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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    |
|----------|------------|------|-------------------------------------|-------------|-------------------|------------|----|----------------------|--------|
| 4018612  | 02/06/2019 | VOID | 999995 VELAZQUEZ RODRIGUEZ          | 2019-169473 | 37491             | 02/05/2019 |    |                      | -30.00 |
|          |            |      | -30.00 100-06-255-0000-0000-510283- |             |                   |            |    | JURY COSTS           |        |
|          |            |      |                                     |             |                   |            |    | CHECK 4018612 TOTAL: | -30.00 |
| 4030855  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL           | 2887-3      | 60614             | 10/31/2019 |    |                      | -2.00  |
|          |            |      | -2.00 300-05-204-0000-0000-520050-  |             |                   |            |    | VEHICLES             |        |
|          |            |      |                                     |             |                   |            |    | CHECK 4030855 TOTAL: | -2.00  |
| 4030856  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL           | 2888-3      | 60609             | 10/31/2019 |    |                      | -2.00  |
|          |            |      | -2.00 300-05-204-0000-0000-520050-  |             |                   |            |    | VEHICLES             |        |
|          |            |      |                                     |             |                   |            |    | CHECK 4030856 TOTAL: | -2.00  |
| 4030857  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL           | 2885-3      | 60606             | 10/31/2019 |    |                      | -2.00  |
|          |            |      | -2.00 300-05-204-0000-0000-520050-  |             |                   |            |    | VEHICLES             |        |
|          |            |      |                                     |             |                   |            |    | CHECK 4030857 TOTAL: | -2.00  |
| 4030858  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL           | 2886-3      | 60619             | 10/31/2019 |    |                      | -2.00  |
|          |            |      | -2.00 300-05-204-0000-0000-520050-  |             |                   |            |    | VEHICLES             |        |
|          |            |      |                                     |             |                   |            |    | CHECK 4030858 TOTAL: | -2.00  |
| 4030859  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL           | 2928-3      | 60660             | 10/31/2019 |    |                      | -2.00  |
|          |            |      | -2.00 300-04-305-0000-0000-520040-  |             |                   |            |    | HEAVY EQUIPMENT      |        |
|          |            |      |                                     |             |                   |            |    | CHECK 4030859 TOTAL: | -2.00  |
| 4030860  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL           | 2888        | 60607             | 10/31/2019 |    |                      | -15.00 |
|          |            |      | -15.00 300-05-204-0000-0000-520050- |             |                   |            |    | VEHICLES             |        |
|          |            |      |                                     |             |                   |            |    | CHECK 4030860 TOTAL: | -15.00 |
| 4030861  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL           | 2928        | 60657             | 10/31/2019 |    |                      | -15.00 |
|          |            |      | -15.00 300-04-305-0000-0000-520040- |             |                   |            |    | HEAVY EQUIPMENT      |        |
|          |            |      |                                     |             |                   |            |    | CHECK 4030861 TOTAL: | -15.00 |
| 4030862  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL           | 2885        | 60604             | 10/31/2019 |    |                      | -15.00 |
|          |            |      | -15.00 300-05-204-0000-0000-520050- |             |                   |            |    | VEHICLES             |        |

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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 4030862 TOTAL: | -15.00  |
| 4030863  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL 2887<br>-15.00 300-05-204-0000-0000-520050-    |         | 60610             | 10/31/2019 |    | VEHICLES             | -15.00  |
|          |            |      |  |         |                   |            |    | CHECK 4030863 TOTAL: | -15.00  |
| 4030864  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL 2886<br>-15.00 300-05-204-0000-0000-520050-    |         | 60616             | 10/31/2019 |    | VEHICLES             | -15.00  |
|          |            |      |  |         |                   |            |    | CHECK 4030864 TOTAL: | -15.00  |
| 4030865  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL 2886-2<br>-500.00 300-05-204-0000-0000-520050- |         | 60617             | 10/31/2019 |    | VEHICLES             | -500.00 |
|          |            |      |  |         |                   |            |    | CHECK 4030865 TOTAL: | -500.00 |
| 4030866  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL 2888-2<br>-500.00 300-05-204-0000-0000-520050- |         | 60608             | 10/31/2019 |    | VEHICLES             | -500.00 |
|          |            |      |  |         |                   |            |    | CHECK 4030866 TOTAL: | -500.00 |
| 4030867  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL 2887-2<br>-500.00 300-05-204-0000-0000-520050- |         | 60612             | 10/31/2019 |    | VEHICLES             | -500.00 |
|          |            |      |  |         |                   |            |    | CHECK 4030867 TOTAL: | -500.00 |
| 4030868  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL 2885-2<br>-500.00 300-05-204-0000-0000-520050- |         | 60605             | 10/31/2019 |    | VEHICLES             | -500.00 |
|          |            |      |  |         |                   |            |    | CHECK 4030868 TOTAL: | -500.00 |
| 4030869  | 11/08/2019 | VOID | 3384 STATE OF SOUTH CAROL 2928-2<br>-500.00 300-04-305-0000-0000-520040- |         | 60658             | 10/31/2019 |    | HEAVY EQUIPMENT      | -500.00 |
|          |            |      |  |         |                   |            |    | CHECK 4030869 TOTAL: | -500.00 |
| 4031403  | 11/22/2019 | VOID | 999990 VICKI BIGGS 2019-13151<br>-34.00 100-06-255-0000-0000-510283-     |         | 62767             | 11/19/2019 |    | JURY COSTS           | -34.00  |
|          |            |      |  |         |                   |            |    | CHECK 4031403 TOTAL: | -34.00  |

