

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 01/01/2020 TO 01/31/2020

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	6,374.98	0.00	33,303.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,821.29
01/10/2020	FL	VW1 GL PR 01.10.2020	7985		6,374.98		49,196.27
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,151.00	12,501.40	0.00	12,967.13	
<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							49,682.47
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	6,157.09		55,839.56
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	85.00		55,924.56
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	54.75		55,979.31
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	47.47		56,026.78
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		6,157.09		62,183.87
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					12,501.40	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	426.51	0.00	2,969.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,915.29
01/10/2020	FL	VW1 GL PR 01.10.2020	7985		426.51		3,341.80
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					426.51	0.00	

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	5,893.26	
<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							5,951.77
01/10/2020	FL	VW1 GL PR 01.10.2020	7985		991.97		6,943.74
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	74.90	0.00	225.10	
<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							0.00
01/21/2020	FL	1205 INSTACART	7988		74.90		74.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					74.90	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	542.95	0.00	3,691.83	
<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							765.22
01/21/2020	FL	1223 SC BIZ NEWS	7988		57.95		823.17
01/21/2020	FL	1219 Municipal Assoc of SC	7988		100.00		923.17
01/21/2020	FL	1205 SMART GROWTH AMERICA	7988		45.00		968.17
01/21/2020	AP	GREER CENTENNIAL LIONS CLUB 01092020	115271	94686	280.00		1,248.17

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11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2020	AP	SPARTANBURG COUNTY MUNICIPAL ASSO	115306	94723	60.00		1,308.17
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					542.95	0.00	

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	39.00	0.00	2,461.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/21/2020	AP	SPARTANBURG COUNTY MUNICIPAL ASSO	115306	94723	39.00		39.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					39.00	0.00	

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	25.00	0.00	2,450.00
<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							25.00
01/21/2020	FL	1204 GREATER GREER CHAMBE	7988		25.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					25.00	0.00	

11-5-0411-1-00010-000 SALARIES

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,575,409.00	141,543.61	0.00	730,905.40
<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							702,959.99
01/10/2020	FL	AYA GL PR 01.10.2020	7990		63,647.52		766,607.51
01/10/2020	FL	RECORD BI WEEKLY PR 01.10.2020	7989		18,000.00		784,607.51
01/24/2020	FL	AYA GL PR 1.24.2020	8006		60,106.48		844,713.99
01/31/2020	FL	RECLASS OVERPMT	8046			210.39	844,503.60
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					141,754.00	210.39	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				335,940.00	55,743.60	0.00	55,581.26
<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							224,615.14
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	26,332.45		250,947.59
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	150.00		251,097.59
01/10/2020	FL	AYA GL PR 01.10.2020	7990		810.99		251,908.58
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	653.36		252,561.94
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	653.36		253,215.30
01/24/2020	FL	AYA GL PR 1.24.2020	8006		810.99		254,026.29
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		26,332.45		280,358.74
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					55,743.60	0.00	

11-5-0411-1-00021-000 FICA

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				120,519.00	9,003.45	0.00	60,547.90
<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							50,967.65
01/10/2020	FL	AYA GL PR 01.10.2020	7990		4,624.17		55,591.82

City of Greer
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PERIOD: 01/01/2020 TO 01/31/2020

11-5-0411-1-00021-000 FICA

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/24/2020	FL	AYA GL PR 1.24.2020	8006		4,379.28		59,971.10
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					9,003.45	0.00	

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	19,256.09	0.00	155,832.27	
<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							100,045.64
01/10/2020	FL	AYA GL PR 01.10.2020	7990		9,903.53		109,949.17
01/24/2020	FL	AYA GL PR 1.24.2020	8006		9,352.56		119,301.73
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					19,256.09	0.00	

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	1,330.89	0.00	9,935.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,733.68
01/02/2020	AP	AMAZON CAPITAL SERVICES 1WNW-HWNC	115021	94537	7.94		6,741.62
01/10/2020	AP	AMAZON CAPITAL SERVICES 1JY1-RN69-DI	115093	94591	23.71		6,765.33
01/10/2020	AP	GOS 742442-0	115094	94613	16.16		6,781.49
01/10/2020	AP	STAPLES ADVANTAGE 3434328045	115091	94625	110.79		6,892.28
01/10/2020	AP	UNITED LASER 192198	115118	94630	59.92		6,952.20
01/21/2020	FL	1227 Amazon.com 5W4N44FA3	7988		21.92		6,974.12
01/21/2020	FL	1223 STAPLES 00108688	7988		60.58		7,034.70
01/21/2020	FL	1223 THE HOME DEPOT #1126	7988		33.72		7,068.42
01/21/2020	FL	1211 COWART AWARDS	7988		121.90		7,190.32
01/21/2020	FL	1205 INSTACART	7988		74.89		7,265.21
01/21/2020	FL	1205 STAPLS7227689076000001	7988		201.39		7,466.60
01/21/2020	FL	1204 SP UNITED LASER	7988		95.23		7,561.83
01/21/2020	FL	1203 GOTPRINT.COM	7988		24.38		7,586.21
01/21/2020	AP	AMAZON CAPITAL SERVICES 1VNH-CYQP-	115205	94649	33.13		7,619.34
01/21/2020	AP	UNITED LASER 192734	115210	94736	59.92		7,679.26
01/21/2020	AP	UNITED LASER 192735	115211	94736	87.74		7,767.00
01/21/2020	AP	UNITED LASER 192965	115288	94736	117.69		7,884.69
01/31/2020	FL	0909 ODOBE ACROPRO SUBS	8043		179.88		8,064.57
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,330.89	0.00	

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	5,300.00	0.00	-1,323.81	
<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							4,023.81
01/21/2020	AP	UNITED STATES POSTAL SERVICE 01142019	115298	94737	2,000.00		6,023.81
01/31/2020	AP	UNITED STATES POSTAL SERVICE METER#	115743	94748	3,300.00		9,323.81
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					5,300.00	0.00	

11-5-0411-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	434.00	0.00	4,623.81	
<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>

City of Greer
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FY 2019-2020

PERIOD: 01/01/2020 TO 01/31/2020

11-5-0411-2-00140-000 DUES-PROFESSIONAL

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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					2,442.19
01/02/2020	AP	SC SECRETARY OF STATE 12172019	114948	94508		25.00	2,417.19
01/21/2020	FL	1223 GREENVILLE SOCIET	7988		50.00		2,467.19
01/21/2020	FL	1223 GREENVILLE SOCIET	7988		50.00		2,517.19
01/21/2020	FL	1220 SOCIETYFORHUMANRESOURCE	7988		184.00		2,701.19
01/21/2020	FL	1219 GREENVILLE SOCIET	7988		75.00		2,776.19
01/21/2020	FL	1204 COLG OF CHARLESTON MRK	7988		100.00		2,876.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					459.00	25.00	

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	913.51	0.00	21,593.94	
<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					17,492.55
01/21/2020	FL	1223 GREENVILLE SOCIET	7988		75.00		17,567.55
01/21/2020	FL	1216 HYATT REGENCY GRNVLE F&B	7988		539.64		18,107.19
01/21/2020	FL	1211 COPPER RIVER GRILL	7988		38.65		18,145.84
01/21/2020	FL	1206 MCDONALD'S F11228	7988		5.22		18,151.06
01/21/2020	FL	1204 COLG OF CHARLESTON MRK	7988		255.00		18,406.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					913.51	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	102.19	0.00	1,315.41	
<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					1,082.40
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		102.19		1,184.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					102.19	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	837.71	0.00	9,561.32	
<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					4,100.97
01/10/2020	AP	XEROX FINANCIAL SERVICES 1909291	115143	94636	258.27		4,359.24
01/21/2020	AP	XEROX FINANCIAL SERVICES 1918968	115290	94743	294.62		4,653.86
01/21/2020	AP	XEROX FINANCIAL SERVICES 1920260	115305	94743	284.82		4,938.68
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					837.71	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	98.51	0.00	4,403.09	
<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					1,998.40
01/10/2020	AP	GOS 692463-0	115140	94613	24.36		2,022.76
01/21/2020	FL	1129 LANDS END BUS OUTFITTERS	7988		74.15		2,096.91
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					98.51	0.00	

City of Greer
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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	-329.87	0.00	0.00
<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							329.87
01/31/2020	FL	FUND TRANSFER	8043			329.87	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					0.00	329.87	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	92.40	0.00	700.45
<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							207.15
01/21/2020	AP	THE GREENVILLE NEWS 0003088557	115291	94732	92.40		299.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					92.40	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				148,000.00	14,402.61	12,320.00	79,925.29
<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							41,352.10
01/02/2020	AP	SPARTANBURG COUNTY 18003216	115040	94575	334.03		41,686.13
01/02/2020	AP	SPARTANBURG COUNTY 18003229	115041	94575	3,453.03		45,139.16
01/02/2020	AP	STANDARD COFFEE SERVICE COMPANY 12	114950	94577	150.89		45,290.05
01/10/2020	AP	SHRED-IT USA 8128812095	115116	94623	92.29		45,382.34
01/21/2020	AP	MANAGEMENT ADVISORY GROUP INTERN	115257	94698	5,600.00		50,982.34
01/31/2020	FL	JAN 2020 BANK RECONCILIATION	8051		4,772.37		55,754.71
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					14,402.61	0.00	

11-5-0412-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				475,251.00	33,234.84	0.00	246,424.20
<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							195,591.96
01/10/2020	FL	AYA GL PR 01.10.2020	7990		15,321.63		210,913.59
01/24/2020	FL	AYA GL PR 1.24.2020	8006		17,913.21		228,826.80
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					33,234.84	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				86,422.00	14,410.58	0.00	15,166.36
<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							56,845.06
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	6,964.87		63,809.93
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	60.00		63,869.93
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	210.42		64,080.35
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	210.42		64,290.77
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		6,964.87		71,255.64
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					14,410.58	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	2,458.54	0.00	19,447.28

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

(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					14,451.18
01/10/2020	FL	AYA GL PR 01.10.2020	7990		1,130.14		15,581.32
01/24/2020	FL	AYA GL PR 1.24.2020	8006		1,328.40		16,909.72
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,458.54	0.00	

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	5,171.31	0.00	38,462.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					30,314.95
01/10/2020	FL	AYA GL PR 01.10.2020	7990		2,384.04		32,698.99
01/24/2020	FL	AYA GL PR 1.24.2020	8006		2,787.27		35,486.26
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,171.31	0.00	

