

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| 11-5-0410-1-00010-000 SALARIES | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|----------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 82,500.00 | 6,374.98 | 0.00 | 19,720.44 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 56,404.58 |
| 03/06/2020 | FL | VW1 GL PR 03.06.2020 | 8064 | | 6,374.98 | | 62,779.56 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 : | | | | | 6,374.98 | 0.00 | |

| 11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|--|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 75,151.00 | 6,214.79 | 0.00 | 6,752.34 | |
| <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 | | | | | | | 62,183.87 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 6,157.09 | | 68,340.96 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 57.70 | | 68,398.66 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 : | | | | | 6,214.79 | 0.00 | |

| 11-5-0410-1-00014-000 WORKERS COMPENSATION | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 1,386.00 | 263.94 | 0.00 | 561.07 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 560.99 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 263.94 | | 824.93 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 : | | | | | 263.94 | 0.00 | |

| 11-5-0410-1-00021-000 FICA | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|----------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 6,311.00 | 431.10 | 0.00 | 2,043.26 | |
| <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 | | | | | | | 3,836.64 |
| 03/06/2020 | FL | VW1 GL PR 03.06.2020 | 8064 | | 431.10 | | 4,267.74 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 : | | | | | 431.10 | 0.00 | |

| 11-5-0410-1-00023-000 SC RETIREMENT | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|----------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 12,837.00 | 991.97 | 0.00 | 3,779.66 | |
| <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 | | | | | | | 8,065.37 |
| 03/06/2020 | FL | VW1 GL PR 03.06.2020 | 8064 | | 991.97 | | 9,057.34 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 : | | | | | 991.97 | 0.00 | |

| 11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 5,000.00 | 683.49 | 0.00 | 2,358.34 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 1,958.17 |
| 03/23/2020 | FL | 0224 COURTYARD GREENVILLE DOWN | 8073 | | 20.00 | | 1,978.17 |
| 03/23/2020 | FL | 0207 HYATT PLACE COLUMBIA | 8073 | | 410.04 | | 2,388.21 |
| 03/23/2020 | FL | 0204 SALUDAS RESTAURANT | 8073 | | 253.45 | | 2,641.66 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 : | | | | | 683.49 | 0.00 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 2,500.00 | 40.00 | 0.00 | 2,045.72 |
| <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 | | | | | | | 414.28 |
| 03/23/2020 | FL | 0212 Municipal Assoc of SC | 8073 | | 15.00 | | 429.28 |
| 03/23/2020 | FL | 0129 COPPER RIVER GRILL | 8073 | | 25.00 | | 454.28 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 : | | | | | 40.00 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|---------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 2,000.00 | 1,356.44 | 0.00 | 643.56 |
| <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 | | | | | | | 0.00 |
| 03/03/2020 | AP | CITY OF SIMPSONVILLE 1124 | 116161 | 95103 | 1,356.44 | | 1,356.44 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578-000 : | | | | | 1,356.44 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 2,500.00 | 5,035.54 | 0.00 | -4,350.52 |
| <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 | | | | | | | 1,814.98 |
| 03/03/2020 | AP | LAURENDAS RESTAURANT 02192020 | 116159 | 95129 | 2,397.60 | | 4,212.58 |
| 03/03/2020 | AP | LAURENDAS RESTAURANT 02182020 | 116160 | 95129 | 330.00 | | 4,542.58 |
| 03/23/2020 | FL | 0224 IN EVENTS AT THE DAVENPO | 8073 | | 100.00 | | 4,642.58 |
| 03/23/2020 | FL | 0224 IRAS CHICKEN | 8073 | | 284.61 | | 4,927.19 |
| 03/23/2020 | FL | 0221 SQ BARISTA ALLEY | 8073 | | 176.20 | | 5,103.39 |
| 03/23/2020 | FL | 0219 MAZZITELLI DELI | 8073 | | 342.48 | | 5,445.87 |
| 03/23/2020 | FL | 0217 SAMS CLUB #8278 | 8073 | | 289.65 | | 5,735.52 |
| 03/23/2020 | FL | 0214 AMZN Mktg US 1Y6XJ0WP3 | 8073 | | 107.80 | | 5,843.32 |
| 03/23/2020 | FL | 0213 INSTACART | 8073 | | 221.17 | | 6,064.49 |
| 03/23/2020 | FL | 0212 WAL-MART #3628 | 8073 | | 99.20 | | 6,163.69 |
| 03/23/2020 | FL | 0210 4IMPRINT | 8073 | | 686.83 | | 6,850.52 |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 : | | | | | 5,035.54 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 1,575,409.00 | 130,349.59 | 0.00 | 475,435.65 |
| <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 | | | | | | | 969,623.76 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 66,509.81 | | 1,036,133.57 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 63,839.78 | | 1,099,973.35 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 : | | | | | 130,349.59 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 335,940.00 | 28,607.64 | 0.00 | 25,351.64 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 281,980.72 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 26,332.45 | | 308,313.17 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 653.21 | | 308,966.38 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 810.99 | | 309,777.37 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 810.99 | | 310,588.36 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 : 28,607.64 0.00

| 11-5-0411-1-00014-000 WORKERS COMPENSATION | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 23,003.00 | 938.00 | 0.00 | 19,947.82 |
| <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 | | | | | | | 2,117.18 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 938.00 | | 3,055.18 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 : | | | | | <u>938.00</u> | <u>0.00</u> | |

| 11-5-0411-1-00021-000 FICA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 120,519.00 | 9,534.04 | 0.00 | 41,879.87 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 69,105.09 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 4,869.15 | | 73,974.24 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 4,664.89 | | 78,639.13 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 : | | | | | <u>9,534.04</u> | <u>0.00</u> | |

| 11-5-0411-1-00023-000 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 275,134.00 | 20,282.36 | 0.00 | 116,247.26 |
| <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 | | | | | | | 138,604.38 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 10,348.91 | | 148,953.29 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 9,933.45 | | 158,886.74 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 : | | | | | <u>20,282.36</u> | <u>0.00</u> | |

| 11-5-0411-2-00102-000 MATERIALS & SUPPLIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 18,000.00 | 1,074.37 | 0.00 | 6,929.68 |
| <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 | | | | | | | 9,995.95 |
| 03/03/2020 | AP | UNITED LASER 195151 | 116225 | 95157 | 71.68 | | 10,067.63 |
| 03/03/2020 | AP | UNITED LASER 195219 | 116226 | 95157 | 414.09 | | 10,481.72 |
| 03/10/2020 | AP | NETWORK SERVICES COMPANY 4748704 | 116312 | 95211 | 76.41 | | 10,558.13 |
| 03/20/2020 | AP | AMAZON CAPITAL SERVICES 16LY-4Y3Y-L4 | 116590 | 95253 | 11.65 | | 10,569.78 |
| 03/20/2020 | AP | GOS 765855-0 | 116573 | 95271 | 2.34 | | 10,572.12 |
| 03/20/2020 | AP | NETWORK SERVICES COMPANY 4783625 | 116570 | 95291 | 216.32 | | 10,788.44 |
| 03/23/2020 | FL | 0226 INTERNATIONAL TRANSACTION | 8073 | | 0.03 | | 10,788.47 |
| 03/23/2020 | FL | 0211 ADOBE ACROBAT STD | 8073 | | 155.88 | | 10,944.35 |
| 03/23/2020 | FL | 0206 AMZN Mktp US NP9TP7GM3 | 8073 | | 100.69 | | 11,045.04 |
| 03/23/2020 | FL | 0205 WM SUPERCENTER #2687 | 8073 | | 7.46 | | 11,052.50 |
| 03/23/2020 | FL | 0131 Amazon.com PD0R264K3 | 8073 | | 17.82 | | 11,070.32 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 : | | | | | <u>1,074.37</u> | <u>0.00</u> | |

| 11-5-0411-2-00140-000 DUES-PROFESSIONAL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 7,500.00 | 1,033.88 | 0.00 | 3,056.93 |
| <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 | | | | | | | 3,409.19 |
| 03/23/2020 | FL | 0203 Municipal Assoc of SC | 8073 | | 15.00 | | 3,424.19 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

