

Spartanburg County, SC - Production



A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4069724	08/17/2022	PRTD	999998 DILLON VILLAGE DEVEL REC 0622-0181 341.00 100-01-351-0000-0000-411004-	148325	08/15/2022			08/17/22 MAJOR SUBDIVISION REVIEW FEES	341.00
								CHECK 4069724 TOTAL:	341.00
4069725	08/17/2022	PRTD	999998 MACY CHADWICK 148493 9.36 100-05-203-0000-0000-510013-	148493	08/16/2022			08/17/22 MILEAGE	9.36
								CHECK 4069725 TOTAL:	9.36
4069726	08/17/2022	PRTD	999998 MACY CHADWICK 148494 10.00 100-05-203-0000-0000-510155-	148494	08/16/2022			08/17/22 COMMUNICATIONS	10.00
								CHECK 4069726 TOTAL:	10.00
4069727	08/17/2022	PRTD	430 BOMAR PRINTING AND M 91534 58.63 100-01-153-0000-0000-510061-	148365	06/09/2021			08/17/22 PRINTING & FORMS	58.63
								CHECK 4069727 TOTAL:	58.63
4069728	08/17/2022	PRTD	4711 CORRELL INSURANCE GR 3207591 JUN 22 749.00 238-05-211-0000-0000-510250-	148282	07/21/2022			08/17/22 BONDS & LIABILITY INS	749.00
								CHECK 4069728 TOTAL:	749.00
4069729	08/17/2022	PRTD	3315 SPARTANBURG COUNTY S FY22 CHEROKEE MCIP 35,555.51 100-00-000-0000-0000-230040-	148259	06/30/2022			08/17/22 HOLDING	35,555.51
								CHECK 4069729 TOTAL:	35,555.51
4069730	08/17/2022	PRTD	3316 SPARTANBURG COUNTY S FY22 CHEROKEE MCIP 48,827.95 100-00-000-0000-0000-230040-	148260	06/30/2022			08/17/22 HOLDING	48,827.95
								CHECK 4069730 TOTAL:	48,827.95
4069731	08/17/2022	PRTD	3346 SPARTANBURG SCHOOL D FY22 CHEROKEE MCIP 106,666.53 100-00-000-0000-0000-230040-	148261	06/30/2022			08/17/22 HOLDING	106,666.53
								CHECK 4069731 TOTAL:	106,666.53
4069732	08/17/2022	PRTD	3346 SPARTANBURG SCHOOL D FY22 CHER MCIP - DIR 96,672.58 100-00-000-0000-0000-230040-	148262	06/30/2022			08/17/22 HOLDING	96,672.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4069732 TOTAL:	96,672.58
4069733	08/17/2022	PRTD	3346 SPARTANBURG SCHOOL D FY22 CHEROKEE-BONDS 110,289.96 100-00-000-0000-0000-230040-	148263	06/30/2022			08/17/22	110,289.96
								HOLDING	
								CHECK 4069733 TOTAL:	110,289.96
4069734	08/17/2022	PRTD	3346 SPARTANBURG SCHOOL D FY22 CHEROKEE - DM 19,028.90 100-00-000-0000-0000-230040-	148264	06/30/2022			08/17/22	19,028.90
								HOLDING	
								CHECK 4069734 TOTAL:	19,028.90
4069735	08/17/2022	PRTD	3317 SPARTANBURG COUNTY S FY22 CHEROKEE MCIP 35,555.51 100-00-000-0000-0000-230040-	148265	06/30/2022			08/17/22	35,555.51
								HOLDING	
								CHECK 4069735 TOTAL:	35,555.51
4069736	08/17/2022	PRTD	3318 SPARTANBURG COUNTY S FY22 CHEROKEE MCIP 57,838.58 100-00-000-0000-0000-230040-	148266	06/30/2022			08/17/22	57,838.58
								HOLDING	
								CHECK 4069736 TOTAL:	57,838.58
4069737	08/17/2022	PRTD	3319 SPARTANBURG COUNTY S FY22 CHEROKEE MCIP 35,555.51 100-00-000-0000-0000-230040-	148267	06/30/2022			08/17/22	35,555.51
								HOLDING	
								CHECK 4069737 TOTAL:	35,555.51
4069738	08/17/2022	PRTD	3320 SPARTANBURG COUNTY S FY22 CHEROKEE MCIP 35,555.51 100-00-000-0000-0000-230040-	148268	06/30/2022			08/17/22	35,555.51
								HOLDING	
								CHECK 4069738 TOTAL:	35,555.51
4069739	08/17/2022	PRTD	3320 SPARTANBURG COUNTY S FY22 CHER MCIP - MT 22,135.66 100-00-000-0000-0000-230040-	148269	06/30/2022			08/17/22	22,135.66
								HOLDING	
								CHECK 4069739 TOTAL:	22,135.66
4069740	08/17/2022	PRTD	3320 SPARTANBURG COUNTY S FY22 CHER MCIP - UNI 7,378.55 100-00-000-0000-0000-230040-	148270	06/30/2022			08/17/22	7,378.55
								HOLDING	
								CHECK 4069740 TOTAL:	7,378.55

