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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
4002047	02/19/2018	PRTD	999990 ANGEL RAIMONDO	2018-166076	4771	02/14/2018		02192018	17.40
			17.40 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4002047 TOTAL:		17.40
4002048	02/19/2018	PRTD	999990 ANGELICA HALL	2018-81977	4769	02/14/2018		02192018	17.00
			17.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4002048 TOTAL:		17.00
4002049	02/19/2018	PRTD	999990 ANNE WATERS	2018-213126	4763	02/14/2018		02192018	16.00
			16.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4002049 TOTAL:		16.00
4002050	02/19/2018	PRTD	999990 BEVERLI KUSZTOS	2018-114046	4791	02/14/2018		02192018	17.00
			17.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4002050 TOTAL:		17.00
4002051	02/19/2018	PRTD	999990 BONNIE HOVE	2018-95826	4803	02/14/2018		02192018	17.80
			17.80 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4002051 TOTAL:		17.80
4002052	02/19/2018	PRTD	999990 BRENDA BLACK-MORRISO	2018-14726	4754	02/14/2018		02192018	18.00
			18.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4002052 TOTAL:		18.00
4002053	02/19/2018	PRTD	999990 BRIAN HOWELL	2018-96203	4800	02/14/2018		02192018	36.00
			36.00 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4002053 TOTAL:		36.00
4002054	02/19/2018	PRTD	999990 CALVIN BLANTON	2018-16003	4775	02/14/2018		02192018	35.20
			35.20 100-06-255-0000-0000-510283-				JURY COSTS		
							CHECK 4002054 TOTAL:		35.20
4002055	02/19/2018	PRTD	999990 CHASITY ROPER	2018-175034	4801	02/14/2018		02192018	18.00
			18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002055 TOTAL:	18.00
4002056	02/19/2018	PRTD	999990 CINDY MARLAR	2018-127050	4766	02/14/2018		02192018	16.20
			16.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002056 TOTAL:	16.20
4002057	02/19/2018	PRTD	999990 CLIFFORD BOLIN	2018-17131	4776	02/14/2018		02192018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002057 TOTAL:	17.00
4002058	02/19/2018	PRTD	999990 COREY LOWRANCE	2018-123544	4792	02/14/2018		02192018	36.00
			36.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002058 TOTAL:	36.00
4002059	02/19/2018	PRTD	999990 CRYSTAL MITCHEM	2016-129934	4804	02/14/2018		02192018	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002059 TOTAL:	19.60
4002060	02/19/2018	PRTD	999990 CRYSTAL PFEILER	2018-159416	4772	02/14/2018		02192018	17.40
			17.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002060 TOTAL:	17.40
4002061	02/19/2018	PRTD	999990 DIANA HAWKINS	2018-87308	4789	02/14/2018		02192018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002061 TOTAL:	18.00
4002062	02/19/2018	PRTD	999990 DWIGHT BROWNLEE	2018-24730	4782	02/14/2018		02192018	34.80
			34.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002062 TOTAL:	34.80
4002063	02/19/2018	PRTD	999990 ELENA CHOLAK	2018-35985	4784	02/14/2018		02192018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002063 TOTAL:	18.00

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002064	02/19/2018	PRTD	999990	HALEY PULLIAM	2017-160014	4779	02/14/2018		02192018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002064 TOTAL:	17.00
4002065	02/19/2018	PRTD	999990	HEAVIN BAILEY	2018-6955	4798	02/14/2018		02192018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002065 TOTAL:	18.00
4002066	02/19/2018	PRTD	999990	JACOB BURDETTE	2018-26333	4777	02/14/2018		02192018	18.40
				18.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002066 TOTAL:	18.40
4002067	02/19/2018	PRTD	999990	JAMES JOHNSON	2018-103964	4807	02/14/2018		02192018	19.40
				19.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002067 TOTAL:	19.40
4002068	02/19/2018	PRTD	999990	JARRED SPENCER	2018-192095	4778	02/14/2018		02192018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002068 TOTAL:	17.00
4002069	02/19/2018	PRTD	999990	JASON BURGESS	2018-26543	4783	02/14/2018		02192018	36.00
				36.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002069 TOTAL:	36.00
4002070	02/19/2018	PRTD	999990	JEFFERY DAVIS	2018-48016	4785	02/14/2018		02192018	18.60
				18.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002070 TOTAL:	18.60
4002071	02/19/2018	PRTD	999990	JENNIFER DAVIS	2018-48035	4786	02/14/2018		02192018	17.40
				17.40 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002071 TOTAL:	17.40
4002072	02/19/2018	PRTD	999990	JERRY MCDOWELL	2017-129021	4780	02/14/2018		02192018	18.00
				18.00 100-06-255-0000-0000-510283-				JURY COSTS		