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

(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> |
|---|------------|----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/23/2020 | FL | 0203 Municipal Assoc of SC | 8073 | | 130.00 | | 3,554.19 |
| 03/23/2020 | FL | 0203 Municipal Assoc of SC | 8073 | | 110.00 | | 3,664.19 |
| 03/23/2020 | FL | 0203 Municipal Assoc of SC | 8073 | | 140.00 | | 3,804.19 |
| 03/23/2020 | FL | 0130 SC ACCOUNTANCY BOARD | 8073 | | 80.00 | | 3,884.19 |
| 03/23/2020 | FL | FUND TRANSFER | 8125 | | 83.88 | | 3,968.07 |
| 03/23/2020 | FL | FUND TRANSFER | 8125 | | 250.00 | | 4,218.07 |
| 03/26/2020 | AP | THORNBLADE CLUB 1895 | 116817 | 95323 | 225.00 | | 4,443.07 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 : | | | | | 1,033.88 | 0.00 | |

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

BUDGET PERIOD TO DATE ENC AMT REMBAL
 40,000.00 1,420.72 0.00 18,600.53

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 19,978.75 |
| 03/23/2020 | FL | 0226 Municipal Assoc of SC | 8073 | | 260.00 | | 20,238.75 |
| 03/23/2020 | FL | 0226 BLUE MARLIN | 8073 | | 72.42 | | 20,311.17 |
| 03/23/2020 | FL | 0225 GREATER GREER CHAMBE | 8073 | | 45.00 | | 20,356.17 |
| 03/23/2020 | FL | 0221 SQ PEACE CENTER | 8073 | | 529.20 | | 20,885.37 |
| 03/23/2020 | FL | 0219 TIPSYP TACO-GREER | 8073 | | 66.78 | | 20,952.15 |
| 03/23/2020 | FL | 0214 TEXAS ROADHOUSE 2097 | 8073 | | 21.00 | | 20,973.15 |
| 03/23/2020 | FL | 0214 STARBUCKS | 8073 | | 50.00 | | 21,023.15 |
| 03/23/2020 | FL | 0213 MAZZITELLI DELI | 8073 | | 26.25 | | 21,049.40 |
| 03/23/2020 | FL | 0213 COPPER RIVER GRILL | 8073 | | 44.93 | | 21,094.33 |
| 03/23/2020 | FL | 0210 UNITED WAY OF GREENV | 8073 | | 50.00 | | 21,144.33 |
| 03/23/2020 | FL | 0207 MARRIOTT COLUMBIA | 8073 | | 208.48 | | 21,352.81 |
| 03/23/2020 | FL | 0206 COLG OF CHARLESTON MRK | 8073 | | 250.00 | | 21,602.81 |
| 03/23/2020 | FL | 0206 TRAININNG LLC | 8073 | | 250.00 | | 21,852.81 |
| 03/23/2020 | FL | 0203 MCDONALD'S F22845 | 8073 | | 8.02 | | 21,860.83 |
| 03/23/2020 | FL | FUND TRANSFER | 8125 | | | 913.08 | 20,947.75 |
| 03/23/2020 | FL | FUND TRANSFER | 8125 | | 176.40 | | 21,124.15 |
| 03/26/2020 | AP | THORNBLADE CLUB 1895 | 116817 | 95323 | 275.32 | | 21,399.47 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 : | | | | | 2,333.80 | 913.08 | |

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

BUDGET PERIOD TO DATE ENC AMT REMBAL
 1,800.00 77.20 0.00 1,143.77

| <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 | | | | | 579.03 |
| 03/20/2020 | AP | MILLERS CAR CARE PROFESSIONALS 031C | 116526 | 95286 | 25.00 | | 604.03 |
| 03/23/2020 | FL | 0204 MAIN STREET CAR WASH INC | 8073 | | 23.00 | | 627.03 |
| 03/31/2020 | FL | REC CENTRAL PURCH INV JULY-MAR | 8133 | | 29.20 | | 656.23 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 : | | | | | 77.20 | 0.00 | |

