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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	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001090	02/01/2018	VOID	335 JESSICA B MCKINNEY	228-370425 -23.31 210-03-300-0000-0000-510059-	2907	01/11/2018	1800102	MATERIALS	-23.31
								CHECK 4001090 TOTAL:	-23.31
4007883	06/22/2018	VOID	335 JESSICA B MCKINNEY	P1620328 -94.16 210-03-300-0000-0000-510054-	15920	05/17/2018	1801313	OPERATING SUPPLIES	-94.16
								CHECK 4007883 TOTAL:	-94.16
4013336	10/12/2018	VOID	999998 CHRISTINA DEYOUNG	CHRISTINA DEYOUNG -44.00 235-05-205-0000-0000-510111-	26846	10/01/2018		REGULATORY MONITORING	-44.00
								CHECK 4013336 TOTAL:	-44.00
4017098	01/04/2019	VOID	999995 ANTHONE MABRY	2018-124869 -30.00 100-06-255-0000-0000-510283-	26425	10/01/2018		JURY COSTS	-30.00
								CHECK 4017098 TOTAL:	-30.00
4017205	01/11/2019	VOID	999998 SHILOW CUMMINGS	SHILOW CUMMINGS -90.00 235-05-205-0000-0000-510111-	34691	01/02/2019		REGULATORY MONITORING	-90.00
								CHECK 4017205 TOTAL:	-90.00
4018071	02/01/2019	VOID	999998 ALICIA AGUILAR	17-04026 -118.00 100-01-350-0000-0000-410004-	36897	01/29/2019		SEPTIC TANK PERMITS	-118.00
								CHECK 4018071 TOTAL:	-118.00
4021472	04/12/2019	VOID	999998 SAMANTHA SEWELL	SAMANTHA SEWELL -117.00 235-05-205-0000-0000-510111-	42890	03/28/2019		REGULATORY MONITORING	-117.00
								CHECK 4021472 TOTAL:	-117.00
4023741	05/31/2019	VOID	3384 STATE OF SOUTH CAROL	05232019 -25.00 100-05-204-0000-0000-510010-	47047	05/23/2019		PROFESSIONAL DUES	-25.00
								CHECK 4023741 TOTAL:	-25.00
4024195	06/14/2019	VOID	850 D & D MOTORS	6378951 -34.33 500-00-000-0000-0000-160000-	48414	06/05/2019		PARTS INVENTORY	-34.33

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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
								CHECK 4024195 TOTAL:	-34.33
4025013	06/28/2019	VOID	3716 ULINE INC	109539190	49428	06/13/2019	1903084	OPERATING SUPPLIES	-235.91
			-258.46 100-01-400-0000-0000-510054-					CHECK 4025013 TOTAL:	-235.91
4025118	07/03/2019	VOID	1716 JOAN E HOLLIDAY	HOLLIDAY_6/20/2019	50089	06/28/2019		PROFESSIONAL DEVELOPMENT	-103.40
			-103.40 100-01-351-0000-0000-510014-					CHECK 4025118 TOTAL:	-103.40
4025152	07/03/2019	VOID	999990 HANNAH PATSKOSKI	2019-151839	50176	06/29/2019		JURY COSTS	-18.00
			-18.00 100-06-255-0000-0000-510283-					CHECK 4025152 TOTAL:	-18.00
4025267	07/03/2019	VOID	3285 SPARTANBURG BUSINESS	07012019	50093	06/28/2019		GRANT OPERATING	-3,503.63
			-407.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-407.72 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-407.71 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-2,177.57 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-51.46 251-01-455-0000-0000-510300-					GRANT OPERATING	
			-51.45 251-01-455-0000-0000-510300-					GRANT OPERATING	
								CHECK 4025267 TOTAL:	-3,503.63
4025375	07/10/2019	VOID	5512 NANCY J WOFFORD	REIMBURSEMNTN	50394	06/13/2019		SPECIAL PROJECTS	-12.60
			-12.60 250-06-255-0000-0000-510200-					CHECK 4025375 TOTAL:	-12.60
4025621	07/17/2019	VOID	2848 RICKYS TRANSMISSION	1478	50658	06/28/2019		PARTS INVENTORY	-4,468.94
			-4,468.94 500-00-000-0000-0000-160000-					CHECK 4025621 TOTAL:	-4,468.94
4025632	07/17/2019	VOID	3208 STARTEX JACKSON WELL	85419	51337	06/28/2019		WATER & SEWER	-4,390.34
			-4,390.34 200-02-501-PR37-0000-510158-					CHECK 4025632 TOTAL:	-4,390.34

