

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
4074962	12/30/2022	VOID	1424 SPARTANBURG HERALD J	0005087506 -110.40 250-09-351-0000-0000-510300-	160113	11/30/2022			-110.40
								GRANT OPERATING	
								CHECK 4074962 TOTAL:	-110.40
4079488	04/28/2023	VOID	647 CHARTER COMMUNICATIO	0442413041923 -137.98 245-06-259-0000-0000-510155-	170802	04/19/2023			-137.98
								COMMUNICATIONS	
								CHECK 4079488 TOTAL:	-137.98
4079555	04/28/2023	VOID	2403 MOTOROLA SOLUTIONS,	1187096280 -3,750.00 236-05-202-0000-0000-510014-	170737	04/21/2023	2102980		-3,750.00
								PROFESSIONAL DEVELOPMENT	
								CHECK 4079555 TOTAL:	-3,750.00
4079644	04/28/2023	VOID	3353 SPARTANBURG WATER SY	131245 MARCH 2023 -11.25 220-04-305-0000-0000-510159-	170451	04/11/2023			-11.25
								UTILITIES	
				163582 MARCH 2023 -14.72 220-04-304-0000-0000-510159-	170455	04/12/2023			-14.72
								UTILITIES	
				040484/043744 JAN 23 -51.96 200-02-501-PR32-0000-510158-	170593	02/02/2023			-51.96
								WATER & SEWER	
				040484/043744 MAR 23 -49.71 200-02-501-PR32-0000-510158-	170594	04/04/2023			-49.71
								WATER & SEWER	
				040484/043744 FEB 23 -49.71 200-02-501-PR32-0000-510158-	170596	03/02/2023			-49.71
								WATER & SEWER	
				232432/801904 04TO06 -74.38 200-02-501-PR01-0000-510158-	170719	04/17/2023			-74.38
								WATER & SEWER	
				209063/801868 APRJUN -55.79 200-02-501-PR35-0000-510158-	170721	04/17/2023			-55.79
								WATER & SEWER	
				040489/284817 MAR 23 -53.15 200-02-501-PR04-0000-510158-	170722	04/20/2023			-53.15
								WATER & SEWER	
				040489/280348 MAR 23 -36.55 200-02-501-PR04-0000-510158-	170723	04/20/2023			-36.55
								WATER & SEWER	
				040489/280102 MAR 23 -7.50 200-02-501-PR12-0000-510158-	170724	04/20/2023			-7.50
								WATER & SEWER	
				214748/174176 MAR 23 -93.77 200-02-501-PR35-0000-510158-	170782	04/13/2023			-93.77
								WATER & SEWER	
				294588 MAR/23	170830	04/20/2023			-153.03

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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
-153.03	501-11-412	ES02	0000-510158-					WATER & SEWER	
				294589 MAR/23	170833	04/20/2023			-25.67
-25.67	501-11-412	ES02	0000-510158-					WATER & SEWER	
				802012 MAR/23	170843	04/17/2023			-111.58
-111.58	501-11-412	ES02	0000-510158-					WATER & SEWER	
				800051 APR/23	170849	04/17/2023			-79.25
-79.25	501-11-412	AD01	0000-510158-					WATER & SEWER	
				800033 APR/23	170852	04/17/2023			-37.19
-37.19	235-05-205	DF03	0000-510158-					WATER & SEWER	
				180396 MAR/23	170853	04/13/2023			-26.53
-26.53	501-11-412	SO01	0000-510158-					WATER & SEWER	
				500040 MAR/23	170854	04/17/2023			-984.11
-984.11	501-11-412	0000	0000-510158-					WATER & SEWER	
				214557 MAR/23	170858	04/14/2023			-4,983.77
-4,983.77	235-05-205	DF03	0000-510158-					WATER & SEWER	
				214554 MAR/23	170863	04/14/2023			-27.13
-27.13	235-05-205	DF03	0000-510158-					WATER & SEWER	
				210042 MAR/23	170865	04/14/2023			-38.69
-38.69	501-11-412	HC01	0000-510158-					WATER & SEWER	
				210105 MAR/23	170867	04/14/2023			-64.61
-64.61	501-11-412	0000	0000-510158-					WATER & SEWER	
				210339 MAR/23	170869	04/14/2023			-914.81
-914.81	501-11-412	AD01	0000-510158-					WATER & SEWER	
				210336 MAR/23	170871	04/14/2023			-17.11
-17.11	501-11-412	AD01	0000-510158-					WATER & SEWER	
				210078 MAR/23	170873	04/14/2023			-7.50
-7.50	501-11-412	AD01	0000-510158-					WATER & SEWER	
				210342 MAR/23	170876	04/14/2023			-7.50
-7.50	501-11-412	AD01	0000-510158-					WATER & SEWER	
				040489/280084 APR 23	170889	04/20/2023			-7.50
-7.50	200-02-501	PR12	0000-510158-					WATER & SEWER	
				294497 MARCH 2023	170925	04/20/2023			-214.58
-214.58	500-01-410	0000	0000-510158-					WATER & SEWER	
				040482/224905 MAR23	170932	04/25/2023			-16.42
-16.42	100-05-202	CC02	0000-510159-					UTILITIES	

