNE20	06/30/2020	2020-D	52.73
			52.73 100-05-210-0000-0000-510156-			ELECTRICITY		
			DUKE ENERGY	184614231	JUNE20	06/30/2020	2020-D	1.22
			1.22 100-05-210-0000-0000-510156-			ELECTRICITY		
			DUKE ENERGY	1552222607	JUNE20	06/30/2020	2020-D	15.77
			15.77 100-05-210-0000-0000-510156-			ELECTRICITY		
			DUKE ENERGY	0001882253	JUNE20	06/30/2020	2020-D	31.89
			31.89 100-05-210-0000-0000-510156-			ELECTRICITY		
			DUKE ENERGY	0001882208	JUNE20	06/30/2020	2020-D	15.22
			15.22 100-05-210-0000-0000-510156-			ELECTRICITY		
			DUKE ENERGY	1882200	JUNE 20	06/30/2020	2020-D	648.95
			648.95 100-05-202-CC02-0000-510159-			UTILITIES		
			DUKE ENERGY	1376808397	JUNE20	06/30/2020	2020-D	32.03
			32.03 100-05-210-0000-0000-510156-			ELECTRICITY		
			DUKE ENERGY	1975448020	JUNE 20	07/10/2020	2020-D	208.59
			208.59 501-11-412-0000-0000-510156-			ELECTRICITY		
			DUKE ENERGY	0003625706	JUNE 20	07/10/2020	2020-D	1,277.07
			1,277.07 501-11-412-CS01-0000-510156-			ELECTRICITY		
			DUKE ENERGY	1750292925	JUNE 20	07/10/2020	2020-D	856.32
			856.32 501-11-412-CS01-0000-510156-			ELECTRICITY		

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET	
	DUKE ENERGY 13,437.51 501-11-412-CH01-0000-510156-	0001882175	JUNE 20	07/10/2020	2020-D ELECTRICITY	13,437.51
	DUKE ENERGY 457.83 501-11-412-CH01-0000-510156-	0001882181	JUNE 20	07/10/2020	2020-D ELECTRICITY	457.83
	DUKE ENERGY 2,784.39 235-05-205-DF03-0000-510156-	0001882180	JUNE 20	07/10/2020	2020-D ELECTRICITY	2,784.39
	DUKE ENERGY 989.52 235-05-205-DF03-0000-510156-	0001882179	JUNE 20	07/10/2020	2020-D ELECTRICITY	989.52
	DUKE ENERGY 245.76 501-11-412-HC01-0000-510156-	0001882174	JUNE 20	07/10/2020	2020-D ELECTRICITY	245.76
	DUKE ENERGY 45.33 501-11-412-AD01-0000-510156-	1888850581	JUNE 20	07/10/2020	2020-D ELECTRICITY	45.33
	DUKE ENERGY 134.07 200-02-501-PR35-0000-510156-	1773314938	JUN 20	07/16/2020	2020-D ELECTRICITY	134.07
	DUKE ENERGY 633.81 200-02-501-PR35-0000-510156-	2072197460	JUN 20	07/16/2020	2020-D ELECTRICITY	633.81
	DUKE ENERGY 242.02 200-02-501-PR35-0000-510156-	1153761123	JUN 20	07/16/2020	2020-D ELECTRICITY	242.02
	DUKE ENERGY 53.72 200-02-501-PR07-0000-510156-	0003601779	JUN 20	07/16/2020	2020-D ELECTRICITY	53.72
	DUKE ENERGY 1,432.76 200-02-501-PR28-0000-510156-	1447346999	JUN 20	07/15/2020	2020-D ELECTRICITY	1,432.76
				CHECK 4040483 TOTAL:		37,725.58
4040484	07/21/2020 PRTD 1066 DUKE ENERGY 1,006.79 501-11-412-CS01-0000-510156- 302.04 253-08-456-0000-0000-510300- 33.56 253-08-456-0000-0000-510300-	0003625707	JUN 20	06/30/2020	2020-D ELECTRICITY GRANT OPERATING GRANT OPERATING	1,342.39
				CHECK 4040484 TOTAL:		1,342.39
4040485	07/21/2020 PRTD 1066 DUKE ENERGY CORPORATION 883.94 200-02-501-PR10-0000-510156-	1429244681	JUN 20	07/08/2020	2020-D ELECTRICITY	883.94
	DUKE ENERGY CORPORATION 772.63 200-02-501-PR10-0000-510156-	1272965062	JUN20	07/07/2020	2020-D ELECTRICITY	772.63
	DUKE ENERGY CORPORATION 1,733.71 200-02-501-PR40-0000-510156-	0004163194	JUN 20	07/10/2020	2020-D ELECTRICITY	1,733.71

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	DUKE ENERGY CORPORATION 57.52 200-02-501-PR40-0000-510156-	1502709293 JUN 20	07/10/2020	2020-D ELECTRICITY	57.52
	DUKE ENERGY CORPORATION 1,285.44 200-02-501-PR31-0000-510156-	1144479746 JUN 20	07/13/2020	2020-D ELECTRICITY	1,285.44
	DUKE ENERGY CORPORATION 327.39 200-02-501-PR31-0000-510156-	0004106128 JUN 20	07/13/2020	2020-D ELECTRICITY	327.39
	DUKE ENERGY CORPORATION 36.53 220-04-304-0000-0000-510159-	0001882187-JUNE 20	07/09/2020	2020-D UTILITIES	36.53
	DUKE ENERGY CORPORATION 520.52 200-02-501-PR31-0000-510156-	1782163483 JUN 20	07/14/2020	2020-D ELECTRICITY	520.52
	DUKE ENERGY CORPORATION 611.49 200-02-501-PR03-0000-510156-	0001882138 JUN 20	07/14/2020	2020-D ELECTRICITY	611.49
			CHECK 4040485 TOTAL:		6,229.17
4040486 07/21/2020 PRTD	4071 ECS SOUTHEAST LLP 1,670.00 100-01-000-0000-0000-510206	817398	07/02/2020 2003178	2020-D CONTINGENCY	1,670.00
	ECS SOUTHEAST LLP 600.00 501-11-412-0000-0000-510113-	817428	07/02/2020 2003190	2020-D MAINTENANCE & REPAIRS	600.00
			CHECK 4040486 TOTAL:		2,270.00
4040487 07/21/2020 PRTD	1132 ENVIRONMENTAL CONTRACT OPERATIONS WELF720 4,212.00 220-04-305-0000-0000-510159-		07/01/2020	2020-D UTILITIES	4,212.00
			CHECK 4040487 TOTAL:		4,212.00
4040488 07/21/2020 PRTD	1196 FEDEX 13.96 250-06-255-0000-0000-510200-	7-058-39768	07/07/2020	2020-D SPECIAL PROJECTS	13.96
			CHECK 4040488 TOTAL:		13.96
4040489 07/21/2020 PRTD	1207 FIRST CHOICE TERMITE AND PEST CON 35329/JUNE 2020 801.36 501-11-412-0000-0000-510114-		06/29/2020 2000048	2020-D MAINTENANCE AGREEMENTS	801.36
	FIRST CHOICE TERMITE AND PEST CON 35421 100.00 253-08-456-0000-0000-510300-		06/17/2020 2003399	2020-D GRANT OPERATING	100.00
			CHECK 4040489 TOTAL:		901.36

