

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
4083892	08/23/2023	PRTD	54 AECOM TECHNICAL SERV	2000662016 39,663.66 300-03-300-0000-0000-520100- 22,679.34 300-03-300-0000-0000-520100-	181244	03/03/2023	2002085	08/23/23	62,343.00
								INFRASTRUCTURE INFRASTRUCTURE	
							CHECK	4083892 TOTAL:	62,343.00
4083893	08/23/2023	PRTD	414 BOB BARKER CO INC	INV1899642 1,028.75 235-05-205-0000-0000-510277-	181453	04/28/2023		08/23/23	1,028.75
								INMATE COSTS	
							CHECK	4083893 TOTAL:	1,028.75
4083894	08/23/2023	PRTD	414 BOB BARKER CO INC	INV1899671 48.85 235-05-205-0000-0000-510277-	181457	05/01/2023		08/23/23	48.85
								INMATE COSTS	
							CHECK	4083894 TOTAL:	48.85
4083895	08/23/2023	PRTD	6832 COR PARTNERS INC	80171848 10,000.00 245-06-260-0000-0000-510110-	181002	03/08/2023		08/23/23	10,000.00
								EXPERT & JUDICIAL SERVICES	
							CHECK	4083895 TOTAL:	10,000.00
4083896	08/23/2023	PRTD	851 D AND E DISTRIBUTING	258365-1 15.52 235-05-205-0000-0000-510026-	181386	05/18/2023		08/23/23	15.52
								UNIFORMS	
				256683-1 139.10 235-05-205-0000-0000-510026-	181387	05/03/2023		08/23/23	139.10
								UNIFORMS	
				256682-1 139.10 235-05-205-0000-0000-510026-	181388	05/03/2023		08/23/23	139.10
								UNIFORMS	
				256681-1 400.72 235-05-205-0000-0000-510026-	181391	05/03/2023		08/23/23	400.72
								UNIFORMS	
				256518-1 90.95 235-05-205-0000-0000-510026-	181392	05/01/2023		08/23/23	90.95
								UNIFORMS	
				256680-1 96.30 235-05-205-0000-0000-510026-	181394	05/03/2023		08/23/23	96.30
								UNIFORMS	
				253662-1 41.20 235-05-205-0000-0000-510026-	181393	04/05/2023		08/23/23	41.20
								UNIFORMS	
				256602-1 561.75 235-05-205-0000-0000-510026-	181395	05/02/2023		08/23/23	561.75
								UNIFORMS	
				253691-1 186.14 235-05-205-0000-0000-510026-	181396	04/05/2023		08/23/23	186.14
								UNIFORMS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
561.75	235-05-205-0000-0000-510026-			256601-1	181398	05/02/2023	UNIFORMS	08/23/23	561.75
561.75	235-05-205-0000-0000-510026-			256600-1	181400	05/02/2023	UNIFORMS	08/23/23	561.75
80.25	235-05-205-0000-0000-510026-			254275-1	181401	04/10/2023	UNIFORMS	08/23/23	80.25
561.75	235-05-205-0000-0000-510026-			256559-1	181402	05/01/2023	UNIFORMS	08/23/23	561.75
561.75	235-05-205-0000-0000-510026-			256558-1	181406	05/01/2023	UNIFORMS	08/23/23	561.75
40.13	235-05-205-0000-0000-510026-			255021-1	181407	04/18/2023	UNIFORMS	08/23/23	40.13
622.72	235-05-205-0000-0000-510026-			255554-1	181408	04/24/2023	UNIFORMS	08/23/23	622.72
760.24	235-05-205-0000-0000-510026-			255023-1	181409	04/18/2023	UNIFORMS	08/23/23	760.24
867.77	235-05-205-0000-0000-510026-			255682-1	181412	04/25/2023	UNIFORMS	08/23/23	867.77
297.97	235-05-205-0000-0000-510026-			255556-1	181415	04/24/2023	UNIFORMS	08/23/23	297.97
1,043.23	235-05-205-0000-0000-510026-			255680-1	181418	04/25/2023	UNIFORMS	08/23/23	1,043.23
139.10	235-05-205-0000-0000-510026-			255024-1	181434	04/18/2023	UNIFORMS	08/23/23	139.10
160.50	235-05-205-0000-0000-510026-			255027-1	181438	04/18/2023	UNIFORMS	08/23/23	160.50
174.41	235-05-205-0000-0000-510026-			255030-1	181441	04/18/2023	UNIFORMS	08/23/23	174.41
15.52	235-05-205-0000-0000-510026-			255046-1	181443	04/18/2023	UNIFORMS	08/23/23	15.52
15.52	235-05-205-0000-0000-510026-			255049-1	181444	04/18/2023	UNIFORMS	08/23/23	15.52
45.48	235-05-205-0000-0000-510026-			255048-1	181446	04/18/2023	UNIFORMS	08/23/23	45.48
				255050-1	181447	04/18/2023		08/23/23	15.52