A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK 4079644 TOTAL: -8,215.47

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** -12,213.85

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	4	12,213.85

*** GRAND TOTAL *** -12,213.85

Spartanburg County Production



A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: atwilson

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF DATE							LINE DESC			
2023 11	201									
APP 250-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			110.40
05/19/2023		4074962	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		110.40	
05/19/2023		4074962	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 245-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			137.98
05/19/2023		4079488	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		137.98	
05/19/2023		4079488	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 236-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			3,750.00
05/19/2023		4079555	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		3,750.00	
05/19/2023		4079555	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 220-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			25.97
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		25.97	
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 200-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			480.02
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		480.02	
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 501-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			2,430.39
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		2,430.39	
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 235-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			5,048.09
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		5,048.09	
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 500-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			214.58
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		214.58	
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 100-00-000-0000-0000-200000-							ACCOUNTS PAYABLE			16.42
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-							CASH IN BANK POOLED		16.42	
05/19/2023		4079644	AW519V				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									12,213.85	12,213.85
APP 099-00-000-0000-0000-150250-							DUE FROM FUND 250			110.40
05/19/2023		12/30/22	AW519V							
APP 250-00-000-0000-0000-250099-							DUE TO FUND 099		110.40	
05/19/2023		12/30/22	AW519V							
APP 099-00-000-0000-0000-150245-							DUE FROM FUND 245			137.98
05/19/2023		12/30/22	AW519V							
APP 245-00-000-0000-0000-250099-							DUE TO FUND 099		137.98	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT	
						LINE DESC					
	05/19/2023	12/30/22	AW519V								
APP 099-00-000-0000-0000-150236-						DUE FROM FUND 236				3,750.00	
	05/19/2023	12/30/22	AW519V								
APP 236-00-000-0000-0000-250099-						DUE TO FUND 099			3,750.00		
	05/19/2023	12/30/22	AW519V								
APP 099-00-000-0000-0000-150220-						DUE FROM FUND 220				25.97	
	05/19/2023	12/30/22	AW519V								
APP 220-00-000-0000-0000-250099-						DUE TO FUND 099			25.97		
	05/19/2023	12/30/22	AW519V								
APP 099-00-000-0000-0000-150200-						DUE FROM FUND 200				480.02	
	05/19/2023	12/30/22	AW519V								
APP 200-00-000-0000-0000-250099-						DUE TO FUND 099			480.02		
	05/19/2023	12/30/22	AW519V								
APP 099-00-000-0000-0000-150501-						DUE FROM FUND 501				2,430.39	
	05/19/2023	12/30/22	AW519V								
APP 501-00-000-0000-0000-250099-						DUE TO FUND 099			2,430.39		
	05/19/2023	12/30/22	AW519V								
APP 099-00-000-0000-0000-150235-						DUE FROM FUND 235				5,048.09	
	05/19/2023	12/30/22	AW519V								
APP 235-00-000-0000-0000-250099-						DUE TO FUND 099			5,048.09		
	05/19/2023	12/30/22	AW519V								
APP 099-00-000-0000-0000-150500-						DUE FROM FUND 500				214.58	
	05/19/2023	12/30/22	AW519V								
APP 500-00-000-0000-0000-250099-						DUE TO FUND 099			214.58		
	05/19/2023	12/30/22	AW519V								
APP 099-00-000-0000-0000-150100-						DUE FROM FUND 100				16.42	
	05/19/2023	12/30/22	AW519V								
APP 100-00-000-0000-0000-250099-						DUE TO FUND 099			16.42		
	05/19/2023	12/30/22	AW519V								
						SYSTEM GENERATED ENTRIES TOTAL			12,213.85	12,213.85	
						JOURNAL 2023/11/201 TOTAL			24,427.70	24,427.70	