11-5-0412-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,700.00	185.50	0.00	1,514.50	
<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					0.00
01/02/2020	AP	ALLEGRA PRINT & IMAGING 60880	115016	94535	185.50		185.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					185.50	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	1,081.30	0.00	1,155.03	
<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					7,263.67
01/02/2020	AP	AMAZON CAPITAL SERVICES 1Q3M-JQN1-N	115019	94537	15.62		7,279.29
01/02/2020	AP	CINTAS FIRST AID & SAFETY 5015584854	114966	94544	60.98		7,340.27
01/02/2020	AP	CRESCENT SUPPLY CO., INC. 355774	115015	94547	79.50		7,419.77
01/02/2020	AP	UNITED LASER 191504	115059	94584	448.33		7,868.10
01/21/2020	FL	1223 STAPLES DIRECT	7988		399.17		8,267.27
01/21/2020	FL	1223 THE HOME DEPOT #1126	7988		33.72		8,300.99
01/21/2020	FL	1212 OFFICESUPPLY.COM	7988			31.46	8,269.53
01/21/2020	AP	CRESCENT SUPPLY CO., INC. 356016	115155	94667	75.44		8,344.97
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,112.76	31.46	

11-5-0412-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	441.80	0.00	2,354.60	
<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					1,103.60
01/21/2020	FL	1211 USPS.COM POSTAL STORE	7988		441.80		1,545.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					441.80	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	593.52	0.00	5,153.75	
<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					4,252.73

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11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/02/2020	AP	EMBASSY SUITES 12202019	115073	94552	534.24		4,786.97
01/21/2020	FL	1220 MAZZITELLI DELI	7988		59.28		4,846.25
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					593.52	0.00	

11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	546.94	0.00	1,453.06	
<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
01/02/2020	AP	EMBASSY SUITES 12202019	115072	94551	349.44		349.44
01/02/2020	AP	HENRY J. MIMS 12202019	115074	94562	197.50		546.94
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					546.94	0.00	

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	87.43	0.00	1,346.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							565.89
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		87.43		653.32
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					87.43	0.00	

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	3,147.64	0.00	27,268.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,583.98
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 01062020	115142	94601	3,147.64		22,731.62
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,147.64	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	284.82	0.00	1,327.33	
<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							4,087.85
01/21/2020	AP	XEROX FINANCIAL SERVICES 1920260	115305	94743	284.82		4,372.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					284.82	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	750.00	0.00	4,170.00	
<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							1,280.00
01/31/2020	AP	ALEXANDRIA M. MEFFORD 01302020	115698	94749	10.00		1,290.00
01/31/2020	AP	ALEXIS N. GOLDSMITH 01302020	115687	94750	10.00		1,300.00
01/31/2020	AP	ALONDRA A. SUAREZ 01302020	115717	94751	10.00		1,310.00
01/31/2020	AP	ANDREA G. SMITH 01302020	115710	94752	10.00		1,320.00
01/31/2020	AP	ANNA D. STOUFFER 01302020	115715	94753	10.00		1,330.00
01/31/2020	AP	ANTHONY F. STUMPP 01302020	115716	94754	10.00		1,340.00
01/31/2020	AP	ARTHURLEE L. MITCHELL JR. 01302020	115699	94755	10.00		1,350.00
01/31/2020	AP	AUSTIN S. ONEAL 01302020	115703	94756	20.00		1,370.00

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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>
01/31/2020	AP	BRYAN E. EDWARDS 01302020	115683	94757	10.00		1,380.00
01/31/2020	AP	BRYAN S. TIGLAO 01302020	115720	94758	10.00		1,390.00
01/31/2020	AP	CAROLINE G. BROWN 01302020	115673	94759	10.00		1,400.00
01/31/2020	AP	CASEY A. ANDREWS 01302020	115667	94760	20.00		1,420.00
01/31/2020	AP	CHARLES W. STOCKLEY 01302020	115714	94761	20.00		1,440.00
01/31/2020	AP	CHRISTINA L. BRABHAM 01302020	115672	94762	10.00		1,450.00
01/31/2020	AP	CYNTHIA S. POORE 01302020	115706	94763	10.00		1,460.00
01/31/2020	AP	DARIUS A. OLLISON 01302020	115702	94764	10.00		1,470.00
01/31/2020	AP	DAVID K. McCANDLESS 01302020	115697	94765	10.00		1,480.00
01/31/2020	AP	DAVID M. EILL 01302020	115684	94766	10.00		1,490.00
01/31/2020	AP	DAWN M. HOLE 01302020	115689	94767	10.00		1,500.00
01/31/2020	AP	DEBRA J. CALVERT 01302020	115675	94768	20.00		1,520.00
01/31/2020	AP	ERIC J. WOOD 01302020	115724	94769	10.00		1,530.00
01/31/2020	AP	GARY J. PEARSON 01302020	115705	94770	20.00		1,550.00
01/31/2020	AP	GEORGE J. ALLEN 01302020	115666	94771	10.00		1,560.00
01/31/2020	AP	GREGORY L. SMITH 01302020	115711	94772	10.00		1,570.00
01/31/2020	AP	JACOB L. HIGGINBOTHAM 01302020	115688	94773	10.00		1,580.00
01/31/2020	AP	JIMMY HUNT JR. 01302020	115691	94774	10.00		1,590.00
01/31/2020	AP	JLIYAH M. BELTRAN 01302020	115669	94775	20.00		1,610.00
01/31/2020	AP	JOHN R. SAUER 01302020	115708	94776	10.00		1,620.00
01/31/2020	AP	JONATHAN M. GODFREY 01302020	115686	94777	10.00		1,630.00
01/31/2020	AP	JUANA M. CAMPBELL 01302020	115676	94778	10.00		1,640.00
01/31/2020	AP	KEITH A. KING 01302020	115694	94779	20.00		1,660.00
01/31/2020	AP	KELIJAH T. SMITH 01302020	115712	94780	10.00		1,670.00
01/31/2020	AP	LACEY M. FORE 01302020	115685	94781	10.00		1,680.00
01/31/2020	AP	MARCUS R. BENJAMIN 01302020	115670	94782	10.00		1,690.00
01/31/2020	AP	MARION G. JACKSON 01302020	115693	94783	20.00		1,710.00
01/31/2020	AP	MARK A. NYE 01302020	115701	94784	20.00		1,730.00
01/31/2020	AP	MATTHEW S. CARDONE 01302020	115677	94785	10.00		1,740.00
01/31/2020	AP	MICKEY W. WILKINS 01302020	115723	94786	10.00		1,750.00
01/31/2020	AP	RACHAEL E. STANLEY 01302020	115713	94787	10.00		1,760.00
01/31/2020	AP	REBECCA R. LAURIAULT 01302020	115695	94788	10.00		1,770.00
01/31/2020	AP	RENEE S. HOLLIFIELD 01302020	115690	94789	10.00		1,780.00
01/31/2020	AP	RHONDA H. CHILDRESS 01302020	115679	94790	10.00		1,790.00
01/31/2020	AP	ROMAN BALUTA 01302020	115668	94791	10.00		1,800.00
01/31/2020	AP	SANDRA L. TOOTLE 01302020	115721	94792	20.00		1,820.00
01/31/2020	AP	SCHUYLER WENSTRUP 01302020	115722	94793	10.00		1,830.00
01/31/2020	AP	SHANE M. THOMAS 01302020	115719	94794	10.00		1,840.00
01/31/2020	AP	SHINDANA P. HUNTER-NOEL 01302020	115692	94795	20.00		1,860.00
01/31/2020	AP	SONNE L. NATAL 01302020	115700	94796	20.00		1,880.00
01/31/2020	AP	SOTIRIOS PANAGIOTOPOULOS 01302020	115704	94797	10.00		1,890.00
01/31/2020	AP	TERESE M. CARTER 01302020	115678	94798	10.00		1,900.00
01/31/2020	AP	THOMAS H. BROWN 01302020	115674	94799	10.00		1,910.00
01/31/2020	AP	TIMOTHY E. RUMSEY 01302020	115707	94800	10.00		1,920.00
01/31/2020	AP	TISHA D. LYLES 01302020	115696	94801	10.00		1,930.00
01/31/2020	AP	TRACEY N. BOUCHER 01302020	115671	94802	10.00		1,940.00
01/31/2020	AP	TRACI L. SUMNER 01302020	115718	94803	10.00		1,950.00
01/31/2020	AP	VICKI C. SMART 01302020	115709	94804	20.00		1,970.00
01/31/2020	AP	WILLIAM A. DOAN 01302020	115682	94805	20.00		1,990.00
01/31/2020	AP	WILLIAM D. CREEL 01302020	115681	94806	20.00		2,010.00
01/31/2020	AP	WILLIAM S. CLIFTON 01302020	115680	94807	20.00		2,030.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					750.00	0.00	

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11-5-0412-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,600.00	436.25	0.00	6,468.19	
<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					2,695.56
01/02/2020	AP	ENVIRO-MASTER SERVICES GRN637938	115017	94554	48.00		2,743.56
01/02/2020	AP	ENVIRO-MASTER SERVICES GRN637427	115018	94554	48.00		2,791.56
01/02/2020	AP	ENVIRO-MASTER SERVICES GRN638375	115058	94554	48.00		2,839.56
01/21/2020	FL	1202 CLEAR INVESTIGATIVE ADVAN	7988		20.00		2,859.56
01/21/2020	AP	ENVIRO-MASTER SERVICES GRN1138207	115162	94675	64.00		2,923.56
01/21/2020	AP	SHRED-IT USA 8128813323	115161	94718	39.36		2,962.92
01/31/2020	FL	JAN 2020 BANK RECONCILIATION	8051		168.89		3,131.81
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					436.25	0.00	

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	392.00	0.00	8,984.81	
<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					3,223.19
01/14/2020	AP	SC DEPARTMENT OF REVENUE 01132020	115289	94638	3.62		3,226.81
01/21/2020	FL	1226 INTERNATIONAL TRANSACTION	7988		0.03		3,226.84
01/21/2020	FL	1223 DO IT YOURSELF PEST	7988		60.41		3,287.25
01/21/2020	FL	1220 NEWEGG INC	7988		129.80		3,417.05
01/21/2020	FL	1217 NEWEGG INC	7988		103.83		3,520.88
01/21/2020	FL	1209 LOWES #00667	7988		66.76		3,587.64
01/21/2020	AP	AMAZON CAPITAL SERVICES 1LMW-G9XM	115310	94649	27.55		3,615.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					392.00	0.00	

