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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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4016891	12/28/2018	VOID	3026 SOUTH CAROLINA SUPRE	293191 -255.00 100-06-256-0000-0000-510010-	33999	12/19/2018			-255.00
								PROFESSIONAL DUES	
								CHECK 4016891 TOTAL:	-255.00
4018372	02/06/2019	VOID	999998 DAN RYAN BUILDERS SC	17-12453 -1,787.25 100-01-350-0000-0000-410004-	37248	02/04/2019			-1,787.25
								SEPTIC TANK PERMITS	
								CHECK 4018372 TOTAL:	-1,787.25
4019515	03/01/2019	VOID	624 H & R STEEL SUPPLIES	33069 -4.64 500-00-000-0000-0000-160000-	39161	02/21/2019			-4.64
								PARTS INVENTORY	
					39162	02/20/2019			-191.18
								PARTS INVENTORY	
								CHECK 4019515 TOTAL:	-195.82
4019692	03/01/2019	VOID	3384 STATE OF SOUTH CAROL	1046302 -24.00 100-01-409-0000-0000-510275-	39140	01/31/2019			-24.00
								MEDICAL	
								CHECK 4019692 TOTAL:	-24.00
4026230	07/26/2019	VOID	3384 STATE OF SOUTH CAROL	CHRIS CANTRELL -25.00 100-05-204-0000-0000-510010-	52021	07/18/2019			-25.00
								PROFESSIONAL DUES	
								CHECK 4026230 TOTAL:	-25.00
4027392	08/23/2019	VOID	1948 THE COPIER GUYS INC	AR24726 -32.10 100-01-401-0000-0000-510104-	53914	07/31/2019			-32.10
								COPIER CHARGES	
								CHECK 4027392 TOTAL:	-32.10
4029423	10/11/2019	VOID	638 CHARLES WRIGHT JR	WRIGHT 10152019 -56.00 100-00-000-0000-0000-140002-	58172	10/04/2019			-56.00
								ACCTS RECV TRAVEL ADVANCES	
								CHECK 4029423 TOTAL:	-56.00
4029566	10/11/2019	VOID	3042 SC DEPT OF LLR	2020001351 -50.00 501-11-412-0000-0000-510106-	58208	09/23/2019			-50.00
								CONTRACT SERVICES	
								CHECK 4029566 TOTAL:	-50.00

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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 DOCUMENT	INV DATE	PO	CHECK RUN	NET
4029572	10/11/2019	VOID	3099 SCATT	002 -375.00 100-01-153-0000-0000-510014-	58276	10/07/2019		PROFESSIONAL DEVELOPMENT	-375.00
								CHECK 4029572 TOTAL:	-375.00
4029791	10/18/2019	VOID	999990 JULIE THOMAS	2019-196153 -68.00 100-06-255-0000-0000-510283-	59379	10/15/2019		JURY COSTS	-68.00
								CHECK 4029791 TOTAL:	-68.00
4029928	10/18/2019	VOID	6 SPARTANBURG COUNTY	RCD-117MCCLUNEY -11.00 253-08-456-0000-0000-510300-	58571	10/09/2019		GRANT OPERATING	-11.00
								CHECK 4029928 TOTAL:	-11.00
4030064	10/25/2019	VOID	1052 DOUGLAS P BRYSON	BRYSON_10262019 -201.00 100-00-000-0000-0000-140002-	59817	10/21/2019		ACCTS RECV TRAVEL ADVANCES	-201.00
								CHECK 4030064 TOTAL:	-201.00
4030070	10/25/2019	VOID	5706 ESTATE OF RICHARD WO D.WOODY	656-22-4780 -4,832.81 100-00-000-0000-0000-220000-	59922	10/22/2019		ACCRUED SALARIES	-4,832.81
								CHECK 4030070 TOTAL:	-4,832.81
4030141	10/25/2019	VOID	999990 JENNIFER EDWARDS	2019-55550 -20.20 100-06-255-0000-0000-510283-	59950	10/23/2019		JURY COSTS	-20.20
								CHECK 4030141 TOTAL:	-20.20
4030569	11/01/2019	VOID	3343 SPARTANBURG MEDICAL	7000000126-102019 -2,239.51 100-01-409-0000-0000-510016-	60099	10/01/2019		RECRUITMENT	-2,239.51
								CHECK 4030569 TOTAL:	-2,239.51

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NUMBER OF CHECKS 15 *** CASH ACCOUNT TOTAL *** -10,172.69

