

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2019-2020

PERIOD: 12/01/2019 TO 12/31/2019

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,500.00	6,158.39	0.00	39,678.71	
<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>
		BALANCE FORWARD					36,662.90
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			1,732.56	34,930.34
12/13/2019	FL	VW1 GL PR 12.13.19	7955		7,890.95		42,821.29
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					7,890.95	1,732.56	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,151.00	6,211.84	0.00	25,468.53	
<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					43,470.63
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	6,157.09		49,627.72
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	54.75		49,682.47
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,211.84	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,386.00	263.94	0.00	825.01	
<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					297.05
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	263.94		560.99
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					263.94	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	409.92	0.00	3,395.71	
<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>
		BALANCE FORWARD					2,505.37
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			132.56	2,372.81
12/13/2019	FL	VW1 GL PR 12.13.19	7955		542.48		2,915.29
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					542.48	132.56	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,837.00	991.97	0.00	6,885.23	
<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					4,959.80
12/13/2019	FL	VW1 GL PR 12.13.19	7955		991.97		5,951.77
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	75.51	0.00	4,234.78	
<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					689.71
12/20/2019	FL	1122 THE BLUE RIDGE BREWING CO	7951		75.51		765.22
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					75.51	0.00	

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PERIOD: 12/01/2019 TO 12/31/2019

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	25.00	0.00	2,035.72
<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							439.28
12/20/2019	FL	1127 GREATER GREER CHAMBE	7951		25.00		464.28
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					25.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	968.00	0.00	1,532.00
<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
12/20/2019	FL	FUND TRANSFER	7964		968.00		968.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					968.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,575,409.00	112,927.92	0.00	872,449.01
<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							590,032.07
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			22,012.85	568,019.22
12/13/2019	FL	AYA GL PR 12.13.19	7956		78,498.08		646,517.30
12/27/2019	FL	AYA GL PR 12.27.19	7972		56,442.69		702,959.99
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					134,940.77	22,012.85	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				335,940.00	28,607.79	0.00	111,324.86
<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							196,007.35
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	26,332.45		222,339.80
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	653.36		222,993.16
12/13/2019	FL	AYA GL PR 12.13.19	7956		810.99		223,804.15
12/27/2019	FL	AYA GL PR 12.27.19	7972		810.99		224,615.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					28,607.79	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,003.00	938.00	0.00	20,885.82
<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							1,179.18
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	938.00		2,117.18
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					938.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				120,519.00	6,688.45	0.00	69,551.35
<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							44,279.20
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			1,684.00	42,595.20
12/13/2019	FL	AYA GL PR 12.13.19	7956		5,023.74		47,618.94
12/27/2019	FL	AYA GL PR 12.27.19	7972		3,348.71		50,967.65

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SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 : 8,372.45 1,684.00

11-5-0411-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			275,134.00	17,517.38	0.00	175,088.36	
<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							82,528.26
12/13/2019	FL	AYA GL PR 12.13.19	7956		8,734.92		91,263.18
12/27/2019	FL	AYA GL PR 12.27.19	7972		8,782.46		100,045.64
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					<u>17,517.38</u>	<u>0.00</u>	

11-5-0411-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	238.50	0.00	1,384.79	
<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							376.71
12/12/2019	AP	ALLEGRA PRINT & IMAGING 60945	114586	94366	238.50		615.21
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					<u>238.50</u>	<u>0.00</u>	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	985.50	0.00	11,266.32	
<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							5,748.18
12/03/2019	AP	AMAZON CAPITAL SERVICES 1N44-LJQG-T	114355	94272	13.71		5,761.89
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036689	114466	94305	62.43		5,824.32
12/03/2019	AP	GOS 731286-0	114354	94312	2.68		5,827.00
12/03/2019	AP	STAPLES ADVANTAGE 3431259412	114382	94353	31.46		5,858.46
12/12/2019	AP	AMAZON CAPITAL SERVICES 1TYW-LXRD-	114587	94367	116.10		5,974.56
12/12/2019	AP	NETWORK SERVICES COMPANY 4689950	114655	94411	357.00		6,331.56
12/12/2019	AP	STAPLES ADVANTAGE 3432455811	114607	94423	76.58		6,408.14
12/12/2019	AP	STAPLES ADVANTAGE 3432455812	114608	94423	116.39		6,524.53
12/20/2019	FL	1126 SKYPE.COM/GO/BILL	7951		2.99		6,527.52
12/20/2019	FL	1125 AMAZON.COM B95PY7K43 AMZN	7951		8.09		6,535.61
12/20/2019	FL	1125 AMZN MKTP US HI8XZ6RI3 AM	7951		21.58		6,557.19
12/20/2019	FL	1125 AMZN MKTP US 3B0FB90Z3 AM	7951		43.18		6,600.37
12/20/2019	FL	1122 AMZN MKTP US 1N9HO00T3 AM	7951		4.69		6,605.06
12/20/2019	FL	1031 GOTPRINT.COM	7951		112.52		6,717.58
12/20/2019	AP	AMAZON CAPITAL SERVICES 1KRH-DRK1-'	114889	94449	9.73		6,727.31
12/20/2019	AP	GOS 738754-0	114870	94476	6.37		6,733.68
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					<u>985.50</u>	<u>0.00</u>	

11-5-0411-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	23.81	0.00	3,976.19	
<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							4,000.00
12/20/2019	AP	ELIZABETH ADAMS 12192019	115027	94440	23.81		4,023.81
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					<u>23.81</u>	<u>0.00</u>	

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PERIOD: 12/01/2019 TO 12/31/2019

11-5-0411-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	325.00	0.00	5,057.81	
<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							2,117.19
12/20/2019	AP	SC SECRETARY OF STATE 12172019	114948	94508	25.00		2,142.19
12/20/2019	AP	THORNBLADE CLUB 1895	114745	94516	300.00		2,442.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					325.00	0.00	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	631.16	0.00	22,507.45	
<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							16,861.39
12/20/2019	FL	1125 THE PEACE CENTER	7951		968.00		17,829.39
12/20/2019	FL	1121 EB GSA POWER EVENT BR	7951		80.00		17,909.39
12/20/2019	FL	1118 GREENVILLE PARKING COMMON	7951		7.00		17,916.39
12/20/2019	FL	1118 GREENVILLE PARKING COMMON	7951		7.00		17,923.39
12/20/2019	FL	1118 MAZZITELLI DELI	7951		74.88		17,998.27
12/20/2019	FL	1118 GREENVILLE PARKING COMMON	7951		3.00		18,001.27
12/20/2019	FL	1113 STARBUCKS	7951		50.00		18,051.27
12/20/2019	FL	1112 GREATER GREER CHAMBE	7951		25.00		18,076.27
12/20/2019	FL	1107 MARKET@WORK 2067379149	7951		1.09		18,077.36
12/20/2019	FL	1106 MAZZITELLI DELI	7951		63.19		18,140.55
12/20/2019	FL	1101 Municipal Assoc of SC	7951			25.00	18,115.55
12/20/2019	FL	1101 Municipal Assoc of SC	7951			25.00	18,090.55
12/20/2019	FL	1031 Municipal Assoc of SC	7951		370.00		18,460.55
12/20/2019	FL	FUND TRANSFER	7964			968.00	17,492.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,649.16	1,018.00	

11-5-0411-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	459.03	0.00	1,273.97	
<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							67.00
12/03/2019	AP	MILLERS CAR CARE PROFESSIONALS 1126	114535	94332	40.00		107.00
12/12/2019	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	114676	94435	419.03		526.03
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					459.03	0.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	130.09	0.00	1,417.60	
<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							952.31
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		130.09		1,082.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					130.09	0.00	

11-5-0411-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	809.04	0.00	5,205.20	
<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							1,885.76
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		404.52		2,290.28

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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>
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			404.52	1,885.76
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	404.52		2,290.28
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	404.52		2,694.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					1,213.56	404.52	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	401.94	0.00	598.06	
<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
12/20/2019	FL	1119 SQ CREEKPOINTE COM	7951		401.94		401.94
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :					401.94	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	797.15	0.00	10,399.03	
<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							3,303.82
12/20/2019	AP	MORRIS BUSINESS SOLUTIONS 107874	114735	94491	512.33		3,816.15
12/20/2019	AP	XEROX FINANCIAL SERVICES 1885176	114945	94527	284.82		4,100.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					797.15	0.00	

11-5-0411-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	1,347.03	0.00	4,501.60	
<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							651.37
12/03/2019	AP	GOS 731235-0	114368	94312	73.08		724.45
12/12/2019	AP	GOS 735541-0	114721	94395	133.66		858.11
12/20/2019	FL	1125 LANDS END BUS OUTFITTERS	7951			75.75	782.36
12/20/2019	FL	1125 LANDS END BUS OUTFITTERS	7951			63.51	718.85
12/20/2019	FL	1125 LANDS END BUS OUTFITTERS	7951			158.00	560.85
12/20/2019	FL	1028 LANDS END BUS OUTFITTERS	7951		1,453.99		2,014.84
12/20/2019	FL	LANDS END BUS OUTFITTERS	7951			54.55	1,960.29
12/20/2019	FL	LANDS END BUS OUTFITTERS	7951		38.11		1,998.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					1,698.84	351.81	

11-5-0411-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	149.99	0.00	-329.87	
<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							179.88
12/20/2019	FL	1105 NEWEGG INC	7951		149.99		329.87
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					149.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	45.25	0.00	409.50	
<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							45.25

City of Greer  
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11-5-0411-2-00570-000 PUBLICATIONS

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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>
12/03/2019	AP	THE GREER CITIZEN 1557	114507	94357	33.00		78.25
12/20/2019	FL	1101 GAN NEWSPAPERSUBSCRIPT	7951		12.25		90.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					45.25	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
10,000.00	407.55	0.00	8,787.65

<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							804.80
12/03/2019	AP	SENSERA SYSTEMS 192356	114350	94345	331.85		1,136.65
12/03/2019	AP	SENSERA SYSTEMS 194265	114351	94345	75.70		1,212.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					407.55	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
148,000.00	6,131.08	17,920.00	88,727.90

<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							35,221.02
12/03/2019	AP	SHRED-IT USA 8128604189	114519	94346	91.77		35,312.79
12/03/2019	AP	SPARTANBURG COUNTY 18003143	114352	94349	325.57		35,638.36
12/20/2019	FL	1111 SLED BACKGROUND CHE	7951		26.00		35,664.36
12/20/2019	FL	1111 SLED BACKGROUND CHE	7951		26.00		35,690.36
12/31/2019	FL	DEC 2019 BANK RECONCILIATION	7986		5,625.09		41,315.45
12/31/2019	FL	DEC 2019 BANK RECONCILIATION	7986		36.65		41,352.10
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					6,131.08	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
475,251.00	32,999.36	0.00	279,659.04

<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							162,592.60
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			11,865.23	150,727.37
12/13/2019	FL	AYA GL PR 12.13.19	7956		28,300.07		179,027.44
12/27/2019	FL	AYA GL PR 12.27.19	7972		16,564.52		195,591.96
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					44,864.59	11,865.23	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
86,422.00	7,175.29	0.00	29,576.94

<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							49,669.77
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	6,964.87		56,634.64
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	210.42		56,845.06
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,175.29	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
7,158.00	216.45	0.00	6,697.94

<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							243.61

City of Greer  
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11-5-0412-1-00014-000 WORKERS COMPENSATION

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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>
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	216.45		460.06
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					216.45	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,357.00	2,435.70	0.00	21,905.82	
<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							12,015.48
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			907.69	11,107.79
12/13/2019	FL	AYA GL PR 12.13.19	7956		2,117.71		13,225.50
12/27/2019	FL	AYA GL PR 12.27.19	7972		1,225.68		14,451.18
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					3,343.39	907.69	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,949.00	5,121.67	0.00	43,634.05	
<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							25,193.28
12/13/2019	FL	AYA GL PR 12.13.19	7956		2,544.25		27,737.53
12/27/2019	FL	AYA GL PR 12.27.19	7972		2,577.42		30,314.95
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,121.67	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	3,092.79	0.00	2,236.33	
<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							4,170.88
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036689	114466	94305	62.44		4,233.32
12/10/2019	CC	AAOPEN OPEN RECEIPT		162624		66.96	4,166.36
12/12/2019	AP	CRESCENT SUPPLY CO., INC. 355096	114705	94381	40.03		4,206.39
12/12/2019	AP	CRESCENT SUPPLY CO., INC. 355096	114705	94381		0.76	4,205.63
12/12/2019	AP	NETWORK SERVICES COMPANY 4689950	114655	94411	356.99		4,562.62
12/12/2019	AP	THOMSON REUTERS-WEST PUBLISHING C	114718	94427	1,751.12		6,313.74
12/12/2019	AP	UNITED LASER 190553	114703	94430	211.86		6,525.60
12/12/2019	AP	UNITED LASER 190554	114704	94430	246.10		6,771.70
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	4.75		6,776.45
12/20/2019	FL	1122 TARGET 00019372	7951		104.93		6,881.38
12/20/2019	FL	1121 OFFICE DEPOT #1214	7951		99.10		6,980.48
12/20/2019	FL	1121 OFFICEMAX/DEPOT 6483	7951		15.25		6,995.73
12/20/2019	FL	1119 CASHIERDEPO	7951		80.72		7,076.45
12/20/2019	FL	1118 SP UNITED LASER	7951		246.10		7,322.55
12/20/2019	FL	1115 AMZN MKTP US 6V73A1C13 AM	7951		66.96		7,389.51
12/20/2019	FL	1029 OFFICESUPPLY.COM	7951			125.84	7,263.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					3,286.35	193.56	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	49.60	0.00	1,434.11	
<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							516.29

City of Greer  
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11-5-0412-2-00171-000 MOTOR VEHICLE FUEL

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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>
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		49.60		565.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					49.60	0.00	

11-5-0412-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	196.44	0.00	1,592.32	
<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							411.24
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		98.22		509.46
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			98.22	411.24
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	98.22		509.46
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	98.22		607.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					294.66	98.22	