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL

BUDGET PERIOD TO DATE ENC AMT REMBAL
 2,500.00 186.06 0.00 959.75

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 1,354.19 |
| 03/23/2020 | FL | 0213 PILOT_00061 | 8073 | | 25.00 | | 1,379.19 |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 161.06 | | 1,540.25 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 : | | | | | 186.06 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0411-2-00210-000 TELEPHONE | | | 7,900.00 | 1,152.20 | 0.00 | 3,525.01 | |
| <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 | | | | | | | 3,222.79 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 1,152.20 | | 4,374.99 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 : | | | | | 1,152.20 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|----------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0411-2-00321-000 COPIER EXPENSE | | | 14,500.00 | 796.77 | 0.00 | 8,182.92 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 5,520.31 |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | 201.43 | | 5,721.74 |
| 03/20/2020 | AP | MORRIS BUSINESS SOLUTIONS 116489 | 116538 | 95287 | 310.52 | | 6,032.26 |
| 03/20/2020 | AP | XEROX FINANCIAL SERVICES 2007578 | 116599 | 95319 | 284.82 | | 6,317.08 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 : | | | | | 796.77 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|----------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0411-2-00510-000 COMPUTER MAINTENANCE | | | 0.00 | 2,851.46 | 0.00 | -2,851.46 | |
| <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 | | | | | | | 0.00 |
| 03/10/2020 | AP | SOFTDOCS INC 42806 | 116412 | 95225 | 1,711.50 | | 1,711.50 |
| 03/23/2020 | FL | 0203 DNH GODADDY.COM | 8073 | | 399.98 | | 2,111.48 |
| 03/23/2020 | FL | 0131 DNH GODADDY.COM | 8073 | | 739.98 | | 2,851.46 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 : | | | | | 2,851.46 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN | | | 10,000.00 | 1,739.57 | 0.00 | 4,576.08 | |
| <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 | | | | | | | 3,684.35 |
| 03/10/2020 | AP | THE GREER CITIZEN 1159 | 116433 | 95233 | 500.01 | | 4,184.36 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 4.22 | | 4,188.58 |
| 03/23/2020 | FL | 0212 QUEENSBORO INDUSTRIES | 8073 | | 71.80 | | 4,260.38 |
| 03/23/2020 | FL | 0210 DNH GODADDY.COM | 8073 | | 11.16 | | 4,271.54 |
| 03/23/2020 | FL | 0204 DRI PRINTING SERVICES | 8073 | | 332.51 | | 4,604.05 |
| 03/23/2020 | FL | 0203 AMZN Digital C94186MP3 | 8073 | | 219.99 | | 4,824.04 |
| 03/23/2020 | FL | 0203 Adobe Inc | 8073 | | 599.88 | | 5,423.92 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 : | | | | | 1,739.57 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0411-2-00610-000 PUBLIC ADS & NOTICES | | | 1,000.00 | 89.10 | 0.00 | 459.35 | |
| <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 | | | | | | | 451.55 |
| 03/20/2020 | AP | THE GREENVILLE NEWS 0003219447 | 116581 | 95309 | 89.10 | | 540.65 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 : | | | | | 89.10 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| 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 | 7,885.84 | 12,320.00 | 68,305.51 | |
| <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 | | | | | 59,488.65 |
| 03/03/2020 | AP | SHRED-IT USA 8129238412 | 116214 | 95147 | 92.29 | | 59,580.94 |
| 03/10/2020 | AP | SPARTANBURG COUNTY 18003374 | 116413 | 95227 | 373.49 | | 59,954.43 |
| 03/23/2020 | FL | 0213 SLED BACKGROUND CHE | 8073 | | 26.00 | | 59,980.43 |
| 03/23/2020 | FL | 0210 SLED BACKGROUND CHE | 8073 | | 26.00 | | 60,006.43 |
| 03/31/2020 | FL | MARCH 2020 BANK RECONCILIATION | 8135 | | 7,368.06 | | 67,374.49 |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 : | | | | | 7,885.84 | 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 | 35,650.95 | 0.00 | 175,111.43 | |
| <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 | | | | | 264,488.62 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 17,217.83 | | 281,706.45 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 18,433.12 | | 300,139.57 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 : | | | | | 35,650.95 | 0.00 | |

| 11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|--|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 86,422.00 | 7,175.29 | 0.00 | 7,991.07 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 71,255.64 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 6,964.87 | | 78,220.51 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 210.42 | | 78,430.93 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 : | | | | | 7,175.29 | 0.00 | |

| 11-5-0412-1-00014-000 WORKERS COMPENSATION | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 7,158.00 | 216.45 | 0.00 | 6,481.49 | |
| <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> |
| | | BALANCE FORWARD | | | | | 460.06 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 216.45 | | 676.51 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 : | | | | | 216.45 | 0.00 | |

| 11-5-0412-1-00021-000 FICA | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 36,357.00 | 2,643.36 | 0.00 | 14,159.74 | |
| <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 | | | | | 19,553.90 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 1,275.19 | | 20,829.09 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 1,368.17 | | 22,197.26 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 : | | | | | 2,643.36 | 0.00 | |

| 11-5-0412-1-00023-000 SC RETIREMENT | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|-------------------------------------|------------|----------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 73,949.00 | 5,547.27 | 0.00 | 27,366.50 | |
| <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 | | | | | 41,035.23 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 2,679.08 | | 43,714.31 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

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

(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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 2,868.19 | | 46,582.50 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 : | | | | | 5,547.27 | 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 | 153.70 | 0.00 | 1,064.00 | |
| <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 | | | | | | | 482.30 |
| 03/10/2020 | AP | ALLEGRA PRINT & IMAGING 61791 | 116314 | 95168 | 153.70 | | 636.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 : | | | | | 153.70 | 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 | 732.34 | 0.00 | -42.02 | |
| <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 | | | | | | | 8,809.68 |
| 03/03/2020 | AP | CINTAS FIRST AID & SAFETY 5016034594 | 116147 | 95102 | 44.66 | | 8,854.34 |
| 03/05/2020 | AP | AMAZON CAPITAL SERVICES 1FQK-743P-9F | 116313 | 95165 | 8.37 | | 8,862.71 |
| 03/10/2020 | AP | AMAZON CAPITAL SERVICES 1X6H-6Q4C-7 | 116321 | 95171 | 43.16 | | 8,905.87 |
| 03/10/2020 | AP | AMAZON CAPITAL SERVICES 1TTC-FTH9-6 | 116322 | 95171 | 31.64 | | 8,937.51 |
| 03/10/2020 | AP | AMAZON CAPITAL SERVICES 1VCH-JCVM-4 | 116323 | 95171 | 33.40 | | 8,970.91 |
| 03/10/2020 | AP | AMAZON CAPITAL SERVICES 1T7H-VTVL-F | 116324 | 95171 | 10.45 | | 8,981.36 |
| 03/10/2020 | AP | AMAZON CAPITAL SERVICES 1DY9-FKLM-l | 116325 | 95171 | 77.21 | | 9,058.57 |
| 03/10/2020 | AP | NETWORK SERVICES COMPANY 4748704 | 116312 | 95211 | 76.41 | | 9,134.98 |
| 03/10/2020 | AP | UNITED LASER 194319 | 116315 | 95237 | 194.74 | | 9,329.72 |
| 03/19/2020 | FL | AMAZON PYMT REFUND | 8095 | | | 50.95 | 9,278.77 |
| 03/20/2020 | AP | NETWORK SERVICES COMPANY 4783625 | 116570 | 95291 | 216.32 | | 9,495.09 |
| 03/23/2020 | FL | 0210 THE HOME DEPOT 1126 | 8073 | | 46.93 | | 9,542.02 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 : | | | | | 783.29 | 50.95 | |

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 | 551.80 | 0.00 | 1,305.55 | |
| <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 | | | | | | | 2,042.65 |
| 03/23/2020 | FL | 0131 USPS.COM POSTAL STORE | 8073 | | 551.80 | | 2,594.45 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 : | | | | | 551.80 | 0.00 | |

11-5-0412-2-00140-000 DUES-PROFESSIONAL

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 750.00 | 135.00 | 0.00 | -85.00 | |
| <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 | | | | | | | 700.00 |
| 03/23/2020 | FL | 0129 Municipal Assoc of SC | 8073 | | 135.00 | | 835.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 : | | | | | 135.00 | 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 | 1,117.25 | 0.00 | 3,903.40 | |
| <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> |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

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

(continued from previous page)

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 4,979.35 |
| 03/23/2020 | FL | 0220 BLUE MARLIN | 8073 | | 17.25 | | 4,996.60 |
| 03/23/2020 | FL | 0207 SHAW AND KELLEY PUBLISHI | 8073 | | 1,100.00 | | 6,096.60 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 : | | | | | 1,117.25 | 0.00 | |

