

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

01/01/2019 TO 01/31/2019

11-5-0410-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				82,500.00	6,374.98	0.00	33,303.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							42,821.29
01/11/2019	FL	VW1 GL PR 1.11.19	7394		6,374.98		49,196.27
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				67,959.00	5,614.99	0.00	28,703.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							33,640.15
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	57.30		33,697.45
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	5,557.69		39,255.14
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,614.99	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,386.00	297.05	0.00	817.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							271.42
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	297.05		568.47
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					297.05	0.00	

11-5-0410-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,311.00	433.05	0.00	2,929.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							2,948.03
01/11/2019	FL	VW1 GL PR 1.11.19	7394		82.08		3,030.11
01/11/2019	FL	VW1 GL PR 1.11.19	7394		350.97		3,381.08
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					433.05	0.00	

11-5-0410-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,012.00	928.18	0.00	5,505.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							5,578.77
01/11/2019	FL	VW1 GL PR 1.11.19	7394		928.18		6,506.95
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					928.18	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	130.00	0.00	1,640.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							3,229.15
01/04/2019	AP	GREER CHAMBER OF COMMERCE 22765	107884	91138	30.00		3,259.15
01/21/2019	FL	1211 Municipal Assoc of SC	7393		100.00		3,359.15
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					130.00	0.00	

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11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	100.00	0.00	2,400.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/21/2019	FL	1211 Municipal Assoc of SC	7393		100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					100.00	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,497,227.00	106,745.26	0.00	734,642.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							655,839.14
01/11/2019	FL	AYA GL PR 1.11.19	7396		53,394.93		709,234.07
01/25/2019	FL	AYA GL PR 1.25.19	7407		53,350.33		762,584.40
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					106,745.26	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				303,621.00	42,853.46	0.00	105,444.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							155,323.27
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	590.90		155,914.17
01/11/2019	FL	AYA GL PR 1.11.19	7396		17,791.68		173,705.85
01/25/2019	FL	AYA GL PR 1.25.19	7407		791.68		174,497.53
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	23,679.20		198,176.73
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					42,853.46	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				21,771.00	1,055.66	0.00	19,750.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							964.60
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	1,055.66		2,020.26
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,055.66	0.00	

11-5-0411-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				114,538.00	7,736.93	0.00	68,175.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							38,625.49
01/11/2019	FL	AYA GL PR 1.11.19	7396		3,860.22		42,485.71
01/25/2019	FL	AYA GL PR 1.25.19	7407		3,876.71		46,362.42
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,736.93	0.00	

11-5-0411-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				247,996.00	15,520.29	0.00	137,329.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							95,146.04
01/11/2019	FL	AYA GL PR 1.11.19	7396		7,752.46		102,898.50
01/25/2019	FL	AYA GL PR 1.25.19	7407		7,767.83		110,666.33
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					15,520.29	0.00	

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11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	1,527.08	0.00	10,555.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,917.09
01/04/2019	AP	NETWORK SERVICES COMPANY 4343960	107913	91156	173.14		6,090.23
01/04/2019	AP	STAPLES ADVANTAGE 3399367666	107841	91170	23.81		6,114.04
01/04/2019	AP	STAPLES ADVANTAGE 3399367664	107842	91170	19.60		6,133.64
01/10/2019	AP	ALLEGRA PRINT & IMAGING 58118	108078	91195	173.31		6,306.95
01/10/2019	AP	STAPLES ADVANTAGE 3399928736	108073	91243	117.47		6,424.42
01/10/2019	AP	STAPLES ADVANTAGE 3397102928	108083	91243	131.95		6,556.37
01/10/2019	AP	STAPLES ADVANTAGE 3397102929	108084	91243	116.22		6,672.59
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	8.97		6,681.56
01/18/2019	AP	GOS 638485-0	108254	91292	32.82		6,714.38
01/18/2019	AP	GOS 638485-1	108267	91292	21.83		6,736.21
01/18/2019	AP	GREER FLORIST & SPECIALTIES 2430	108194	91297	84.80		6,821.01
01/18/2019	AP	STAPLES ADVANTAGE 3401837612	108255	91326	296.14		7,117.15
01/21/2019	FL	1224 GOTPRINT.COM	7393		22.20		7,139.35
01/21/2019	FL	1224 GOTPRINT.COM	7393		48.23		7,187.58
01/21/2019	FL	1219 STAMP CONNECTION	7393		58.70		7,246.28
01/21/2019	FL	1217 AMZN Mktp US	7393			77.67	7,168.61
01/21/2019	FL	1213 HOBBY LOBBY #328	7393			32.24	7,136.37
01/21/2019	FL	1213 Amazon.com M24T39CZ1	7393		158.99		7,295.36
01/21/2019	FL	1212 DOLLAR TREE	7393		23.08		7,318.44
01/21/2019	FL	1212 AMZN Mktp US	7393			14.99	7,303.45
01/21/2019	FL	1212 AMZN Mktp US	7393			26.97	7,276.48
01/21/2019	FL	1212 AMZN Mktp US	7393			31.99	7,244.49
01/21/2019	FL	1210 WALMART GROCERY	7393		51.40		7,295.89
01/21/2019	FL	1205 AMZN Mktp US	7393			19.53	7,276.36
01/21/2019	FL	1204 AMZN Mktp US M055U4VK2	7393		19.53		7,295.89
01/21/2019	FL	1129 AMZN Mktp US M022D7A60	7393		86.43		7,382.32
01/21/2019	FL	1129 HOBBY LOBBY #328	7393		61.85		7,444.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,730.47	203.39	

11-5-0411-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	-1,891.61	0.00	5,866.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,024.70
01/21/2019	FL	1227 USPS PO 4536600650	7393		10.65		4,035.35
01/21/2019	FL	1130 USPS PO 4536600650	7393		24.70		4,060.05
01/31/2019	FL	ALLOCATE POSTAGE 07/18 -01/19	7443			1,926.96	2,133.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					35.35	1,926.96	

11-5-0411-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	757.00	0.00	3,225.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,517.23
01/18/2019	AP	THORNBLADE CLUB 1895	108301	91329	279.00		3,796.23
01/21/2019	FL	1206 THORNBLADE CLUB INC	7393		294.00		4,090.23
01/21/2019	FL	1203 SHRM MEMBER600953987	7393		184.00		4,274.23

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01/01/2019 TO 01/31/2019

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 : 757.00 0.00

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				38,000.00	11,035.48	0.00	16,157.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,806.65
01/04/2019	AP	BMW OF NORTH AMERICA 022719D	107921	91121	8,875.00		19,681.65
01/21/2019	FL	1224 SELECT 112	7393		36.76		19,718.41
01/21/2019	FL	1221 CHON THAI RESTAURANT	7393		178.87		19,897.28
01/21/2019	FL	1219 COLG OF CHARLESTON MRK	7393		160.00		20,057.28
01/21/2019	FL	1213 Municipal Assoc of SC	7393		100.00		20,157.28
01/21/2019	FL	1206 THORNBLADE CLUB INC	7393		258.56		20,415.84
01/21/2019	FL	1204 POUR SPORTS PUB	7393		1,013.04		21,428.88
01/21/2019	FL	1204 LEO'S DTW	7393		13.82		21,442.70
01/21/2019	FL	1203 UBER TRIP ICBQO	7393		33.75		21,476.45
01/21/2019	FL	1203 GSP AIRPORT PARKING	7393		59.00		21,535.45
01/21/2019	FL	1203 UBER TRIP ICBQO	7393		5.00		21,540.45
01/21/2019	FL	1129 OASIS CHINA VISA SERVICE	7393		273.48		21,813.93
01/21/2019	FL	1128 EGGS UP GRILL - SC	7393		28.20		21,842.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					<u>11,035.48</u>	<u>0.00</u>	

11-5-0411-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	91.65	0.00	1,367.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							341.00
01/04/2019	AP	NAPA AUTO PARTS 710933	107827	91155	21.70		362.70
01/04/2019	AP	TIRES UNLIMITED II OF GREER, INC. 009061	107813	91176	69.95		432.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					<u>91.65</u>	<u>0.00</u>	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	139.25	0.00	1,347.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,013.12
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		139.25		1,152.37
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					<u>139.25</u>	<u>0.00</u>	

11-5-0411-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,900.00	519.93	0.00	4,415.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,964.65
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	519.93		3,484.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					<u>519.93</u>	<u>0.00</u>	

11-5-0411-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,000.00	45.00	0.00	955.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

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11-5-0411-2-00270-000 EQUIPMENT REPAIRS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2019	FL	1128 SQ MOBILECELLREPAI	7393		45.00		45.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :					45.00	0.00	

11-5-0411-2-00321-000 COPIER EXPENSE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,500.00	261.42	0.00	3,866.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,372.18
01/18/2019	AP	MORRIS BUSINESS SOLUTIONS 76713	108259	91309	261.42		7,633.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					261.42	0.00	

11-5-0411-2-00570-000 PUBLICATIONS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	13.86	0.00	364.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							121.44
01/21/2019	FL	1128 DIGITAL NEWSPAPER SUBSCRI	7393		13.86		135.30
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					13.86	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	798.61	0.00	6,864.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,336.54
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	10.85		2,347.39
01/18/2019	AP	THE GREER CITIZEN 1159	108122	91328	50.00		2,397.39
01/21/2019	FL	1220 B&H PHOTO 800-606-6969	7393		529.94		2,927.33
01/21/2019	FL	1207 SIGNAL GROUP, LLC	7393		144.47		3,071.80
01/21/2019	FL	1207 STICKERSBANNERS	7393		23.36		3,095.16
01/21/2019	FL	1207 SIGNAL GROUP, LLC	7393		39.99		3,135.15
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					798.61	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				36,000.00	31.35	0.00	35,705.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							263.47
01/18/2019	AP	THE GREENVILLE NEWS 0002189637	108257	91327	31.35		294.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					31.35	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				86,000.00	4,227.43	0.00	42,332.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39,440.19
01/04/2019	AP	STANDARD COFFEE SERVICE COMPANY 12	107848	91169	160.66		39,600.85
01/04/2019	AP	TRANSUNION RISK & ALTERNATIVE 155521	107883	91179	25.00		39,625.85
01/10/2019	AP	SHRED-IT USA 8126243541	108023	91237	80.37		39,706.22
01/10/2019	AP	SPARTANBURG COUNTY 18002371	108018	91240	288.93		39,995.15
01/10/2019	AP	TRANSUNION RISK & ALTERNATIVE 155521	108086	91248	25.00		40,020.15

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11-5-0411-2-00720-000 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/31/2019	FL	JANUARY 2019 MONTH END	7454		3,647.47		43,667.62
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,227.43	0.00	

11-5-0412-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			450,322.00	29,201.56	0.00	223,362.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							197,757.67
01/11/2019	FL	AYA GL PR 1.11.19	7396		13,852.84		211,610.51
01/25/2019	FL	AYA GL PR 1.25.19	7407		15,348.72		226,959.23
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					29,201.56	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			85,223.00	7,050.16	0.00	36,023.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,149.25
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	184.26		42,333.51
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	6,865.90		49,199.41
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,050.16	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,048.00	243.61	0.00	6,581.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							222.59
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	243.61		466.20
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					243.61	0.00	

11-5-0412-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			34,450.00	2,143.46	0.00	17,565.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,741.35
01/11/2019	FL	AYA GL PR 1.11.19	7396		1,014.51		15,755.86
01/25/2019	FL	AYA GL PR 1.25.19	7407		1,128.95		16,884.81
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,143.46	0.00	

11-5-0412-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			65,567.00	4,244.47	0.00	32,476.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							28,845.95
01/11/2019	FL	AYA GL PR 1.11.19	7396		2,009.71		30,855.66
01/25/2019	FL	AYA GL PR 1.25.19	7407		2,234.76		33,090.42
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,244.47	0.00	

