

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4067008	06/10/2022	VOID	999998 CLAUDIA HERNANDEZ GA	142130 -17.55 100-01-150-0000-0000-510013-	142130	06/08/2022			-17.55
								MILEAGE	
								CHECK 4067008 TOTAL:	-17.55
4072393	10/21/2022	VOID	999998 TIMOTHY J. NORMAN	TIMOTHY J. NORMAN -100.00 235-05-205-0000-0000-510111-	154491	09/28/2022			-100.00
								REGULATORY MONITORING	
								CHECK 4072393 TOTAL:	-100.00
4075602	01/20/2023	VOID	999998 BARRY SPENCER	BARRY SPENCER -127.00 235-05-205-0000-0000-510111-	161474	01/10/2023			-127.00
								REGULATORY MONITORING	
								CHECK 4075602 TOTAL:	-127.00
4075616	01/20/2023	VOID	999998 DEANGELO YOUNG	DEANGELO YOUNG -120.00 235-05-205-0000-0000-510111-	161468	01/10/2023			-120.00
								REGULATORY MONITORING	
								CHECK 4075616 TOTAL:	-120.00
4077024	02/24/2023	VOID	999998 CLAUDIA HERNANDEZ GA	165485 -29.48 100-01-150-0000-0000-510013-	165485	02/22/2023			-29.48
								MILEAGE	
								CHECK 4077024 TOTAL:	-29.48
4077735	03/10/2023	VOID	3384 STATE OF SOUTH CAROL	RUCKER -25.00 100-05-204-0000-0000-510010-	165894	03/01/2023			-25.00
								PROFESSIONAL DUES	
								CHECK 4077735 TOTAL:	-25.00
4077831	03/17/2023	VOID	999998 KENNETH E BYRD JR	KENNETH E BYRD JR -27.00 235-05-205-0000-0000-510111-	166760	03/07/2023			-27.00
								REGULATORY MONITORING	
								CHECK 4077831 TOTAL:	-27.00
4078133	03/24/2023	VOID	999998 CHRISTOPHER ALLEN	168187 -472.02 245-06-259-0000-0000-510014-	168187	03/22/2023			-472.02
								PROFESSIONAL DEVELOPMENT	
								CHECK 4078133 TOTAL:	-472.02
4078162	03/24/2023	VOID	999998 SAVANNA WOOLDRIDGE	50946315 -180.00 200-02-502-0000-0000-411351-	167906	03/20/2023			-180.00
								LEAGUE FEES	

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4078162 TOTAL:	-180.00
4081255	06/16/2023	VOID	999997 JULIE MOSS & KEVIN M TRACT 81 -3,425.00 300-03-300-0000-0000-520100-		174386	06/08/2023		INFRASTRUCTURE	-3,425.00
								CHECK 4081255 TOTAL:	-3,425.00
4081676	06/30/2023	VOID	2032 LAURENS ELECTRIC COO 26632982 MAY 23 -105.08 100-03-300-0000-0000-510156-		175181	06/14/2023		ELECTRICITY	-105.08
								CHECK 4081676 TOTAL:	-105.08
4081682	06/30/2023	VOID	5080 MORGAN CORP APP #2860.08 -775,743.25 300-04-305-0000-0000-520100-		175192	05/25/2023	2300745	INFRASTRUCTURE	-775,743.25
								CHECK 4081682 TOTAL:	-775,743.25
4081700	06/30/2023	VOID	6554 ODP BUSINESS SOLUTIO 31844639001 -105.77 220-04-305-0000-0000-510053-		175647	06/16/2023		OFFICE SUPPLIES	-105.77
								CHECK 4081700 TOTAL:	-105.77
4081716	06/30/2023	VOID	2850 RICOH USA INC 5067526062 -18.54 100-05-202-0000-0000-510104-		175426	06/27/2023		COPIER CHARGES	-18.54
								CHECK 4081716 TOTAL:	-18.54
4081788	07/05/2023	VOID	999998 DOLLAR GENERAL 175873 -116.50 100-00-000-0000-0000-230020-		175873	06/29/2023		PRE TRIAL RESTITUTION ADULT	-116.50
								CHECK 4081788 TOTAL:	-116.50
4081846	07/05/2023	VOID	270 AT AND T SERVICES IN GLC 91525 -62,407.00 100-05-202-0000-0000-510159-		176324	04/05/2022		UTILITIES	-62,407.00
								CHECK 4081846 TOTAL:	-62,407.00
4081860	07/05/2023	VOID	478 BROAD RIVER ELECTRIC 14580001 061923 -190.00 220-04-304-0000-0000-510159-		175473	06/19/2023		UTILITIES	-190.00
								CHECK 4081860 TOTAL:	-190.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 17 *** CASH ACCOUNT TOTAL *** -843,209.19