11-5-0412-2-00170-000 OPERATION OF VEHICLE

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 1,100.00 | 436.05 | 0.00 | 582.66 | |
| <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 | | | | | 81.29 |
| 03/20/2020 | AP | NAPA AUTO PARTS 5076-769740 | 116529 | 95289 | 76.24 | | 157.53 |
| 03/20/2020 | AP | NAPA AUTO PARTS 5076-769703 | 116530 | 95289 | 48.07 | | 205.60 |
| 03/31/2020 | FL | REC CENTRAL PURCH INV JULY-MAR | 8133 | | 311.74 | | 517.34 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 : | | | | | 436.05 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 2,000.00 | 81.08 | 0.00 | 1,174.89 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 744.03 |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 81.08 | | 825.11 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 : | | | | | 81.08 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 2,200.00 | 97.83 | 0.00 | 1,396.66 | |
| <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 | | | | | 705.51 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 97.83 | | 803.34 |
| 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>REM BAL</u> | |
|---|------------|-------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 15,000.00 | 425.00 | 0.00 | 11,310.78 | |
| <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 | | | | | 3,264.22 |
| 03/20/2020 | AP | LANGFORD ELECTRIC 19632 | 116553 | 95283 | 425.00 | | 3,689.22 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 : | | | | | 425.00 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 5,700.00 | 316.69 | 0.00 | 428.86 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 4,954.45 |
| 03/20/2020 | AP | MORRIS BUSINESS SOLUTIONS 116489 | 116538 | 95287 | 316.69 | | 5,271.14 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 : | | | | | 316.69 | 0.00 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| 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 | 1,832.35 | 0.00 | 4,015.44 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 3,752.21 |
| 03/03/2020 | AP | SHRED-IT USA 8129239644 | 116266 | 95147 | 28.78 | | 3,780.99 |
| 03/10/2020 | AP | ENVIRO-MASTER SERVICES GRN642221 | 116316 | 95190 | 48.00 | | 3,828.99 |
| 03/10/2020 | AP | ENVIRO-MASTER SERVICES GRN642706 | 116317 | 95190 | 38.00 | | 3,866.99 |
| 03/10/2020 | AP | ENVIRO-MASTER SERVICES GRN641720 | 116318 | 95190 | 48.00 | | 3,914.99 |
| 03/10/2020 | AP | ENVIRO-MASTER SERVICES GRN643203 | 116320 | 95190 | 48.00 | | 3,962.99 |
| 03/10/2020 | AP | SCHINDLER ELEVATOR CORP 8105279107 | 116278 | 95219 | 1,086.53 | | 5,049.52 |
| 03/20/2020 | AP | ENVIRO-MASTER SERVICES GRN640273 | 116525 | 95265 | 48.00 | | 5,097.52 |
| 03/20/2020 | AP | HARVEY & ASSOCIATES, INC 30684 | 116444 | 95276 | 147.50 | | 5,245.02 |
| 03/31/2020 | FL | MARCH 2020 BANK RECONCILIATION | 8135 | | 339.54 | | 5,584.56 |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 : | | | | | 1,832.35 | 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 | 1,466.22 | 0.00 | 7,104.91 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 4,028.87 |
| 03/03/2020 | AP | CRESCENT SUPPLY CO., INC. 357149 | 116170 | 95109 | 159.00 | | 4,187.87 |
| 03/03/2020 | AP | CRESCENT SUPPLY CO., INC. 357149 | 116170 | 95109 | | 3.00 | 4,184.87 |
| 03/10/2020 | AP | PRIORITY ONE SECURITY 1940086 | 116268 | 95215 | 127.20 | | 4,312.07 |
| 03/10/2020 | AP | PRIORITY ONE SECURITY 1940088 | 116269 | 95215 | 127.20 | | 4,439.27 |
| 03/10/2020 | AP | PRIORITY ONE SECURITY 1940138 | 116270 | 95215 | 10.52 | | 4,449.79 |
| 03/10/2020 | AP | PRIORITY ONE SECURITY 1940020 | 116271 | 95215 | 42.40 | | 4,492.19 |
| 03/10/2020 | AP | PRIORITY ONE SECURITY 1940140 | 116272 | 95215 | 63.60 | | 4,555.79 |
| 03/10/2020 | AP | SOFTDOCS INC 42279 | 116311 | 95225 | 279.65 | | 4,835.44 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 43.73 | | 4,879.17 |
| 03/23/2020 | FL | 0218 LOWES #00667 | 8073 | | 127.19 | | 5,006.36 |
| 03/23/2020 | FL | 0217 SQ CREEKPOINTE COMPUTERS | 8073 | | 307.68 | | 5,314.04 |
| 03/23/2020 | FL | 0214 ZOGICS.COM | 8073 | | 743.66 | | 6,057.70 |
| 03/23/2020 | FL | 0213 1000BULBS.COM | 8073 | | 151.09 | | 6,208.79 |
| 03/23/2020 | FL | 0210 THE HOME DEPOT #1126 | 8073 | | 29.96 | | 6,238.75 |
| 03/23/2020 | FL | ZOGICS | 8084 | | | 743.66 | 5,495.09 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 : | | | | | 2,212.88 | 746.66 | |

| 11-5-0419-2-00210-000 TELEPHONE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 13,500.00 | 1,136.45 | 0.00 | 4,661.65 |
| <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 | | | | | | | 7,701.90 |
| 03/19/2020 | AR | INVOICE 1771, ACCT 10889 | | | | 50.00 | 7,651.90 |
| 03/20/2020 | AP | CHARTER COMMUNICATIONS 04586840301 | 116453 | 95258 | 1,186.45 | | 8,838.35 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 : | | | | | 1,186.45 | 50.00 | |

| 11-5-0419-2-00277-000 TRAFFIC LIGHTS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 7,000.00 | 764.70 | 0.00 | 2,199.50 |
| <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 | | | | | | | 4,035.80 |
| 03/03/2020 | AP | COMMISSION OF PUBLIC WORKS 03022020 | 116298 | 95164 | 764.70 | | 4,800.50 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 : | | | | | 764.70 | 0.00 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| | | | | | | | |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 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 | 39,058.74 | 0.00 | 263,710.44 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 347,230.82 |
| 03/03/2020 | AP | DUKE ENERGY DEC31-JAN31 | 116199 | 95112 | 3,044.97 | | 350,275.79 |
| 03/03/2020 | AP | COMMISSION OF PUBLIC WORKS 03022020 | 116298 | 95164 | 36,013.77 | | 386,289.56 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 : | | | | | 39,058.74 | 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 | 3,100.20 | 2,113.10 | 2,008.67 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 28,891.03 |
| 03/10/2020 | AP | EAST COAST COMMERCIAL ROOFING 210 | 116279 | 95188 | 535.23 | | 29,426.26 |
| 03/10/2020 | AP | EAST COAST COMMERCIAL ROOFING 215 | 116280 | 95188 | 559.58 | | 29,985.84 |
| 03/10/2020 | AP | PRIORITY ONE SECURITY 1950942 | 116362 | 95215 | 892.39 | | 30,878.23 |
| 03/10/2020 | AP | TRANE 310405373 | 116310 | 95236 | 1,113.00 | | 31,991.23 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 : | | | | | 3,100.20 | 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 | 14,809.74 | 0.00 | 56,166.40 |
| <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 | | | | | | | 56,023.86 |
| 03/03/2020 | AP | DUKE ENERGY JAN21-FEB20 | 116197 | 95112 | 14.84 | | 56,038.70 |
| 03/03/2020 | AP | COMMISSION OF PUBLIC WORKS 03022020 | 116298 | 95164 | 14,776.12 | | 70,814.82 |
| 03/10/2020 | AP | DUKE ENERGY JAN28-FEB25 | 116307 | 95187 | 18.78 | | 70,833.60 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 : | | | | | 14,809.74 | 0.00 | |

