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Spartanburg County, SC - Production
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
4011743	09/07/2018	VOID	1066 DUKE ENERGY	0001788507	82918	08/29/2018			-105.24
			DUKE ENERGY	0001882225	82918	08/29/2018			-68.57
			DUKE ENERGY	0001882227	82918	08/29/2018			-266.08
			DUKE ENERGY	1205969911	82918	08/29/2018			-215.16
			DUKE ENERGY	0001882172	8/29/18	08/29/2018			-76.07
			DUKE ENERGY	0001882268	SEP/18	08/27/2018			-16,864.92
			DUKE ENERGY	2138967332	SEP/18	08/27/2018			-5,985.91
			DUKE ENERGY	0003642137	8/29/18	08/29/2018			-51.21
			DUKE ENERGY	1800434964	SEP/18	08/27/2018			-369.12
			DUKE ENERGY	0001882251	8/30/18	08/30/2018			-64.10
			DUKE ENERGY	1649341468	8/29/18	08/29/2018			-3,764.61
			DUKE ENERGY	1726586700	8/29/18	08/29/2018			-594.02
			DUKE ENERGY	1891004467	8/29/18	08/29/2018			-862.88
			DUKE ENERGY	2110528377	8/29/18	08/29/2018			-4,141.39
							CHECK	4011743 TOTAL:	-33,429.28
4012057	09/14/2018	VOID	654 CHEROKEE COUNTY CHAMBER OF COMMER	28106		09/04/2018			-150.00
							CHECK	4012057 TOTAL:	-150.00
4012232	09/14/2018	VOID	2284 MEGAN L RICK			HOMICIDE CLASS 9/23/09/07/2018			-1,092.68
							CHECK	4012232 TOTAL:	-1,092.68
4012472	09/18/2018	VOID	2903 ROBIN A JETER			COC CONF 9/27/18		09/13/2018	-17.00
							CHECK	4012472 TOTAL:	-17.00
4012906	09/28/2018	VOID	3708 TYCO INTEGRATED SECURITY LLC	31144971		09/08/2018			-1,013.84
							CHECK	4012906 TOTAL:	-1,013.84

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NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** -35,702.80

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS	5	35,702.80

*** GRAND TOTAL *** -35,702.80

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JOURNAL ENTRIES TO BE CREATED

CLERK: lcullop

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	4	20									
APP	100-00-000-0000-0000-200000-		10/01/2018	4011743 LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,747.73
APP	099-00-000-0000-0000-100000-		10/01/2018	4011743 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		655.05	
APP	200-00-000-0000-0000-200000-		10/01/2018	4011743 LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			9,554.28
APP	099-00-000-0000-0000-100000-		10/01/2018	4011743 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		9,554.28	
APP	235-00-000-0000-0000-200000-		10/01/2018	4011743 LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			16,864.92
APP	099-00-000-0000-0000-100000-		10/01/2018	4011743 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		16,864.92	
APP	501-00-000-0000-0000-200000-		10/01/2018	4011743 LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			7,368.87
APP	099-00-000-0000-0000-100000-		10/01/2018	4011743 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		6,355.03	
APP	251-00-000-0000-0000-200000-		10/01/2018	4012057 LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			150.00
APP	099-00-000-0000-0000-100000-		10/01/2018	4012057 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		150.00	
APP	099-00-000-0000-0000-100000-		10/01/2018	4012232 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,092.68	
APP	250-00-000-0000-0000-200000-		10/01/2018	4012472 LC				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			17.00
APP	099-00-000-0000-0000-100000-		10/01/2018	4012472 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		17.00	
APP	099-00-000-0000-0000-100000-		10/01/2018	4012906 LC				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,013.84	
GENERAL LEDGER TOTAL										35,702.80	35,702.80
APP	099-00-000-0000-0000-150100-		10/01/2018	09072018 LC				DUE FROM FUND 100			1,747.73
APP	100-00-000-0000-0000-250099-		10/01/2018	09072018 LC				DUE TO FUND 099		1,747.73	
APP	099-00-000-0000-0000-150200-		10/01/2018	09072018 LC				DUE FROM FUND 200			9,554.28
APP	200-00-000-0000-0000-250099-		10/01/2018	09072018 LC				DUE TO FUND 099		9,554.28	
APP	099-00-000-0000-0000-150235-		10/01/2018	09072018 LC				DUE FROM FUND 235			16,864.92
APP	235-00-000-0000-0000-250099-		10/01/2018	09072018 LC				DUE TO FUND 099		16,864.92	
APP	099-00-000-0000-0000-150501-		10/01/2018	09072018 LC				DUE FROM FUND 501			7,368.87
APP	501-00-000-0000-0000-250099-							DUE TO FUND 099		7,368.87	