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11-5-0412-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,500.00	755.75	0.00	1,436.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,307.49
01/04/2019	AP	NETWORK SERVICES COMPANY 4343960	107913	91156	173.14		7,480.63
01/10/2019	AP	STAPLES ADVANTAGE 3399367667	108082	91243	206.59		7,687.22
01/10/2019	AP	STAPLES ADVANTAGE 3397102931	108085	91243	54.77		7,741.99
01/10/2019	AP	THOMSON REUTERS-WEST PUBLISHING C	108096	91246	221.96		7,963.95
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	1.84		7,965.79
01/21/2019	FL	1219 RSWAREHSE	7393		31.25		7,997.04
01/21/2019	FL	1128 HOBBY LOBBY #328	7393		66.20		8,063.24
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					755.75	0.00	

11-5-0412-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,900.00	122.25	0.00	1,994.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,783.71
01/31/2019	FL	ALLOCATE POSTAGE 07/18 -01/19	7443		122.25		1,905.96
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					122.25	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	62.63	0.00	2,707.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,229.71
01/21/2019	FL	1130 MUTTS BBQ	7393		62.63		7,292.34
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					62.63	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	85.02	0.00	1,221.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							693.30
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		85.02		778.32
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					85.02	0.00	

11-5-0412-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,200.00	106.54	0.00	1,465.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							627.49
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	106.54		734.03
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					106.54	0.00	

11-5-0412-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				50,000.00	2,943.53	0.00	23,612.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,443.65
01/04/2019	FL	MONTHLY CPW DRAFT	7384		2,943.53		26,387.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					2,943.53	0.00	

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11-5-0412-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,200.00	546.21	0.00	-28.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,681.79
01/18/2019	AP	MORRIS BUSINESS SOLUTIONS 76713	108259	91309	261.41		2,943.20
01/18/2019	AP	XEROX FINANCIAL SERVICES 1463742	108273	91337	1,708.95		4,652.15
01/31/2019	FL	XEROX FINANCIAL	7444			1,424.15	3,228.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					1,970.36	1,424.15	

11-5-0412-2-00653-000 JURY FEES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,200.00	170.00	0.00	4,064.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,965.69
01/10/2019	AP	SC ELECTION COMMISSION 2000436822	108094	91235	160.00		2,125.69
01/18/2019	FL	CHK#69480 JURY DUTY FROM 2011	7403		10.00		2,135.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					170.00	0.00	

11-5-0412-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,600.00	390.39	0.00	5,743.69
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,465.92
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232469	108097	91215	48.00		3,513.92
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6231648	108098	91215	48.00		3,561.92
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232872	108099	91215	48.00		3,609.92
01/10/2019	AP	SHRED-IT USA 8126244882	108080	91238	19.12		3,629.04
01/10/2019	AP	STANDARD COFFEE SERVICE COMPANY 12	108072	91242	40.65		3,669.69
01/31/2019	FL	JANUARY 2019 MONTH END	7454		186.62		3,856.31
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					390.39	0.00	

11-5-0419-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,500.00	753.87	2,597.00	311.12
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,838.01
01/04/2019	AP	NETWORK SERVICES COMPANY 4183360	108081	91156		12.75	4,825.26
01/04/2019	AP	TMS SOUTH 576953	107915	91177	53.89		4,879.15
01/10/2019	AP	ACCU-TECH 591075437	107962	91193	25.89		4,905.04
01/10/2019	AP	J.P. COOKE TAG CO. 545956	108074	91221	60.50		4,965.54
01/10/2019	AP	SOFTDOCS INC 35450	108075	91239	276.29		5,241.83
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	12.71		5,254.54
01/21/2019	FL	1227 LOWES #00667	7393		7.80		5,262.34
01/21/2019	FL	1219 TENENZ INC/AFSB	7393		52.94		5,315.28
01/21/2019	FL	1214 FS COM INC	7393		73.00		5,388.28
01/21/2019	FL	1213 CABLESANDKITS	7393		90.16		5,478.44
01/21/2019	FL	1210 NORFOLK WIRE AND ELECTRON	7393		23.90		5,502.34
01/21/2019	FL	1130 LOWES #00667	7393		20.61		5,522.95
01/21/2019	FL	1129 CABLESANDKITS	7393		88.93		5,611.88
01/25/2019	FL	AYA GL PR 1.25.19	7407			20.00	5,591.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					786.62	32.75	

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11-5-0419-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,500.00	2,382.81	0.00	7,416.21
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,700.98
01/04/2019	AP	CHARTER COMMUNICATIONS 01885131204	107834	91125	1,218.06		6,919.04
01/15/2019	AR	INVOICE 1540, ACCT 10889				50.00	6,869.04
01/18/2019	AP	CHARTER COMMUNICATIONS 01885130104	108237	91279	1,214.75		8,083.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					2,432.81	50.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,000.00	532.30	0.00	3,059.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,408.08
01/04/2019	FL	MONTHLY CPW DRAFT	7384		532.30		3,940.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					532.30	0.00	

11-5-0419-2-00278-000 STREET LIGHTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				589,000.00	50,295.88	0.00	238,720.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							299,983.48
01/04/2019	FL	MONTHLY CPW DRAFT	7384		48,665.85		348,649.33
01/10/2019	AP	DUKE ENERGY OCT31-NOV30	108025	91214	1,630.03		350,279.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					50,295.88	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				41,250.00	5,878.25	1,113.00	14,095.14
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,163.61
01/04/2019	AP	APOSTOLIC CONSTRUCTION, INC 1143	107914	91115	2,800.00		22,963.61
01/04/2019	AP	PRIORITY ONE SECURITY 1769844	107944	91159	437.29		23,400.90
01/04/2019	AP	STEPHENS OFFICE SYSTEMS, INC 34358	107916	91172	315.92		23,716.82
01/04/2019	AP	TRANE 39565888	107917	91178	280.00		23,996.82
01/10/2019	AP	ABSOLUTE TECHNOLOGIES, LLC 4461	107960	91192	340.00		24,336.82
01/10/2019	AP	PRIORITY ONE SECURITY 1769958	108026	91229	275.00		24,611.82
01/10/2019	AP	TRANE 39591609	108087	91247	775.04		25,386.86
01/10/2019	AP	TRANE 39591609	108087	91247	655.00		26,041.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					5,878.25	0.00	

11-5-0419-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				125,000.00	11,260.09	0.00	55,227.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							58,512.34
01/04/2019	FL	MONTHLY CPW DRAFT	7384		11,221.14		69,733.48
01/10/2019	AP	DUKE ENERGY NOV26-DEC26	108021	91214	16.94		69,750.42
01/10/2019	AP	DUKE ENERGY NOV19-DEC19	108024	91214	22.01		69,772.43
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					11,260.09	0.00	

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11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,300.00	831.08	0.00	-1,142.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,611.21
01/15/2019	AR	INVOICE 1540, ACCT 10889				41.88	4,569.33
01/18/2019	AP	MORRIS BUSINESS SOLUTIONS 76713	108259	91309	261.42		4,830.75
01/18/2019	AP	XEROX CORPORATION 095535891	108114	91336	41.88		4,872.63
01/31/2019	FL	XEROX FINANCIAL	7444		284.83		5,157.46
01/31/2019	FL	XEROX FINANCIAL	7444		284.83		5,442.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					872.96	41.88	

11-5-0419-2-00422-000 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			255,000.00	134,133.00	0.00	-1,454.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							122,321.00
01/04/2019	AP	SC MUNI INS RISK & FIN FUND 875036	107951	91163	134,133.00		256,454.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					134,133.00	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			226,995.00	7,025.38	9,754.46	171,609.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							38,605.78
01/04/2019	AP	ENCORE TECHNOLOGY GROUP 135199	107880	91131	375.00		38,980.78
01/04/2019	AP	ENCORE TECHNOLOGY GROUP 138598	107881	91131	2,997.00		41,977.78
01/04/2019	AP	ENCORE TECHNOLOGY GROUP CM-134576	107882	91131		577.80	41,399.98
01/10/2019	AP	SOFTDOCS INC M35530	108076	91239	1,146.18		42,546.16
01/10/2019	AP	UNIFIED AV SYSTEMS 336633	107961	91249	1,375.00		43,921.16
01/18/2019	AP	CREEKPOINTE 193491	108249	91283	1,000.00		44,921.16
01/18/2019	AP	ENCORE TECHNOLOGY GROUP 140022	108248	91288	710.00		45,631.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					7,603.18	577.80	

11-5-0419-2-00650-000 PROFESSIONAL SERVICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	16,750.00	0.00	-1,750.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,000.00
01/10/2019	AP	GREENE FINNEY, LLP 16367	108028	91219	10,000.00		15,000.00
01/10/2019	AP	GREENE FINNEY, LLP 16425	108029	91219	6,750.00		21,750.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					16,750.00	0.00	

11-5-0419-2-00651-000 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	4,510.36	0.00	41,087.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-597.72
01/04/2019	AP	DUGGAN & HUGHES, LLC 1003051	107920	91130	1,896.40		1,298.68
01/10/2019	AP	KOZLAREK LAW LLC 10100	108007	91222	731.25		2,029.93
01/10/2019	AP	KOZLAREK LAW LLC 10101	108008	91222	1,532.71		3,562.64
01/18/2019	AP	DUGGAN & HUGHES, LLC 1003081	108199	91286	350.00		3,912.64

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 : 4,510.36 0.00

11-5-0419-2-00720-000 SPECIAL CONTRACTS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				142,000.00	39,926.78	5,360.00	16,066.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			80,646.37
01/04/2019	AP	CHARTER COMMUNICATIONS 018851312041	107834	91125	1,111.87		81,758.24
01/04/2019	AP	CHARTER COMMUNICATIONS 442694812111	107851	91125	162.41		81,920.65
01/04/2019	AP	EQUIFAX INFORMATION SERVICES LLC 514	107948	91133	54.05		81,974.70
01/04/2019	AP	GREENVILLE COUNTY TAX COLLECTOR 12	107838	91135	16,440.60		98,415.30
01/08/2019	AP	TRANE 39604098	108110	91190	15,289.14		113,704.44
01/08/2019	CC	AAOPEN OPEN RECEIPT		150151		600.00	113,104.44
01/10/2019	AP	AT&T 159085975	108101	91198	87.00		113,191.44
01/10/2019	AP	CHARTER COMMUNICATIONS 35792001216	108032	91205	131.13		113,322.57
01/10/2019	AP	COUNTY OF GREENVILLE 1800005542077	107873	91211	160.95		113,483.52
01/10/2019	AP	PRIORITY ONE SECURITY 1779433	108034	91229	235.25		113,718.77
01/10/2019	AP	PRIORITY ONE SECURITY 1779431	108035	91229	235.25		113,954.02
01/10/2019	AP	PRIORITY ONE SECURITY 1779432	108036	91229	235.25		114,189.27
01/18/2019	FL	RECORD ADP FEES DRAFT	7405		5,138.09		119,327.36
01/18/2019	AP	CHARTER COMMUNICATIONS 01885130104	108237	91279	1,111.87		120,439.23
01/18/2019	AP	CHARTER COMMUNICATIONS 02826390106	108258	91279	130.93		120,570.16
01/21/2019	FL	1226 SKYPE.COM/GO/BILL	7393		2.99		120,573.15
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :		<u>40,526.78</u>	<u>600.00</u>

11-5-0419-2-00723-000 PROSECUTOR

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				63,000.00	4,983.63	0.00	33,170.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			24,846.07
01/10/2019	AP	DUGGAN & HUGHES, LLC 1003052	108095	91213	4,983.63		29,829.70
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :		<u>4,983.63</u>	<u>0.00</u>

11-5-0419-2-00902-000 BENEVOLENCE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	63.58	0.00	336.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			100.00
01/21/2019	FL	1220 1-800-FLOWERS.COM,INC.	7393		63.58		163.58
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :		<u>63.58</u>	<u>0.00</u>

