

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 02/01/2020 TO 02/29/2020

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	7,208.31	0.00	26,095.42	
<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					49,196.27
02/07/2020	FL	VW1 FL PR 2.7.2020	8039		7,208.31		56,404.58
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					7,208.31	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	494.84	0.00	2,474.36	
<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					3,341.80
02/07/2020	FL	VW1 FL PR 2.7.2020	8039		494.84		3,836.64
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					494.84	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	1,121.63	0.00	4,771.63	
<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					6,943.74
02/07/2020	FL	VW1 FL PR 2.7.2020	8039		1,121.63		8,065.37
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					1,121.63	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	20.79	0.00	204.31	
<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					74.90
02/21/2020	FL	0116 AAA LOCKSMITH & ALARM	8031		20.79		95.69
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					20.79	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	650.00	0.00	3,041.83	
<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					1,308.17
02/04/2020	AP	SISTER CITIES INTERNATIONAL OF GREAT	115388	94862	250.00		1,558.17
02/21/2020	FL	0115 Municipal Assoc of SC	8031		400.00		1,958.17
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					650.00	0.00	

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	846.98	0.00	685.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					968.00
02/21/2020	FL	0124 4IMPRINT	8031		846.98		1,814.98
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					846.98	0.00	

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,575,409.00	125,120.16	0.00	605,785.24

City of Greer
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11-5-0411-1-00010-000 SALARIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					844,503.60
02/07/2020	FL	AYA GL PR 2.7.2020	8038		64,664.73		909,168.33
02/21/2020	FL	AYA GL PR 2.21.2020	8059		60,455.43		969,623.76
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					125,120.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			335,940.00	1,621.98	0.00	53,959.28	
<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					280,358.74
02/07/2020	FL	AYA GL PR 2.7.2020	8038		810.99		281,169.73
02/21/2020	FL	AYA GL PR 2.21.2020	8059		810.99		281,980.72
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					1,621.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			120,519.00	9,133.99	0.00	51,413.91	
<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					59,971.10
02/07/2020	FL	AYA GL PR 2.7.2020	8038		4,727.99		64,699.09
02/21/2020	FL	AYA GL PR 2.21.2020	8059		4,406.00		69,105.09
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					9,133.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,134.00	19,302.65	0.00	136,529.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					119,301.73
02/07/2020	FL	AYA GL PR 2.7.2020	8038		9,895.81		129,197.54
02/21/2020	FL	AYA GL PR 2.21.2020	8059		9,406.84		138,604.38
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					19,302.65	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	1,156.31	0.00	228.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					615.21
02/04/2020	AP	STAPLES ADVANTAGE 343666426	115391	94868	104.07		719.28
02/21/2020	FL	0120 STAPLES 00108688	8031		104.07		823.35
02/21/2020	AP	ALLEGRA PRINT & IMAGING 61639	115909	94996	948.17		1,771.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					1,156.31	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,931.38	0.00	8,004.05	
<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					8,064.57
02/04/2020	AP	AMAZON CAPITAL SERVICES 1FCW-T4P9-4	115380	94810	15.48		8,080.05
02/04/2020	AP	AMAZON CAPITAL SERVICES 1H93-WC16-3	115393	94810	25.79		8,105.84
02/11/2020	AP	AMAZON CAPITAL SERVICES 1JCG-HT6Q-G	115574	94885	196.45		8,302.29

City of Greer
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PERIOD: 02/01/2020 TO 02/29/2020

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/11/2020	AP	AMAZON CAPITAL SERVICES 1194-GW1M-3	115575	94885	82.35		8,384.64
02/11/2020	AP	AMAZON CAPITAL SERVICES 19DW-QXFG-	115771	94885	34.48		8,419.12
02/11/2020	AP	COWART AWARDS 74333	115624	94909	26.20		8,445.32
02/11/2020	AP	STAPLES ADVANTAGE 3437204441	115576	94971	87.76		8,533.08
02/11/2020	AP	STAPLES ADVANTAGE 3438213774	115773	94971	203.20		8,736.28
02/11/2020	AP	STAPLES ADVANTAGE 3438213776	115774	94971	78.97		8,815.25
02/11/2020	AP	STAPLES ADVANTAGE 3438213778	115775	94971	110.79		8,926.04
02/11/2020	AP	STAPLES ADVANTAGE 3437204417	115866	94971	112.35		9,038.39
02/21/2020	FL	0120 GOTPRINT.COM	8031		51.39		9,089.78
02/21/2020	FL	0120 BATTERIES PLUS - #0692	8031		20.35		9,110.13
02/21/2020	FL	0117 AMZN Mktp US B720D6RL3	8031		36.48		9,146.61
02/21/2020	FL	0106 AMZN MKTP US 6V3DT2WG3 AM	8031		52.98		9,199.59
02/21/2020	FL	1230 NORTON	8045		119.99		9,319.58
02/21/2020	AP	GOS 756897-0	116055	95027	16.42		9,336.00
02/21/2020	AP	STAPLES ADVANTAGE 3438915921	115960	95064	137.79		9,473.79
02/21/2020	AP	UNITED LASER 194494	116058	95073	522.16		9,995.95
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,931.38	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			8,000.00	-2,301.96	0.00	978.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							9,323.81
02/01/2020	FL	7/01/19 - 12/31/19 ALLOCATION	8063			2,301.96	7,021.85
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					0.00	2,301.96	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			7,500.00	533.00	0.00	4,090.81	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,876.19
02/04/2020	AP	THORNBLADE CLUB 1895	115355	94871	228.00		3,104.19
02/21/2020	FL	0117 Municipal Assoc of SC	8031		80.00		3,184.19
02/21/2020	AP	THORNBLADE CLUB 1895	115950	95069	225.00		3,409.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					533.00	0.00	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			40,000.00	1,572.69	0.00	20,021.25	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							18,406.06
02/04/2020	AP	EDWARD R. DRIGGERS 01212020	115390	94825	265.97		18,672.03
02/21/2020	FL	0116 PIZZA INN - GREER, SC	8031		22.03		18,694.06
02/21/2020	FL	0115 COPPER RIVER GRILL	8031		37.65		18,731.71
02/21/2020	FL	0113 Municipal Assoc of SC	8031		100.00		18,831.71
02/21/2020	FL	0113 LARKINS ON THE RIVER	8031		454.15		19,285.86
02/21/2020	FL	0113 INTERNATIONAL	8031		440.00		19,725.86
02/21/2020	FL	0113 IRAS CHICKEN	8031		27.63		19,753.49
02/21/2020	FL	0110 COG PARK SP EVENT	8031		6.00		19,759.49
02/21/2020	FL	0108 MAZZITELLI DELI	8031		39.69		19,799.18
02/21/2020	FL	0107 NBX North Gr 8646637502	8031		20.00		19,819.18

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 02/01/2020 TO 02/29/2020

11-5-0411-2-00150-000 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>
02/21/2020	FL	0107 NBX North Gr 8646637502	8031		20.00		19,839.18
02/21/2020	FL	1230 NORTON AP1299638694	8031		119.99		19,959.17
02/21/2020	FL	1230 NORTON	8045			119.99	19,839.18
02/21/2020	AP	THORNBLADE CLUB 1895	115950	95069	139.57		19,978.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,692.68	119.99	

11-5-0411-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	53.00	0.00	1,220.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							526.03
02/21/2020	FL	0117 MAIN STREET CAR WASH INC	8031		53.00		579.03
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					53.00	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	169.60	0.00	1,145.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,184.59
02/21/2020	FL	0116 QT 1118	8031		32.90		1,217.49
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		136.70		1,354.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					169.60	0.00	

11-5-0411-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	527.99	0.00	4,677.21	
<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							2,694.80
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	527.99		3,222.79
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					527.99	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	581.63	0.00	8,979.69	
<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							4,938.68
02/04/2020	AP	MORRIS BUSINESS SOLUTIONS 111299	115377	94847	294.07		5,232.75
02/21/2020	AP	MORRIS BUSINESS SOLUTIONS 113530	115904	95040	287.56		5,520.31
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					581.63	0.00	

11-5-0411-2-00530-000 ORDINANCE CODIFICATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,500.00	8,800.00	16,324.00	12,002.50	
<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							1,373.50
02/11/2020	AP	MUNICIPAL CODE CORPORATION 00338976	115579	94947	8,800.00		10,173.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00530-000 :					8,800.00	0.00	

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11-5-0411-2-00570-000 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	-12.25	0.00	421.75
<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			90.50
02/21/2020	FL	0109 CLAIM ADJ/GAN NEWSPAPERSU	8031			12.25	78.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					0.00	12.25	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	2,472.00	0.00	6,315.65
<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			1,212.35
02/04/2020	AP	SENSERA SYSTEMS 194228	115417	94861	2,472.00		3,684.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					2,472.00	0.00	

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	152.00	0.00	548.45
<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			299.55
02/21/2020	AP	THE GREER CITIZEN 1159	115901	95068	152.00		451.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					152.00	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	3,733.94	12,320.00	76,191.35
<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			55,754.71
02/04/2020	AP	STANDARD COFFEE SERVICE COMPANY 12	115392	94867	144.43		55,899.14
02/11/2020	AP	SHRED-IT USA 8129019846	115754	94963	92.29		55,991.43
02/21/2020	FL	0102 SLED BACKGROUND CHE	8031		26.00		56,017.43
02/21/2020	FL	0102 CLEAR INVESTIGATIVE ADVAN	8031		10.00		56,027.43
02/28/2020	FL	FEB 2020 BANK RECONCILIATION	8085		3,461.22		59,488.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					3,733.94	0.00	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				27,325.00	6,831.19	0.00	6,831.43
<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			13,662.38
02/04/2020	AP	ZIONS BANCORPORATION, N.A 0000120014	115496	94877	2,039.51		15,701.89
02/11/2020	AP	CRESCOM BANK 4796	115906	94881	3,582.75		19,284.64
02/11/2020	AP	CRESCOM BANK 8852	115907	94882	919.73		20,204.37
02/12/2020	AP	FIRST CITIZENS BANK 910001268898	115910	94985	289.20		20,493.57
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					6,831.19	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	35,661.82	0.00	210,762.38
<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			228,826.80
02/07/2020	FL	AYA GL PR 2.7.2020	8038		18,714.28		247,541.08

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

(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>
02/21/2020	FL	AYA GL PR 2.21.2020	8059		16,947.54		264,488.62
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					35,661.82	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			36,357.00	2,644.18	0.00	16,803.10	
<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							16,909.72
02/07/2020	FL	AYA GL PR 2.7.2020	8038		1,389.67		18,299.39
02/21/2020	FL	AYA GL PR 2.21.2020	8059		1,254.51		19,553.90
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,644.18	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			73,949.00	5,548.97	0.00	32,913.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							35,486.26
02/07/2020	FL	AYA GL PR 2.7.2020	8038		2,911.93		38,398.19
02/21/2020	FL	AYA GL PR 2.21.2020	8059		2,637.04		41,035.23
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,548.97	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,700.00	296.80	0.00	1,217.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							185.50
02/11/2020	AP	ALLEGRA PRINT & IMAGING 61514	115730	94883	296.80		482.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					296.80	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,500.00	464.71	0.00	690.32	
<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							8,344.97
02/04/2020	AP	AMAZON CAPITAL SERVICES 1P9T-6KHR-C	115402	94810	10.76		8,355.73
02/04/2020	AP	AMAZON CAPITAL SERVICES 1HDY-67YH-F	115403	94810	38.10		8,393.83
02/04/2020	AP	AMAZON CAPITAL SERVICES 1YD7-RM4N-J	115404	94810	49.17		8,443.00
02/04/2020	AP	AMAZON CAPITAL SERVICES 1XDY-XDJP-F	115405	94810	39.68		8,482.68
02/04/2020	AP	AMAZON CAPITAL SERVICES 1MWN-PHWF	115406	94810	32.06		8,514.74
02/04/2020	AP	AMAZON CAPITAL SERVICES 1F74-9K1D-F7	115407	94810	8.47		8,523.21
02/11/2020	AP	AMAZON CAPITAL SERVICES 1YGF-4JVP-7	115741	94885	50.95		8,574.16
02/11/2020	AP	AMAZON CAPITAL SERVICES 1Q9Q-3TRT-PI	115742	94885	18.38		8,592.54
02/11/2020	AP	STAPLES ADVANTAGE 3437204442	115740	94971	166.19		8,758.73
02/21/2020	AP	AMAZON CAPITAL SERVICES 1YGF-4JVP-7	115923	94997	50.95		8,809.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					464.71	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,900.00	497.25	0.00	1,857.35	
<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>

City of Greer
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11-5-0412-2-00110-000 POSTAGE

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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>	
							1,545.40	
		BALANCE FORWARD						1,545.40
02/01/2020	FL	7/01/19 - 12/31/19 ALLOCATION	8063		497.25		2,042.65	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					497.25	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			10,000.00	133.10	0.00	5,020.65		
<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>	
							4,846.25	
		BALANCE FORWARD						4,846.25
02/21/2020	FL	0127 MUTTS BBQ	8031		85.83		4,932.08	
02/21/2020	FL	0117 WM SUPERCENTER #4145	8031		47.27		4,979.35	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					133.10	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			2,000.00	90.71	0.00	1,255.97		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							653.32	
		BALANCE FORWARD						653.32
02/21/2020	FL	0123 MURPHY5731ATWALMART	8031		25.37		678.69	
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		65.34		744.03	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					90.71	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			2,200.00	97.83	0.00	1,494.49		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							607.68	
		BALANCE FORWARD						607.68
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	97.83		705.51	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					97.83	0.00