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NUMBER OF CHECKS 16 \*\*\* CASH ACCOUNT TOTAL \*\*\* -13,308.62

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL VOIDED CHECKS	16	13,308.62

\*\*\* GRAND TOTAL \*\*\* -13,308.62

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	1		473								
APP	210-00-000-0000-0000-200000-		07/26/2019	4001090 BQ0726				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			117.47
APP	099-00-000-0000-0000-100000-		07/26/2019	4001090 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		23.31	
APP	099-00-000-0000-0000-100000-		07/26/2019	4007883 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		94.16	
APP	235-00-000-0000-0000-200000-		07/26/2019	4013336 BQ0726				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			251.00
APP	099-00-000-0000-0000-100000-		07/26/2019	4013336 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		44.00	
APP	100-00-000-0000-0000-200000-		07/26/2019	4017098 BQ0726				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			530.31
APP	099-00-000-0000-0000-100000-		07/26/2019	4017098 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		30.00	
APP	099-00-000-0000-0000-100000-		07/26/2019	4017205 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		90.00	
APP	099-00-000-0000-0000-100000-		07/26/2019	4018071 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		118.00	
APP	099-00-000-0000-0000-100000-		07/26/2019	4021472 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		117.00	
APP	099-00-000-0000-0000-100000-		07/26/2019	4023741 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		25.00	
APP	500-00-000-0000-0000-200000-		07/26/2019	4024195 BQ0726				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			4,503.27
APP	099-00-000-0000-0000-100000-		07/26/2019	4024195 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		34.33	
APP	099-00-000-0000-0000-100000-		07/26/2019	4025013 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		235.91	
APP	099-00-000-0000-0000-100000-		07/26/2019	4025118 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		103.40	
APP	099-00-000-0000-0000-100000-		07/26/2019	4025152 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		18.00	
APP	251-00-000-0000-0000-200000-		07/26/2019	4025267 BQ0726				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			3,503.63
APP	099-00-000-0000-0000-100000-		07/26/2019	4025267 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		3,503.63	
APP	250-00-000-0000-0000-200000-		07/26/2019	4025375 BQ0726				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			12.60
APP	099-00-000-0000-0000-100000-		07/26/2019	4025375 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		12.60	
APP	099-00-000-0000-0000-100000-		07/26/2019	4025621 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		4,468.94	
APP	200-00-000-0000-0000-200000-		07/26/2019	4025632 BQ0726				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			4,390.34
APP	099-00-000-0000-0000-100000-		07/26/2019	4025632 BQ0726				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		4,390.34	

