

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
4082449	07/19/2023	VOID	1066 DUKE ENERGY PAYMENT	910033910930 JUN 23	177625	07/05/2023			-11.39
				-11.39 200-02-501-PR02-0000-510156-				ELECTRICITY	
				910033911080 JUN 23	177743	07/10/2023			-317.54
				-317.54 200-02-501-PR32-0000-510156-				ELECTRICITY	
				910036282763 JUN 23	177761	07/03/2023			-18.03
				-18.03 200-02-501-PR32-0000-510156-				ELECTRICITY	
				910033861003 MAY 23	177762	06/06/2023			-347.43
				-347.43 200-02-501-PR32-0000-510156-				ELECTRICITY	
				910033861003 JUN 23	177764	07/06/2023			-197.27
				-197.27 200-02-501-PR32-0000-510156-				ELECTRICITY	
				910033859207 MAY 23	177635	05/31/2023			-627.60
				-627.60 200-02-501-PR12-0000-510156-				ELECTRICITY	
				910033859207 JUN 23	177636	06/30/2023			-719.92
				-719.92 200-02-501-PR12-0000-510156-				ELECTRICITY	
				910037757159 JUN/23	177766	07/05/2023			-9,700.90
				-9,700.90 501-11-412-CH01-0000-510156-				ELECTRICITY	
				910033859372 JUN 23	177768	06/30/2023			-17.76
				-17.76 200-02-501-PR36-0000-510156-				ELECTRICITY	
				910031817340 JUN/23	177769	07/03/2023			-26.55
				-26.55 501-11-412-AD01-0000-510156-				ELECTRICITY	
				910031859720 JUN/23	177771	06/29/2023			-462.00
				-462.00 235-05-205-DF01-0000-510156-				ELECTRICITY	
				910033861441 JUN 23	177741	06/23/2023			-119.05
				-119.05 200-02-501-PR31-0000-510156-				ELECTRICITY	
				910033911080 MAY 23	177742	06/08/2023			-318.84
				-318.84 200-02-501-PR32-0000-510156-				ELECTRICITY	
				910031860509 JUN/23	177775	06/30/2023			-6,040.88
				-6,040.88 501-11-412-S001-0000-510156-				ELECTRICITY	
				910036282375 JUN/23	177776	06/29/2023			-115.45
				-115.45 501-11-412-CS01-0000-510156-				ELECTRICITY	
				910031858894 JUN/23	177777	07/05/2023			-115.63
				-115.63 501-11-412-CH01-0000-510156-				ELECTRICITY	
				910031859556 JUN/23	177778	07/05/2023			-14,052.00
				-14,052.00 501-11-412-AD01-0000-510156-				ELECTRICITY	
				910035268373 MAY 23	177765	06/20/2023			-142.92

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				-142.92 200-02-501-PR35-0000-510156-				ELECTRICITY	
					910033859372	MAY 23 177767		05/31/2023	-17.79
				-17.79 200-02-501-PR36-0000-510156-				ELECTRICITY	
					910030627673	JUN 23 177781		07/03/2023	-4,713.68
				-4,713.68 200-02-501-PR37-0000-510156-				ELECTRICITY	
					910036282474	JUN 23 177783		07/03/2023	-269.39
				-269.39 200-02-501-PR37-0000-510156-				ELECTRICITY	
					910033912247	MAY 23 177784		06/14/2023	-1,552.58
				-1,552.58 200-02-501-PR40-0000-510156-				ELECTRICITY	
					910033860052	MAY 23 177785		06/13/2023	-62.68
				-62.68 200-02-501-PR40-0000-510156-				ELECTRICITY	
					910030627160	JUN 23 177772		07/03/2023	-689.86
				-689.86 200-02-501-PR37-0000-510156-				ELECTRICITY	
					910031859936	JUN/23 177773		06/30/2023	-15,094.13
				-15,094.13 235-05-205-DF01-0000-510156-				ELECTRICITY	
					910033860440	JUN 23 177790		06/22/2023	-24.05
				-24.05 200-02-501-PR41-0000-510156-				ELECTRICITY	
					910036245982	JUN 23 177792		07/07/2023	-41.00
				-41.00 200-02-501-PR44-0000-510156-				ELECTRICITY	
					910033910724	MAY 23 177793		05/31/2023	-1,795.50
				-1,795.50 200-02-501-PR12-0000-510156-				ELECTRICITY	
					910033910724	JUN 23 177794		06/30/2023	-1,978.69
				-1,978.69 200-02-501-PR12-0000-510156-				ELECTRICITY	
					901135363842	JUNE23 177779		06/30/2023	-127.17
				-127.17 100-07-201-0000-0000-510156-				ELECTRICITY	
					910030627508	JUN 23 177780		07/03/2023	-891.32
				-891.32 200-02-501-PR37-0000-510156-				ELECTRICITY	
					910036282060	JUN 23 177797		07/07/2023	-66.77
				-66.77 200-02-501-PR13-0000-510156-				ELECTRICITY	
					910033858785	MAY 23 177798		06/07/2023	-58.39
				-58.39 200-02-501-PR16-0000-510156-				ELECTRICITY	
					910033910930	MAY 23 177624		06/05/2023	-11.18
				-11.18 200-02-501-PR02-0000-510156-				ELECTRICITY	
					910035268258	JUN 23 177737		06/23/2023	-20.39
				-20.39 200-02-501-PR31-0000-510156-				ELECTRICITY	

