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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
4001683	02/09/2018	PRTD	745 CLERK OF COURT	02/08/2018	3936	02/08/2018		02122018	4,214.11
			4,214.11 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4001683 TOTAL:	4,214.11
4001684	02/09/2018	PRTD	747 CLERK OF COURT CHERO MCGILL	02/08/18	3926	02/08/2018		02122018	195.30
			195.30 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4001684 TOTAL:	195.30
4001685	02/09/2018	PRTD	747 CLERK OF COURT CHERO CARTER	02/08/18	3920	02/08/2018		02122018	231.00
			231.00 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4001685 TOTAL:	231.00
4001686	02/09/2018	PRTD	4724 EDUCATIONAL CREDIT M TURNER	02/08/18	3932	02/08/2018		02122018	273.83
			273.83 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4001686 TOTAL:	273.83
4001687	02/09/2018	PRTD	1229 FOUNDERS FEDERAL CRE	02/08/2018	3934	02/08/2018		02122018	16,435.07
			16,435.07 100-00-000-0000-0000-230016-					CREDIT UNION	
								CHECK 4001687 TOTAL:	16,435.07
4001688	02/09/2018	PRTD	1347 GREENVILLE COUNTY FA FISHER	02/08/18	3922	02/08/2018		02122018	222.60
			222.60 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4001688 TOTAL:	222.60
4001689	02/09/2018	PRTD	1347 GREENVILLE COUNTY FA BARNARD	02/08/18	3917	02/08/2018		02122018	268.80
			268.80 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4001689 TOTAL:	268.80
4001690	02/09/2018	PRTD	1365 GRETCHEN D HOLLAND WILLIAMS	02/08/18	3933	02/08/2018		02122018	159.23
			159.23 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	
								CHECK 4001690 TOTAL:	159.23
4001691	02/09/2018	PRTD	1365 GRETCHEN D HOLLAND HALL	02/08/18	3924	02/08/2018		02122018	173.08
			173.08 100-00-000-0000-0000-230017-					GARNISHMENTS & LEVIES	

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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 4001691 TOTAL:	173.08
4001692	02/09/2018	PRTD	3732 UNITED STATES TREASU TINSLEY 02/08/18 75.00 100-00-000-0000-0000-230017-		3931	02/08/2018		02122018 GARNISHMENTS & LEVIES	75.00
								CHECK 4001692 TOTAL:	75.00
4001693	02/09/2018	PRTD	3732 UNITED STATES TREASU CAMPBELL 02/08/18 150.00 100-00-000-0000-0000-230017-		3919	02/08/2018		02122018 GARNISHMENTS & LEVIES	150.00
								CHECK 4001693 TOTAL:	150.00
4001694	02/09/2018	PRTD	2480 NC CHILD SUPPORT SMITH 02/08/18 388.15 100-00-000-0000-0000-230017-		3930	02/08/2018		02122018 GARNISHMENTS & LEVIES	388.15
								CHECK 4001694 TOTAL:	388.15
4001695	02/09/2018	PRTD	2481 NC DEPARTMENT OF REV JOLLEY 02/08/18 138.46 100-00-000-0000-0000-230017-		3925	02/08/2018		02122018 GARNISHMENTS & LEVIES	138.46
								CHECK 4001695 TOTAL:	138.46
4001696	02/09/2018	PRTD	2966 S C DEPT OF REVENUE PERRY 02/08/18 50.00 100-00-000-0000-0000-230017-		3928	02/08/2018		02122018 GARNISHMENTS & LEVIES	50.00
								CHECK 4001696 TOTAL:	50.00
4001697	02/09/2018	PRTD	2966 S C DEPT OF REVENUE COLLINS 02/08/18 312.95 100-00-000-0000-0000-230017-		3921	02/08/2018		02122018 GARNISHMENTS & LEVIES	312.95
								CHECK 4001697 TOTAL:	312.95
4001698	02/09/2018	PRTD	2967 S C RETIREMENT SYSTE SCRS JANUARY 633,461.72 100-00-000-0000-0000-230001-		3938	02/08/2018		02122018 STATE RETIREMENT	633,461.72
								CHECK 4001698 TOTAL:	633,461.72
4001699	02/09/2018	PRTD	3065 SC POLICE OFFICERS PORS JANUARY 527,247.50 100-00-000-0000-0000-230002-		3939	02/08/2018		02122018 POLICE RETIREMENT	527,247.50
								CHECK 4001699 TOTAL:	527,247.50

