

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
4040692	07/28/2020	PRTD	54 AECOM TECHNICAL SERVICE INC	2000381222		07/14/2020	2002964	2020-E	6,700.00
			6,700.00 300-03-300-0000-0000-520100-					INFRASTRUCTURE	
			AECOM TECHNICAL SERVICE INC	2000376763-351SEABRE06/30/2020		06/30/2020	2003083	2020-E	1,400.00
			1,400.00 253-08-456-0000-0000-510300-					GRANT OPERATING	
								CHECK 4040692 TOTAL:	8,100.00
4040693	07/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 17JL-7HDH-RKFX			07/23/2020	2003485	2020-E	63.10
			63.10 100-01-151-0000-0000-510053-					OFFICE SUPPLIES	
								CHECK 4040693 TOTAL:	63.10
4040694	07/28/2020	PRTD	4440 AMAZON FULFILLMENT SERVICES, INC. 1M91-KHH4-TCHX			06-2007/23/2020		2020-E	75.90
			75.90 200-02-505-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4040694 TOTAL:	75.90
4040695	07/28/2020	PRTD	150 ANDERSON FIRE AND SAFETY	6449		06/30/2020	2003108	2020-E	7,305.63
			7,305.63 100-05-210-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4040695 TOTAL:	7,305.63
4040696	07/28/2020	PRTD	999998 ANDREW COUCHEY	22234171		07/17/2020		2020-E	200.00
			200.00 200-00-000-0000-0000-230036-					OTHER LIABILITIES	
								CHECK 4040696 TOTAL:	200.00
4040697	07/28/2020	PRTD	229 ARBOR E & T LLC	08825-0620F-19M903Q106/30/2020				2020-E	768.57
			433.32 251-01-455-0000-0000-510300-					GRANT OPERATING	
			335.25 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0620F-19RRA03 06/30/2020				2020-E	50.00
			50.00 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0620F-18IWT03 06/30/2020				2020-E	35,723.80
			35,723.80 251-01-455-0000-0000-510300-					GRANT OPERATING	
			ARBOR E & T LLC	08825-0620F-17WIG03 06/30/2020				2020-E	90.15
			90.15 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4040697 TOTAL:	36,632.52
4040698	07/28/2020	PRTD	4798 BERNARD FOOD INDUSTRIES INC	00852217		04/29/2020		2020-E	2,251.36
			2,251.36 235-05-205-0000-0000-510060-					MEALS	

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			BERNARD FOOD INDUSTRIES INC	00848517		02/27/2020		2020-E	2,232.05
			2,232.05 235-05-205-0000-0000-510060-				MEALS		
			BERNARD FOOD INDUSTRIES INC	00846425		01/30/2020		2020-E	2,193.80
			2,193.80 235-05-205-0000-0000-510060-				MEALS		
			BERNARD FOOD INDUSTRIES INC	00854686		06/10/2020		2020-E	1,473.46
			1,473.46 235-05-205-0000-0000-510060-				MEALS		
							CHECK 4040698 TOTAL:		8,150.67
4040699	07/28/2020	PRTD	430 BOMAR PRINTING AND MAILING	89822		07/09/2020	2003549	2020-E	536.41
			536.41 100-06-256-0000-0000-510053-				OFFICE SUPPLIES		
			BOMAR PRINTING AND MAILING	89816		06/30/2020	2003506	2020-E	210.73
			210.73 100-01-151-0000-0000-510061-				PRINTING & FORMS		
							CHECK 4040699 TOTAL:		747.14
4040700	07/28/2020	PRTD	433 COMDATA INC	ACCT #TY367 JUNE 20		06/14/2020		2020-E	211.71
			77.65 100-05-204-0000-0000-510152-				VEHICLE FUEL		
			134.06 100-05-208-0000-0000-510152-				VEHICLE FUEL		
							CHECK 4040700 TOTAL:		211.71
4040701	07/28/2020	PRTD	499 BULLIS TRUE VALUE HARDWARE INC	46966		06/01/2020	2003267	2020-E	207.10
			207.10 210-03-300-0000-0000-510059-				MATERIALS		
			BULLIS TRUE VALUE HARDWARE INC	47105		06/23/2020	2003267	2020-E	8.51
			8.51 210-03-300-0000-0000-510059-				MATERIALS		
							CHECK 4040701 TOTAL:		215.61
4040702	07/28/2020	PRTD	568 CAROLINA RECORDING SYSTEMS INC	290067		06/30/2020	2002257	2020-E	86,090.00
			86,090.00 300-05-202-0000-0000-520020-				TECHNOLOGY		
							CHECK 4040702 TOTAL:		86,090.00
4040703	07/28/2020	PRTD	601 CDW LLC	xwv3371		05/22/2020	2003127	2020-E	15,993.06
			517.02 300-01-000-0000-0000-520020-				TECHNOLOGY		
			3,692.98 300-01-000-0000-0000-520020-				TECHNOLOGY		
			265.89 300-01-000-0000-0000-520020-				TECHNOLOGY		
			2,117.30 300-01-000-0000-0000-520020-				TECHNOLOGY		
			4,267.44 300-01-000-0000-0000-520020-				TECHNOLOGY		
			430.03 300-01-000-0000-0000-520020-				TECHNOLOGY		
			924.07 300-01-000-0000-0000-520020-				TECHNOLOGY		
			3,745.50 300-01-000-0000-0000-520020-				TECHNOLOGY		