11-5-0412-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	3,568.98	0.00	30,416.02	
<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							16,015.00
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	3,568.98		19,583.98
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,568.98	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	588.77	0.00	1,612.15	
<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							3,499.08
12/20/2019	AP	MORRIS BUSINESS SOLUTIONS 107874	114735	94491	303.95		3,803.03
12/20/2019	AP	XEROX FINANCIAL SERVICES 1885176	114945	94527	284.82		4,087.85
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					588.77	0.00	

11-5-0412-2-00653-000 JURY FEES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,200.00	160.00	0.00	4,920.00	
<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							1,120.00
12/12/2019	AP	SC ELECTION COMMISSION 2000467988	114701	94417	160.00		1,280.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					160.00	0.00	

11-5-0412-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	219.31	0.00	6,904.44	
<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							2,476.25
12/03/2019	AP	SHRED-IT USA 8128605444	114574	94346	19.37		2,495.62
12/12/2019	AP	ENVIRO-MASTER SERVICES GRN636510	114716	94388	38.00		2,533.62
12/12/2019	AP	ENVIRO-MASTER SERVICES GRN637003	114717	94388	38.00		2,571.62
12/31/2019	FL	DEC 2019 BANK RECONCILIATION	7986		123.94		2,695.56
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					219.31	0.00	



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11-5-0419-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,600.00	851.20	0.00	9,376.81	
<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							2,371.99
12/03/2019	AP	J.P. COOKE TAG CO. 1101976	114380	94319	61.50		2,433.49
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	15.45		2,448.94
12/20/2019	FL	1126 CABLESANDKITS	7951		323.15		2,772.09
12/20/2019	FL	1114 DKC DIGI KEY CORP	7951		92.38		2,864.47
12/20/2019	FL	1108 BATTERIES PLUS - #0228	7951		29.92		2,894.39
12/20/2019	FL	1106 AMERICANFLAGSCOM AMERICAN	7951		262.78		3,157.17
12/20/2019	FL	1105 SP EXIT SIGN WAREHOU	7951		119.55		3,276.72
12/20/2019	FL	1104 1000BULBS.COM	7951			183.12	3,093.60
12/20/2019	FL	1101 LOWES #00667	7951		46.05		3,139.65
12/20/2019	FL	1101 THE HOME DEPOT #1126	7951		26.48		3,166.13
12/20/2019	AP	CINTAS FIRST AID & SAFETY 5015584852	114891	94461	57.06		3,223.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,034.32	183.12	

11-5-0419-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,500.00	1,106.98	0.00	8,015.10	
<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							4,377.92
12/17/2019	AR	INVOICE 1710, ACCT 10889				50.00	4,327.92
12/20/2019	AP	CHARTER COMMUNICATIONS 045868412011	114740	94460	1,156.98		5,484.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,156.98	50.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,000.00	552.61	0.00	4,185.70	
<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							2,261.69
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	552.61		2,814.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					552.61	0.00	

11-5-0419-2-00278-000 STREET LIGHTING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			650,000.00	49,701.57	0.00	402,039.86	
<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							198,258.57
12/03/2019	AP	DUKE ENERGY SEP30-OCT31	114534	94302	1,511.15		199,769.72
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	48,190.42		247,960.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					49,701.57	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			36,113.00	12,026.04	8,149.14	9,005.99	
<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							6,931.83
12/12/2019	AP	BLANCHARD MACHINERY COMPANY IW06	114653	94371	946.44		7,878.27
12/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17521	114842	94474	11,079.60		18,957.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					12,026.04	0.00	

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11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			127,000.00	7,166.43	0.00	90,582.87	
<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							29,250.70
12/03/2019	AP	DUKE ENERGY OCT21-NOV19	114533	94302	14.62		29,265.32
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	7,133.03		36,398.35
12/12/2019	AP	DUKE ENERGY OCT25-NOV22	114589	94387	18.78		36,417.13
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					7,166.43	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	990.53	0.00	7,403.83	
<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							3,605.64
12/17/2019	AR	INVOICE 1710, ACCT 10889				69.45	3,536.19
12/20/2019	AP	MORRIS BUSINESS SOLUTIONS 107874	114735	94491	339.47		3,875.66
12/20/2019	AP	MORRIS BUSINESS SOLUTIONS 108643	114946	94491	130.24		4,005.90
12/20/2019	AP	XEROX CORPORATION 098930767	114942	94526	69.45		4,075.35
12/20/2019	AP	XEROX FINANCIAL SERVICES 1869147	114736	94527	236.00		4,311.35
12/20/2019	AP	XEROX FINANCIAL SERVICES 1885176	114945	94527	284.82		4,596.17
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,059.98	69.45	

11-5-0419-2-00414-000 ELECTIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	59.38	0.00	6,981.62	
<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							959.00
12/20/2019	FL	1108 WILD ACE PIZZA AND PUB	7951		59.38		1,018.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					59.38	0.00	

11-5-0419-2-00422-000 PROPERTY INSURANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			275,000.00	153,904.50	0.00	-15,108.50	
<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							136,204.00
12/27/2019	AP	SC MUNI INS RISK & FIN FUND 877810	115056	94532	153,904.50		290,108.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					153,904.50	0.00	

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,000.00	194.38	0.00	10,689.72	
<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							14,115.90
12/20/2019	AP	SC MUNI INS RISK & FIN FUND 877986	114841	94506	194.38		14,310.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					194.38	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			250,000.00	-46,480.00	7,207.16	238,977.22	
<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>

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11-5-0419-2-00510-000 COMPUTER MAINTENANCE				(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					50,295.62
12/03/2019	AP	CREEKPOINTE 193755	114564	94295	1,000.00		51,295.62
12/03/2019	AP	HARRIS COMPUTER SYSTEMS LGXT000000	114467	94315	55.00		51,350.62
12/20/2019	AP	MERIDIAN IT 464998	114888	94490	800.00		52,150.62
12/20/2019	AP	UNIFIED TECHNOLOGIES SYSTEMS 340805	114869	94520	665.00		52,815.62
12/30/2019	CC	AAOPEN OPEN RECEIPT		163138		49,000.00	3,815.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					2,520.00	49,000.00	

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				90,000.00	159.98	0.00	60,714.53
<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					29,125.49
12/20/2019	FL	1031 DNH GODADDY.COM	7951		159.98		29,285.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					159.98	0.00	

11-5-0419-2-00650-000 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				24,000.00	15,000.00	0.00	9,000.00
<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
12/03/2019	AP	GREENE FINNEY, LLP 16913	114569	94313	15,000.00		15,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					15,000.00	0.00	

11-5-0419-2-00651-000 LEGAL FEES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				45,000.00	5,563.72	0.00	23,844.60
<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					15,591.68
12/03/2019	AP	DUGGAN & HUGHES, LLC 1003717	114371	94301	1,755.78		17,347.46
12/12/2019	AP	DUGGAN & HUGHES, LLC 1003757	114730	94386	415.99		17,763.45
12/20/2019	AP	DUGGAN & HUGHES, LLC 1003763	114865	94471	2,829.45		20,592.90
12/20/2019	AP	KOZLAREK LAW LLC 10271	114771	94484	56.25		20,649.15
12/20/2019	AP	KOZLAREK LAW LLC 10270	114772	94484	56.25		20,705.40
12/20/2019	AP	KOZLAREK LAW LLC 10272	114773	94484	450.00		21,155.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					5,563.72	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				202,000.00	36,965.49	4,405.13	105,709.37
<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					54,920.01
12/03/2019	AP	A OAK FARMS 221352	114347	94274	789.83		55,709.84
12/03/2019	AP	A OAK FARMS 221355	114348	94274	1,839.69		57,549.53
12/03/2019	AP	A OAK FARMS 221351	114349	94274	1,941.91		59,491.44
12/03/2019	AP	CHARTER COMMUNICATIONS 028263911161	114391	94290	130.93		59,622.37
12/03/2019	AP	COUNTYBANC INSURANCE SERVICES, INC	114578	94293	3,760.00		63,382.37
12/03/2019	AP	EAGLE FIRE & SECURITY 1453	114379	94304	201.29		63,583.66
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036453	114468	94305	53.00		63,636.66
12/03/2019	AP	EQUIFAX INFORMATION SERVICES LLC 561	114430	94306	296.89		63,933.55

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12/03/2019	AP	GREENVILLE COUNTY TAX COLLECTOR 11	114482	94314	17,353.55		81,287.10
12/12/2019	AP	A OAK FARMS 221354	114623	94368	992.83		82,279.93
12/12/2019	AP	A OAK FARMS 221357	114624	94368	632.89		82,912.82
12/12/2019	AP	A OAK FARMS 221356	114625	94368	492.00		83,404.82
12/12/2019	AP	AT&T 159085975	114590	94369	115.60		83,520.42
12/12/2019	AP	CHARTER COMMUNICATIONS 442694811211	114584	94376	168.09		83,688.51
12/12/2019	AP	CHARTER COMMUNICATIONS 357920011261	114591	94376	130.93		83,819.44
12/20/2019	FL	1126 INTERNATIONAL TRANSACTION	7951		0.03		83,819.47
12/20/2019	FL	1028 INTERNATIONAL TRANSACTION	7951		0.03		83,819.50
12/20/2019	FL	1028 SKYPE.COM/GO/BILL	7951		2.99		83,822.49
12/20/2019	FL	ADP PR SERVICES	7968		6,137.56		89,960.05
12/20/2019	AP	SC DEPARTMENT OF REVENUE 12202019	115055	25460	8.94		89,968.99
12/20/2019	AP	CHARTER COMMUNICATIONS 045868412011	114740	94460	1,298.00		91,266.99
12/20/2019	AP	GOVERNMENT FINANCE OFFICERS ASSOC	114947	94477	530.00		91,796.99
12/20/2019	AP	TIME WARNER CABLE 096250601120119	114737	94517	88.50		91,885.49
12/31/2019	FL	DEC 2019 BANK RECONCILIATION	7986		0.01		91,885.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					36,965.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			63,000.00	5,013.20	0.00	42,251.04	
<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							15,735.76
12/12/2019	AP	13TH CIRCUIT PUBLIC DEFENDER 2019-1	114702	94364	1,500.00		17,235.76
12/12/2019	AP	DUGGAN & HUGHES, LLC 1003715	114719	94386	3,513.20		20,748.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					5,013.20	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,500.00	235.93	0.00	4,531.70	
<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							732.37
12/20/2019	FL	1104 HARBOR FREIGHT TOOLS 651	7951		40.40		772.77
12/20/2019	FL	1104 WAL-MART #2687	7951		145.53		918.30
12/20/2019	FL	1030 WAL-MART #2328	7951		25.00		943.30
12/20/2019	FL	1030 WM SUPERCENTER #2328	7951		25.00		968.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					235.93	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	9,368.43	0.00	17,993.36	
<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							2,638.21
12/03/2019	AP	ACE RESTAURANT GROUP LLC 12112	114383	94268	300.80		2,939.01
12/03/2019	AP	ALICIA WILLIAMSON 09112019	114357	94270	1,575.00		4,514.01
12/03/2019	AP	LAURENDAS RESTAURANT 12132019	114353	94323	3,385.80		7,899.81
12/06/2019	AP	COPS FOR TOTS 12032019	114651	25432	576.00		8,475.81
12/10/2019	CC	AAOPEN OPEN RECEIPT		162625		99.00	8,376.81
12/12/2019	AP	GREER DEVELOPMENT CORPORATION 181	114612	94396	300.00		8,676.81
12/12/2019	AP	MERRELL'S PIZZA OF GREER 1	114641	94408	1,317.89		9,994.70
12/13/2019	CC	AAOPEN OPEN RECEIPT		162727		675.00	9,319.70

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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>
12/20/2019	FL	1127 GREENVILLE ARENA DIST	7951		892.00		10,211.70
12/20/2019	FL	1127 DOLLAR TREE	7951		29.89		10,241.59
12/20/2019	FL	1127 GREENVILLE ARENA DIST	7951		99.00		10,340.59
12/20/2019	FL	1127 WAL-MART #2687	7951		55.23		10,395.82
12/20/2019	FL	1121 OTC BRANDS INC	7951		121.97		10,517.79
12/20/2019	FL	1120 WAL-MART #2687	7951		152.81		10,670.60
12/20/2019	FL	1118 GREENVILLE ARENA DIST	7951		670.00		11,340.60
12/20/2019	FL	1115 HOBBY LOBBY #328	7951		60.28		11,400.88
12/20/2019	FL	1115 WALMART.COM	7951		56.11		11,456.99
12/20/2019	FL	1114 DOLLAR TREE	7951		6.42		11,463.41
12/20/2019	FL	1114 HOBBY LOBBY ECOMM	7951		81.46		11,544.87
12/20/2019	FL	1114 DOLLAR TREE	7951		12.72		11,557.59
12/20/2019	FL	1113 BIG DOT OF HAPPINESS	7951		32.30		11,589.89
12/20/2019	FL	1112 AMZN MKTP US 2K3TC0R23 AM	7951		19.17		11,609.06
12/20/2019	FL	1112 AMZN MKTP US O22BA1UD3 AM	7951		28.59		11,637.65
12/20/2019	FL	1111 HOBBY LOBBY #328	7951		42.88		11,680.53
12/20/2019	FL	1104 WAL-MART #2687	7951		18.11		11,698.64
12/20/2019	AP	ANGELA RUTLAND 12092019	114862	94450	36.00		11,734.64
12/20/2019	AP	KAREN ADAMS 12092019	114863	94483	198.00		11,932.64
12/20/2019	AP	LISA GREGORIO 12092019	114861	94486	54.00		11,986.64
12/20/2019	AP	PETTY CASH - FINANCE 12102019	114754	94499	20.00		12,006.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					10,142.43	774.00	

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

<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>
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			35,000.00	838.00		0.00	21,439.42
BALANCE FORWARD							12,722.58
12/03/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	114378	94351	838.00		13,560.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					838.00	0.00	

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

<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>
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			2,120,261.00	157,705.18		0.00	1,204,142.21
BALANCE FORWARD							758,413.61
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			56,632.88	701,780.73
12/13/2019	FL	AYA GL PR 12.13.19	7956		141,005.16		842,785.89
12/27/2019	FL	AYA GL PR 12.27.19	7972		73,332.90		916,118.79
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					214,338.06	56,632.88	