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	6,908.12	
<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					5,484.90
01/09/2020	AR	INVOICE 1733, ACCT 10889				50.00	5,434.90
01/10/2020	AP	CHARTER COMMUNICATIONS 04586840101	115144	94599	1,156.98		6,591.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,156.98	50.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	536.03	0.00	1,618.75	
<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					2,845.22
01/10/2020	AP	EARNHARDT ELECTRIC 0167322	115095	94610	256.03		3,101.25
01/21/2020	AP	UNIFIED TECHNOLOGIES SYSTEMS 340604	115307	94735	280.00		3,381.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					536.03	0.00	

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	588.51	0.00	3,597.19	
<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					2,814.30
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 01062020	115142	94601	588.51		3,402.81

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 : 588.51 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0419-2-00278-000 STREET LIGHTING			650,000.00	49,598.01	0.00	352,441.85	
<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							247,960.14
01/02/2020	AP	DUKE ENERGY OCT31-NOV30	115076	94550	1,511.15		249,471.29
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 01062020	115142	94601	48,086.86		297,558.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					<u>49,598.01</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0419-2-00280-000 BUILDING REPAIRS			36,113.00	928.07	1,113.00	15,114.06	
<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							18,957.87
01/21/2020	AP	EAST COAST COMMERCIAL ROOFING 45	115299	94673	481.26		19,439.13
01/21/2020	AP	EAST COAST COMMERCIAL ROOFING 44	115300	94673	446.81		19,885.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					<u>928.07</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0419-2-00282-000 UTILITIES			127,000.00	8,836.44	0.00	81,746.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							36,417.13
01/02/2020	AP	DUKE ENERGY NOV19-DEC19	115071	94550	14.62		36,431.75
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 01062020	115142	94601	8,803.04		45,234.79
01/10/2020	AP	DUKE ENERGY NOV22-DEC26	115097	94609	18.78		45,253.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					<u>8,836.44</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0419-2-00321-000 COPIER EXPENSE			12,000.00	215.37	0.00	7,188.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,596.17
01/09/2020	AR	INVOICE 1733, ACCT 10889				69.45	4,526.72
01/21/2020	AP	XEROX FINANCIAL SERVICES 1920260	115305	94743	284.82		4,811.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					<u>284.82</u>	<u>69.45</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR			312,743.00	78,185.75	0.00	82,862.00	
<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							151,695.25
01/21/2020	AP	GREER DEVELOPMENT CORPORATION 181	115309	94687	78,185.75		229,881.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					<u>78,185.75</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0419-2-00414-000 ELECTIONS			8,000.00	2,201.92	0.00	4,779.70	
<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>

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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					1,018.38
01/02/2020	AP	SPARTANBURG COUNTY 18003234	115039	94575	2,201.92		3,220.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					2,201.92	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	18,559.58	7,207.16	220,417.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,815.62
01/10/2020	AP	CREEKPOINTE 193794	115102	94603	1,139.77		4,955.39
01/10/2020	AP	NET3 TECHNOLOGY 15762	115103	94617	16,248.56		21,203.95
01/10/2020	AP	SOFTDOCS INC 42246	115139	94624	1,171.25		22,375.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					18,559.58	0.00	

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	295.00	0.00	60,419.53	
<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					29,285.47
01/02/2020	AP	ADROIT SYSTEMS CO GRS599	115057	94533	295.00		29,580.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					295.00	0.00	

11-5-0419-2-00621-000 UNEMPLOYMENT INSURANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	210.39	0.00	0.00	
<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					-210.39
01/31/2020	FL	RECLASS OVERPMT	8046		210.39		0.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621-000 :					210.39	0.00	

11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRAM

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,300.00	7,359.32	0.00	1,940.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/21/2020	AP	PALMETTO EMPLOYEE ASSIST. PROG 277	115233	94703	7,359.32		7,359.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639-000 :					7,359.32	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	5,000.00	0.00	4,000.00	
<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					15,000.00
01/21/2020	AP	GREENE FINNEY, LLP 16975	115206	94682	5,000.00		20,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					5,000.00	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	2,874.80	0.00	20,969.80

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11-5-0419-2-00651-000 LEGAL FEES

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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					21,155.40
01/21/2020	AP	DUGGAN & HUGHES, LLC 1003786	115186	94672	2,463.25		23,618.65
01/21/2020	AP	DUGGAN & HUGHES, LLC 1003788	115215	94672	411.55		24,030.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					2,874.80	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	11,066.71	4,405.13	94,642.66	
<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					91,885.50
01/02/2020	AP	CHARTER COMMUNICATIONS 357920012261	115067	94542	130.93		92,016.43
01/02/2020	AP	CHARTER COMMUNICATIONS 442694812211	115075	94542	168.09		92,184.52
01/02/2020	AP	CHARTER COMMUNICATIONS 02826391216	115077	94542	227.32		92,411.84
01/02/2020	AP	ENVIRO-MASTER SERVICES GRN1138208	115066	94554	53.00		92,464.84
01/02/2020	AP	EQUIFAX INFORMATION SERVICES LLC 56	115054	94555	80.85		92,545.69
01/02/2020	AP	OREN L. BRADY, III 12192019	115025	94567	752.00		93,297.69
01/02/2020	AP	PRIORITY ONE SECURITY 1901300	114952	94568	411.00		93,708.69
01/02/2020	AP	PRIORITY ONE SECURITY 1913033	114953	94568	605.00		94,313.69
01/02/2020	AP	PRIORITY ONE SECURITY 1889103	114954	94568	275.00		94,588.69
01/10/2020	AP	AT&T 159085975	115120	94594	94.85		94,683.54
01/10/2020	AP	CHARTER COMMUNICATIONS 04586840101	115144	94599	1,298.00		95,981.54
01/17/2020	FL	ADP PR SERVICES	8003		5,192.69		101,174.23
01/21/2020	FL	1226 SKYPE.COM/GO/BILL	7988		2.99		101,177.22
01/21/2020	AP	PRIORITY ONE SECURITY 1925001	115266	94705	1,411.50		102,588.72
01/21/2020	AP	PRIORITY ONE SECURITY 1927881	115294	94705	275.00		102,863.72
01/21/2020	AP	TIME WARNER CABLE 096250601010320	115275	94733	88.50		102,952.22
01/31/2020	FL	JAN 2020 BANK RECONCILIATION	8051			0.01	102,952.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					11,066.72	0.01	

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	6,752.75	0.00	35,498.29	
<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					20,748.96
01/02/2020	AP	DUGGAN & HUGHES, LLC 1003758	115020	94549	3,230.40		23,979.36
01/22/2020	AP	DUGGAN & HUGHES, LLC 1003787	115408	94744	3,522.35		27,501.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					6,752.75	0.00	

11-5-0419-2-00900-000 CHAMBER OF COMMERCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,700.00	1,000.00	0.00	3,700.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/02/2020	AP	GREER CHAMBER OF COMMERCE 23811	115022	94560	1,000.00		1,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900-000 :					1,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	1,004.04	0.00	18,983.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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		BALANCE FORWARD					12.00
01/10/2020	AP	ANNE PITTS 12202019	115101	94592	1,004.04		1,016.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					1,004.04	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	378.05	0.00	17,615.31	
<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					12,006.64
01/06/2020	CC	AAOPEN OPEN RECEIPT		163267		198.00	11,808.64
01/21/2020	FL	1213 SELECT 112	7988		100.00		11,908.64
01/21/2020	FL	1210 DOLLAR TREE	7988		4.00		11,912.64
01/21/2020	FL	1210 POUR SPORTS PUB & GRILLE	7988		831.97		12,744.61
01/21/2020	FL	1204 WM SUPERCENTER #2687	7988		40.96		12,785.57
01/21/2020	FL	1129 HOBBY LOBBY #328	7988		21.12		12,806.69
01/27/2020	CC	AAOPEN OPEN RECEIPT		164001		150.00	12,656.69
01/29/2020	CC	AAOPEN OPEN RECEIPT		164110		272.00	12,384.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					998.05	620.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	1,949.00	0.00	19,490.42	
<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					13,560.58
01/02/2020	AP	SPARTANBURG REGIONAL HEALTHCARE S	115053	94576	1,949.00		15,509.58
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	85.00		15,594.58
01/09/2020	AR	INVOICE 1732, ACCT 10890				55.00	15,539.58
01/09/2020	AR	INVOICE 1733, ACCT 10889				30.00	15,509.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					2,034.00	85.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,120,261.00	163,678.49	0.00	1,040,463.72	
<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					916,118.79
01/10/2020	FL	AYA GL PR 01.10.2020	7990		90,889.28		1,007,008.07
01/24/2020	FL	AYA GL PR 1.24.2020	8006		72,789.21		1,079,797.28
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					163,678.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			187,888.00	10,425.10	0.00	76,203.32	
<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					101,259.58
01/10/2020	FL	AYA GL PR 01.10.2020	7990		4,069.12		105,328.70
01/24/2020	FL	AYA GL PR 1.24.2020	8006		6,355.98		111,684.68
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					10,425.10	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				552,166.00	92,188.10	0.00	96,156.61
<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							363,821.29
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	44,766.80		408,588.09
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	385.00		408,973.09
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	1,134.75		410,107.84
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	1,134.75		411,242.59
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		44,766.80		456,009.39
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					92,188.10	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00014-000 WORKERS COMPENSATION				98,129.00	208.45	0.00	85,129.40
<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							12,791.15
01/21/2020	AP	SC MUNI INSURANCE TRUST 878116	115264	94713	208.45		12,999.60
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					208.45	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00021-000 FICA				162,200.00	12,523.67	0.00	76,035.87
<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							73,640.46
01/10/2020	FL	AYA GL PR 01.10.2020	7990		6,878.12		80,518.58
01/24/2020	FL	AYA GL PR 1.24.2020	8006		5,645.55		86,164.13
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					12,523.67	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00023-000 SC RETIREMENT				385,746.00	31,672.02	0.00	169,138.44
<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							184,935.54
01/10/2020	FL	AYA GL PR 01.10.2020	7990		17,282.36		202,217.90
01/24/2020	FL	AYA GL PR 1.24.2020	8006		14,389.66		216,607.56
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					31,672.02	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-2-00101-000 PRINTING				1,000.00	179.67	0.00	-38.27
<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							858.60
01/21/2020	AP	ALLEGRA PRINT & IMAGING 61516	115336	94647	179.67		1,038.27
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :					179.67	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-2-00102-000 MATERIALS & SUPPLIES				20,000.00	919.52	0.00	10,201.17
<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							8,879.31
01/02/2020	AP	BATTERIES PLUS BULBS P20285314	115061	94539	3.76		8,883.07
01/10/2020	AP	SAMS CLUB DIRECT 002292	115119	94621	54.78		8,937.85

