

## A/P CASH DISBURSEMENTS JOURNAL

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

CASHPOOL	INVOICE	INV DATE	PO	CHECK RUN	NET
	PAUL CASH/SAFETY FORCE COMPANY 2020010220200 -750.00 235-05-205-0000-0000-510015-	03/06/2020			-750.00
				TRAINING	
				CHECK 4036324 TOTAL:	-750.00
	SENTRY FIRE SERVICES INC 20-01851 -68.75 100-01-350-0000-0000-410001-	03/23/2020			-68.75
				BUILDING PERMITS	
				CHECK 4036680 TOTAL:	-68.75
	OFFICE DEPOT (ACCOUNT# 26799469) 452067841001 23.95 100-01-101-0000-0000-510053-	03/03/2020			23.95
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 453006114001 32.09 100-01-101-0000-0000-510053-	03/04/2020			32.09
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 455530456001 -23.53 100-01-101-0000-0000-510053-	03/10/2020			-23.53
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 454283327001 -191.63 100-01-152-0000-0000-510053-	03/09/2020			-191.63
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 457042652001 -118.07 100-01-152-0000-0000-510053-	03/12/2020			-118.07
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 453732638001 -150.71 100-06-256-0000-0000-510053-	03/19/2020			-150.71
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 453753899001 -13.45 100-06-256-0000-0000-510053-	03/19/2020			-13.45
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 453753901001 -16.91 100-06-256-0000-0000-510053-	03/19/2020			-16.91
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 453753902001 -21.39 100-06-256-0000-0000-510053-	03/19/2020			-21.39
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 458024992001 -105.95 100-05-203-0000-0000-510053-	03/23/2020			-105.95
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 458031240001 -87.27 100-05-203-0000-0000-510053-	03/23/2020			-87.27
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 458507485001 -57.99 200-02-500-0000-0000-510053-	03/16/2020			-57.99
				OFFICE SUPPLIES	
	OFFICE DEPOT (ACCOUNT# 26799469) 459901498001 -71.68 100-05-203-0000-0000-510053-	03/23/2020			-71.68
				OFFICE SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4036794 TOTAL:	-802.54
4036929	04/03/2020	VOID	999998 JEFF WAINWRIGHT BUILDERS	19-05981		03/24/2020			-1,298.00
			-1,298.00 100-01-350-0000-0000-410001-					BUILDING PERMITS	
								CHECK 4036929 TOTAL:	-1,298.00
4037479	04/17/2020	VOID	400 BLANCHARD MACHINERY COMPANY	BP05327		03/06/2020			-4,226.91
			-4,226.91 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	GSC528551		02/25/2020			-254.35
			-254.35 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	GSC530263		03/25/2020			-670.93
			-670.93 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	GSC530297		03/25/2020			-404.08
			-404.08 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	GSC529534		03/12/2020			-292.14
			-292.14 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	GSC529323		03/09/2020			-154.23
			-154.23 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	GS14605		03/09/2020			-1,753.20
			-1,753.20 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			BLANCHARD MACHINERY COMPANY	BP05391		03/13/2020			-564.27
			-564.27 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4037479 TOTAL:	-8,320.11
4038118	05/08/2020	VOID	1323 GOODYEAR AUTO SERVICE CTR CORP	096-105571		04/23/2020			1,847.46
			1,847.46 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CTR CORP	231372		04/29/2020			-3,279.41
			-3,279.41 500-00-000-0000-0000-160000-					PARTS INVENTORY	
			GOODYEAR AUTO SERVICE CTR CORP	231392		04/30/2020			-483.85
			-483.85 500-00-000-0000-0000-160000-					PARTS INVENTORY	
								CHECK 4038118 TOTAL:	-1,915.80
4038365	05/15/2020	VOID	1786 JONATHAN L LAWSON	12		05/05/2020			-18.28
			-18.28 100-05-203-0000-0000-510054-					OPERATING SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL	INV DATE	PO	CHECK RUN	NET
								CHECK 4038365 TOTAL:	-18.28
4038366	05/15/2020	VOID	1786 JONATHAN L LAWSON	11		05/05/2020		OPERATING SUPPLIES	-15.30
			-15.30 100-05-203-0000-0000-510054-					CHECK 4038366 TOTAL:	-15.30
4038367	05/15/2020	VOID	1786 JONATHAN L LAWSON	10		05/05/2020		OPERATING SUPPLIES	-15.78
			-15.78 100-05-203-0000-0000-510054-					CHECK 4038367 TOTAL:	-15.78
4038541	05/22/2020	VOID	433 COMDATA INC	MARCH 2020		05/15/2020		VEHICLE FUEL	-136.81
			-54.92 235-05-205-0000-0000-510152-					VEHICLE FUEL	
			-38.20 100-05-206-0000-0000-510152-					VEHICLE FUEL	
			-43.69 100-05-204-0000-0000-510152-					CHECK 4038541 TOTAL:	-136.81
NUMBER OF CHECKS						10	*** CASH ACCOUNT TOTAL ***		-13,341.37
TOTAL VOIDED CHECKS						COUNT	AMOUNT		
						10	13,341.37		
*** GRAND TOTAL ***									-13,341.37