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				32.83	300-01-000-0000-0000-520020-			TECHNOLOGY	
								CHECK 4040703 TOTAL:	15,993.06
4040704	07/28/2020	PRTD	713 CIRCLE BODY SHOP 13,985.52	2631 500-00-000-0000-0000-160000-		07/23/2020		2020-E PARTS INVENTORY	13,985.52
								CHECK 4040704 TOTAL:	13,985.52
4040705	07/28/2020	PRTD	4685 CITY OF UNION 10.38	005232 JUNE 2020 200-02-501-0000-0000-510157-		07/13/2020		2020-E NATURAL GAS	10.38
								CHECK 4040705 TOTAL:	10.38
4040706	07/28/2020	PRTD	728 CIVITAS LLC 810.00	071420-CONPLAN 253-08-456-0000-0000-510300-		07/14/2020	2002984	2020-E GRANT OPERATING	810.00
			CIVITAS LLC 2,750.00	071420-ER-126HILLSID07/14/2020 253-08-456-0000-0000-510284-		07/14/2020	2003280	2020-E PROGRAM INCOME	2,750.00
			CIVITAS LLC 2,750.00	071420-ER-212MCGEE 253-08-456-0000-0000-510300-		07/14/2020	2003279	2020-E GRANT OPERATING	2,750.00
								CHECK 4040706 TOTAL:	6,310.00
4040707	07/28/2020	PRTD	820 CRAIGS FIREARM SUPPLY INC 8,932.47	23157 100-05-204-0000-0000-510054-		02/20/2020	2002191	2020-E OPERATING SUPPLIES	8,932.47
								CHECK 4040707 TOTAL:	8,932.47
4040708	07/28/2020	PRTD	932 DAVIS PROMOTIONAL LLC 192.60	12283 100-01-151-0000-0000-510026-		06/30/2020	2003561	2020-E UNIFORMS	192.60
								CHECK 4040708 TOTAL:	192.60
4040709	07/28/2020	PRTD	3319 SPARTANBURG COUNTY SCHOOL DISTRIC 110.75	06302000 251-01-455-0000-0000-510300-		06/30/2020		2020-E GRANT OPERATING	110.75
								CHECK 4040709 TOTAL:	110.75
4040710	07/28/2020	PRTD	1066 DUKE ENERGY 66.34	02086213191 JUNE20 100-06-256-LM04-0000-510159-		06/18/2020		2020-E UTILITIES	66.34
			DUKE ENERGY 19.92	1255700172 JUN 20 200-02-501-PR31-0000-510156-		07/21/2020		2020-E ELECTRICITY	19.92