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NUMBER OF CHECKS 17 \*\*\* CASH ACCOUNT TOTAL \*\*\* -2,649.00

|                     | <u>COUNT</u> | <u>AMOUNT</u> |
|---------------------|--------------|---------------|
| TOTAL VOIDED CHECKS | 17           | 2,649.00      |

\*\*\* GRAND TOTAL \*\*\* -2,649.00

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JOURNAL ENTRIES TO BE CREATED

CLERK: bqallen

| YEAR PER             | JNL                          | SRC ACCOUNT | EFF DATE   | JNL DESC | REF 1  | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC                            | T OB | DEBIT    | CREDIT   |
|----------------------|------------------------------|-------------|------------|----------|--------|-------|-------|--|------|----------|----------|
| 2020                 | 6                            | 362         |            |          |        |       |       |  |      |          |          |
| APP                  | 100-00-000-0000-0000-200000- |             | 12/11/2019 | 4018612  | BO1211 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL    |      |          | 64.00    |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4018612  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 30.00    |          |
| APP                  | 300-00-000-0000-0000-200000- |             | 12/11/2019 | 4030855  | BO1211 |       |       | ACCOUNTS PAYABLE<br>AP CASH DISBURSEMENTS JOURNAL    |      |          | 2,585.00 |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030855  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 2.00     |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030856  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 2.00     |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030857  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 2.00     |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030858  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 2.00     |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030859  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 15.00    |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030860  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 15.00    |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030861  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 15.00    |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030862  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 15.00    |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030863  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 15.00    |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030864  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 500.00   |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030865  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 500.00   |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030866  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 500.00   |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030867  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 500.00   |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030868  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 500.00   |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4030869  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      | 34.00    |          |
| APP                  | 099-00-000-0000-0000-100000- |             | 12/11/2019 | 4031403  | BO1211 |       |       | CASH IN BANK POOLED<br>AP CASH DISBURSEMENTS JOURNAL |      |          |          |
| GENERAL LEDGER TOTAL |                              |             |            |          |        |       |       |  |      | 2,649.00 | 2,649.00 |
| APP                  | 099-00-000-0000-0000-150100- |             | 12/11/2019 | 02082019 | BO1211 |       |       | DUE FROM FUND 100                                    |      |          | 64.00    |
| APP                  | 100-00-000-0000-0000-250099- |             | 12/11/2019 | 02082019 | BO1211 |       |       | DUE TO FUND 099                                      |      | 64.00    |          |
| APP                  | 099-00-000-0000-0000-150300- |             |            |          |        |       |       | DUE FROM FUND 300                                    |      |          | 2,585.00 |

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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                      |      |          |          |
|                                  | 12/11/2019 | 02082019 | BO1211 |       |       |                                |      |          |          |
| APP 300-00-000-0000-0000-250099- | 12/11/2019 | 02082019 | BO1211 |       |       | DUE TO FUND 099                |      | 2,585.00 |          |
|                                  |            |          |        |       |       |                                |      |          |          |
|                                  |            |          |        |       |       | SYSTEM GENERATED ENTRIES TOTAL |      | 2,649.00 | 2,649.00 |
|                                  |            |          |        |       |       | JOURNAL 2020/06/362 TOTAL      |      | 5,298.00 | 5,298.00 |

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JOURNAL ENTRIES TO BE CREATED

| FUND ACCOUNT                 | YEAR PER | JNL | EFF DATE   | ACCOUNT DESCRIPTION | DEBIT    | CREDIT   |
|------------------------------|----------|-----|------------|---------------------|----------|----------|
| 099 POOLED CASH FUND         | 2020 6   | 362 | 12/11/2019 |                     |          |          |
| 099-00-000-0000-0000-100000- |          |     |            | CASH IN BANK POOLED | 2,649.00 |          |
| 099-00-000-0000-0000-150100- |          |     |            | DUE FROM FUND 100   |          | 64.00    |
| 099-00-000-0000-0000-150300- |          |     |            | DUE FROM FUND 300   |          | 2,585.00 |
|                              |          |     |            | FUND TOTAL          | 2,649.00 | 2,649.00 |
| 100 GENERAL FUND             | 2020 6   | 362 | 12/11/2019 |                     |          |          |
| 100-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    |          | 64.00    |
| 100-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     | 64.00    |          |
|                              |          |     |            | FUND TOTAL          | 64.00    | 64.00    |
| 300 CIP                      | 2020 6   | 362 | 12/11/2019 |                     |          |          |
| 300-00-000-0000-0000-200000- |          |     |            | ACCOUNTS PAYABLE    |          | 2,585.00 |
| 300-00-000-0000-0000-250099- |          |     |            | DUE TO FUND 099     | 2,585.00 |          |
|                              |          |     |            | FUND TOTAL          | 2,585.00 | 2,585.00 |

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JOURNAL ENTRIES TO BE CREATED

| FUND  |                  | DUE TO   | DUE FROM |
|-------|------------------|----------|----------|
| 099   | POOLED CASH FUND | 2,649.00 |          |
| 100   | GENERAL FUND     |          | 64.00    |
| 300   | CIP              |          | 2,585.00 |
| TOTAL |                  | 2,649.00 | 2,649.00 |

\*\* END OF REPORT - Generated by Queen-Allen, Brittany \*\*