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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 LINE DESC	T OB	DEBIT	CREDIT
GENERAL LEDGER TOTAL											13,308.62	13,308.62
APP	099-00-000-0000-0000-150210-			07/26/2019	02/01/18				DUE FROM FUND 210			117.47
APP	210-00-000-0000-0000-250099-			07/26/2019	02/01/18				DUE TO FUND 099		117.47	
APP	099-00-000-0000-0000-150235-			07/26/2019	02/01/18				DUE FROM FUND 235			251.00
APP	235-00-000-0000-0000-250099-			07/26/2019	02/01/18				DUE TO FUND 099		251.00	
APP	099-00-000-0000-0000-150100-			07/26/2019	02/01/18				DUE FROM FUND 100			530.31
APP	100-00-000-0000-0000-250099-			07/26/2019	02/01/18				DUE TO FUND 099		530.31	
APP	099-00-000-0000-0000-150500-			07/26/2019	02/01/18				DUE FROM FUND 500			4,503.27
APP	500-00-000-0000-0000-250099-			07/26/2019	02/01/18				DUE TO FUND 099		4,503.27	
APP	099-00-000-0000-0000-150251-			07/26/2019	02/01/18				DUE FROM FUND 251			3,503.63
APP	251-00-000-0000-0000-250099-			07/26/2019	02/01/18				DUE TO FUND 099		3,503.63	
APP	099-00-000-0000-0000-150250-			07/26/2019	02/01/18				DUE FROM FUND 250			12.60
APP	250-00-000-0000-0000-250099-			07/26/2019	02/01/18				DUE TO FUND 099		12.60	
APP	099-00-000-0000-0000-150200-			07/26/2019	02/01/18				DUE FROM FUND 200			4,390.34
APP	200-00-000-0000-0000-250099-			07/26/2019	02/01/18				DUE TO FUND 099		4,390.34	
SYSTEM GENERATED ENTRIES TOTAL											13,308.62	13,308.62
JOURNAL 2020/01/473 TOTAL											26,617.24	26,617.24

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 1	473	07/26/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	13,308.62	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		530.31
099-00-000-0000-0000-150200-				DUE FROM FUND 200		4,390.34
099-00-000-0000-0000-150210-				DUE FROM FUND 210		117.47
099-00-000-0000-0000-150235-				DUE FROM FUND 235		251.00
099-00-000-0000-0000-150250-				DUE FROM FUND 250		12.60
099-00-000-0000-0000-150251-				DUE FROM FUND 251		3,503.63
099-00-000-0000-0000-150500-				DUE FROM FUND 500		4,503.27
				FUND TOTAL	13,308.62	13,308.62
100 GENERAL FUND	2020 1	473	07/26/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		530.31
100-00-000-0000-0000-250099-				DUE TO FUND 099	530.31	
				FUND TOTAL	530.31	530.31
200 PARKS	2020 1	473	07/26/2019			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		4,390.34
200-00-000-0000-0000-250099-				DUE TO FUND 099	4,390.34	
				FUND TOTAL	4,390.34	4,390.34
210 ROAD MAINTENANCE FEE	2020 1	473	07/26/2019			
210-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		117.47
210-00-000-0000-0000-250099-				DUE TO FUND 099	117.47	
				FUND TOTAL	117.47	117.47
235 DETENTION	2020 1	473	07/26/2019			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		251.00
235-00-000-0000-0000-250099-				DUE TO FUND 099	251.00	
				FUND TOTAL	251.00	251.00
250 SPECIAL REVENUE	2020 1	473	07/26/2019			
250-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		12.60
250-00-000-0000-0000-250099-				DUE TO FUND 099	12.60	
				FUND TOTAL	12.60	12.60
251 UPSTATE WORKFORCE BOARD	2020 1	473	07/26/2019			
251-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		3,503.63
251-00-000-0000-0000-250099-				DUE TO FUND 099	3,503.63	
				FUND TOTAL	3,503.63	3,503.63
500 FLEET SERVICES	2020 1	473	07/26/2019			

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
500-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		4,503.27
500-00-000-0000-0000-250099-				DUE TO FUND 099	4,503.27	
				FUND TOTAL	4,503.27	4,503.27

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	13,308.62	
100	GENERAL FUND		530.31
200	PARKS		4,390.34
210	ROAD MAINTENANCE FEE		117.47
235	DETENTION		251.00
250	SPECIAL REVENUE		12.60
251	UPSTATE WORKFORCE BOARD		3,503.63
500	FLEET SERVICES		4,503.27
	TOTAL	13,308.62	13,308.62

\*\* END OF REPORT - Generated by Queen-Allen, Brittany \*\*