

# 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       |
|----------|------------|------|---------------------------|--|-------------------|------------|---------|-----------------------|-----------|
| 4068104  | 07/06/2022 | VOID | 999998 MEGAN BURNS        | 41905816                               | 144523            | 07/05/2022 |         |                       | -75.00    |
|          |            |      |                           | -75.00 200-02-502-0000-0000-411355-    |                   |            |         | RENTAL & PROGRAM FEES |           |
|          |            |      |                           |  |                   |            |         | CHECK 4068104 TOTAL:  | -75.00    |
| 4069241  | 08/05/2022 | VOID | 999998 ELIZABETH LAWSON   | ELIZABETH LAWSON                       | 146853            | 07/18/2022 |         |                       | -75.00    |
|          |            |      |                           | -75.00 235-05-205-0000-0000-510111-    |                   |            |         | REGULATORY MONITORING |           |
|          |            |      |                           |  |                   |            |         | CHECK 4069241 TOTAL:  | -75.00    |
| 4069251  | 08/05/2022 | VOID | 999998 KIMBERLY MAYSE     | KIMBERLY MAYSE                         | 146854            | 07/18/2022 |         |                       | -270.00   |
|          |            |      |                           | -270.00 235-05-205-0000-0000-510111-   |                   |            |         | REGULATORY MONITORING |           |
|          |            |      |                           |  |                   |            |         | CHECK 4069251 TOTAL:  | -270.00   |
| 4071553  | 09/30/2022 | VOID | 2983 SAMS CLUB            | 0402443321476 AUG                      | 149855            | 08/26/2022 | 2300542 |                       | -171.17   |
|          |            |      |                           | -171.17 200-02-504-0000-0000-510054-   |                   |            |         | OPERATING SUPPLIES    |           |
|          |            |      |                           |  |                   |            |         | CHECK 4071553 TOTAL:  | -171.17   |
| 4071791  | 10/07/2022 | VOID | 1708 JIM PINSON MOTORS IN | 208744                                 | 152600            | 09/27/2022 |         |                       | -190.16   |
|          |            |      |                           | -190.16 500-00-000-0000-0000-160000-   |                   |            |         | PARTS INVENTORY       |           |
|          |            |      |                           |  | 152646            | 09/28/2022 |         |                       | -140.07   |
|          |            |      |                           | -140.07 500-00-000-0000-0000-160000-   |                   |            |         | PARTS INVENTORY       |           |
|          |            |      |                           |  |                   |            |         | CHECK 4071791 TOTAL:  | -330.23   |
| 4071792  | 10/07/2022 | VOID | 1739 JOHN DEERE LANDSCAPE | 123629928-001                          | 152804            | 09/21/2022 | 2300831 |                       | -365.91   |
|          |            |      |                           | -365.91 300-03-300-0000-0000-520100-   |                   |            |         | INFRASTRUCTURE        |           |
|          |            |      |                           |  |                   |            |         | CHECK 4071792 TOTAL:  | -365.91   |
| 4072642  | 10/28/2022 | VOID | 478 BROAD RIVER ELECTRIC  | 539072001 SEPT22                       | 155197            | 10/18/2022 |         |                       | -2,824.00 |
|          |            |      |                           | -2,824.00 220-04-305-0000-0000-510159- |                   |            |         | UTILITIES             |           |
|          |            |      |                           |  |                   |            |         | CHECK 4072642 TOTAL:  | -2,824.00 |

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 7 \*\*\* CASH ACCOUNT TOTAL \*\*\* -4,111.31

|                     | COUNT | AMOUNT   |
|---------------------|-------|----------|
| TOTAL VOIDED CHECKS | 7     | 4,111.31 |