11-5-0412-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			15,000.00	423.00	0.00	11,735.78		
<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>	
							2,841.22	
		BALANCE FORWARD						2,841.22
02/04/2020	AP	LANGFORD ELECTRIC 19506	115482	94843	423.00		3,264.22	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					423.00	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			50,000.00	3,273.14	0.00	23,995.24		
<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>	
							22,731.62	
		BALANCE FORWARD						22,731.62
02/11/2020	AP	COMMISSION OF PUBLIC WORKS 01292020	115623	94907	3,273.14		26,004.76	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,273.14	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			5,700.00	581.78	0.00	745.55

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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					4,372.67
02/04/2020	AP	MORRIS BUSINESS SOLUTIONS	111299	115377 94847	294.22		4,666.89
02/21/2020	AP	MORRIS BUSINESS SOLUTIONS	113530	115904 95040	287.56		4,954.45
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					581.78	0.00	

11-5-0412-2-00650-000 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	23.30	0.00	1,966.10	
<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					10.60
02/21/2020	FL	0106 LOWES FOODS #263	8031		23.30		33.90
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					23.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	620.40	0.00	5,847.79	
<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					3,131.81
02/04/2020	AP	ENVIRO-MASTER SERVICES	GRN638787	115399 94827	48.00		3,179.81
02/04/2020	AP	ENVIRO-MASTER SERVICES	GRN639274	115400 94827	13.00		3,192.81
02/04/2020	AP	ENVIRO-MASTER SERVICES	GRN639753	115401 94827	39.00		3,231.81
02/11/2020	AP	ENVIRO-MASTER SERVICES	GRN1140197	115587 94920	101.50		3,333.31
02/11/2020	AP	ENVIRO-MASTER SERVICES	GRN634592	115725 94920	48.00		3,381.31
02/11/2020	AP	ENVIRO-MASTER SERVICES	GRN640762	115734 94920	48.00		3,429.31
02/11/2020	AP	SHRED-IT USA	8129021051	115544 94963	36.34		3,465.65
02/21/2020	AP	ENVIRO-MASTER SERVICES	GRN641244	115924 95021	48.00		3,513.65
02/28/2020	FL	FEB 2020 BANK RECONCILIATION	8085		238.56		3,752.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					620.40	0.00	

11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,583.00	7,145.90	0.00	7,145.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,291.80
02/04/2020	AP	ZIONS BANCORPORATION, N.A	00001200141	115496 94877	5,354.79		19,646.59
02/11/2020	AP	CRESCOM BANK	8852	115907 94882	1,456.24		21,102.83
02/12/2020	AP	FIRST CITIZENS BANK	910001268898	115910 94985	334.87		21,437.70
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					7,145.90	0.00	

11-5-0419-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,600.00	413.68	0.00	8,571.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,615.19
02/14/2020	AP	SC DEPARTMENT OF REVENUE	02112020	115933 94987	2.91		3,618.10
02/21/2020	FL	0127 INTERNATIONAL TRANSACTION	8031		0.03		3,618.13
02/21/2020	FL	0113 SQ CREEKPOINTE COM	8031		294.35		3,912.48
02/21/2020	FL	0106 TAXFORMSTORENET	8031		49.56		3,962.04
02/21/2020	AP	CINTAS FIRST AID & SAFETY	5016034592	115964 95009	66.83		4,028.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					413.68	0.00	

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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	1,110.02	0.00	5,798.10	
<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							6,591.88
02/19/2020	AR	INVOICE 1755, ACCT 10889				50.00	6,541.88
02/21/2020	AP	CHARTER COMMUNICATIONS 04586840201	115905	95007	1,160.02		7,701.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,160.02	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	981.44	0.00	637.31	
<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							3,381.25
02/11/2020	AP	UNIFIED TECHNOLOGIES SYSTEMS 341197	115767	94979	315.00		3,696.25
02/21/2020	FL	0124 Amazon.com ZK0W627J3	8031		105.95		3,802.20
02/21/2020	FL	0124 Amazon.com D04212LW3	8031		560.49		4,362.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					981.44	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	632.99	0.00	2,964.20	
<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							3,402.81
02/11/2020	AP	COMMISSION OF PUBLIC WORKS 01292020	115623	94907	632.99		4,035.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					632.99	0.00	

11-5-0419-2-00278-000 STREET LIGHTING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			650,000.00	49,672.67	0.00	302,769.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							297,558.15
02/11/2020	AP	COMMISSION OF PUBLIC WORKS 01292020	115623	94907	48,161.52		345,719.67
02/11/2020	AP	DUKE ENERGY NOV30-DEC31	115556	94917	1,511.15		347,230.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					49,672.67	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			36,113.00	9,005.09	0.00	7,221.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,885.94
02/04/2020	AP	EAST COAST COMMERCIAL ROOFING 73	115409	94824	1,143.78		21,029.72
02/11/2020	AP	BLANCHARD CAT IW06413	115549	94890	7,497.93		28,527.65
02/11/2020	AP	TUCK AND HOWELL, INC. 0000083624	115818	94978	363.38		28,891.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					9,005.09	0.00	

11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			127,000.00	10,770.29	0.00	70,976.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							45,253.57

City of Greer
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11-5-0419-2-00282-000 UTILITIES

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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>
02/11/2020	AP	COMMISSION OF PUBLIC WORKS	01292020	115623	94907	10,009.96	55,263.53
02/11/2020	AP	DUKE ENERGY DEC19-JAN21		115555	94917	14.62	55,278.15
02/11/2020	AP	DUKE ENERGY DEC26-JAN28		115785	94917	18.78	55,296.93
02/21/2020	AP	COMMISSION OF PUBLIC WORKS 200-1128-	116060	95012		726.93	56,023.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :						10,770.29	0.00

11-5-0419-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	1,143.14	0.00	6,045.32	
<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							4,811.54
02/04/2020	AP	MORRIS BUSINESS SOLUTIONS	111299	115377	94847	288.16	5,099.70
02/04/2020	AP	MORRIS BUSINESS SOLUTIONS	111565	115416	94847	131.29	5,230.99
02/19/2020	AR	INVOICE 1755, ACCT 10889				108.60	5,122.39
02/21/2020	AP	MORRIS BUSINESS SOLUTIONS	113530	115904	95040	287.56	5,409.95
02/21/2020	AP	MORRIS BUSINESS SOLUTIONS	114064	116048	95040	149.14	5,559.09
02/21/2020	AP	XEROX CORPORATION 099324211		115916	95075	108.60	5,667.69
02/21/2020	AP	XEROX FINANCIAL SERVICES 1957123		115951	95076	286.99	5,954.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :						1,251.74	108.60

11-5-0419-2-00367-000 GREER STATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	50.00	0.00	-50.00	
<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
02/11/2020	AP	GREER DEVELOPMENT CORPORATION	181	115850	94923	50.00	50.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00367-000 :						50.00	0.00

11-5-0419-2-00422-000 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,000.00	2,716.00	0.00	-17,824.50	
<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							290,108.50
02/21/2020	AP	SC MUNI INS RISK & FIN FUND	878357	116059	95050	2,716.00	292,824.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :						2,716.00	0.00

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	20.41	0.00	10,669.31	
<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							14,310.28
02/21/2020	AP	SC MUNI INS RISK & FIN FUND	878281	115932	95050	20.41	14,330.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :						20.41	0.00

11-5-0419-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			250,000.00	1,790.25	7,207.16	218,627.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,375.20
02/04/2020	AP	ENCORE TECHNOLOGY GROUP, LLC	146274	115387	94826	41.25	22,416.45

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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>
02/11/2020	AP	CREEKPOINTE 193816	115572	94910	1,749.00		24,165.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					1,790.25	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	12,786.95	0.00	47,632.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,580.47
02/04/2020	AP	GOVQA 349D-200216	115473	94836	1,477.00		31,057.47
02/04/2020	AP	GOVQA 349C-200214	115474	94836	2,906.00		33,963.47
02/04/2020	AP	GOVQA 349-200216	115475	94836	3,381.00		37,344.47
02/04/2020	AP	GOVQA 349B-20215	115476	94836	5,008.00		42,352.47
02/21/2020	FL	0127 WIX.COM 592875271	8031		14.95		42,367.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					12,786.95	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	1,428.75	0.00	19,541.05	
<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							24,030.20
02/11/2020	AP	KOZLAREK LAW LLC 10291	115791	94935	787.50		24,817.70
02/11/2020	AP	KOZLAREK LAW LLC 10289	115792	94935	112.50		24,930.20
02/11/2020	AP	KOZLAREK LAW LLC 10290	115793	94935	168.75		25,098.95
02/21/2020	AP	DUGGAN & HUGHES, LLC 1003857	116053	95019	360.00		25,458.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					1,428.75	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	54,153.49	4,405.13	40,489.17	
<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							102,952.21
02/04/2020	AP	CHARTER COMMUNICATIONS 02826390116	115440	94820	130.93		103,083.14
02/04/2020	AP	EQUIFAX INFORMATION SERVICES LLC 56	115445	94829	136.32		103,219.46
02/11/2020	AP	AT&T 159085975	115790	94886	115.60		103,335.06
02/11/2020	AP	CAT PROPERTIES LLC 01272020	115550	94901	3,764.32		107,099.38
02/11/2020	AP	CHARTER COMMUNICATIONS 44269480121	115557	94904	163.51		107,262.89
02/11/2020	AP	CHARTER COMMUNICATIONS 35792000126	115753	94904	130.93		107,393.82
02/11/2020	AP	ENVIRO-MASTER SERVICES GRN1140198	115548	94920	203.00		107,596.82
02/11/2020	AP	LOG CABIN ENTERPRISES, INC 01272020	115551	94937	4,105.54		111,702.36
02/11/2020	AP	PRIORITY ONE SECURITY 1936999	115585	94953	411.00		112,113.36
02/11/2020	AP	PRIORITY ONE SECURITY 1892547	115586	94953	550.00		112,663.36
02/11/2020	AP	PRIORITY ONE SECURITY 1936463	115788	94953	456.50		113,119.86
02/11/2020	AP	PRIORITY ONE SECURITY 1936462	115789	94953	456.50		113,576.36
02/11/2020	AP	TRANE 310577356	115597	94977	34,338.00		147,914.36
02/14/2020	FL	RECORD ADP INVOICE #551496529	8041		6,246.29		154,160.65
02/21/2020	FL	0127 SKYPE.COM/GO/BILL	8031		2.99		154,163.64
02/21/2020	AP	CHARTER COMMUNICATIONS 04586840201	115905	95007	1,298.00		155,461.64
02/21/2020	AP	TIME WARNER CABLE 096250601020120	115919	95070	88.50		155,550.14
02/26/2020	FL	REC ADP INV#552034090 ACH PMT	8062		1,555.56		157,105.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					54,153.49	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00902-000 BENEVOLENCE				500.00	50.00	0.00	186.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							263.82
02/21/2020	AP	TYGER RIVER FIRE FIGHTERS FOUNDATIO	115902	95072	50.00		313.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					50.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00981-000 WELLNESS COMMITTEE				5,500.00	441.11	0.00	4,090.59
<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							968.30
02/21/2020	FL	0127 SP PEDOMETERSUSA	8031		140.60		1,108.90
02/21/2020	AP	LISA GARLAND 131458	115873	95039	300.51		1,409.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					441.11	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION				30,000.00	619.54	0.00	16,995.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,384.69
02/04/2020	AP	EDWARD R. DRIGGERS 01212020	115389	94825	877.76		13,262.45
02/04/2020	CC	AAOPEN OPEN RECEIPT		164275		272.00	12,990.45
02/11/2020	AP	CLASSIC TEAM SPORTS & AWARDS 1486	115578	94906	13.78		13,004.23
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					891.54	272.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00990-000 REQUIRED MEDICAL				35,000.00	1,558.00	0.00	17,932.42
<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							15,509.58
02/04/2020	AP	SPARTANBURG REGIONAL HEALTHCARE S	115376	94865	1,558.00		17,067.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,558.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE				541,286.00	182,068.49	0.00	198,677.47
<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							160,540.04
02/04/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	115496	94877	9,355.69		169,895.73
02/11/2020	AP	CRESCOM BANK 4796	115906	94881	19,721.41		189,617.14
02/11/2020	AP	CRESCOM BANK 8852	115907	94882	20,635.02		210,252.16
02/12/2020	AP	FIRST CITIZENS BANK 910001268898	115910	94985	23,460.87		233,713.03
02/21/2020	AP	BANK OF AMERICA 1UTE57JGVY	116149	94991	108,895.50		342,608.53
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					182,068.49	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00010-000 SALARIES				2,120,261.00	150,932.05	0.00	889,531.67
<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>

