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mwatson

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	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
366669	10/12/2017	VOID	999998 ** NOT FOUND	BAD CK SEE ATTACH	CNV-46033	10/09/2017			-1,990.00
			-1,990.00 100-06-250-0000-0000-411202-					WORTHLESS CHECK FEES	
								CHECK 366669 TOTAL:	-1,990.00
367183	10/26/2017	VOID	2618 PATRICIA C BARBEE	SC NURSES-11/1-3/201	CNV-18081	09/06/2017			-165.00
			-165.00 235-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	
								CHECK 367183 TOTAL:	-165.00
4001769	02/15/2018	VOID	971 STATE OF SOUTH CAROL	12312017	4068	12/31/2017			-177.82
			-177.82 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
				01312018	4202	01/31/2018			-150.00
			-150.00 100-00-000-0000-0000-230041-					STATE MAGISTRATE ASSESSMENTS	
								CHECK 4001769 TOTAL:	-327.82
4001983	02/15/2018	VOID	3139 SC SECRETARY OF STAT	CARTER HENDERSON	4491	02/12/2018			-25.00
			-25.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
				7426	4496	02/12/2018			-25.00
			-25.00 100-06-256-0000-0000-510010-					PROFESSIONAL DUES	
								CHECK 4001983 TOTAL:	-50.00
4002102	02/20/2018	PRTD	433 COMDATA INC	TY367 12/2017	4841	12/14/2017		02202018	583.32
			403.43 232-05-204-0000-0000-510152-					VEHICLE FUEL	
			136.07 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			43.82 100-05-202-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4002102 TOTAL:	583.32
4002103	02/20/2018	PRTD	433 COMDATA INC	TY367 10/2017	4842	10/14/2017		02202018	1,675.46
			1,264.08 232-05-204-0000-0000-510152-					VEHICLE FUEL	
			66.64 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			96.08 100-05-202-0000-0000-510152-					VEHICLE FUEL	
			248.66 200-02-501-0000-0000-510152-					VEHICLE FUEL	
								CHECK 4002103 TOTAL:	1,675.46
4002104	02/20/2018	PRTD	1574 JAMES D NELSON II	SC LITTER ASSOC 2/21	4849	02/16/2018		02202018	108.00
			108.00 220-00-000-0000-0000-140002-					ACCTS RECV TRAVEL ADVANCES	

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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
2018 8		577								
APP	232-00-000-0000-0000-200000-	02/21/2018	02152018 MW0221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,667.51	
APP	099-00-000-0000-0000-100000-	02/21/2018	02152018 MW0221				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL			9,074.78
APP	235-00-000-0000-0000-200000-	02/21/2018	02152018 MW0221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		202.71	
APP	100-00-000-0000-0000-200000-	02/21/2018	02152018 MW0221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		139.90	
APP	200-00-000-0000-0000-200000-	02/21/2018	02152018 MW0221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		248.66	
APP	220-00-000-0000-0000-200000-	02/21/2018	02152018 MW0221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		6,816.00	
APP	100-00-000-0000-0000-200000-	02/21/2018	366669 MW0221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,367.82
APP	099-00-000-0000-0000-100000-	02/21/2018	366669 MW0221				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		1,990.00	
APP	235-00-000-0000-0000-200000-	02/21/2018	367183 MW0221				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			165.00
APP	099-00-000-0000-0000-100000-	02/21/2018	367183 MW0221				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		165.00	
APP	099-00-000-0000-0000-100000-	02/21/2018	4001769 MW0221				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		327.82	
APP	099-00-000-0000-0000-100000-	02/21/2018	4001983 MW0221				CASH IN BANK POOLED AP CASH DISBURSEMENTS JOURNAL		50.00	
GENERAL LEDGER TOTAL									11,607.60	11,607.60
APP	099-00-000-0000-0000-150232-	02/21/2018	02152018 MW0221				DUE FROM FUND 232		1,667.51	
APP	232-00-000-0000-0000-250099-	02/21/2018	02152018 MW0221				DUE TO FUND 099			1,667.51
APP	099-00-000-0000-0000-150235-	02/21/2018	02152018 MW0221				DUE FROM FUND 235		37.71	
APP	235-00-000-0000-0000-250099-	02/21/2018	02152018 MW0221				DUE TO FUND 099			37.71
APP	099-00-000-0000-0000-150100-	02/21/2018	02152018 MW0221				DUE FROM FUND 100			2,227.92
APP	100-00-000-0000-0000-250099-	02/21/2018	02152018 MW0221				DUE TO FUND 099		2,227.92	
APP	099-00-000-0000-0000-150200-	02/21/2018	02152018 MW0221				DUE FROM FUND 200		248.66	
APP	200-00-000-0000-0000-250099-	02/21/2018	02152018 MW0221				DUE TO FUND 099			248.66
APP	099-00-000-0000-0000-150220-	02/21/2018	02152018 MW0221				DUE FROM FUND 220		6,816.00	
APP	220-00-000-0000-0000-250099-						DUE TO FUND 099			6,816.00

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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			
	02/21/2018	02152018	MW0221						
						SYSTEM GENERATED ENTRIES TOTAL		10,997.80	10,997.80
						JOURNAL 2018/08/577 TOTAL		22,605.40	22,605.40

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JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099	POOLED CASH FUND	2018	8	577	02/21/2018			
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED	2,532.82	
	099-00-000-0000-0000-100000-					CASH IN BANK POOLED		9,074.78
	099-00-000-0000-0000-150100-					DUE FROM FUND 100		2,227.92
	099-00-000-0000-0000-150200-					DUE FROM FUND 200	248.66	
	099-00-000-0000-0000-150220-					DUE FROM FUND 220	6,816.00	
	099-00-000-0000-0000-150232-					DUE FROM FUND 232	1,667.51	
	099-00-000-0000-0000-150235-					DUE FROM FUND 235	37.71	
						FUND TOTAL	11,302.70	11,302.70
100	GENERAL FUND	2018	8	577	02/21/2018			
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	139.90	
	100-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		2,367.82
	100-00-000-0000-0000-250099-					DUE TO FUND 099	2,227.92	
						FUND TOTAL	2,367.82	2,367.82
200	PARKS	2018	8	577	02/21/2018			
	200-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	248.66	
	200-00-000-0000-0000-250099-					DUE TO FUND 099		248.66
						FUND TOTAL	248.66	248.66
220	SOLID WASTE MANAGEMENT	2018	8	577	02/21/2018			
	220-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	6,816.00	
	220-00-000-0000-0000-250099-					DUE TO FUND 099		6,816.00
						FUND TOTAL	6,816.00	6,816.00
232	SHERIFF FEDERAL SHARING	2018	8	577	02/21/2018			
	232-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	1,667.51	
	232-00-000-0000-0000-250099-					DUE TO FUND 099		1,667.51
						FUND TOTAL	1,667.51	1,667.51
235	DETENTION	2018	8	577	02/21/2018			
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE	202.71	
	235-00-000-0000-0000-200000-					ACCOUNTS PAYABLE		165.00
	235-00-000-0000-0000-250099-					DUE TO FUND 099		37.71
						FUND TOTAL	202.71	202.71

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	6,541.96	
100	GENERAL FUND		2,227.92
200	PARKS		248.66
220	SOLID WASTE MANAGEMENT		6,816.00
232	SHERIFF FEDERAL SHARING		1,667.51
235	DETENTION		37.71
	TOTAL	6,541.96	6,541.96

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