| | | | | | | | |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00321-000 COPIER EXPENSE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 12,000.00 | 788.66 | 0.00 | 5,256.66 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 5,954.68 |
| 03/03/2020 | AP | XEROX FINANCIAL SERVICES 1966628 | 116071 | 95163 | 604.31 | | 6,558.99 |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | | 604.31 | 5,954.68 |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | 201.43 | | 6,156.11 |
| 03/19/2020 | AR | INVOICE 1771, ACCT 10889 | | | | 104.03 | 6,052.08 |
| 03/20/2020 | AP | MORRIS BUSINESS SOLUTIONS 116489 | 116538 | 95287 | 302.41 | | 6,354.49 |
| 03/20/2020 | AP | XEROX CORPORATION 099593053 | 116549 | 95318 | 104.03 | | 6,458.52 |
| 03/20/2020 | AP | XEROX FINANCIAL SERVICES 2007578 | 116599 | 95319 | 284.82 | | 6,743.34 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 : | | | | | 1,497.00 | 708.34 | |

| | | | | | | | |
|--|------------|------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
| | | | | 312,743.00 | 176.40 | 0.00 | 82,685.60 |
| <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 | | | | | | | 229,881.00 |
| 03/23/2020 | FL | FUND TRANSFER | 8125 | | 176.40 | | 230,057.40 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 : | | | | | 176.40 | 0.00 | |

City of Greer
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| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0419-2-00460-000 LEGAL DEDUCTIBLES | | | 25,000.00 | 2,009.81 | 0.00 | 8,659.50 | |
| <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 | | | | | | | 14,330.69 |
| 03/03/2020 | AP | SC MUNI INS RISK & FIN FUND 878167 | 116256 | 95144 | 1,759.81 | | 16,090.50 |
| 03/20/2020 | AP | SC MUNI INS RISK & FIN FUND 878583 | 116509 | 95302 | 250.00 | | 16,340.50 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 : | | | | | 2,009.81 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|---------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0419-2-00510-000 COMPUTER MAINTENANCE | | | 250,000.00 | 14,760.00 | 11,707.16 | 199,367.39 | |
| <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 | | | | | | | 24,165.45 |
| 03/03/2020 | AP | SINGLEWIRE SOFTWARE 37928 | 116154 | 95148 | 2,098.09 | | 26,263.54 |
| 03/10/2020 | AP | SOFTDOCS INC 42805 | 116411 | 95225 | 857.75 | | 27,121.29 |
| 03/20/2020 | AP | CREEKPOINTE 193846 | 116448 | 95262 | 11,804.16 | | 38,925.45 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 : | | | | | 14,760.00 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT | | | 90,000.00 | 204.00 | 0.00 | 47,428.58 | |
| <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 | | | | | | | 42,367.42 |
| 03/23/2020 | FL | 0211 WIX.COM 603555451 | 8073 | | 204.00 | | 42,571.42 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 : | | | | | 204.00 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|---------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0419-2-00621-000 UNEMPLOYMENT INSURANCE | | | 0.00 | 132.82 | 0.00 | -132.82 | |
| <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 | | | | | | | 0.00 |
| 03/23/2020 | FL | 0129 SC GOVT PYMNT-SC.GOV | 8073 | | 132.82 | | 132.82 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621-000 : | | | | | 132.82 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0419-2-00651-000 LEGAL FEES | | | 45,000.00 | 633.24 | 0.00 | 18,907.81 | |
| <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 | | | | | | | 25,458.95 |
| 03/20/2020 | AP | KOZLAREK LAW LLC 10331 | 116464 | 95282 | 520.74 | | 25,979.69 |
| 03/20/2020 | AP | KOZLAREK LAW LLC 10332 | 116465 | 95282 | 112.50 | | 26,092.19 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 : | | | | | 633.24 | 0.00 | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0419-2-00720-000 SPECIAL CONTRACTS | | | 202,000.00 | 11,508.24 | 4,405.13 | 28,980.93 | |
| <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 | | | | | | | 157,105.70 |
| 03/03/2020 | AP | ACE ENVIRONMENTAL, INC. 1188552 | 116175 | 95080 | 3,600.00 | | 160,705.70 |
| 03/03/2020 | AP | CHARTER COMMUNICATIONS 02826390216 | 116150 | 95099 | 131.27 | | 160,836.97 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 03/01/2020 TO 03/31/2020

11-5-0419-2-00720-000 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> |
|---|------------|-------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/03/2020 | AP | CHARTER COMMUNICATIONS 44269480021 | 116257 | 95099 | 163.89 | | 161,000.86 |
| 03/03/2020 | AP | EQUIFAX INFORMATION SERVICES LLC 57 | 116191 | 95116 | 380.89 | | 161,381.75 |
| 03/10/2020 | AP | AT&T 159085975 | 116468 | 95174 | 85.60 | | 161,467.35 |
| 03/10/2020 | AP | CHARTER COMMUNICATIONS 35792000226 | 116305 | 95179 | 131.27 | | 161,598.62 |
| 03/10/2020 | AP | PRIORITY ONE SECURITY 1950944 | 116363 | 95215 | 110.00 | | 161,708.62 |
| 03/10/2020 | AP | TIME WARNER CABLE 096250601030120 | 116435 | 95234 | 88.50 | | 161,797.12 |
| 03/20/2020 | FL | REC ADP INV ACH PMT | 8090 | | 5,224.53 | | 167,021.65 |
| 03/20/2020 | AP | CHARTER COMMUNICATIONS 04586840301 | 116453 | 95258 | 1,298.00 | | 168,319.65 |
| 03/20/2020 | AP | HARVEY & ASSOCIATES, INC 30682 | 116449 | 95276 | 255.00 | | 168,574.65 |
| 03/23/2020 | FL | 0226 SKYPE.COM/GO/BILL | 8073 | | 2.99 | | 168,577.64 |
| 03/23/2020 | FL | 0213 TCC COMPLYRIGHT-EFILE | 8073 | | 36.30 | | 168,613.94 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 : | | | | | 11,508.24 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 63,000.00 | 5,113.40 | 0.00 | 30,384.89 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 27,501.71 |
| 03/10/2020 | AP | DUGGAN & HUGHES, LLC 1003858 | 116319 | 95186 | 5,113.40 | | 32,615.11 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 : | | | | | 5,113.40 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 4,700.00 | 176.40 | 0.00 | 3,523.60 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 1,000.00 |
| 03/23/2020 | FL | FUND TRANSFER | 8125 | | 176.40 | | 1,176.40 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900-000 : | | | | | 176.40 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 5,500.00 | 1,575.00 | 0.00 | 2,515.59 | |
| <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 | | | | | 1,409.41 |
| 03/10/2020 | AP | ALICIA WILLIAMSON 03052020 | 116436 | 95169 | 1,575.00 | | 2,984.41 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 : | | | | | 1,575.00 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|-------------|------------|-----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 30,000.00 | 1,788.84 | 0.00 | 15,206.93 | |
| <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 | | | | | 13,004.23 |
| 03/03/2020 | AP | GREER CHAMBER OF COMMERCE 24030 | 116084 | 95120 | 1,125.00 | | 14,129.23 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 28.46 | | 14,157.69 |
| 03/23/2020 | FL | 0213 WAL-MART #2687 | 8073 | | 64.38 | | 14,222.07 |
| 03/23/2020 | FL | 0212 GREENVILLE ARENA DIST | 8073 | | 282.00 | | 14,504.07 |
| 03/23/2020 | FL | 0212 GREENVILLE ARENA DIST | 8073 | | 239.00 | | 14,743.07 |
| 03/23/2020 | FL | 0130 THE CONFETTI BAR | 8073 | | 483.95 | | 15,227.02 |
| 03/23/2020 | FL | THE CONFETTI BAR | 8118 | | | 483.95 | 14,743.07 |
| 03/23/2020 | FL | FUND TRANSFER | 8125 | | 50.00 | | 14,793.07 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 : 2,272.79 483.95