11-5-0419-2-00972-000 EMPLOYEE TUITION

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,000.00	951.75	0.00	27,862.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,186.22
01/04/2019	AP	JONATHAN MCWHITE 12/14/18	107844	91146	951.75		2,137.97
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :		<u>951.75</u>	<u>0.00</u>

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	1,446.50	0.00	22,857.80

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,695.70
01/09/2019	CC	AAOPEN OPEN RECEIPT		150210		262.00	15,433.70
01/11/2019	CC	AAOPEN OPEN RECEIPT		150316		131.00	15,302.70
01/21/2019	FL	1214 DOLLAR TREE	7393		5.35		15,308.05
01/21/2019	FL	1214 QT 1113 97011134	7393		70.00		15,378.05
01/21/2019	FL	1214 WM SUPERCENTER #2687	7393		10.68		15,388.73
01/21/2019	FL	1213 CHRISTINES HALLMARK 2	7393		72.48		15,461.21
01/21/2019	FL	1212 GREENVILLE ARENA DIST	7393		842.00		16,303.21
01/21/2019	FL	1210 GREENVILLE ARENA DIST	7393		380.00		16,683.21
01/21/2019	FL	1207 DOLLAR TREE	7393		32.77		16,715.98
01/21/2019	FL	1206 DOLLAR TREE	7393		3.21		16,719.19
01/21/2019	FL	1206 WAL-MART #2687	7393		45.40		16,764.59
01/21/2019	FL	1129 DOLLAR TREE	7393		38.52		16,803.11
01/21/2019	FL	1129 HOBBY LOBBY #328	7393		87.19		16,890.30
01/21/2019	FL	1129 MOE'S SW GRILL 293	7393		251.90		17,142.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,839.50	393.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	1,005.00	0.00	6,872.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					22,122.58
01/04/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	107947	91167	1,005.00		23,127.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,005.00	0.00	

11-5-0422-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,851,596.00	157,039.89	0.00	809,677.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					884,878.86
01/11/2019	FL	AYA GL PR 1.11.19	7396		85,381.61		970,260.47
01/11/2019	AP	CARL C. McCONNELL 01/11/19	108240	91257	474.60		970,735.07
01/11/2019	AP	JODY NORRIS 01/11/19	108239	91258	619.93		971,355.00
01/11/2019	AP	PAUL BROWN 01/11/19	108238	91259	597.08		971,952.08
01/25/2019	FL	AYA GL PR 1.25.19	7407			1,691.61	970,260.47
01/25/2019	FL	AYA GL PR 1.25.19	7407		71,658.28		1,041,918.75
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					158,731.50	1,691.61	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			187,888.00	13,021.33	0.00	62,366.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					112,499.76
01/11/2019	FL	AYA GL PR 1.11.19	7396		4,844.06		117,343.82
01/25/2019	FL	AYA GL PR 1.25.19	7407		8,177.27		125,521.09
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					13,021.33	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			478,244.00	39,611.30	0.00	201,939.25

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		BALANCE FORWARD					236,693.45
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	972.37		237,665.82
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	38,638.93		276,304.75
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					39,611.30	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			94,397.00	6,909.78	0.00	80,053.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,433.47
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	6,679.41		14,112.88
01/18/2019	AP	SC MUNI INSURANCE TRUST 875206	108242	91316	230.37		14,343.25
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					6,909.78	0.00	

11-5-0422-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			156,021.00	12,411.94	0.00	70,874.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					72,734.85
01/11/2019	FL	AYA GL PR 1.11.19	7396		6,600.72		79,335.57
01/25/2019	FL	AYA GL PR 1.25.19	7407		5,811.22		85,146.79
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					12,411.94	0.00	

11-5-0422-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			350,659.00	29,168.03	0.00	149,539.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					171,951.04
01/11/2019	FL	AYA GL PR 1.11.19	7396		15,440.84		187,391.88
01/25/2019	FL	AYA GL PR 1.25.19	7407		13,727.19		201,119.07
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					29,168.03	0.00	

11-5-0422-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	268.20	0.00	1,317.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,414.54
01/04/2019	AP	ALL AMERICAN T-SHIRT COMPANY 7737	107855	91112	21.40		1,435.94
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	13.71		1,449.65
01/21/2019	FL	1130 THE GALLERY COLLECTION	7393		233.09		1,682.74
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :					268.20	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	982.10	0.00	12,885.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,132.87
01/10/2019	AP	STAPLES ADVANTAGE 3399951562	108037	91243	69.36		6,202.23
01/21/2019	FL	1224 LOWES #00667	7393		56.12		6,258.35
01/21/2019	FL	1224 SOUTHEASTERN PAPER GRO	7393		295.32		6,553.67

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2019	FL	1221 Amazon.com M29H57MO1	7393		47.37		6,601.04
01/21/2019	FL	1221 MONOPRICE, INC.	7393		94.28		6,695.32
01/21/2019	FL	1219 MONOPRICE, INC.	7393		119.40		6,814.72
01/21/2019	FL	1219 HARBOR FREIGHT TOOLS 651	7393		19.58		6,834.30
01/21/2019	FL	1213 LOWES #00667	7393		50.65		6,884.95
01/21/2019	FL	1211 WENDYS #0060	7393		23.37		6,908.32
01/21/2019	FL	1210 HOBBY LOBBY #328	7393		10.15		6,918.47
01/21/2019	FL	1204 LOWES #00667	7393		51.58		6,970.05
01/21/2019	FL	1204 LOWES #00667	7393		6.30		6,976.35
01/21/2019	FL	1204 LOWES #00667	7393		27.16		7,003.51
01/21/2019	FL	1130 LOWES #00667	7393		7.52		7,011.03
01/21/2019	FL	1129 HOBBY LOBBY #328	7393		11.41		7,022.44
01/21/2019	FL	1128 THE HOME DEPOT #1126	7393		5.27		7,027.71
01/21/2019	FL	1128 LOWES #00667	7393		87.26		7,114.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					982.10	0.00	

11-5-0422-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	186.39	0.00	69.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					243.65
01/21/2019	FL	1217 USPS PO 4536600650	7393		8.80		252.45
01/21/2019	FL	1213 USPS KIOSK 4536609550	7393		6.70		259.15
01/21/2019	FL	1212 THE UPS STORE 3193	7393		69.29		328.44
01/31/2019	FL	ALLOCATE POSTAGE 07/18 -01/19	7443		101.60		430.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					186.39	0.00	

11-5-0422-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	350.00	0.00	3,620.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					30.00
01/18/2019	AP	GREENVILLE COUNTY FIRE CHIEF'S ASSOC	108139	91296	250.00		280.00
01/18/2019	AP	SOUTH CAROLINA FIRE MARSHALS ASSOC	108143	91319	25.00		305.00
01/18/2019	AP	SOUTH CAROLINA FIRE MARSHALS ASSOC	108144	91319	25.00		330.00
01/18/2019	AP	SOUTH CAROLINA FIRE MARSHALS ASSOC	108145	91319	25.00		355.00
01/18/2019	AP	SOUTH CAROLINA FIRE MARSHALS ASSOC	108146	91319	25.00		380.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					350.00	0.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			68,628.00	112.59	0.00	50,318.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,196.56
01/04/2019	AP	STATE OF SOUTH CAROLINA 2018113015425	107852	91171	25.00		18,221.56
01/04/2019	AP	STATE OF SOUTH CAROLINA 2018113015426	107853	91171	25.00		18,246.56
01/04/2019	AP	STATE OF SOUTH CAROLINA 2018121015520	107871	91171	5.00		18,251.56
01/21/2019	FL	1212 SAFE KIDS WORLDWIDE	7393		50.00		18,301.56
01/21/2019	FL	1207 CHICK-FIL-A #02122	7393		7.59		18,309.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					112.59	0.00	

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11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	2,321.88	0.00	22,903.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,774.64
01/04/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-32:	107856	91116	6.21		14,780.85
01/10/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-32:	107965	91199	35.15		14,816.00
01/18/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-32:	108263	91270	1.82		14,817.82
01/18/2019	AP	BATTERIES PLUS P10330365	108244	91272	389.56		15,207.38
01/18/2019	AP	NAPA AUTO PARTS 716111	108140	91311	16.41		15,223.79
01/18/2019	AP	NAPA AUTO PARTS 716047	108141	91311	38.47		15,262.26
01/18/2019	AP	NAPA AUTO PARTS 716163	108142	91311	10.19		15,272.45
01/18/2019	AP	NAPA AUTO PARTS 716517	108245	91311	83.99		15,356.44
01/18/2019	AP	NAPA AUTO PARTS 717164	108264	91311	40.98		15,397.42
01/18/2019	AP	SAFE INDUSTRIES INV029402	108265	91315	1,499.10		16,896.52
01/18/2019	AP	W.W. WILLIAMS 6837026-00	108266	91335	200.00		17,096.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					2,321.88	0.00	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				23,000.00	1,906.67	0.00	6,003.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,089.35
01/21/2019	FL	1206 QT 1113 97011134	7393		67.58		15,156.93
01/21/2019	FL	1206 QT 1113 97011134	7393		85.00		15,241.93
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		1,754.09		16,996.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,906.67	0.00	

11-5-0422-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,000.00	845.84	0.00	3,713.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,441.11
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	540.29		4,981.40
01/10/2019	AP	VERIZON WIRELESS 9820905929	108077	91251	305.55		5,286.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					845.84	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,710.00	13.75	0.00	7,507.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,188.93
01/21/2019	FL	1227 LOWES #00667	7393		13.75		23,202.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					13.75	0.00	

11-5-0422-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	3,158.59	0.00	11,776.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,064.88
01/04/2019	FL	MONTHLY CPW DRAFT	7384		3,158.59		23,223.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					3,158.59	0.00	

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11-5-0422-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	214.07	0.00	715.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,270.59
01/04/2019	AP	XEROX CORPORATION 095233940	107836	91188	8.47		1,279.06
01/18/2019	AP	XEROX CORPORATION 095535892	108117	91336	196.74		1,475.80
01/18/2019	AP	XEROX CORPORATION 095535885	108148	91336	8.86		1,484.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					214.07	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	219.94	0.00	5,203.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,577.04
01/10/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	107966	91224	98.38		4,675.42
01/10/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	107967	91224	121.56		4,796.98
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					219.94	0.00	

11-5-0422-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			37,153.00	10,380.26	1,753.33	19,414.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,605.37
01/04/2019	AP	ALSTON BLANCHARD 12/19/18	107922	91113	125.00		5,730.37
01/04/2019	AP	SUN BADGE COMPANY 38707	107872	91173	289.59		6,019.96
01/04/2019	AP	SUN BADGE COMPANY 387079	107949	91173	1,410.93		7,430.89
01/18/2019	AP	NAFECO 981793	108195	91310	8,031.53		15,462.42
01/18/2019	AP	NAFECO 961790	108262	91310	23.21		15,485.63
01/21/2019	FL	1128 IN FIRELINE SHIELDS, LLC	7393		95.00		15,580.63
01/21/2019	FL	1128 IN FIRELINE SHIELDS, LLC	7393		405.00		15,985.63
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					10,380.26	0.00	

11-5-0422-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			106,250.00	16,441.87	5,184.39	67,363.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,260.09
01/04/2019	AP	BEACON GIS 2018-015-002	107950	91119	5,890.61		23,150.70
01/04/2019	AP	MOTOROLA SOLUTIONS 25681620181107	107854	91153	1,508.24		24,658.94
01/10/2019	AP	SAMS CLUB DIRECT 12/20/18	108038	91233	15.00		24,673.94
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	5.20		24,679.14
01/18/2019	AP	PHYSIO-CONTROL INC 418231373	108260	91313	9,000.00		33,679.14
01/21/2019	FL	1203 VAST CONFERENCE	7393		22.82		33,701.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					16,441.87	0.00	