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	DUKE ENERGY 65.88 200-02-501-PR31-0000-510156-	0001882194 JUN 20	07/21/2020	2020-E ELECTRICITY	65.88
	DUKE ENERGY 189.38 200-02-501-PR01-0000-510156-	0002808388 JUN 20	07/21/2020	2020-E ELECTRICITY	189.38
	DUKE ENERGY 383.63 200-02-501-PR01-0000-510156-	1681647128 JUN 20	07/21/2020	2020-E ELECTRICITY	383.63
	DUKE ENERGY 12.52 100-03-300-0000-0000-510156-	0001882139 JUN 20	07/17/2020	2020-E ELECTRICITY	12.52
	DUKE ENERGY 116.24 100-03-300-0000-0000-510156-	0001882140 JUN 20	07/17/2020	2020-E ELECTRICITY	116.24
	DUKE ENERGY 54.78 238-05-211-0000-0000-510156-	2067256372-JUNE	07/17/2020	2020-E ELECTRICITY	54.78
			CHECK 4040710 TOTAL:		908.69
4040711 07/28/2020 PRTD	1066 DUKE ENERGY CORPORATION 13.51 200-02-501-PR10-0000-510156-	1975744343 JUN 20	07/17/2020	2020-E ELECTRICITY	13.51
	DUKE ENERGY CORPORATION 22.75 200-02-501-PR41-0000-510156-	0001882135 JUN 20	07/17/2020	2020-E ELECTRICITY	22.75
	DUKE ENERGY CORPORATION 151.89 200-02-501-PR20-0000-510156-	1096659430	07/17/2020	2020-E ELECTRICITY	151.89
	DUKE ENERGY CORPORATION 14.62 200-02-501-PR41-0000-510156-	1438071432 JUN 20	07/17/2020	2020-E ELECTRICITY	14.62
	DUKE ENERGY CORPORATION 16.04 200-02-501-PR10-0000-510156-	1760913737 JUN 20	07/17/2020	2020-E ELECTRICITY	16.04
			CHECK 4040711 TOTAL:		218.81
4040712 07/28/2020 PRTD	1174 EXO TECHNOLOGIES LLC 4,410.54 250-06-255-0000-0000-510200-	AR1574	07/06/2020	2003562 2020-E SPECIAL PROJECTS	4,410.54
	EXO TECHNOLOGIES LLC 438.70 100-01-151-0000-0000-520020-	AR1567	06/30/2020	2003567 2020-E TECHNOLOGY	438.70
			CHECK 4040712 TOTAL:		4,849.24
4040713 07/28/2020 PRTD	1196 FEDEX 248.36 100-01-400-0000-0000-510103-	7-071-54606	07/21/2020	2020-E POSTAGE	248.36

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								CHECK 4040713 TOTAL:	248.36
4040714	07/28/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP 184.00 100-06-256-LM08-0000-510155-	864-476-2284	JUNE 2007/14/2020			2020-E COMMUNICATIONS	184.00
								CHECK 4040714 TOTAL:	184.00
4040715	07/28/2020	PRTD	1245 FRONTIER COMMUNICATIONS CORP 184.48 100-06-256-LM08-0000-510155-	864-476-2281	MAY 20 05/20/2020			2020-E COMMUNICATIONS	184.48
								CHECK 4040715 TOTAL:	184.48
4040716	07/28/2020	PRTD	1257 GALLS LLC 894.99 235-05-205-0000-0000-510026-	014408226		12/02/2019		2020-E UNIFORMS	894.99
			GALLS LLC -107.00 235-05-205-0000-0000-510026-	011723696		01/14/2019		2020-E UNIFORMS	-107.00
								CHECK 4040716 TOTAL:	787.99
4040717	07/28/2020	PRTD	1328 GOVCONNECTION INC 617.73 100-06-258-0000-0000-520020-	70148178		07/07/2020	2003523	2020-E TECHNOLOGY	617.73
								CHECK 4040717 TOTAL:	617.73
4040718	07/28/2020	PRTD	1333 GRAINGER INC 117.69 200-02-501-0000-0000-510054-	9581064533		07/07/2020	2003428	2020-E OPERATING SUPPLIES	117.69
								CHECK 4040718 TOTAL:	117.69
4040719	07/28/2020	PRTD	1462 HOPE CENTER FOR CHILDREN 5,000.00 253-08-456-0000-0000-510300-	5-18		05/28/2020		2020-E GRANT OPERATING	5,000.00
								CHECK 4040719 TOTAL:	5,000.00
4040720	07/28/2020	PRTD	2032 LAURENS ELECTRIC COOPERATIVE 119.27 100-03-300-0000-0000-510156-	236601	JUN 20	07/16/2020		2020-E ELECTRICITY	119.27
			LAURENS ELECTRIC COOPERATIVE 353.09 238-05-211-0000-0000-510156-	24085685	JUNE 20	07/16/2020		2020-E ELECTRICITY	353.09
			LAURENS ELECTRIC COOPERATIVE 421.49 100-05-202-CC02-0000-510159-	24084681	JUNE20	06/30/2020		2020-E UTILITIES	421.49
			LAURENS ELECTRIC COOPERATIVE	24084682	JUNE20	06/30/2020		2020-E	421.74