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

<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>
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			187,888.00	11,755.97		0.00	86,628.42
BALANCE FORWARD							89,503.61
12/13/2019	FL	AYA GL PR 12.13.19	7956		5,540.78		95,044.39
12/27/2019	FL	AYA GL PR 12.27.19	7972		6,215.19		101,259.58
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					11,755.97	0.00	

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11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				552,166.00	45,901.55	0.00	188,344.71
<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>
BALANCE FORWARD							317,919.74
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	44,766.80		362,686.54
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	1,134.75		363,821.29
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					45,901.55	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				98,129.00	6,111.74	0.00	85,337.85
<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							6,679.41
12/03/2019	AP	SC MUNI INSURANCE TRUST 877504	114369	94344	14.67		6,694.08
12/12/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	114583	94421	162.12		6,856.20
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	5,934.95		12,791.15
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					6,111.74	0.00	

11-5-0422-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				162,200.00	12,259.25	0.00	88,559.54
<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							61,381.21
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			4,332.44	57,048.77
12/13/2019	FL	AYA GL PR 12.13.19	7956		10,858.15		67,906.92
12/27/2019	FL	AYA GL PR 12.27.19	7972		5,733.54		73,640.46
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					16,591.69	4,332.44	

11-5-0422-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				385,746.00	30,853.81	0.00	200,810.46
<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							154,081.73
12/13/2019	FL	AYA GL PR 12.13.19	7956		16,382.96		170,464.69
12/27/2019	FL	AYA GL PR 12.27.19	7972		14,470.85		184,935.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					30,853.81	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	3,657.51	0.00	11,120.69
<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							5,221.80
12/03/2019	AP	BATTERIES PLUS BULBS P18036429	114420	94280	19.03		5,240.83
12/03/2019	AP	CAROLINA AIR CARE.COM 6643	114561	94287	93.81		5,334.64
12/03/2019	AP	SOUTHEASTERN PAPER GROUP 01-4692735	114551	94348	206.91		5,541.55
12/03/2019	AP	SOUTHEASTERN PAPER GROUP 06582	114611	94348		75.45	5,466.10
12/12/2019	AP	STAPLES ADVANTAGE 3431809866	114601	94423	39.28		5,505.38
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	31.22		5,536.60
12/20/2019	FL	1127 LOWES #00667	7951		103.84		5,640.44
12/20/2019	FL	1127 VRBO HAH3CD6X	7951		1,117.47		6,757.91
12/20/2019	FL	1119 INTERNATIONAL TRANSACTION	7951		5.31		6,763.22
12/20/2019	FL	1119 THE GALLERY COLLECTION	7951		239.59		7,002.81

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11-5-0422-2-00102-000 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>
12/20/2019	FL	1119 REOLINK DIGITAL TECH	7951		531.02		7,533.83
12/20/2019	FL	1114 WAL-MART #4145	7951		14.91		7,548.74
12/20/2019	FL	1111 LOWES #00667	7951		23.30		7,572.04
12/20/2019	FL	1108 BESTBUYCOM805656526313	7951		7.00		7,579.04
12/20/2019	FL	1108 BESTBUYCOM805656526313	7951		741.99		8,321.03
12/20/2019	FL	1104 AMZN Mktp US XY9SK8J13	7951		133.53		8,454.56
12/20/2019	FL	1104 ZAGG INC	7951		49.05		8,503.61
12/20/2019	FL	1101 WM SUPERCENTER #2687	7951		238.16		8,741.77
12/20/2019	FL	1029 DOLLAR GENERAL #11266	7951		5.62		8,747.39
12/20/2019	AP	BATTERIES PLUS BULBS P20143188	114756	94454	19.03		8,766.42
12/20/2019	AP	CAROLINA AIR CARE.COM 6662	114880	94457	93.81		8,860.23
12/20/2019	AP	STAPLES ADVANTAGE 3432455813	114758	94513		39.28	8,820.95
12/20/2019	AP	STAPLES ADVANTAGE 3433264873	114877	94513	23.67		8,844.62
12/20/2019	AP	STAPLES ADVANTAGE 3433264872	114878	94513	31.03		8,875.65
12/20/2019	AP	STAPLES ADVANTAGE 3433264874	114879	94513	3.66		8,879.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					3,772.24	114.73	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	37.22	0.00	-269.82	
<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							732.60
12/20/2019	FL	1106 THE UPS STORE 3193	7951		19.36		751.96
12/20/2019	FL	1105 THE UPS STORE 3193	7951		17.86		769.82
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					37.22	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	330.00	0.00	2,575.00	
<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							1,095.00
12/20/2019	FL	1127 SAFE KIDS WORLDWIDE	7951		55.00		1,150.00
12/20/2019	FL	1118 SAFE KIDS WORLDWIDE	7951		55.00		1,205.00
12/20/2019	FL	1115 SAFE KIDS WORLDWIDE	7951		55.00		1,260.00
12/20/2019	FL	1106 SAFE KIDS WORLDWIDE	7951		55.00		1,315.00
12/20/2019	FL	1029 GREERRELIEF	7951		50.00		1,365.00
12/20/2019	AP	UPPER STATE CODE ENFORCEMENT 12102C	114768	94521	20.00		1,385.00
12/20/2019	AP	UPPER STATE CODE ENFORCEMENT 12102C	114769	94521	20.00		1,405.00
12/20/2019	AP	UPPER STATE CODE ENFORCEMENT 12102C	114770	94521	20.00		1,425.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					330.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			69,628.00	10,597.98	0.00	41,847.72	
<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							17,182.30
12/03/2019	AP	CHARLIES BAR -B-QUE 11212019	114518	94289	450.00		17,632.30
12/20/2019	FL	1125 HERTZ RENT-A-CAR	7951		657.85		18,290.15
12/20/2019	FL	1122 BI-LO GROCERY #5161	7951		34.67		18,324.82
12/20/2019	FL	1119 BI-LO GROCERY #5161	7951		14.42		18,339.24
12/20/2019	FL	1118 IBT IIS FINGERPRINT COM	7951		34.75		18,373.99

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11-5-0422-2-00150-000 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>
12/20/2019	FL	1118 FIREHOUSE SUBS #346 GREER	7951		291.53		18,665.52
12/20/2019	FL	1115 ALDI 76093	7951		19.80		18,685.32
12/20/2019	FL	1114 SAFE KIDS WORLDWIDE	7951		55.00		18,740.32
12/20/2019	FL	1114 BI-LO GROCERY #5161	7951		14.00		18,754.32
12/20/2019	FL	1112 TST MUTINY PIRATE BAR AN	7951		20.54		18,774.86
12/20/2019	FL	1111 ACCUTECH ENGRAVING & AW	7951		96.00		18,870.86
12/20/2019	FL	1111 HOLIDAY INN HOTEL & SUIT	7951		369.96		19,240.82
12/20/2019	FL	1111 HUDSON-DUNKIN ST1589	7951		7.66		19,248.48
12/20/2019	FL	1111 HOLIDAY INN HOTEL & SUIT	7951		369.96		19,618.44
12/20/2019	FL	1108 NATIONAL REGISTRY EMT	7951		125.00		19,743.44
12/20/2019	FL	1108 COPPERLEAF HOTEL	7951		243.80		19,987.24
12/20/2019	FL	1108 COPPERLEAF HOTEL	7951		243.80		20,231.04
12/20/2019	FL	1108 COPPERLEAF HOTEL	7951		243.80		20,474.84
12/20/2019	FL	1108 COPPERLEAF HOTEL	7951		243.80		20,718.64
12/20/2019	FL	1107 GSP AIRPORT PARKING	7951		45.00		20,763.64
12/20/2019	FL	1107 GSP AIRPORT PARKING	7951		45.00		20,808.64
12/20/2019	FL	1106 SAFE KIDS WORLDWIDE	7951		55.00		20,863.64
12/20/2019	FL	1106 SAFE KIDS WORLDWIDE	7951		55.00		20,918.64
12/20/2019	FL	1105 SAFE KIDS WORLDWIDE	7951		55.00		20,973.64
12/20/2019	FL	1104 SAFE KIDS WORLDWIDE	7951		55.00		21,028.64
12/20/2019	FL	1104 BLUE CARD COMMAND	7951		385.00		21,413.64
12/20/2019	FL	1104 BLUE CARD COMMAND	7951		125.00		21,538.64
12/20/2019	FL	1031 NATIONAL EMERGENCY TRAIN	7951		327.31		21,865.95
12/20/2019	FL	1028 SQ SCFMA	7951		400.00		22,265.95
12/20/2019	FL	1028 RIO SUITES FRONT DESK	7951		747.33		23,013.28
12/20/2019	AP	CITY OF GREER FACILITIES USE FUND 560	114900	94462	520.00		23,533.28
12/20/2019	AP	SC STATE FIREFIGHTERS ASSOCIATION 861	114762	94509	25.00		23,558.28
12/20/2019	AP	TARGET SOLUTIONS LEARNING, LLC TSIN	114767	94514	4,222.00		27,780.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					10,597.98	0.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE

BUDGET    PERIOD TO DATE  
40,000.00    -1,007.81

ENC AMT  
6,959.48

REM BAL  
1,412.15

<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					32,636.18
12/03/2019	AP	SNIDER FLEET SOLUTIONS 7757630	114555	94347	760.97		33,397.15
12/09/2019	CC	AAOPEN OPEN RECEIPT		162600		11,662.69	21,734.46
12/12/2019	AP	NAPA AUTO PARTS 5076-757770	114660	94410		34.41	21,700.05
12/12/2019	AP	NAPA AUTO PARTS 5076-757125	114668	94410	42.39		21,742.44
12/12/2019	AP	NAPA AUTO PARTS 5076-757075	114669	94410	34.41		21,776.85
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	69.68		21,846.53
12/20/2019	AP	BATTERIES PLUS BULBS P19273160	114757	94454	45.53		21,892.06
12/20/2019	AP	OREILY AUTO PARTS 1883-456480	114760	94497	34.95		21,927.01
12/20/2019	AP	SAFE INDUSTRIES OSR009656	114763	94505	3,547.96		25,474.97
12/20/2019	AP	SAFE INDUSTRIES 39605.1	114881	94505	125.00		25,599.97
12/20/2019	AP	SAFE INDUSTRIES INV039605	114882	94505	877.50		26,477.47
12/20/2019	AP	SAFE INDUSTRIES INV039842	114883	94505	325.00		26,802.47
12/20/2019	AP	SAFE INDUSTRIES INV039351	114884	94505	1,070.05		27,872.52
12/20/2019	AP	SAFE INDUSTRIES INV039352	114885	94505	97.48		27,970.00
12/20/2019	AP	SAFE INDUSTRIES INV040002	114886	94505	495.00		28,465.00
12/20/2019	AP	SNIDER FLEET SOLUTIONS 7802361	114782	94511	3,163.37		31,628.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					10,689.29	11,697.10	



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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00171-000 MOTOR VEHICLE FUEL			23,000.00	2,143.11	0.00	9,240.42	
<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							11,616.47
12/20/2019	FL	1125 SHEETZ 0200 00002006	7951		10.00		11,626.47
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		2,133.11		13,759.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,143.11	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00210-000 TELEPHONE			9,000.00	1,388.48	0.00	4,229.25	
<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							3,382.27
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		541.99		3,924.26
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			541.99	3,382.27
12/20/2019	AP	VERIZON WIRELESS 9842790445	114743	94522	304.50		3,686.77
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	541.99		4,228.76
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	541.99		4,770.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					1,930.47	541.99	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00270-000 EQUIPMENT REPAIRS			30,000.00	5,949.75	0.00	23,258.89	
<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							791.36
12/03/2019	AP	SAFE INDUSTRIES INV039413	114549	94343	2,837.62		3,628.98
12/03/2019	AP	SAFE INDUSTRIES INV039323	114550	94343	3,062.61		6,691.59
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	22.11		6,713.70
12/20/2019	AP	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	114899	94524	27.41		6,741.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					5,949.75	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00280-000 BUILDING REPAIRS			15,000.00	1,676.65	0.00	243.86	
<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							13,079.49
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	14.88		13,094.37
12/20/2019	FL	1119 LOWES #00667	7951		210.94		13,305.31
12/20/2019	FL	1105 SAMS CLUB #8142	7951		85.51		13,390.82
12/20/2019	AP	TUCK AND HOWELL, INC. 0000082235	114759	94519	784.90		14,175.72
12/20/2019	AP	TUCK AND HOWELL, INC. 0000082685	114766	94519	580.42		14,756.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,676.65	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-2-00282-000 UTILITIES			35,000.00	2,209.89	0.00	21,865.62	
<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							10,924.49
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	2,209.89		13,134.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,209.89	0.00	

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11-5-0422-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	233.71	0.00	1,675.13	
<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							291.16
12/03/2019	AP	XEROX CORPORATION 098650072	114342	94362	127.25		418.41
12/12/2019	AP	XEROX CORPORATION 098767543	114610	94437	6.99		425.40
12/20/2019	AP	XEROX CORPORATION 098930766	114940	94526	99.47		524.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					233.71	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	244.49	0.00	4,854.75	
<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							4,900.76
12/03/2019	AP	BOUND TREE MEDICAL, LLC 83418749	114552	94284	64.49		4,965.25
12/20/2019	AP	CLIA LABORATORY PROGRAM 42D2078008	114761	94464	180.00		5,145.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					244.49	0.00	

11-5-0422-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	9,331.71	0.00	15,091.83	
<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							10,576.46
12/03/2019	AP	NAFECO 1010222	114553	94334	6,059.94		16,636.40
12/03/2019	AP	NAFECO 1010516	114554	94334	126.79		16,763.19
12/03/2019	AP	NEWTONS FIRE AND SAFETY 114123	114558	94336	430.36		17,193.55
12/03/2019	AP	SUES ALTERATIONS 11152019	114560	94354	20.00		17,213.55
12/12/2019	AP	NAFECO 1011846	114593	94409	122.32		17,335.87
12/20/2019	AP	ALL AMERICAN T-SHIRT COMPANY 10945	114781	94448	142.65		17,478.52
12/20/2019	AP	MOUNTAIN TEK 10749	114887	94493	2,429.65		19,908.17
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					9,331.71	0.00	