11-5-0422-2-00810-000 COMPUTER SOFTWARE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,867.00	1,513.98	2,366.98	6,704.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,281.91

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/18/2019	AP	REPORTING SYSTEMS INC 2019_0711	108261	91314	1,484.00		6,765.91
01/21/2019	FL	1220 ADOBE ACROPRO SUBS	7393		14.99		6,780.90
01/21/2019	FL	1204 ADOBE ACROPRO SUBS	7393		14.99		6,795.89
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					1,513.98	0.00	

11-5-0435-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,783,117.00	317,829.58	0.00	1,768,166.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,697,121.11
01/11/2019	FL	AYA GL PR 1.11.19	7396		175,113.65		1,872,234.76
01/25/2019	FL	AYA GL PR 1.25.19	7407		142,715.93		2,014,950.69
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					317,829.58	0.00	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			130,000.00	8,132.37	0.00	54,694.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							67,172.79
01/11/2019	FL	AYA GL PR 1.11.19	7396		4,700.84		71,873.63
01/25/2019	FL	AYA GL PR 1.25.19	7407		3,431.53		75,305.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					8,132.37	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			946,724.00	78,539.82	0.00	399,139.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							469,044.61
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	1,928.63		470,973.24
01/04/2019	AP	WALGREEN COMPANY 500037486	107870	91183	30.00		471,003.24
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	76,581.19		547,584.43
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					78,539.82	0.00	

11-5-0435-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			183,963.00	13,777.80	0.00	133,327.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							36,857.83
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	12,552.43		49,410.26
01/18/2019	AP	SC MUNI INSURANCE TRUST 875206	108242	91316	1,055.37		50,465.63
01/18/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	108111	91322	170.00		50,635.63
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					13,777.80	0.00	

11-5-0435-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			289,408.00	24,012.34	0.00	130,124.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							135,271.08
01/11/2019	FL	AYA GL PR 1.11.19	7396		13,261.20		148,532.28
01/25/2019	FL	AYA GL PR 1.25.19	7407		10,751.14		159,283.42

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 : 24,012.34 0.00

11-5-0435-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				639,679.00	52,731.52	0.00	285,262.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							301,685.17
01/11/2019	FL	AYA GL PR 1.11.19	7396		29,145.76		330,830.93
01/25/2019	FL	AYA GL PR 1.25.19	7407		23,585.76		354,416.69
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					<u>52,731.52</u>	<u>0.00</u>	

11-5-0435-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	675.22	0.00	1,882.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							441.86
01/10/2019	AP	ALLEGRA PRINT & IMAGING 58011	108002	91195	675.22		1,117.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					<u>675.22</u>	<u>0.00</u>	

11-5-0435-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				27,000.00	3,037.10	0.00	12,181.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,781.68
01/04/2019	AP	NETWORK SERVICES COMPANY 4343960	107913	91156	173.14		11,954.82
01/04/2019	AP	STAPLES ADVANTAGE 3398810477	107943	91170	37.09		11,991.91
01/04/2019	AP	UNITED LASER 173017	107877	91180	365.70		12,357.61
01/10/2019	AP	CCP INDUSTRIES INC. IN02230753	108000	91204	777.02		13,134.63
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	41.69		13,176.32
01/18/2019	AP	BATTERIES PLUS P10040143	108201	91272	30.53		13,206.85
01/18/2019	AP	JAMES SHARRATTA 01/08/18	108203	91301	26.49		13,233.34
01/18/2019	AP	STAPLES ADVANTAGE 3397102932	108205	91326	330.66		13,564.00
01/18/2019	AP	STAPLES ADVANTAGE 3401130885	108210	91326	426.54		13,990.54
01/21/2019	FL	1224 VERIZON WRLS 73052-01	7393		76.30		14,066.84
01/21/2019	FL	1224 GOTPRINT.COM	7393		22.20		14,089.04
01/21/2019	FL	1220 HOBBY LOBBY #328	7393		15.89		14,104.93
01/21/2019	FL	1219 HOBBY LOBBY #328	7393		13.98		14,118.91
01/21/2019	FL	1219 LIFEWAY CHRISTIAN STORE	7393		44.24		14,163.15
01/21/2019	FL	1218 WALGREENS #7279	7393		8.46		14,171.61
01/21/2019	FL	1212 CODE RED HEADSETS	7393		273.00		14,444.61
01/21/2019	FL	1211 LOWES #00667	7393		4.54		14,449.15
01/21/2019	FL	1130 HEADSETS DIRECT, INC.	7393		369.63		14,818.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					<u>3,037.10</u>	<u>0.00</u>	

11-5-0435-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				900.00	286.80	0.00	387.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							225.50
01/21/2019	FL	1218 USPS PO 4536600650	7393		10.40		235.90
01/21/2019	FL	1128 USPS PO 4536600650	7393		13.35		249.25
01/31/2019	FL	ALLOCATE POSTAGE 07/18 -01/19	7443		263.05		512.30

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 : 286.80 0.00

11-5-0435-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,500.00	349.00	0.00	1,855.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,296.00
01/04/2019	AP	APCO INTERNATIONAL MEMBERSHIP 3066	107839	91114	69.00		2,365.00
01/21/2019	FL	1206 SOUTH CAROLINA POLICE CHI	7393		100.00		2,465.00
01/21/2019	FL	1205 SOUTH CAROLINA POLICE CHI	7393		100.00		2,565.00
01/21/2019	FL	1205 QGV National Information	7393		80.00		2,645.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					<u>349.00</u>	<u>0.00</u>	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				85,000.00	5,411.53	0.00	50,411.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,176.97
01/04/2019	AP	JAMES D. COMPTON 12/17/18	107941	91142		10.80	29,166.17
01/04/2019	AP	JENNIFER BEAUDIN 12/18/18	107875	91145	101.50		29,267.67
01/04/2019	AP	PUBLIC AGENCY TRAINING COUNCIL 2347	107846	91160	325.00		29,592.67
01/04/2019	AP	UNIVERSITY OF LOUISVILLE SPI-129G33-15	107874	91181	2,385.00		31,977.67
01/10/2019	AP	SC CRIMINAL JUSTICE ACADEMY 20004364	108003	91234	140.00		32,117.67
01/18/2019	AP	ANNA BARNETT 12/18/18	108251	91267	274.50		32,392.17
01/18/2019	AP	CAITLIN MARTIN 12/18/18	108253	91276	274.50		32,666.67
01/18/2019	AP	JON SAUNDERS 01/07/18	108123	91303	226.50		32,893.17
01/18/2019	AP	JORDAN WILLIAMS 12/18/18	108252	91304	274.50		33,167.67
01/18/2019	AP	WES KELLER 01/07/19	108124	91334	226.50		33,394.17
01/21/2019	FL	1221 MARRIOTT MYTRLE BEACH	7393		263.70		33,657.87
01/21/2019	FL	1220 WM SUPERCENTER #4145	7393		136.15		33,794.02
01/21/2019	FL	1219 BEACON DRIVE-IN	7393		50.00		33,844.02
01/21/2019	FL	1217 KFC J718263	7393		10.80		33,854.82
01/21/2019	FL	1210 CHICK-FIL-A #00726	7393		256.77		34,111.59
01/21/2019	FL	1210 EZCATERZOES KITCHEN	7393		381.45		34,493.04
01/21/2019	FL	1207 LOWES FOODS #263	7393		30.12		34,523.16
01/21/2019	FL	1207 MARRIOTT MYTRLE BEACH	7393		132.21		34,655.37
01/21/2019	FL	1205 SQ STOMPING GROUND	7393		59.63		34,715.00
01/21/2019	FL	1205 GSP AIRPORT PARKING	7393		1.00		34,716.00
01/24/2019	CC	AAOPEN OPEN RECEIPT		150967		127.50	34,588.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					<u>5,549.83</u>	<u>138.30</u>	

11-5-0435-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				55,000.00	-15,521.23	0.00	56,267.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,253.91
01/04/2019	AP	BRADSHAW AUTOMOTIVE GROUP, INC 623	107801	91122	42.34		14,296.25
01/04/2019	AP	BRADSHAW AUTOMOTIVE GROUP, INC CT	107831	91122	8.91		14,305.16
01/04/2019	AP	BRADSHAW AUTOMOTIVE GROUP, INC CT	107831	91122	81.04		14,386.20
01/04/2019	AP	D & D MOTORS 5247145	107802	91127	90.30		14,476.50
01/04/2019	AP	D & D MOTORS 5247132	107803	91127	40.96		14,517.46
01/04/2019	AP	JEFFREY HEMRIC 12/17/18	107879	91144	9.57		14,527.03
01/04/2019	AP	KIMBALL COMMUNICATIONS, INC. 36483	107859	91147	184.18		14,711.21

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11-5-0435-2-00170-000 OPERATION OF VEHICLE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/04/2019	AP	NAPA AUTO PARTS 713421	107818	91155	33.91		14,745.12
01/04/2019	AP	NAPA AUTO PARTS 712814	107821	91155	10.59		14,755.71
01/04/2019	AP	NAPA AUTO PARTS 711309	107825	91155	18.82		14,774.53
01/04/2019	AP	NAPA AUTO PARTS 711912	107826	91155	33.91		14,808.44
01/04/2019	AP	NAPA AUTO PARTS 710991	107828	91155	261.54		15,069.98
01/04/2019	AP	NAPA AUTO PARTS 711356	107829	91155		108.12	14,961.86
01/10/2019	AP	COMMUNICATION SERVICE CENTER 13899	108004	91209	370.75		15,332.61
01/10/2019	AP	COOPER'S GAS KING TOWING 12/06/18	107994	91210	125.00		15,457.61
01/10/2019	AP	WOLFES 24 HOUR TOWING 12/04/18	108005	91254	150.00		15,607.61
01/14/2019	CC	AAOPEN OPEN RECEIPT		150370		17,520.00	-1,912.39
01/18/2019	AP	BARNES TOWING 121918	108136	91271	90.00		-1,822.39
01/18/2019	AP	JUSTIN WILSON 01/07/19	108211	91305	18.29		-1,804.10
01/18/2019	AP	TIRES UNLIMITED II OF GREER, INC. 00914	108212	91330	79.95		-1,724.15
01/21/2019	FL	1227 MAIN STREET CAR WASH INC	7393		18.00		-1,706.15
01/21/2019	FL	1224 LEONARD BUILDING & TRUCK	7393		438.83		-1,267.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					2,106.89	17,628.12	

11-5-0435-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			103,000.00	9,680.33	0.00	39,900.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					53,419.38
01/04/2019	AP	JAMES D. COMPTON 12/17/18	107941	91142	28.36		53,447.74
01/04/2019	AP	JAMES SHARRATTA 12/17/18	107862	91143	18.99		53,466.73
01/21/2019	FL	1220 SPEEDWAY 04565 340	7393		50.17		53,516.90
01/21/2019	FL	1217 RACETRAC 2363 00023630	7393		20.58		53,537.48
01/21/2019	FL	1217 LOVES TRAVEL S00004051	7393		22.31		53,559.79
01/21/2019	FL	1217 PILOT 00003376	7393		29.47		53,589.26
01/21/2019	FL	1217 SHELL OIL 53962200050	7393		10.00		53,599.26
01/21/2019	FL	1211 QT 1110 97011100	7393		20.01		53,619.27
01/21/2019	FL	1211 QT 1110 97011100	7393		16.00		53,635.27
01/21/2019	FL	1211 SHELL OIL 57545792004	7393		26.11		53,661.38
01/21/2019	FL	1211 HOT SPOT #6002	7393		77.53		53,738.91
01/21/2019	FL	1211 QT 1110 97011100	7393		23.00		53,761.91
01/21/2019	FL	1211 QT 1110 97011100	7393		16.90		53,778.81
01/21/2019	FL	1211 MURPHY EXPRESS 8597	7393		27.53		53,806.34
01/21/2019	FL	1211 QT 1110 97011100	7393		25.21		53,831.55
01/29/2019	AP	SPINX 01/28/19	108512	91338	217.47		54,049.02
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		9,050.69		63,099.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,680.33	0.00	