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				421.74	100-05-202-CC02-0000-510159-			UTILITIES	
								CHECK 4040720 TOTAL:	1,315.59
4040721	07/28/2020	PRTD	2045 BRUNO ENTERPRISES	204411		06/30/2020		2020-E CONTRACT SERVICES	14.28
			14.28	100-01-401-0000-0000-510106-				CHECK 4040721 TOTAL:	14.28
4040722	07/28/2020	PRTD	2067 LEXISNEXIS RISK DATA MGMT INC	1445444-20200630		06/30/2020		2020-E SUBSCRIPTIONS & PUBLICATIONS	149.80
			149.80	100-06-255-0000-0000-510011-				CHECK 4040722 TOTAL:	149.80
4040723	07/28/2020	PRTD	2342 MIDDLE TYGER COMMUNITY CENTER	11-19		06/30/2020		2020-E GRANT OPERATING	1,131.00
			1,131.00	253-08-456-0000-0000-510300-				CHECK 4040723 TOTAL:	1,131.00
4040724	07/28/2020	PRTD	2502 NEWMAN FENCE COMPANY INC	69426		07/21/2020		2020-E CONTINGENCY	1,996.00
			1,996.00	100-01-000-0000-0000-510206				CHECK 4040724 TOTAL:	1,996.00
4040725	07/28/2020	PRTD	2544 OFFICE DEPOT (ACCOUNT# 26799469)	512742034001		06/18/2020		2020-E FURNISHINGS	156.21
			156.21	100-01-408-0000-0000-520010-				05/08/2020 2020-E OFFICE SUPPLIES	17.94
			17.94	100-01-151-0000-0000-510053-				CHECK 4040725 TOTAL:	174.15
4040726	07/28/2020	PRTD	2686 PIEDMONT CREMATORY INC	JUNE2020/5		06/30/2020		2020-E POST MORTEM COSTS	610.00
			610.00	100-07-451-0000-0000-510276-				CHECK 4040726 TOTAL:	610.00
4040727	07/28/2020	PRTD	2694 PITNEY BOWES INC	1016058624		07/17/2020	2003296	2020-E MINOR EQUIPMENT	58,889.93
			58,889.93	100-01-400-0000-0000-520030-				CHECK 4040727 TOTAL:	58,889.93