11-5-0422-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,500.00	33.00	0.00	1,467.00	
<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
12/03/2019	AP	THE GREER CITIZEN 1602	114517	94357	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					33.00	0.00	

11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,200.00	73.14	0.00	-22.42	
<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							5,149.28
12/20/2019	FL	1127 INT'L CODE COUNCIL INC	7951		73.14		5,222.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					73.14	0.00	

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PERIOD: 12/01/2019 TO 12/31/2019

11-5-0422-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				125,250.00	5,068.76	23,316.40	69,666.53
<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							27,198.31
12/03/2019	AP	ACE ENVIRONMENTAL, INC. 1193653	114556	94267	56.00		27,254.31
12/03/2019	AP	EAGLE FIRE & SECURITY 1452	114557	94304	188.34		27,442.65
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036451	114562	94305	54.00		27,496.65
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036450	114563	94305	54.00		27,550.65
12/03/2019	AP	MOTOROLA SOLUTIONS 26507020191008	114559	94333	2,991.28		30,541.93
12/20/2019	FL	1028 ACTIVE911 INC	7951		468.00		31,009.93
12/20/2019	AP	ADW ARCHITECTS 16031	114764	94446	1,231.72		32,241.65
12/20/2019	AP	MOTOROLA SOLUTIONS 26584620191105	114897	94492	25.42		32,267.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					5,068.76	0.00	

11-5-0422-2-00810-000 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,500.00	269.88	0.00	5,175.61
<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							8,054.51
12/20/2019	FL	1127 MEYERFIRE.COM	7951		150.00		8,204.51
12/20/2019	FL	1113 DROPBOX FFN75FWNL77J	7951		119.88		8,324.39
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					269.88	0.00	

11-5-0435-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,971,892.00	324,164.31	0.00	2,046,372.90
<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							1,601,354.79
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			80,174.74	1,521,180.05
12/13/2019	FL	AYA GL PR 12.13.19	7956		249,726.47		1,770,906.52
12/27/2019	FL	AYA GL PR 12.27.19	7972		154,612.58		1,925,519.10
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					404,339.05	80,174.74	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				132,000.00	15,295.74	0.00	51,627.60
<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							65,076.66
12/13/2019	FL	AYA GL PR 12.13.19	7956		7,087.91		72,164.57
12/13/2019	FL	AYA GL PR 12.13.19	7956			291.09	71,873.48
12/27/2019	FL	AYA GL PR 12.27.19	7972		8,498.92		80,372.40
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					15,586.83	291.09	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,121,565.00	93,128.34	0.00	380,935.94
<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							647,500.72
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	91,055.72		738,556.44
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	2,072.62		740,629.06
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					93,128.34	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			193,369.00	23,551.72		0.00	154,017.09
<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							15,800.19
12/03/2019	AP	SC MUNI INSURANCE TRUST 877504	114369	94344	1,026.17		16,826.36
12/20/2019	AP	SC MUNI INSURANCE TRUST 879939	114839	94507	11,372.17		28,198.53
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	11,153.38		39,351.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					23,551.72	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			303,850.00	24,837.19		0.00	156,834.09
<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							122,178.72
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			6,133.42	116,045.30
12/13/2019	FL	AYA GL PR 12.13.19	7956		19,057.35		135,102.65
12/27/2019	FL	AYA GL PR 12.27.19	7972		11,913.26		147,015.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					30,970.61	6,133.42	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			711,298.00	58,701.06		0.00	368,292.34
<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							284,304.60
12/13/2019	FL	AYA GL PR 12.13.19	7956		30,398.71		314,703.31
12/27/2019	FL	AYA GL PR 12.27.19	7972		28,302.35		343,005.66
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					58,701.06	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			3,000.00	90.18		0.00	2,734.75
<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							175.07
12/20/2019	FL	1031 GOTPRINT.COM	7951		90.18		265.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					90.18	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			27,000.00	2,264.66		0.00	17,131.98
<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							7,603.36
12/03/2019	AP	AMAZON CAPITAL SERVICES 11HX-GDRG-!	114485	94272	420.99		8,024.35
12/03/2019	AP	AMAZON CAPITAL SERVICES 11N3-MD7P-F	114540	94272	63.58		8,087.93
12/03/2019	AP	DASH MEDICAL GLOVES INV1175028	114486	94297	444.64		8,532.57
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036689	114466	94305	62.43		8,595.00
12/03/2019	AP	LYNN PEAVEY COMPANY 364160	114543	94327	130.40		8,725.40
12/03/2019	AP	STAPLES ADVANTAGE 3431259406	114381	94353	165.32		8,890.72
12/03/2019	AP	STAPLES ADVANTAGE 3431809868	114571	94353	79.34		8,970.06
12/03/2019	AP	STAPLES ADVANTAGE 3431809867	114572	94353	208.56		9,178.62
12/12/2019	AP	AMAZON CAPITAL SERVICES 1X41-HDKV-C	114602	94367		75.46	9,103.16
12/12/2019	AP	CCP INDUSTRIES INC. IN02434211	114603	94375	180.97		9,284.13

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11-5-0435-2-00102-000 MATERIALS & SUPPLIES

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/12/2019	AP	NETWORK SERVICES COMPANY	4689950	114655	94411	356.99	9,641.12
12/17/2019	AP	SC DEPARTMENT OF REVENUE	12162019	114866	94439	26.70	9,667.82
12/20/2019	FL	1125 AMZN MKTP US 3B4E11QD3 AM		7951		28.61	9,696.43
12/20/2019	FL	1120 STAPLES 00108688		7951		31.79	9,728.22
12/20/2019	FL	1115 AMZN MktP US SA2GR5SV3		7951		31.79	9,760.01
12/20/2019	FL	1114 BATTERIES PLUS - #0692		7951		42.38	9,802.39
12/20/2019	FL	1107 WALGREENS #7279		7951		4.23	9,806.62
12/20/2019	FL	1104 STAPLES 00108688		7951		21.19	9,827.81
12/20/2019	AP	BATTERIES PLUS BULBS P21881998		114874	94454	31.75	9,859.56
12/20/2019	AP	MEREDITH GOLLA 12032019		114751	94489	8.46	9,868.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :						2,340.12	75.46

11-5-0435-2-00110-000 POSTAGE

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			900.00	40.67	0.00	750.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							108.62
12/20/2019	FL	1115 USPS PO 4536600650	7951		15.90		124.52
12/20/2019	FL	1108 THE UPS STORE 3193	7951		24.77		149.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					40.67	0.00	

11-5-0435-2-00140-000 DUES-PROFESSIONAL

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			5,604.00	495.00	0.00	2,663.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,446.00
12/20/2019	FL	1118 PRSA	7951		265.00		2,711.00
12/20/2019	FL	1118 QGV National Information	7951		80.00		2,791.00
12/20/2019	FL	1108 FBI LEEDA INC	7951		50.00		2,841.00
12/20/2019	FL	1107 FBI LEEDA INC	7951		50.00		2,891.00
12/20/2019	FL	1107 FBI LEEDA INC	7951		50.00		2,941.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					495.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			110,000.00	7,380.24	0.00	70,441.38	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							32,178.38
12/03/2019	AP	FBI-LEEDA OFFICE CLI GREER SC 11/19	114375	94308	695.00		32,873.38
12/12/2019	AP	GLOCK PROFESSIONAL, INC. TRP/10013281	114598	94394	250.00		33,123.38
12/20/2019	FL	1125 EMBASSY SUITES ATLANTA	7951		1,057.75		34,181.13
12/20/2019	FL	1125 MERRELL'S PIZZA	7951		44.10		34,225.23
12/20/2019	FL	1118 HOTEL PARADOX	7951		854.16		35,079.39
12/20/2019	FL	1118 UNITED 0161547820404	7951		30.00		35,109.39
12/20/2019	FL	1118 HOTEL PARADOX	7951		854.16		35,963.55
12/20/2019	FL	1118 UNITED 0161547820405	7951		30.00		35,993.55
12/20/2019	FL	1115 GSP AIRPORT PARKING	7951		75.00		36,068.55
12/20/2019	FL	1115 HERTZ RENT-A-CAR	7951		258.75		36,327.30
12/20/2019	FL	1114 MARRIOTT MYTRLE BEACH	7951		334.89		36,662.19
12/20/2019	FL	1113 WM SUPERCENTER #4145	7951		93.79		36,755.98
12/20/2019	FL	1112 UNITED 0161546917862	7951		30.00		36,785.98

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11-5-0435-2-00150-000 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>
12/20/2019	FL	1112 UNITED 0161546917863	7951		30.00		36,815.98
12/20/2019	FL	1111 WM SUPERCENTER #4145	7951		71.68		36,887.66
12/20/2019	FL	1111 HAMPTON INN CHARLESTON	7951		392.88		37,280.54
12/20/2019	FL	1111 TROPICAL GRILLE DOWNTOWN	7951		95.04		37,375.58
12/20/2019	FL	1104 EMBASSY SUITES CHICA	7951		1,934.04		39,309.62
12/20/2019	FL	1030 CALIBRE PRESS	7951		249.00		39,558.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					7,380.24	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			58,013.00	3,330.05	0.00	43,290.53	
<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							11,392.42
12/03/2019	AP	MAACO 7143	114516	94328	3,464.54		14,856.96
12/03/2019	AP	NAPA AUTO PARTS 5076-756230	114392	94335		78.25	14,778.71
12/03/2019	AP	NAPA AUTO PARTS 5076-756050	114393	94335	78.25		14,856.96
12/03/2019	AP	NAPA AUTO PARTS 5076-756215	114394	94335		221.92	14,635.04
12/03/2019	AP	NAPA AUTO PARTS 5076-756049	114395	94335	221.92		14,856.96
12/03/2019	AP	NAPA AUTO PARTS 5076-756260	114411	94335	69.46		14,926.42
12/03/2019	AP	NAPA AUTO PARTS 5076-756545	114414	94335	111.69		15,038.11
12/03/2019	AP	NAPA AUTO PARTS 5076-757046	114415	94335		35.33	15,002.78
12/03/2019	AP	NAPA AUTO PARTS 5076-756972	114416	94335	195.57		15,198.35
12/03/2019	AP	NAPA AUTO PARTS 5076-756255	114417	94335		168.96	15,029.39
12/03/2019	AP	NAPA AUTO PARTS 5076-756218	114418	94335	311.76		15,341.15
12/03/2019	CC	AAOPEN OPEN RECEIPT		162445		756.15	14,585.00
12/09/2019	CC	AAOPEN OPEN RECEIPT		162599		410.60	14,174.40
12/12/2019	AP	CAITLIN EVANS 12012019	114600	94374	31.79		14,206.19
12/12/2019	AP	GIMME-A-SIGN CO. 19862	114599	94393	331.10		14,537.29
12/12/2019	AP	MAACO 7203	114685	94405	1,756.15		16,293.44
12/12/2019	AP	NAPA AUTO PARTS 5076-757874	114663	94410	32.03		16,325.47
12/16/2019	CC	AAOPEN OPEN RECEIPT		162757		572.99	15,752.48
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	47.57		15,800.05
12/20/2019	AP	GIMME-A-SIGN CO. 19880	114752	94475	275.60		16,075.65
12/20/2019	AP	JESSICA HOWE 12072019	114750	94482	3.36		16,079.01
12/20/2019	AP	NAPA AUTO PARTS 5076-760350	114904	94494	225.53		16,304.54
12/31/2019	CC	AAOPEN OPEN RECEIPT		163142		1,582.07	14,722.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					7,156.32	3,826.27	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,000.00	8,819.86	0.00	55,198.30	
<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							40,981.84
12/20/2019	FL	1125 SHELL OIL 57542375803	7951		34.02		41,015.86
12/20/2019	FL	1119 QT 737 07007370	7951		36.00		41,051.86
12/20/2019	FL	1112 SHELL OIL 10083918002	7951		32.42		41,084.28
12/20/2019	FL	1111 BP#8276503CIRCLE K ST 27	7951		41.04		41,125.32
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		8,676.38		49,801.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,819.86	0.00	

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11-5-0435-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				42,640.00	5,816.68	0.00	20,488.34
<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							16,334.98
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		1,540.21		17,875.19
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			1,540.21	16,334.98
12/20/2019	AP	AT&T 848-2151	114733	94452	884.54		17,219.52
12/20/2019	AP	VERIZON WIRELESS 9842790438	114744	94522	1,783.50		19,003.02
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	68.22		19,071.24
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	1,540.21		20,611.45
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	1,540.21		22,151.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					7,356.89	1,540.21	

11-5-0435-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				21,000.00	2,428.00	0.00	16,989.75
<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							1,582.25
12/12/2019	AP	LANGFORD ELECTRIC 19392	114728	94402	985.00		2,567.25
12/12/2019	AP	TRANE 310431072	114727	94428	1,293.00		3,860.25
12/20/2019	AP	DIXIE MESSER MIRROR & GLASS 58554	114896	94470	150.00		4,010.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					2,428.00	0.00	

11-5-0435-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				78,500.00	5,419.17	0.00	48,895.63
<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							24,185.20
12/03/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	114373	94281	20.26		24,205.46
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	5,378.65		29,584.11
12/20/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	114846	94456	20.26		29,604.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,419.17	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,700.00	1,596.46	0.00	9,261.82
<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							4,841.72
12/12/2019	AP	XEROX CORPORATION 098767548	114723	94437	221.01		5,062.73
12/12/2019	AP	XEROX CORPORATION 098767547	114724	94437	176.50		5,239.23
12/12/2019	AP	XEROX CORPORATION 098767544	114729	94437	245.95		5,485.18
12/20/2019	AP	MORRIS BUSINESS SOLUTIONS 107874	114735	94491	372.84		5,858.02
12/20/2019	AP	XEROX CORPORATION 098930764	114939	94526	107.07		5,965.09
12/20/2019	AP	XEROX CORPORATION 098930765	114943	94526	188.26		6,153.35
12/20/2019	AP	XEROX FINANCIAL SERVICES 1885176	114945	94527	284.83		6,438.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,596.46	0.00	