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4040490	07/21/2020 PRTD	1209 FIRST CITIZENS BANK 10.69 100-05-204-0000-0000-510011- 11.76 100-05-204-0000-0000-510011- 77.32 100-05-204-0000-0000-510154- 39.01 100-05-204-0000-0000-510050- 9.99 100-05-204-0000-0000-510050-	07032020	06/30/2020		2020-D SUBSCRIPTIONS & PUBLICATIONS SUBSCRIPTIONS & PUBLICATIONS AIRCRAFT OPERATING MEETING SUPPLIES MEETING SUPPLIES	148.77
						CHECK 4040490 TOTAL:	148.77
4040491	07/21/2020 PRTD	5804 FLOYD'S HEATING AND AIR INC 4,400.00 231-05-204-0000-0000-510206-	20461	07/13/2020	2003530	2020-D CONTINGENCY	4,400.00
						CHECK 4040491 TOTAL:	4,400.00
4040492	07/21/2020 PRTD	1226 FORMS & SUPPLY INC 1,405.98 100-06-258-0000-0000-520010-	5467625-0	07/02/2020	2003487	2020-D FURNISHINGS	1,405.98
		FORMS & SUPPLY INC 221.49 100-06-258-0000-0000-520010-	5468346-0	06/30/2020	2003489	2020-D FURNISHINGS	221.49
		FORMS & SUPPLY INC 937.32 100-01-151-0000-0000-520010-	5470133-0	06/30/2020	2003535	2020-D FURNISHINGS	937.32
						CHECK 4040492 TOTAL:	2,564.79
4040493	07/21/2020 PRTD	1257 GALLS LLC 216.78 231-05-204-0000-0000-510054-	015991509	07/02/2020	2003331	2020-D OPERATING SUPPLIES	216.78
						CHECK 4040493 TOTAL:	216.78
4040494	07/21/2020 PRTD	5940 GASTON CAPITAL HOLDINGS LLC 70.00 100-01-452-0000-0000-510055- .00 100-01-452-0000-0000-510055-	GRN2050918	07/10/2020	2003498	2020-D REIMBURSEABLE SUPPLIES REIMBURSEABLE SUPPLIES	70.00
						CHECK 4040494 TOTAL:	70.00
4040495	07/21/2020 PRTD	1327 GOV DEALS 3,928.47 100-01-000-0000-0000-480004-	463-06.30.2020	06/30/2020		2020-D SALE OF PROPERTY & EQUIPMENT	3,928.47
						CHECK 4040495 TOTAL:	3,928.47
4040496	07/21/2020 PRTD	1354 COMMISSION OF PUBLIC WORKS, CITY 183.36 100-06-256-LM03-0000-510159-	115-475-06 JUNE 20	07/06/2020		2020-D UTILITIES	183.36
		COMMISSION OF PUBLIC WORKS, CITY	1154500-09 JUNE 20	06/30/2020		2020-D	174.22



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				174.22	100-06-256-LM03-0000-510159-			UTILITIES	
								CHECK 4040496 TOTAL:	357.58
4040497	07/21/2020	PRTD	1354 GREER COMMISSION OF PUBLIC WORKS	174-3000-00	JUNE 20	07/08/2020		2020-D	41.74
			41.74 501-11-412-ES01-0000-510157-					NATURAL GAS	
			GREER COMMISSION OF PUBLIC WORKS	174-3025-00	JUNE 20	07/08/2020		2020-D	23.95
			23.95 501-11-412-ES01-0000-510157-					NATURAL GAS	
			GREER COMMISSION OF PUBLIC WORKS	174-3050-00	JUNE 20	07/08/2020		2020-D	23.95
			23.95 501-11-412-ES01-0000-510157-					NATURAL GAS	
								CHECK 4040497 TOTAL:	89.64
4040498	07/21/2020	PRTD	851 D AND E DISTRIBUTING INC	21430		07/10/2020		2020-D	19.25
			19.25 231-05-204-0000-0000-510206-					CONTINGENCY	
			D AND E DISTRIBUTING INC	20741		07/10/2020		2020-D	120.00
			120.00 230-05-204-0000-0000-510206-					CONTINGENCY	
			D AND E DISTRIBUTING INC	21895		07/10/2020		2020-D	128.40
			128.40 230-05-204-0000-0000-510206-					CONTINGENCY	
			D AND E DISTRIBUTING INC	20617		07/10/2020		2020-D	118.71
			118.71 230-05-204-0000-0000-510206-					CONTINGENCY	
			D AND E DISTRIBUTING INC	20203		07/10/2020		2020-D	128.75
			128.75 230-05-204-0000-0000-510206-					CONTINGENCY	
			D AND E DISTRIBUTING INC	22078		07/10/2020		2020-D	25.68
			25.68 230-05-204-0000-0000-510206-					CONTINGENCY	
								CHECK 4040498 TOTAL:	540.79
4040499	07/21/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	551765		06/30/2020		2020-D	10.00
			10.00 100-06-258-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4040499 TOTAL:	10.00
4040500	07/21/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	551818		06/30/2020		2020-D	54.36
			54.36 100-01-351-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4040500 TOTAL:	54.36