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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>
01/14/2020	AP	SC DEPARTMENT OF REVENUE	01132020	115289	94638	27.87	8,965.72
01/21/2020	FL	1213 LOWES #00667		7988		73.46	9,039.18
01/21/2020	FL	1212 PAYPAL SHIELDSOLUT		7988		474.00	9,513.18
01/21/2020	FL	1212 LOWES #00667		7988		16.90	9,530.08
01/21/2020	FL	1206 RAM TOOL & SUPPLY SC02		7988		69.25	9,599.33
01/21/2020	FL	1202 LOWES #00667		7988		110.51	9,709.84
01/21/2020	FL	1129 VERIZON WRLS 73052-01		7988		47.69	9,757.53
01/21/2020	AP	BATTERIES PLUS BULBS P23020250		115270	94652	16.85	9,774.38
01/21/2020	AP	STAPLES ADVANTAGE 3436061022		115334	94727	9.51	9,783.89
01/21/2020	AP	STAPLES ADVANTAGE 3436061021		115335	94727	14.94	9,798.83
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :						919.52	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	14.35	0.00	-284.17	
<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							769.82
01/21/2020	FL	1204 USPS PO 4536600650		7988	14.35		784.17
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					14.35	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	3,902.05	3,800.00	34,145.67	
<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							27,780.28
01/07/2020	CC	AAOPEN OPEN RECEIPT		163328		210.00	27,570.28
01/10/2020	AP	UPSTATE EMS COUNCIL, INC. 3161		115130	94631	14.00	27,584.28
01/21/2020	FL	1223 BOJANGLES 594 01005941		7988		56.59	27,640.87
01/21/2020	FL	1218 VRBO HAH3CD6X		7988		941.46	28,582.33
01/21/2020	FL	1218 VRBO RDD		7988		300.00	28,882.33
01/21/2020	FL	1216 NATIONAL REGISTRY EMT		7988		125.00	29,007.33
01/21/2020	FL	1211 NATIONAL REGISTRY EMT		7988		125.00	29,132.33
01/21/2020	AP	SUNDANCE MEDIA GROUP SMG19-091		115221	94729	2,550.00	31,682.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					4,112.05	210.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	1,793.14	5,368.44	1,210.05	
<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							31,628.37
01/10/2020	AP	BATTERY EXPRESS 100226		115126	94595	314.82	31,943.19
01/10/2020	AP	BATTERY EXPRESS 100322		115132	94595	314.82	32,258.01
01/17/2020	FL	RECORD DEDUCTIBLE REPAYMENT		8001		999.98	31,258.03
01/21/2020	FL	1213 SCGOV866-340-7105DMV0049		7988		526.79	31,784.82
01/21/2020	FL	1205 MAIN STREET CAR WASH INC		7988		15.00	31,799.82
01/21/2020	AP	CUMMINS INC L6-15234		115292	94668	117.39	31,917.21
01/21/2020	AP	SNIDER FLEET SOLUTIONS 7795104		115228	94721	1,504.30	33,421.51
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					2,793.12	999.98	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,000.00	1,939.42	0.00	7,301.00
<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							13,759.58
01/21/2020	FL	1204 LOVES COUNTRY 00003962	7988		43.25		13,802.83
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		1,896.17		15,699.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,939.42	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,000.00	239.50	0.00	3,989.75
<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							4,770.75
01/02/2020	CC	AAOPEN OPEN RECEIPT		163185		65.00	4,705.75
01/10/2020	AP	VERIZON WIRELESS 9844868155	115121	94632	304.50		5,010.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					304.50	65.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	6,179.10	0.00	17,079.79
<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							6,741.11
01/02/2020	AP	SAFE INDUSTRIES INV040353	115045	94570	253.32		6,994.43
01/10/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8050	115106	94598	164.28		7,158.71
01/21/2020	AP	MILL DAM ENTERPRISES INC. 6507	115301	94699	5,761.50		12,920.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					6,179.10	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	404.61	0.00	-160.75
<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							14,756.14
01/02/2020	AP	TUCK AND HOWELL, INC. 0000083207	115068	94583	268.75		15,024.89
01/10/2020	AP	DOBSON GIFTS 20011	115131	94608	4.24		15,029.13
01/10/2020	AP	SHERWIN WILLIAMS COMPANY 4355-3	115127	94622	5.40		15,034.53
01/21/2020	FL	1224 AMZN Mktp US NC7MI6O23	7988		101.79		15,136.32
01/21/2020	FL	1217 LOWES #00667	7988			16.92	15,119.40
01/21/2020	FL	1217 LOWES #00667	7988		28.51		15,147.91
01/21/2020	FL	1217 LOWES #00667	7988		12.84		15,160.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					421.53	16.92	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	2,513.02	0.00	19,352.60
<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							13,134.38
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 01062020	115142	94601	2,513.02		15,647.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,513.02	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	104.94	0.00	1,739.69

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11-5-0422-2-00310-000 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>
		BALANCE FORWARD					3,155.37
01/21/2020	FL	1217 LOWES #00667	7988		104.94		3,260.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					104.94	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	1,577.93	0.00	3,276.82	
<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					5,145.25
01/10/2020	AP	BOUND TREE MEDICAL, LLC 83443515	115105	94596	475.22		5,620.47
01/21/2020	AP	ARC3 GASES 06812998	115331	94650	101.59		5,722.06
01/21/2020	AP	BOUND TREE MEDICAL, LLC 83466037	115332	94657	173.28		5,895.34
01/21/2020	AP	BOUND TREE MEDICAL, LLC 83469409	115333	94657	827.84		6,723.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					1,577.93	0.00	

11-5-0422-2-00370-000 RADIO REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	200.00	0.00	3,229.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,570.92
01/10/2020	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 17	115124	94607	200.00		1,770.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					200.00	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	1,417.26	0.00	13,674.57	
<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					19,908.17
01/10/2020	AP	NAFECO 1017280	115125	94615	18.71		19,926.88
01/14/2020	AP	SC DEPARTMENT OF REVENUE 01132020	115289	94638	142.86		20,069.74
01/21/2020	AP	HALLMARK EMBLEMS, INC. 190277	115341	94688	569.69		20,639.43
01/21/2020	AP	SAFE INDUSTRIES INV040901	115337	94711	636.00		21,275.43
01/21/2020	AP	SUES ALTERATIONS 01152020	115338	94728	30.00		21,305.43
01/21/2020	AP	SUES ALTERATIONS 01112020	115339	94728	20.00		21,325.43
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					1,417.26	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	159.00	0.00	1,308.00	
<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					33.00
01/21/2020	AP	CENTER FOR EDUCATION & EMPLOYMENT	115293	94661	159.00		192.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					159.00	0.00	

11-5-0422-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			125,250.00	1,791.07	23,316.40	67,875.46	
<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					32,267.07
01/10/2020	AP	ACE ENVIRONMENTAL, INC. 1195628	115123	94590	112.00		32,379.07

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11-5-0422-2-00720-000 SPECIAL CONTRACTS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/10/2020	AP	ENVIRO-MASTER SERVICES GRN1138205	115133	94612	54.00		32,433.07
01/10/2020	AP	ENVIRO-MASTER SERVICES GRN1138206	115134	94612	54.00		32,487.07
01/21/2020	AP	DREAMSCAPE LANDSCAPING 17016	115222	94671	260.31		32,747.38
01/21/2020	AP	PELHAM-BATESVILLE FIRE DEPT 20200108	115340	94704	1,310.76		34,058.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					1,791.07	0.00	

11-5-0435-1-00010-000 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>
			3,971,892.00	315,693.03		0.00	1,730,679.87
							BALANCE FORWARD
01/10/2020	FL	AYA GL PR 01.10.2020	7990		167,447.02		2,092,966.12
01/24/2020	FL	AYA GL PR 1.24.2020	8006		148,246.01		2,241,212.13
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					315,693.03	0.00	

11-5-0435-1-00011-000 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>
			132,000.00	8,043.33		0.00	43,584.27
							BALANCE FORWARD
01/10/2020	FL	AYA GL PR 01.10.2020	7990		4,414.75		84,787.15
01/24/2020	FL	AYA GL PR 1.24.2020	8006		3,628.58		88,415.73
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					8,043.33	0.00	

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

<u>DATE</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>
			1,121,565.00	187,398.41		0.00	193,537.53
							BALANCE FORWARD
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	91,055.72		831,684.78
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	1,110.00		832,794.78
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	2,096.94		834,891.72
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	2,080.03		836,971.75
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		91,055.72		928,027.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					187,398.41	0.00	

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

<u>DATE</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>
			193,369.00	638.34		0.00	153,378.75
							BALANCE FORWARD
01/21/2020	AP	SC MUNI INSURANCE TRUST 878116	115264	94713	638.34		39,990.25
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					638.34	0.00	

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

<u>DATE</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>
			303,850.00	23,635.56		0.00	133,198.53
							BALANCE FORWARD
01/10/2020	FL	AYA GL PR 01.10.2020	7990		12,580.37		159,596.28

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/24/2020	FL	AYA GL PR 1.24.2020	8006		11,055.19		170,651.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					23,635.56	0.00	