11-5-0435-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			41,000.00	3,813.43	0.00	17,801.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,385.37
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	1,399.74		20,785.11
01/10/2019	AP	VERIZON WIRELESS 9820905922	108019	91251	1,789.65		22,574.76
01/18/2019	AP	AT&T 848-2151	108120	91269	624.04		23,198.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,813.43	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				77,000.00	4,485.85	0.00	37,178.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			35,336.12
01/04/2019	FL	MONTHLY CPW DRAFT		7384	4,440.33		39,776.45
01/04/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	107835	91120	20.26		39,796.71
01/18/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	108256	91274	25.26		39,821.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					4,485.85	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,200.00	1,230.58	0.00	3,588.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			7,381.15
01/04/2019	AP	XEROX CORPORATION 095233941	107837	91188	73.78		7,454.93
01/10/2019	AP	XEROX CORPORATION 095447785	108020	91256	77.66		7,532.59
01/18/2019	AP	MORRIS BUSINESS SOLUTIONS 76713	108259	91309	261.42		7,794.01
01/18/2019	AP	XEROX CORPORATION 095535893	108113	91336	88.89		7,882.90
01/18/2019	AP	XEROX CORPORATION 095535887	108118	91336	85.91		7,968.81
01/18/2019	AP	XEROX CORPORATION 095535888	108119	91336	268.12		8,236.93
01/18/2019	AP	XEROX CORPORATION 095535886	108150	91336	89.97		8,326.90
01/31/2019	FL	XEROX FINANCIAL		7444	284.83		8,611.73
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,230.58	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				37,000.00	2,537.68	0.00	17,397.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			17,064.72
01/04/2019	AP	HARRISONS PUBLIC SAFETY 14635	107940	91140	95.14		17,159.86
01/04/2019	AP	MATT HAMBY 12/18/18	107876	91151	90.94		17,250.80
01/04/2019	AP	READ'S UNIFORMS, INC. 452782-1	107858	91161	156.26		17,407.06
01/04/2019	AP	READ'S UNIFORMS, INC. 452780-1	107864	91161	208.65		17,615.71
01/04/2019	AP	READ'S UNIFORMS, INC. 453218-1	107878	91161	170.15		17,785.86
01/10/2019	AP	CHRISTIAN AGUAYO-RUIZ 01/03/19	107995	91206	119.99		17,905.85
01/10/2019	AP	JOEL GALLI 12/18/18	108001	91220	125.00		18,030.85
01/10/2019	AP	READ'S UNIFORMS, INC. 8069-12	107996	91232	44.65		18,075.50
01/10/2019	AP	READ'S UNIFORMS, INC. 8071-12	107997	91232	267.50		18,343.00
01/10/2019	AP	READ'S UNIFORMS, INC. 8070-2	107998	91232	75.23		18,418.23
01/10/2019	AP	READ'S UNIFORMS, INC. 454174-1	107999	91232	39.48		18,457.71
01/10/2019	AP	V & V MANUFACTURING 47584	108033	91252	151.90		18,609.61
01/18/2019	AP	HARRISONS PUBLIC SAFETY 14920	108207	91298	42.79		18,652.40
01/18/2019	AP	JARED SLOCUM 01/09/19	108208	91302	125.00		18,777.40
01/18/2019	AP	TRENT PARROTT 01/08/19	108209	91332	125.00		18,902.40
01/25/2019	FL	AYA GL PR 1.25.19		7407	700.00		19,602.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,537.68	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				235,000.00	13,706.27	0.00	125,025.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0435-2-00420-000 BOARDING AND LODGING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					96,267.94
01/18/2019	AP	COUNTY OF GREENVILLE 12/2018	108246	91282	11,692.94		107,960.88
01/18/2019	AP	SPARTANBURG COUNTY 18002376	108130	91320	1,506.45		109,467.33
01/21/2019	FL	1224 WM SUPERCENTER #4145	7393		146.09		109,613.42
01/21/2019	FL	1211 WM SUPERCENTER #4145	7393		129.79		109,743.21
01/21/2019	FL	1130 WM SUPERCENTER #4145	7393		231.00		109,974.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					13,706.27	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	1,365.00	0.00	11,036.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,598.54
01/18/2019	AP	GREENVILLE COUNTY INFORMATION SYS'	108241	91294	1,365.00		21,963.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,365.00	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			105,000.00	3,048.58	0.00	61,438.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					40,513.26
01/04/2019	AP	DIAMOND SPRINGS 51124100	107863	91128	41.71		40,554.97
01/04/2019	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 17	107857	91129	381.58		40,936.55
01/04/2019	AP	ENVIRO-MASTER SERVICES GRN6231649	107860	91132	48.00		40,984.55
01/10/2019	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	107992	91203	300.00		41,284.55
01/10/2019	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	107993	91203	300.00		41,584.55
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232041	108006	91215	48.00		41,632.55
01/10/2019	AP	SHRED-IT USA 8126244882	108080	91238	79.56		41,712.11
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	0.59		41,712.70
01/18/2019	AP	BARNES TOWING 121718	108134	91271	250.00		41,962.70
01/18/2019	AP	BARNES TOWING 121818	108135	91271	250.00		42,212.70
01/18/2019	AP	BARNES TOWING 09/18/18	108204	91271	125.00		42,337.70
01/18/2019	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 01/1	108206	91284	800.00		43,137.70
01/18/2019	AP	ENVIRO-MASTER SERVICES GRN6233266	108192	91289	48.00		43,185.70
01/18/2019	AP	HILLTOP TOWING 12/21/18	108133	91300	125.00		43,310.70
01/18/2019	AP	TRANSUNION RISK & ALTERNATIVE 72461	108132	91331	83.90		43,394.60
01/21/2019	FL	1224 BUSHNELL	7393		9.99		43,404.59
01/21/2019	FL	1224 CHARTER COMM	7393		282.25		43,686.84
01/30/2019	CC	AAOPEN OPEN RECEIPT		151257		125.00	43,561.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					3,173.58	125.00	

11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	697.36	0.00	3,187.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,915.09
01/04/2019	AP	GREENVILLE COUNTY ANIMAL CARE SER'	107847	91136	445.00		4,360.09
01/18/2019	AP	GREENVILLE COUNTY ANIMAL CARE SER'	108200	91295	210.00		4,570.09
01/21/2019	FL	1224 WM SUPERCENTER #4145	7393		42.36		4,612.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					697.36	0.00	

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11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	213.94	0.00	5,296.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,490.03
01/04/2019	AP	LISA M. GODFREY 12/18/18	107861	91149	125.00		4,615.03
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		88.94		4,703.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					213.94	0.00	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				743,655.00	58,135.33	0.00	290,681.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							394,837.70
01/11/2019	FL	AYA GL PR 1.11.19	7396		31,220.90		426,058.60
01/25/2019	FL	AYA GL PR 1.25.19	7407		26,914.43		452,973.03
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					58,135.33	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				205,487.00	17,116.41	0.00	86,176.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							102,194.07
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	446.37		102,640.44
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	16,670.04		119,310.48
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					17,116.41	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				33,725.00	2,586.39	0.00	27,500.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,638.11
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	2,386.94		6,025.05
01/18/2019	AP	SC MUNI INSURANCE TRUST 875206	108242	91316	199.45		6,224.50
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,586.39	0.00	

11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				56,890.00	4,297.60	0.00	26,486.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							26,105.49
01/11/2019	FL	AYA GL PR 1.11.19	7396		2,313.14		28,418.63
01/25/2019	FL	AYA GL PR 1.25.19	7407		1,984.46		30,403.09
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,297.60	0.00	

11-5-0445-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				108,276.00	8,428.09	0.00	52,085.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							47,762.68
01/11/2019	FL	AYA GL PR 1.11.19	7396		4,509.36		52,272.04

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/25/2019	FL	AYA GL PR 1.25.19		7407	3,918.73		56,190.77
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					8,428.09	0.00	

11-5-0445-2-00101-000 PRINTING

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	2,330.81	0.00	549.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,119.74
01/04/2019	AP	CAROLINA OFFSET 06431	107804	91124	2,330.81		4,450.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :					2,330.81	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,000.00	654.74	0.00	6,715.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,629.34
01/04/2019	AP	AAA SUPPLY, INC. 02-842990	107809	91110	10.26		4,639.60
01/04/2019	AP	GREENVILLE INDUSTRIAL RUBBER & GAS	107800	91137	243.80		4,883.40
01/10/2019	AP	AAA SUPPLY, INC. 02-844890	108106	91191	94.12		4,977.52
01/10/2019	AP	AAA SUPPLY, INC. 02-844890	108106	91191		1.78	4,975.74
01/10/2019	AP	CRESCENT SUPPLY CO., INC. 357962	108012	91212	15.52		4,991.26
01/21/2019	FL	1220 LOWES #00667	7393		55.22		5,046.48
01/21/2019	FL	1219 WAL-MART #4145	7393		3.03		5,049.51
01/21/2019	FL	1217 DOLLAR-GENERAL #1767	7393		8.18		5,057.69
01/21/2019	FL	1217 LOWES #00667	7393		13.75		5,071.44
01/21/2019	FL	1214 LOWES #00667	7393		23.30		5,094.74
01/21/2019	FL	1213 WAL-MART #2687	7393		11.04		5,105.78
01/21/2019	FL	1210 HARBOR FREIGHT TOOLS 651	7393		23.28		5,129.06
01/21/2019	FL	1210 TRACTOR SUPPLY #747	7393		27.45		5,156.51
01/21/2019	FL	1207 HARBOR FREIGHT TOOLS 651	7393		23.28		5,179.79
01/21/2019	FL	1206 CAROLINA LOCKSMITHS	7393		3.18		5,182.97
01/21/2019	FL	1205 LOWES #00667	7393		2.52		5,185.49
01/21/2019	FL	1205 LOWES #00667	7393			2.52	5,182.97
01/21/2019	FL	1204 LOWES #00667	7393		21.17		5,204.14
01/21/2019	FL	1203 DOLLAR-GENERAL #1767	7393		5.30		5,209.44
01/21/2019	FL	1130 LOWES #00667	7393		22.26		5,231.70
01/21/2019	FL	1130 LOWES #00667	7393		31.78		5,263.48
01/21/2019	FL	1130 THE HOME DEPOT #1126	7393		20.60		5,284.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					659.04	4.30	

11-5-0445-2-00110-000 POSTAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				100.00	2.82	0.00	97.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/31/2019	FL	ALLOCATE POSTAGE 07/18 -01/19	7443		2.82		2.82
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					2.82	0.00	

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11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	676.64	0.00	2,868.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							454.73
01/21/2019	FL	1221 QUALITY FOODS	7393		64.12		518.85
01/21/2019	FL	1214 FATZ CAFE #12	7393		261.25		780.10
01/21/2019	FL	1214 BOJANGLES 594 01005941	7393		17.33		797.43
01/21/2019	FL	1213 HARDEE'S 1501728	7393		12.96		810.39
01/21/2019	FL	1212 BOJANGLES 594 01005941	7393		22.68		833.07
01/21/2019	FL	1211 HARDEE'S 1501653	7393		33.66		866.73
01/21/2019	FL	1211 SUBWAY 03021284	7393		74.01		940.74
01/21/2019	FL	1210 FATZ CAFE #12	7393		190.63		1,131.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					676.64	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				14,350.00	72.69	0.00	12,341.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,935.46
01/04/2019	AP	NAPA AUTO PARTS 713264	107814	91155	9.46		1,944.92
01/04/2019	AP	NAPA AUTO PARTS 713215	107817	91155	7.94		1,952.86
01/04/2019	AP	NAPA AUTO PARTS 713214	107819	91155	15.88		1,968.74
01/04/2019	AP	NAPA AUTO PARTS 712555	107830	91155	39.41		2,008.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					72.69	0.00	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	2,668.43	0.00	5,359.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,972.19
01/21/2019	FL	1211 QT 1113 97011134	7393		46.85		12,019.04
01/21/2019	FL	1210 QT 1113 97011134	7393		59.72		12,078.76
01/21/2019	FL	1210 QT 1113 97011134	7393		45.00		12,123.76
01/21/2019	FL	1206 SPINX #108	7393		75.00		12,198.76
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		2,441.86		14,640.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,668.43	0.00	