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	15	10,172.69

*** GRAND TOTAL *** -10,172.69

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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	5	106									
APP	100-00-000-0000-0000-200000-		11/05/2019	4016891 BQ1105				ACCOUNTS PAYABLE			9,915.87
APP	099-00-000-0000-0000-100000-		11/05/2019	4016891 BQ1105				AP CASH DISBURSEMENTS JOURNAL		255.00	
APP	099-00-000-0000-0000-100000-		11/05/2019	4018372 BQ1105				CASH IN BANK POOLED		1,787.25	
APP	500-00-000-0000-0000-200000-		11/05/2019	4019515 BQ1105				AP CASH DISBURSEMENTS JOURNAL			195.82
APP	099-00-000-0000-0000-100000-		11/05/2019	4019515 BQ1105				CASH IN BANK POOLED		195.82	
APP	099-00-000-0000-0000-100000-		11/05/2019	4019692 BQ1105				AP CASH DISBURSEMENTS JOURNAL		24.00	
APP	099-00-000-0000-0000-100000-		11/05/2019	4026230 BQ1105				CASH IN BANK POOLED		25.00	
APP	099-00-000-0000-0000-100000-		11/05/2019	4027392 BQ1105				AP CASH DISBURSEMENTS JOURNAL		32.10	
APP	099-00-000-0000-0000-100000-		11/05/2019	4029423 BQ1105				CASH IN BANK POOLED		56.00	
APP	501-00-000-0000-0000-200000-		11/05/2019	4029566 BQ1105				AP CASH DISBURSEMENTS JOURNAL			50.00
APP	099-00-000-0000-0000-100000-		11/05/2019	4029566 BQ1105				CASH IN BANK POOLED		50.00	
APP	099-00-000-0000-0000-100000-		11/05/2019	4029572 BQ1105				AP CASH DISBURSEMENTS JOURNAL		375.00	
APP	099-00-000-0000-0000-100000-		11/05/2019	4029791 BQ1105				CASH IN BANK POOLED		68.00	
APP	253-00-000-0000-0000-200000-		11/05/2019	4029928 BQ1105				AP CASH DISBURSEMENTS JOURNAL			11.00
APP	099-00-000-0000-0000-100000-		11/05/2019	4030064 BQ1105				CASH IN BANK POOLED		11.00	
APP	099-00-000-0000-0000-100000-		11/05/2019	4030070 BQ1105				AP CASH DISBURSEMENTS JOURNAL		201.00	
APP	099-00-000-0000-0000-100000-		11/05/2019	4030141 BQ1105				CASH IN BANK POOLED		4,832.81	
APP	099-00-000-0000-0000-100000-		11/05/2019	4030569 BQ1105				AP CASH DISBURSEMENTS JOURNAL		20.20	
APP	099-00-000-0000-0000-100000-		11/05/2019	4030569 BQ1105				CASH IN BANK POOLED		2,239.51	
GENERAL LEDGER TOTAL										10,172.69	10,172.69
APP	099-00-000-0000-0000-150100-		11/05/2019	12282018 BQ1105				DUE FROM FUND 100			9,915.87
APP	100-00-000-0000-0000-250099-		11/05/2019	12282018 BQ1105				DUE TO FUND 099		9,915.87	
APP	099-00-000-0000-0000-150500-							DUE FROM FUND 500			195.82

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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
			11/05/2019	12282018			BQ1105				
APP		500-00-000-0000-0000-250099-						DUE TO FUND 099		195.82	
			11/05/2019	12282018			BQ1105				
APP		099-00-000-0000-0000-150501-						DUE FROM FUND 501			50.00
			11/05/2019	12282018			BQ1105				
APP		501-00-000-0000-0000-250099-						DUE TO FUND 099		50.00	
			11/05/2019	12282018			BQ1105				
APP		099-00-000-0000-0000-150253-						DUE FROM FUND 253			11.00
			11/05/2019	12282018			BQ1105				
APP		253-00-000-0000-0000-250099-						DUE TO FUND 099		11.00	
			11/05/2019	12282018			BQ1105				
SYSTEM GENERATED ENTRIES TOTAL										10,172.69	10,172.69
JOURNAL 2020/05/106 TOTAL										20,345.38	20,345.38

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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 5	106	11/05/2019			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	10,172.69	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		9,915.87
099-00-000-0000-0000-150253-				DUE FROM FUND 253		11.00
099-00-000-0000-0000-150500-				DUE FROM FUND 500		195.82
099-00-000-0000-0000-150501-				DUE FROM FUND 501		50.00
				FUND TOTAL	10,172.69	10,172.69
100 GENERAL FUND	2020 5	106	11/05/2019			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		9,915.87
100-00-000-0000-0000-250099-				DUE TO FUND 099	9,915.87	
				FUND TOTAL	9,915.87	9,915.87
253 COMMUNITY DEVELOPMENT	2020 5	106	11/05/2019			
253-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		11.00
253-00-000-0000-0000-250099-				DUE TO FUND 099	11.00	
				FUND TOTAL	11.00	11.00
500 FLEET SERVICES	2020 5	106	11/05/2019			
500-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		195.82
500-00-000-0000-0000-250099-				DUE TO FUND 099	195.82	
				FUND TOTAL	195.82	195.82
501 FACILITIES MAINTENANCE	2020 5	106	11/05/2019			
501-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		50.00
501-00-000-0000-0000-250099-				DUE TO FUND 099	50.00	
				FUND TOTAL	50.00	50.00

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	10,172.69	
100	GENERAL FUND		9,915.87
253	COMMUNITY DEVELOPMENT		11.00
500	FLEET SERVICES		195.82
501	FACILITIES MAINTENANCE		50.00
TOTAL		10,172.69	10,172.69

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