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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			
APP 099-00-000-0000-0000-150251-	10/01/2018	09072018 LC				DUE FROM FUND 251			150.00
APP 251-00-000-0000-0000-250099-	10/01/2018	09072018 LC				DUE TO FUND 099		150.00	
APP 099-00-000-0000-0000-150250-	10/01/2018	09072018 LC				DUE FROM FUND 250			17.00
APP 250-00-000-0000-0000-250099-	10/01/2018	09072018 LC				DUE TO FUND 099		17.00	
SYSTEM GENERATED ENTRIES TOTAL								35,702.80	35,702.80
JOURNAL 2019/04/20 TOTAL								71,405.60	71,405.60

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2019	4	20	10/01/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	35,702.80	
	099-00-000-0000-0000-150100-					DUE FROM FUND 100		1,747.73
	099-00-000-0000-0000-150200-					DUE FROM FUND 200		9,554.28
	099-00-000-0000-0000-150235-					DUE FROM FUND 235		16,864.92
	099-00-000-0000-0000-150250-					DUE FROM FUND 250		17.00
	099-00-000-0000-0000-150251-					DUE FROM FUND 251		150.00
	099-00-000-0000-0000-150501-					DUE FROM FUND 501		7,368.87
						FUND TOTAL	35,702.80	35,702.80
100	GENERAL FUND	2019	4	20	10/01/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		1,747.73
	100-00-000-0000-0000-250099-					DUE TO FUND 099	1,747.73	
						FUND TOTAL	1,747.73	1,747.73
200	PARKS	2019	4	20	10/01/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		9,554.28
	200-00-000-0000-0000-250099-					DUE TO FUND 099	9,554.28	
						FUND TOTAL	9,554.28	9,554.28
235	DETENTION	2019	4	20	10/01/2018			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		16,864.92
	235-00-000-0000-0000-250099-					DUE TO FUND 099	16,864.92	
						FUND TOTAL	16,864.92	16,864.92
250	SPECIAL REVENUE	2019	4	20	10/01/2018			
	250-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		17.00
	250-00-000-0000-0000-250099-					DUE TO FUND 099	17.00	
						FUND TOTAL	17.00	17.00
251	UPSTATE WORKFORCE BOARD	2019	4	20	10/01/2018			
	251-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		150.00
	251-00-000-0000-0000-250099-					DUE TO FUND 099	150.00	
						FUND TOTAL	150.00	150.00
501	FACILITIES MAINTENANCE	2019	4	20	10/01/2018			
	501-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		7,368.87
	501-00-000-0000-0000-250099-					DUE TO FUND 099	7,368.87	
						FUND TOTAL	7,368.87	7,368.87

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	35,702.80	
100	GENERAL FUND		1,747.73
200	PARKS		9,554.28
235	DETENTION		16,864.92
250	SPECIAL REVENUE		17.00
251	UPSTATE WORKFORCE BOARD		150.00
501	FACILITIES MAINTENANCE		7,368.87
TOTAL		35,702.80	35,702.80

** END OF REPORT - Generated by Cullop, Lori **