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 CHECK NO CHK DATE TYPE VENDOR NAME

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4040501	07/21/2020	PRTD	1424 CA SOUTH CAROLINA HOLDINGS INC	551878		06/30/2020		2020-D	215.90
			215.90 100-07-451-0000-0000-510101-					PUBLIC ADS & NOTICES	
								CHECK 4040501 TOTAL:	215.90
4040502	07/21/2020	PRTD	1511 INMAN CAMPOBELLO WATER DIST	4553 JUN 2020		07/13/2020		2020-D	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
			INMAN CAMPOBELLO WATER DIST	41361 JUN 20		07/13/2020		2020-D	162.00
			162.00 200-02-501-PR28-0000-510158-					WATER & SEWER	
			INMAN CAMPOBELLO WATER DIST	8415 JUN 2020		07/13/2020		2020-D	52.80
			52.80 200-02-501-PR25-0000-510158-					WATER & SEWER	
								CHECK 4040502 TOTAL:	376.80
4040503	07/21/2020	PRTD	4141 JOHN WESTMORELAND	WESTMORELAND 06252020	07/17/2020			2020-D	22.00
			22.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4040503 TOTAL:	22.00
4040504	07/21/2020	PRTD	1891 KCI TECHNOLOGIES INC	05		07/13/2020	2002210	2020-D	13,860.87
			13,860.87 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
								CHECK 4040504 TOTAL:	13,860.87
4040505	07/21/2020	PRTD	2199 KEN PANGEL	63829		07/13/2020	2003293	2020-D	1,200.00
			1,200.00 501-11-412-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4040505 TOTAL:	1,200.00
4040506	07/21/2020	PRTD	1948 THE COPIER GUYS INC	AR33031		07/09/2020		2020-D	113.30
			113.30 245-06-260-0000-0000-510104-					COPIER CHARGES	
			THE COPIER GUYS INC	AR33204		06/30/2020		2020-D	34.24
			34.24 100-06-258-0000-0000-510104-					COPIER CHARGES	
								CHECK 4040506 TOTAL:	147.54
4040507	07/21/2020	PRTD	2016 LARRY H MULKEY JR	MULKEY 06242020		07/17/2020		2020-D	21.00
			21.00 100-05-204-0000-0000-510112-					TRANSPORT	
			LARRY H MULKEY JR	MULKEY 06252020		07/17/2020		2020-D	22.00
			22.00 100-05-204-0000-0000-510112-					TRANSPORT	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4040507 TOTAL:	43.00
4040508	07/21/2020	PRTD	2106 LOCKHART POWER COMPANY	502079-651637		07/09/2020		2020-D	384.02
			384.02 238-05-211-0000-0000-510156-					ELECTRICITY	
								CHECK 4040508 TOTAL:	384.02
4040509	07/21/2020	PRTD	5579 MARC S FINLEY	FINLEY 06242020		07/17/2020		2020-D	21.00
			21.00 100-05-204-0000-0000-510112-					TRANSPORT	
								CHECK 4040509 TOTAL:	21.00
4040510	07/21/2020	PRTD	5779 METROPOLITAN FOODS	548085		03/25/2020		2020-D	10,456.25
			10,456.25 235-05-205-0000-0000-510060-					MEALS	
								CHECK 4040510 TOTAL:	10,456.25
4040511	07/21/2020	PRTD	2299 SPARTANBURG METRO SUB DISTRICT B	656/JUNE20		06/30/2020		2020-D	399.62
			399.62 501-11-412-S001-0000-510158-					WATER & SEWER	
			SPARTANBURG METRO SUB DISTRICT B	822/ JUNE 20		06/30/2020		2020-D	27.90
			27.90 501-11-412-S001-0000-510158-					WATER & SEWER	
								CHECK 4040511 TOTAL:	427.52
4040512	07/21/2020	PRTD	2403 MOTOROLA SOLUTIONS, INC	8280935896		03/20/2020		2020-D	20.06
			20.06 100-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040512 TOTAL:	20.06
4040513	07/21/2020	PRTD	2403 MOTOROLA SOLUTIONS INC	27039920200506		06/01/2020		2020-D	5,739.78
			5,739.78 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27040020200506		06/01/2020		2020-D	328.59
			328.59 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27040120200506		06/01/2020		2020-D	581.05
			581.05 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27040220200506		06/01/2020		2020-D	469.38
			469.38 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27040320200506		06/01/2020		2020-D	756.08
			756.08 100-05-202-0000-0000-510155-					COMMUNICATIONS	
			MOTOROLA SOLUTIONS INC	27040420200506		06/01/2020		2020-D	773.13