11-5-0435-2-00358-000 FORENSICS KITS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	1,415.91	0.00	2,084.09
<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							0.00

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11-5-0435-2-00358-000 FORENSICS KITS

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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>
12/12/2019	AP	SAFARILAND, LLC I010-251380	114614	94416	1,153.02		1,153.02
12/20/2019	AP	SAFARILAND, LLC I010-253208	114749	94504	262.89		1,415.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					1,415.91	0.00	

11-5-0435-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			47,000.00	2,477.56	0.00	27,344.17	
<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							17,178.27
12/03/2019	AP	BRANDON PAYNE 11182019	114361	94285	105.99		17,284.26
12/03/2019	AP	JOEL GALLI 10302019	114575	94318	124.17		17,408.43
12/03/2019	AP	PATRICK N. FORTENBERRY 11192019	114360	94337	125.00		17,533.43
12/03/2019	AP	READ'S UNIFORMS, INC. 33239-99	114362	94340	74.53		17,607.96
12/03/2019	AP	READ'S UNIFORMS, INC. 33240-99	114363	94340	84.10		17,692.06
12/03/2019	AP	READ'S UNIFORMS, INC. 32615-99	114364	94340	222.25		17,914.31
12/03/2019	AP	READ'S UNIFORMS, INC. 32616-99	114365	94340	48.65		17,962.96
12/03/2019	AP	READ'S UNIFORMS, INC. 503648-1	114366	94340	112.42		18,075.38
12/03/2019	AP	READ'S UNIFORMS, INC. 33402-99	114541	94340	301.04		18,376.42
12/12/2019	AP	GALLS, LLC 014362596	114594	94391	107.52		18,483.94
12/12/2019	AP	HARRISONS PUBLIC SAFETY 19413	114595	94398	176.55		18,660.49
12/12/2019	AP	HARRISONS PUBLIC SAFETY 19414	114596	94398	706.20		19,366.69
12/12/2019	AP	HARRISONS PUBLIC SAFETY 19404	114597	94398	522.84		19,889.53
12/12/2019	AP	READ'S UNIFORMS, INC. 28169-99	114542	94415	244.86		20,134.39
12/12/2019	AP	READ'S UNIFORMS, INC. 33588-89	114616	94415		190.80	19,943.59
12/12/2019	AP	READ'S UNIFORMS, INC. 33587-99	114617	94415		190.80	19,752.79
12/12/2019	AP	READ'S UNIFORMS, INC. 33589-99	114618	94415		190.80	19,561.99
12/12/2019	AP	READ'S UNIFORMS, INC. 33586-99	114619	94415		190.80	19,371.19
12/20/2019	AP	HARRISONS PUBLIC SAFETY 19623	114876	94479	177.62		19,548.81
12/20/2019	AP	READ'S UNIFORMS, INC. 34195-99	114872	94501	107.02		19,655.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					3,240.76	763.20	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			235,000.00	24,731.31	0.00	165,784.30	
<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							44,484.39
12/03/2019	AP	BOB BARKER CO., INC. NC1001516566	114570	94283	189.87		44,674.26
12/03/2019	AP	COUNTY OF GREENVILLE 10/2019	114489	94294	5,612.60		50,286.86
12/03/2019	AP	DEPT. OF JUVENILE JUSTICE 2000468733	114487	94298	1,550.00		51,836.86
12/03/2019	AP	SPARTANBURG COUNTY 18003147	114421	94349	2,602.05		54,438.91
12/20/2019	FL	1118 WAL-MART #4145	7951		182.56		54,621.47
12/20/2019	FL	1115 WAL-MART #4145	7951		96.53		54,718.00
12/20/2019	FL	1105 WAL-MART #4145	7951		74.53		54,792.53
12/20/2019	AP	COUNTY OF GREENVILLE 11/2019	114901	94466	14,423.17		69,215.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					24,731.31	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			37,000.00	100.00	1,100.00	13,284.85	
<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							22,515.15



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12/03/2019	AP	DEVOBAL TECHNOLOGIES, INC. 30CF3209-4	114515	94299	100.00		22,615.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					100.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			102,000.00	7,582.08	0.00	65,650.13	
<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							28,767.79
12/03/2019	AP	BARNES TOWING 11092019	114573	94278	150.00		28,917.79
12/03/2019	AP	EAGLE FIRE & SECURITY 1449	114423	94304	131.59		29,049.38
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN636511	114484	94305	48.00		29,097.38
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036452	114508	94305	48.00		29,145.38
12/03/2019	AP	HILLTOP TOWING 11142019	114422	94317	175.00		29,320.38
12/03/2019	AP	SHRED-IT USA 8128605444	114574	94346	93.33		29,413.71
12/03/2019	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	114358	94350	1,540.00		30,953.71
12/03/2019	AP	SUNDANCE MEDIA GROUP SM19-081	114367	94355	10.00		30,963.71
12/12/2019	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 120	114687	94383	400.00		31,363.71
12/12/2019	AP	ENVIRO-MASTER SERVICES GRN637428	114684	94388	48.00		31,411.71
12/12/2019	AP	TRANSUNION RISK & ALTERNATIVE 72461	114615	94429	92.01		31,503.72
12/20/2019	AP	BARNES TOWING 11092019	114573	94278		150.00	31,353.72
12/20/2019	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	114748	94459	300.00		31,653.72
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN637939	114873	94472	48.00		31,701.72
12/20/2019	AP	MOTOROLA SOLUTIONS 26584520191105	114895	94492	4,245.00		35,946.72
12/20/2019	AP	READY REFRESH BY NESTLE 09K250002183	114890	94502	139.65		36,086.37
12/20/2019	AP	TIME WARNER CABLE 096252701120119	114734	94517	88.50		36,174.87
12/20/2019	AP	VERIZON WIRELESS - VSAT 190293875-8681	114753	94523	50.00		36,224.87
12/20/2019	AP	WOLFES 24 HOUR TOWING 12042019	114871	94525	125.00		36,349.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					7,732.08	150.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,800.00	723.19	0.00	5,281.81	
<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							1,795.00
12/20/2019	FL	1125 CHEWY.COM	7951		206.25		2,001.25
12/20/2019	FL	1125 AMAZON.COM GO9314HS3 AMZN	7951		32.78		2,034.03
12/20/2019	FL	1101 WM SUPERCENTER #4145	7951		49.16		2,083.19
12/20/2019	AP	GREENVILLE COUNTY ANIMAL CARE SER	114875	94478	435.00		2,518.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					723.19	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,200.00	3,808.47	0.00	11,970.63	
<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							2,420.90
12/03/2019	AP	READ'S UNIFORMS, INC. 13963-12	114359	94340	808.26		3,229.16
12/12/2019	AP	READ'S UNIFORMS, INC. 14335-12	114604	94415	993.57		4,222.73
12/12/2019	AP	READ'S UNIFORMS, INC. 14334-12	114605	94415	1,013.07		5,235.80
12/12/2019	AP	READ'S UNIFORMS, INC. 14336-12	114606	94415	993.57		6,229.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					3,808.47	0.00	

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11-5-0435-2-00782-000 COMMUNITY OUTREACH				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	69.28	0.00	4,157.09
<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							773.63
12/20/2019	FL	1127 WM SUPERCENTER #2687	7951		69.28		842.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					69.28	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	281.92	0.00	7,905.27
<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							1,812.81
12/03/2019	AP	GODFREY-WILSON & ASSOCIATES LLP 2019	114376	94311	150.00		1,962.81
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		131.92		2,094.73
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					281.92	0.00	

11-5-0435-2-00788-000 ERT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,700.00	808.78	0.00	6,242.39
<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							13,648.83
12/20/2019	FL	1107 DANA SAFETY SUPPLY	7951		544.84		14,193.67
12/20/2019	FL	1028 SC GUN COMPANY	7951		263.94		14,457.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					808.78	0.00	

11-5-0435-5-00667-000 DISPATCH CONSOLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				108,429.00	-680.39	0.00	23,440.28
<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							85,669.11
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439		680.39	84,988.72
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00667-000 :					0.00	680.39	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				777,631.00	43,027.88	0.00	500,095.01
<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							234,508.11
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			17,230.15	217,277.96
12/13/2019	FL	AYA GL PR 12.13.19	7956		37,481.35		254,759.31
12/27/2019	FL	AYA GL PR 12.27.19	7972		22,776.68		277,535.99
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					60,258.03	17,230.15	

11-5-0445-1-00010-080 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	14,738.91	0.00	-65,597.17
<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							50,858.26
12/13/2019	FL	AYA GL PR 12.13.19	7956		7,737.49		58,595.75
12/27/2019	FL	AYA GL PR 12.27.19	7972		7,001.42		65,597.17

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-080 : 14,738.91 0.00

11-5-0445-1-00010-090 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	7,732.86	0.00	-33,430.78
<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							25,697.92
12/13/2019	FL	AYA GL PR 12.13.19	7956		4,219.23		29,917.15
12/27/2019	FL	AYA GL PR 12.27.19	7972		3,513.63		33,430.78
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-090 :					<u>7,732.86</u>	<u>0.00</u>	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				244,321.00	20,253.15	0.00	82,960.26
<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							141,107.59
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	19,880.15		160,987.74
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	373.00		161,360.74
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					<u>20,253.15</u>	<u>0.00</u>	

11-5-0445-1-00013-080 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,881.67	0.00	-14,319.03
<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							11,437.36
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	2,792.35		14,229.71
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	89.32		14,319.03
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-080 :					<u>2,881.67</u>	<u>0.00</u>	

11-5-0445-1-00013-090 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,072.52	0.00	-10,253.94
<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							8,181.42
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	2,018.19		10,199.61
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	54.33		10,253.94
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-090 :					<u>2,072.52</u>	<u>0.00</u>	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,509.00	2,196.55	0.00	30,925.51
<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							2,386.94
12/03/2019	AP	SC MUNI INSURANCE TRUST 877504	114369	94344	75.65		2,462.59
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	2,120.90		4,583.49
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					<u>2,196.55</u>	<u>0.00</u>	

11-5-0445-1-00014-080 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	153.87	0.00	-327.05
<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>

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11-5-0445-1-00014-080 WORKERS COMPENSATION						(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					173.18
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	153.87		327.05
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-080 :			153.87	0.00	

11-5-0445-1-00014-090 WORKERS COMPENSATION								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			0.00	170.98	0.00	-363.40		
<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					192.42	
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	170.98		363.40	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-090 :			170.98	0.00		

11-5-0445-1-00021-000 FICA								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			59,489.00	3,177.99	0.00	39,078.53		
<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					17,232.48	
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			1,318.12	15,914.36	
12/13/2019	FL	AYA GL PR 12.13.19	7956		2,807.64		18,722.00	
12/27/2019	FL	AYA GL PR 12.27.19	7972		1,688.47		20,410.47	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :			4,496.11	1,318.12		

11-5-0445-1-00021-080 FICA								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			0.00	1,092.23	0.00	-4,859.35		
<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					3,767.12	
12/13/2019	FL	AYA GL PR 12.13.19	7956		574.27		4,341.39	
12/27/2019	FL	AYA GL PR 12.27.19	7972		517.96		4,859.35	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-080 :			1,092.23	0.00		

11-5-0445-1-00021-090 FICA								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			0.00	563.97	0.00	-2,433.29		
<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					1,869.32	
12/13/2019	FL	AYA GL PR 12.13.19	7956		308.97		2,178.29	
12/27/2019	FL	AYA GL PR 12.27.19	7972		255.00		2,433.29	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-090 :			563.97	0.00		

11-5-0445-1-00023-000 SC RETIREMENT								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			120,999.00	7,082.38	0.00	77,022.88		
<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					36,893.74	
12/13/2019	FL	AYA GL PR 12.13.19	7956		3,538.33		40,432.07	
12/27/2019	FL	AYA GL PR 12.27.19	7972		3,544.05		43,976.12	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :			7,082.38	0.00		

City of Greer  
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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	2,178.86	0.00	-9,804.87
<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							7,626.01
12/13/2019	FL	AYA GL PR 12.13.19	7956		1,089.43		8,715.44
12/27/2019	FL	AYA GL PR 12.27.19	7972		1,089.43		9,804.87
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-080 :					2,178.86	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,092.07	0.00	-4,909.52
<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							3,817.45
12/13/2019	FL	AYA GL PR 12.13.19	7956		545.35		4,362.80
12/27/2019	FL	AYA GL PR 12.27.19	7972		546.72		4,909.52
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-090 :					1,092.07	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	16.95	0.00	-180.01
<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							5,163.06
12/20/2019	FL	1125 STAPLES 00108688	7951		16.95		5,180.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :					16.95	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,000.00	641.44	0.00	9,378.75
<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							1,979.81
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036689	114466	94305	62.44		2,042.25
12/20/2019	FL	1122 DOLLAR-GENERAL #1767	7951		8.42		2,050.67
12/20/2019	FL	1121 AMAZON.COM HZ9HB9BV3 AMZN	7951		129.59		2,180.26
12/20/2019	FL	1121 WAL-MART #2687	7951		37.30		2,217.56
12/20/2019	FL	1118 LOWES #00667	7951		10.56		2,228.12
12/20/2019	FL	1114 STAPLES 00108688	7951		21.19		2,249.31
12/20/2019	FL	1108 RAM TOOL & SUPPLY SC02	7951		134.62		2,383.93
12/20/2019	FL	1104 LOWES #00667	7951		51.72		2,435.65
12/20/2019	FL	1104 TRACTOR SUPPLY #747	7951		19.06		2,454.71
12/20/2019	AP	AMAZON CAPITAL SERVICES ITGC-VMLY-(	114777	94449	50.04		2,504.75
12/20/2019	AP	AMAZON CAPITAL SERVICES 1C4M-DN7X-(	114903	94449	116.50		2,621.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					641.44	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	0.99	0.00	-96.04
<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							95.05
12/20/2019	FL	1112 APPLE.COM/BILL	7951		0.99		96.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-080 :					0.99	0.00	