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4069741	08/17/2022	PRTD	1333 GRAINGER INC	9333035856	147891	06/03/2022		08/17/22	81.31
			81.31 100-03-300-0000-0000-510026-					UNIFORMS	
								CHECK 4069741 TOTAL:	81.31
4069742	08/17/2022	PRTD	1405 HAYNSWORTH SINKLER B	1937921-	148283	07/15/2022		08/17/22	5,276.00
			5,276.00 100-01-408-0000-0000-510108-					PROFESSIONAL SERVICES	
								CHECK 4069742 TOTAL:	5,276.00
4069743	08/17/2022	PRTD	1424 CA SOUTH CAROLINA HO	0004689399	148280	06/13/2022		08/17/22	648.00
			648.00 100-01-452-0000-0000-510054-					OPERATING SUPPLIES	
								CHECK 4069743 TOTAL:	648.00
4069744	08/17/2022	PRTD	2068 LIBERTY CHESNEE FING	010223001 JUNE 22	147925	07/22/2022		08/17/22	42.62
			42.62 200-02-501-PR11-0000-510158-					WATER & SEWER	
								CHECK 4069744 TOTAL:	42.62
4069745	08/17/2022	PRTD	2106 LOCKHART POWER COMPA	JUNE 2022	148277	07/01/2022		08/17/22	12,130.53
			12,130.53 221-04-305-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4069745 TOTAL:	12,130.53
4069746	08/17/2022	PRTD	2580 OWEN G DUNN CO	27786	148281	06/02/2022		08/17/22	4,636.97
			4,636.97 100-01-452-0000-0000-510113-					MAINTENANCE & REPAIRS	
								CHECK 4069746 TOTAL:	4,636.97
4069747	08/17/2022	PRTD	2589 PALMETTO MICROFILM S	49287	147859	06/22/2022	2203469	08/17/22	13,106.36
			13,106.36 100-06-255-0000-0000-520020-					TECHNOLOGY	
								CHECK 4069747 TOTAL:	13,106.36
4069748	08/17/2022	PRTD	2589 PALMETTO MICROFILM S	49286	147860	07/22/2022	2203468	08/17/22	10,673.18
			10,673.18 100-06-255-0000-0000-520020-					TECHNOLOGY	
								CHECK 4069748 TOTAL:	10,673.18
4069749	08/17/2022	PRTD	3311 SPARTANBURG COUNTY P	FY22 CHEROKEE MCIP	148274	06/30/2022		08/17/22	20,193.94
			20,193.94 100-00-000-0000-0000-230040-					HOLDING	

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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 4069749 TOTAL:	20,193.94
4069750	08/17/2022	PRTD	6 SPARTANBURG COUNTY T 25,242.42 100-00-000-0000-0000-230040-	FY22 CHER - GEN SCH	148271	06/30/2022		08/17/22	25,242.42
								HOLDING	
								CHECK 4069750 TOTAL:	25,242.42
4069751	08/17/2022	PRTD	6 SPARTANBURG COUNTY M 516.38 100-06-256-0000-0000-510102-	BANK CHARGES 2022	148279	06/30/2022		08/17/22	516.38
								SERVICE CHARGES	
								CHECK 4069751 TOTAL:	516.38
4069752	08/17/2022	PRTD	3345 SPARTANBURG SANITARY 16,698.83 100-00-000-0000-0000-230040-	FY22 CHEROKEE MCIP	148273	06/30/2022		08/17/22	16,698.83
								HOLDING	
								CHECK 4069752 TOTAL:	16,698.83
4069753	08/17/2022	PRTD	5914 SURRY INSURANCE AGEN 1,004.00 100-01-000-0000-0000-510253	2022505	147932	08/01/2022		08/17/22	1,004.00
								BUILDING INSURANCE	
								CHECK 4069753 TOTAL:	1,004.00
4069754	08/17/2022	PRTD	3649 TOWN OF COWPENS 57,086.71 100-00-000-0000-0000-230040-	FY22 CHEROKEE MCIP	148272	06/30/2022		08/17/22	57,086.71
								HOLDING	
								CHECK 4069754 TOTAL:	57,086.71
4069755	08/17/2022	PRTD	6628 VC BRANDS LLC 300,000.00 254-08-352-0000-0000-510300-	C-21-3516 RFP#1	148532	08/02/2022		08/17/22	300,000.00
								GRANT OPERATING	
								CHECK 4069755 TOTAL:	300,000.00
4069756	08/17/2022	PRTD	3805 VULCAN CONSTR MATERI -3,550.56 220-04-305-0000-0000-510059-	14681322 CM	148333	06/16/2022	2202601	08/17/22	-3,550.56
								MATERIALS	
					14754519	05/11/2022	2202601	08/17/22	6,811.55
			6,811.55 220-04-305-0000-0000-510059-					MATERIALS	
								CHECK 4069756 TOTAL:	3,260.99

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 33 *** CASH ACCOUNT TOTAL *** 1,082,826.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	1,082,826.98