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002072 TOTAL:	18.00
4002073	02/19/2018	PRTD	999990 JESSICA MCCRAW	2018-132204	4793	02/14/2018		02192018	35.20
			35.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002073 TOTAL:	35.20
4002074	02/19/2018	PRTD	999990 JUDY WOODRUFF	2018-224110	4758	02/14/2018		02192018	15.60
			15.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002074 TOTAL:	15.60
4002075	02/19/2018	PRTD	999990 KASSANDRA LOPEZ	2018-122774	4796	02/14/2018		02192018	40.00
			40.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002075 TOTAL:	40.00
4002076	02/19/2018	PRTD	999990 KRYSTLE ROBINSON	2018-172883	4797	02/14/2018		02192018	19.00
			19.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002076 TOTAL:	19.00
4002077	02/19/2018	PRTD	999990 LAKEITA GREENE	2018-78824	4806	02/14/2018		02192018	18.00
			18.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002077 TOTAL:	18.00
4002078	02/19/2018	PRTD	999990 LATRESSA SCOTT	2018-180169	4794	02/14/2018		02192018	38.40
			38.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002078 TOTAL:	38.40
4002079	02/19/2018	PRTD	999990 LEIGH HILL	2017-89161	4759	02/14/2018		02192018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002079 TOTAL:	17.00
4002080	02/19/2018	PRTD	999990 LOUISE HARDY	2018-84548	4805	02/14/2018		02192018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002080 TOTAL:	18.60

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				INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
4002081	02/19/2018	PRTD	999990	MAMIE COLLINS 18.00 100-06-255-0000-0000-510283-	2018-39744	4767	02/14/2018	JURY COSTS 02192018	18.00
								CHECK 4002081 TOTAL:	18.00
4002082	02/19/2018	PRTD	999990	MARGARET HARRIS 16.20 100-06-255-0000-0000-510283-	2018-85730	4765	02/14/2018	JURY COSTS 02192018	16.20
								CHECK 4002082 TOTAL:	16.20
4002083	02/19/2018	PRTD	999990	MARY FOX 18.00 100-06-255-0000-0000-510283-	2018-66947	4787	02/14/2018	JURY COSTS 02192018	18.00
								CHECK 4002083 TOTAL:	18.00
4002084	02/19/2018	PRTD	999990	PAMELA CLAWSON 18.00 100-06-255-0000-0000-510283-	2017-35885	4802	02/14/2018	JURY COSTS 02192018	18.00
								CHECK 4002084 TOTAL:	18.00
4002085	02/19/2018	PRTD	999990	PAUL BAILY 16.60 100-06-255-0000-0000-510283-	2018-7268	4799	02/14/2018	JURY COSTS 02192018	16.60
								CHECK 4002085 TOTAL:	16.60
4002086	02/19/2018	PRTD	999990	R WILLIAMS 16.60 100-06-255-0000-0000-510283-	2018-220436	4774	02/14/2018	JURY COSTS 02192018	16.60
								CHECK 4002086 TOTAL:	16.60
4002087	02/19/2018	PRTD	999990	RICKY DAVIS 19.00 100-06-255-0000-0000-510283-	2018-48551	4760	02/14/2018	JURY COSTS 02192018	19.00
								CHECK 4002087 TOTAL:	19.00
4002088	02/19/2018	PRTD	999990	ROBERT GRIGOROPOULOS 15.40 100-06-255-0000-0000-510283-	2018-80284	4761	02/14/2018	JURY COSTS 02192018	15.40
								CHECK 4002088 TOTAL:	15.40
4002089	02/19/2018	PRTD	999990	SHARON MCCULLOUGH 32.00 100-06-255-0000-0000-510283-	2018-132455	4756	02/14/2018	JURY COSTS 02192018	32.00

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CASH ACCOUNT: 099-00-000-0000-0000-100000-  
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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	CASHPOOL DOCUMENT	INV DATE	PO	CHECK RUN	NET
								CHECK 4002089 TOTAL:	32.00
4002090	02/19/2018	PRTD	999990 STEVEN HOFFMAN	2018-93152	4790	02/14/2018		02192018	18.60
			18.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002090 TOTAL:	18.60
4002091	02/19/2018	PRTD	999990 SUSAN NICHOLSON	2018-148887	4757	02/14/2018		02192018	34.00
			34.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002091 TOTAL:	34.00
4002092	02/19/2018	PRTD	999990 TAMEKA YOUNG	2017-220239	4770	02/14/2018		02192018	17.00
			17.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002092 TOTAL:	17.00
4002093	02/19/2018	PRTD	999990 THOMAS HILSON	2018-92177	4795	02/14/2018		02192018	19.60
			19.60 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002093 TOTAL:	19.60
4002094	02/19/2018	PRTD	999990 VANNRY CHEM	2018-35379	4755	02/14/2018		02192018	16.80
			16.80 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002094 TOTAL:	16.80
4002095	02/19/2018	PRTD	999990 VIRGINIA HAIRSTON	2018-81843	4788	02/14/2018		02192018	37.20
			37.20 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002095 TOTAL:	37.20
4002096	02/19/2018	PRTD	999990 WILLIAM BROOKS	2018-22644	4781	02/14/2018		02192018	38.00
			38.00 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002096 TOTAL:	38.00
4002097	02/19/2018	PRTD	999990 WILLIAM HARPER	2018-85025	4762	02/14/2018		02192018	15.40
			15.40 100-06-255-0000-0000-510283-					JURY COSTS	
								CHECK 4002097 TOTAL:	15.40