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0419-2-00990-000 REQUIRED MEDICAL | | | 35,000.00 | 312.00 | 0.00 | 17,620.42 | |
| <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 | | | | | | | 17,067.58 |
| 03/02/2020 | CC | AAOPEN OPEN RECEIPT | | 165577 | | 30.00 | 17,037.58 |
| 03/03/2020 | AP | SPARTANBURG REGIONAL HEALTHCARE S | 116192 | 95149 | 342.00 | | 17,379.58 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 : | | | | | <u>342.00</u> | <u>30.00</u> | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0419-2-00995-000 RPA GRANT EXPENDITURES | | | 0.00 | 743.66 | 8,331.60 | -9,075.26 | |
| <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 | | | | | | | 0.00 |
| 03/23/2020 | FL | ZOGICS | 8084 | | 743.66 | | 743.66 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 : | | | | | <u>743.66</u> | <u>0.00</u> | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|--|------------|----------------------------|-------------------------|-----------------------|-------------------|----------------|----------------|
| 11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE | | | 541,286.00 | 125,363.50 | 0.00 | 73,313.97 | |
| <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 | | | | | | | 342,608.53 |
| 03/20/2020 | AP | BANK OF AMERICA 08UE6WKD1Z | 116687 | 95250 | 125,363.50 | | 467,972.03 |
| SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 : | | | | | <u>125,363.50</u> | <u>0.00</u> | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|-------------------|----------------|----------------|
| 11-5-0422-1-00010-000 SALARIES | | | 2,120,261.00 | 141,108.22 | 0.00 | 748,423.45 | |
| <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 | | | | | | | 1,230,729.33 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 70,023.41 | | 1,300,752.74 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 71,084.81 | | 1,371,837.55 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 : | | | | | <u>141,108.22</u> | <u>0.00</u> | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|------------------|----------------|----------------|
| 11-5-0422-1-00011-000 ALL DEPT. OVERTIME | | | 187,888.00 | 18,112.42 | 0.00 | 44,462.23 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 125,313.35 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 11,057.53 | | 136,370.88 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 7,054.89 | | 143,425.77 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 : | | | | | <u>18,112.42</u> | <u>0.00</u> | |

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|--|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| 11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | 552,166.00 | 45,878.85 | 0.00 | 50,277.76 | |
| <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 | | | | | | | 456,009.39 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 44,766.80 | | 500,776.19 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 03/01/2020 TO 03/31/2020

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

(continued from previous page)

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 1,112.05 | | 501,888.24 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 : | | | | | 45,878.85 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 98,129.00 | 6,031.56 | 0.00 | 78,578.80 | |
| <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 | | | | | | | 13,518.64 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 5,934.95 | | 19,453.59 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878624 | 116574 | 95303 | 96.61 | | 19,550.20 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 : | | | | | 6,031.56 | 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 | 11,445.78 | 0.00 | 52,757.16 | |
| <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 | | | | | | | 97,997.06 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 5,835.39 | | 103,832.45 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 5,610.39 | | 109,442.84 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 : | | | | | 11,445.78 | 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 | 28,962.90 | 0.00 | 110,286.41 | |
| <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 | | | | | | | 246,496.69 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 14,748.31 | | 261,245.00 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 14,214.59 | | 275,459.59 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 : | | | | | 28,962.90 | 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 | 507.07 | 0.00 | 6,814.69 | |
| <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 | | | | | | | 12,678.24 |
| 03/03/2020 | AP | STAPLES ADVANTAGE 3439464552 | 116069 | 95150 | 88.26 | | 12,766.50 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 21.16 | | 12,787.66 |
| 03/20/2020 | AP | STAPLES ADVANTAGE 3440757098 | 116466 | 95307 | 27.70 | | 12,815.36 |
| 03/23/2020 | FL | 0227 AMZN Mktp US 6E2KF6EF3 | 8073 | | 243.79 | | 13,059.15 |
| 03/23/2020 | FL | 0226 IMS ALLIANCE | 8073 | | 11.00 | | 13,070.15 |
| 03/23/2020 | FL | 0226 Amazon.com P075X7EE3 | 8073 | | 19.06 | | 13,089.21 |
| 03/23/2020 | FL | 0224 LOWES #00667 | 8073 | | 114.16 | | 13,203.37 |
| 03/23/2020 | FL | 0218 LOWES #00667 | 8073 | | 37.14 | | 13,240.51 |
| 03/23/2020 | FL | 0212 SP BRUTE FORCE TRAIN | 8073 | | 359.90 | | 13,600.41 |
| 03/23/2020 | FL | 0211 FASTENAL COMPANY 01SCGRR | 8073 | | 157.90 | | 13,758.31 |
| 03/23/2020 | FL | 0207 HARBOR FREIGHT TOOLS 651 | 8073 | | 23.19 | | 13,781.50 |
| 03/23/2020 | FL | 0207 LOWES #00667 | 8073 | | 19.38 | | 13,800.88 |
| 03/23/2020 | FL | 0207 LOWES #00667 | 8073 | | 15.88 | | 13,816.76 |
| 03/23/2020 | FL | 0129 AMZN MKTP US AK05U7JC3 AM | 8073 | | 109.80 | | 13,926.56 |
| 03/23/2020 | CC | AAOPEN OPEN RECEIPT | | 166434 | | 741.25 | 13,185.31 |