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4040728	07/28/2020	PRTD 2801 SLOAN CONSTRUCTION COMPANY 1882450 635.09 210-03-300-0000-0000-510059-		06/27/2020	2003271	2020-E MATERIALS	635.09
		SLOAN CONSTRUCTION COMPANY 1900110 152.45 210-03-300-0000-0000-510059-		07/04/2020	2003271	2020-E MATERIALS	152.45
						CHECK 4040728 TOTAL:	787.54
4040729	07/28/2020	PRTD 2850 RICOH USA INC 5059964302 116.84 100-06-256-0000-0000-510104-		06/30/2020		2020-E COPIER CHARGES	116.84
						CHECK 4040729 TOTAL:	116.84
4040730	07/28/2020	PRTD 2850 RICOH USA INC 5060017675 5.18 100-05-202-0000-0000-510104-		06/30/2020		2020-E COPIER CHARGES	5.18
						CHECK 4040730 TOTAL:	5.18
4040731	07/28/2020	PRTD 2919 ROGER GROUP INC 0105328-7 894,168.08 250-03-301-0000-0000-520400-		06/29/2020	1903032	2020-E PROJECT CAPITAL	894,168.08
		ROGER GROUP INC 0105369-2 117,574.17 300-03-300-0000-0000-520100- 120,329.41 300-03-300-0000-0000-520100-		06/29/2020	2002722	2020-E INFRASTRUCTURE INFRASTRUCTURE	237,903.58
		ROGER GROUP INC 0105369-3 975,099.79 300-03-300-0000-0000-520100-		06/30/2020	2002722	2020-E INFRASTRUCTURE	975,099.79
						CHECK 4040731 TOTAL:	2,107,171.45
4040732	07/28/2020	PRTD 3034 SOUTH CAROLINA ASSOCIATION OF COU SCWC1920042DED12 54,268.62 100-01-000-0000-0000-500151		07/21/2020		2020-E WORKERS COMP CLAIMS	54,268.62
						CHECK 4040732 TOTAL:	54,268.62
4040733	07/28/2020	PRTD 4294 SHARP ELECTRONICS CORP 9002855925 35.31 100-05-204-0000-0000-510104-		07/14/2020		2020-E COPIER CHARGES	35.31
						CHECK 4040733 TOTAL:	35.31
4040734	07/28/2020	PRTD 3188 SHRED A WAY 858703 12,200.00 100-01-401-0000-0000-510106-		06/30/2020		2020-E CONTRACT SERVICES	12,200.00

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					CHECK	4040734 TOTAL:	12,200.00	
4040735	07/28/2020	PRTD	3209	SJWD WATER DISTRICT 137.67 200-02-501-PR20-0000-510158-	100876 JUN 2020	07/14/2020	2020-E WATER & SEWER	137.67
				SJWD WATER DISTRICT 907.85 200-02-501-PR20-0000-510158-	100877 JUN 2020	07/14/2020	2020-E WATER & SEWER	907.85
					CHECK	4040735 TOTAL:	1,045.52	
4040736	07/28/2020	PRTD	3211	SKINNER TIRE 708.84 500-00-000-0000-0000-160000-	653018	08/29/2019	2020-E PARTS INVENTORY	708.84
				SKINNER TIRE 1,317.68 500-00-000-0000-0000-160000-	653003	08/16/2019	2020-E PARTS INVENTORY	1,317.68
				SKINNER TIRE 41.05 500-00-000-0000-0000-160000-	648999	04/29/2020	2020-E PARTS INVENTORY	41.05
				SKINNER TIRE 418.92 500-00-000-0000-0000-160000-	653568	02/14/2020	2020-E PARTS INVENTORY	418.92
					CHECK	4040736 TOTAL:	2,486.49	
4040737	07/28/2020	PRTD	3260	SOUTHERN COMPUTER INC 602.92 100-01-151-0000-0000-520020-	IN-000646039	06/30/2020	2003544 2020-E TECHNOLOGY	602.92
					CHECK	4040737 TOTAL:	602.92	
4040738	07/28/2020	PRTD	3343	SPARTANBURG MEDICAL CENTER 979.00 100-05-203-0000-0000-510276-	1500090242363#	06/30/2020	2020-E POST MORTEM COSTS	979.00
					CHECK	4040738 TOTAL:	979.00	
4040739	07/28/2020	PRTD	3353	SPARTANBURG WATER SYSTEM 114.84 200-02-501-PR24-0000-510158-	302001 JUN 2020	07/21/2020	2020-E WATER & SEWER	114.84
				SPARTANBURG WATER SYSTEM 76.68 100-03-300-0000-0000-510158-	294500 JUNE 2020	06/30/2020	2020-E WATER & SEWER	76.68
				SPARTANBURG WATER SYSTEM 649.46 100-03-300-0000-0000-510158-	294473 JUNE 20	06/30/2020	2020-E WATER & SEWER	649.46
					CHECK	4040739 TOTAL:	840.98	