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
				15.52 235-05-205-0000-0000-510026-				UNIFORMS	
				255052-1	181448	04/18/2023		08/23/23	15.52
				15.52 235-05-205-0000-0000-510026-				UNIFORMS	
				255053-1	181449	04/18/2023		08/23/23	15.52
				15.52 235-05-205-0000-0000-510026-				UNIFORMS	
				255131-1	181452	04/19/2023		08/23/23	96.30
				96.30 235-05-205-0000-0000-510026-				UNIFORMS	
							CHECK 4083896	TOTAL:	8,323.48
4083897	08/23/2023	PRTD	1495 IDEAL SHOE SHOP INC 50895	181003	06/30/2023	2303241		08/23/23	125.17
			125.17 100-01-151-0000-0000-510026-					UNIFORMS	
							CHECK 4083897	TOTAL:	125.17
4083898	08/23/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 02302595	181370	06/30/2023			08/23/23	4,255.00
			4,255.00 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4083898	TOTAL:	4,255.00
4083899	08/23/2023	PRTD	4920 MCMILLAN PAZDAN SMIT 02302594	181376	06/30/2023			08/23/23	57,125.25
			57,125.25 301-11-000-0000-0000-510108-					PROFESSIONAL SERVICES	
							CHECK 4083899	TOTAL:	57,125.25
4083900	08/23/2023	PRTD	3281 ONESPARTANBURG INC FY23 30% ATAX Q4	181498	08/07/2023			08/23/23	108,903.15
			108,903.15 100-00-000-0000-0000-230028-					STATE ATAX 30%	
							CHECK 4083900	TOTAL:	108,903.15
4083901	08/23/2023	PRTD	6325 SEAN WARREN SP-51873	181314	06/29/2023			08/23/23	173.13
			173.13 245-06-259-0000-0000-510155-					COMMUNICATIONS	
							CHECK 4083901	TOTAL:	173.13
4083902	08/23/2023	PRTD	6743 SHLTR ARCHITECTS, LL 2301-002	181382	06/01/2023			08/23/23	8,554.66
			8,554.66 255-07-459-0000-0000-510300-					GRANT OPERATING	
							CHECK 4083902	TOTAL:	8,554.66

Spartanburg County Production



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4083903	08/23/2023	PRTD	3384 STATE OF SOUTH CAROL	2000569076 35.00 235-05-205-0000-0000-510015-	180990	05/05/2023		08/23/23	35.00
								TRAINING	
								CHECK 4083903 TOTAL:	35.00
4083904	08/23/2023	PRTD	3384 STATE OF SOUTH CAROL	2000568094 140.00 100-05-204-0000-0000-510015-	181027	04/27/2023		08/23/23	140.00
								TRAINING	
								CHECK 4083904 TOTAL:	140.00
4083905	08/23/2023	PRTD	3555 THE SCRUB SHOP	136941-1 80.00 235-05-205-0000-0000-510026-	181328	05/01/2023		08/23/23	80.00
								UNIFORMS	
								CHECK 4083905 TOTAL:	80.00
4083906	08/23/2023	PRTD	3555 THE SCRUB SHOP	136565-1 149.39 235-05-205-0000-0000-510026-	181329	04/20/2023		08/23/23	149.39
								UNIFORMS	
								CHECK 4083906 TOTAL:	149.39
4083907	08/23/2023	PRTD	3555 THE SCRUB SHOP	136566-1 80.00 235-05-205-0000-0000-510026-	181330	04/20/2023		08/23/23	80.00
								UNIFORMS	
								CHECK 4083907 TOTAL:	80.00
4083908	08/23/2023	PRTD	3555 THE SCRUB SHOP	136569-1 52.16 235-05-205-0000-0000-510026-	181331	04/20/2023		08/23/23	52.16
								UNIFORMS	
								CHECK 4083908 TOTAL:	52.16
4083909	08/23/2023	PRTD	3765 USC COLUMBIA CONTRAC	CGA0088941 12,432.57 251-01-455-0000-0000-510300-	181321	08/14/2023		08/23/23	12,432.57
								GRANT OPERATING	
								CHECK 4083909 TOTAL:	12,432.57
4083910	08/23/2023	PRTD	3893 WILLIAM L MEALER	716 709.49 200-02-501-0000-0000-510113-	181368	05/28/2023		08/23/23	709.49
								MAINTENANCE & REPAIRS	
								CHECK 4083910 TOTAL:	709.49