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INVOICE CASHPOOL DOCUMENT INV DATE PO CHECK RUN NET

4002098	02/19/2018	PRTD	999990	WILLIE GRAY	2018-77895	4768	02/14/2018		02192018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002098 TOTAL:	17.00
4002099	02/19/2018	PRTD	999990	WYTRIQUE FLUCKER	2018-63853	4764	02/14/2018		02192018	16.60
				16.60 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002099 TOTAL:	16.60
4002100	02/19/2018	PRTD	999990	ZONNIE PYE	2018-165365	4773	02/14/2018		02192018	17.00
				17.00 100-06-255-0000-0000-510283-				JURY COSTS		
								CHECK	4002100 TOTAL:	17.00
4002101	02/19/2018	PRTD	3047	SC DEPT OF REVENUE	LIC #04231508-7	4598	01/31/2018		02192018	751.31
				549.05 200-02-504-PR12-0000-411355-				RENTAL & PROGRAM FEES		
				43.56 200-02-504-PR40-0000-411355-				RENTAL & PROGRAM FEES		
				9.15 200-02-504-PR36-0000-411355-				RENTAL & PROGRAM FEES		
				5.40 200-02-504-PR35-0000-411355-				RENTAL & PROGRAM FEES		
				109.56 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES		
				2.22 200-02-502-0000-0000-411355-				RENTAL & PROGRAM FEES		
				32.37 200-02-504-PR24-0000-411355-				RENTAL & PROGRAM FEES		
								CHECK	4002101 TOTAL:	751.31

NUMBER OF CHECKS 55 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,919.31

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	1,919.31

\*\*\* GRAND TOTAL \*\*\* 1,919.31

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JOURNAL ENTRIES TO BE CREATED

CLERK: mwatson

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
2018 8 445								
APP 100-00-000-0000-0000-200000-	02/19/2018	02192018	MW0219			ACCOUNTS PAYABLE	1,168.00	
						AP CASH DISBURSEMENTS JOURNAL		
APP 099-00-000-0000-0000-100000-	02/19/2018	02192018	MW0219			CASH IN BANK POOLED		1,919.31
						AP CASH DISBURSEMENTS JOURNAL		
APP 200-00-000-0000-0000-200000-	02/19/2018	02192018	MW0219			ACCOUNTS PAYABLE	751.31	
						AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL							1,919.31	1,919.31
APP 099-00-000-0000-0000-150100-	02/19/2018	02192018	MW0219			DUE FROM FUND 100	1,168.00	
APP 100-00-000-0000-0000-250099-	02/19/2018	02192018	MW0219			DUE TO FUND 099		1,168.00
APP 099-00-000-0000-0000-150200-	02/19/2018	02192018	MW0219			DUE FROM FUND 200	751.31	
APP 200-00-000-0000-0000-250099-	02/19/2018	02192018	MW0219			DUE TO FUND 099		751.31
SYSTEM GENERATED ENTRIES TOTAL							1,919.31	1,919.31
JOURNAL 2018/08/445 TOTAL							3,838.62	3,838.62



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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
099 POOLED CASH FUND 099-00-000-0000-0000-100000- 099-00-000-0000-0000-150100- 099-00-000-0000-0000-150200-	2018 8	445	02/19/2018	CASH IN BANK POOLED DUE FROM FUND 100 DUE FROM FUND 200	1,168.00 751.31	1,919.31
				FUND TOTAL	1,919.31	1,919.31
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 8	445	02/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,168.00	1,168.00
				FUND TOTAL	1,168.00	1,168.00
200 PARKS 200-00-000-0000-0000-200000- 200-00-000-0000-0000-250099-	2018 8	445	02/19/2018	ACCOUNTS PAYABLE DUE TO FUND 099	751.31	751.31
				FUND TOTAL	751.31	751.31

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,919.31	
100	GENERAL FUND		1,168.00
200	PARKS		751.31
TOTAL		1,919.31	1,919.31

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