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			INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
-1,565.87	200-02-501-PR31-0000-510156-	910035267900	MAY 23	177706	06/15/2023			-1,565.87
							ELECTRICITY	
-1,590.30	200-02-501-PR31-0000-510156-	910035267900	APR 23	177705	05/15/2023			-1,590.30
							ELECTRICITY	
-1,258.07	200-02-501-PR28-0000-510156-	910033859801	MAY 23	177678	06/19/2023			-1,258.07
							ELECTRICITY	
-412.63	200-02-501-PR12-0000-510156-	910033859025	JUN 23	177634	06/30/2023			-412.63
							ELECTRICITY	
-393.74	200-02-501-PR12-0000-510156-	910033859025	MAY 23	177630	05/31/2023			-393.74
							ELECTRICITY	
-4,362.24	200-02-501-PR04-0000-510156-	910030627003	JUN 23	177628	07/03/2023			-4,362.24
							ELECTRICITY	
-739.62	200-02-501-PR03-0000-510156-	910033860648	MAY 23	177627	06/16/2023			-739.62
							ELECTRICITY	
-18.00	200-02-501-PR01-0000-510156-	910036283061	JUN 23	177622	07/10/2023			-18.00
							ELECTRICITY	
-771.15	200-02-501-PR01-0000-510156-	910036282268	JUN 23	177613	07/10/2023			-771.15
							ELECTRICITY	
-326.95	200-02-501-PR01-0000-510156-	910036245932	JUN 23	177611	07/10/2023			-326.95
							ELECTRICITY	
-16.81	200-02-501-PR01-0000-510156-	910033911915	JUN 23	177609	06/28/2023			-16.81
							ELECTRICITY	
-16.81	200-02-501-PR01-0000-510156-	910033911915	MAY 23	177608	05/26/2023			-16.81
							ELECTRICITY	
-190.19	200-02-501-PR01-0000-510156-	910033911311	JUN 23	177604	06/22/2023			-190.19
							ELECTRICITY	
-57.69	200-02-501-PR16-0000-510156-	910033858785	JUN 23	177799	07/07/2023			-57.69
							ELECTRICITY	
-69.41	200-02-501-PR16-0000-510156-	910033910211	MAY 23	177800	06/07/2023			-69.41
							ELECTRICITY	
-14.14	200-02-501-PR40-0000-510156-	910033911709	MAY 23	177787	05/26/2023			-14.14
							ELECTRICITY	
-14.14	200-02-501-PR40-0000-510156-	910033911709	JUN 23	177789	06/28/2023			-14.14
							ELECTRICITY	