11-5-0435-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			711,298.00	55,850.78	0.00	312,441.56	
<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							343,005.66
01/10/2020	FL	AYA GL PR 01.10.2020	7990		29,635.07		372,640.73
01/24/2020	FL	AYA GL PR 1.24.2020	8006		26,215.71		398,856.44
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					55,850.78	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			27,000.00	1,581.98	0.00	15,550.00	
<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							9,868.02
01/02/2020	AP	CINTAS FIRST AID & SAFETY 5015584854	114966	94544	35.82		9,903.84
01/02/2020	AP	SC POLICE CHIEFS ASSOCIATION 1919	114962	94572	110.00		10,013.84
01/02/2020	AP	TAB PRODUCTS CO., LLC 2452846	115050	94579	269.33		10,283.17
01/10/2020	AP	STAPLES ADVANTAGE 3434328036	115090	94625	78.95		10,362.12
01/14/2020	AP	SC DEPARTMENT OF REVENUE 01132020	115289	94638	7.66		10,369.78
01/21/2020	FL	1223 THE HOME DEPOT #1126	7988		33.72		10,403.50
01/21/2020	FL	1219 AAA LOCKSMITH & ALARM	7988		46.04		10,449.54
01/21/2020	FL	1218 TOTAL MAINTENANCE SOLUTIO	7988		6.05		10,455.59
01/21/2020	FL	1211 AMZN MKTP US ND9C65MH3 AM	7988		22.82		10,478.41
01/21/2020	FL	1204 VERIZON WRLS 73052-01	7988		52.99		10,531.40
01/21/2020	FL	1203 SQ MOBILECELLREPAI	7988		69.00		10,600.40
01/21/2020	AP	AMAZON CAPITAL SERVICES 1FNN-TMC6-(115153	94649	38.50		10,638.90
01/21/2020	AP	AMAZON CAPITAL SERVICES 1FQK-743P-Gi	115295	94649	120.80		10,759.70
01/21/2020	AP	CRESCENT SUPPLY CO., INC. 356016	115155	94667	75.45		10,835.15
01/21/2020	AP	DASH MEDICAL GLOVES INV1179625	115308	94670	476.36		11,311.51
01/21/2020	AP	STAPLES ADVANTAGE 3434328046	115252	94727	138.49		11,450.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,581.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,604.00	390.00	0.00	2,273.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,941.00
01/21/2020	FL	1227 IACP	7988		190.00		3,131.00
01/21/2020	FL	1209 SOUTH CAROLINA POLICE CHI	7988		100.00		3,231.00
01/21/2020	FL	1206 SOUTH CAROLINA POLICE CHI	7988		100.00		3,331.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					390.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	4,422.16	0.00	66,019.22	
<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							39,558.62

City of Greer
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11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
01/02/2020	AP	FBI-LEEDA OFFICE 200037666	115024	94556	695.00		40,253.62
01/02/2020	AP	FBI-LEEDA OFFICE 200037704	115060	94556	695.00		40,948.62
01/02/2020	AP	SC POLICE CHIEFS ASSOCIATION 1916	114959	94572	1,092.50		42,041.12
01/21/2020	FL	1223 CROWNE PLAZA ASHEVILLE	7988		683.65		42,724.77
01/21/2020	FL	1220 EZCATERTROPICAL GRILL	7988		262.08		42,986.85
01/21/2020	FL	1220 TARGET 00019372	7988		20.76		43,007.61
01/21/2020	FL	1219 CHICK-FIL-A #00726	7988		320.92		43,328.53
01/21/2020	FL	1209 MERRELL'S PIZZA	7988		41.72		43,370.25
01/21/2020	FL	1202 EGGS UP GRILL - SC	7988		25.53		43,395.78
01/21/2020	AP	JOEL D. GALLI 12042019	115379	94692	292.50		43,688.28
01/21/2020	AP	LISA M. GODFREY 12042019	115378	94696	292.50		43,980.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					4,422.16	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			58,013.00	224.42	0.00	43,066.11	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							14,722.47
01/02/2020	AP	BARNES TOWING 12092019	115048	94538	175.00		14,897.47
01/21/2020	FL	1223 MAIN STREET CAR WASH INC	7988		10.00		14,907.47
01/21/2020	FL	1212 MAIN STREET CAR WASH INC	7988		10.00		14,917.47
01/21/2020	AP	GIBSON ASBELL 01072020	115250	94681	29.42		14,946.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					224.42	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			105,000.00	9,180.02	0.00	46,018.28	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							49,801.70
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		9,180.02		58,981.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,180.02	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			42,640.00	2,561.72	0.00	17,926.62	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							22,151.66
01/06/2020	CC	AAOPEN OPEN RECEIPT		163270		80.00	22,071.66
01/10/2020	AP	AT&T 848-2151	115145	94593	858.16		22,929.82
01/10/2020	AP	VERIZON WIRELESS 9844868148	115098	94632	1,783.56		24,713.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					2,641.72	80.00	

11-5-0435-2-00282-000 UTILITIES

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			78,500.00	4,746.94	0.00	44,148.69	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							29,604.37
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 01062020	115142	94601	4,746.94		34,351.31
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					4,746.94	0.00	

City of Greer
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PERIOD: 01/01/2020 TO 01/31/2020

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00321-000 COPIER EXPENSE				15,700.00	284.82	0.00	8,977.00
<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							6,438.18
01/21/2020	AP	XEROX FINANCIAL SERVICES 1920260	115305	94743	284.82		6,723.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					284.82	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00358-000 FORENSICS KITS				3,500.00	1,557.05	0.00	527.04
<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							1,415.91
01/02/2020	AP	SAFARILAND, LLC I010-255368	115051	94569	961.62		2,377.53
01/14/2020	AP	SC DEPARTMENT OF REVENUE 01132020	115289	94638	15.45		2,392.98
01/21/2020	AP	SAFARILAND, LLC I010-256683	115158	94710	579.98		2,972.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					1,557.05	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00410-000 UNIFORMS				47,000.00	795.21	0.00	26,548.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,655.83
01/02/2020	AP	VH BLACKINTON CO., INC. 2978000	115052	94585	12.00		19,667.83
01/21/2020	FL	1204 Amazon.com PJ9SS6Y43	7988		115.14		19,782.97
01/21/2020	AP	HARRISONS PUBLIC SAFETY 19862	115148	94690	53.50		19,836.47
01/21/2020	AP	HARRISONS PUBLIC SAFETY 19834	115150	94690	234.97		20,071.44
01/21/2020	AP	HARRISONS PUBLIC SAFETY 20049	115286	94690	42.74		20,114.18
01/21/2020	AP	JON SAUNDERS 12212019	115149	94693	125.00		20,239.18
01/21/2020	AP	LISA M. GODFREY 12302019	115157	94696	125.00		20,364.18
01/21/2020	AP	READ'S UNIFORMS, INC. 35070-99	115151	94707	86.86		20,451.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					795.21	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00420-000 BOARDING AND LODGING				235,000.00	17,920.05	0.00	147,864.25
<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							69,215.70
01/02/2020	AP	DEPT. OF JUVENILE JUSTICE 2000470908	114965	94548	1,600.00		70,815.70
01/10/2020	AP	COUNTY OF GREENVILLE 11/2019	115089	94602	5,373.20		76,188.90
01/21/2020	FL	1220 WM SUPERCENTER #4145	7988		154.38		76,343.28
01/21/2020	FL	1217 WAL-MART #4145	7988		103.83		76,447.11
01/21/2020	FL	1206 WM SUPERCENTER #4145	7988		217.84		76,664.95
01/21/2020	FL	1205 WM SUPERCENTER #4145	7988		43.14		76,708.09
01/21/2020	AP	COUNTY OF GREENVILLE 12/2019	115287	94665	8,310.81		85,018.90
01/21/2020	AP	COUNTY OF GREENVILLE 12/2019	115304	94666	1,888.60		86,907.50
01/21/2020	AP	SPARTANBURG COUNTY 18003187	115154	94722	228.25		87,135.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					17,920.05	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00720-000 SPECIAL CONTRACTS				102,000.00	2,781.52	0.00	62,868.61

City of Greer
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11-5-0435-2-00720-000 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					36,349.87
01/02/2020	AP	ENVIRO-MASTER SERVICES GRN638376	115049	94554	48.00		36,397.87
01/13/2020	CC	AAOPEN OPEN RECEIPT		163488		125.00	36,272.87
01/14/2020	AP	READY REFRESH BY NESTLE 09L250000218	115277	94637	172.52		36,445.39
01/16/2020	CC	AAOPEN OPEN RECEIPT		163591		125.00	36,320.39
01/21/2020	AP	CAROLINA POLYGRAPH SERVICES LLC 201	115152	94660	300.00		36,620.39
01/21/2020	AP	COOPER'S GAS KING TOWING 12152019	115163	94664	200.00		36,820.39
01/21/2020	AP	ENVIRO-MASTER SERVICES GRN638788	115156	94675	48.00		36,868.39
01/21/2020	AP	ENVIRO-MASTER SERVICES GRN639275	115159	94675	48.00		36,916.39
01/21/2020	AP	ENVIRO-MASTER SERVICES GRN1138207	115162	94675	64.00		36,980.39
01/21/2020	AP	ENVIRO-MASTER SERVICES GRN639754	115276	94675	48.00		37,028.39
01/21/2020	AP	ENVIRO-MASTER SERVICES GRN637004	115281	94675	48.00		37,076.39
01/21/2020	AP	ENVIRO-MASTER SERVICES GRN634593	115282	94675	48.00		37,124.39
01/21/2020	AP	SHRED-IT USA 8128813323	115161	94718	187.30		37,311.69
01/21/2020	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	115280	94725	1,386.00		38,697.69
01/21/2020	AP	TIME WARNER CABLE 096252701010320	115278	94733	88.50		38,786.19
01/21/2020	AP	TRANSUNION RISK & ALTERNATIVE 72461	115243	94734	120.20		38,906.39
01/21/2020	AP	VERIZON WIRELESS - VSAT 200002725-7588	115283	94739	50.00		38,956.39
01/21/2020	AP	WOLFES 24 HOUR TOWING 12272019	115253	94742	175.00		39,131.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					3,031.52	250.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

7,800.00 353.95 0.00 4,927.86

<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					2,518.19
01/21/2020	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 3775	115160	94655	37.95		2,556.14
01/21/2020	AP	GREENVILLE COUNTY ANIMAL CARE SERV	115285	94684	160.00		2,716.14
01/21/2020	AP	WADE HAMPTON VETERINARY CLINIC 773	115284	94741	156.00		2,872.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					353.95	0.00	

11-5-0435-2-00764-000 DRUG CANINE

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

2,000.00 29.67 0.00 1,567.99

<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					402.34
01/21/2020	FL	1212 PETSMART # 1301	7988		29.67		432.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					29.67	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

10,000.00 98.80 0.00 7,806.47

<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					2,094.73
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		98.80		2,193.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					98.80	0.00	

11-5-0435-2-00788-000 ERT

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

20,700.00 254.40 0.00 5,987.99

City of Greer
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11-5-0435-2-00788-000 ERT