City of Greer
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FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 : 1,248.32 741.25

| 11-5-0422-2-00110-000 POSTAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 500.00 | 11.55 | 0.00 | -402.13 |
| <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> |
| | | | | | | | 890.58 |
| 03/23/2020 | FL | 0220 USPS PO 4536600650 | 8073 | | 11.55 | | 902.13 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 : | | | | | | <u>11.55</u> | <u>0.00</u> |

| 11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|---------------------------------------|-------------------------|---------------|-----------------------|-----------------|----------------|
| | | | | 69,628.00 | 6,885.94 | 0.00 | 28,226.03 |
| <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> |
| | | | | | | | 34,516.03 |
| 03/10/2020 | AP | DAVID H. LISTER III 02292020 | 116416 | 95183 | 474.58 | | 34,990.61 |
| 03/10/2020 | AP | IPMA-HR INV-52812-M9V6H9 | 116337 | 95201 | 322.40 | | 35,313.01 |
| 03/10/2020 | AP | STATE OF SOUTH CAROLINA 2020022810657 | 116288 | 95231 | 5.00 | | 35,318.01 |
| 03/10/2020 | AP | STATE OF SOUTH CAROLINA 2020022810654 | 116289 | 95231 | 145.00 | | 35,463.01 |
| 03/10/2020 | AP | STATE OF SOUTH CAROLINA 2020022810517 | 116290 | 95231 | 25.00 | | 35,488.01 |
| 03/20/2020 | AP | BLUE CARD ONLINE INV03917 | 116582 | 95255 | 3,800.00 | | 39,288.01 |
| 03/23/2020 | FL | 0227 NATIONAL REGISTRY EMT | 8073 | | 125.00 | | 39,413.01 |
| 03/23/2020 | FL | 0224 WILD ACE PIZZA AND PUB | 8073 | | 67.00 | | 39,480.01 |
| 03/23/2020 | FL | 0220 NATIONAL REGISTRY EMT | 8073 | | 340.00 | | 39,820.01 |
| 03/23/2020 | FL | 0220 BLUE RIDGE COUNCIL - B | 8073 | | 33.00 | | 39,853.01 |
| 03/23/2020 | FL | 0219 ZAXBY'S #59901 | 8073 | | 15.20 | | 39,868.21 |
| 03/23/2020 | FL | 0218 VRBO RDD | 8073 | | | 300.00 | 39,568.21 |
| 03/23/2020 | FL | 0212 ARBYS - 6936 | 8073 | | 10.44 | | 39,578.65 |
| 03/23/2020 | FL | 0211 ENTERPRISE RENT-A-CAR | 8073 | | 563.50 | | 40,142.15 |
| 03/23/2020 | FL | 0211 BOJANGLES 202001020205 | 8073 | | 48.49 | | 40,190.64 |
| 03/23/2020 | FL | 0210 OUTBACK 4327 | 8073 | | 469.45 | | 40,660.09 |
| 03/23/2020 | FL | 0210 CRACKER BARREL #53 PIGEON | 8073 | | 93.98 | | 40,754.07 |
| 03/23/2020 | FL | 0210 WAL-MART #0578 | 8073 | | 127.12 | | 40,881.19 |
| 03/23/2020 | FL | 0210 QUAKER STEAK | 8073 | | 122.94 | | 41,004.13 |
| 03/23/2020 | FL | 0203 PSI SERVICES LLC | 8073 | | 96.00 | | 41,100.13 |
| 03/23/2020 | FL | 0131 PSI SERVICES LLC | 8073 | | 160.00 | | 41,260.13 |
| 03/23/2020 | FL | 0131 CHICK-FIL-A #01309 | 8073 | | 8.36 | | 41,268.49 |
| 03/23/2020 | FL | 0130 CHICK-FIL-A #01309 | 8073 | | 11.40 | | 41,279.89 |
| 03/23/2020 | FL | 0128 HILTON GARDEN INN | 8073 | | 122.08 | | 41,401.97 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 : | | | | | | <u>7,185.94</u> | <u>300.00</u> |

| 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 | -240.10 | 12,048.35 | -24,559.94 |
| <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> |
| | | | | | | | 52,751.69 |
| 03/10/2020 | AP | CITY TOWING 02272020 | 116335 | 95181 | 232.00 | | 52,983.69 |
| 03/10/2020 | AP | SAFE INDUSTRIES INV042308 | 116300 | 95217 | 321.85 | | 53,305.54 |
| 03/12/2020 | CC | AAOPEN OPEN RECEIPT | | 166043 | | 4,966.51 | 48,339.03 |
| 03/20/2020 | AP | SAFE INDUSTRIES INV041399 | 116592 | 95301 | 374.30 | | 48,713.33 |
| 03/20/2020 | AP | SAFE INDUSTRIES INV041039 | 116593 | 95301 | 907.90 | | 49,621.23 |
| 03/20/2020 | AP | SAFE INDUSTRIES INV040524 | 116594 | 95301 | 668.78 | | 50,290.01 |
| 03/23/2020 | FL | 0219 QT 1042 | 8073 | | 9.19 | | 50,299.20 |

City of Greer
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11-5-0422-2-00170-000 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> |
|---|------------|--------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/31/2020 | FL | REC CENTRAL PURCH INV JULY-MAR | 8133 | | 2,212.39 | | 52,511.59 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : | | | | | 4,726.41 | 4,966.51 | |

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 | 1,748.46 | | | 0.00 | 3,771.09 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | | |
| | | BALANCE FORWARD | | | | | | 17,480.45 |
| 03/10/2020 | AP | DAVID H. LISTER III 03052020 | 116415 | 95183 | 21.00 | | | |
| 03/23/2020 | FL | 0227 SPINX #189 | 8073 | | 12.80 | | | |
| 03/23/2020 | FL | 0225 BP#8214025CORNER PANTRY | 8073 | | 49.18 | | | |
| 03/23/2020 | FL | 0219 QT 1042 | 8073 | | 93.54 | | | |
| 03/23/2020 | FL | 0211 SHELL OIL 12387117000 | 8073 | | 40.00 | | | |
| 03/23/2020 | FL | 0211 SHELL OIL 12387117000 | 8073 | | 34.34 | | | |
| 03/23/2020 | FL | 0207 INGLES GAS EXP #208 | 8073 | | 41.15 | | | |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 1,456.45 | | | |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 : | | | | | 1,748.46 | 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 | 2,302.93 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | | |
| | | BALANCE FORWARD | | | | | | 5,853.66 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 540.59 | | | |
| 03/10/2020 | AP | VERIZON WIRELESS 9849011215 | 116304 | 95238 | 302.82 | | | |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 : | | | | | 843.41 | 0.00 | | |