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11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	288.30	0.00	3,452.14
<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							259.56
12/20/2019	FL	1122 SOUTH HOUSE RESTAURANT	7951		183.74		443.30
12/20/2019	FL	1121 WM SUPERCENTER #4145	7951		22.08		465.38
12/20/2019	FL	1119 INGLES MARKETS #208	7951		47.97		513.35
12/20/2019	FL	1104 BOJANGLES 594 01005941	7951		34.51		547.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					288.30	0.00	

11-5-0445-2-00150-080 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	55.00	0.00	-97.50
<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							42.50
12/20/2019	FL	1121 APWA ASCE CONF	7951		30.00		72.50
12/20/2019	FL	1111 PAYPAL SCAHM	7951		25.00		97.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-080 :					55.00	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,000.00	463.54	7,179.64	-1,272.30
<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							4,629.12
12/03/2019	AP	101 ALTERNATOR STARTER EXCHANGE 550	114419	94266	107.00		4,736.12
12/03/2019	AP	LINDER INDUSTRIAL MACHINERY S2602245	114424	94325	56.50		4,792.62
12/03/2019	AP	NAPA AUTO PARTS 5076-755868	114403	94335	13.71		4,806.33
12/03/2019	AP	NAPA AUTO PARTS 5076-756272	114404	94335	18.59		4,824.92
12/03/2019	AP	NAPA AUTO PARTS 5076-755869	114412	94335	32.64		4,857.56
12/12/2019	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	114675	94435	206.00		5,063.56
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	29.10		5,092.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					463.54	0.00	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	2,075.84	0.00	10,278.57
<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							7,645.59
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		2,075.84		9,721.43
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,075.84	0.00	

11-5-0445-2-00171-080 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	42.96	0.00	-500.22
<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							457.26
12/20/2019	FL	1118 EXXONMOBIL 47509237	7951		42.96		500.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-080 :					42.96	0.00	

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11-5-0445-2-00171-090 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	306.97	0.00	-1,848.09
<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							1,541.12
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		306.97		1,848.09
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 :					306.97	0.00	

11-5-0445-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,200.00	322.80	0.00	1,232.23
<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							644.97
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		161.40		806.37
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			161.40	644.97
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	161.40		806.37
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	161.40		967.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					484.20	161.40	

11-5-0445-2-00210-080 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	196.44	0.00	-494.19
<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							297.75
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		98.22		395.97
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			98.22	297.75
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	98.22		395.97
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	98.22		494.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-080 :					294.66	98.22	

11-5-0445-2-00210-090 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	237.42	0.00	-895.46
<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							658.04
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		183.62		841.66
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		53.80		895.46
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			183.62	711.84
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			53.80	658.04
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	183.62		841.66
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	53.80		895.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-090 :					474.84	237.42	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	610.70	0.00	8,865.31
<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							2,523.99
12/03/2019	AP	MCABEE TRACTOR & TURF 206647	114427	94331	119.74		2,643.73
12/12/2019	AP	LINDER INDUSTRIAL MACHINERY S2602255	114674	94404	332.95		2,976.68
12/12/2019	AP	NAPA AUTO PARTS 5076-758145	114664	94410	32.90		3,009.58
12/12/2019	AP	NAPA AUTO PARTS 5076-756950	114665	94410	12.52		3,022.10
12/12/2019	AP	NAPA AUTO PARTS 5076-756923	114666	94410	55.94		3,078.04

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11-5-0445-2-00270-000 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>
12/12/2019	AP	NAPA AUTO PARTS 5076-757629	114667	94410	10.46		3,088.50
12/20/2019	FL	1028 APPLIED IND TECH 2286	7951		46.19		3,134.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					610.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,190.26	0.00	8,926.36	
<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							4,883.38
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	1,190.26		6,073.64
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,190.26	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,400.00	512.96	0.00	1,941.48	
<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							1,945.56
12/20/2019	AP	MORRIS BUSINESS SOLUTIONS 107874	114735	94491	370.54		2,316.10
12/20/2019	AP	XEROX FINANCIAL SERVICES 1885176	114945	94527	142.42		2,458.52
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					512.96	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,325.00	1,010.00	0.00	48,960.00	
<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							6,355.00
12/20/2019	AP	A & H LAWN MAINTENANCE 15803	114845	94447	1,010.00		7,365.00
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>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	1,113.06	0.00	4,708.05	
<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							5,178.89
12/03/2019	AP	ALL AMERICAN T-SHIRT COMPANY 10814	114512	94269	106.09		5,284.98
12/03/2019	AP	HARRISON'S WORKWEAR 108066-1	114429	94316	599.20		5,884.18
12/20/2019	FL	1121 NORTHBOUND ENTERPRISE OUT	7951		106.09		5,990.27
12/20/2019	AP	HARRISON'S WORKWEAR 110550-1	114778	94480	129.97		6,120.24
12/20/2019	AP	HARRISON'S WORKWEAR 110432-1	114779	94480	43.32		6,163.56
12/20/2019	AP	HARRISON'S WORKWEAR 110612-1	114780	94480	128.39		6,291.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,113.06	0.00	

11-5-0445-2-00410-090 UNIFORMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	183.62	0.00	-183.62	
<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							0.00
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	183.62		183.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-090 :					183.62	0.00	



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PERIOD: 12/01/2019 TO 12/31/2019

11-5-0445-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	1,170.87	0.00	55,259.17	
<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							3,569.96
12/03/2019	AP	EAGLE FIRE & SECURITY 1451	114513	94304	1,044.22		4,614.18
12/04/2019	FL	WM SUPERCENTER	7945		8.48		4,622.66
12/04/2019	FL	CHICK FIL A	7945		84.17		4,706.83
12/12/2019	AP	ENVIRO-MASTER SERVICES GRN2036449	114622	94388	22.00		4,728.83
12/20/2019	FL	1104 CLEAR INVESTIGATIVE ADVAN	7951		12.00		4,740.83
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,170.87	0.00	

11-5-0445-2-00810-000 COMPUTER SOFTWARE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	396.00	0.00	-396.00	
<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
12/20/2019	AP	TPM 1378574	114867	94518	396.00		396.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00810-000 :					396.00	0.00	

11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,479,063.00	102,914.31	0.00	847,514.01	
<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							528,634.68
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			34,067.95	494,566.73
12/13/2019	FL	AYA GL PR 12.13.19	7956		85,392.33		579,959.06
12/27/2019	FL	AYA GL PR 12.27.19	7972		51,589.93		631,548.99
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					136,982.26	34,067.95	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	137.26	0.00	5,767.66	
<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							3,095.08
12/13/2019	FL	AYA GL PR 12.13.19	7956		137.26		3,232.34
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					137.26	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			304,857.00	25,336.27	0.00	103,552.81	
<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							175,967.92
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	24,724.32		200,692.24
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	611.95		201,304.19
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					25,336.27	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,430.00	2,031.22	0.00	29,564.46	
<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>

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11-5-0450-1-00014-000 WORKERS COMPENSATION

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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					2,834.32
12/03/2019	AP	SC MUNI INSURANCE TRUST 877504	114369	94344	70.10		2,904.42
12/20/2019	AP	SC MUNI INSURANCE TRUST 879939	114839	94507	587.60		3,492.02
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	1,373.52		4,865.54
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					2,031.22	0.00	

11-5-0450-1-00021-000 FICA

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			113,148.00	7,682.32	0.00	65,752.99	
<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					39,712.69
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			2,606.16	37,106.53
12/13/2019	FL	AYA GL PR 12.13.19	7956		6,437.65		43,544.18
12/27/2019	FL	AYA GL PR 12.27.19	7972		3,850.83		47,395.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					10,288.48	2,606.16	

11-5-0450-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			230,704.00	15,751.20	0.00	135,583.70	
<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					79,369.10
12/13/2019	FL	AYA GL PR 12.13.19	7956		7,823.51		87,192.61
12/27/2019	FL	AYA GL PR 12.27.19	7972		7,927.69		95,120.30
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					15,751.20	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	7,254.70	18,238.46	39,075.21	
<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					25,431.63
12/03/2019	AP	AMAZON CAPITAL SERVICES 14QW-MF1C-:	114473	94272	63.22		25,494.85
12/03/2019	AP	AMAZON CAPITAL SERVICES 1VWQ-MVXC	114474	94272	15.68		25,510.53
12/03/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	114546	94277	32.53		25,543.06
12/03/2019	AP	CRESCENT SUPPLY CO., INC. 355415	114493	94296	36.57		25,579.63
12/03/2019	AP	CRESCENT SUPPLY CO., INC. 355415	114493	94296		0.69	25,578.94
12/03/2019	AP	CRESCENT SUPPLY CO., INC. 355298	114494	94296	22.80		25,601.74
12/03/2019	AP	CRESCENT SUPPLY CO., INC. 355298	114494	94296		0.43	25,601.31
12/03/2019	AP	CRESCENT SUPPLY CO., INC. 355323	114495	94296	54.91		25,656.22
12/03/2019	AP	CRESCENT SUPPLY CO., INC. 355323	114495	94296		1.04	25,655.18
12/03/2019	AP	DOBSON GIFTS 19942	114545	94300	25.44		25,680.62
12/03/2019	AP	SPECIALTY PAPER AND PACKAGING 143615	114501	94352	136.48		25,817.10
12/04/2019	FL	WM SUPERCENTER	7945			8.48	25,808.62
12/12/2019	AP	CRESCENT SUPPLY CO., INC. 355518	114637	94381	18.95		25,827.57
12/12/2019	AP	CRESCENT SUPPLY CO., INC. 355518	114637	94381		0.36	25,827.21
12/12/2019	AP	DOBSON GIFTS 19957	114621	94385	29.68		25,856.89
12/12/2019	AP	SPECIALTY PAPER AND PACKAGING 143622	114636	94422	429.08		26,285.97
12/12/2019	AP	STAPLES ADVANTAGE 3431809869	114628	94423	24.50		26,310.47
12/12/2019	AP	STAPLES ADVANTAGE 3431809870	114629	94423	4.76		26,315.23
12/12/2019	AP	STATE CHEMICAL SOLUTIONS 901274902	114634	94424	171.39		26,486.62
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	38.34		26,524.96
12/20/2019	FL	1127 STEPHENSONS FLOWERS AND G	7951		78.43		26,603.39

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

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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>
12/20/2019	FL	1127 THE HOME DEPOT #1126	7951		56.37		26,659.76
12/20/2019	FL	1122 WAL-MART #2687	7951		64.96		26,724.72
12/20/2019	FL	1122 LOWES #00667	7951		23.38		26,748.10
12/20/2019	FL	1122 DOLLAR-GENERAL #6407	7951		3.18		26,751.28
12/20/2019	FL	1122 WAL-MART #4145	7951		32.48		26,783.76
12/20/2019	FL	1122 DOLLAR-GENERAL #1767	7951		17.90		26,801.66
12/20/2019	FL	1121 LANDSCAPERS SUPPLY OF GRE	7951		13.01		26,814.67
12/20/2019	FL	1121 WAL-MART #2687	7951		82.75		26,897.42
12/20/2019	FL	1120 LOWES #00667	7951		9.73		26,907.15
12/20/2019	FL	1118 SMARTSIGN	7951		34.95		26,942.10
12/20/2019	FL	1115 THE HOME DEPOT 1126	7951		89.70		27,031.80
12/20/2019	FL	1114 LOWES #00667	7951			154.23	26,877.57
12/20/2019	FL	1114 LOWES #00667	7951		12.68		26,890.25
12/20/2019	FL	1114 THE HOME DEPOT 1126	7951		210.94		27,101.19
12/20/2019	FL	1114 WM SUPERCENTER #2687	7951		48.96		27,150.15
12/20/2019	FL	1114 LOWES #00667	7951		154.23		27,304.38
12/20/2019	FL	1113 E-RIGGING.COM	7951		156.50		27,460.88
12/20/2019	FL	1113 AMZN Mktp US 9X4SY1213	7951		47.67		27,508.55
12/20/2019	FL	1113 WAL-MART #2687	7951		132.72		27,641.27
12/20/2019	FL	1113 WM SUPERCENTER #2687	7951		3.21		27,644.48
12/20/2019	FL	1111 LOWES #00667	7951		15.22		27,659.70
12/20/2019	FL	1108 WM SUPERCENTER #4145	7951		183.04		27,842.74
12/20/2019	FL	1108 SP BAKERSGAS.COM	7951		176.54		28,019.28
12/20/2019	FL	1108 LOWES #00667	7951		27.81		28,047.09
12/20/2019	FL	1107 LOWES #00667	7951		42.95		28,090.04
12/20/2019	FL	1106 THE HOME DEPOT #1126	7951		52.69		28,142.73
12/20/2019	FL	1106 AMAZON.COM JQ3QM5RW3 AMZN	7951		109.44		28,252.17
12/20/2019	FL	1106 GRASSFLAP	7951		319.00		28,571.17
12/20/2019	FL	1105 ETRAILER CORPORATION	7951		238.50		28,809.67
12/20/2019	FL	1104 THE HOME DEPOT #1126	7951		105.26		28,914.93
12/20/2019	FL	1101 WAL-MART #4145	7951		25.86		28,940.79
12/20/2019	FL	1101 THE HOME DEPOT #1126	7951		194.84		29,135.63
12/20/2019	FL	1031 GOTPRINT.COM	7951		67.51		29,203.14
12/20/2019	FL	1031 WAL-MART #4145	7951		14.76		29,217.90
12/20/2019	FL	1028 LOWES #00667	7951		103.46		29,321.36
12/20/2019	FL	1028 STANDARD GOLF COMPANY	7951		183.00		29,504.36
12/20/2019	FL	1028 THE HOME DEPOT #1126	7951		7.71		29,512.07
12/20/2019	AP	AMAZON CAPITAL SERVICES 1XG9-6VJX-P	114835	94449	15.48		29,527.55
12/20/2019	AP	AMAZON CAPITAL SERVICES 1XRL-NT39-K	114836	94449	13.77		29,541.32
12/20/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	114858	94453	20.12		29,561.44
12/20/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	114859	94453	10.59		29,572.03
12/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-8033	114857	94458	202.50		29,774.53
12/20/2019	AP	CINTAS FIRST AID & SAFETY 5015584858	114930	94461	6.33		29,780.86
12/20/2019	AP	CINTAS FIRST AID & SAFETY 5015584859	114931	94461	6.03		29,786.89
12/20/2019	AP	CINTAS FIRST AID & SAFETY 5015584855	114932	94461	4.04		29,790.93
12/20/2019	AP	CINTAS FIRST AID & SAFETY 5015584856	114933	94461	8.75		29,799.68
12/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17553	114936	94474	19.08		29,818.76
12/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17554	114937	94474	19.08		29,837.84
12/20/2019	AP	LANGFORD ELECTRIC 19395	114805	94485	815.00		30,652.84
12/20/2019	AP	STAPLES ADVANTAGE 3433264875	114856	94513	209.85		30,862.69
12/20/2019	AP	THE LIGHTING COMPANY 4694	114834	94515	988.64		31,851.33
12/20/2019	AP	THE LIGHTING COMPANY 4693	114837	94515	835.00		32,686.33