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NUMBER OF CHECKS 19 *** CASH ACCOUNT TOTAL *** 274,559.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	274,559.05

*** GRAND TOTAL *** 274,559.05

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	1033																		
APP	300-00-000-0000-0000-200000-				08/23/2023	08/23/23	AW0823								ACCOUNTS PAYABLE				62,343.00	
APP	099-00-000-0000-0000-100000-				08/23/2023	08/23/23	AW0823								AP CASH DISBURSEMENTS JOURNAL					
APP	235-00-000-0000-0000-200000-				08/23/2023	08/23/23	AW0823								CASH IN BANK POOLED					274,559.05
APP	245-00-000-0000-0000-200000-				08/23/2023	08/23/23	AW0823								AP CASH DISBURSEMENTS JOURNAL					
APP	100-00-000-0000-0000-200000-				08/23/2023	08/23/23	AW0823								ACCOUNTS PAYABLE				9,797.63	
APP	301-00-000-0000-0000-200000-				08/23/2023	08/23/23	AW0823								AP CASH DISBURSEMENTS JOURNAL					
APP	255-00-000-0000-0000-200000-				08/23/2023	08/23/23	AW0823								ACCOUNTS PAYABLE				10,173.13	
APP	251-00-000-0000-0000-200000-				08/23/2023	08/23/23	AW0823								AP CASH DISBURSEMENTS JOURNAL					
APP	200-00-000-0000-0000-200000-				08/23/2023	08/23/23	AW0823								ACCOUNTS PAYABLE				109,168.32	
															AP CASH DISBURSEMENTS JOURNAL				61,380.25	
															GENERAL LEDGER TOTAL				274,559.05	274,559.05
APP	099-00-000-0000-0000-150300-				08/23/2023	08/23/23	AW0823								DUE FROM FUND 300				62,343.00	
APP	300-00-000-0000-0000-250099-				08/23/2023	08/23/23	AW0823								DUE TO FUND 099					62,343.00
APP	099-00-000-0000-0000-150235-				08/23/2023	08/23/23	AW0823								DUE FROM FUND 235				9,797.63	
APP	235-00-000-0000-0000-250099-				08/23/2023	08/23/23	AW0823								DUE TO FUND 099					9,797.63
APP	099-00-000-0000-0000-150245-				08/23/2023	08/23/23	AW0823								DUE FROM FUND 245				10,173.13	
APP	245-00-000-0000-0000-250099-				08/23/2023	08/23/23	AW0823								DUE TO FUND 099					10,173.13
APP	099-00-000-0000-0000-150100-				08/23/2023	08/23/23	AW0823								DUE FROM FUND 100				109,168.32	
APP	100-00-000-0000-0000-250099-				08/23/2023	08/23/23	AW0823								DUE TO FUND 099					109,168.32
APP	099-00-000-0000-0000-150301-				08/23/2023	08/23/23	AW0823								DUE FROM FUND 301				61,380.25	
APP	301-00-000-0000-0000-250099-				08/23/2023	08/23/23	AW0823								DUE TO FUND 099					61,380.25
APP	099-00-000-0000-0000-150255-				08/23/2023	08/23/23	AW0823								DUE FROM FUND 255				8,554.66	
APP	255-00-000-0000-0000-250099-				08/23/2023	08/23/23	AW0823								DUE TO FUND 099					8,554.66
APP	099-00-000-0000-0000-150251-				08/23/2023	08/23/23	AW0823								DUE FROM FUND 251				12,432.57	