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	773.13 100-05-202-0000-0000-510155-			COMMUNICATIONS	
	MOTOROLA SOLUTIONS INC 27040520200506	06/01/2020		2020-D	583.07
	583.07 100-05-202-0000-0000-510155-			COMMUNICATIONS	
	MOTOROLA SOLUTIONS INC 27040620200506	06/01/2020		2020-D	546.27
	546.27 100-05-202-0000-0000-510155-			COMMUNICATIONS	
	MOTOROLA SOLUTIONS INC 27040720200506	06/01/2020		2020-D	820.44
	820.44 100-05-202-0000-0000-510155-			COMMUNICATIONS	
	MOTOROLA SOLUTIONS INC 27040820200506	06/01/2020		2020-D	676.43
	676.43 100-05-202-0000-0000-510155-			COMMUNICATIONS	
	MOTOROLA SOLUTIONS INC 27056620200506	06/01/2020		2020-D	729.12
	729.12 100-05-202-0000-0000-510155-			COMMUNICATIONS	
	MOTOROLA SOLUTIONS INC 27079820200506	06/01/2020		2020-D	644.72
	644.72 100-05-202-0000-0000-510155-			COMMUNICATIONS	
			CHECK 4040513	TOTAL:	12,648.06
4040514	07/21/2020 PRTD 2411 MSS FIRE & SECURITY LLC SM020136	05/01/2020		2020-D	480.00
	480.00 501-11-412-0000-0000-510106-			CONTRACT SERVICES	
			CHECK 4040514	TOTAL:	480.00
4040515	07/21/2020 PRTD 2544 OFFICE DEPOT (ACCOUNT# 26799469) 510631437001	06/15/2020		2020-D	60.12
	60.12 100-01-408-0000-0000-510053-			OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 510656384001	06/15/2020		2020-D	37.44
	37.44 100-01-408-0000-0000-510053-			OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 51063149001	06/15/2020		2020-D	20.31
	20.31 100-01-408-0000-0000-510053-			OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 489850639001	05/08/2020		2020-D	178.16
	178.16 100-01-151-0000-0000-510053-			OFFICE SUPPLIES	
			CHECK 4040515	TOTAL:	296.03
4040516	07/21/2020 PRTD 5757 PACE ANALYTICAL SERVICES LLC 22796-77	03/06/2020	2001199	2020-D	120.00
	120.00 220-04-305-0000-0000-510111-			REGULATORY MONITORING	
			CHECK 4040516	TOTAL:	120.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040517	07/21/2020	PRTD	2585 PACOLET FIRE DISTRICT	JUNE 2020		06/30/2020		2020-D	425.00
			425.00 100-06-256-LM06-0000-510105-					LEASES & RENTALS	
								CHECK 4040517 TOTAL:	425.00
4040518	07/21/2020	PRTD	2689 PIEDMONT NATURAL GAS	1001014459001	JUN 2007/07/2020			2020-D	25.24
			25.24 501-11-412-HC01-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	7000784284001	JUN 2007/07/2020			2020-D	3,333.65
			3,333.65 501-11-412-CH01-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	1000784093001	JUN 2007/07/2020			2020-D	370.00
			370.00 235-05-205-DF03-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	6000784094001	JUN 2007/07/2020			2020-D	60.61
			60.61 235-05-205-DF03-0000-510157-					NATURAL GAS	
			PIEDMONT NATURAL GAS	8001580562002	JUNE2007/02/2020			2020-D	31.00
			31.00 245-06-259-0000-0000-510159-					UTILITIES	
								CHECK 4040518 TOTAL:	3,820.50
4040519	07/21/2020	PRTD	2754 QUALITY HOME MEDICAL INC	955139		06/21/2020		2020-D	175.00
			175.00 235-05-205-0000-0000-510275-					MEDICAL	
								CHECK 4040519 TOTAL:	175.00
4040520	07/21/2020	PRTD	2848 RICKYS TRANSMISSION	1513		07/03/2020		2020-D	3,680.99
			3,680.99 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040520 TOTAL:	3,680.99
4040521	07/21/2020	PRTD	2974 SAFETY KLEEN SYSTEMS INC	83110877		06/30/2020		2020-D	230.21
			230.21 500-01-410-0000-0000-510054-					OPERATING SUPPLIES	
			SAFETY KLEEN SYSTEMS INC	83383580	JUNE 20	06/30/2020		2020-D	1,093.94
			1,093.94 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4040521 TOTAL:	1,324.15
4040522	07/21/2020	PRTD	2984 SAMS CLUB	07022020		06/22/2020		2020-D	325.00
			325.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4040522 TOTAL:	325.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040523	07/21/2020	PRTD	5625 SEACHANGE PRINTING AND MARKETING	33649 3,283.48 100-01-452-0000-0000-510106-		07/01/2020		2020-D CONTRACT SERVICES	3,283.48
							CHECK 4040523	TOTAL:	3,283.48
4040524	07/21/2020	PRTD	3168 SHEALYS TRUCK CNTR OF PIEDMONT	02P147127 294.75 500-00-000-0000-0000-160000-		07/13/2020		2020-D PARTS INVENTORY	294.75
							CHECK 4040524	TOTAL:	294.75
4040525	07/21/2020	PRTD	5768 RED SAIL TECHNOLOGIES LLC	000464576 7,316.88 100-01-154-0000-0000-510103-		06/23/2020		2020-D POSTAGE	7,316.88
			RED SAIL TECHNOLOGIES LLC	000464575 5,133.73 100-01-154-0000-0000-510106-		06/23/2020		2020-D CONTRACT SERVICES	5,133.73
							CHECK 4040525	TOTAL:	12,450.61
4040526	07/21/2020	PRTD	3260 SOUTHERN COMPUTER INC	IN-000646419 445.84 100-01-151-0000-0000-510012-		06/30/2020	2003560	2020-D SOFTWARE	445.84
							CHECK 4040526	TOTAL:	445.84
4040527	07/21/2020	PRTD	3283 SPARTANBURG AREA MENTAL HEALTH CE JUNE 2020	5,927.50 235-05-205-0000-0000-510108-		06/30/2020		2020-D PROFESSIONAL SERVICES	5,927.50
							CHECK 4040527	TOTAL:	5,927.50
4040528	07/21/2020	PRTD	3284 SPARTANBURG AUTO AQUISITIONS	102973 105.23 500-00-000-0000-0000-160000-		05/05/2020		2020-D PARTS INVENTORY	105.23
							CHECK 4040528	TOTAL:	105.23
4040529	07/21/2020	PRTD	6 SPARTANBURG COUNTY	06302020 2 11.61 100-06-256-0000-0000-510102-		06/30/2020		2020-D SERVICE CHARGES	11.61
							CHECK 4040529	TOTAL:	11.61
4040530	07/21/2020	PRTD	6 SPARTANBURG COUNTY	06302020 3 119.51 100-06-256-0000-0000-510102-		06/30/2020		2020-D SERVICE CHARGES	119.51
							CHECK 4040530	TOTAL:	119.51