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : 7,419.93 165.23

11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,290.00	1,228.87	0.00	8,142.12
<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							8,919.01
12/12/2019	AP	UPSTATE EMS COUNCIL, INC. 11262019	114650	94432	76.00		8,995.01
12/20/2019	FL	1122 SOUTH HOUSE RESTAURANT	7951		408.95		9,403.96
12/20/2019	FL	1122 Doubletree Myrtle Beach	7951		175.96		9,579.92
12/20/2019	FL	1122 Doubletree Myrtle Beach	7951		175.96		9,755.88
12/20/2019	FL	1121 BI-LO GROCERY #5161	7951		22.00		9,777.88
12/20/2019	FL	1108 SOUTH CAROLINA RECREATION	7951		318.00		10,095.88
12/20/2019	FL	1030 COG PARKING RIVER PLACE	7951		2.00		10,097.88
12/20/2019	FL	1028 SOUTH CAROLINA RECREATION	7951		50.00		10,147.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					<u>1,228.87</u>	<u>0.00</u>	

11-5-0450-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	992.56	0.00	8,632.55
<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							374.89
12/03/2019	AP	NAPA AUTO PARTS 5076-757129	114408	94335	22.56		397.45
12/03/2019	AP	ROGERS STEREO A129149	114470	94342	373.82		771.27
12/12/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17492	114640	94392	437.26		1,208.53
12/12/2019	AP	NAPA AUTO PARTS 5076-758297	114638	94410	33.91		1,242.44
12/12/2019	AP	NAPA AUTO PARTS 5076-758248	114639	94410	47.90		1,290.34
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	8.82		1,299.16
12/20/2019	FL	1122 SCGOV866-340-7105DMV0049	7951		18.29		1,317.45
12/20/2019	FL	1104 PAYPAL MYTRAX GPS	7951		50.00		1,367.45
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					<u>992.56</u>	<u>0.00</u>	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				24,000.00	1,738.72	0.00	10,420.95
<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							11,840.33
12/20/2019	FL	1122 MURPHY EXPRESS 8632	7951		39.00		11,879.33
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		1,699.72		13,579.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					<u>1,738.72</u>	<u>0.00</u>	

11-5-0450-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,500.00	2,229.45	0.00	3,510.57
<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							4,759.98
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		1,142.09		5,902.07
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			1,142.09	4,759.98
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	1,140.31		5,900.29
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528		52.95	5,847.34
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	1,142.09		6,989.43
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					<u>3,424.49</u>	<u>1,195.04</u>	

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PERIOD: 12/01/2019 TO 12/31/2019

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00270-000 EQUIPMENT REPAIRS			14,500.00	97.12	2,466.00	5,246.04	
<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							6,690.84
12/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-8014	114860	94458	86.53		6,777.37
12/20/2019	AP	NAPA AUTO PARTS 5076-759709	114850	94494	10.59		6,787.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					97.12	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT			5,000.00	345.34	0.00	3,207.01	
<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							1,447.65
12/03/2019	AP	W.P. LAW, INC. 0109568	114491	94361	67.43		1,515.08
12/12/2019	AP	MCABEE TRACTOR & TURF 204621	114632	94407	95.00		1,610.08
12/12/2019	AP	SHERWIN WILLIAMS COMPANY 2799-4	114633	94419	68.88		1,678.96
12/12/2019	AP	W.P. LAW, INC. 0109975	114635	94436	67.71		1,746.67
12/20/2019	FL	1107 HARBOR FREIGHT TOOLS 651	7951		9.52		1,756.19
12/20/2019	FL	1107 TRACTOR SUPPLY #747	7951		15.88		1,772.07
12/20/2019	AP	NAPA AUTO PARTS 5076-759747	114849	94494	20.92		1,792.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					345.34	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00280-000 BUILDING REPAIRS			21,535.00	1,493.08	1,106.64	11,444.03	
<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							7,491.25
12/20/2019	FL	1127 LOWES #00667	7951		5.79		7,497.04
12/20/2019	FL	1126 LOWES #00667	7951		64.95		7,561.99
12/20/2019	FL	1122 GIH GLOBALINDUSTRIALEQ	7951		787.05		8,349.04
12/20/2019	FL	1112 LOWES #00667	7951		85.29		8,434.33
12/20/2019	AP	LANGFORD ELECTRIC 19414	114804	94485	550.00		8,984.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,493.08	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00282-000 UTILITIES			319,000.00	21,614.84	0.00	192,129.05	
<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							105,256.11
12/03/2019	AP	DUKE ENERGY OCT24-NOV21	114565	94302	93.69		105,349.80
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	19,677.80		125,027.60
12/12/2019	AP	DUKE ENERGY OCT-25-NOV22	114588	94387	1,810.40		126,838.00
12/20/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	114741	94456	32.95		126,870.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					21,614.84	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS			5,000.00	395.17	0.00	2,785.85	
<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							1,818.98
12/03/2019	AP	MCABEE TRACTOR & TURF 620	114428	94331		14.90	1,804.08

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PERIOD: 12/01/2019 TO 12/31/2019

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS

(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>
12/20/2019	FL	1107 LOWES #00907	7951		338.14		2,142.22
12/20/2019	FL	1107 LOWES #00667	7951		71.93		2,214.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					410.07	14.90	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	1,623.64	0.00	-1,091.44	
<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							6,967.80
12/03/2019	AP	XEROX CORPORATION 098650073	114343	94362		31.49	6,936.31
12/03/2019	AP	XEROX CORPORATION 098650074	114344	94362		32.92	6,903.39
12/03/2019	AP	XEROX CORPORATION 098650075	114345	94362		27.22	6,876.17
12/03/2019	AP	XEROX CORPORATION 098650076	114346	94362		28.65	6,847.52
12/12/2019	AP	XEROX CORPORATION 098767546	114725	94437	6.40		6,853.92
12/12/2019	AP	XEROX CORPORATION 098767545	114726	94437	108.01		6,961.93
12/20/2019	AP	MORRIS BUSINESS SOLUTIONS 107874	114735	94491	1,195.99		8,157.92
12/20/2019	AP	XEROX CORPORATION 098930763	114941	94526	6.28		8,164.20
12/20/2019	AP	XEROX FINANCIAL SERVICES 1885176	114945	94527	142.42		8,306.62
12/20/2019	AP	XEROX FINANCIAL SERVICES 1885176	114945	94527	284.82		8,591.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,743.92	120.28	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,830.00	4,431.29	0.00	6,985.04	
<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							1,413.67
12/03/2019	AP	AMAZING THREADS, LLC E38457	114492	94271	10.00		1,423.67
12/03/2019	AP	EAGLE EMBROIDERY E72488	114544	94303	511.45		1,935.12
12/03/2019	AP	FIRST TEAM SPORTS 227509-00	114476	94310	48.74		1,983.86
12/03/2019	AP	FIRST TEAM SPORTS 229411-00	114477	94310	978.91		2,962.77
12/03/2019	AP	FIRST TEAM SPORTS 227528-00	114478	94310	454.62		3,417.39
12/03/2019	AP	FIRST TEAM SPORTS 229407-00	114479	94310	6.36		3,423.75
12/03/2019	AP	FIRST TEAM SPORTS 227526-00	114480	94310	165.32		3,589.07
12/03/2019	AP	FIRST TEAM SPORTS 227527-00	114490	94310	371.96		3,961.03
12/03/2019	AP	HARRISON'S WORKWEAR 108307-1	114496	94316	96.29		4,057.32
12/03/2019	AP	HARRISON'S WORKWEAR 107875-1	114497	94316	106.99		4,164.31
12/03/2019	AP	HARRISON'S WORKWEAR 107876-1	114498	94316	197.36		4,361.67
12/03/2019	AP	HARRISON'S WORKWEAR 107874-1	114499	94316	202.18		4,563.85
12/03/2019	AP	HARRISON'S WORKWEAR 107873-1	114500	94316	106.99		4,670.84
12/17/2019	AP	SC DEPARTMENT OF REVENUE 12162019	114866	94439	21.88		4,692.72
12/20/2019	FL	1115 WALMART.COM 8009666546	7951		55.08		4,747.80
12/20/2019	FL	1115 FLASHINGBLINKYLIGHTS.COM	7951		372.14		5,119.94
12/20/2019	FL	1030 ACADEMY SPORTS + OUTDOOR	7951		63.58		5,183.52
12/20/2019	AP	FIRST TEAM SPORTS 229412-00	114803	94473	661.44		5,844.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					4,431.29	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,040.00	1,974.00	0.00	17,216.13	
<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							3,849.87

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

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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>
12/03/2019	AP	LAURENDAS RESTAURANT 12072019	114504	94324	1,134.00		4,983.87
12/06/2019	AP	HAROLD THOMAS GREEN 12062019	114732	94363	840.00		5,823.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,974.00	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			55,500.00	772.00	0.00	42,042.36	
<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							12,685.64
12/12/2019	AP	UPSTATE EVENT ENTERTAINMENT, LLC 120	114644	94433	572.00		13,257.64
12/20/2019	AP	HERBERT GRAY III 12052019	114808	94481	200.00		13,457.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					772.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			37,837.00	786.50	13,036.88	19,761.04	
<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							4,252.58
12/03/2019	AP	FELICITY'S FLOWERS AND DESIGN 1126	114547	94309	786.50		5,039.08
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					786.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			100,540.00	7,254.68	18,076.99	48,056.20	
<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							27,152.13
12/03/2019	AP	CHARTER COMMUNICATIONS 016930711141	114475	94290	119.79		27,271.92
12/03/2019	AP	EAGLE FIRE & SECURITY 1450	114503	94304	755.66		28,027.58
12/03/2019	AP	KAREN M. HICKEY 662605	114472	94320	200.00		28,227.58
12/03/2019	AP	LANGFORD ELECTRIC 19336	114471	94322	995.00		29,222.58
12/04/2019	FL	CHICK FIL A	7945			84.17	29,138.41
12/12/2019	AP	BLUE RIDGE LAND SURVEYING 19016-112	114626	94372	650.00		29,788.41
12/12/2019	AP	BLUE RIDGE LAND SURVEYING 19017-1122	114627	94372	1,250.00		31,038.41
12/12/2019	AP	ENVIRO-MASTER SERVICES GRN2036449	114622	94388	22.00		31,060.41
12/20/2019	AP	BECK PLUMBING LLC 12032019	114851	94455	100.00		31,160.41
12/20/2019	AP	BECK PLUMBING LLC 12032019	114852	94455	300.00		31,460.41
12/20/2019	AP	CHARTER COMMUNICATIONS 029678712011	114847	94460	164.24		31,624.65
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN9356855	114802	94472	253.00		31,877.65
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN635565	114905	94472	26.00		31,903.65
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636021	114906	94472	30.45		31,934.10
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636500	114907	94472	26.00		31,960.10
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636991	114908	94472	26.00		31,986.10
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN635549	114909	94472	21.00		32,007.10
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636019	114910	94472	21.00		32,028.10
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636497	114911	94472	21.00		32,049.10
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636989	114912	94472	21.00		32,070.10
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN635555	114913	94472	38.00		32,108.10
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636033	114914	94472	46.90		32,155.00
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636512	114915	94472	38.00		32,193.00
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN637005	114916	94472	38.00		32,231.00
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN635553	114917	94472	28.00		32,259.00

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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>
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636026	114918	94472	28.00		32,287.00
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636504	114919	94472	28.00		32,315.00
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636997	114920	94472	28.00		32,343.00
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN635551	114921	94472	44.00		32,387.00
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636024	114922	94472	57.36		32,444.36
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636501	114923	94472	44.00		32,488.36
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636994	114924	94472	44.00		32,532.36
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN635569	114925	94472	28.00		32,560.36
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636025	114926	94472	32.45		32,592.81
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636502	114927	94472	28.00		32,620.81
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN636995	114928	94472	23.00		32,643.81
12/20/2019	AP	ENVIRO-MASTER SERVICES GRN536953	114929	94472	103.00		32,746.81
12/20/2019	AP	LANGFORD ELECTRIC 19426	114934	94485	830.00		33,576.81
12/20/2019	AP	LANGFORD ELECTRIC 19425	114935	94485	830.00		34,406.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					7,338.85	84.17	

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

BUDGET    PERIOD TO DATE

35,000.00

1,199.59

ENC AMT

9,740.00

REM BAL

21,645.10

<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					2,415.31
12/03/2019	AP	W.P. LAW, INC. 0105899	114568	94361	736.92		3,152.23
12/12/2019	AP	ESTATE MANAGEMENT SERVICES, INC. 112	114630	94389	214.84		3,367.07
12/12/2019	AP	ESTATE MANAGEMENT SERVICES, INC. 121	114631	94389	214.84		3,581.91
12/20/2019	FL	1111 ILIGHTING.COM	7951		32.99		3,614.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					1,199.59	0.00	