*** GRAND TOTAL *** 1,082,826.98

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 LINE DESC	T OB	DEBIT	CREDIT
2023	2	666									
APP	100-00-000-0000-0000-200000-		08/17/2022	08/17/22	AW0817			ACCOUNTS PAYABLE		766,643.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		08/17/2022	08/17/22	AW0817			CASH IN BANK POOLED			1,082,826.98
								AP CASH DISBURSEMENTS JOURNAL			
APP	238-00-000-0000-0000-200000-		08/17/2022	08/17/22	AW0817			ACCOUNTS PAYABLE		749.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		08/17/2022	08/17/22	AW0817			ACCOUNTS PAYABLE		42.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP	221-00-000-0000-0000-200000-		08/17/2022	08/17/22	AW0817			ACCOUNTS PAYABLE		12,130.53	
								AP CASH DISBURSEMENTS JOURNAL			
APP	254-00-000-0000-0000-200000-		08/17/2022	08/17/22	AW0817			ACCOUNTS PAYABLE		300,000.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	220-00-000-0000-0000-200000-		08/17/2022	08/17/22	AW0817			ACCOUNTS PAYABLE		3,260.99	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,082,826.98	1,082,826.98
APP	099-00-000-0000-0000-150100-		08/17/2022	08/17/22	AW0817			DUE FROM FUND 100		766,643.84	
APP	100-00-000-0000-0000-250099-		08/17/2022	08/17/22	AW0817			DUE TO FUND 099			766,643.84
APP	099-00-000-0000-0000-150238-		08/17/2022	08/17/22	AW0817			DUE FROM FUND 238		749.00	
APP	238-00-000-0000-0000-250099-		08/17/2022	08/17/22	AW0817			DUE TO FUND 099			749.00
APP	099-00-000-0000-0000-150200-		08/17/2022	08/17/22	AW0817			DUE FROM FUND 200		42.62	
APP	200-00-000-0000-0000-250099-		08/17/2022	08/17/22	AW0817			DUE TO FUND 099			42.62
APP	099-00-000-0000-0000-150221-		08/17/2022	08/17/22	AW0817			DUE FROM FUND 221		12,130.53	
APP	221-00-000-0000-0000-250099-		08/17/2022	08/17/22	AW0817			DUE TO FUND 099			12,130.53
APP	099-00-000-0000-0000-150254-		08/17/2022	08/17/22	AW0817			DUE FROM FUND 254		300,000.00	
APP	254-00-000-0000-0000-250099-		08/17/2022	08/17/22	AW0817			DUE TO FUND 099			300,000.00
APP	099-00-000-0000-0000-150220-		08/17/2022	08/17/22	AW0817			DUE FROM FUND 220		3,260.99	
APP	220-00-000-0000-0000-250099-		08/17/2022	08/17/22	AW0817			DUE TO FUND 099			3,260.99
								SYSTEM GENERATED ENTRIES TOTAL		1,082,826.98	1,082,826.98
								JOURNAL 2023/02/666 TOTAL		2,165,653.96	2,165,653.96

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	2	666	08/17/2022	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150220-		
					099-00-000-0000-0000-150221-		
					099-00-000-0000-0000-150238-		
					099-00-000-0000-0000-150254-		
					CASH IN BANK POOLED		1,082,826.98
					DUE FROM FUND 100	766,643.84	
					DUE FROM FUND 200	42.62	
					DUE FROM FUND 220	3,260.99	
					DUE FROM FUND 221	12,130.53	
					DUE FROM FUND 238	749.00	
					DUE FROM FUND 254	300,000.00	
					FUND TOTAL	1,082,826.98	1,082,826.98
100	2023	2	666	08/17/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	766,643.84	
					DUE TO FUND 099		766,643.84
					FUND TOTAL	766,643.84	766,643.84
200	2023	2	666	08/17/2022	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	42.62	
					DUE TO FUND 099		42.62
					FUND TOTAL	42.62	42.62
220	2023	2	666	08/17/2022	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	3,260.99	
					DUE TO FUND 099		3,260.99
					FUND TOTAL	3,260.99	3,260.99
221	2023	2	666	08/17/2022	METHANE		
					221-00-000-0000-0000-200000-		
					221-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	12,130.53	
					DUE TO FUND 099		12,130.53
					FUND TOTAL	12,130.53	12,130.53
238	2023	2	666	08/17/2022	FIRE DEPARTMENT		
					238-00-000-0000-0000-200000-		
					238-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	749.00	
					DUE TO FUND 099		749.00
					FUND TOTAL	749.00	749.00
254	2023	2	666	08/17/2022	INDUSTRIAL DEVELOPMENT		
					254-00-000-0000-0000-200000-		
					254-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	300,000.00	
					DUE TO FUND 099		300,000.00
					FUND TOTAL	300,000.00	300,000.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	1,082,826.98	
100	GENERAL FUND		766,643.84
200	PARKS		42.62
220	SOLID WASTE MANAGEMENT		3,260.99
221	METHANE		12,130.53
238	FIRE DEPARTMENT		749.00
254	INDUSTRIAL DEVELOPMENT		300,000.00
TOTAL		1,082,826.98	1,082,826.98

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