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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					1,079,797.28
02/07/2020	FL	AYA GL PR 2.7.2020	8038		78,915.84		1,158,713.12
02/21/2020	FL	AYA GL PR 2.21.2020	8059		72,016.21		1,230,729.33
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					150,932.05	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,888.00	13,628.67	0.00	62,574.65	
<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					111,684.68
02/07/2020	FL	AYA GL PR 2.7.2020	8038		6,612.00		118,296.68
02/21/2020	FL	AYA GL PR 2.21.2020	8059		7,016.67		125,313.35
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					13,628.67	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,129.00	519.04	0.00	84,610.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,999.60
02/21/2020	AP	SC MUNI INSURANCE TRUST 878319	115961	95051	519.04		13,518.64
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					519.04	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			162,200.00	11,832.93	0.00	64,202.94	
<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					86,164.13
02/07/2020	FL	AYA GL PR 2.7.2020	8038		6,164.90		92,329.03
02/21/2020	FL	AYA GL PR 2.21.2020	8059		5,668.03		97,997.06
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					11,832.93	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			385,746.00	29,889.13	0.00	139,249.31	
<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					216,607.56
02/07/2020	FL	AYA GL PR 2.7.2020	8038		15,530.03		232,137.59
02/21/2020	FL	AYA GL PR 2.21.2020	8059		14,359.10		246,496.69
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					29,889.13	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,879.41	0.00	7,321.76	
<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					9,798.83
02/11/2020	AP	CAROLINA AIR CARE.COM 6718	115760	94897	93.81		9,892.64
02/11/2020	AP	SAMS CLUB DIRECT 006062	115570	94958	21.12		9,913.76
02/11/2020	AP	SOUTHEASTERN PAPER GROUP 4756873	115823	94966	206.91		10,120.67
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	13.09		10,133.76
02/21/2020	FL	0117 LOWES #00667	8031		12.71		10,146.47

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2020	FL	0116 LIGHTHOUSE UNIFORMS INC	8031		162.65		10,309.12
02/21/2020	FL	0115 LOWES #00667	8031		2.31		10,311.43
02/21/2020	FL	0114 SQ CAROLINA FOOTH	8031		60.00		10,371.43
02/21/2020	FL	0113 WM SUPERCENTER #2687	8031		13.88		10,385.31
02/21/2020	FL	0113 Amazon.com 1Y7QW50H3	8031		95.37		10,480.68
02/21/2020	FL	0113 HARBOR FREIGHT TOOLS 651	8031		53.47		10,534.15
02/21/2020	FL	0113 AMZN Mktp US 4N7O22QU3	8031		17.99		10,552.14
02/21/2020	FL	0110 VERIZON WRLS 73052-01	8031		95.39		10,647.53
02/21/2020	FL	0110 AMZN Mktp US WK80J6MY3	8031		32.12		10,679.65
02/21/2020	FL	0109 HARBOR FREIGHT TOOLS 651	8031		81.56		10,761.21
02/21/2020	FL	0109 LOWES #00667	8031		121.90		10,883.11
02/21/2020	FL	0109 AMZN Mktp US LW8IT3M93	8031		95.37		10,978.48
02/21/2020	FL	0108 Amazon.com T78HR9O03	8031		286.11		11,264.59
02/21/2020	FL	0107 Amazon.com 557Y053G3	8031		423.95		11,688.54
02/21/2020	FL	0102 Amazon.com 302J24D13	8031		42.72		11,731.26
02/21/2020	FL	0102 LOWES #00667	8031		44.44		11,775.70
02/21/2020	FL	0102 AMZN Mktp US 0R1TA6Q53	8031		52.99		11,828.69
02/21/2020	FL	0102 AMZN Mktp US RI6YA9Y33	8031		17.99		11,846.68
02/21/2020	FL	1231 AMZN Mktp US 0O4HU9B33	8031		69.94		11,916.62
02/21/2020	FL	1231 AMZN Mktp US EP3W65XA3	8031		49.60		11,966.22
02/21/2020	FL	1230 AMZN Mktp US 7D0WS8WP3	8031		68.89		12,035.11
02/21/2020	FL	1230 THE HOME DEPOT #1126	8031		68.97		12,104.08
02/21/2020	FL	1230 AMZN Mktp US V83AZ5ZY3	8031		391.05		12,495.13
02/21/2020	FL	1230 AMZN Mktp US SK3NA3EC3	8031		41.94		12,537.07
02/21/2020	FL	1230 Amazon.com Y76PF4NR3	8031		97.26		12,634.33
02/21/2020	FL	1230 AMZN Mktp US 1Z9YK9BF3	8031		43.91		12,678.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					2,879.41	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
500.00	106.41	0.00	-390.58

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					784.17
02/01/2020	FL	7/01/19 - 12/31/19 ALLOCATION	8063		101.60		885.77
02/21/2020	FL	0116 USPS PO 4536600650	8031		4.81		890.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					106.41	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
4,000.00	300.00	0.00	2,275.00

<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					1,425.00
02/11/2020	AP	SCIAAI 01292020	115751	94960	25.00		1,450.00
02/21/2020	FL	0108 SQ SCFMA	8031		100.00		1,550.00
02/21/2020	FL	0103 CLB IFEUSABranch	8031		175.00		1,725.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					300.00	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
69,628.00	2,833.70	3,800.00	31,311.97

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
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11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					31,682.33
02/14/2020	AP	SC DEPARTMENT OF REVENUE	02112020	115933	94987	0.82	31,683.15
02/21/2020	FL	0127 SAN JOSE MEXICAN RESTAURA		8031		29.53	31,712.68
02/21/2020	FL	0127 HOLT BROS BBQ		8031		35.17	31,747.85
02/21/2020	FL	0127 COREXCEL		8031		318.00	32,065.85
02/21/2020	FL	0127 HILTON GARDEN INN		8031		122.08	32,187.93
02/21/2020	FL	0127 PILOT 00045815		8031		8.35	32,196.28
02/21/2020	FL	0127 COREXCEL		8031		318.00	32,514.28
02/21/2020	FL	0120 ZAXBY'S #59901		8031		25.00	32,539.28
02/21/2020	FL	0113 IBT IIS FINGERPRINT COM		8031		34.75	32,574.03
02/21/2020	FL	0109 NORTHEAST GEORGIA COUNCIL		8031		830.00	33,404.03
02/21/2020	FL	0103 Municipal Assoc of SC		8031		150.00	33,554.03
02/21/2020	AP	DAVID H. LISTER III 02142020		116067	95016	364.00	33,918.03
02/21/2020	AP	DREW HOLLEMAN 02142020		116068	95018	364.00	34,282.03
02/21/2020	AP	JULIE HUNTER 01162020		116064	95036	109.00	34,391.03
02/21/2020	AP	STATE OF SOUTH CAROLINA 2020013110213		116010	95065	125.00	34,516.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :						2,833.70	0.00

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	19,330.18	5,368.44	-18,120.13

<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					33,421.51
02/04/2020	AP	NAPA AUTO PARTS 5076-765185		115443	94849	13.71	33,435.22
02/04/2020	AP	SAFE INDUSTRIES INV039607		115394	94856	2,426.98	35,862.20
02/11/2020	AP	CAROLINA INTERNATIONAL TRUCKS, INC		115559	94899	29.95	35,892.15
02/11/2020	AP	NAPA AUTO PARTS 5076-765521		115566	94949		35,876.79
02/11/2020	AP	NAPA AUTO PARTS 5076-765518		115567	94949	15.36	35,892.15
02/11/2020	AP	NAPA AUTO PARTS 5076-765709		115768	94949	29.90	35,922.05
02/11/2020	AP	NAPA AUTO PARTS 5076-766036		115769	94949		35,892.15
02/11/2020	AP	SAFE INDUSTRIES INV041225		115558	94957	3,786.00	39,678.15
02/14/2020	AP	EMERGENCY VEHICLES SERVICES, INC. 470		115934	94986	12,646.47	52,324.62
02/21/2020	FL	0113 ROM CORPORATION		8031		91.23	52,415.85
02/21/2020	FL	1230 WEATHERTECH DIRECT LLC		8031		127.15	52,543.00
02/21/2020	FL	1230 WEATHERTECH DIRECT LLC		8031		208.69	52,751.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :						19,375.44	45.26

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
23,000.00	1,781.45	0.00	5,519.55

<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					15,699.00
02/21/2020	FL	0127 CIRCLE K # 23439		8031		35.64	15,734.64
02/21/2020	FL	0127 SAMSCLUB #6571		8031		49.53	15,784.17
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION		8069		1,696.28	17,480.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :						1,781.45	0.00

11-5-0422-2-00210-000 TELEPHONE

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
9,000.00	843.41	0.00	3,146.34

<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>
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11-5-0422-2-00210-000 TELEPHONE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,010.25
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	540.59		5,550.84
02/11/2020	AP	VERIZON WIRELESS 9846939797	115787	94982	302.82		5,853.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					843.41	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			15,000.00	11,471.19			0.00	-11,631.94
<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					15,160.75	
02/04/2020	AP	OVERHEAD DOOR COMPANY OF GREENVILLE	115444	94850	400.00		15,560.75	
02/04/2020	AP	OVERHEAD DOOR COMPANY OF GREENVILLE	115444	94850	1,170.00		16,730.75	
02/11/2020	AP	EAST COAST COMMERCIAL ROOFING 48	115561	94918	307.82		17,038.57	
02/11/2020	AP	KEENAN GARAGE DOOR, INC. 01212020	115568	94934	35.00		17,073.57	
02/11/2020	AP	REFRIGERATION SERVICES, INC. 2428-2809	115755	94955	8,565.00		25,638.57	
02/21/2020	FL	0120 LOWES #00667	8031		95.74		25,734.31	
02/21/2020	FL	0116 LOWES #00907	8031		625.27		26,359.58	
02/21/2020	FL	0110 LOWES #00667	8031		56.92		26,416.50	
02/21/2020	FL	0102 LOWES #00667	8031		120.44		26,536.94	
02/21/2020	AP	MR. APPLIANCE OF GREENVILLE 4691862	115918	95041	95.00		26,631.94	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					11,471.19	0.00		

11-5-0422-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00	3,012.84			0.00	16,339.76
<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					15,647.40	
02/11/2020	AP	COMMISSION OF PUBLIC WORKS 01292020	115623	94907	3,012.84		18,660.24	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					3,012.84	0.00		

11-5-0422-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			2,200.00	117.79			0.00	1,557.34
<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					524.87	
02/11/2020	AP	XEROX CORPORATION 099254152	115554	94984	9.53		534.40	
02/21/2020	AP	XEROX CORPORATION 099324208	115917	95075	43.14		577.54	
02/21/2020	AP	XEROX CORPORATION 099457416	115936	95075	65.12		642.66	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					117.79	0.00		

11-5-0422-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00	1,486.85			0.00	12,187.72
<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					21,325.43	
02/11/2020	AP	HARRISONS PUBLIC SAFETY 20289	115565	94928	125.00		21,450.43	
02/11/2020	AP	NAFECO 1019938	115563	94948	35.84		21,486.27	
02/11/2020	AP	NEWTONS FIRE AND SAFETY 115137	115562	94950	432.48		21,918.75	
02/11/2020	AP	NEWTONS FIRE AND SAFETY 115301	115564	94950	444.14		22,362.89	
02/11/2020	AP	ROBERT SOUTH 01272020	115756	94956	125.00		22,487.89	

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/11/2020	AP	SAFE INDUSTRIES INV041201	115569	94957	89.88		22,577.77
02/11/2020	AP	SUES ALTERATIONS 01232020	115817	94972	28.00		22,605.77
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	33.50		22,639.27
02/21/2020	AP	HARRISONS PUBLIC SAFETY 20641	116009	95029	42.54		22,681.81
02/21/2020	AP	JOSEPH BORRELLI 02072020	116011	95035	130.47		22,812.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					1,486.85	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			125,250.00	6,238.02	23,316.40	61,637.44	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					34,058.14
02/04/2020	AP	MOTOROLA SOLUTIONS 26661920191206	115442	94848	1,506.60		35,564.74
02/04/2020	AP	EMERGENCY REPORTING INV202010871	115477	94854	1,484.00		37,048.74
02/11/2020	AP	BEACON GIS 2020-015-001	115545	94889	1,500.00		38,548.74
02/11/2020	AP	DREAMSCAPE LANDSCAPING 16876	115762	94916	987.34		39,536.08
02/11/2020	AP	DREAMSCAPE LANDSCAPING 16875	115763	94916	652.08		40,188.16
02/11/2020	AP	ENVIRO-MASTER SERVICES GRN1140196	115758	94920	54.00		40,242.16
02/11/2020	AP	ENVIRO-MASTER SERVICES GRN1140195	115759	94920	54.00		40,296.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					6,238.02	0.00	