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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					14,457.61
01/21/2020	FL	1216 AMAZING THREADS LLC	7988		254.40		14,712.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					254.40	0.00	

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	45,104.19	0.00	454,990.82	
<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					277,535.99
01/10/2020	FL	AYA GL PR 01.10.2020	7990		22,412.02		299,948.01
01/24/2020	FL	AYA GL PR 1.24.2020	8006		22,692.17		322,640.18
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					45,104.19	0.00	

11-5-0445-1-00010-080 SALARIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	14,002.84	0.00	-79,600.01	
<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					65,597.17
01/10/2020	FL	AYA GL PR 01.10.2020	7990		7,001.42		72,598.59
01/24/2020	FL	AYA GL PR 1.24.2020	8006		7,001.42		79,600.01
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-080 :					14,002.84	0.00	

11-5-0445-1-00010-090 SALARIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	7,009.60	0.00	-40,440.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					33,430.78
01/10/2020	FL	AYA GL PR 01.10.2020	7990		3,504.80		36,935.58
01/24/2020	FL	AYA GL PR 1.24.2020	8006		3,504.80		40,440.38
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-090 :					7,009.60	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			244,321.00	40,523.30	0.00	42,436.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					161,360.74
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	19,880.15		181,240.89
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	390.00		181,630.89
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	373.00		182,003.89
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		19,880.15		201,884.04
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					40,523.30	0.00	

11-5-0445-1-00013-080 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	5,763.34	0.00	-20,082.37	
<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					14,319.03
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	2,792.35		17,111.38
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	89.32		17,200.70
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	89.32		17,290.02

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11-5-0445-1-00013-080 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		2,792.35		20,082.37
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-080 :					5,763.34	0.00	

11-5-0445-1-00013-090 EMPLOYEE BENEFIT PACKAGE

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

0.00 4,145.04

0.00

-14,398.98

<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							10,253.94
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	2,018.19		12,272.13
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	54.33		12,326.46
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	54.33		12,380.79
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		2,018.19		14,398.98
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-090 :					4,145.04	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

35,509.00 373.00

0.00

30,552.51

<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							4,583.49
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	373.00		4,956.49
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					373.00	0.00	

11-5-0445-1-00021-000 FICA

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

59,489.00 3,318.33

0.00

35,760.20

<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							20,410.47
01/10/2020	FL	AYA GL PR 01.10.2020	7990		1,648.45		22,058.92
01/24/2020	FL	AYA GL PR 1.24.2020	8006		1,669.88		23,728.80
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,318.33	0.00	

11-5-0445-1-00021-080 FICA

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

0.00 1,022.88

0.00

-5,882.23

<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							4,859.35
01/10/2020	FL	AYA GL PR 01.10.2020	7990		511.44		5,370.79
01/24/2020	FL	AYA GL PR 1.24.2020	8006		511.44		5,882.23
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-080 :					1,022.88	0.00	

11-5-0445-1-00021-090 FICA

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

0.00 492.84

0.00

-2,926.13

<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							2,433.29
01/10/2020	FL	AYA GL PR 01.10.2020	7990		246.42		2,679.71
01/24/2020	FL	AYA GL PR 1.24.2020	8006		246.42		2,926.13
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-090 :					492.84	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00023-000 SC RETIREMENT			120,999.00	7,018.23	0.00	70,004.65	
<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							43,976.12
01/10/2020	FL	AYA GL PR 01.10.2020	7990		3,487.32		47,463.44
01/24/2020	FL	AYA GL PR 1.24.2020	8006		3,530.91		50,994.35
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,018.23	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00023-080 SC RETIREMENT			0.00	2,178.86	0.00	-11,983.73	
<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							9,804.87
01/10/2020	FL	AYA GL PR 01.10.2020	7990		1,089.43		10,894.30
01/24/2020	FL	AYA GL PR 1.24.2020	8006		1,089.43		11,983.73
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>	
11-5-0445-1-00023-090 SC RETIREMENT			0.00	1,090.70	0.00	-6,000.22	
<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							4,909.52
01/10/2020	FL	AYA GL PR 01.10.2020	7990		545.35		5,454.87
01/24/2020	FL	AYA GL PR 1.24.2020	8006		545.35		6,000.22
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-090 :					1,090.70	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-2-00102-000 MATERIALS & SUPPLIES			12,000.00	400.43	0.00	8,978.32	
<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							2,621.25
01/02/2020	AP	CINTAS FIRST AID & SAFETY 5015584857	115037	94544	8.86		2,630.11
01/21/2020	FL	1213 FASTENAL COMPANY 01SCGRR	7988		69.50		2,699.61
01/21/2020	FL	1205 THE HOME DEPOT #1126	7988		42.34		2,741.95
01/21/2020	FL	1205 NORRIS SUPPLY	7988		176.49		2,918.44
01/21/2020	FL	1203 LOWES #00667	7988		103.24		3,021.68
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					400.43	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-2-00102-080 MATERIALS & SUPPLIES			0.00	17.91	0.00	-113.95	
<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							96.04
01/21/2020	FL	1212 APPLE.COM/BILL	7988		0.99		97.03
01/21/2020	FL	1205 LOWES #00667	7988		16.92		113.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-080 :					17.91	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING			4,000.00	464.90	0.00	2,987.24

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11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING

(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					547.86
01/21/2020	FL	1219 FATZ CAFE #12	7988		464.90		1,012.76
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					464.90	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	403.96	7,179.64	-1,676.26	
<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					5,092.66
01/10/2020	AP	D & D MOTORS 5260567	115112	94605	292.30		5,384.96
01/21/2020	AP	NAPA AUTO PARTS 5076-762882	115269	94701	119.55		5,504.51
01/21/2020	AP	NAPA AUTO PARTS 5076-750374	115330	94701		7.89	5,496.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					411.85	7.89	

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	2,433.44	0.00	7,845.13	
<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					9,721.43
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		2,433.44		12,154.87
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,433.44	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	126.14	0.00	-626.36	
<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					500.22
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		126.14		626.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-080 :					126.14	0.00	

11-5-0445-2-00171-090 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	158.58	0.00	-2,006.67	
<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					1,848.09
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		158.58		2,006.67
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 :					158.58	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	802.69	2,504.25	5,558.37	
<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					3,134.69
01/21/2020	AP	BATTERY SPECIALISTS, INC. 5208179	115318	94653	59.10		3,193.79
01/21/2020	AP	GREENVILLE INDUSTRIAL RUBBER & GAS	115187	94685	743.59		3,937.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					802.69	0.00	

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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	1,280.42	0.00	7,645.94	
<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							6,073.64
01/10/2020	AP	COMMISSION OF PUBLIC WORKS	01062020	115142 94601	1,280.42		7,354.06
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,280.42	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	142.42	0.00	1,799.06	
<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							2,458.52
01/21/2020	AP	XEROX FINANCIAL SERVICES	1920260	115305 94743	142.42		2,600.94
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					142.42	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	-42.49	0.00	4,750.54	
<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							6,291.95
01/02/2020	AP	FOWLER BROTHERS CLEANERS	12042019	115044 94558	63.60		6,355.55
01/21/2020	FL	1224 NORTHBOUND ENTERPRISE OUT		7988		106.09	6,249.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					63.60	106.09	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	471.71	7,851.70	-4,285.46	
<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							28,462.05
01/10/2020	AP	HANSON AGGREGATES INC	4336859	115114 94614	240.21		28,702.26
01/21/2020	AP	SHERWIN WILLIAMS COMPANY	4818-0	115303 94717	231.50		28,933.76
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					471.71	0.00	

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	344.83	0.00	54,914.34	
<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							4,740.83
01/02/2020	AP	S & D COFFEE, INC.	11261368	115042 94573	203.94		4,944.77
01/21/2020	FL	1216 SC.GOV		7988	77.29		5,022.06
01/21/2020	AP	FOWLER BROTHERS CLEANERS	01032020	115302 94678	63.60		5,085.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					344.83	0.00	

11-5-0445-2-00810-080 COMPUTER SOFTWARE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	650.00	0.00	-650.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/21/2020	FL	1216 COLORADO STATE UNIVERSITY		7988	650.00		650.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00810-080 :					650.00	0.00	

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11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,479,063.00	99,109.72	0.00	748,404.29	
<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					631,548.99
01/10/2020	FL	AYA GL PR 01.10.2020	7990		47,489.97		679,038.96
01/24/2020	FL	AYA GL PR 1.24.2020	8006		51,619.75		730,658.71
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					99,109.72	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	4.22	0.00	5,763.44	
<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					3,232.34
01/24/2020	FL	AYA GL PR 1.24.2020	8006		4.22		3,236.56
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					4.22	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			304,857.00	51,177.97	0.00	52,374.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					201,304.19
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	24,724.32		226,028.51
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	470.00		226,498.51
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	611.95		227,110.46
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	647.38		227,757.84
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		24,724.32		252,482.16
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					51,177.97	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			34,430.00	2,098.22	0.00	27,466.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,865.54
01/21/2020	AP	SC MUNI INSURANCE TRUST 878116	115264	94713	2,098.22		6,963.76
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					2,098.22	0.00	

11-5-0450-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			113,148.00	7,369.92	0.00	58,383.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					47,395.01
01/10/2020	FL	AYA GL PR 01.10.2020	7990		3,522.63		50,917.64
01/24/2020	FL	AYA GL PR 1.24.2020	8006		3,847.29		54,764.93
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,369.92	0.00	

11-5-0450-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			230,704.00	15,305.84	0.00	120,277.86	
<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					95,120.30