\*\*\* GRAND TOTAL \*\*\* -4,111.31

**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<br>LINE DESC     | T OB | DEBIT    | CREDIT   |
|------|------------------------------|-----|-------------|------------|----------|--------|-------|-------|-------------------------------|------|----------|----------|
| 2023 | 5                            | 75  |             |            |          |        |       |       |                               |      |          |          |
| APP  | 200-00-000-0000-0000-200000- |     |             | 11/02/2022 | 4068104  | AW1102 |       |       | ACCOUNTS PAYABLE              |      |          | 246.17   |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 099-00-000-0000-0000-100000- |     |             | 11/02/2022 | 4068104  | AW1102 |       |       | CASH IN BANK POOLED           |      | 75.00    |          |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 235-00-000-0000-0000-200000- |     |             | 11/02/2022 | 4069241  | AW1102 |       |       | ACCOUNTS PAYABLE              |      |          | 345.00   |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 099-00-000-0000-0000-100000- |     |             | 11/02/2022 | 4069241  | AW1102 |       |       | CASH IN BANK POOLED           |      | 75.00    |          |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 099-00-000-0000-0000-100000- |     |             | 11/02/2022 | 4069251  | AW1102 |       |       | CASH IN BANK POOLED           |      | 270.00   |          |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 099-00-000-0000-0000-100000- |     |             | 11/02/2022 | 4071553  | AW1102 |       |       | CASH IN BANK POOLED           |      | 171.17   |          |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 500-00-000-0000-0000-200000- |     |             | 11/02/2022 | 4071791  | AW1102 |       |       | ACCOUNTS PAYABLE              |      |          | 330.23   |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 099-00-000-0000-0000-100000- |     |             | 11/02/2022 | 4071791  | AW1102 |       |       | CASH IN BANK POOLED           |      | 330.23   |          |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 300-00-000-0000-0000-200000- |     |             | 11/02/2022 | 4071792  | AW1102 |       |       | ACCOUNTS PAYABLE              |      |          | 365.91   |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 099-00-000-0000-0000-100000- |     |             | 11/02/2022 | 4071792  | AW1102 |       |       | CASH IN BANK POOLED           |      | 365.91   |          |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 220-00-000-0000-0000-200000- |     |             | 11/02/2022 | 4072642  | AW1102 |       |       | ACCOUNTS PAYABLE              |      |          | 2,824.00 |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| APP  | 099-00-000-0000-0000-100000- |     |             | 11/02/2022 | 4072642  | AW1102 |       |       | CASH IN BANK POOLED           |      | 2,824.00 |          |
|      |                              |     |             |            |          |        |       |       | AP CASH DISBURSEMENTS JOURNAL |      |          |          |
|      |                              |     |             |            |          |        |       |       | GENERAL LEDGER TOTAL          |      | 4,111.31 | 4,111.31 |
| APP  | 099-00-000-0000-0000-150200- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE FROM FUND 200             |      |          | 246.17   |
| APP  | 200-00-000-0000-0000-250099- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE TO FUND 099               |      | 246.17   |          |
| APP  | 099-00-000-0000-0000-150235- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE FROM FUND 235             |      |          | 345.00   |
| APP  | 235-00-000-0000-0000-250099- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE TO FUND 099               |      | 345.00   |          |
| APP  | 099-00-000-0000-0000-150500- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE FROM FUND 500             |      |          | 330.23   |
| APP  | 500-00-000-0000-0000-250099- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE TO FUND 099               |      | 330.23   |          |
| APP  | 099-00-000-0000-0000-150300- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE FROM FUND 300             |      |          | 365.91   |
| APP  | 300-00-000-0000-0000-250099- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE TO FUND 099               |      | 365.91   |          |
| APP  | 099-00-000-0000-0000-150220- |     |             | 11/02/2022 | 07/06/22 | AW1102 |       |       | DUE FROM FUND 220             |      |          | 2,824.00 |
| APP  | 220-00-000-0000-0000-250099- |     |             |            |          |        |       |       | DUE TO FUND 099               |      | 2,824.00 |          |

**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 | REF 3 | LINE DESC                      |   |          |          |        |
|             | 11/02/2022 | 07/06/22 | AW1102 |       |       |                                |   |          |          |        |
|             |            |          |        |       |       | SYSTEM GENERATED ENTRIES TOTAL |   | 4,111.31 | 4,111.31 |        |
|             |            |          |        |       |       | JOURNAL 2023/05/75 TOTAL       |   | 8,222.62 | 8,222.62 |        |