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CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	4040531 07/21/2020 PRTD 6 SPARTANBURG COUNTY JUN CONV FEE 06/30/2020 2020-D 14,749.89 100-01-000-0000-0000-510102- SERVICE CHARGES 14,749.89			CHECK 4040531 TOTAL:	14,749.89
	4040532 07/21/2020 PRTD 3343 SPARTANBURG MEDICAL CENTER 7000000168-0720 07/01/2020 2020-D 315.00 100-01-409-0000-0000-510275- MEDICAL 315.00			CHECK 4040532 TOTAL:	315.00
	4040533 07/21/2020 PRTD 3343 SPARTANBURG MEDICAL CENTER 7000000126-0720 07/01/2020 2020-D 1,096.00 100-01-409-0000-0000-510016- RECRUITMENT 1,096.00			CHECK 4040533 TOTAL:	1,096.00
	4040534 07/21/2020 PRTD 3343 SPARTANBURG MEDICAL CENTER 7000000405 JUN20 06/30/2020 2020-D 38,529.52 510-01-415-0000-0000-510106- CONTRACT SERVICES 38,529.52			CHECK 4040534 TOTAL:	38,529.52
	4040535 07/21/2020 PRTD 3353 SPARTANBURG WATER SYSTEM 200591 JUNE 20 06/29/2020 2020-D 17,172.33 235-05-205-DF01-0000-510158- WATER & SEWER 17,172.33				
	SPARTANBURG WATER SYSTEM 200765 JUNE 20 06/29/2020 2020-D 1,006.35 501-11-412-CH01-0000-510158- WATER & SEWER 1,006.35				
	SPARTANBURG WATER SYSTEM 051752 JUNE 20 07/02/2020 2020-D 223.78 501-11-412-0000-0000-510158- WATER & SEWER 223.78				
	SPARTANBURG WATER SYSTEM 051755 JUNE 20 07/02/2020 2020-D 17.11 501-11-412-0000-0000-510158- WATER & SEWER 17.11				
	SPARTANBURG WATER SYSTEM 198077041776-070220 07/02/2020 2020-D 11.25 253-08-456-0000-0000-510300- GRANT OPERATING 11.25				
	SPARTANBURG WATER SYSTEM 198077041779-070220 07/02/2020 2020-D 24.02 253-08-456-0000-0000-510300- GRANT OPERATING 24.02				
	SPARTANBURG WATER SYSTEM 040485/144764 JUN 2007/09/2020 2020-D 1,416.68 200-02-501-PR01-0000-510158- WATER & SEWER 1,416.68				
	SPARTANBURG WATER SYSTEM 040485/152664 JUN 2007/10/2020 2020-D 11.25 200-02-501-PR33-0000-510158- WATER & SEWER 11.25				
	SPARTANBURG WATER SYSTEM 040485/152667 JUN 2007/10/2020 2020-D 13.94 200-02-501-PR33-0000-510158- WATER & SEWER 13.94				

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			INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
			SPARTANBURG WATER SYSTEM 54.93 200-02-501-PR16-0000-510158-	198099/160783	JUN 2007/10/2020		2020-D WATER & SEWER	54.93
			SPARTANBURG WATER SYSTEM 12.59 220-04-305-0000-0000-510159-	198142/131245	JUNE 07/09/2020		2020-D UTILITIES	12.59
			SPARTANBURG WATER SYSTEM 14.61 220-04-304-0000-0000-510159-	198352/163582	JUNE 07/10/2020		2020-D UTILITIES	14.61
			SPARTANBURG WATER SYSTEM 126.48 200-02-501-PR01-0000-510158-	198127/144767	JUN 2007/09/2020		2020-D WATER & SEWER	126.48
			SPARTANBURG WATER SYSTEM 27.73 501-11-412-S001-0000-510158-	180396	JUNE 20 07/13/2020		2020-D WATER & SEWER	27.73
			SPARTANBURG WATER SYSTEM 201.60 200-02-501-PR35-0000-510158-	214748	JUN 20 07/12/2020		2020-D WATER & SEWER	201.60
						CHECK 4040535	TOTAL:	20,334.65
4040536	07/21/2020	PRTD	3384 STATE OF SOUTH CAROLINA 132.00 100-07-451-0000-0000-510276-	JUNE STATEMENT	06/30/2020		2020-D POST MORTEM COSTS	132.00
						CHECK 4040536	TOTAL:	132.00
4040537	07/21/2020	PRTD	3384 SOUTH CAROLINA STATE GOVERNMENT 201.96 100-01-152-0000-0000-510106-	2000487191	07/09/2020		2020-D CONTRACT SERVICES	201.96
						CHECK 4040537	TOTAL:	201.96
4040538	07/21/2020	PRTD	3384 STATE OF SOUTH CAROLINA 4,000.00 100-00-000-0000-0000-230036-	2ND QUARTER	06/30/2020		2020-D OTHER LIABILITIES	4,000.00
						CHECK 4040538	TOTAL:	4,000.00
4040539	07/21/2020	PRTD	3419 SMITH TURF & IRRIGATION LLC 3.20 500-00-000-0000-0000-160000-	5991404	06/29/2020		2020-D PARTS INVENTORY	3.20
						CHECK 4040539	TOTAL:	3.20
4040540	07/21/2020	PRTD	3481 TARGET 204.00 100-00-000-0000-0000-230020-	JOSEPH D CARTER	06/30/2020		2020-D PRE TRIAL RESTITUTION ADULT	204.00
						CHECK 4040540	TOTAL:	204.00