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/10/2020	FL	AYA GL PR 01.10.2020	7990		7,344.90		102,465.20
01/24/2020	FL	AYA GL PR 1.24.2020	8006		7,960.94		110,426.14
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					15,305.84	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			90,000.00	1,485.97	18,238.46	37,589.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							32,686.33
01/02/2020	AP	CINTAS FIRST AID & SAFETY 5015584857	115037	94544	8.87		32,695.20
01/03/2020	CC	AAOPEN OPEN RECEIPT		163217		20.00	32,675.20
01/21/2020	FL	1219 DOBSON TRUE VALUE HDWE	7988		16.96		32,692.16
01/21/2020	FL	1216 SOCAR CHEMICAL COMPA	7988		29.15		32,721.31
01/21/2020	FL	1213 WM SUPERCENTER #2687	7988		64.04		32,785.35
01/21/2020	FL	1213 LOWES #00667	7988		16.94		32,802.29
01/21/2020	FL	1211 EXXONMOBIL 48155022	7988		7.00		32,809.29
01/21/2020	FL	1210 LOWES #00667	7988		17.13		32,826.42
01/21/2020	FL	1210 WM SUPERCENTER #4145	7988		16.92		32,843.34
01/21/2020	FL	1209 TRACTOR SUPPLY #747	7988		57.38		32,900.72
01/21/2020	FL	1206 LOWES #00667	7988		67.76		32,968.48
01/21/2020	FL	1206 TARGET 00019372	7988		129.91		33,098.39
01/21/2020	FL	1205 THE HOME DEPOT #1126	7988		53.48		33,151.87
01/21/2020	FL	1204 HARBOR FREIGHT TOOLS 651	7988		39.17		33,191.04
01/21/2020	FL	1204 THE HOME DEPOT #1126	7988		13.20		33,204.24
01/21/2020	FL	1203 WM SUPERCENTER #4145	7988		13.12		33,217.36
01/21/2020	FL	1203 GOTPRINT.COM	7988		24.39		33,241.75
01/21/2020	FL	1129 THE HOME DEPOT #1126	7988		158.05		33,399.80
01/21/2020	FL	1129 ACADEMY SPORTS #215	7988		342.31		33,742.11
01/21/2020	AP	AMAZON CAPITAL SERVICES 1FDC-WWH7-	115181	94649	12.71		33,754.82
01/21/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	115173	94651	25.15		33,779.97
01/21/2020	AP	STAPLES ADVANTAGE 3434328048	115183	94727	31.46		33,811.43
01/21/2020	AP	STAPLES ADVANTAGE 3435437442	115184	94727	210.88		34,022.31
01/31/2020	FL	1105 NEWEGG INC	8043		149.99		34,172.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					1,505.97	20.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	6.85	0.00	977.45	
<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							15.70
01/21/2020	FL	1223 USPS PO 4536600650	7988		6.85		22.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					6.85	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,385.00	310.00	0.00	1,840.00	
<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							235.00
01/21/2020	FL	1224 SOUTHEAST FESTIVALS & EVE	7988		160.00		395.00
01/21/2020	FL	1224 PAYPAL SCFEA	7988		150.00		545.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					310.00	0.00	

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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	944.36	0.00	7,197.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,147.88
01/10/2020	AP	BRIAN WILSON 12302019	115135	94597	91.50		10,239.38
01/10/2020	AP	TRAVIS DURHAM 12302019	115136	94629	91.50		10,330.88
01/21/2020	FL	1224 SOUTHEAST FESTIVALS & EVE	7988		350.00		10,680.88
01/21/2020	FL	1224 SOUTHEAST FESTIVALS & EVE	7988		350.00		11,030.88
01/21/2020	FL	1218 BI-LO GROCERY #5161	7988		33.50		11,064.38
01/21/2020	FL	1212 IRAS CHICKEN	7988		27.86		11,092.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					944.36	0.00	

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	542.98	0.00	8,089.57	
<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							1,367.45
01/21/2020	FL	1223 SCGOV866-340-7105DMV0049	7988		18.29		1,385.74
01/21/2020	FL	1209 WEATHERTECH DIRECT LLC	7988		314.69		1,700.43
01/21/2020	FL	1202 PAYPAL MYTRAX GPS	7988		50.00		1,750.43
01/21/2020	AP	GARFIELD SIGNS & GRAPHICS, LLC 17660	115323	94680	160.00		1,910.43
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					542.98	0.00	

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	1,744.12	0.00	8,676.83	
<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							13,579.05
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		1,744.12		15,323.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,744.12	0.00	

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	297.23	0.00	2,909.78	
<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							1,792.99
01/02/2020	AP	SHERWIN WILLIAMS COMPANY 7200-6	115035	94574	9.46		1,802.45
01/14/2020	AP	SC DEPARTMENT OF REVENUE 01132020	115289	94638	6.35		1,808.80
01/21/2020	FL	1219 THE HOME DEPOT #1126	7988		65.19		1,873.99
01/21/2020	FL	1206 BSN SPORTS LLC	7988		107.94		1,981.93
01/21/2020	AP	AAA SUPPLY, INC. 02-970400	115321	94644	21.92		2,003.85
01/21/2020	AP	CRESCENT SUPPLY CO., INC. 355956	115179	94667	86.37		2,090.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					297.23	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			21,535.00	930.63	3,248.64	8,371.40	
<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							8,984.33
01/02/2020	AP	CRESCENT SUPPLY CO., INC. 355851	115036	94547	79.50		9,063.83

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/21/2020	AP	EAST COAST COMMERCIAL ROOFING 47	115327	94673	367.84		9,431.67
01/21/2020	AP	EAST COAST COMMERCIAL ROOFING 46	115328	94673	228.57		9,660.24
01/21/2020	AP	REFRIGERATION SERVICES, INC. 2428-1226	115172	94709	254.72		9,914.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					930.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			319,000.00	22,718.86	0.00	169,410.19	
<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							126,870.95
01/02/2020	AP	DUKE ENERGY NOV21-DEC23	115070	94550	163.54		127,034.49
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 01062020	115142	94601	20,838.87		147,873.36
01/10/2020	AP	DUKE ENERGY NOV22-DEC26	115096	94609	1,683.50		149,556.86
01/21/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	115279	94656	32.95		149,589.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					22,718.86	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	783.64	0.00	2,002.21	
<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							2,214.15
01/21/2020	FL	1209 DOLLAR-GENERAL #1767	7988		3.71		2,217.86
01/21/2020	FL	1205 LOWES #00907	7988		327.04		2,544.90
01/21/2020	FL	1129 THE HOME DEPOT 1126	7988		452.89		2,997.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					783.64	0.00	

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	427.25	0.00	-1,518.69	
<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							8,591.44
01/21/2020	AP	XEROX FINANCIAL SERVICES 1920260	115305	94743	142.43		8,733.87
01/21/2020	AP	XEROX FINANCIAL SERVICES 1920260	115305	94743	284.82		9,018.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					427.25	0.00	

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	1,118.54	0.00	5,866.50	
<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							5,844.96
01/21/2020	FL	1202 GALLS	7988		161.99		6,006.95
01/21/2020	AP	AMAZING THREADS, LLC E38707	115322	94648	10.00		6,016.95
01/21/2020	AP	FIRST TEAM SPORTS 234441-00	115313	94677	128.20		6,145.15
01/21/2020	AP	HARRISON'S WORKWEAR 112533-1	115176	94691	269.57		6,414.72
01/21/2020	AP	HARRISON'S WORKWEAR 112498-1	115177	94691	178.11		6,592.83
01/21/2020	AP	HARRISON'S WORKWEAR 112489-1	115178	94691	207.00		6,799.83
01/21/2020	AP	HARRISON'S WORKWEAR 115866-1	115320	94691	67.39		6,867.22
01/21/2020	AP	HARRISON'S WORKWEAR 115865-1	115325	94691	96.28		6,963.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					1,118.54	0.00	

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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	1,013.20	0.00	16,202.93
<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							
01/21/2020	FL	1209 PAYPAL JOY SET	7988		300.00		5,823.87
01/21/2020	AP	SAMS CLUB DIRECT 006574	115200	94712	713.20		6,123.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,013.20	0.00	

11-5-0450-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,500.00	31.77	0.00	1,288.35
<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							
01/21/2020	FL	1204 AMZN MKTP US W80Q76E33 AM	7988		31.77		179.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					31.77	0.00	211.65

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	124.51	13,036.88	19,636.53
<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							
01/21/2020	FL	1212 LOWES #00667	7988		29.09		5,039.08
01/21/2020	AP	EWING IRRIGATION 8837594	115174	94676	13.92		5,068.17
01/21/2020	AP	EWING IRRIGATION 8837595	115175	94676	9.74		5,082.09
01/21/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 9675218	115324	94719	71.76		5,091.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					124.51	0.00	5,163.59

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	5,878.82	16,088.99	44,165.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
01/02/2020	AP	EMERYS TREE SERVICE 13614	115034	94553	4,700.00		34,406.81
01/02/2020	AP	EMERYS TREE SERVICE 13607	115038	94553	200.00		39,106.81
01/10/2020	AP	CHARTER COMMUNICATIONS 02789831228	115194	94599	96.73		39,306.81
01/10/2020	AP	CHARTER COMMUNICATIONS 02785531217	115195	94599	100.03		39,403.54
01/10/2020	AP	CHARTER COMMUNICATIONS 01693071214	115196	94599	119.79		39,503.57
01/17/2020	CC	AAOPEN OPEN RECEIPT		163647		96.73	39,623.36
01/21/2020	FL	1212 SLED BACKGROUND CHE	7988		26.00		39,526.63
01/21/2020	FL	1212 SLED BACKGROUND CHE	7988		26.00		39,552.63
01/21/2020	FL	1202 CLEAR INVESTIGATIVE ADVAN	7988		18.00		39,578.63
01/21/2020	AP	CHARTER COMMUNICATIONS 02967870101	115171	94662	164.00		39,596.63
01/21/2020	AP	SERVICESTAR INV-4040	115182	94715	525.00		39,760.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					5,975.55	96.73	40,285.63

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	7,345.00	4,870.00	19,170.10
<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							
01/02/2020	AP	W.P. LAW, INC. 9801499	115032	94588	4,870.00		3,614.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :							8,484.90

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/02/2020	AP	W.P. LAW, INC. 9801498	115033	94588	1,200.00		9,684.90
01/21/2020	AP	HARDSCAPE CREATIONS 1452	115326	94689	175.00		9,859.90
01/21/2020	AP	HARDSCAPE CREATIONS 1452	115326	94689	1,100.00		10,959.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					7,345.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	5,482.10	0.00	-33,463.57	
<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							27,981.47
01/10/2020	FL	AYA GL PR 01.10.2020	7990		2,270.30		30,251.77
01/24/2020	FL	AYA GL PR 1.24.2020	8006		3,211.80		33,463.57
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,482.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			508,297.00	36,011.98	0.00	262,813.29	
<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							209,471.73
01/10/2020	FL	AYA GL PR 01.10.2020	7990		17,596.00		227,067.73
01/24/2020	FL	AYA GL PR 1.24.2020	8006		18,415.98		245,483.71
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					36,011.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			218,052.00	15,353.62	0.00	106,352.41	
<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							96,345.97
01/10/2020	FL	AYA GL PR 01.10.2020	7990		7,676.81		104,022.78
01/24/2020	FL	AYA GL PR 1.24.2020	8006		7,676.81		111,699.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,353.62	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	210.00	0.00	-393.00	
<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							183.00
01/02/2020	AP	WALGREEN COMPANY 500047523	114955	94586	210.00		393.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					210.00	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	19,830.06	0.00	20,574.56	
<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							78,419.38
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	9,653.06		88,072.44
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	250.75		88,323.19
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	273.19		88,596.38
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		9,653.06		98,249.44