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-370.62	100-07-201-0000-0000-510156-			910035364017 JUNE23	177803	07/03/2023			-370.62
								ELECTRICITY	
-12.52	100-03-300-0000-0000-510156-			910033408535 JUN 23	177823	06/29/2023			-12.52
								ELECTRICITY	
-117.46	100-03-300-0000-0000-510156-			910033407451 JUN 23	177825	06/30/2023			-117.46
								ELECTRICITY	
-182.88	100-03-300-0000-0000-510156-			910033408759 JUN 23	177826	07/03/2023			-182.88
								ELECTRICITY	
-19.11	200-02-501-PR12-0000-510156-			910033910039 MAY 23	177795	05/30/2023			-19.11
								ELECTRICITY	
-19.72	200-02-501-PR12-0000-510156-			910033910039 JUN 23	177796	06/29/2023			-19.72
								ELECTRICITY	
-22.51	100-03-300-0000-0000-510156-			910033408139 JUN 23	177832	07/06/2023			-22.51
								ELECTRICITY	
-60.03	200-02-501-PR33-0000-510156-			910146314187 JUN 23	177958	06/30/2023			-60.03
								ELECTRICITY	
-360.78	200-02-501-PR10-0000-510156-			910033859603 JUN 23	177987	07/11/2023			-360.78
								ELECTRICITY	
-907.65	200-02-501-PR10-0000-510156-			910033859603 MAY 23	177989	06/09/2023			-907.65
								ELECTRICITY	
-67.25	200-02-501-PR16-0000-510156-			910033910211 JUN 23	177801	07/07/2023			-67.25
								ELECTRICITY	
-84.00	200-02-501-PR26-0000-510156-			910038980413 JUN 23	177802	07/03/2023			-84.00
								ELECTRICITY	
-125.84	500-01-410-0000-0000-510156-			910029882940 JUNE23	178573	06/29/2023			-125.84
								ELECTRICITY	
-1,140.37	500-01-410-0000-0000-510156-			910029882734 JUNE23	178574	06/29/2023			-1,140.37
								ELECTRICITY	
-87.15	500-01-410-0000-0000-510156-			910029883157 JUNE23	178575	06/29/2023			-87.15
								ELECTRICITY	
-168.89	100-06-256-LM10-0000-510159-			910125569051 JUNE23	178581	07/03/2023			-168.89
								UTILITIES	
-47.48	100-03-300-0000-0000-510156-			910033408337 JUN 23	177827	07/03/2023			-47.48
								ELECTRICITY	
				910033407253 JUN 23	177830	07/03/2023			-294.16

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				-294.16 100-03-300-0000-0000-510156-				ELECTRICITY	
								CHECK 4082449 TOTAL:	-76,671.91
4083064	08/02/2023	VOID	3209 SJWD WATER DISTRICT 760 JUN 23	-10.60 100-03-300-0000-0000-510158-	179534	07/20/2023		WATER & SEWER	-10.60
								CHECK 4083064 TOTAL:	-10.60
4083273	08/04/2023	VOID	3338 SPARTANBURG MEMORIAL JULY 2023 ATAX	-47,416.96 100-00-000-0000-0000-230030-	179891	06/30/2023		LOCAL ATAX 3%	-47,416.96
								CHECK 4083273 TOTAL:	-47,416.96
					NUMBER OF CHECKS	3		*** CASH ACCOUNT TOTAL ***	-124,099.47
					TOTAL VOIDED CHECKS		COUNT	AMOUNT	
							3	124,099.47	
								*** GRAND TOTAL ***	-124,099.47