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		INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040541	07/21/2020	PRTD 3490 TAYLOR ENTERPRISES INC 3232219 4,621.20 500-00-000-0000-0000-160001-		06/30/2020		2020-D FUEL INVENTORY	4,621.20
		TAYLOR ENTERPRISES INC 3231137 1,653.88 500-00-000-0000-0000-160000-		06/23/2020		2020-D PARTS INVENTORY	1,653.88
				CHECK	4040541	TOTAL:	6,275.08
4040542	07/21/2020	PRTD 3518 THE BUDD GROUP INC 129680 1,500.00 501-11-412-0000-0000-510107-		06/29/2020	2003542	2020-D JANITORIAL SERVICES	1,500.00
				CHECK	4040542	TOTAL:	1,500.00
4040543	07/21/2020	PRTD 3526 THE FORRESTER CENTER 9-19 400.00 253-08-456-0000-0000-510300-		06/29/2020		2020-D GRANT OPERATING	400.00
				CHECK	4040543	TOTAL:	400.00
4040544	07/21/2020	PRTD 3538 THE METRO GROUP INC PI 692758 1,010.89 501-11-412-0000-0000-510114-		07/15/2020	2000213	2020-D MAINTENANCE AGREEMENTS	1,010.89
				CHECK	4040544	TOTAL:	1,010.89
4040545	07/21/2020	PRTD 3710 TYLER TECHNOLOGIES INC 045-308286 5,600.00 300-01-000-0000-0000-520020-		06/30/2020		2020-D TECHNOLOGY	5,600.00
				CHECK	4040545	TOTAL:	5,600.00
4040546	07/21/2020	PRTD 3743 UPSTATE EMS COUNCIL INC 3246 49.00 236-05-202-0000-0000-510014-		06/30/2020		2020-D PROFESSIONAL DEVELOPMENT	49.00
				CHECK	4040546	TOTAL:	49.00
4040547	07/21/2020	PRTD 3765 USC COLUMBIA CONTRACT & GRANT ACC CGA0055704 24,209.96 251-01-455-0000-0000-510300-		06/30/2020		2020-D GRANT OPERATING	24,209.96
				CHECK	4040547	TOTAL:	24,209.96
4040548	07/21/2020	PRTD 3778 VAUGHN & MELTON CONSULTING ENG 00111 4,326.00 210-03-300-0000-0000-520100-		06/25/2020	29016	2020-D INFRASTRUCTURE	4,326.00
				CHECK	4040548	TOTAL:	4,326.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040549	07/21/2020	PRTD	5387 VERIZON CONNECT NWF, INC. 231.77 220-04-304-0000-0000-510155-	OSV000002152782		07/01/2020		2020-D COMMUNICATIONS	231.77
								CHECK 4040549 TOTAL:	231.77
4040550	07/21/2020	PRTD	3782 VERIZON WIRELESS 285.50 100-05-210-0000-0000-510155-	9857305271 JUNE20		06/30/2020		2020-D COMMUNICATIONS	285.50
								CHECK 4040550 TOTAL:	285.50
4040551	07/21/2020	PRTD	3782 VERIZON WIRELESS 220.26 211-03-302-0000-0000-510155-	542040444 JUNE 2020		06/30/2020		2020-D COMMUNICATIONS	220.26
								CHECK 4040551 TOTAL:	220.26
4040552	07/21/2020	PRTD	3782 VERIZON WIRELESS 241.68 100-05-206-0000-0000-510155-	9857274275 JUNE 20		06/30/2020		2020-D COMMUNICATIONS	241.68
								CHECK 4040552 TOTAL:	241.68
4040553	07/21/2020	PRTD	3782 VERIZON WIRELESS 3,222.93 235-05-205-0000-0000-510155-	520418431 JUNE 2020		06/30/2020		2020-D COMMUNICATIONS	3,222.93
								CHECK 4040553 TOTAL:	3,222.93
4040554	07/21/2020	PRTD	5156 VERTICLE CULINARY SOLUTIONS LLC 3,338.09 200-02-501-0000-0000-520030-	16589		06/29/2020	2003314	2020-D MINOR EQUIPMENT	3,338.09
								CHECK 4040554 TOTAL:	3,338.09
4040555	07/21/2020	PRTD	3786 VIC BAILEY FORD 115.00 500-00-000-0000-0000-160000- VIC BAILEY FORD 69.95 500-00-000-0000-0000-160000-	491826C 492904C		07/17/2020 05/16/2020		2020-D PARTS INVENTORY 2020-D PARTS INVENTORY	115.00 69.95
								CHECK 4040555 TOTAL:	184.95
4040556	07/21/2020	PRTD	3817 WALMART ASSET PROTECTION RECOVERY TYLER W POWELL 7.47 100-00-000-0000-0000-230020-			06/30/2020		2020-D PRE TRIAL RESTITUTION ADULT	7.47
								CHECK 4040556 TOTAL:	7.47

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
4040557	07/21/2020	PRTD 3817 WALMART ASSET PROTECTION RECOVERY EDDIE D SMITH 11.41 100-00-000-0000-0000-230020-		06/30/2020		2020-D PRE TRIAL RESTITUTION ADULT	11.41
						CHECK 4040557 TOTAL:	11.41
4040558	07/21/2020	PRTD 3817 WALMART ASSET PROTECTION RECOVERY RAYQUAN THOMAS 96.09 100-00-000-0000-0000-230020-		06/30/2020		2020-D PRE TRIAL RESTITUTION ADULT	96.09
						CHECK 4040558 TOTAL:	96.09
4040559	07/21/2020	PRTD 5272 WITMER PUBLIC SAFETY GROUP 2017791.003 182.30 100-05-208-0000-0000-510051-		07/10/2020	2002531	2020-D EDUCATIONAL SUPPLIES	182.30
						CHECK 4040559 TOTAL:	182.30
4040560	07/21/2020	PRTD 3925 WOODRUFF ROEBUCK WATER DISTRICT 11420 JUNE 20 31.15 220-04-304-0000-0000-510159-		07/15/2020		2020-D UTILITIES	31.15
						CHECK 4040560 TOTAL:	31.15
4040561	07/21/2020	PRTD 3927 WOOLPERT INC 2020007487 18,167.70 211-03-302-0000-0000-510111-		06/29/2020	2000817	2020-D REGULATORY MONITORING	18,167.70
						CHECK 4040561 TOTAL:	18,167.70
4040562	07/21/2020	PRTD 3936 XEROX CORPORATION 010760354 129.14 100-01-409-0000-0000-510104-		07/02/2020		2020-D COPIER CHARGES	129.14
		XEROX CORPORATION 010760346 13.81 100-05-203-0000-0000-510104-		06/30/2020		2020-D COPIER CHARGES	13.81
		XEROX CORPORATION 010760347 28.65 100-05-203-0000-0000-510104-		06/30/2020		2020-D COPIER CHARGES	28.65
		XEROX CORPORATION 010760345 70.00 100-05-204-0000-0000-510104-		07/02/2020		2020-D COPIER CHARGES	70.00
		XEROX CORPORATION 010760410 27.08 238-05-211-0000-0000-510104-		07/02/2020		2020-D COPIER CHARGES	27.08
						CHECK 4040562 TOTAL:	268.68