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4040740	07/28/2020	PRTD	3387	STEELCORE INDUSTRIAL 42.80 210-03-300-0000-0000-510059-	36825	07/14/2020	2003398	2020-E MATERIALS	42.80
							CHECK	4040740 TOTAL:	42.80
4040741	07/28/2020	PRTD	3419	SMITH TURF & IRRIGATION LLC 13.89 500-00-000-0000-0000-160000-	5992632	06/30/2020		2020-E PARTS INVENTORY	13.89
				SMITH TURF & IRRIGATION LLC 44.01 500-00-000-0000-0000-160000-	5975564	06/08/2020		2020-E PARTS INVENTORY	44.01
				SMITH TURF & IRRIGATION LLC 87.69 500-00-000-0000-0000-160000-	5975406	06/08/2020		2020-E PARTS INVENTORY	87.69
				SMITH TURF & IRRIGATION LLC 119.83 500-00-000-0000-0000-160000-	5974120	06/05/2020		2020-E PARTS INVENTORY	119.83
							CHECK	4040741 TOTAL:	265.42
4040742	07/28/2020	PRTD	3490	TAYLOR ENTERPRISES INC 2,638.87 500-00-000-0000-0000-160001-	3232221	06/30/2020		2020-E FUEL INVENTORY	2,638.87
							CHECK	4040742 TOTAL:	2,638.87
4040743	07/28/2020	PRTD	3536	THE LIGHTING COMPANY AND ELECTRIC 4797 2,500.00 200-02-501-0000-0000-510106-	4797	07/15/2020	2003165	2020-E CONTRACT SERVICES	2,500.00
				THE LIGHTING COMPANY AND ELECTRIC 4799 640.00 200-02-501-0000-0000-510106-	4799	07/15/2020	2003541	2020-E CONTRACT SERVICES	640.00
				THE LIGHTING COMPANY AND ELECTRIC 4798 640.00 200-02-501-0000-0000-510113-	4798	07/15/2020	2003311	2020-E MAINTENANCE & REPAIRS	640.00
							CHECK	4040743 TOTAL:	3,780.00
4040744	07/28/2020	PRTD	5975	TYLER J WILLIAMS 274.34 100-05-204-0000-0000-510154-	06302020	06/30/2020		2020-E AIRCRAFT OPERATING	274.34
							CHECK	4040744 TOTAL:	274.34
4040745	07/28/2020	PRTD	5814	UNITED STATES GEOLOGICAL SURVEY 2,730.02 100-01-403-0000-0000-510106-	90825844	07/09/2020	2002049	2020-E CONTRACT SERVICES	2,730.02
							CHECK	4040745 TOTAL:	2,730.02

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4040746	07/28/2020	PRTD	3782 VERIZON WIRELESS 2,488.38 100-06-250-0000-0000-510155-	9857290503	JUN20	06/23/2020		2020-E COMMUNICATIONS	2,488.38
							CHECK 4040746	TOTAL:	2,488.38
4040747	07/28/2020	PRTD	3846 WEST PUBLISHING CORPORATION 42.47 100-06-250-0000-0000-510011-	842668740		07/04/2020		2020-E SUBSCRIPTIONS & PUBLICATIONS	42.47
			WEST PUBLISHING CORPORATION 1,526.96 100-06-250-0000-0000-510011-	842576808		07/01/2020		2020-E SUBSCRIPTIONS & PUBLICATIONS	1,526.96
							CHECK 4040747	TOTAL:	1,569.43
4040748	07/28/2020	PRTD	4846 WILLSON JONES CARTER & BAXLEY PA 518.61 100-01-408-0000-0000-510108-	288327		06/22/2020		2020-E PROFESSIONAL SERVICES	518.61
							CHECK 4040748	TOTAL:	518.61
4040749	07/28/2020	PRTD	3925 WOODRUFF ROEBUCK WATER DISTRICT 31.15 100-03-300-0000-0000-510158-	4803	JUN 20	07/15/2020		2020-E WATER & SEWER	31.15
							CHECK 4040749	TOTAL:	31.15
4040750	07/28/2020	PRTD	3936 XEROX CORPORATION 35.91 100-05-204-0000-0000-510104-	010760350		07/02/2020		2020-E COPIER CHARGES	35.91
			XEROX CORPORATION 5.03 100-05-208-0000-0000-510104-	010812752		07/07/2020		2020-E COPIER CHARGES	5.03
							CHECK 4040750	TOTAL:	40.94
					NUMBER OF CHECKS	59	*** CASH ACCOUNT TOTAL ***		2,465,644.61
					TOTAL PRINTED CHECKS	COUNT	59	AMOUNT	2,465,644.61
					*** GRAND TOTAL ***				2,465,644.61

