

03/20/2018 13:05
mwatson

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

P 1
apcshdsb

CASH ACCOUNT: 099-00-000-0000-100000-

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4001620	02/09/2018	VOID	2689	PIEDMONT NATURAL GAS P&R 1.29.18	3061	01/29/2018			-401.46
				-132.74 200-02-501-0000-0000-510159-			UTILITIES		
				-71.88 200-02-501-0000-0000-510159-			UTILITIES		
				-48.86 200-02-501-0000-0000-510159-			UTILITIES		
				-147.98 200-02-501-0000-0000-510159-			UTILITIES		
				1001731270002 13118	3620	01/31/2018			-68.30
				-68.30 200-02-501-0000-0000-510159-			UTILITIES		
				6001404826001 2118	3621	02/01/2018			-767.11
				-767.11 200-02-501-0000-0000-510159-			UTILITIES		
				8001580562002 022018	3732	02/02/2018			-34.27
				-34.27 245-06-259-0000-0000-510159-			UTILITIES		
							CHECK 4001620 TOTAL:		-1,271.14
4002664	02/28/2018	VOID	999995	BRIAN BENSON 2018-12535	4055	02/07/2018			-30.00
				-30.00 100-06-255-0000-0000-510283-			JURY COSTS		
							CHECK 4002664 TOTAL:		-30.00
4002980	03/09/2018	VOID	1737	JOHN DAVID WREN MD P 16	5938	02/26/2018			-2,245.00
				-2,245.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS		
							CHECK 4002980 TOTAL:		-2,245.00
4002981	03/09/2018	VOID	1737	JOHN DAVID WREN MD P 15	5937	02/26/2018			-4,100.00
				-4,100.00 100-05-203-0000-0000-510276-			POST MORTEM COSTS		
							CHECK 4002981 TOTAL:		-4,100.00
4003391	03/16/2018	VOID	3325	SPARTANBURG DOWNTOWN 175967	6664	02/28/2018			-275.00
				-275.00 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING		
				175996	6665	02/28/2018			-5.50
				-5.50 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING		
				175658	6666	02/15/2018			-50.37
				-50.37 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING		
				175709	6668	02/20/2018			-81.48
				-81.48 100-05-204-0000-0000-510154-			AIRCRAFT OPERATING		
							CHECK 4003391 TOTAL:		-412.35

03/20/2018 13:05
mwatson

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

P 2
apcshdsb

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

INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4003433	03/20/2018	PRTD	181 ANITA C DIXON	TVL - CHS SC 3/20/18	7494	03/12/2018	03192018	166.00
			166.00 100-00-000-0000-0000-140002-				ACCTS REC TRAVEL ADVANCES	
				TVL-PIV CARD 3/7/18	7499	03/12/2018	03192018	20.00
			20.00 100-07-453-0000-0000-510013-				MILEAGE	
							CHECK 4003433 TOTAL:	186.00
4003434	03/20/2018	PRTD	4625 BRITTANY MARTIN	TVL-CHS SC 3/20/18	7493	03/12/2018	03192018	166.00
			166.00 100-00-000-0000-0000-140002-				ACCTS REC TRAVEL ADVANCES	
				TVL-COLUMBIA 3/29/18	7496	03/12/2018	03192018	92.00
			92.00 100-00-000-0000-0000-140002-				ACCTS REC TRAVEL ADVANCES	
							CHECK 4003434 TOTAL:	258.00

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** -7,614.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	444.00
TOTAL VOIDED CHECKS	5	8,058.49

*** GRAND TOTAL *** -7,614.49

03/20/2018 13:05
mwatson

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

P 3
apcshdsb

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	9		493								
APP	100-00-000-0000-0000-200000-		03/20/2018	02092018	MW0320			ACCOUNTS PAYABLE		444.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/20/2018	02092018	MW0320			CASH IN BANK POOLED			444.00
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		03/20/2018	4001620	MW0320			ACCOUNTS PAYABLE			1,236.87
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/20/2018	4001620	MW0320			CASH IN BANK POOLED		1,236.87	
								AP CASH DISBURSEMENTS JOURNAL			
APP	245-00-000-0000-0000-200000-		03/20/2018	4001620	MW0320			ACCOUNTS PAYABLE			34.27
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/20/2018	4001620	MW0320			CASH IN BANK POOLED		34.27	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		03/20/2018	4002664	MW0320			ACCOUNTS PAYABLE			6,787.35
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/20/2018	4002664	MW0320			CASH IN BANK POOLED		30.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/20/2018	4002980	MW0320			CASH IN BANK POOLED		2,245.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/20/2018	4002981	MW0320			CASH IN BANK POOLED		4,100.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		03/20/2018	4003391	MW0320			CASH IN BANK POOLED		412.35	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										8,502.49	8,502.49
APP	099-00-000-0000-0000-150100-		03/20/2018	02092018	MW0320			DUE FROM FUND 100			6,343.35
APP	100-00-000-0000-0000-250099-		03/20/2018	02092018	MW0320			DUE TO FUND 099		6,343.35	
APP	099-00-000-0000-0000-150200-		03/20/2018	02092018	MW0320			DUE FROM FUND 200			1,236.87
APP	200-00-000-0000-0000-250099-		03/20/2018	02092018	MW0320			DUE TO FUND 099		1,236.87	
APP	099-00-000-0000-0000-150245-		03/20/2018	02092018	MW0320			DUE FROM FUND 245			34.27
APP	245-00-000-0000-0000-250099-		03/20/2018	02092018	MW0320			DUE TO FUND 099		34.27	
SYSTEM GENERATED ENTRIES TOTAL										7,614.49	7,614.49
JOURNAL 2018/09/493 TOTAL										16,116.98	16,116.98

03/20/2018 13:05
mwatson

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

P 4
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2018 9	493	03/20/2018			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	8,058.49	
099-00-000-0000-0000-100000-				CASH IN BANK POOLED		444.00
099-00-000-0000-0000-150100-				DUE FROM FUND 100		6,343.35
099-00-000-0000-0000-150200-				DUE FROM FUND 200		1,236.87
099-00-000-0000-0000-150245-				DUE FROM FUND 245		34.27
				FUND TOTAL	8,058.49	8,058.49
100 GENERAL FUND	2018 9	493	03/20/2018			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE	444.00	
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		6,787.35
100-00-000-0000-0000-250099-				DUE TO FUND 099	6,343.35	
				FUND TOTAL	6,787.35	6,787.35
200 PARKS	2018 9	493	03/20/2018			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		1,236.87
200-00-000-0000-0000-250099-				DUE TO FUND 099	1,236.87	
				FUND TOTAL	1,236.87	1,236.87
245 PUBLIC DEFENDER 7TH CIRCUIT	2018 9	493	03/20/2018			
245-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		34.27
245-00-000-0000-0000-250099-				DUE TO FUND 099	34.27	
				FUND TOTAL	34.27	34.27

03/20/2018 13:05
mwatson

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

P 5
apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	7,614.49	
100	GENERAL FUND		6,343.35
200	PARKS		1,236.87
245	PUBLIC DEFENDER 7TH CIRCUIT		34.27
TOTAL		7,614.49	7,614.49

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