

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
4070545	09/07/2022	PRTD	97 ALLSOURCE ENTERPRISE	INV67885 10,652.09 100-01-000-0000-0000-480005-	150145	06/02/2022		09/07/22 INSURANCE REIMBURSEMENTS	10,652.09
							CHECK 4070545	TOTAL:	10,652.09
4070546	09/07/2022	PRTD	727 CIVIL & ENVIRONMENTA	324916 605.03 300-04-305-0000-0000-520100-	150041	06/17/2022	2102752	09/07/22 INFRASTRUCTURE	605.03
							CHECK 4070546	TOTAL:	605.03
4070547	09/07/2022	PRTD	6485 HART HALSEY LLC	207127 116.55 200-00-000-0000-0000-230036- 407.92 200-02-504-0000-0000-510106-	150223	06/27/2022		09/07/22 OTHER LIABILITIES CONTRACT SERVICES	524.47
					150224	06/20/2022		09/07/22 CONTRACT SERVICES	815.84
					150225	06/13/2022		09/07/22 CONTRACT SERVICES	815.84
							CHECK 4070547	TOTAL:	2,156.15
4070548	09/07/2022	PRTD	3353 SPARTANBURG WATER SY	160783/JUNE22 70.16 200-02-501-PR16-0000-510158-	150172	07/12/2022		09/07/22 WATER & SEWER	70.16
							CHECK 4070548	TOTAL:	70.16
4070549	09/07/2022	PRTD	3526 THE FORRESTER CENTER FY22 Q4 MINIBOTTLE	205,428.76 250-07-000-0000-0000-530020-	150240	06/30/2022		09/07/22 APPROPRIATION	205,428.76
							CHECK 4070549	TOTAL:	205,428.76
4070550	09/07/2022	PRTD	3526 THE FORRESTER CENTER FY22 Q4 MINIBOT LFG	427,204.80 250-07-000-0000-0000-530020-	150241	06/30/2022		09/07/22 APPROPRIATION	427,204.80
							CHECK 4070550	TOTAL:	427,204.80
4070551	09/07/2022	PRTD	6269 WALLACE GENE BRAGG	FINAL PAYMENT 3,300.00 220-04-304-0000-0000-510105-	150143	09/01/2022		09/07/22 LEASES & RENTALS	3,300.00
							CHECK 4070551	TOTAL:	3,300.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 649,416.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	649,416.99

*** GRAND TOTAL *** 649,416.99

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	3	100												
APP	100-00-000-0000-0000-200000-				09/07/2022	09/07/22				ACCOUNTS PAYABLE			10,652.09	
										AP CASH DISBURSEMENTS JOURNAL				
APP	099-00-000-0000-0000-100000-				09/07/2022	09/07/22				CASH IN BANK POOLED				649,416.99
										AP CASH DISBURSEMENTS JOURNAL				
APP	300-00-000-0000-0000-200000-				09/07/2022	09/07/22				ACCOUNTS PAYABLE			605.03	
										AP CASH DISBURSEMENTS JOURNAL				
APP	200-00-000-0000-0000-200000-				09/07/2022	09/07/22				ACCOUNTS PAYABLE			2,226.31	
										AP CASH DISBURSEMENTS JOURNAL				
APP	250-00-000-0000-0000-200000-				09/07/2022	09/07/22				ACCOUNTS PAYABLE			632,633.56	
										AP CASH DISBURSEMENTS JOURNAL				
APP	220-00-000-0000-0000-200000-				09/07/2022	09/07/22				ACCOUNTS PAYABLE			3,300.00	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			649,416.99	649,416.99
APP	099-00-000-0000-0000-150100-				09/07/2022	09/07/22				DUE FROM FUND 100			10,652.09	
APP	100-00-000-0000-0000-250099-				09/07/2022	09/07/22				DUE TO FUND 099				10,652.09
APP	099-00-000-0000-0000-150300-				09/07/2022	09/07/22				DUE FROM FUND 300			605.03	
APP	300-00-000-0000-0000-250099-				09/07/2022	09/07/22				DUE TO FUND 099				605.03
APP	099-00-000-0000-0000-150200-				09/07/2022	09/07/22				DUE FROM FUND 200			2,226.31	
APP	200-00-000-0000-0000-250099-				09/07/2022	09/07/22				DUE TO FUND 099				2,226.31
APP	099-00-000-0000-0000-150250-				09/07/2022	09/07/22				DUE FROM FUND 250			632,633.56	
APP	250-00-000-0000-0000-250099-				09/07/2022	09/07/22				DUE TO FUND 099				632,633.56
APP	099-00-000-0000-0000-150220-				09/07/2022	09/07/22				DUE FROM FUND 220			3,300.00	
APP	220-00-000-0000-0000-250099-				09/07/2022	09/07/22				DUE TO FUND 099				3,300.00
										SYSTEM GENERATED ENTRIES TOTAL			649,416.99	649,416.99
										JOURNAL 2023/03/100 TOTAL			1,298,833.98	1,298,833.98

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2023	3	100	09/07/2022	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-		
					099-00-000-0000-0000-150250-		
					099-00-000-0000-0000-150300-		
					CASH IN BANK POOLED		649,416.99
					DUE FROM FUND 100	10,652.09	
					DUE FROM FUND 200	2,226.31	
					DUE FROM FUND 220	3,300.00	
					DUE FROM FUND 250	632,633.56	
					DUE FROM FUND 300	605.03	
					FUND TOTAL	649,416.99	649,416.99
100	2023	3	100	09/07/2022	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	10,652.09	
					DUE TO FUND 099		10,652.09
					FUND TOTAL	10,652.09	10,652.09
200	2023	3	100	09/07/2022	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	2,226.31	
					DUE TO FUND 099		2,226.31
					FUND TOTAL	2,226.31	2,226.31
220	2023	3	100	09/07/2022	SOLID WASTE MANAGEMENT		
					220-00-000-0000-0000-200000-		
					220-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	3,300.00	
					DUE TO FUND 099		3,300.00
					FUND TOTAL	3,300.00	3,300.00
250	2023	3	100	09/07/2022	SPECIAL REVENUE		
					250-00-000-0000-0000-200000-		
					250-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	632,633.56	
					DUE TO FUND 099		632,633.56
					FUND TOTAL	632,633.56	632,633.56
300	2023	3	100	09/07/2022	CIP		
					300-00-000-0000-0000-200000-		
					300-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE	605.03	
					DUE TO FUND 099		605.03
					FUND TOTAL	605.03	605.03

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	649,416.99	
100	GENERAL FUND		10,652.09
200	PARKS		2,226.31
220	SOLID WASTE MANAGEMENT		3,300.00
250	SPECIAL REVENUE		632,633.56
300	CIP		605.03
TOTAL		649,416.99	649,416.99

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