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

BUDGET    PERIOD TO DATE

0.00

204.82

ENC AMT

0.00

REM BAL

-27,981.47

<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					27,776.65
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			6,647.13	21,129.52
12/13/2019	FL	AYA GL PR 12.13.19	7956		3,411.65		24,541.17
12/27/2019	FL	AYA GL PR 12.27.19	7972		3,440.30		27,981.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					6,851.95	6,647.13	

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

BUDGET    PERIOD TO DATE

508,297.00

39,102.55

ENC AMT

0.00

REM BAL

298,825.27

<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					170,369.18
12/13/2019	FL	AYA GL PR 12.13.19	7956		21,021.82		191,391.00
12/27/2019	FL	AYA GL PR 12.27.19	7972		18,080.73		209,471.73
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					39,102.55	0.00	

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

BUDGET    PERIOD TO DATE

218,052.00

17,864.76

ENC AMT

0.00

REM BAL

121,706.03

<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>
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City of Greer  
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PERIOD: 12/01/2019 TO 12/31/2019

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>
		BALANCE FORWARD					78,481.21
12/13/2019	FL	AYA GL PR 12.13.19	7956		10,187.95		88,669.16
12/27/2019	FL	AYA GL PR 12.27.19	7972		7,676.81		96,345.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					17,864.76	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			118,824.00	9,907.16	0.00	40,404.62	
<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					68,512.22
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	9,653.06		78,165.28
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	254.10		78,419.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					9,907.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,695.00	4,220.39	0.00	17,371.56	
<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					29,103.05
12/02/2019	AP	CITY OF GREER EMPLOYEES HBF 12022019	114580	94265	4,103.63		33,206.68
12/03/2019	AP	SUNLIFE FINANCIAL 231227	114377	94356	116.76		33,323.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					4,220.39	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	34.19	0.00	-72.67	
<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					38.48
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	34.19		72.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					34.19	0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,479.00	128.23	0.00	7,206.46	
<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					144.31
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	128.23		272.54
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					128.23	0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,970.00	367.59	0.00	2,188.71	
<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>
		BALANCE FORWARD					413.70
12/20/2019	AP	SC MUNI INSURANCE TRUST 877687	114840	94507	367.59		781.29
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					367.59	0.00	

City of Greer  
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PERIOD: 12/01/2019 TO 12/31/2019

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-8.98	0.00	-1,987.91	
<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							1,996.89
12/01/2019	FL	REVERSE JE 7873 FY2019 BONUS	7876			508.49	1,488.40
12/13/2019	FL	AYA GL PR 12.13.19	7956		248.66		1,737.06
12/27/2019	FL	AYA GL PR 12.27.19	7972		250.85		1,987.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					499.51	508.49	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,885.00	2,843.68	0.00	23,670.85	
<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							12,370.47
12/13/2019	FL	AYA GL PR 12.13.19	7956		1,533.38		13,903.85
12/27/2019	FL	AYA GL PR 12.27.19	7972		1,310.30		15,214.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,843.68	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,199.00	1,279.34	0.00	9,367.45	
<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							5,552.21
12/13/2019	FL	AYA GL PR 12.13.19	7956		735.72		6,287.93
12/27/2019	FL	AYA GL PR 12.27.19	7972		543.62		6,831.55
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,279.34	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,015.61	0.00	-6,424.66	
<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							5,409.05
12/13/2019	FL	AYA GL PR 12.13.19	7956		480.30		5,889.35
12/27/2019	FL	AYA GL PR 12.27.19	7972		535.31		6,424.66
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					1,015.61	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,665.00	5,532.21	0.00	48,038.93	
<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							26,093.86
12/13/2019	FL	AYA GL PR 12.13.19	7956		2,676.89		28,770.75
12/27/2019	FL	AYA GL PR 12.27.19	7972		2,855.32		31,626.07
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					5,532.21	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,949.00	2,389.02	0.00	19,240.30	
<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							11,319.68
12/13/2019	FL	AYA GL PR 12.13.19	7956		1,194.51		12,514.19
12/27/2019	FL	AYA GL PR 12.27.19	7972		1,194.51		13,708.70

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 : 2,389.02 0.00

11-5-0451-2-00101-060 PRINTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,000.00	95.40	0.00	904.60
<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							0.00
12/12/2019	AP	ALLEGRA PRINT & IMAGING 60945	114586	94366	95.40		95.40
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-060 :		<u>95.40</u>	<u>0.00</u>

11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	601.29	0.00	-62.13
<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							1,960.84
12/03/2019	AP	AMAZON CAPITAL SERVICES 19KC-MXFJ-9	114356	94272	43.11		2,003.95
12/03/2019	AP	ENVIRO-MASTER SERVICES GRN2036689	114466	94305	62.43		2,066.38
12/03/2019	AP	GOS 731286-0	114354	94312	42.15		2,108.53
12/12/2019	AP	NETWORK SERVICES COMPANY 4689950	114655	94411	356.99		2,465.52
12/12/2019	AP	STAPLES ADVANTAGE 3432455811	114607	94423	21.71		2,487.23
12/20/2019	FL	1028 RIO SUITES FRONT DESK	7951			0.01	2,487.22
12/20/2019	AP	AMAZON CAPITAL SERVICES 1KRH-DRK1-'	114889	94449	48.32		2,535.54
12/20/2019	AP	AMAZON CAPITAL SERVICES 1HHQ-PVJP-K	114944	94449	14.76		2,550.30
12/20/2019	AP	GOS 738754-0	114870	94476	11.83		2,562.13
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :		<u>601.30</u>	<u>0.01</u>

11-5-0451-2-00102-060 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,800.00	229.36	0.00	3,270.34
<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							1,300.30
12/03/2019	AP	STAPLES ADVANTAGE 3418713555	114537	94353	36.99		1,337.29
12/12/2019	AP	AMAZON CAPITAL SERVICES 1H4T-LDXW-I	114696	94367	134.79		1,472.08
12/20/2019	FL	1106 WAL-MART #2687	7951		12.57		1,484.65
12/20/2019	FL	1031 GOTPRINT.COM	7951		45.01		1,529.66
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :		<u>229.36</u>	<u>0.00</u>

11-5-0451-2-00102-070 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	102.40	0.00	2,593.09
<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							304.51
12/03/2019	AP	EXCLAMARK AWARDS AND ENGRAVING 8'	114388	94307	102.40		406.91
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :		<u>102.40</u>	<u>0.00</u>

11-5-0451-2-00140-060 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	240.00	0.00	1,555.00
<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							5.00
12/20/2019	AP	UPPER STATE CODE ENFORCEMENT 12062C	114747	94521	240.00		245.00
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :		<u>240.00</u>	<u>0.00</u>

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11-5-0451-2-00140-070 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	421.00	0.00	2,079.00
<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							
12/20/2019	FL	1111 AMERICAN PLANNING A	7951		421.00		421.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					421.00	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	2,034.47	0.00	15,386.87
<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							
12/03/2019	AP	LISA GREGORIO 11192019	114387	94326	41.03		2,578.66
12/20/2019	FL	1119 INT'L CODE COUNCIL INC	7951		433.54		2,619.69
12/20/2019	FL	1111 MCDONALD'S F20140	7951		11.18		3,053.23
12/20/2019	FL	1104 CHICK-FIL-A #02966	7951		112.71		3,064.41
12/20/2019	FL	1028 PERKINS REST 00010025	7951		29.71		3,177.12
12/20/2019	FL	1028 CADILLAC RANCH-MOA	7951		101.05		3,206.83
12/20/2019	FL	1028 HYATT REGENCY BLOOMINGTO	7951		1,236.18		3,307.88
12/20/2019	FL	1028 THE LOCAL	7951		19.07		4,544.06
12/20/2019	AP	MARTHA'S KITCHEN 12172019	114894	94488	50.00		4,563.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					2,034.47	0.00	

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				13,000.00	250.00	0.00	10,512.91
<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							
12/03/2019	AP	APPALACHIAN COUNCIL GOVERNMENT LI	114536	94275	25.00		2,237.09
12/20/2019	FL	1101 CONGRESS FOR THE NEW U	7951		225.00		2,262.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					250.00	0.00	2,487.09

11-5-0451-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,129.66	0.00	-1,129.66
<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							
12/03/2019	AP	COMMUNICATION SERVICE CENTER 14317	114539	94292	1,129.66		0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					1,129.66	0.00	1,129.66

11-5-0451-2-00170-060 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	33.12	0.00	2,860.86
<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							
12/12/2019	AP	D & D MOTORS 5258160	114673	94382	33.12		1,306.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					33.12	0.00	1,339.14

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL				9,200.00	523.39	0.00	5,890.59
<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							2,786.02
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 250-0001-	114585	94380	127.69		2,913.71
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		395.70		3,309.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					523.39	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				1,500.00	15.10	0.00	1,314.97
<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							169.93
12/31/2019	FL	DEC 2019 FUEL RECONCILIATION	7984		15.10		185.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					15.10	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-000 TELEPHONE				650.00	107.60	0.00	327.41
<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							214.99
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		53.80		268.79
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			53.80	214.99
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	53.80		268.79
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	53.80		322.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					161.40	53.80	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-060 TELEPHONE				11,300.00	1,526.22	0.00	6,703.98
<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							3,069.80
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		763.11		3,832.91
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			763.11	3,069.80
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	763.11		3,832.91
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	763.11		4,596.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					2,289.33	763.11	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-070 TELEPHONE				1,450.00	367.24	0.00	405.09
<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							677.67
12/03/2019	AP	VERIZON WIRELESS 9841814787	114374		183.62		861.29
12/19/2019	AP	VERIZON WIRELESS 9841814787	114374			183.62	677.67
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	183.62		861.29
12/20/2019	AP	VERIZON WIRELESS 9841814787	115047	94528	183.62		1,044.91
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					550.86	183.62	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-090 TELEPHONE				1,300.00	53.80	0.00	935.59

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

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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					310.61
12/20/2019	AP	VERIZON WIRELESS 9843882522	115046	94528	53.80		364.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					53.80	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			80,000.00	4,254.38	0.00	58,262.27	
<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					17,483.35
12/12/2019	AP	COMMISSION OF PUBLIC WORKS 12022019	114592	94380	4,254.38		21,737.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					4,254.38	0.00	

11-5-0451-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,700.00	366.26	0.00	2,558.80	
<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					774.94
12/20/2019	AP	MORRIS BUSINESS SOLUTIONS 108643	114946	94491	130.25		905.19
12/20/2019	AP	XEROX FINANCIAL SERVICES 1869147	114736	94527	236.01		1,141.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					366.26	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,500.00	1,726.97	0.00	476.19	
<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					2,296.84
12/03/2019	AP	BRYAN STEPHENS 11052019	114505	94286	106.96		2,403.80
12/03/2019	AP	BRYAN STEPHENS 11052019	114506	94286	21.20		2,425.00
12/20/2019	FL	1114 GOVX INC	7951		93.22		2,518.22
12/20/2019	FL	1111 AMAZON.COM AMZN.COM/BILL	7951			8.09	2,510.13
12/20/2019	FL	1111 LLBEAN-DIRECT	7951		104.94		2,615.07
12/20/2019	FL	1111 AMAZON.COM AMZN.COM/BILL	7951			10.69	2,604.38
12/20/2019	FL	1104 LLBEAN-DIRECT	7951		233.02		2,837.40
12/20/2019	FL	1101 WRANGLER.COM	7951		126.11		2,963.51
12/20/2019	FL	1031 LANDS END	7951		75.83		3,039.34
12/20/2019	FL	1030 DT DULUTH TRADING CO	7951		147.34		3,186.68
12/20/2019	FL	1030 AMAZON.COM GY73A7S03 AMZN	7951		52.84		3,239.52
12/20/2019	FL	1030 AMAZON.COM 9J0MY0SW3 AMZN	7951		9.58		3,249.10
12/20/2019	AP	GOS 739070-0	114892	94476	317.04		3,566.14
12/20/2019	AP	GOS 738666-0	114893	94476	457.67		4,023.81
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					1,745.75	18.78	

11-5-0451-2-00410-070 UNIFORMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	88.58	0.00	850.36	
<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					61.06
12/20/2019	FL	1113 KOHL'S #1473	7951		50.43		111.49
12/20/2019	FL	1108 KOHL'S #1473	7951		38.15		149.64
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					88.58	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 12/01/2019 TO 12/31/2019

11-5-0451-2-00650-060 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				110,000.00	4,161.77	10,000.00	85,734.73
<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>
BALANCE FORWARD							
12/03/2019	AP	BLUEWATER CIVIL DESIGN LLC 6257	114538	94282	463.02		10,566.52
12/09/2019	FL	RECORD ADA STORM WATER REVIEW	7950		760.00		11,326.52
12/20/2019	AP	CIVILSD LLC 1204	114855	94463	2,938.75		14,265.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-060 :					4,161.77	0.00	

11-5-0451-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	10.00	0.00	-733.25
<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							
12/20/2019	FL	1104 CLEAR INVESTIGATIVE ADVAN	7951		10.00		733.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					10.00	0.00	

11-5-0451-2-00720-060 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				110,000.00	257.21	38,053.49	47,221.82
<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							
12/12/2019	AP	RCI OF SC 6112	114697	94414	257.21		24,724.69
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					257.21	0.00	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	872,291.50	0.00	-2,599,098.61
<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							
12/03/2019	FL	FUND TRANSFER 2017 IPRB	7944		5,437.50		1,726,807.11
12/11/2019	FL	REC RAWESTON PMT - DWNTN STSCP	7952		2,000.00		1,732,244.61
12/19/2019	FL	RECORD CENTERG CARD PMT	7967		230.00		1,734,474.61
12/20/2019	FL	REC GARLAND GRANT - DWTN STSCP	7970		6,860.19		1,741,334.80
12/26/2019	FL	REC SCDOR USE TAX PMT - CFTA	7974		1,033.53		1,742,368.33
12/27/2019	FL	REC CENTERG CARDS - DWTN STSCP	7976		340.00		1,742,708.33
12/27/2019	FL	REC GLDTC PMT - DWTN STSCPE	7983		856,390.28		2,599,098.61
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					872,291.50	0.00	
					3,056,420.27	322,905.47	