11-5-0445-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	213.08	0.00	1,064.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							922.57
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	213.08		1,135.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					213.08	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,000.00	1,585.84	0.00	9,914.44
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							499.72
01/04/2019	AP	NAPA AUTO PARTS 712997	107816	91155	30.46		530.18
01/10/2019	AP	MOUNTAINEER EQUIPMENT CO. 36722	108009	91226	238.38		768.56

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/10/2019	AP	MOUNTAINEER EQUIPMENT CO. 36715	108010	91226	903.00		1,671.56
01/21/2019	FL	1129 WW WILLIAMS	7393		414.00		2,085.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					1,585.84	0.00	

11-5-0445-2-00282-000 UTILITIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	1,300.35	0.00	6,228.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,471.02
01/04/2019	FL	MONTHLY CPW DRAFT	7384		1,300.35		8,771.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,300.35	0.00	

11-5-0445-2-00290-000 SIGN MATERIALS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,000.00	2,881.75	0.00	1,437.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,681.03
01/04/2019	AP	HALL SIGNS, INC. 338865	107806	91139	2,690.95		4,371.98
01/21/2019	FL	1206 BC CANNON	7393		190.80		4,562.78
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					2,881.75	0.00	

11-5-0445-2-00321-000 COPIER EXPENSE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	403.84	0.00	-191.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,287.68
01/18/2019	AP	MORRIS BUSINESS SOLUTIONS 76713	108259	91309	261.42		2,549.10
01/31/2019	FL	XEROX FINANCIAL	7444		142.42		2,691.52
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					403.84	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50,000.00	1,010.00	0.00	41,995.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,994.25
01/18/2019	AP	A & H LAWN MAINTENANCE 15425	108198	91266	1,010.00		8,004.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

11-5-0445-2-00410-000 UNIFORMS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,000.00	4.77	0.00	6,421.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,573.77
01/10/2019	AP	FOWLER BROTHERS CLEANERS 12/01/18	108011	91217	4.77		4,578.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					4.77	0.00	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,000.00	569.26	4,669.26	12,753.44

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,008.04
01/10/2019	AP	BANKS BROS ASPHALT PAVING AND GRAD	108014	91200	506.42		12,514.46
01/21/2019	FL	1205 LOWES #00667		7393	28.04		12,542.50
01/21/2019	FL	1204 LOWES #00667		7393	34.80		12,577.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					569.26	0.00	

11-5-0445-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	2,144.01	0.00	47,040.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,815.07
01/04/2019	AP	DIAMOND SPRINGS 993000	107843	91128	80.67		10,895.74
01/04/2019	AP	INDUSTRIAL CLEANING EQUIPMENT CO., I	107811	91141	199.54		11,095.28
01/04/2019	AP	OEC PETROLEUM SYSTEM 1573976	107808	91157	383.46		11,478.74
01/04/2019	AP	THOMAS SAND COMPANY 183007	107833	91175	508.80		11,987.54
01/10/2019	AP	OEC PETROLEUM SYSTEM 1574766	108013	91228	436.46		12,424.00
01/10/2019	AP	OEC PETROLEUM SYSTEM 1574348	108105	91228	222.36		12,646.36
01/10/2019	AP	S & D COFFEE, INC. 53605032	108015	91236	125.74		12,772.10
01/21/2019	FL	1205 HERC RENTALS		7393	186.98		12,959.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					2,144.01	0.00	

11-5-0450-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,235,966.00	89,354.81	0.00	571,722.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					574,889.01
01/11/2019	FL	AYA GL PR 1.11.19		7396	41,441.55		616,330.56
01/25/2019	FL	AYA GL PR 1.25.19		7407	44,600.30		660,930.86
01/31/2019	FL	CORRECT PAYROLL CODING		7438	693.76		661,624.62
01/31/2019	FL	CORRECT PAYROLL CODING		7438	1,370.44		662,995.06
01/31/2019	FL	CORRECT PAYROLL CODING		7438	1,248.76		664,243.82
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					89,354.81	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	-3,312.96	0.00	5,192.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,120.30
01/31/2019	FL	CORRECT PAYROLL CODING		7438		693.76	5,426.54
01/31/2019	FL	CORRECT PAYROLL CODING		7438		1,370.44	4,056.10
01/31/2019	FL	CORRECT PAYROLL CODING		7438		1,248.76	2,807.34
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					0.00	3,312.96	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			258,444.00	21,468.21	0.00	108,821.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					128,154.54
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	513.88		128,668.42
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	20,954.33		149,622.75

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 : 21,468.21 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				28,669.00	1,545.81	0.00	24,884.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			2,238.51
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	1,545.81		3,784.32
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :		<u>1,545.81</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				94,551.00	6,425.02	0.00	46,288.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			41,837.90
01/11/2019	FL	AYA GL PR 1.11.19	7396		3,085.58		44,923.48
01/25/2019	FL	AYA GL PR 1.25.19	7407		3,339.44		48,262.92
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :		<u>6,425.02</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				180,495.00	12,547.42	0.00	88,749.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			79,198.28
01/11/2019	FL	AYA GL PR 1.11.19	7396		6,036.89		85,235.17
01/25/2019	FL	AYA GL PR 1.25.19	7407		6,510.53		91,745.70
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :		<u>12,547.42</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				91,100.00	3,965.32	13,125.00	40,001.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			34,007.72
01/04/2019	AP	CRESCENT SUPPLY CO., INC. 3577001	107934	91126	22.74		34,030.46
01/04/2019	AP	EWING IRRIGATION 6614904	107933	91134	530.23		34,560.69
01/04/2019	AP	SAFETY PRODUCTS INC. 502871	107931	91162	182.67		34,743.36
01/04/2019	AP	SPECIALTY PAPER AND PACKAGING 142614	107937	91168	136.48		34,879.84
01/04/2019	AP	STAPLES ADVANTAGE 3399367668	107925	91170	204.63		35,084.47
01/18/2019	AP	GOS 632859-0	108215	91292	268.17		35,352.64
01/18/2019	AP	SITEONE LANDSCAPE SUPPLY, LLC 8855864	108223	91317	80.25		35,432.89
01/18/2019	AP	SPECIALTY PAPER AND PACKAGING 142622	108232	91323	528.15		35,961.04
01/18/2019	AP	STAPLES ADVANTAGE 3399928738	108216	91326	466.06		36,427.10
01/18/2019	AP	STAPLES ADVANTAGE 3400330213	108217	91326	20.13		36,447.23
01/18/2019	AP	STAPLES ADVANTAGE 3397102933	108218	91326	40.38		36,487.61
01/21/2019	FL	1227 LOWES #00667	7393		5.65		36,493.26
01/21/2019	FL	1227 HARBOR FREIGHT TOOLS 651	7393		55.62		36,548.88
01/21/2019	FL	1224 HOBBY LOBBY #328	7393		13.32		36,562.20
01/21/2019	FL	1221 LOWES #00667	7393		138.33		36,700.53
01/21/2019	FL	1220 LOWES #00667	7393		52.58		36,753.11
01/21/2019	FL	1220 LOWES #00667	7393		69.18		36,822.29
01/21/2019	FL	1219 LOWES #00667	7393		246.07		37,068.36
01/21/2019	FL	1218 LOWES #00667	7393		119.45		37,187.81
01/21/2019	FL	1214 LOWES #00667	7393		13.76		37,201.57

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11-5-0450-2-00102-000 MATERIALS & SUPPLIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2019	FL	1214 LOWES #00667	7393		4.22		37,205.79
01/21/2019	FL	1213 WM SUPERCENTER #4145	7393		6.40		37,212.19
01/21/2019	FL	1210 THE HOME DEPOT 1126	7393		95.08		37,307.27
01/21/2019	FL	1210 THE HOME DEPOT 1126	7393			95.08	37,212.19
01/21/2019	FL	1210 THE HOME DEPOT #1126	7393		16.80		37,228.99
01/21/2019	FL	1210 THE HOME DEPOT 1126	7393		93.49		37,322.48
01/21/2019	FL	1210 THE HOME DEPOT 1126	7393		82.76		37,405.24
01/21/2019	FL	1210 WM SUPERCENTER #4145	7393		8.58		37,413.82
01/21/2019	FL	1207 LOWES #00667	7393		4.41		37,418.23
01/21/2019	FL	1205 LOWES #00667	7393		21.07		37,439.30
01/21/2019	FL	1205 LOWES #00667	7393		13.78		37,453.08
01/21/2019	FL	1130 Amazon.com M02HH51F0	7393		288.26		37,741.34
01/21/2019	FL	1128 LOWES #00667	7393		68.88		37,810.22
01/21/2019	FL	1128 LOWES #00667	7393		179.78		37,990.00
01/22/2019	AR	INVOICE 1546, ACCT 15812				16.96	37,973.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					4,077.36	112.04	

11-5-0450-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	690.61	0.00	309.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.27
01/31/2019	FL	ALLOCATE POSTAGE 07/18 -01/19	7443		690.61		690.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					690.61	0.00	

11-5-0450-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,385.00	160.00	0.00	1,900.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							325.00
01/21/2019	FL	1221 SOUTHEAST FESTIVALS AN	7393		160.00		485.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					160.00	0.00	

11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,290.00	2,068.56	0.00	8,801.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,419.93
01/10/2019	AP	TEXAS ROADHOUSE 718	107975	91245	280.00		7,699.93
01/21/2019	FL	1224 DOLLYWOOD'S DM	7393		109.22		7,809.15
01/21/2019	FL	1224 DOLLYWOOD'S DM	7393		109.22		7,918.37
01/21/2019	FL	1221 DOLLAR-GENERAL #1767	7393		14.00		7,932.37
01/21/2019	FL	1221 HILTON HOTELS MYRTLE	7393		119.84		8,052.21
01/21/2019	FL	1221 SOUTHEAST FESTIVALS AN	7393		335.00		8,387.21
01/21/2019	FL	1221 HILTON HOTELS MYRTLE	7393		119.84		8,507.05
01/21/2019	FL	1221 SOUTHEAST FESTIVALS AN	7393		335.00		8,842.05
01/21/2019	FL	1220 PAYPAL SCFEA	7393		180.00		9,022.05
01/21/2019	FL	1220 BIG LOTS STORES - #1202	7393		23.42		9,045.47
01/21/2019	FL	1220 WAL-MART #4145	7393		41.56		9,087.03
01/21/2019	FL	1220 PAYPAL SCFEA	7393		180.00		9,267.03
01/21/2019	FL	1212 CLOCK RESTAURANT	7393		174.03		9,441.06

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11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2019	FL	1210 CHICK-FIL-A #00726	7393		47.43		9,488.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,068.56	0.00	

11-5-0450-2-00170-000 OPERATION OF VEHICLE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,000.00	1,169.92	0.00	6,747.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,082.93
01/04/2019	AP	BARNES TOWING 112918	107938	91117	325.00		1,407.93
01/04/2019	AP	NAPA AUTO PARTS 699985	107486	91155		15.71	1,392.22
01/04/2019	AP	NAPA AUTO PARTS 708323	107487	91155	5.52		1,397.74
01/04/2019	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	107928	91186	493.23		1,890.97
01/10/2019	AP	NAPA AUTO PARTS 712652	107978	91227	33.91		1,924.88
01/10/2019	AP	NAPA AUTO PARTS 712325	107979	91227	172.97		2,097.85
01/21/2019	FL	1206 MAIN STREET CAR WASH INC	7393		140.00		2,237.85
01/21/2019	FL	1206 EXXONMOBIL 48238869	7393		15.00		2,252.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,185.63	15.71	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				24,000.00	1,782.50	0.00	8,402.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,815.13
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		1,782.50		15,597.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,782.50	0.00	