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	660									
APP	300-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		1,321,786.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		07/28/2020	2020-E	BO0728			CASH IN BANK POOLED			2,465,644.61
								AP CASH DISBURSEMENTS JOURNAL			
APP	253-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		13,841.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		158,704.56	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		6,221.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	251-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		36,743.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	235-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		8,938.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	210-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		1,045.95	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		19,376.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		407.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	250-00-000-0000-0000-200000-		07/28/2020	2020-E	BO0728			ACCOUNTS PAYABLE		898,578.62	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		2,465,644.61	2,465,644.61
APP	099-00-000-0000-0000-150300-		07/28/2020	2020-E	BO0728			DUE FROM FUND 300		1,321,786.43	
APP	300-00-000-0000-0000-250099-		07/28/2020	2020-E	BO0728			DUE TO FUND 099			1,321,786.43
APP	099-00-000-0000-0000-150253-		07/28/2020	2020-E	BO0728			DUE FROM FUND 253		13,841.00	
APP	253-00-000-0000-0000-250099-		07/28/2020	2020-E	BO0728			DUE TO FUND 099			13,841.00
APP	099-00-000-0000-0000-150100-		07/28/2020	2020-E	BO0728			DUE FROM FUND 100		158,704.56	
APP	100-00-000-0000-0000-250099-		07/28/2020	2020-E	BO0728			DUE TO FUND 099			158,704.56
APP	099-00-000-0000-0000-150200-		07/28/2020	2020-E	BO0728			DUE FROM FUND 200		6,221.95	
APP	200-00-000-0000-0000-250099-		07/28/2020	2020-E	BO0728			DUE TO FUND 099			6,221.95
APP	099-00-000-0000-0000-150251-		07/28/2020	2020-E	BO0728			DUE FROM FUND 251		36,743.27	
APP	251-00-000-0000-0000-250099-		07/28/2020	2020-E	BO0728			DUE TO FUND 099			36,743.27
APP	099-00-000-0000-0000-150235-							DUE FROM FUND 235		8,938.66	

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				
	07/28/2020	2020-E			B00728								
APP 235-00-000-0000-0000-250099-									DUE TO FUND 099				8,938.66
	07/28/2020	2020-E			B00728								
APP 099-00-000-0000-0000-150210-									DUE FROM FUND 210			1,045.95	
	07/28/2020	2020-E			B00728								
APP 210-00-000-0000-0000-250099-									DUE TO FUND 099				1,045.95
	07/28/2020	2020-E			B00728								
APP 099-00-000-0000-0000-150500-									DUE FROM FUND 500			19,376.30	
	07/28/2020	2020-E			B00728								
APP 500-00-000-0000-0000-250099-									DUE TO FUND 099				19,376.30
	07/28/2020	2020-E			B00728								
APP 099-00-000-0000-0000-150238-									DUE FROM FUND 238			407.87	
	07/28/2020	2020-E			B00728								
APP 238-00-000-0000-0000-250099-									DUE TO FUND 099				407.87
	07/28/2020	2020-E			B00728								
APP 099-00-000-0000-0000-150250-									DUE FROM FUND 250			898,578.62	
	07/28/2020	2020-E			B00728								
APP 250-00-000-0000-0000-250099-									DUE TO FUND 099				898,578.62
	07/28/2020	2020-E			B00728								
SYSTEM GENERATED ENTRIES TOTAL												2,465,644.61	2,465,644.61
JOURNAL 2021/01/660 TOTAL												4,931,289.22	4,931,289.22