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: bowusu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2020	12		22								
APP	235-00-000-0000-0000-200000-		06/01/2020	4036324	BO0601			ACCOUNTS PAYABLE			804.92
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4036324	BO0601			CASH IN BANK POOLED		750.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	100-00-000-0000-0000-200000-		06/01/2020	4036680	BO0601			ACCOUNTS PAYABLE			2,242.55
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4036680	BO0601			CASH IN BANK POOLED		68.75	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4036794	BO0601			CASH IN BANK POOLED		744.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	200-00-000-0000-0000-200000-		06/01/2020	4036794	BO0601			ACCOUNTS PAYABLE			57.99
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4036794	BO0601			CASH IN BANK POOLED		57.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4036929	BO0601			CASH IN BANK POOLED		1,298.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	500-00-000-0000-0000-200000-		06/01/2020	4037479	BO0601			ACCOUNTS PAYABLE			10,235.91
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4037479	BO0601			CASH IN BANK POOLED		8,320.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4038118	BO0601			CASH IN BANK POOLED		1,915.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4038365	BO0601			CASH IN BANK POOLED		18.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4038366	BO0601			CASH IN BANK POOLED		15.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4038367	BO0601			CASH IN BANK POOLED		15.78	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4038541	BO0601			CASH IN BANK POOLED		54.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	099-00-000-0000-0000-100000-		06/01/2020	4038541	BO0601			CASH IN BANK POOLED		81.89	
								AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		13,341.37	13,341.37
APP	099-00-000-0000-0000-150235-		06/01/2020	03202020	BO0601			DUE FROM FUND 235			804.92
APP	235-00-000-0000-0000-250099-		06/01/2020	03202020	BO0601			DUE TO FUND 099		804.92	
APP	099-00-000-0000-0000-150100-		06/01/2020	03202020	BO0601			DUE FROM FUND 100			2,242.55
APP	100-00-000-0000-0000-250099-		06/01/2020	03202020	BO0601			DUE TO FUND 099		2,242.55	
APP	099-00-000-0000-0000-150200-		06/01/2020	03202020	BO0601			DUE FROM FUND 200			57.99
APP	200-00-000-0000-0000-250099-							DUE TO FUND 099		57.99	

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**JOURNAL ENTRIES TO BE CREATED**

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
	06/01/2020	03202020		B00601							
APP	099-00-000-0000-0000-150500-						DUE FROM FUND 500				10,235.91
	06/01/2020	03202020		B00601							
APP	500-00-000-0000-0000-250099-						DUE TO FUND 099			10,235.91	
	06/01/2020	03202020		B00601							
							SYSTEM GENERATED ENTRIES TOTAL			13,341.37	13,341.37
							JOURNAL 2020/12/22 TOTAL			26,682.74	26,682.74

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**JOURNAL ENTRIES TO BE CREATED**

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND	2020 12	22	06/01/2020			
099-00-000-0000-0000-100000-				CASH IN BANK POOLED	13,341.37	
099-00-000-0000-0000-150100-				DUE FROM FUND 100		2,242.55
099-00-000-0000-0000-150200-				DUE FROM FUND 200		57.99
099-00-000-0000-0000-150235-				DUE FROM FUND 235		804.92
099-00-000-0000-0000-150500-				DUE FROM FUND 500		10,235.91
				FUND TOTAL	13,341.37	13,341.37
100 GENERAL FUND	2020 12	22	06/01/2020			
100-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		2,242.55
100-00-000-0000-0000-250099-				DUE TO FUND 099	2,242.55	
				FUND TOTAL	2,242.55	2,242.55
200 PARKS	2020 12	22	06/01/2020			
200-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		57.99
200-00-000-0000-0000-250099-				DUE TO FUND 099	57.99	
				FUND TOTAL	57.99	57.99
235 DETENTION	2020 12	22	06/01/2020			
235-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		804.92
235-00-000-0000-0000-250099-				DUE TO FUND 099	804.92	
				FUND TOTAL	804.92	804.92
500 FLEET SERVICES	2020 12	22	06/01/2020			
500-00-000-0000-0000-200000-				ACCOUNTS PAYABLE		10,235.91
500-00-000-0000-0000-250099-				DUE TO FUND 099	10,235.91	
				FUND TOTAL	10,235.91	10,235.91

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
099	POOLED CASH FUND	13,341.37	
100	GENERAL FUND		2,242.55
200	PARKS		57.99
235	DETENTION		804.92
500	FLEET SERVICES		10,235.91
TOTAL		13,341.37	13,341.37

\*\* END OF REPORT - Generated by Owusu, Brittany \*\*