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 100 \*\*\* CASH ACCOUNT TOTAL \*\*\* 467,096.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	100	467,096.89

\*\*\* GRAND TOTAL \*\*\* 467,096.89

**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		389								
APP		500-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		12,090.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP		099-00-000-0000-0000-100000-	07/21/2020	2020-D	BO0721			CASH IN BANK POOLED			467,096.89
								AP CASH DISBURSEMENTS JOURNAL			
APP		245-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		902.33	
								AP CASH DISBURSEMENTS JOURNAL			
APP		501-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		46,359.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP		220-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		7,846.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP		100-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		63,555.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP		510-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		38,551.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP		251-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		190,000.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP		235-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		41,515.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP		253-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		3,851.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP		200-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		14,616.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP		250-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		13.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP		231-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		4,636.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP		230-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		521.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP		300-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		19,460.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP		238-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		411.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP		236-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		49.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		210-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		4,326.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP		211-00-000-0000-0000-200000-	07/21/2020	2020-D	BO0721			ACCOUNTS PAYABLE		18,387.96	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		467,096.89	467,096.89
APP		099-00-000-0000-0000-150500-	07/21/2020	2020-D	BO0721			DUE FROM FUND 500		12,090.36	
APP		500-00-000-0000-0000-250099-	07/21/2020	2020-D	BO0721			DUE TO FUND 099			12,090.36
APP		099-00-000-0000-0000-150245-						DUE FROM FUND 245		902.33	

**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				
	07/21/2020	2020-D			BO0721								
APP	245-00-000-0000-0000-250099-								DUE TO FUND 099				902.33
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150501-								DUE FROM FUND 501			46,359.97	
	07/21/2020	2020-D			BO0721								
APP	501-00-000-0000-0000-250099-								DUE TO FUND 099				46,359.97
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150220-								DUE FROM FUND 220			7,846.95	
	07/21/2020	2020-D			BO0721								
APP	220-00-000-0000-0000-250099-								DUE TO FUND 099				7,846.95
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150100-								DUE FROM FUND 100			63,555.72	
	07/21/2020	2020-D			BO0721								
APP	100-00-000-0000-0000-250099-								DUE TO FUND 099				63,555.72
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150510-								DUE FROM FUND 510			38,551.52	
	07/21/2020	2020-D			BO0721								
APP	510-00-000-0000-0000-250099-								DUE TO FUND 099				38,551.52
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150251-								DUE FROM FUND 251			190,000.50	
	07/21/2020	2020-D			BO0721								
APP	251-00-000-0000-0000-250099-								DUE TO FUND 099				190,000.50
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150235-								DUE FROM FUND 235			41,515.53	
	07/21/2020	2020-D			BO0721								
APP	235-00-000-0000-0000-250099-								DUE TO FUND 099				41,515.53
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150253-								DUE FROM FUND 253			3,851.02	
	07/21/2020	2020-D			BO0721								
APP	253-00-000-0000-0000-250099-								DUE TO FUND 099				3,851.02
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150200-								DUE FROM FUND 200			14,616.53	
	07/21/2020	2020-D			BO0721								
APP	200-00-000-0000-0000-250099-								DUE TO FUND 099				14,616.53
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150250-								DUE FROM FUND 250			13.96	
	07/21/2020	2020-D			BO0721								
APP	250-00-000-0000-0000-250099-								DUE TO FUND 099				13.96
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150231-								DUE FROM FUND 231			4,636.03	
	07/21/2020	2020-D			BO0721								
APP	231-00-000-0000-0000-250099-								DUE TO FUND 099				4,636.03
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150230-								DUE FROM FUND 230			521.54	
	07/21/2020	2020-D			BO0721								
APP	230-00-000-0000-0000-250099-								DUE TO FUND 099				521.54
	07/21/2020	2020-D			BO0721								
APP	099-00-000-0000-0000-150300-								DUE FROM FUND 300			19,460.87	
	07/21/2020	2020-D			BO0721								

**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-	07/21/2020	2020-D	BO0721		DUE TO FUND 099				19,460.87
APP 099-00-000-0000-0000-150238-	07/21/2020	2020-D	BO0721		DUE FROM FUND 238		411.10		
APP 238-00-000-0000-0000-250099-	07/21/2020	2020-D	BO0721		DUE TO FUND 099				411.10
APP 099-00-000-0000-0000-150236-	07/21/2020	2020-D	BO0721		DUE FROM FUND 236		49.00		
APP 236-00-000-0000-0000-250099-	07/21/2020	2020-D	BO0721		DUE TO FUND 099				49.00
APP 099-00-000-0000-0000-150210-	07/21/2020	2020-D	BO0721		DUE FROM FUND 210		4,326.00		
APP 210-00-000-0000-0000-250099-	07/21/2020	2020-D	BO0721		DUE TO FUND 099				4,326.00
APP 099-00-000-0000-0000-150211-	07/21/2020	2020-D	BO0721		DUE FROM FUND 211		18,387.96		
APP 211-00-000-0000-0000-250099-	07/21/2020	2020-D	BO0721		DUE TO FUND 099				18,387.96
SYSTEM GENERATED ENTRIES TOTAL								467,096.89	467,096.89
JOURNAL 2021/01/389 TOTAL								934,193.78	934,193.78