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2021	1	660	07/28/2020			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		2,465,644.61
	099-00-000-0000-0000-150100-					DUE FROM FUND 100	158,704.56	
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	6,221.95	
	099-00-000-0000-0000-150210-					DUE FROM FUND 210	1,045.95	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	8,938.66	
	099-00-000-0000-0000-150238-					DUE FROM FUND 238	407.87	
	099-00-000-0000-0000-150250-					DUE FROM FUND 250	898,578.62	
	099-00-000-0000-0000-150251-					DUE FROM FUND 251	36,743.27	
	099-00-000-0000-0000-150253-					DUE FROM FUND 253	13,841.00	
	099-00-000-0000-0000-150300-					DUE FROM FUND 300	1,321,786.43	
	099-00-000-0000-0000-150500-					DUE FROM FUND 500	19,376.30	
						FUND TOTAL	2,465,644.61	2,465,644.61
100	GENERAL FUND	2021	1	660	07/28/2020			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	158,704.56	
	100-00-000-0000-0000-250099-					DUE TO FUND 099		158,704.56
						FUND TOTAL	158,704.56	158,704.56
200	PARKS	2021	1	660	07/28/2020			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	6,221.95	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		6,221.95
						FUND TOTAL	6,221.95	6,221.95
210	ROAD MAINTENANCE FEE	2021	1	660	07/28/2020			
	210-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,045.95	
	210-00-000-0000-0000-250099-					DUE TO FUND 099		1,045.95
						FUND TOTAL	1,045.95	1,045.95
235	DETENTION	2021	1	660	07/28/2020			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	8,938.66	
	235-00-000-0000-0000-250099-					DUE TO FUND 099		8,938.66
						FUND TOTAL	8,938.66	8,938.66
238	FIRE DEPARTMENT	2021	1	660	07/28/2020			
	238-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	407.87	
	238-00-000-0000-0000-250099-					DUE TO FUND 099		407.87
						FUND TOTAL	407.87	407.87
250	SPECIAL REVENUE	2021	1	660	07/28/2020			
	250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	898,578.62	
	250-00-000-0000-0000-250099-					DUE TO FUND 099		898,578.62

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	898,578.62	898,578.62
251 UPSTATE WORKFORCE BOARD 251-00-000-0000-0000-200000- 251-00-000-0000-0000-250099-	2021 1	660	07/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	36,743.27	36,743.27
				FUND TOTAL	36,743.27	36,743.27
253 COMMUNITY DEVELOPMENT 253-00-000-0000-0000-200000- 253-00-000-0000-0000-250099-	2021 1	660	07/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	13,841.00	13,841.00
				FUND TOTAL	13,841.00	13,841.00
300 CIP 300-00-000-0000-0000-200000- 300-00-000-0000-0000-250099-	2021 1	660	07/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	1,321,786.43	1,321,786.43
				FUND TOTAL	1,321,786.43	1,321,786.43
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2021 1	660	07/28/2020	ACCOUNTS PAYABLE DUE TO FUND 099	19,376.30	19,376.30
				FUND TOTAL	19,376.30	19,376.30

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	2,465,644.61	
100	GENERAL FUND		158,704.56
200	PARKS		6,221.95
210	ROAD MAINTENANCE FEE		1,045.95
235	DETENTION		8,938.66
238	FIRE DEPARTMENT		407.87
250	SPECIAL REVENUE		898,578.62
251	UPSTATE WORKFORCE BOARD		36,743.27
253	COMMUNITY DEVELOPMENT		13,841.00
300	CIP		1,321,786.43
500	FLEET SERVICES		19,376.30
TOTAL		2,465,644.61	2,465,644.61

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