Spartanburg County Production



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	2	139																		
APP	200-00-000-0000-0000-200000-				08/07/2023	4082449	AW0807								ACCOUNTS PAYABLE					28,367.32
APP	099-00-000-0000-0000-100000-				08/07/2023	4082449	AW0807								CASH IN BANK POOLED			28,367.32		
APP	501-00-000-0000-0000-200000-				08/07/2023	4082449	AW0807								ACCOUNTS PAYABLE					30,051.41
APP	099-00-000-0000-0000-100000-				08/07/2023	4082449	AW0807								CASH IN BANK POOLED			30,051.41		
APP	235-00-000-0000-0000-200000-				08/07/2023	4082449	AW0807								ACCOUNTS PAYABLE					15,556.13
APP	099-00-000-0000-0000-100000-				08/07/2023	4082449	AW0807								CASH IN BANK POOLED			15,556.13		
APP	100-00-000-0000-0000-200000-				08/07/2023	4082449	AW0807								ACCOUNTS PAYABLE					48,771.25
APP	099-00-000-0000-0000-100000-				08/07/2023	4082449	AW0807								CASH IN BANK POOLED			1,343.69		
APP	500-00-000-0000-0000-200000-				08/07/2023	4082449	AW0807								ACCOUNTS PAYABLE					1,353.36
APP	099-00-000-0000-0000-100000-				08/07/2023	4082449	AW0807								CASH IN BANK POOLED			1,353.36		
APP	099-00-000-0000-0000-100000-				08/07/2023	4083064	AW0807								CASH IN BANK POOLED			10.60		
APP	099-00-000-0000-0000-100000-				08/07/2023	4083273	AW0807								CASH IN BANK POOLED			47,416.96		
															GENERAL LEDGER TOTAL			124,099.47		124,099.47
APP	099-00-000-0000-0000-150200-				08/07/2023	07/19/23	AW0807								DUE FROM FUND 200					28,367.32
APP	200-00-000-0000-0000-250099-				08/07/2023	07/19/23	AW0807								DUE TO FUND 099			28,367.32		
APP	099-00-000-0000-0000-150501-				08/07/2023	07/19/23	AW0807								DUE FROM FUND 501					30,051.41
APP	501-00-000-0000-0000-250099-				08/07/2023	07/19/23	AW0807								DUE TO FUND 099			30,051.41		
APP	099-00-000-0000-0000-150235-				08/07/2023	07/19/23	AW0807								DUE FROM FUND 235					15,556.13
APP	235-00-000-0000-0000-250099-				08/07/2023	07/19/23	AW0807								DUE TO FUND 099			15,556.13		
APP	099-00-000-0000-0000-150100-				08/07/2023	07/19/23	AW0807								DUE FROM FUND 100					48,771.25
APP	100-00-000-0000-0000-250099-				08/07/2023	07/19/23	AW0807								DUE TO FUND 099			48,771.25		
APP	099-00-000-0000-0000-150500-				08/07/2023	07/19/23	AW0807								DUE FROM FUND 500					1,353.36
APP	500-00-000-0000-0000-250099-														DUE TO FUND 099			1,353.36		

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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			
	08/07/2023	07/19/23	AW0807						
SYSTEM GENERATED ENTRIES TOTAL								124,099.47	124,099.47
JOURNAL 2024/02/139 TOTAL								248,198.94	248,198.94

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JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	2024	2	139	08/07/2023	POOLED CASH FUND		
					099-00-000-0000-0000-100000-		
					099-00-000-0000-0000-150100-		
					099-00-000-0000-0000-150200-		
					099-00-000-0000-0000-150235-		
					099-00-000-0000-0000-150500-		
					099-00-000-0000-0000-150501-		
					CASH IN BANK POOLED	124,099.47	
					DUE FROM FUND 100		48,771.25
					DUE FROM FUND 200		28,367.32
					DUE FROM FUND 235		15,556.13
					DUE FROM FUND 500		1,353.36
					DUE FROM FUND 501		30,051.41
					FUND TOTAL	124,099.47	124,099.47
100	2024	2	139	08/07/2023	GENERAL FUND		
					100-00-000-0000-0000-200000-		
					100-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		48,771.25
					DUE TO FUND 099	48,771.25	
					FUND TOTAL	48,771.25	48,771.25
200	2024	2	139	08/07/2023	PARKS		
					200-00-000-0000-0000-200000-		
					200-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		28,367.32
					DUE TO FUND 099	28,367.32	
					FUND TOTAL	28,367.32	28,367.32
235	2024	2	139	08/07/2023	DETENTION		
					235-00-000-0000-0000-200000-		
					235-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		15,556.13
					DUE TO FUND 099	15,556.13	
					FUND TOTAL	15,556.13	15,556.13
500	2024	2	139	08/07/2023	FLEET SERVICES		
					500-00-000-0000-0000-200000-		
					500-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		1,353.36
					DUE TO FUND 099	1,353.36	
					FUND TOTAL	1,353.36	1,353.36
501	2024	2	139	08/07/2023	FACILITIES MAINTENANCE		
					501-00-000-0000-0000-200000-		
					501-00-000-0000-0000-250099-		
					ACCOUNTS PAYABLE		30,051.41
					DUE TO FUND 099	30,051.41	
					FUND TOTAL	30,051.41	30,051.41

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	124,099.47	
100	GENERAL FUND		48,771.25
200	PARKS		28,367.32
235	DETENTION		15,556.13
500	FLEET SERVICES		1,353.36
501	FACILITIES MAINTENANCE		30,051.41
TOTAL		124,099.47	124,099.47

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