11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			271,514.00	67,963.42	0.00	67,623.74	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					135,926.84
02/04/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	115496	94877	46,783.16		182,710.00
02/11/2020	AP	CRESCOM BANK 4796	115906	94881	11,561.23		194,271.23
02/11/2020	AP	CRESCOM BANK 8852	115907	94882	5,671.68		199,942.91
02/12/2020	AP	FIRST CITIZENS BANK 910001268898	115910	94985	3,947.35		203,890.26
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					67,963.42	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			3,971,892.00	317,341.03	0.00	1,413,338.84	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,241,212.13
02/07/2020	FL	AYA GL PR 2.7.2020	8038		156,851.19		2,398,063.32
02/21/2020	FL	AYA GL PR 2.21.2020	8059		160,489.84		2,558,553.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					317,341.03	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			132,000.00	11,390.78	0.00	32,193.49	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					88,415.73
02/07/2020	FL	AYA GL PR 2.7.2020	8038		5,966.72		94,382.45
02/21/2020	FL	AYA GL PR 2.21.2020	8059		5,424.06		99,806.51
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					11,390.78	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-1-00014-000 WORKERS COMPENSATION				193,369.00	1,841.48	0.00	151,537.27
<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							39,990.25
02/04/2020	AP	SPARTANBURG REGIONAL HEALTHCARE S	115479	94865	258.00		40,248.25
02/21/2020	AP	SC MUNI INSURANCE TRUST 878319	115961	95051	1,436.48		41,684.73
02/21/2020	AP	SPARTANBURG REGIONAL HEALTHCARE S	115962	95061	147.00		41,831.73
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					1,841.48	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-1-00021-000 FICA				303,850.00	23,989.48	0.00	109,209.05
<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							170,651.47
02/07/2020	FL	AYA GL PR 2.7.2020	8038		11,876.32		182,527.79
02/21/2020	FL	AYA GL PR 2.21.2020	8059		12,113.16		194,640.95
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					23,989.48	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-1-00023-000 SC RETIREMENT				711,298.00	57,125.68	0.00	255,315.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							398,856.44
02/07/2020	FL	AYA GL PR 2.7.2020	8038		28,326.21		427,182.65
02/21/2020	FL	AYA GL PR 2.21.2020	8059		28,799.47		455,982.12
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					57,125.68	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00101-000 PRINTING				3,000.00	383.97	0.00	2,350.78
<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							265.25
02/11/2020	AP	ALLEGRA PRINT & IMAGING 61523	115541	94883	306.87		572.12
02/21/2020	FL	0120 GOTPRINT.COM	8031		77.10		649.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					383.97	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00102-000 MATERIALS & SUPPLIES				27,000.00	3,674.23	0.00	11,875.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,450.00
02/04/2020	AP	AMAZING THREADS, LLC O38731	115384	94809	636.00		12,086.00
02/04/2020	AP	AMAZING THREADS, LLC OA38817	115385	94809	597.71		12,683.71
02/04/2020	AP	AMAZON CAPITAL SERVICES 13XY-4FGW-7	115455	94810	495.46		13,179.17
02/04/2020	AP	AMAZON CAPITAL SERVICES 1K1L-93QW-F	115456	94810	17.12		13,196.29
02/04/2020	AP	AMAZON CAPITAL SERVICES 1JX9-NCHM-F	115464	94810		17.12	13,179.17
02/04/2020	AP	AMAZON CAPITAL SERVICES 111L-9NKH-JI	115481	94810		56.59	13,122.58
02/04/2020	AP	STAPLES ADVANTAGE 3436666439	115448	94868	138.49		13,261.07
02/11/2020	AP	AMAZON CAPITAL SERVICES 1N3J-D6JC-4L	115540	94885	26.49		13,287.56
02/11/2020	AP	AMAZON CAPITAL SERVICES 1JCT-Q4DC-6	115583	94885	61.35		13,348.91
02/11/2020	AP	AMAZON CAPITAL SERVICES 171N-GNPH-7	115815	94885	91.40		13,440.31

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/11/2020	AP	BATTERIES PLUS BULBS P23761253	115819	94888	19.03		13,459.34
02/11/2020	AP	CCP INDUSTRIES INC. IN02465912	115664	94902	180.97		13,640.31
02/11/2020	AP	STAPLES ADVANTAGE 3437204443	115589	94971	77.09		13,717.40
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	6.47		13,723.87
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	17.55		13,741.42
02/21/2020	FL	0124 THE HOME DEPOT #1126	8031		63.40		13,804.82
02/21/2020	FL	0124 AMZN Mktp US 5N4FF9HC3	8031		269.20		14,074.02
02/21/2020	FL	0123 AMZN Mktp US FI8J626Z3	8031		25.34		14,099.36
02/21/2020	FL	0122 AMZN Mktp US K95N07C43	8031		116.55		14,215.91
02/21/2020	FL	0122 BLOSSOMFLOWERDELIVERY	8031		85.47		14,301.38
02/21/2020	FL	0117 MY GIFT STOP	8031		212.98		14,514.36
02/21/2020	FL	0113 WALGREENS #7279	8031		2.11		14,516.47
02/21/2020	FL	0110 HOBBY LOBBY #328	8031		20.59		14,537.06
02/21/2020	FL	0109 THE HOME DEPOT 1126	8031		93.48		14,630.54
02/21/2020	FL	0109 AAA LOCKSMITH & ALARM	8031		23.02		14,653.56
02/21/2020	FL	0108 AMZN Mktp US 704BX3NO3	8031		95.24		14,748.80
02/21/2020	FL	0107 Amazon.com BZ6C725X3	8031		67.04		14,815.84
02/21/2020	AP	ATLANTIS GLOBAL LLC 10821	115940	94998	281.90		15,097.74
02/21/2020	AP	CHRIS MONTGOMERY 02102020	115945	95008	26.49		15,124.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,747.94	73.71	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	263.05	0.00	487.66	
<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					149.29
02/01/2020	FL	7/01/19 - 12/31/19 ALLOCATION	8063		263.05		412.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					263.05	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,604.00	885.00	0.00	1,388.00	
<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					3,331.00
02/11/2020	AP	SPARTANBURG COUNTY POLICE CHIEFS A	115665	94967	75.00		3,406.00
02/21/2020	FL	0113 IACP	8031		225.00		3,631.00
02/21/2020	FL	0108 FBI NATIONAL ACADEMY ASSO	8031		110.00		3,741.00
02/21/2020	FL	0106 IACP	8031		190.00		3,931.00
02/21/2020	FL	0106 FBI NATIONAL ACADEMY ASSO	8031		110.00		4,041.00
02/21/2020	FL	0106 SOUTH CAROLINA POLICE CHI	8031		100.00		4,141.00
02/21/2020	AP	IACP 0081176	115943	95030	75.00		4,216.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					885.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,000.00	15,993.54	0.00	50,025.68	
<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					43,980.78
02/04/2020	AP	ANNA BARNETT 01232020	115493	94811	124.50		44,105.28
02/04/2020	AP	BRANDON PAYNE 01232020	115495	94817	124.50		44,229.78
02/04/2020	AP	CAITLIN EVANS 01232020	115492	94819	124.50		44,354.28

City of Greer
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11-5-0435-2-00150-000 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>
02/04/2020	AP	COMMAND PRESENCE, LLC 1462	115462	94821	903.00		45,257.28
02/04/2020	AP	FURMAN CATERING 8293	115485	94834	936.31		46,193.59
02/04/2020	AP	FURMAN CATERING 8297	115486	94834	673.68		46,867.27
02/04/2020	AP	FURMAN CATERING 8296	115487	94834	343.71		47,210.98
02/04/2020	AP	FURMAN CATERING 8295	115488	94834	936.31		48,147.29
02/04/2020	AP	FURMAN CATERING 8292	115489	94834	616.33		48,763.62
02/04/2020	AP	JORDAN WILLIAMS 01232020	115494	94841	124.50		48,888.12
02/04/2020	AP	JOSH GREEN 12182019	115364	94842	308.00		49,196.12
02/04/2020	AP	LAURENDAS RESTAURANT 01232020	115453	94844	648.00		49,844.12
02/04/2020	AP	MINDSET FORCE MANAGEMENT LLC GREI	115450	94846	550.00		50,394.12
02/04/2020	AP	MINDSET FORCE MANAGEMENT LLC GREI	115451	94846	600.00		50,994.12
02/04/2020	AP	SCFBINAA 01232020	115447	94858	1,000.00		51,994.12
02/04/2020	AP	SCLEOA 082020	115463	94859	150.00		52,144.12
02/04/2020	AP	SCLEOA 01232020	115491	94859	600.00		52,744.12
02/11/2020	AP	MINDSET FORCE MANAGEMENT LLC GREI	115813	94945	550.00		53,294.12
02/11/2020	AP	OFFICE OF THE ATTORNEY GENERAL 102-2	115542	94952	399.00		53,693.12
02/11/2020	AP	OFFICE OF THE ATTORNEY GENERAL 102-2	115748	94952	399.00		54,092.12
02/11/2020	AP	SCFBINAA 01242020	115552	94959	300.00		54,392.12
02/11/2020	AP	SCFBINAA 01282020	115591	94959	150.00		54,542.12
02/11/2020	AP	SCLEOA 14139636	115794	94961	150.00		54,692.12
02/11/2020	AP	SCLEOA 14136638	115795	94961	150.00		54,842.12
02/11/2020	AP	SCLEOA 14147222	115796	94961	150.00		54,992.12
02/11/2020	AP	THE MARPA GROUP, INC. 521013367	115539	94975	280.00		55,272.12
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	64.24		55,336.36
02/21/2020	FL	0127 SHERATON ORLANDO NORTH	8031		735.75		56,072.11
02/21/2020	FL	0124 EB ADVANCED CRIME PRE	8031		395.00		56,467.11
02/21/2020	FL	0124 PAYPAL BLUETHUNDER	8031		310.00		56,777.11
02/21/2020	FL	0123 CHICK-FIL-A #00830	8031		7.55		56,784.66
02/21/2020	FL	0123 PAPA JOHN'S #2022	8031		51.93		56,836.59
02/21/2020	FL	0123 CHICK-FIL-A #00830	8031		65.48		56,902.07
02/21/2020	FL	0122 PAYPAL BLUETHUNDER	8031		310.00		57,212.07
02/21/2020	FL	0120 PROFESSIONAL PARTY REN	8031		434.45		57,646.52
02/21/2020	FL	0116 FURMAN CONF & EVENT SVC	8031		375.00		58,021.52
02/21/2020	FL	0107 WAL-MART #4145	8031		85.80		58,107.32
02/21/2020	AP	ALEX COOPER 01242020	116062	94995	429.00		58,536.32
02/21/2020	AP	JAMES SHARRATTA 01162020	116065	95032	279.50		58,815.82
02/21/2020	AP	JEFF SMITH 01302020	116063	95033	429.00		59,244.82
02/21/2020	AP	JONATHAN ROMAN WILSON 01162020	116066	95034	279.50		59,524.32
02/21/2020	AP	SC APCO/NENA 02112020	115928	95049	450.00		59,974.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					15,993.54	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

58,013.00

936.91

0.00

42,129.20

<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					14,946.89
02/04/2020	AP	GIMME-A-SIGN CO. 20006	115766	94835	284.30		15,231.19
02/11/2020	AP	AMAZON CAPITAL SERVICES 1KVR-KYR1-	115816	94885	62.30		15,293.49
02/11/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 636	115660	94892	56.18		15,349.67
02/11/2020	AP	BRANDON PAYNE 02032020	115814	94893	19.07		15,368.74
02/11/2020	AP	MAACO 7278	115386	94938	2,582.07		17,950.81
02/11/2020	AP	MOBILE COMMUNICATIONS AMERICA, INC	115582	94946	90.00		18,040.81

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/11/2020	AP	NAPA AUTO PARTS 5076-764001	115654	94949	19.06		18,059.87
02/11/2020	AP	NAPA AUTO PARTS 5076-764497	115655	94949	13.31		18,073.18
02/11/2020	AP	NAPA AUTO PARTS 5076-764547	115656	94949	142.79		18,215.97
02/11/2020	AP	NAPA AUTO PARTS 5076-765030	115782	94949	13.26		18,229.23
02/20/2020	CC	AAOPEN OPEN RECEIPT		164965		2,412.50	15,816.73
02/21/2020	FL	0109 MAIN STREET CAR WASH INC	8031		10.00		15,826.73
02/24/2020	AP	AMAZON CAPITAL SERVICES INTW-1L7X-I	116135	95077	57.07		15,883.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,349.41	2,412.50	

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

<u>DATE</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>
			105,000.00	9,535.20		0.00	36,483.08
02/21/2020	FL	0116 QT 1113	8031		36.73		59,018.45
02/21/2020	FL	0116 QT 1113	8031		30.30		59,048.75
02/21/2020	FL	0116 QT 1113	8031		20.00		59,068.75
02/21/2020	FL	0115 QT 1113	8031		31.69		59,100.44
02/21/2020	FL	0115 QT 1113	8031		20.00		59,120.44
02/21/2020	FL	0115 QT 1113	8031		34.44		59,154.88
02/21/2020	FL	0115 QT 1113	8031		17.75		59,172.63
02/21/2020	FL	0115 QT 1113	8031		31.27		59,203.90
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		9,313.02		68,516.92
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,535.20	0.00	

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

<u>DATE</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>
			42,640.00	4,170.83		0.00	13,755.79
							24,713.38
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	1,578.99		26,292.37
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873		50.00	26,242.37
02/11/2020	AP	VERIZON WIRELESS 9846939790	115822	94982	1,773.76		28,016.13
02/21/2020	AP	AT&T 848-2151	115871	94999	868.08		28,884.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,220.83	50.00	

11-5-0435-2-00280-000 BUILDING REPAIRS

<u>DATE</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>
			21,000.00	1,940.48		0.00	15,049.27
							4,010.25
02/04/2020	AP	EAST COAST COMMERCIAL ROOFING 74	115483	94824	511.48		4,521.73
02/04/2020	AP	LANGFORD ELECTRIC 19506	115482	94843	423.00		4,944.73
02/11/2020	AP	TRANE 310569245	115588	94977	1,006.00		5,950.73
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					1,940.48	0.00	