11-5-0450-2-00210-000 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,500.00	864.42	0.00	5,127.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,508.28
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	864.42		5,372.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					864.42	0.00	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				19,318.00	705.33	0.00	8,245.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,367.16
01/04/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-6498	107936	91123	157.71		10,524.87
01/04/2019	AP	MCABEE TRACTOR & TURF 196509	107929	91152	2.23		10,527.10
01/04/2019	AP	MCABEE TRACTOR & TURF 190059	107930	91152	117.43		10,644.53
01/18/2019	AP	BLANCHARD MACHINERY COMPANY BWC	108224	91273	427.96		11,072.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					705.33	0.00	

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	957.00	0.00	1,771.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,271.80

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/04/2019	AP	SEEGARS FENCE 1000001959	107927	91165	957.00		3,228.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					957.00	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,350.00	7,079.81	1,433.12	31,114.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,722.90
01/10/2019	AP	CRESCENT SUPPLY CO., INC. 357967	107991	91212	201.99		10,924.89
01/10/2019	AP	CRESCENT SUPPLY CO., INC. 357967	107991	91212		3.82	10,921.07
01/18/2019	AP	PALMETTO PAINTING AND COATINGS 7815	108220	91312	6,675.00		17,596.07
01/21/2019	FL	1204 LOWES #00667	7393		206.64		17,802.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					7,083.63	3.82	

11-5-0450-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			305,000.00	22,390.44	0.00	137,241.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							145,367.86
01/04/2019	FL	MONTHLY CPW DRAFT	7384		20,332.66		165,700.52
01/10/2019	AP	DUKE ENERGY NOV26-DEC26	108022	91214	1,773.25		167,473.77
01/10/2019	AP	DUKE ENERGY NOV21-DEC21	108027	91214	251.58		167,725.35
01/18/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	108112	91274	32.95		167,758.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					22,390.44	0.00	

11-5-0450-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	793.96	0.00	5,665.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,540.64
01/18/2019	AP	MORRIS BUSINESS SOLUTIONS 76713	108259	91309	261.42		6,802.06
01/18/2019	AP	XEROX CORPORATION 095535889	108115	91336	74.38		6,876.44
01/18/2019	AP	XEROX CORPORATION 095535890	108116	91336	24.60		6,901.04
01/18/2019	AP	XEROX CORPORATION 095535884	108149	91336	6.32		6,907.36
01/31/2019	FL	XEROX FINANCIAL	7444		142.41		7,049.77
01/31/2019	FL	XEROX FINANCIAL	7444		284.83		7,334.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					793.96	0.00	

11-5-0450-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,660.00	418.78	0.00	4,015.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,225.78
01/04/2019	AP	HARRISONS PUBLIC SAFETY 14634	107935	91140	86.58		8,312.36
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	4.06		8,316.42
01/18/2019	AP	FIRST TEAM SPORTS 225479-00	108213	91290	63.60		8,380.02
01/18/2019	AP	FIRST TEAM SPORTS 225120-00	108214	91290	54.05		8,434.07
01/18/2019	AP	HARRISON'S WORKWEAR 84997-1	108231	91299	77.02		8,511.09
01/21/2019	FL	1206 AMZN Mktp US M01O97D71	7393		68.97		8,580.06
01/21/2019	FL	1203 Amazon.com M013M5MK1	7393		64.50		8,644.56

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 : 418.78 0.00

11-5-0450-2-00416-000 PROGRAMS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				23,040.00	1,176.51	0.00	15,339.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,524.41
01/10/2019	AP	SAMS CLUB DIRECT 12/20/18	108038	91233	830.81		7,355.22
01/21/2019	FL	1210 BI-LO GROCERY #5704	7393		13.00		7,368.22
01/21/2019	FL	1210 BI-LO GROCERY #5704	7393		16.72		7,384.94
01/21/2019	FL	1210 BI-LO GROCERY #5297	7393		40.00		7,424.94
01/21/2019	FL	1210 WAL-MART #4145	7393		22.56		7,447.50
01/21/2019	FL	1210 WAL-MART #4145	7393		69.26		7,516.76
01/21/2019	FL	1205 WM SUPERCENTER #640	7393		113.72		7,630.48
01/21/2019	FL	1204 WM SUPERCENTER #2687	7393		70.44		7,700.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					<u>1,176.51</u>	<u>0.00</u>	

11-5-0450-2-00616-000 BEAUTIFICATION

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				52,487.00	42.56	0.00	40,412.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,032.39
01/04/2019	AP	W.P. LAW, INC. 0069286	107932	91187	42.56		12,074.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					<u>42.56</u>	<u>0.00</u>	

11-5-0450-2-00720-000 SPECIAL CONTRACTS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				97,127.00	3,838.89	0.00	56,143.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							37,144.77
01/04/2019	AP	CHARTER COMMUNICATIONS 027855312111	107924	91125	90.94		37,235.71
01/10/2019	AP	CHARTER COMMUNICATIONS 02967871220	107977	91205	18.79		37,254.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232465	107970	91215	33.00		37,287.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232467	107971	91215	28.00		37,315.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232477	107972	91215	44.00		37,359.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232484	107973	91215	38.00		37,397.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232498	107974	91215	43.00		37,440.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232035	107980	91215	28.00		37,468.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232047	107981	91215	44.00		37,512.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232054	107982	91215	38.00		37,550.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232055	107983	91215	21.00		37,571.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6232070	107984	91215	43.00		37,614.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6231644	107985	91215	33.00		37,647.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6231646	107986	91215	28.00		37,675.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6231656	107987	91215	44.00		37,719.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6231663	107988	91215	38.00		37,757.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6231666	107989	91215	21.00		37,778.50
01/10/2019	AP	ENVIRO-MASTER SERVICES GRN6231677	107990	91215	43.00		37,821.50
01/18/2019	AP	CAROLINA GLASS & STOREFRONT 1391	108219	91278	2,877.00		40,698.50
01/18/2019	AP	EMERYS TREE SERVICE 12926	108230	91287	2,100.00		42,798.50
01/18/2019	AP	ENVIRO-MASTER SERVICES GRN6232868	108225	91289	37.24		42,835.74
01/18/2019	AP	ENVIRO-MASTER SERVICES GRN6232869	108226	91289	28.00		42,863.74
01/18/2019	AP	ENVIRO-MASTER SERVICES GRN6232883	108227	91289	56.72		42,920.46

City of Greer
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11-5-0450-2-00720-000 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/18/2019	AP	ENVIRO-MASTER SERVICES GRN6232888	108228	91289	46.56		42,967.02
01/18/2019	AP	ENVIRO-MASTER SERVICES GRN6232904	108229	91289	51.48		43,018.50
01/18/2019	AP	ENVIRO-MASTER SERVICES GRN6225995	108233	91289	44.00		43,062.50
01/18/2019	AP	ST. ANDREW'S PARK & PLAYGROUND 12/03	108221	91325	2,100.00		45,162.50
01/21/2019	FL	1224 CHARTER COMM	7393		231.98		45,394.48
01/21/2019	FL	1204 CLEAR INVESTIGATIVE ADVAN	7393		16.18		45,410.66
01/22/2019	CC	AAOPEN OPEN RECEIPT		150826		4,427.00	40,983.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					8,265.89	4,427.00	

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	729.74	6,330.06	17,715.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,224.87
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	39.69		10,264.56
01/21/2019	FL	1203 CRUTCHFIELD.COM	7393		690.05		10,954.61
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					729.74	0.00	

11-5-0450-8-00826-000 RENOVATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,550.00	4,000.00	7,550.00	61,625.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,374.17
01/10/2019	AP	APOSTOLIC CONSTRUCTION, INC 11/30/18	107976	91197	4,000.00		13,374.17
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					4,000.00	0.00	

11-5-0451-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	14,153.66	0.00	-55,259.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							41,105.74
01/11/2019	FL	AYA GL PR 1.11.19	7396		6,513.14		47,618.88
01/25/2019	FL	AYA GL PR 1.25.19	7407		7,640.52		55,259.40
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					14,153.66	0.00	

11-5-0451-1-00010-060 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			420,362.00	21,277.59	0.00	246,671.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							152,413.38
01/11/2019	FL	AYA GL PR 1.11.19	7396		10,629.92		163,043.30
01/25/2019	FL	AYA GL PR 1.25.19	7407		10,647.67		173,690.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					21,277.59	0.00	

11-5-0451-1-00010-070 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			210,215.00	12,457.92	0.00	105,457.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							92,300.05
01/11/2019	FL	AYA GL PR 1.11.19	7396		6,228.96		98,529.01

City of Greer
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11-5-0451-1-00010-070 SALARIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/25/2019	FL	AYA GL PR 1.25.19		7407	6,228.96		104,757.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					12,457.92	0.00	

11-5-0451-1-00010-080 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			203,760.00	13,165.02	0.00	130,573.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							60,021.76
01/11/2019	FL	AYA GL PR 1.11.19		7396	6,582.51		66,604.27
01/25/2019	FL	AYA GL PR 1.25.19		7407	6,582.51		73,186.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					13,165.02	0.00	

11-5-0451-1-00010-090 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			81,446.00	3,392.19	0.00	52,298.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,755.56
01/11/2019	FL	AYA GL PR 1.11.19		7396	1,696.10		27,451.66
01/25/2019	FL	AYA GL PR 1.25.19		7407	1,696.09		29,147.75
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,392.19	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			84,251.00	6,990.28	0.00	35,610.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							41,649.96
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	186.43		41,836.39
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	6,803.85		48,640.24
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					6,990.28	0.00	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,797.00	3,807.51	0.00	19,329.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,660.25
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	111.46		22,771.71
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	3,696.05		26,467.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,807.51	0.00	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,598.00	3,190.82	0.00	16,498.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,908.32
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	83.02		18,991.34
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	3,107.80		22,099.14
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					3,190.82	0.00	

City of Greer
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11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					29,099.00	2,398.92	0.00	12,329.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								14,370.40
01/04/2019	AP	SUNLIFE FINANCIAL 231227	107919	91174	24.70			14,395.10
01/29/2019	AP	CITY OF GREER EMPLOYEES 01/29/19	108524	91339	2,374.22			16,769.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					2,398.92		0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	38.48	0.00	-73.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								35.16
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	38.48			73.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					38.48		0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,225.00	144.31	0.00	5,948.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								131.87
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	144.31			276.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					144.31		0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,968.00	413.70	0.00	2,176.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								378.01
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	413.70			791.71
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					413.70		0.00	

11-5-0451-1-00014-080 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,997.00	173.18	0.00	2,665.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								158.24
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	173.18			331.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					173.18		0.00	

11-5-0451-1-00014-090 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,368.00	192.42	0.00	999.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								175.82
01/04/2019	AP	SC MUNI INSURANCE TRUST 874913	107918	91164	192.42			368.24
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					192.42		0.00	

11-5-0451-1-00021-000 FICA					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	943.47	0.00	-3,687.65

City of Greer
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11-5-0451-1-00021-000 FICA

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,744.18
01/11/2019	FL	AYA GL PR 1.11.19	7396		428.61		3,172.79
01/25/2019	FL	AYA GL PR 1.25.19	7407		514.86		3,687.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					943.47	0.00	

11-5-0451-1-00021-060 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,158.00	1,573.24	0.00	19,348.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,236.17
01/11/2019	FL	AYA GL PR 1.11.19	7396		784.03		12,020.20
01/25/2019	FL	AYA GL PR 1.25.19	7407		789.21		12,809.41
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,573.24	0.00	