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	2023 11	201	05/19/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	12,213.85	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		16.42
099-00-000-0000-0000-150200-				DUE FROM FUND 200		480.02
099-00-000-0000-0000-150220-				DUE FROM FUND 220		25.97
099-00-000-0000-0000-150235-				DUE FROM FUND 235		5,048.09
099-00-000-0000-0000-150236-				DUE FROM FUND 236		3,750.00
099-00-000-0000-0000-150245-				DUE FROM FUND 245		137.98
099-00-000-0000-0000-150250-				DUE FROM FUND 250		110.40
099-00-000-0000-0000-150500-				DUE FROM FUND 500		214.58
099-00-000-0000-0000-150501-				DUE FROM FUND 501		2,430.39
				FUND TOTAL	12,213.85	12,213.85
100 GENERAL FUND	2023 11	201	05/19/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		16.42
100-00-000-0000-0000-250099-				DUE TO FUND 099	16.42	
				FUND TOTAL	16.42	16.42
200 PARKS	2023 11	201	05/19/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		480.02
200-00-000-0000-0000-250099-				DUE TO FUND 099	480.02	
				FUND TOTAL	480.02	480.02
220 SOLID WASTE MANAGEMENT	2023 11	201	05/19/2023			
220-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		25.97
220-00-000-0000-0000-250099-				DUE TO FUND 099	25.97	
				FUND TOTAL	25.97	25.97
235 DETENTION	2023 11	201	05/19/2023			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		5,048.09
235-00-000-0000-0000-250099-				DUE TO FUND 099	5,048.09	
				FUND TOTAL	5,048.09	5,048.09
236 911 PHONE SYSTEM	2023 11	201	05/19/2023			
236-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		3,750.00
236-00-000-0000-0000-250099-				DUE TO FUND 099	3,750.00	
				FUND TOTAL	3,750.00	3,750.00
245 PUBLIC DEFENDER 7TH CIRCUIT	2023 11	201	05/19/2023			
245-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		137.98
245-00-000-0000-0000-250099-				DUE TO FUND 099	137.98	
				FUND TOTAL	137.98	137.98

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
250 SPECIAL REVENUE 250-00-000-0000-0000-200000- 250-00-000-0000-0000-250099-	2023 11	201	05/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	110.40	110.40
				FUND TOTAL	110.40	110.40
500 FLEET SERVICES 500-00-000-0000-0000-200000- 500-00-000-0000-0000-250099-	2023 11	201	05/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	214.58	214.58
				FUND TOTAL	214.58	214.58
501 FACILITIES MAINTENANCE 501-00-000-0000-0000-200000- 501-00-000-0000-0000-250099-	2023 11	201	05/19/2023	ACCOUNTS PAYABLE DUE TO FUND 099	2,430.39	2,430.39
				FUND TOTAL	2,430.39	2,430.39

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	12,213.85	
100	GENERAL FUND		16.42
200	PARKS		480.02
220	SOLID WASTE MANAGEMENT		25.97
235	DETENTION		5,048.09
236	911 PHONE SYSTEM		3,750.00
245	PUBLIC DEFENDER 7TH CIRCUIT		137.98
250	SPECIAL REVENUE		110.40
500	FLEET SERVICES		214.58
501	FACILITIES MAINTENANCE		2,430.39
TOTAL		12,213.85	12,213.85

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