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

<u>DATE</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>
			78,500.00	4,955.14		0.00	39,193.55

City of Greer
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11-5-0435-2-00282-000 UTILITIES

(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					34,351.31
02/04/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	115441	94816	20.26		34,371.57
02/11/2020	AP	COMMISSION OF PUBLIC WORKS 01292020	115623	94907	4,934.88		39,306.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					4,955.14	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,700.00	1,570.66	0.00	7,406.34	
<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					6,723.00
02/04/2020	AP	MORRIS BUSINESS SOLUTIONS 111299	115377	94847	294.29		7,017.29
02/11/2020	AP	XEROX CORPORATION 099254153	115592	94984	429.10		7,446.39
02/11/2020	AP	XEROX CORPORATION 099254156	115595	94984	181.08		7,627.47
02/11/2020	AP	XEROX CORPORATION 099254157	115596	94984	198.25		7,825.72
02/11/2020	AP	XEROX CORPORATION 099276173	115786	94984	124.60		7,950.32
02/21/2020	AP	MORRIS BUSINESS SOLUTIONS 113530	115904	95040	287.56		8,237.88
02/21/2020	AP	XEROX CORPORATION 099324212	115915	95075	9.85		8,247.73
02/21/2020	AP	XEROX CORPORATION 099457417	115938	95075	45.93		8,293.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,570.66	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	90.65	0.00	436.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,972.96
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	90.65		3,063.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					90.65	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00	3,329.67	0.00	23,219.29	
<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					20,451.04
02/04/2020	AP	EXCLAMARK AWARDS AND ENGRAVING 90	115373	94831	20.62		20,471.66
02/04/2020	AP	HARRISONS PUBLIC SAFETY 19794	115375	94839	19.26		20,490.92
02/04/2020	AP	READ'S UNIFORMS, INC. 36232-99	115368	94853	200.34		20,691.26
02/04/2020	AP	READ'S UNIFORMS, INC. 36012-99	115369	94853	199.22		20,890.48
02/04/2020	AP	READ'S UNIFORMS, INC. 36230-99	115370	94853	190.80		21,081.28
02/04/2020	AP	READ'S UNIFORMS, INC. 36231-99	115371	94853	190.80		21,272.08
02/04/2020	AP	READ'S UNIFORMS, INC. 33024-99	115457	94853	203.69		21,475.77
02/04/2020	AP	READ'S UNIFORMS, INC. 13853-12	115458	94853	190.80		21,666.57
02/04/2020	AP	READ'S UNIFORMS, INC. 13852-12	115459	94853	203.69		21,870.26
02/04/2020	AP	READ'S UNIFORMS, INC. 33025-99	115460	94853	190.80		22,061.06
02/04/2020	AP	V & V MANUFACTURING 50102	115461	94874	134.90		22,195.96
02/11/2020	AP	DANIEL OWENS 02042020	115852	94914	125.00		22,320.96
02/11/2020	AP	HARRISONS PUBLIC SAFETY 20236	115810	94928	456.10		22,777.06
02/11/2020	AP	HARRISONS PUBLIC SAFETY 20304	115811	94928	356.99		23,134.05
02/11/2020	AP	JENNIFER BEAUDIN 01302020	115800	94931	125.00		23,259.05
02/11/2020	AP	JONATHAN MCWHITE 01242019	115546	94933	105.99		23,365.04
02/11/2020	AP	MICHAEL KIMBLER 01242019	115547	94943	104.28		23,469.32
02/11/2020	AP	READ'S UNIFORMS, INC. 37186-99	115812	94954	221.54		23,690.86

City of Greer
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11-5-0435-2-00410-000 UNIFORMS

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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>
02/11/2020	AP	V & V MANUFACTURING 50173	115744	94983	89.85		23,780.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					3,329.67	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	2,775.30	0.00	145,088.95	
<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							87,135.75
02/04/2020	AP	SPARTANBURG COUNTY 18003262	115449	94864	593.45		87,729.20
02/07/2020	AP	DEPT. OF JUVENILE JUSTICE 2000473831	115662	94878	1,675.00		89,404.20
02/11/2020	AP	BOB BARKER CO., INC. NC1001526731	115590	94891	201.80		89,606.00
02/21/2020	FL	0117 SAMSCLUB #8142	8031		72.85		89,678.85
02/21/2020	FL	0117 WAL-MART #4145	8031		66.60		89,745.45
02/21/2020	FL	0107 WAL-MART #4145	8031		165.60		89,911.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					2,775.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	3,483.31	2,225.00	8,676.54	
<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							22,615.15
02/04/2020	AP	DEVOBAL TECHNOLOGIES, INC. 1737	115366	94823	100.00		22,715.15
02/04/2020	AP	GREENVILLE COUNTY INFORMATION SYS'	115367	94837	1,365.00		24,080.15
02/04/2020	AP	IACP 01577268	115484	94840	1,225.00		25,305.15
02/21/2020	FL	0124 ADOBE ACROPRO SUBS	8031		611.64		25,916.79
02/21/2020	FL	0120 INTERNATIONAL TRANSACTION	8031		1.20		25,917.99
02/21/2020	FL	0120 MENTIMETER	8031		119.88		26,037.87
02/21/2020	FL	0117 PAYPAL WONDERSHARE	8031		59.99		26,097.86
02/21/2020	FL	0117 INTERNATIONAL TRANSACTION	8031		0.60		26,098.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					3,483.31	0.00	

11-5-0435-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50.00	33.00	0.00	17.00	
<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
02/21/2020	AP	THE GREER CITIZEN 1831	115931	95068	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					33.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			102,000.00	6,251.25	0.00	56,617.36	
<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							39,131.39
02/04/2020	AP	BARNES TOWING 01072020	115382	94813	125.00		39,256.39
02/04/2020	AP	ENVIRO-MASTER SERVICES GRN640272	115365	94827	48.00		39,304.39
02/04/2020	AP	MOTOROLA SOLUTIONS 26661820191206	115452	94848	3,526.84		42,831.23
02/11/2020	AP	COOPER'S GAS KING TOWING 01092020	115584	94908	200.00		43,031.23
02/11/2020	AP	ENVIRO-MASTER SERVICES GRN1140197	115587	94920	101.50		43,132.73
02/11/2020	AP	ENVIRO-MASTER SERVICES GRN641245	115663	94920	48.00		43,180.73

City of Greer
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11-5-0435-2-00720-000 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>
02/11/2020	AP	SHRED-IT USA 8129021051	115544	94963	95.47		43,276.20
02/11/2020	AP	SQUIRREL TOWING LLC 0252066	115580	94970	125.00		43,401.20
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640966	115944	95021	48.00		43,449.20
02/21/2020	AP	READY REFRESH BY NESTLE 00A250002183	115942	95047	77.25		43,526.45
02/21/2020	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	115930	95060	1,540.00		45,066.45
02/21/2020	AP	TIME WARNER CABLE 096252701020120	115952	95070	88.50		45,154.95
02/21/2020	AP	TRANSUNION RISK & ALTERNATIVE 72461	115929	95071	227.69		45,382.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					6,251.25	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,800.00	630.11	0.00	4,297.75	
<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					2,872.14
02/04/2020	AP	SCOTT RUTTIGERS 01102020	115363	94860	213.50		3,085.64
02/21/2020	FL	0108 EMBASSY SUITES	8031		416.61		3,502.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					630.11	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,200.00	809.13	0.00	11,161.50	
<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					6,229.37
02/04/2020	AP	READ'S UNIFORMS, INC. 14774-12	115372	94853	809.13		7,038.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					809.13	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	126.00	0.00	1,441.99	
<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					432.01
02/21/2020	FL	0127 SC.GOV	8031		126.00		558.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					126.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	1,019.18	0.00	6,787.29	
<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					2,193.53
02/21/2020	AP	SOUTH CAROLINA ASSOCIATION OF SCHO	115941	95056	875.00		3,068.53
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		144.18		3,212.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					1,019.18	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,700.00	1,584.49	0.00	4,403.50	
<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					14,712.01
02/04/2020	AP	AMAZON CAPITAL SERVICES 1JRG-CKH6-C	115454	94810	635.76		15,347.77
02/04/2020	AP	HARRISONS PUBLIC SAFETY 19711	115374	94839	128.40		15,476.17

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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>
02/11/2020	AP	AMAZON CAPITAL SERVICES 13PK-YPFV-C	115553	94885	767.38		16,243.55
02/11/2020	AP	AMAZON CAPITAL SERVICES 1GJN-PQFY-C	115745	94885	52.95		16,296.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					1,584.49	0.00	

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				436,459.00	109,076.99	0.00	109,228.03
<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							218,153.98
02/04/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	115496	94877	42,386.99		260,540.97
02/11/2020	AP	CRESCOM BANK 4796	115906	94881	38,474.42		299,015.39
02/11/2020	AP	CRESCOM BANK 8852	115907	94882	18,418.23		317,433.62
02/12/2020	AP	FIRST CITIZENS BANK 910001268898	115910	94985	9,797.35		327,230.97
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					109,076.99	0.00	

11-5-0435-5-00667-000 DISPATCH CONSOLE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				108,429.00	7,078.16	0.00	16,362.12
<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							84,988.72
02/21/2020	AP	STAPLES ADVANTAGE 3438915922	115969	95064	7,078.16		92,066.88
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00667-000 :					7,078.16	0.00	

11-5-0445-1-00010-000 SALARIES

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				777,631.00	46,387.08	0.00	408,603.74
<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							322,640.18
02/07/2020	FL	AYA GL PR 2.7.2020	8038		22,800.25		345,440.43
02/21/2020	FL	AYA GL PR 2.21.2020	8059		23,586.83		369,027.26
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					46,387.08	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	14,002.84	0.00	-93,602.85
<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							79,600.01
02/07/2020	FL	AYA GL PR 2.7.2020	8038		7,001.42		86,601.43
02/21/2020	FL	AYA GL PR 2.21.2020	8059		7,001.42		93,602.85
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>REM BAL</u>
				0.00	7,022.95	0.00	-47,463.33
<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							40,440.38
02/07/2020	FL	AYA GL PR 2.7.2020	8038		3,518.15		43,958.53
02/21/2020	FL	AYA GL PR 2.21.2020	8059		3,504.80		47,463.33
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-090 :					7,022.95	0.00	

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11-5-0445-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				26,000.00	106.20	0.00	25,893.80
<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							0.00
02/21/2020	FL	AYA GL PR 2.21.2020	8059		106.20		106.20
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					106.20	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,509.00	209.61	0.00	30,342.90
<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							4,956.49
02/21/2020	AP	SC MUNI INSURANCE TRUST 878319	115961	95051	209.61		5,166.10
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					209.61	0.00	

11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				59,489.00	3,424.60	0.00	32,335.60
<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							23,728.80
02/07/2020	FL	AYA GL PR 2.7.2020	8038		1,678.15		25,406.95
02/21/2020	FL	AYA GL PR 2.21.2020	8059		1,746.45		27,153.40
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,424.60	0.00	

11-5-0445-1-00021-080 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,022.88	0.00	-6,905.11
<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							5,882.23
02/07/2020	FL	AYA GL PR 2.7.2020	8038		511.44		6,393.67
02/21/2020	FL	AYA GL PR 2.21.2020	8059		511.44		6,905.11
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-080 :					1,022.88	0.00	

11-5-0445-1-00021-090 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	493.86	0.00	-3,419.99
<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							2,926.13
02/07/2020	FL	AYA GL PR 2.7.2020	8038		247.44		3,173.57
02/21/2020	FL	AYA GL PR 2.21.2020	8059		246.42		3,419.99
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-090 :					493.86	0.00	

11-5-0445-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				120,999.00	7,234.35	0.00	62,770.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							50,994.35
02/07/2020	FL	AYA GL PR 2.7.2020	8038		3,547.72		54,542.07
02/21/2020	FL	AYA GL PR 2.21.2020	8059		3,686.63		58,228.70
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,234.35	0.00	

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11-5-0445-1-00023-080 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,178.86	0.00	-14,162.59
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,983.73
02/07/2020	FL	AYA GL PR 2.7.2020	8038		1,089.43		13,073.16
02/21/2020	FL	AYA GL PR 2.21.2020	8059		1,089.43		14,162.59
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-080 :					2,178.86	0.00	

11-5-0445-1-00023-090 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,092.78	0.00	-7,093.00
<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							6,000.22
02/07/2020	FL	AYA GL PR 2.7.2020	8038		547.43		6,547.65
02/21/2020	FL	AYA GL PR 2.21.2020	8059		545.35		7,093.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-090 :					1,092.78	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	1,738.28	0.00	7,240.04
<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							3,021.68
02/11/2020	AP	ALLEGRA PRINT & IMAGING 61684	115851	94883	641.30		3,662.98
02/11/2020	AP	AMAZON CAPITAL SERVICES 1X3D-NMHR-	115658	94885	796.59		4,459.57
02/21/2020	FL	0122 LOWES #00667	8031		6.32		4,465.89
02/21/2020	FL	0120 THE HOME DEPOT #1126	8031		13.86		4,479.75
02/21/2020	FL	0116 SAMSCLUB #8142	8031		48.13		4,527.88
02/21/2020	FL	0115 WM SUPERCENTER #4145	8031		1.06		4,528.94
02/21/2020	FL	0110 LOWES #00667	8031		63.58		4,592.52
02/21/2020	FL	0109 LOWES #00667	8031		31.79		4,624.31
02/21/2020	FL	0103 WAL-MART #2687	8031		31.97		4,656.28
02/21/2020	AP	AMAZON CAPITAL SERVICES 1CYN-CRVY-J	115968	94997	103.68		4,759.96
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,738.28	0.00	