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	17	843,209.19

*** GRAND TOTAL *** -843,209.19

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2024	1	145																		
APP	100-00-000-0000-0000-200000-														ACCOUNTS PAYABLE					62,719.15
	07/10/2023	4067008	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				17.55	
	07/10/2023	4067008	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-														ACCOUNTS PAYABLE					374.00
	07/10/2023	4072393	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				100.00	
	07/10/2023	4072393	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				127.00	
	07/10/2023	4075602	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				120.00	
	07/10/2023	4075616	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				29.48	
	07/10/2023	4077024	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				25.00	
	07/10/2023	4077735	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				27.00	
	07/10/2023	4077831	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	245-00-000-0000-0000-200000-														ACCOUNTS PAYABLE					472.02
	07/10/2023	4078133	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				472.02	
	07/10/2023	4078133	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-														ACCOUNTS PAYABLE					180.00
	07/10/2023	4078162	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				180.00	
	07/10/2023	4078162	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	300-00-000-0000-0000-200000-														ACCOUNTS PAYABLE					779,168.25
	07/10/2023	4081255	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				3,425.00	
	07/10/2023	4081255	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				105.08	
	07/10/2023	4081676	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				775,743.25	
	07/10/2023	4081682	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	220-00-000-0000-0000-200000-														ACCOUNTS PAYABLE					295.77
	07/10/2023	4081700	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				105.77	
	07/10/2023	4081700	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				18.54	
	07/10/2023	4081716	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				116.50	
	07/10/2023	4081788	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				62,407.00	
	07/10/2023	4081846	AW0710												AP CASH DISBURSEMENTS JOURNAL					
APP	099-00-000-0000-0000-100000-														CASH IN BANK POOLED				190.00	
	07/10/2023	4081860	AW0710												AP CASH DISBURSEMENTS JOURNAL					

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL								843,209.19	843,209.19
APP 099-00-000-0000-0000-150100-						DUE FROM FUND 100			62,719.15
07/10/2023 06/10/22									
APP 100-00-000-0000-0000-250099-						DUE TO FUND 099		62,719.15	
07/10/2023 06/10/22									
APP 099-00-000-0000-0000-150235-						DUE FROM FUND 235			374.00
07/10/2023 06/10/22									
APP 235-00-000-0000-0000-250099-						DUE TO FUND 099		374.00	
07/10/2023 06/10/22									
APP 099-00-000-0000-0000-150245-						DUE FROM FUND 245			472.02
07/10/2023 06/10/22									
APP 245-00-000-0000-0000-250099-						DUE TO FUND 099		472.02	
07/10/2023 06/10/22									
APP 099-00-000-0000-0000-150200-						DUE FROM FUND 200			180.00
07/10/2023 06/10/22									
APP 200-00-000-0000-0000-250099-						DUE TO FUND 099		180.00	
07/10/2023 06/10/22									
APP 099-00-000-0000-0000-150300-						DUE FROM FUND 300			779,168.25
07/10/2023 06/10/22									
APP 300-00-000-0000-0000-250099-						DUE TO FUND 099		779,168.25	
07/10/2023 06/10/22									
APP 099-00-000-0000-0000-150220-						DUE FROM FUND 220			295.77
07/10/2023 06/10/22									
APP 220-00-000-0000-0000-250099-						DUE TO FUND 099		295.77	
07/10/2023 06/10/22									
SYSTEM GENERATED ENTRIES TOTAL								843,209.19	843,209.19
JOURNAL 2024/01/145 TOTAL								1,686,418.38	1,686,418.38

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	2024 1	145	07/10/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	843,209.19	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		62,719.15
099-00-000-0000-0000-150200-				DUE FROM FUND 200		180.00
099-00-000-0000-0000-150220-				DUE FROM FUND 220		295.77
099-00-000-0000-0000-150235-				DUE FROM FUND 235		374.00
099-00-000-0000-0000-150245-				DUE FROM FUND 245		472.02
099-00-000-0000-0000-150300-				DUE FROM FUND 300		779,168.25
				FUND TOTAL	843,209.19	843,209.19
100 GENERAL FUND	2024 1	145	07/10/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		62,719.15
100-00-000-0000-0000-250099-				DUE TO FUND 099	62,719.15	
				FUND TOTAL	62,719.15	62,719.15
200 PARKS	2024 1	145	07/10/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		180.00
200-00-000-0000-0000-250099-				DUE TO FUND 099	180.00	
				FUND TOTAL	180.00	180.00
220 SOLID WASTE MANAGEMENT	2024 1	145	07/10/2023			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		295.77
220-00-000-0000-0000-250099-				DUE TO FUND 099	295.77	
				FUND TOTAL	295.77	295.77
235 DETENTION	2024 1	145	07/10/2023			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		374.00
235-00-000-0000-0000-250099-				DUE TO FUND 099	374.00	
				FUND TOTAL	374.00	374.00
245 PUBLIC DEFENDER 7TH CIRCUIT	2024 1	145	07/10/2023			
245-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		472.02
245-00-000-0000-0000-250099-				DUE TO FUND 099	472.02	
				FUND TOTAL	472.02	472.02
300 CIP	2024 1	145	07/10/2023			
300-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		779,168.25
300-00-000-0000-0000-250099-				DUE TO FUND 099	779,168.25	
				FUND TOTAL	779,168.25	779,168.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	843,209.19	
100	GENERAL FUND		62,719.15
200	PARKS		180.00
220	SOLID WASTE MANAGEMENT		295.77
235	DETENTION		374.00
245	PUBLIC DEFENDER 7TH CIRCUIT		472.02
300	CIP		779,168.25
TOTAL		843,209.19	843,209.19

** END OF REPORT - Generated by wilson, Anne **