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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

4001700	02/09/2018	PRTD	3068	SC RETIREMENT SYSTEM 02/08/2018	3937	02/08/2018	02122018	1,819.51
				320.01 100-00-000-0000-0000-230001-			STATE RETIREMENT	
				1,499.50 100-00-000-0000-0000-230002-			POLICE RETIREMENT	
							CHECK 4001700 TOTAL:	1,819.51
4001701	02/09/2018	PRTD	3103	SCDEW RIQUELME 02/08/18	3929	02/08/2018	02122018	75.31
				75.31 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
							CHECK 4001701 TOTAL:	75.31
4001702	02/09/2018	PRTD	3103	SCDEW BRIGGS 02/08/18	3918	02/08/2018	02122018	156.28
				156.28 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
							CHECK 4001702 TOTAL:	156.28
4001703	02/09/2018	PRTD	3288	CREDIT UNION CHARTER 02/08/2018	3935	02/08/2018	02122018	637.00
				637.00 100-00-000-0000-0000-230016-			CREDIT UNION	
							CHECK 4001703 TOTAL:	637.00
4001704	02/09/2018	PRTD	3713	U S DEPT OF EDUCATIO GRAY 02/08/18	3923	02/08/2018	02122018	273.38
				273.38 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
							CHECK 4001704 TOTAL:	273.38
4001705	02/09/2018	PRTD	3862	WI SCTF PENLAND 02/08/18	3927	02/08/2018	02122018	148.15
				148.15 100-00-000-0000-0000-230017-			GARNISHMENTS & LEVIES	
							CHECK 4001705 TOTAL:	148.15

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 1,187,106.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	1,187,106.43

*** GRAND TOTAL *** 1,187,106.43

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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 8 238									
APP 100-00-000-0000-0000-200000-	02/09/2018	02122018	MW0212			ACCOUNTS PAYABLE		1,187,106.43	
						AP CASH DISBURSEMENTS JOURNAL			
APP 099-00-000-0000-0000-100000-	02/09/2018	02122018	MW0212			CASH IN BANK POOLED			1,187,106.43
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								1,187,106.43	1,187,106.43
APP 099-00-000-0000-0000-150100-	02/09/2018	02122018	MW0212			DUE FROM FUND 100		1,187,106.43	
APP 100-00-000-0000-0000-250099-	02/09/2018	02122018	MW0212			DUE TO FUND 099			1,187,106.43
SYSTEM GENERATED ENTRIES TOTAL								1,187,106.43	1,187,106.43
JOURNAL 2018/08/238 TOTAL								2,374,212.86	2,374,212.86

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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-	2018 8	238	02/09/2018	CASH IN BANK POOLED DUE FROM FUND 100	1,187,106.43	1,187,106.43
				FUND TOTAL	1,187,106.43	1,187,106.43
100 GENERAL FUND 100-00-000-0000-0000-200000- 100-00-000-0000-0000-250099-	2018 8	238	02/09/2018	ACCOUNTS PAYABLE DUE TO FUND 099	1,187,106.43	1,187,106.43
				FUND TOTAL	1,187,106.43	1,187,106.43

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
099	POOLED CASH FUND	1,187,106.43	
100	GENERAL FUND		1,187,106.43
TOTAL		1,187,106.43	1,187,106.43

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