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 : 19,830.06 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,695.00	8,440.78	0.00	8,930.78	
<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							33,323.44
01/02/2020	AP	CITY OF GREER EMPLOYEES HBF 01032019	115069	94545	4,103.63		37,427.07
01/10/2020	AP	SUNLIFE FINANCIAL 231227	115115	94627	116.76		37,543.83
01/21/2020	AP	SUNLIFE FINANCIAL 231227	115342	94730	116.76		37,660.59
01/30/2020	FL	REC APRIL BENEFIT FUNDING XFER	8025		4,103.63		41,764.22
					<u>8,440.78</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	393.99	0.00	-2,381.90	
<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							1,987.91
01/10/2020	FL	AYA GL PR 01.10.2020	7990		160.98		2,148.89
01/24/2020	FL	AYA GL PR 1.24.2020	8006		233.01		2,381.90
					<u>393.99</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,885.00	2,598.05	0.00	21,072.80	
<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							15,214.15
01/10/2020	FL	AYA GL PR 01.10.2020	7990		1,264.79		16,478.94
01/24/2020	FL	AYA GL PR 1.24.2020	8006		1,333.26		17,812.20
					<u>2,598.05</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,199.00	1,098.00	0.00	8,269.45	
<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							6,831.55
01/10/2020	FL	AYA GL PR 01.10.2020	7990		547.09		7,378.64
01/24/2020	FL	AYA GL PR 1.24.2020	8006		550.91		7,929.55
					<u>1,098.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	853.00	0.00	-7,277.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,424.66
01/10/2020	FL	AYA GL PR 01.10.2020	7990		353.25		6,777.91
01/24/2020	FL	AYA GL PR 1.24.2020	8006		499.75		7,277.66
					<u>853.00</u>	<u>0.00</u>	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,665.00	5,683.38	0.00	42,355.55	
<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							31,626.07
01/10/2020	FL	AYA GL PR 01.10.2020	7990		2,766.91		34,392.98
01/24/2020	FL	AYA GL PR 1.24.2020	8006		2,916.47		37,309.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					5,683.38	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	16,851.28	
<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							13,708.70
01/10/2020	FL	AYA GL PR 01.10.2020	7990		1,194.51		14,903.21
01/24/2020	FL	AYA GL PR 1.24.2020	8006		1,194.51		16,097.72
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,389.02	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	388.32	0.00	-450.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,562.13
01/10/2020	AP	AMAZON CAPITAL SERVICES 1JY1-RN69-DI	115093	94591	101.53		2,663.66
01/10/2020	AP	GOS 742442-0	115094	94613	6.04		2,669.70
01/10/2020	AP	STAPLES ADVANTAGE 3434328043	115092	94625	110.79		2,780.49
01/21/2020	FL	1223 THE HOME DEPOT #1126	7988		33.72		2,814.21
01/21/2020	FL	1220 Microsoft Store	7988		69.99		2,884.20
01/21/2020	AP	AMAZON CAPITAL SERVICES 1VNH-CYQP-	115205	94649	66.25		2,950.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					388.32	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,800.00	193.42	0.00	3,076.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,529.66
01/02/2020	AP	AMAZON CAPITAL SERVICES 1H4T-LDXW-I	114958	94537	134.79		1,664.45
01/02/2020	AP	STAPLES ADVANTAGE 3432455809	114956	94578	123.83		1,788.28
01/21/2020	FL	1209 DOLLAR TREE	7988		16.96		1,805.24
01/21/2020	FL	1209 HOBBY LOBBY #328	7988			15.87	1,789.37
01/21/2020	FL	1209 HOBBY LOBBY #328	7988		37.53		1,826.90
01/21/2020	FL	1129 HOBBY LOBBY #328	7988		30.97		1,857.87
01/21/2020	FL	AMAZON WIRED / REFUND	8004			134.79	1,723.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					344.08	150.66	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	48.76	0.00	2,544.33	
<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							406.91
01/21/2020	FL	1203 GOTPRINT.COM	7988		24.38		431.29
01/21/2020	FL	1203 GOTPRINT.COM	7988		24.38		455.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					48.76	0.00	

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11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	849.28	0.00	14,537.59	
<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							4,613.13
01/21/2020	FL	1226 WILD ACE PIZZA AND PUB	7988		174.75		4,787.88
01/21/2020	FL	1219 GREENFIELDS BAGELS AND D	7988		22.73		4,810.61
01/21/2020	FL	1217 WM SUPERCENTER #2687	7988		11.36		4,821.97
01/21/2020	FL	1212 DELLAVENTURA'S PIZZERIA,	7988		125.01		4,946.98
01/21/2020	FL	1212 IRAS CHICKEN	7988		124.20		5,071.18
01/21/2020	FL	1209 LAURENDA S LLC	7988		324.60		5,395.78
01/21/2020	FL	1205 LOWES #00667	7988		66.63		5,462.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					849.28	0.00	

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	310.28	0.00	10,202.63	
<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							2,487.09
01/21/2020	FL	1206 GROUCHOS DELI AIKEN	7988		11.57		2,498.66
01/21/2020	FL	1206 AMERICAN PLANNING A	7988		296.00		2,794.66
01/21/2020	FL	1206 MCDONALD'S F10649	7988		2.71		2,797.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					310.28	0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	676.54	0.00	2,184.32	
<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							1,339.14
01/10/2020	AP	DERRICK MILLER 12232019	115141	94606	8.54		1,347.68
01/20/2020	FL	CORRECT JE 7988	8009			52.00	1,295.68
01/21/2020	FL	1129 WHATTA WASH CAR WASH SOUT	7988		720.00		2,015.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					728.54	52.00	

11-5-0451-2-00170-070 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	52.00	0.00	928.00	
<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							20.00
01/20/2020	FL	CORRECT JE 7988	8009		52.00		72.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					52.00	0.00	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,200.00	634.34	0.00	5,256.25	
<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							3,309.41
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 250-0001-	115138	94601	149.54		3,458.95
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		484.80		3,943.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					634.34	0.00	

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11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	32.93	0.00	1,282.04
<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							185.03
01/31/2020	FL	JAN 2020 FUEL RECONCILIATION	8029		32.93		217.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					32.93	0.00	

11-5-0451-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				80,000.00	4,088.16	0.00	54,174.11
<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							21,737.73
01/10/2020	AP	COMMISSION OF PUBLIC WORKS 01062020	115142	94601	4,088.16		25,825.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					4,088.16	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,800.00	52.98	0.00	2,396.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,350.87
01/21/2020	FL	1209 LOWES #00667	7988		52.98		1,403.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					52.98	0.00	

11-5-0451-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,700.00	552.89	0.00	2,005.91
<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							1,141.20
01/10/2020	AP	XEROX FINANCIAL SERVICES 1909291	115143	94636	258.27		1,399.47
01/21/2020	AP	XEROX FINANCIAL SERVICES 1918968	115290	94743	294.62		1,694.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					552.89	0.00	

11-5-0451-2-00410-060 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,500.00	253.27	0.00	222.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,023.81
01/21/2020	FL	1218 SIERRA WEB-INTERNET	7988		253.27		4,277.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					253.27	0.00	

11-5-0451-2-00570-060 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	242.37	0.00	1,257.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/21/2020	FL	1224 INT'L CODE COUNCIL INC	7988		242.37		242.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-060 :					242.37	0.00	

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11-5-0451-2-00610-070 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	114.00	0.00	2,626.00
<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					760.00
01/10/2020	AP	THE GREER CITIZEN 1159	115146	94628	114.00		874.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					114.00	0.00	

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	6,325.00	10,000.00	79,409.73
<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					14,265.27
01/02/2020	AP	BLUEWATER CIVIL DESIGN LLC 6295	114957	94541	6,325.00		20,590.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-060 :					6,325.00	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	323.90	37,729.59	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					24,724.69
01/10/2020	AP	RCI OF SC 6139	115099	94620	323.90		25,048.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					323.90	0.00	

11-5-0451-2-00977-060 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	5,079.90	0.00	6,532.95
<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					3,387.15
01/10/2020	AP	PROPERTY SERVICE PROFESSIONALS, LLC	115100	94619	5,079.90		8,467.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					5,079.90	0.00	

11-5-0600-0-60008-000 XFER TO/FROM CONTNGNCY F				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				162,324.00	162,324.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/30/2020	FL	REC BUDGETED TRANSFER	8021		162,324.00		162,324.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60008-000 :					162,324.00	0.00	

11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	10,000.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/30/2020	FL	REC BUDGETED TRANSFER	8023		10,000.00		10,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					10,000.00	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	601,137.05	0.00	-3,200,235.66
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 01/01/2020 TO 01/31/2020

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

(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					2,599,098.61
01/03/2020	FL	REC RBA PMT - PARKING GARAGE	7969		6,153.06		2,605,251.67
01/03/2020	FL	REC RBA GROUP- PARKING GARAGE	7973		2,509.12		2,607,760.79
01/03/2020	FL	REC RBA PMT - PARKING GARAGE	7975		398.07		2,608,158.86
01/03/2020	FL	REC WILD ACE CENTERG PMT-DTN S	7977		465.00		2,608,623.86
01/03/2020	FL	REC S GROUNDS CENTERG-DTN STCP	7978		160.00		2,608,783.86
01/09/2020	FL	REC GLDTC PMT - DWTN STREETSCP	7991		262,384.10		2,871,167.96
01/17/2020	FL	REC RAWESTON PMT - DWTN STSCPE	7996		2,000.00		2,873,167.96
01/17/2020	FL	REC SYCAMORE PMT- PARK GARAGE	8002		325,000.00		3,198,167.96
01/22/2020	FL	REC CENTERG CARDS -DWTN STSCP	8007		490.00		3,198,657.96
01/22/2020	FL	REC SPRAGUE PMT - DWNTN STSCP	8008		1,577.70		3,200,235.66
		SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :			601,137.05	0.00	
					2,760,014.70	3,476.45	