**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	389	07/21/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		467,096.89
099-00-000-0000-0000-150100-				DUE FROM FUND 100	63,555.72	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	14,616.53	
099-00-000-0000-0000-150210-				DUE FROM FUND 210	4,326.00	
099-00-000-0000-0000-150211-				DUE FROM FUND 211	18,387.96	
099-00-000-0000-0000-150220-				DUE FROM FUND 220	7,846.95	
099-00-000-0000-0000-150230-				DUE FROM FUND 230	521.54	
099-00-000-0000-0000-150231-				DUE FROM FUND 231	4,636.03	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	41,515.53	
099-00-000-0000-0000-150236-				DUE FROM FUND 236	49.00	
099-00-000-0000-0000-150238-				DUE FROM FUND 238	411.10	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	902.33	
099-00-000-0000-0000-150250-				DUE FROM FUND 250	13.96	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	190,000.50	
099-00-000-0000-0000-150253-				DUE FROM FUND 253	3,851.02	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	19,460.87	
099-00-000-0000-0000-150500-				DUE FROM FUND 500	12,090.36	
099-00-000-0000-0000-150501-				DUE FROM FUND 501	46,359.97	
099-00-000-0000-0000-150510-				DUE FROM FUND 510	38,551.52	
				FUND TOTAL	467,096.89	467,096.89
100 GENERAL FUND	2021 1	389	07/21/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	63,555.72	
100-00-000-0000-0000-250099-				DUE TO FUND 099		63,555.72
				FUND TOTAL	63,555.72	63,555.72
200 PARKS	2021 1	389	07/21/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	14,616.53	
200-00-000-0000-0000-250099-				DUE TO FUND 099		14,616.53
				FUND TOTAL	14,616.53	14,616.53
210 ROAD MAINTENANCE FEE	2021 1	389	07/21/2020			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	4,326.00	
210-00-000-0000-0000-250099-				DUE TO FUND 099		4,326.00
				FUND TOTAL	4,326.00	4,326.00
211 STORM WATER MANAGEMENT	2021 1	389	07/21/2020			
211-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	18,387.96	
211-00-000-0000-0000-250099-				DUE TO FUND 099		18,387.96
				FUND TOTAL	18,387.96	18,387.96
220 SOLID WASTE MANAGEMENT	2021 1	389	07/21/2020			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	7,846.95	



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	DESCRIPTION	DEBIT	CREDIT
220-00-000-0000-0000-250099-				DUE TO FUND 099		7,846.95
				FUND TOTAL	7,846.95	7,846.95
230 FORFEITED GAMBLING	2021 1	389	07/21/2020	ACCOUNTS PAYABLE	521.54	
230-00-000-0000-0000-200000-				DUE TO FUND 099		521.54
230-00-000-0000-0000-250099-				FUND TOTAL	521.54	521.54
231 DRUG ENFORCEMENT	2021 1	389	07/21/2020	ACCOUNTS PAYABLE	4,636.03	
231-00-000-0000-0000-200000-				DUE TO FUND 099		4,636.03
231-00-000-0000-0000-250099-				FUND TOTAL	4,636.03	4,636.03
235 DETENTION	2021 1	389	07/21/2020	ACCOUNTS PAYABLE	41,515.53	
235-00-000-0000-0000-200000-				DUE TO FUND 099		41,515.53
235-00-000-0000-0000-250099-				FUND TOTAL	41,515.53	41,515.53
236 911 PHONE SYSTEM	2021 1	389	07/21/2020	ACCOUNTS PAYABLE	49.00	
236-00-000-0000-0000-200000-				DUE TO FUND 099		49.00
236-00-000-0000-0000-250099-				FUND TOTAL	49.00	49.00
238 FIRE DEPARTMENT	2021 1	389	07/21/2020	ACCOUNTS PAYABLE	411.10	
238-00-000-0000-0000-200000-				DUE TO FUND 099		411.10
238-00-000-0000-0000-250099-				FUND TOTAL	411.10	411.10
245 PUBLIC DEFENDER 7TH CIRCUIT	2021 1	389	07/21/2020	ACCOUNTS PAYABLE	902.33	
245-00-000-0000-0000-200000-				DUE TO FUND 099		902.33
245-00-000-0000-0000-250099-				FUND TOTAL	902.33	902.33
250 SPECIAL REVENUE	2021 1	389	07/21/2020	ACCOUNTS PAYABLE	13.96	
250-00-000-0000-0000-200000-				DUE TO FUND 099		13.96
250-00-000-0000-0000-250099-				FUND TOTAL	13.96	13.96
251 UPSTATE WORKFORCE BOARD	2021 1	389	07/21/2020	ACCOUNTS PAYABLE	190,000.50	
251-00-000-0000-0000-200000-				DUE TO FUND 099		190,000.50
251-00-000-0000-0000-250099-						

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	190,000.50	190,000.50
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 1	389	07/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	3,851.02	3,851.02
				FUND TOTAL	3,851.02	3,851.02
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 1	389	07/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,460.87	19,460.87
				FUND TOTAL	19,460.87	19,460.87
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 1	389	07/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	12,090.36	12,090.36
				FUND TOTAL	12,090.36	12,090.36
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2021 1	389	07/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	46,359.97	46,359.97
				FUND TOTAL	46,359.97	46,359.97
510 INSURANCE 510-00-000-0000-0000-200000- 510-00-000-0000-0000-250099-	2021 1	389	07/21/2020	ACCOUNTS PAYABLE DUE TO FUND 099	38,551.52	38,551.52
				FUND TOTAL	38,551.52	38,551.52

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

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	467,096.89	
100	GENERAL FUND		63,555.72
200	PARKS		14,616.53
210	ROAD MAINTENANCE FEE		4,326.00
211	STORM WATER MANAGEMENT		18,387.96
220	SOLID WASTE MANAGEMENT		7,846.95
230	FORFEITED GAMBLING		521.54
231	DRUG ENFORCEMENT		4,636.03
235	DETENTION		41,515.53
236	911 PHONE SYSTEM		49.00
238	FIRE DEPARTMENT		411.10
245	PUBLIC DEFENDER 7TH CIRCUIT		902.33
250	SPECIAL REVENUE		13.96
251	UPSTATE WORKFORCE BOARD		190,000.50
253	COMMUNITY DEVELOPMENT		3,851.02
300	CIP		19,460.87
500	FLEET SERVICES		12,090.36
501	FACILITIES MAINTENANCE		46,359.97
510	INSURANCE		38,551.52
TOTAL		467,096.89	467,096.89

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