11-5-0445-2-00102-080 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.99	0.00	-114.94
<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							113.95
02/21/2020	FL	0113 APPLE.COM/BILL	8031		0.99		114.94
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-080 :					0.99	0.00	

11-5-0445-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				100.00	2.82	0.00	89.73
<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							7.45
02/01/2020	FL	7/01/19 - 12/31/19 ALLOCATION	8063		2.82		10.27
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					2.82	0.00	

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11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,000.00	1,006.78	0.00	1,980.46
<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							1,012.76
02/11/2020	AP	UNITED RENTALS 175398430-001	115861	94980	855.00		1,867.76
02/21/2020	FL	0127 MUTTS BBQ	8031		37.23		1,904.99
02/21/2020	FL	0117 IRAS CHICKEN	8031		51.17		1,956.16
02/21/2020	FL	0114 WAL-MART #2687	8031		35.08		1,991.24
02/21/2020	FL	0109 MONTERREY MEXICAN RESTAUR	8031		28.30		2,019.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					1,006.78	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,000.00	8,433.23	0.00	-2,929.85
<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							5,496.62
02/11/2020	AP	CAROLINA INTERNATIONAL TRUCKS, INC	115801	94899	73.00		5,569.62
02/11/2020	AP	D & D MOTORS 5261423	115803	94915	62.10		5,631.72
02/11/2020	AP	D & D MOTORS 5261197	115804	94915	105.54		5,737.26
02/11/2020	AP	NAPA AUTO PARTS 5076-763720	115652	94949	27.01		5,764.27
02/11/2020	AP	NAPA AUTO PARTS 5076-763883	115653	94949	5.54		5,769.81
02/11/2020	AP	NAPA AUTO PARTS 5076-764411	115657	94949	38.27		5,808.08
02/21/2020	FL	0124 MAIN STREET CAR WASH INC	8031		28.00		5,836.08
02/21/2020	FL	0123 MAIN STREET CAR WASH INC	8031		28.00		5,864.08
02/21/2020	FL	0122 MAIN STREET CAR WASH INC	8031		17.50		5,881.58
02/21/2020	FL	0110 SCGOV866-340-7105DMV0049	8031		38.63		5,920.21
02/21/2020	FL	0106 JOE CRUISERS	8031		264.70		6,184.91
02/21/2020	AP	D & D MOTORS 6382664/4	115914	95017	7,547.94		13,732.85
02/21/2020	AP	SOUTHEASTERN TESTING LABORATORY I	115872	95057	197.00		13,929.85
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					8,433.23	0.00	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	1,656.99	0.00	6,188.14
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,154.87
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		1,656.99		13,811.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,656.99	0.00	

11-5-0445-2-00171-080 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	202.61	0.00	-828.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							626.36
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		202.61		828.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-080 :					202.61	0.00	

11-5-0445-2-00171-090 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	242.95	0.00	-2,249.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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PERIOD: 02/01/2020 TO 02/29/2020

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							2,006.67	
		BALANCE FORWARD						2,006.67
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		242.95		2,249.62	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 :					242.95	0.00

11-5-0445-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			2,200.00	160.71	0.00	1,071.52		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					967.77	
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	160.71		1,128.48	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					160.71	0.00

11-5-0445-2-00210-080 TELEPHONE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			0.00	97.83	0.00	-592.02		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					494.19	
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	97.83		592.02	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-080 :					97.83	0.00

11-5-0445-2-00210-090 TELEPHONE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			0.00	183.16	0.00	-1,078.62		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					895.46	
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	183.16		1,078.62	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-090 :					183.16	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	230.05	4,062.45	3,770.12		
<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					3,937.38	
02/21/2020	AP	DANA SAFETY SUPPLY 618317	115972	95014	230.05		4,167.43	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					230.05	0.00

11-5-0445-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			3,000.00	467.08	0.00	2,328.05		
<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					204.87	
02/04/2020	AP	EAST COAST COMMERCIAL ROOFING 49	115357	94824	467.08		671.95	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					467.08	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	1,227.14	0.00	6,418.80	
<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					7,354.06

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

(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>
02/11/2020	AP	COMMISSION OF PUBLIC WORKS	01292020	115623 94907	1,227.14		8,581.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,227.14	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	577.50	0.00	1,221.56	
<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							2,600.94
02/04/2020	AP	MORRIS BUSINESS SOLUTIONS	111299	115377 94847	289.94		2,890.88
02/21/2020	AP	MORRIS BUSINESS SOLUTIONS	113530	115904 95040	287.56		3,178.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					577.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,325.00	1,010.00	0.00	47,950.00	
<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							7,365.00
02/21/2020	AP	A & H LAWN MAINTENANCE	15904	115903 94994	1,010.00		8,375.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	69.96	0.00	4,680.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,249.46
02/21/2020	AP	FOWLER BROTHERS CLEANERS	01312020	115948 95025	69.96		6,319.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					69.96	0.00	

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	432.50	7,851.70	-4,717.96	
<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							28,933.76
02/11/2020	AP	HANSON AGGREGATES INC	4383334	115659 94927	342.24		29,276.00
02/21/2020	AP	BANKS BROS ASPHALT PAVING AND GRAD	115947	95001	90.26		29,366.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					432.50	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	849.18	0.00	54,065.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,085.66
02/04/2020	AP	AIRGAS USA, LLC	9967800722	115478 94808	417.64		5,503.30
02/04/2020	AP	ENVIRONMENTAL LABORATORIES, INC	22	115362 94828	180.00		5,683.30
02/11/2020	AP	OEC PETROLEUM SYSTEM	1607560	115661 94951	215.54		5,898.84
02/21/2020	FL	0115 SLED BACKGROUND CHE		8031	26.00		5,924.84
02/21/2020	FL	0102 CLEAR INVESTIGATIVE ADVAN		8031	10.00		5,934.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					849.18	0.00	

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11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				95,842.00	23,951.05	0.00	23,988.85
<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							47,902.10
02/04/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	115496	94877	13,447.51		61,349.61
02/11/2020	AP	CRESCOM BANK 4796	115906	94881	6,361.99		67,711.60
02/11/2020	AP	CRESCOM BANK 8852	115907	94882	1,975.07		69,686.67
02/12/2020	AP	FIRST CITIZENS BANK 910001268898	115910	94985	2,166.48		71,853.15
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					23,951.05	0.00	

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	102,859.92	0.00	645,544.37
<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							730,658.71
02/07/2020	FL	AYA GL PR 2.7.2020	8038		51,891.47		782,550.18
02/21/2020	FL	AYA GL PR 2.21.2020	8059		50,968.45		833,518.63
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					102,859.92	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	13.00	0.00	27,453.24
<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							6,963.76
02/21/2020	AP	SC MUNI INSURANCE TRUST 878319	115961	95051	13.00		6,976.76
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					13.00	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	7,664.92	0.00	50,718.15
<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							54,764.93
02/07/2020	FL	AYA GL PR 2.7.2020	8038		3,867.77		58,632.70
02/21/2020	FL	AYA GL PR 2.21.2020	8059		3,797.15		62,429.85
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,664.92	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	16,038.21	0.00	104,239.65
<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							110,426.14
02/07/2020	FL	AYA GL PR 2.7.2020	8038		8,090.32		118,516.46
02/21/2020	FL	AYA GL PR 2.21.2020	8059		7,947.89		126,464.35
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					16,038.21	0.00	

11-5-0450-2-00101-000 PRINTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	372.59	0.00	2,127.41
<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							0.00

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11-5-0450-2-00101-000 PRINTING

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/11/2020	AP	ALLEGRA PRINT & IMAGING 61650	115634	94883	372.59		372.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :					372.59	0.00	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REMBAL
				90,000.00	5,969.48	16,874.24	32,983.98
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							34,172.30
02/04/2020	AP	AMAZON CAPITAL SERVICES 1HDY-67YH-X	115466	94810	9.00		34,181.30
02/04/2020	AP	AMAZON CAPITAL SERVICES 1VNH-CYQP-I	115467	94810	25.08		34,206.38
02/04/2020	AP	AMAZON CAPITAL SERVICES 13XY-4FGW-K	115468	94810		21.60	34,184.78
02/04/2020	AP	AMAZON CAPITAL SERVICES 1TF6-WQJK-X	115469	94810	21.60		34,206.38
02/04/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	115470	94812	17.60		34,223.98
02/04/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	115471	94812	31.51		34,255.49
02/04/2020	AP	STAPLES ADVANTAGE PMT92505	115414	94868		158.75	34,096.74
02/11/2020	AP	BURNETT ATHLETICS, INC BA84595	115859	94896	540.60		34,637.34
02/11/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	115625	94930	227.90		34,865.24
02/11/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	115626	94930	294.68		35,159.92
02/11/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	115635	94930	1,364.22		36,524.14
02/11/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	115636	94930	384.78		36,908.92
02/11/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	115638	94930	771.68		37,680.60
02/11/2020	AP	HOWARD FERTILIZER & CHEMICAL SCN-00	115641	94930		384.78	37,295.82
02/11/2020	AP	SHERWIN WILLIAMS COMPANY 5690-2	115639	94962	73.59		37,369.41
02/11/2020	AP	SHERWIN WILLIAMS COMPANY 0949-7	115640	94962	24.53		37,393.94
02/11/2020	AP	SHERWIN WILLIAMS COMPANY 5999-7	115858	94962	63.25		37,457.19
02/11/2020	AP	SPECIALTY PAPER AND PACKAGING 143775	115853	94969	66.73		37,523.92
02/11/2020	AP	SPECIALTY PAPER AND PACKAGING 143745	115854	94969	573.57		38,097.49
02/11/2020	AP	SPECIALTY PAPER AND PACKAGING 143774	115855	94969	151.58		38,249.07
02/11/2020	AP	SPECIALTY PAPER AND PACKAGING 143715	115856	94969	298.80		38,547.87
02/11/2020	AP	STAPLES ADVANTAGE 3437204446	115645	94971	110.79		38,658.66
02/11/2020	AP	STAPLES ADVANTAGE 3437204445	115646	94971	36.67		38,695.33
02/11/2020	AP	STAPLES ADVANTAGE 3437204444	115647	94971	103.84		38,799.17
02/11/2020	AP	STAPLES ADVANTAGE 3438213780	115863	94971	21.95		38,821.12
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	10.16		38,831.28
02/21/2020	FL	0127 THE HOME DEPOT #1126	8031		27.54		38,858.82
02/21/2020	FL	0127 LOWES #00667	8031		8.47		38,867.29
02/21/2020	FL	0127 THE HOME DEPOT #1126	8031		78.31		38,945.60
02/21/2020	FL	0124 LOWES #00667	8031		22.01		38,967.61
02/21/2020	FL	0124 THE HOME DEPOT #1126	8031		14.14		38,981.75
02/21/2020	FL	0124 MICHAELS STORES 6001	8031		22.86		39,004.61
02/21/2020	FL	0123 LOWES #00667	8031		46.22		39,050.83
02/21/2020	FL	0122 AMZN Mktp US 277BS2L33	8031		29.13		39,079.96
02/21/2020	FL	0120 THE HOME DEPOT #1126	8031		15.40		39,095.36
02/21/2020	FL	0116 LOWES #00667	8031		21.14		39,116.50
02/21/2020	FL	0110 LOWES #00667	8031		63.58		39,180.08
02/21/2020	FL	0109 LOWES #00667	8031		31.79		39,211.87
02/21/2020	FL	0109 HOBBY LOBBY #328	8031		53.42		39,265.29
02/21/2020	FL	0109 THE HOME DEPOT #1126	8031		32.84		39,298.13
02/21/2020	FL	0108 LOWES #00667	8031		70.01		39,368.14
02/21/2020	FL	0108 HEALTHYKIN.COM	8031		154.90		39,523.04
02/21/2020	FL	0107 STICKERSBANNERS	8031		17.88		39,540.92
02/21/2020	FL	0106 LOWES #00667	8031		31.76		39,572.68

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2020	FL	0102 TLF EXPRESSIONS UNLIMITED	8031		91.80		39,664.48
02/21/2020	FL	0102 LOWES #00667	8031		7.70		39,672.18
02/21/2020	AP	AMAZON CAPITAL SERVICES 16CP-Y9M7-1	116014	94997	33.24		39,705.42
02/21/2020	AP	AMAZON CAPITAL SERVICES 1NPG-7CQG-6	116015	94997	22.25		39,727.67
02/21/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-37	116041	95000	20.12		39,747.79
02/21/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	116043	95000	26.97		39,774.76
02/21/2020	AP	BURNETT ATHLETICS, INC BA84599	116038	95004	349.80		40,124.56
02/21/2020	AP	PETTY CASH - RECREATION 02132020	116016	95045	17.22		40,141.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					6,534.61	565.13	