11-5-0451-1-00021-070 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,081.00	926.04	0.00	8,588.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,566.63
01/11/2019	FL	AYA GL PR 1.11.19	7396		461.68		7,028.31
01/25/2019	FL	AYA GL PR 1.25.19	7407		464.36		7,492.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					926.04	0.00	

11-5-0451-1-00021-080 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,588.00	997.57	0.00	9,980.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,609.64
01/11/2019	FL	AYA GL PR 1.11.19	7396		498.59		5,108.23
01/25/2019	FL	AYA GL PR 1.25.19	7407		498.98		5,607.21
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					997.57	0.00	

11-5-0451-1-00021-090 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,231.00	234.94	0.00	4,159.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,836.97
01/11/2019	FL	AYA GL PR 1.11.19	7396		117.47		1,954.44
01/25/2019	FL	AYA GL PR 1.25.19	7407		117.47		2,071.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					234.94	0.00	

11-5-0451-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,053.49	0.00	-9,493.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,439.83
01/11/2019	FL	AYA GL PR 1.11.19	7396		941.03		8,380.86
01/25/2019	FL	AYA GL PR 1.25.19	7407		1,112.46		9,493.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					2,053.49	0.00	

City of Greer
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11-5-0451-1-00023-060 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				61,754.00	3,135.61	0.00	36,582.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,036.36
01/11/2019	FL	AYA GL PR 1.11.19	7396		119.17		22,155.53
01/11/2019	FL	AYA GL PR 1.11.19	7396		1,447.07		23,602.60
01/25/2019	FL	AYA GL PR 1.25.19	7407		1,569.37		25,171.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,135.61	0.00	

11-5-0451-1-00023-070 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,607.00	1,813.88	0.00	16,793.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,999.46
01/11/2019	FL	AYA GL PR 1.11.19	7396		906.94		12,906.40
01/25/2019	FL	AYA GL PR 1.25.19	7407		906.94		13,813.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,813.88	0.00	

11-5-0451-1-00023-080 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				29,667.00	1,916.82	0.00	19,247.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,502.42
01/11/2019	FL	AYA GL PR 1.11.19	7396		958.41		9,460.83
01/25/2019	FL	AYA GL PR 1.25.19	7407		958.41		10,419.24
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,916.82	0.00	

11-5-0451-1-00023-090 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,858.00	493.90	0.00	7,718.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,645.69
01/11/2019	FL	AYA GL PR 1.11.19	7396		246.95		3,892.64
01/25/2019	FL	AYA GL PR 1.25.19	7407		246.95		4,139.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					493.90	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	394.60	0.00	92.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,512.56
01/04/2019	AP	NETWORK SERVICES COMPANY 4343960	107913	91156	173.15		1,685.71
01/10/2019	AP	STAPLES ADVANTAGE 3397102928	108083	91243	131.95		1,817.66
01/18/2019	AP	STAPLES ADVANTAGE 3401837612	108255	91326	37.62		1,855.28
01/21/2019	FL	1224 STAPLES DIRECT	7393		51.88		1,907.16
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					394.60	0.00	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	184.25	0.00	2,699.07

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11-5-0451-2-00102-060 MATERIALS & SUPPLIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,316.68
01/04/2019	AP	STAPLES ADVANTAGE 3399367662	107923	91170		19.39	1,297.29
01/18/2019	AP	STAPLES ADVANTAGE 3397102930	108126	91326	88.33		1,385.62
01/18/2019	AP	STAPLES ADVANTAGE 3401837612	108255	91326	115.31		1,500.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					203.64	19.39	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	38.35	0.00	1,560.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,401.43
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	1.31		1,402.74
01/21/2019	FL	1224 GOTPRINT.COM	7393		22.20		1,424.94
01/21/2019	FL	1210 TARGET 00019372	7393		14.84		1,439.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					38.35	0.00	

11-5-0451-2-00102-080 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	177.25	0.00	273.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					48.84
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	1.31		50.15
01/18/2019	AP	STAPLES ADVANTAGE 3401837612	108255	91326	1.12		51.27
01/21/2019	FL	1224 GOTPRINT.COM	7393		22.20		73.47
01/21/2019	FL	1224 STAPLES 00108688	7393		15.89		89.36
01/21/2019	FL	1221 Amazon.com M29W91BS0	7393		136.73		226.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					177.25	0.00	

11-5-0451-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			400.00	746.63	0.00	-346.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/31/2019	FL	ALLOCATE POSTAGE 07/18 -01/19	7443		746.63		746.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					746.63	0.00	

11-5-0451-2-00110-070 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50.00	14.00	0.00	36.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/21/2019	FL	1217 USPS KIOSK 4536609550	7393		14.00		14.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-070 :					14.00	0.00	

11-5-0451-2-00140-060 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,800.00	25.00	0.00	1,570.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					205.00
01/18/2019	AP	SOUTH CAROLINA FIRE MARSHALS ASSOC	108121	91319	25.00		230.00

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 : 25.00 0.00

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				25,500.00	1,716.25	0.00	18,234.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							5,548.78
BALANCE FORWARD							5,548.78
01/14/2019	CC	AAOPEN OPEN RECEIPT		150450		209.00	5,339.78
01/17/2019	AP	SC DEPARTMENT OF REVENUE 01/15/18	108270	91261	13.15		5,352.93
01/21/2019	FL	1224 L'INCANTO	7393		159.57		5,512.50
01/21/2019	FL	1219 CODE ELECTRICAL CLASS	7393		33.00		5,545.50
01/21/2019	FL	1218 INT'L CODE COUNCIL INC	7393		209.00		5,754.50
01/21/2019	FL	1218 IAEI	7393		52.62		5,807.12
01/21/2019	FL	1214 FUDDRUCKERS 7097	7393		10.37		5,817.49
01/21/2019	FL	1214 HAMPTON INNS	7393		366.24		6,183.73
01/21/2019	FL	1213 APPLEBEES 619 39189139	7393		8.57		6,192.30
01/21/2019	FL	1212 WINGS & ALE	7393		9.19		6,201.49
01/21/2019	FL	1211 RUSHES 6	7393		9.61		6,211.10
01/21/2019	FL	1211 TOKYO GRILL	7393		9.42		6,220.52
01/21/2019	FL	1210 L2G TNFIRECODEACDMY	7393		138.00		6,358.52
01/21/2019	FL	1210 INT'L CODE COUNCIL INC	7393		209.00		6,567.52
01/21/2019	FL	1204 INT'L CODE COUNCIL INC	7393		209.00		6,776.52
01/21/2019	FL	1203 CHICK-FIL-A #00726	7393		149.45		6,925.97
01/21/2019	FL	1203 MUSIC ROAD INN FRONT DESK	7393		316.53		7,242.50
01/21/2019	FL	1203 DUNKIN #346640 Q35	7393		22.53		7,265.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :						<u>1,925.25</u>	<u>209.00</u>

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	128.29	0.00	13,512.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							4,359.00
BALANCE FORWARD							4,359.00
01/21/2019	FL	1214 ROMA INVICTA	7393		106.39		4,465.39
01/21/2019	FL	1206 SQ STOMPING GROUND	7393		21.90		4,487.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :						<u>128.29</u>	<u>0.00</u>

11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,500.00	415.40	0.00	2,377.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							706.80
BALANCE FORWARD							706.80
01/21/2019	FL	1220 TEXAS ROADHOUSE	7393		415.40		1,122.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :						<u>415.40</u>	<u>0.00</u>

11-5-0451-2-00170-070 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	10.00	0.00	1,778.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							12.00
BALANCE FORWARD							12.00
01/04/2019	AP	PETTY CASH - FINANCE 12/20/18	107912	91158	10.00		22.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :						<u>10.00</u>	<u>0.00</u>

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11-5-0451-2-00171-060 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					9,200.00	867.42	0.00	4,642.69
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,689.89
01/10/2019	AP	COMMISSION OF PUBLIC WORKS 250-0001-	108102	91208	147.99			3,837.88
01/10/2019	AP	COMMISSION OF PUBLIC WORKS 250-0001-	108103	91208	126.92			3,964.80
01/21/2019	FL	1217 MARATHON PETRO123794	7393		41.64			4,006.44
01/21/2019	FL	1213 QT 1113 97011134	7393		35.07			4,041.51
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		515.80			4,557.31
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :						867.42	0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					1,800.00	295.87	0.00	-16.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,520.18
01/31/2019	FL	JAN 2019 FUEL USAGE	7424		295.87			1,816.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :						295.87	0.00	

11-5-0451-2-00210-000 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					0.00	53.27	0.00	-319.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								265.78
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	53.27			319.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :						53.27	0.00	

11-5-0451-2-00210-060 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					12,378.00	768.25	0.00	4,259.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								7,350.01
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	768.25			8,118.26
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :						768.25	0.00	

11-5-0451-2-00210-070 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					1,450.00	144.55	0.00	583.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								721.79
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	144.55			866.34
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :						144.55	0.00	

11-5-0451-2-00210-080 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					2,400.00	-93.46	0.00	1,905.56
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								587.90
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182		100.00		487.90
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182		100.00		387.90

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	106.54		494.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					106.54	200.00	

11-5-0451-2-00210-090 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	73.06	0.00	-834.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							761.74
01/04/2019	AP	VERIZON WIRELESS 9819985555	107945	91182	73.06		834.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					73.06	0.00	

11-5-0451-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			80,000.00	5,159.24	0.00	32,785.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,054.88
01/04/2019	FL	MONTHLY CPW DRAFT	7384		5,159.24		47,214.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,159.24	0.00	

11-5-0451-2-00410-060 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,500.00	244.28	0.00	565.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,690.18
01/10/2019	AP	GOS 617857-0	108100	91218	244.28		3,934.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					244.28	0.00	

11-5-0451-2-00610-070 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	735.00	0.00	651.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							813.45
01/18/2019	AP	THE GREER CITIZEN 1159	108122	91328	735.00		1,548.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					735.00	0.00	

11-5-0451-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	427.64	0.00	-1,489.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,061.44
01/10/2019	AP	STANDARD COFFEE SERVICE COMPANY 11	108071	91241	401.64		1,463.08
01/21/2019	FL	1212 SLED BACKGROUND CHE	7393		26.00		1,489.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					427.64	0.00	

11-5-0451-2-00720-060 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			128,206.00	2,331.25	43,668.75	50,988.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							31,217.11

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/10/2019	AP	RCI OF SC 5683	107964	91231	2,331.25		33,548.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					2,331.25	0.00	

11-5-0451-2-00977-060 PROPERTY MAINTENANCE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	20.30	0.00	9,450.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,529.28
01/21/2019	FL	1207 REGISTRAR OF DEEDS	7393		10.00		5,539.28
01/21/2019	FL	1207 GREENVILLE COUNTY REGISTE	7393		10.30		5,549.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					20.30	0.00	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	44,605.87	0.00	-444,902.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							400,296.92
01/30/2019	FL	REC RAW PMT - IPRB STREETSCAPE	7415		2,000.00		402,296.92
01/30/2019	FL	REC RAW PMT - IPRB STREETSCAPE	7416		2,000.00		404,296.92
01/30/2019	FL	REC ISOM PMT IPRB STREETSCAPE	7417		3,500.00		407,796.92
01/30/2019	FL	REC DHEC PMT IPRB ARTS CENTER	7418		128.13		407,925.05
01/31/2019	FL	REC RAW PMT - IPRB STREETSCAPE	7414		2,000.00		409,925.05
01/31/2019	FL	REC J CARTER-FACADE DWTN STSCP	7419		5,573.04		415,498.09
01/31/2019	FL	REC ROGERS EV PMT - DWTN STSCP	7420		29,404.70		444,902.79
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					44,605.87	0.00	
					1,839,711.62	33,137.18	