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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					
	08/23/2023	08/23/23	AW0823								
APP 251-00-000-0000-0000-250099-						DUE TO FUND 099				12,432.57	
	08/23/2023	08/23/23	AW0823								
APP 099-00-000-0000-0000-150200-						DUE FROM FUND 200		709.49			
	08/23/2023	08/23/23	AW0823								
APP 200-00-000-0000-0000-250099-						DUE TO FUND 099				709.49	
	08/23/2023	08/23/23	AW0823								
SYSTEM GENERATED ENTRIES TOTAL									274,559.05	274,559.05	
JOURNAL 2024/02/1033 TOTAL									549,118.10	549,118.10	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
099 POOLED CASH FUND	2024 2	1033	08/23/2023			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		274,559.05
099-00-000-0000-0000-150100-				DUE FROM FUND 100	109,168.32	
099-00-000-0000-0000-150200-				DUE FROM FUND 200	709.49	
099-00-000-0000-0000-150235-				DUE FROM FUND 235	9,797.63	
099-00-000-0000-0000-150245-				DUE FROM FUND 245	10,173.13	
099-00-000-0000-0000-150251-				DUE FROM FUND 251	12,432.57	
099-00-000-0000-0000-150255-				DUE FROM FUND 255	8,554.66	
099-00-000-0000-0000-150300-				DUE FROM FUND 300	62,343.00	
099-00-000-0000-0000-150301-				DUE FROM FUND 301	61,380.25	
				FUND TOTAL	274,559.05	274,559.05
100 GENERAL FUND	2024 2	1033	08/23/2023			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	109,168.32	
100-00-000-0000-0000-250099-				DUE TO FUND 099		109,168.32
				FUND TOTAL	109,168.32	109,168.32
200 PARKS	2024 2	1033	08/23/2023			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	709.49	
200-00-000-0000-0000-250099-				DUE TO FUND 099		709.49
				FUND TOTAL	709.49	709.49
235 DETENTION	2024 2	1033	08/23/2023			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	9,797.63	
235-00-000-0000-0000-250099-				DUE TO FUND 099		9,797.63
				FUND TOTAL	9,797.63	9,797.63
245 PUBLIC DEFENDER 7TH CIRCUIT	2024 2	1033	08/23/2023			
245-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	10,173.13	
245-00-000-0000-0000-250099-				DUE TO FUND 099		10,173.13
				FUND TOTAL	10,173.13	10,173.13
251 UPSTATE WORKFORCE BOARD	2024 2	1033	08/23/2023			
251-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	12,432.57	
251-00-000-0000-0000-250099-				DUE TO FUND 099		12,432.57
				FUND TOTAL	12,432.57	12,432.57
255 STIMULUS FUNDS	2024 2	1033	08/23/2023			
255-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	8,554.66	
255-00-000-0000-0000-250099-				DUE TO FUND 099		8,554.66
				FUND TOTAL	8,554.66	8,554.66

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
300	CIP	2024	2	1033	08/23/2023			
	300-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	62,343.00	
	300-00-000-0000-0000-250099-					DUE TO FUND 099		62,343.00
						FUND TOTAL	62,343.00	62,343.00
301	CAPITAL PENNY SALES TAX	2024	2	1033	08/23/2023			
	301-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	61,380.25	
	301-00-000-0000-0000-250099-					DUE TO FUND 099		61,380.25
						FUND TOTAL	61,380.25	61,380.25

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	274,559.05	
100	GENERAL FUND		109,168.32
200	PARKS		709.49
235	DETENTION		9,797.63
245	PUBLIC DEFENDER 7TH CIRCUIT		10,173.13
251	UPSTATE WORKFORCE BOARD		12,432.57
255	STIMULUS FUNDS		8,554.66
300	CIP		62,343.00
301	CAPITAL PENNY SALES TAX		61,380.25
TOTAL		274,559.05	274,559.05

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