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	690.61	0.00	286.84	
<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							22.55
02/01/2020	FL	7/01/19 - 12/31/19 ALLOCATION	8063		690.61		713.16
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					690.61	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,385.00	1,350.00	0.00	490.00	
<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							545.00
02/21/2020	FL	0115 SOUTH CAROLINA RECREATION	8031		1,350.00		1,895.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					1,350.00	0.00	

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	2,014.50	0.00	5,183.26	
<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							11,092.24
02/11/2020	AP	MEREDITH ANZUR 01222020	115650	94942	122.50		11,214.74
02/11/2020	AP	UNITED RENTALS 175398430-001	115861	94980	513.00		11,727.74
02/21/2020	FL	0123 SOUTH CAROLINA RECREATION	8031		300.00		12,027.74
02/21/2020	FL	0102 SOUTH CAROLINA RECREATION	8031		842.00		12,869.74
02/21/2020	AP	EMMA HAGG 01312020	115875	95020	118.50		12,988.24
02/21/2020	AP	LINDSEY SHAFFER 01312020	115874	95038	118.50		13,106.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,014.50	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	1,125.11	0.00	6,964.46	
<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							1,910.43
02/11/2020	AP	AUTO INTERIORS BY PARKER BROS. 012020	115649	94887	275.00		2,185.43
02/11/2020	AP	D & D MOTORS 5261373	115644	94915	12.35		2,197.78
02/21/2020	FL	0124 SP B&W TRAILER HITCH	8031		220.48		2,418.26
02/21/2020	FL	0117 MAIN STREET CAR WASH INC	8031		280.00		2,698.26
02/21/2020	FL	0110 WAL-MART #2687	8031		6.40		2,704.66
02/21/2020	FL	0102 PAYPAL MYTRAX GPS	8031		50.00		2,754.66

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2020	FL	0102 TRACTOR SUPPLY #747	8031		280.88		3,035.54
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,125.11	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,000.00	2,166.63	0.00	6,510.20	
<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							15,323.17
02/21/2020	FL	0120 SHELL OIL 10013551006	8031		55.00		15,378.17
02/21/2020	FL	0116 QT 1113	8031		40.01		15,418.18
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		2,071.62		17,489.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,166.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	1,178.92	0.00	2,331.65	
<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							6,989.43
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	1,178.92		8,168.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,178.92	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	774.30	2,466.00	4,471.74	
<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							6,787.96
02/11/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8113	115630	94900	72.56		6,860.52
02/11/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8120	115849	94900	686.09		7,546.61
02/21/2020	AP	PETTY CASH - RECREATION 02132020	116016	95045	15.65		7,562.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					774.30	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>REM BAL</u>	
			5,000.00	412.30	0.00	2,497.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,090.22
02/11/2020	AP	CRESCENT SUPPLY CO., INC. 356476	115629	94911	4.93		2,095.15
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	16.67		2,111.82
02/21/2020	FL	0124 THE HOME DEPOT #1126	8031		13.09		2,124.91
02/21/2020	FL	0120 LOWES #00667	8031		4.81		2,129.72
02/21/2020	FL	0117 LOWES #00667	8031		32.61		2,162.33
02/21/2020	FL	0109 LOWES #00667	8031		35.62		2,197.95
02/21/2020	FL	0109 SP FMW FASTENERS	8031		283.50		2,481.45
02/21/2020	FL	0102 THE HOME DEPOT #1126	8031		21.07		2,502.52
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					412.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,535.00	2,784.46	3,248.64	5,586.94	
<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>

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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					9,914.96
02/04/2020	AP	CRESCENT SUPPLY CO., INC. 356198	115472	94822	52.36		9,967.32
02/04/2020	AP	EAST COAST COMMERCIAL ROOFING 49	115357	94824	467.08		10,434.40
02/11/2020	AP	CRESCENT SUPPLY CO., INC. 356500	115631	94911	33.92		10,468.32
02/11/2020	AP	CRESCENT SUPPLY CO., INC. 356642	115632	94911	20.26		10,488.58
02/11/2020	AP	LANGFORD ELECTRIC 19507	115643	94936	65.00		10,553.58
02/11/2020	AP	MAYFIELD SIGNS 56895	115864	94941	850.00		11,403.58
02/11/2020	AP	REFRIGERATION SERVICES, INC. 2428-2807	115642	94955	555.68		11,959.26
02/21/2020	FL	0127 GATEWAY SUPPLY COMPANY	8031		495.16		12,454.42
02/21/2020	FL	0116 THE HOME DEPOT #1126	8031			21.05	12,433.37
02/21/2020	FL	0116 THE HOME DEPOT #1126	8031		79.17		12,512.54
02/21/2020	FL	0116 THE HOME DEPOT #1126	8031			21.05	12,491.49
02/21/2020	FL	0116 THE HOME DEPOT #1126	8031		148.27		12,639.76
02/21/2020	AP	CRESCENT SUPPLY CO., INC. 356791	116039	95013	59.66		12,699.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					2,826.56	42.10	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			319,000.00	22,020.16	0.00	147,390.03	
<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					149,589.81
02/11/2020	AP	COMMISSION OF PUBLIC WORKS 01292020	115623	94907	20,917.47		170,507.28
02/11/2020	AP	DUKE ENERGY DEC23-JAN24	115752	94917	162.73		170,670.01
02/11/2020	AP	DUKE ENERGY DEC26-JAN27	115784	94917	907.01		171,577.02
02/21/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	115935	95002	32.95		171,609.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					22,020.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	303.20	0.00	1,699.01	
<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					2,997.79
02/21/2020	FL	0109 LOWES #00667	8031		245.73		3,243.52
02/21/2020	FL	1231 HARBOR FREIGHT TOOLS 651	8031		37.09		3,280.61
02/21/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-37	116040	95000	20.38		3,300.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					303.20	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	811.64	0.00	-2,330.33	
<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					9,018.69
02/04/2020	AP	MORRIS BUSINESS SOLUTIONS 111299	115377	94847	288.46		9,307.15
02/11/2020	AP	XEROX CORPORATION 099254154	115593	94984	165.74		9,472.89
02/11/2020	AP	XEROX CORPORATION 099254155	115594	94984	13.18		9,486.07
02/21/2020	AP	MORRIS BUSINESS SOLUTIONS 113530	115904	95040	287.56		9,773.63
02/21/2020	AP	XEROX CORPORATION 099457415	115937	95075	56.70		9,830.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					811.64	0.00	

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11-5-0450-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,830.00	449.42	0.00	5,417.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,963.50
02/11/2020	AP	AMAZING THREADS, LLC E38810	115860	94884	407.04		7,370.54
02/21/2020	FL	0113 TRACTOR SUPPLY #747	8031		21.19		7,391.73
02/21/2020	FL	0113 TRACTOR SUPPLY #747	8031		21.19		7,412.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					449.42	0.00	

11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,040.00	1,832.00	0.00	14,370.93	
<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							6,837.07
02/21/2020	AP	CITY OF GREER RECREATION ENTERPRISE	116006	95010	1,832.00		8,669.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,832.00	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,500.00	5,420.50	8,397.21	28,224.65	
<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							13,457.64
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	4.83		13,462.47
02/21/2020	FL	0113 THE RECOGNITION SOURCE	8031		82.15		13,544.62
02/21/2020	AP	ABC PARTY RENTALS 38408	116047	94992	4,287.52		17,832.14
02/21/2020	AP	SAM'S PATH PETTING ZOO 02062020	116045	95048	150.00		17,982.14
02/21/2020	AP	UPSTATE EVENT ENTERTAINMENT, LLC 01	116044	95074	896.00		18,878.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					5,420.50	0.00	

11-5-0450-2-00616-000 BEAUTIFICATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,837.00	649.59	13,496.08	18,527.74	
<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							5,163.59
02/11/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 9699038	115857	94964	247.27		5,410.86
02/21/2020	FL	0127 THE HOME DEPOT #1126	8031			22.84	5,388.02
02/21/2020	FL	0124 THE HOME DEPOT 1126	8031		263.97		5,651.99
02/21/2020	FL	0115 HENSONS' INC. MULCH & MO	8031		116.60		5,768.59
02/21/2020	AP	SHERWIN WILLIAMS COMPANY 6805-5	116042	95055	44.59		5,813.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					672.43	22.84	

11-5-0450-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,540.00	4,939.78	30,218.49	25,096.10	
<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							40,285.63
02/04/2020	AP	BECK PLUMBING LLC 012020	115465	94815	150.00		40,435.63
02/04/2020	AP	REVELL FLOORING COMPANY, INC 19-021	115360	94855	2,153.00		42,588.63
02/11/2020	AP	CHARTER COMMUNICATIONS 02785530117	115627	94904	97.14		42,685.77
02/11/2020	AP	CHARTER COMMUNICATIONS 01693070114	115648	94904	121.40		42,807.17
02/11/2020	AP	CIVILSD LLC 1207	115862	94905	617.50		43,424.67
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	30.87		43,455.54

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2020	AP	CHARTER COMMUNICATIONS 02967870201	116037	95007	164.00		43,619.54
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637417	115876	95021	26.00		43,645.54
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637926	115877	95021	30.45		43,675.99
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638365	115878	95021	26.00		43,701.99
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638775	115879	95021	26.00		43,727.99
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637414	115880	95021	21.00		43,748.99
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637924	115881	95021	21.00		43,769.99
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638362	115882	95021	21.00		43,790.99
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638773	115883	95021	21.00		43,811.99
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637429	115884	95021	38.00		43,849.99
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637940	115885	95021	46.90		43,896.89
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638377	115886	95021	38.00		43,934.89
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638789	115887	95021	38.00		43,972.89
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637419	115888	95021	28.00		44,000.89
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637930	115889	95021	28.00		44,028.89
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638367	115890	95021	28.00		44,056.89
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638779	115891	95021	28.00		44,084.89
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637418	115892	95021	44.00		44,128.89
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637929	115893	95021	57.36		44,186.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638366	115894	95021	44.00		44,230.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638778	115895	95021	44.00		44,274.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637421	115896	95021	28.00		44,302.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN637932	115897	95021	28.00		44,330.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN538410	115898	95021	153.00		44,483.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638369	115899	95021	28.00		44,511.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN638781	115900	95021	28.00		44,539.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN639261	116017	95021	21.00		44,560.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN639739	116018	95021	21.00		44,581.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640259	116019	95021	21.00		44,602.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640753	116020	95021	21.00		44,623.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN641236	116021	95021	21.00		44,644.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN639268	116022	95021	28.00		44,672.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN639747	116023	95021	28.00		44,700.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640266	116024	95021	28.00		44,728.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640755	116025	95021	28.00		44,756.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN641238	116026	95021	28.00		44,784.25
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN639276	116027	95021	46.90		44,831.15
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN639755	116028	95021	38.00		44,869.15
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640274	116029	95021	38.00		44,907.15
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640765	116030	95021	38.00		44,945.15
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN641247	116031	95021	46.90		44,992.05
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN639265	116032	95021	57.36		45,049.41
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN639744	116033	95021	44.00		45,093.41
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640263	116034	95021	44.00		45,137.41
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN640764	116035	95021	44.00		45,181.41
02/21/2020	AP	ENVIRO-MASTER SERVICES GRN641246	116036	95021	44.00		45,225.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					4,939.78	0.00	

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

BUDGET PERIOD TO DATE

35,000.00 1,627.66

ENC AMT

4,870.00

REM BAL

17,542.44

<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>
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City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 02/01/2020 TO 02/29/2020

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE (continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					10,959.90
02/11/2020	AP	HERC RENTAL INC. 31256933-002	115637	94929	1,187.69		12,147.59
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	10.29		12,157.88
02/21/2020	AP	ESTATE MANAGEMENT SERVICES, INC. 126	116012	95022	214.84		12,372.72
02/21/2020	AP	ESTATE MANAGEMENT SERVICES, INC. 139	116013	95022	214.84		12,587.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					1,627.66	0.00	

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			171,228.00	42,788.03	0.00	42,863.91	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					85,576.06
02/04/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	115496	94877	13,612.71		99,188.77
02/11/2020	AP	CRESCOM BANK 4796	115906	94881	13,744.92		112,933.69
02/11/2020	AP	CRESCOM BANK 8852	115907	94882	7,505.25		120,438.94
02/12/2020	AP	FIRST CITIZENS BANK 910001268898	115910	94985	7,925.15		128,364.09
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					42,788.03	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			0.00	5,552.60	0.00	-39,016.17	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					33,463.57
02/07/2020	FL	AYA GL PR 2.7.2020	8038		3,195.80		36,659.37
02/21/2020	FL	AYA GL PR 2.21.2020	8059		2,356.80		39,016.17
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,552.60	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			508,297.00	36,519.27	0.00	226,294.02	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					245,483.71
02/07/2020	FL	AYA GL PR 2.7.2020	8038		18,085.91		263,569.62
02/21/2020	FL	AYA GL PR 2.21.2020	8059		18,433.36		282,002.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					36,519.27	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			218,052.00	15,353.62	0.00	90,998.79	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					111,699.59
02/07/2020	FL	AYA GL PR 2.7.2020	8038		7,676.81		119,376.40
02/21/2020	FL	AYA GL PR 2.21.2020	8059		7,676.81		127,053.21
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,353.62	0.00	

11-5-0451-1-00021-000 FICA

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			0.00	399.38	0.00	-2,781.28	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,381.90

