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

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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
4012017	09/14/2018	VOID	999998 RUBERN ZAMBRANO	CHILD SUPPORT REIMBU	23982	09/06/2018			-6,449.10
			-6,449.10 100-01-000-0000-0000-510206-					CONTINGENCY	
								CHECK 4012017 TOTAL:	-6,449.10
4013738	10/19/2018	VOID	999990 KIMBERLY PRICE	2018-163813	27492	10/15/2018			-17.60
			-17.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4013738 TOTAL:	-17.60
4014653	11/09/2018	VOID	713 CIRCLE BODY SHOP	2382	29609	10/31/2018			-903.01
			-903.01 500-00-000-0000-0000-160000-					PARTS INVENTORY	
				2332	29621	10/31/2018			-780.66
			-780.66 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4014653 TOTAL:	-1,683.67
4016826	12/28/2018	VOID	1033 DONNA C THOMAS	DCT38	32034	11/29/2018			-540.35
			-540.35 100-06-258-0000-0000-500013-					TEMPORARY HELP	
				32035	32035	11/29/2018			-505.00
			-505.00 100-06-258-0000-0000-500013-					TEMPORARY HELP	
								CHECK 4016826 TOTAL:	-1,045.35
4017248	01/11/2019	VOID	4674 CLANDESTINE LABORATO	190634	34557	01/01/2019			-50.00
			-50.00 100-05-204-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4017248 TOTAL:	-50.00
4017694	01/18/2019	VOID	3384 STATE OF SOUTH CAROL	2000435832	35822	12/14/2018			-1,350.00
			-1,350.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017694 TOTAL:	-1,350.00
4017695	01/18/2019	VOID	3384 STATE OF SOUTH CAROL	2000435997	35823	12/17/2018			-8,625.00
			-8,625.00 235-05-205-0000-0000-510106-					CONTRACT SERVICES	
								CHECK 4017695 TOTAL:	-8,625.00
4018151	02/01/2019	VOID	1208 FIRST CITIZEN	JAN 2019 CHECK ORDER	36502	01/23/2019			-147.62
			-147.62 100-06-256-LM06-0000-510053-					OFFICE SUPPLIES	

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		CHECK 4018151 TOTAL:	-147.62
NUMBER OF CHECKS	8	*** CASH ACCOUNT TOTAL ***	-19,368.34
		COUNT	AMOUNT
TOTAL VOIDED CHECKS		<u>8</u>	<u>19,368.34</u>
		*** GRAND TOTAL ***	-19,368.34

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	8	143									
APP	100-00-000-0000-0000-200000-		02/05/2019	4012017 MW0205				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			7,709.67
APP	099-00-000-0000-0000-100000-		02/05/2019	4012017 MW0205				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		6,449.10	
APP	099-00-000-0000-0000-100000-		02/05/2019	4013738 MW0205				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		17.60	
APP	500-00-000-0000-0000-200000-		02/05/2019	4014653 MW0205				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			1,683.67
APP	099-00-000-0000-0000-100000-		02/05/2019	4014653 MW0205				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,683.67	
APP	099-00-000-0000-0000-100000-		02/05/2019	4016826 MW0205				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,045.35	
APP	099-00-000-0000-0000-100000-		02/05/2019	4017248 MW0205				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		50.00	
APP	235-00-000-0000-0000-200000-		02/05/2019	4017694 MW0205				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			9,975.00
APP	099-00-000-0000-0000-100000-		02/05/2019	4017694 MW0205				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,350.00	
APP	099-00-000-0000-0000-100000-		02/05/2019	4017695 MW0205				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		8,625.00	
APP	099-00-000-0000-0000-100000-		02/05/2019	4018151 MW0205				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		147.62	
GENERAL LEDGER TOTAL										19,368.34	19,368.34
APP	099-00-000-0000-0000-150100-		02/05/2019	09142018 MW0205				DUE FROM FUND 100			7,709.67
APP	100-00-000-0000-0000-250099-		02/05/2019	09142018 MW0205				DUE TO FUND 099		7,709.67	
APP	099-00-000-0000-0000-150500-		02/05/2019	09142018 MW0205				DUE FROM FUND 500			1,683.67
APP	500-00-000-0000-0000-250099-		02/05/2019	09142018 MW0205				DUE TO FUND 099		1,683.67	
APP	099-00-000-0000-0000-150235-		02/05/2019	09142018 MW0205				DUE FROM FUND 235			9,975.00
APP	235-00-000-0000-0000-250099-		02/05/2019	09142018 MW0205				DUE TO FUND 099		9,975.00	
SYSTEM GENERATED ENTRIES TOTAL										19,368.34	19,368.34
JOURNAL 2019/08/143 TOTAL										38,736.68	38,736.68

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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 8	143	02/05/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	19,368.34	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		7,709.67
099-00-000-0000-0000-150235-				DUE FROM FUND 235		9,975.00
099-00-000-0000-0000-150500-				DUE FROM FUND 500		1,683.67
				FUND TOTAL	19,368.34	19,368.34
100 GENERAL FUND	2019 8	143	02/05/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		7,709.67
100-00-000-0000-0000-250099-				DUE TO FUND 099	7,709.67	
				FUND TOTAL	7,709.67	7,709.67
235 DETENTION	2019 8	143	02/05/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		9,975.00
235-00-000-0000-0000-250099-				DUE TO FUND 099	9,975.00	
				FUND TOTAL	9,975.00	9,975.00
500 FLEET SERVICES	2019 8	143	02/05/2019			
500-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		1,683.67
500-00-000-0000-0000-250099-				DUE TO FUND 099	1,683.67	
				FUND TOTAL	1,683.67	1,683.67

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	19,368.34	
100	GENERAL FUND		7,709.67
235	DETENTION		9,975.00
500	FLEET SERVICES		1,683.67
TOTAL		19,368.34	19,368.34

** END OF REPORT - Generated by Watson, Michelle **