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

| FUND | YEAR | PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION          | DEBIT           | CREDIT          |
|------|------|-----|-----|------------|------------------------------|-----------------|-----------------|
| 099  | 2023 | 5   | 75  | 11/02/2022 | POOLED CASH FUND             |                 |                 |
|      |      |     |     |            | 099-00-000-0000-0000-100000- |                 |                 |
|      |      |     |     |            | 099-00-000-0000-0000-150200- |                 |                 |
|      |      |     |     |            | 099-00-000-0000-0000-150220- |                 |                 |
|      |      |     |     |            | 099-00-000-0000-0000-150235- |                 |                 |
|      |      |     |     |            | 099-00-000-0000-0000-150300- |                 |                 |
|      |      |     |     |            | 099-00-000-0000-0000-150500- |                 |                 |
|      |      |     |     |            | CASH IN BANK POOLED          | 4,111.31        |                 |
|      |      |     |     |            | DUE FROM FUND 200            |                 | 246.17          |
|      |      |     |     |            | DUE FROM FUND 220            |                 | 2,824.00        |
|      |      |     |     |            | DUE FROM FUND 235            |                 | 345.00          |
|      |      |     |     |            | DUE FROM FUND 300            |                 | 365.91          |
|      |      |     |     |            | DUE FROM FUND 500            |                 | 330.23          |
|      |      |     |     |            | <b>FUND TOTAL</b>            | <b>4,111.31</b> | <b>4,111.31</b> |
| 200  | 2023 | 5   | 75  | 11/02/2022 | PARKS                        |                 |                 |
|      |      |     |     |            | 200-00-000-0000-0000-200000- |                 |                 |
|      |      |     |     |            | 200-00-000-0000-0000-250099- |                 |                 |
|      |      |     |     |            | ACCOUNTS PAYABLE             |                 | 246.17          |
|      |      |     |     |            | DUE TO FUND 099              | 246.17          |                 |
|      |      |     |     |            | <b>FUND TOTAL</b>            | <b>246.17</b>   | <b>246.17</b>   |
| 220  | 2023 | 5   | 75  | 11/02/2022 | SOLID WASTE MANAGEMENT       |                 |                 |
|      |      |     |     |            | 220-00-000-0000-0000-200000- |                 |                 |
|      |      |     |     |            | 220-00-000-0000-0000-250099- |                 |                 |
|      |      |     |     |            | ACCOUNTS PAYABLE             |                 | 2,824.00        |
|      |      |     |     |            | DUE TO FUND 099              | 2,824.00        |                 |
|      |      |     |     |            | <b>FUND TOTAL</b>            | <b>2,824.00</b> | <b>2,824.00</b> |
| 235  | 2023 | 5   | 75  | 11/02/2022 | DETENTION                    |                 |                 |
|      |      |     |     |            | 235-00-000-0000-0000-200000- |                 |                 |
|      |      |     |     |            | 235-00-000-0000-0000-250099- |                 |                 |
|      |      |     |     |            | ACCOUNTS PAYABLE             |                 | 345.00          |
|      |      |     |     |            | DUE TO FUND 099              | 345.00          |                 |
|      |      |     |     |            | <b>FUND TOTAL</b>            | <b>345.00</b>   | <b>345.00</b>   |
| 300  | 2023 | 5   | 75  | 11/02/2022 | CIP                          |                 |                 |
|      |      |     |     |            | 300-00-000-0000-0000-200000- |                 |                 |
|      |      |     |     |            | 300-00-000-0000-0000-250099- |                 |                 |
|      |      |     |     |            | ACCOUNTS PAYABLE             |                 | 365.91          |
|      |      |     |     |            | DUE TO FUND 099              | 365.91          |                 |
|      |      |     |     |            | <b>FUND TOTAL</b>            | <b>365.91</b>   | <b>365.91</b>   |
| 500  | 2023 | 5   | 75  | 11/02/2022 | FLEET SERVICES               |                 |                 |
|      |      |     |     |            | 500-00-000-0000-0000-200000- |                 |                 |
|      |      |     |     |            | 500-00-000-0000-0000-250099- |                 |                 |
|      |      |     |     |            | ACCOUNTS PAYABLE             |                 | 330.23          |
|      |      |     |     |            | DUE TO FUND 099              | 330.23          |                 |
|      |      |     |     |            | <b>FUND TOTAL</b>            | <b>330.23</b>   | <b>330.23</b>   |

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

| FUND  |                        | DUE TO   | DUE FR   |
|-------|------------------------|----------|----------|
| 099   | POOLED CASH FUND       | 4,111.31 |          |
| 200   | PARKS                  |          | 246.17   |
| 220   | SOLID WASTE MANAGEMENT |          | 2,824.00 |
| 235   | DETENTION              |          | 345.00   |
| 300   | CIP                    |          | 365.91   |
| 500   | FLEET SERVICES         |          | 330.23   |
| TOTAL |                        | 4,111.31 | 4,111.31 |

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