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 02/01/2020 TO 02/29/2020

11-5-0451-1-00021-000 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>
02/07/2020	FL	AYA GL PR 2.7.2020		8038	231.78		2,613.68
02/21/2020	FL	AYA GL PR 2.21.2020		8059	167.60		2,781.28
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					399.38	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,885.00	2,642.58	0.00	18,430.22	
<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							17,812.20
02/07/2020	FL	AYA GL PR 2.7.2020		8038	1,308.00		19,120.20
02/21/2020	FL	AYA GL PR 2.21.2020		8059	1,334.58		20,454.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,642.58	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,199.00	1,101.82	0.00	7,167.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,929.55
02/07/2020	FL	AYA GL PR 2.7.2020		8038	550.91		8,480.46
02/21/2020	FL	AYA GL PR 2.21.2020		8059	550.91		9,031.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,101.82	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	863.97	0.00	-8,141.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,277.66
02/07/2020	FL	AYA GL PR 2.7.2020		8038	497.26		7,774.92
02/21/2020	FL	AYA GL PR 2.21.2020		8059	366.71		8,141.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					863.97	0.00	

11-5-0451-1-00023-060 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			79,665.00	5,774.87	0.00	36,580.68	
<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							37,309.45
02/07/2020	FL	AYA GL PR 2.7.2020		8038	2,856.26		40,165.71
02/21/2020	FL	AYA GL PR 2.21.2020		8059	2,918.61		43,084.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					5,774.87	0.00	

11-5-0451-1-00023-070 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,949.00	2,389.02	0.00	14,462.26	
<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							16,097.72
02/07/2020	FL	AYA GL PR 2.7.2020		8038	1,194.51		17,292.23
02/21/2020	FL	AYA GL PR 2.21.2020		8059	1,194.51		18,486.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,389.02	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 02/01/2020 TO 02/29/2020

11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	475.14	0.00	-925.59
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,950.45
02/04/2020	AP	AMAZON CAPITAL SERVICES 1FCW-T4P9-4	115380	94810	53.65		3,004.10
02/04/2020	AP	AMAZON CAPITAL SERVICES 1H93-WC16-3	115393	94810	12.28		3,016.38
02/04/2020	AP	AMAZON CAPITAL SERVICES 1RPK-3HTT-4	115446	94810		11.97	3,004.41
02/04/2020	AP	AMAZON CAPITAL SERVICES 111L-9NKH-C	115490	94810	11.78		3,016.19
02/04/2020	AP	STAPLES ADVANTAGE 3436666438	115395	94868	27.84		3,044.03
02/11/2020	AP	AMAZON CAPITAL SERVICES 1DQF-TDYW-	115598	94885	36.02		3,080.05
02/11/2020	AP	AMAZON CAPITAL SERVICES 19DW-QXFG-	115771	94885	68.88		3,148.93
02/11/2020	AP	AMAZON CAPITAL SERVICES 171N-GNPH-I	115797	94885	55.34		3,204.27
02/11/2020	AP	GOS 752781-0	115770	94922	53.59		3,257.86
02/11/2020	AP	STAPLES ADVANTAGE 3437204439	115577	94971	13.38		3,271.24
02/11/2020	AP	STAPLES ADVANTAGE 3438213774	115773	94971	110.79		3,382.03
02/21/2020	AP	AMAZON CAPITAL SERVICES 1QJ3-PWNN-C	116054	94997	27.14		3,409.17
02/21/2020	AP	GOS 756897-0	116055	95027	16.42		3,425.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					487.11	11.97	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,800.00	541.67	0.00	2,535.25
<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							1,723.08
02/04/2020	AP	AMAZON CAPITAL SERVICES 1FCW-T4P9-4	115380	94810	13.56		1,736.64
02/04/2020	AP	STAPLES ADVANTAGE 3435437438	115396	94868	36.50		1,773.14
02/04/2020	AP	STAPLES ADVANTAGE 3422983115	115397	94868	43.30		1,816.44
02/04/2020	AP	STAPLES ADVANTAGE 3436666436	115411	94868	6.36		1,822.80
02/04/2020	AP	STAPLES ADVANTAGE 3436666437	115413	94868	32.84		1,855.64
02/11/2020	AP	AMAZON CAPITAL SERVICES 1GNH-T9W6-	115747	94885	21.00		1,876.64
02/11/2020	AP	STAPLES ADVANTAGE 3437204440	115746	94971	143.33		2,019.97
02/11/2020	AP	STAPLES ADVANTAGE 3438213774	115773	94971	63.58		2,083.55
02/11/2020	AP	STAPLES ADVANTAGE 34328213779	115776	94971	63.59		2,147.14
02/21/2020	FL	0127 STAPLES 00108688	8031		42.38		2,189.52
02/21/2020	FL	0107 AMZN Mktp US 312716US3	8031		75.23		2,264.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					541.67	0.00	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,000.00	247.08	0.00	2,297.25
<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							455.67
02/21/2020	FL	0109 AMZN Mktp US MS3015HK3	8031		247.08		702.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					247.08	0.00	

11-5-0451-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				400.00	746.63	0.00	-346.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
02/01/2020	FL	7/01/19 - 12/31/19 ALLOCATION	8063		746.63		746.63

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 02/01/2020 TO 02/29/2020

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 : 746.63 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	760.00	0.00	795.00
<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							245.00
02/04/2020	AP	SOUTH CAROLINA FIRE MARSHALS ASSOC	115410	94863	25.00		270.00
02/11/2020	AP	SOUTH CAROLINA CHAPTER IAEI 01272020	115571	94965	500.00		770.00
02/21/2020	FL	0122 Municipal Assoc of SC	8031		50.00		820.00
02/21/2020	FL	0109 Municipal Assoc of SC	8031		25.00		845.00
02/21/2020	FL	0108 Municipal Assoc of SC	8031		125.00		970.00
02/21/2020	AP	SC PERMIT TECH ASSOCIATION 02102020	116052	95052	35.00		1,005.00
					<u>760.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,300.00	399.00	0.00	1,493.51
<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							407.49
02/21/2020	AP	DATA CAMP INV01179379	116049	95015	399.00		806.49
					<u>399.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	2,247.78	0.00	12,289.81
<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							5,462.41
02/11/2020	AP	BRYAN STEPHENS 01232020	115749	94895	181.50		5,643.91
02/11/2020	AP	JOE AUGHTRY 01232020	115750	94932	181.50		5,825.41
02/14/2020	AP	SC DEPARTMENT OF REVENUE 02112020	115933	94987	1.85		5,827.26
02/21/2020	FL	0127 ZAXBY'S #05601	8031		6.94		5,834.20
02/21/2020	FL	0127 LONGHORN STEAK 0125094	8031		27.32		5,861.52
02/21/2020	FL	0124 SMASHBURGER #1309	8031		11.75		5,873.27
02/21/2020	FL	0124 ARBYS #7493 IRMO	8031		10.26		5,883.53
02/21/2020	FL	0123 TSUNAMI	8031		49.00		5,932.53
02/21/2020	FL	0123 LITTLE CAESARS 1466 0002	8031		6.26		5,938.79
02/21/2020	FL	0123 ZAXBY'S #05601	8031		8.55		5,947.34
02/21/2020	FL	0117 ENGLAND TRAINING LLC	8031		69.00		6,016.34
02/21/2020	FL	0117 IRAS CHICKEN	8031		51.71		6,068.05
02/21/2020	FL	0117 BNI BOOKS	8031		31.50		6,099.55
02/21/2020	FL	0110 ENGLAND TRAINING LLC	8031		695.00		6,794.55
02/21/2020	FL	0110 INT'L CODE COUNCIL INC	8031		125.00		6,919.55
02/21/2020	FL	0110 EXPEDIA 7511538982865	8031		390.64		7,310.19
02/21/2020	AP	SC PERMIT TECH ASSOCIATION 02102020	116052	95052	400.00		7,710.19
					<u>2,247.78</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	95.53	0.00	2,088.79
<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							2,015.68
02/21/2020	FL	0107 ADVANCE AUTO PARTS #5820	8031		77.24		2,092.92

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 02/01/2020 TO 02/29/2020

11-5-0451-2-00170-060 OPERATION OF VEHICLE

(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>
02/21/2020	AP	PETTY CASH - FINANCE 02052020	115869	95044	18.29		2,111.21
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					95.53	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	639.71	0.00	4,616.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,943.75
02/11/2020	AP	COMMISSION OF PUBLIC WORKS 250-0001-	115798	94907	160.51		4,104.26
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		479.20		4,583.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					639.71	0.00	

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	13.57	0.00	1,268.47
<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							217.96
02/28/2020	FL	FEB 2020 FUEL RECONCILIATION	8069		13.57		231.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					13.57	0.00	

11-5-0451-2-00210-000 TELEPHONE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				650.00	53.57	0.00	273.84
<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							322.59
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	53.57		376.16
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					53.57	0.00	

11-5-0451-2-00210-060 TELEPHONE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,300.00	928.03	0.00	5,775.95
<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							4,596.02
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	166.69		4,762.71
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	761.34		5,524.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					928.03	0.00	

11-5-0451-2-00210-070 TELEPHONE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,450.00	183.16	0.00	221.93
<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							1,044.91
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	183.16		1,228.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					183.16	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,300.00	53.57	0.00	882.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 02/01/2020 TO 02/29/2020

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

(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					364.41
02/04/2020	AP	VERIZON WIRELESS 9845960602	115398	94873	53.57		417.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					53.57	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			80,000.00	4,085.15	0.00	50,088.96	
<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					25,825.89
02/11/2020	AP	COMMISSION OF PUBLIC WORKS 01292020	115623	94907	4,085.15		29,911.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					4,085.15	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,700.00	568.51	0.00	1,437.40	
<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					1,694.09
02/04/2020	AP	MORRIS BUSINESS SOLUTIONS 111565	115416	94847	132.85		1,826.94
02/21/2020	AP	MORRIS BUSINESS SOLUTIONS 114064	116048	95040	148.68		1,975.62
02/21/2020	AP	XEROX FINANCIAL SERVICES 1957123	115951	95076	286.98		2,262.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					568.51	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,500.00	520.01	0.00	-297.09	
<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					4,277.08
02/21/2020	FL	0120 GALLS	8031		173.65		4,450.73
02/21/2020	FL	0108 HARRISONS WORKWEAR SPARTA	8031		125.00		4,575.73
02/21/2020	FL	1231 BOOTBARN.COM	8031		117.67		4,693.40
02/21/2020	AP	BRYAN STEPHENS 02132020	116051	95003	80.00		4,773.40
02/21/2020	AP	GOS 754939-0	115908	95027	23.69		4,797.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					520.01	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,500.00	171.00	0.00	2,455.00	
<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					874.00
02/21/2020	AP	THE GREER CITIZEN 1159	115901	95068	171.00		1,045.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					171.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	6,624.00	31,105.59	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					25,048.59
02/04/2020	AP	RCI OF SC 6147	115412	94852	986.00		26,034.59
02/21/2020	AP	RCI OF SC 6176	116050	95046	5,638.00		31,672.59

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 02/01/2020 TO 02/29/2020

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 : 6,624.00 0.00

11-5-0451-2-00977-060 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	2,108.20	0.00	4,424.75
<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							8,467.05
02/04/2020	AP	PROPERTY SERVICE PROFESSIONALS, LLC	115415	94851	1,275.00		9,742.05
02/21/2020	FL	0110 GREENVILLE COUNTY REGISTE	8031		453.20		10,195.25
02/21/2020	FL	0109 REGISTRAR OF DEEDS	8031		380.00		10,575.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					<u>2,108.20</u>	<u>0.00</u>	

11-5-0451-2-00994-060 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	69.50	0.00	362.50
<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							68.00
02/21/2020	FL	0108 TLF FINE AND FANCY FLORIS	8031		69.50		137.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-060 :					<u>69.50</u>	<u>0.00</u>	

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				109,365.00	27,341.16	0.00	27,341.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							54,682.32
02/04/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	115496	94877	4,790.66		59,472.98
02/11/2020	AP	CRESCOM BANK 4796	115906	94881	17,358.62		76,831.60
02/11/2020	AP	CRESCOM BANK 8852	115907	94882	2,375.98		79,207.58
02/12/2020	AP	FIRST CITIZENS BANK 910001268898	115910	94985	2,815.90		82,023.48
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					<u>27,341.16</u>	<u>0.00</u>	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	195,334.11	0.00	-3,395,569.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,200,235.66
02/03/2020	FL	REC GLDTC PMT - DWNTN STRTSCP	8027		289,949.11		3,490,184.77
02/03/2020	FL	REC RBA PMT - PARKING GARAGE	8028		2,300.00		3,492,484.77
02/13/2020	FL	REC CENTERG CARDS-DWTN STSCP	8044		380.00		3,492,864.77
02/14/2020	FL	REC WILD ACE CENTERG CARD-DS	8047		395.00		3,493,259.77
02/20/2020	FL	REC CENTERG CARD PETTY CASH	8057		310.00		3,493,569.77
02/21/2020	FL	REC SC RTP TRAIL GRANT XFER	8060			100,000.00	3,393,569.77
02/24/2020	FL	REC RAWESTON PMT - DWTN STSCP	8061		2,000.00		3,395,569.77
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					<u>295,334.11</u>	<u>100,000.00</u>	
					<u>2,270,953.51</u>	<u>106,088.31</u>	