11-5-0422-2-00270-000 EQUIPMENT REPAIRS

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | | | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-------------------------------------|-------------------------|-----------------------|--------------|---------------|----------------|---------------|
| | | | 30,000.00 | 1,218.43 | | | 0.00 | 15,861.36 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | | |
| | | BALANCE FORWARD | | | | | | 12,920.21 |
| 03/03/2020 | AP | REFRIGERATION HEROES, INC. 00001358 | 116171 | 95140 | 493.45 | | | |
| 03/03/2020 | AP | REFRIGERATION HEROES, INC. 00001349 | 116172 | 95140 | 427.58 | | | |
| 03/03/2020 | AP | REFRIGERATION HEROES, INC. 00001350 | 116173 | 95140 | 297.40 | | | |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 : | | | | | 1,218.43 | 0.00 | | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | | | <u>ENC AMT</u> | <u>REMBAL</u> |
|-------------|------------|--|-------------------------|-----------------------|--------------|---------------|----------------|---------------|
| | | | 15,000.00 | -3,963.80 | | | 0.00 | -7,668.14 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | | |
| | | BALANCE FORWARD | | | | | | 26,631.94 |
| 03/03/2020 | AP | OVERHEAD DOOR COMPANY OF GREENVI | 116188 | 95135 | 742.00 | | | |
| 03/03/2020 | AP | OVERHEAD DOOR COMPANY OF GREENVI | 116188 | 95135 | 565.50 | | | |
| 03/10/2020 | AP | OVERHEAD DOOR COMPANY OF GREENVI | 116417 | 95213 | 1,042.30 | | | |
| 03/10/2020 | AP | OVERHEAD DOOR COMPANY OF GREENVI | 116418 | 95213 | 1,287.63 | | | |
| 03/10/2020 | AP | OVERHEAD DOOR COMPANY OF GREENVI | 116432 | 95213 | 340.25 | | | |
| 03/13/2020 | FL | FUND TRANSFER | 8080 | | | 8,565.00 | | |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 23.52 | | | |
| 03/20/2020 | AP | REFRIGERATION SERVICES, INC. 2428-2813 | 116467 | 95300 | 600.00 | | | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 03/01/2020 TO 03/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 : 4,601.20 8,565.00

| 11-5-0422-2-00282-000 UTILITIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 35,000.00 | 842.56 | 0.00 | 15,497.20 |
| <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 | | | | | | | 18,660.24 |
| 03/03/2020 | AP | COMMISSION OF PUBLIC WORKS 03022020 | 116298 | 95164 | 842.56 | | 19,502.80 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 : | | | | | <u>842.56</u> | <u>0.00</u> | |

| 11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 5,000.00 | 597.82 | 0.00 | 1,141.87 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 3,260.31 |
| 03/20/2020 | AP | NEWTONS FIRE AND SAFETY 116496 | 116595 | 95293 | 581.94 | | 3,842.25 |
| 03/23/2020 | FL | 0212 LOWES #00667 | 8073 | | 15.88 | | 3,858.13 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 : | | | | | <u>597.82</u> | <u>0.00</u> | |

| 11-5-0422-2-00321-000 COPIER EXPENSE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 2,200.00 | 186.58 | 0.00 | 1,370.76 |
| <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 | | | | | | | 642.66 |
| 03/03/2020 | AP | XEROX CORPORATION 099488307 | 116073 | 95162 | 38.83 | | 681.49 |
| 03/20/2020 | AP | XEROX CORPORATION 099593054 | 116542 | 95318 | 71.55 | | 753.04 |
| 03/20/2020 | AP | XEROX CORPORATION 099759312 | 116600 | 95318 | 76.20 | | 829.24 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 : | | | | | <u>186.58</u> | <u>0.00</u> | |

| 11-5-0422-2-00355-000 MEDICAL EQUIPMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 10,000.00 | 319.20 | 0.00 | 2,957.62 |
| <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 | | | | | | | 6,723.18 |
| 03/10/2020 | AP | BOUND TREE MEDICAL, LLC 83510537 | 116299 | 95176 | 319.20 | | 7,042.38 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 : | | | | | <u>319.20</u> | <u>0.00</u> | |

| 11-5-0422-2-00370-000 RADIO REPAIRS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 5,000.00 | 107.72 | 0.00 | 3,121.36 |
| <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 | | | | | | | 1,770.92 |
| 03/10/2020 | AP | KIMBALL COMMUNICATIONS, INC. 38237 | 116303 | 95203 | 107.72 | | 1,878.64 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 : | | | | | <u>107.72</u> | <u>0.00</u> | |

| 11-5-0422-2-00410-000 UNIFORMS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--------------------------------|------------|----------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 35,000.00 | 541.21 | 0.00 | 11,646.51 |
| <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 | | | | | | | 22,812.28 |
| 03/03/2020 | AP | CHASE RAPER 02112020 | 116083 | 95100 | 122.98 | | 22,935.26 |

City of Greer
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FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

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

(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> |
|---|------------|--------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/03/2020 | AP | CLARA'S ALTERATIONS 3144 | 116174 | 95104 | 50.00 | | 22,985.26 |
| 03/03/2020 | AP | READ'S UNIFORMS, INC. 38146-99 | 116152 | 95139 | 225.78 | | 23,211.04 |
| 03/03/2020 | AP | READ'S UNIFORMS, INC. 38243-99 | 116153 | 95139 | 117.66 | | 23,328.70 |
| 03/23/2020 | FL | 0226 FOWLER BROTHERS CLEANERS | 8073 | | 24.79 | | 23,353.49 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 : | | | | | 541.21 | 0.00 | |

11-5-0422-2-00570-000 PUBLICATIONS

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 1,500.00 | 0.00 | 0.00 | 1,308.00 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 192.00 |
| 03/23/2020 | FL | 0212 Greenville Online | 8073 | | | 105.60 | 86.40 |
| 03/23/2020 | FL | 0212 Greenville Online | 8073 | | | 3.40 | 83.00 |
| 03/23/2020 | FL | 0203 Greenville Online | 8073 | | 109.00 | | 192.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 : | | | | | 109.00 | 109.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|---------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 125,250.00 | 3,701.12 | 23,316.40 | 57,936.32 | |
| <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 | | | | | | | 40,296.16 |
| 03/03/2020 | AP | CAROLINA AIR CARE.COM 6739 | 116200 | 95093 | 93.81 | | 40,389.97 |
| 03/03/2020 | AP | MOTOROLA SOLUTIONS 26737920200109 | 116201 | 95133 | 1,504.46 | | 41,894.43 |
| 03/10/2020 | AP | DEBORAH K. LEPOROWSKI, PSY.D. LLC 021 | 116327 | 95184 | 425.00 | | 42,319.43 |
| 03/20/2020 | AP | ACE ENVIRONMENTAL, INC. 1200834 | 116566 | 95251 | 56.00 | | 42,375.43 |
| 03/20/2020 | AP | ACE ENVIRONMENTAL, INC. 1199320 | 116567 | 95251 | 56.00 | | 42,431.43 |
| 03/20/2020 | AP | ESO SOLUTIONS, INC. ESO-31069 | 116596 | 95266 | 1,539.85 | | 43,971.28 |
| 03/23/2020 | FL | 0219 SLED BACKGROUND CHE | 8073 | | 26.00 | | 43,997.28 |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 : | | | | | 3,701.12 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 3,971,892.00 | 294,026.27 | 0.00 | 1,119,312.57 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 2,558,553.16 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 147,981.14 | | 2,706,534.30 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 145,882.41 | | 2,852,416.71 |
| 03/20/2020 | AP | KLEMENS HERMANN PAYDATE 3/20/2020 | 116692 | 95320 | 162.72 | | 2,852,579.43 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 : | | | | | 294,026.27 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 132,000.00 | 9,509.07 | 0.00 | 22,684.42 | |
| <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 | | | | | | | 99,806.51 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 5,617.75 | | 105,424.26 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 3,891.32 | | 109,315.58 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 : | | | | | 9,509.07 | 0.00 | |

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| | | | | | | | |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,121,565.00 | 93,122.26 | 0.00 | 100,415.27 |
| <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 | | | | | | | 928,027.47 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 91,055.72 | | 1,019,083.19 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 2,066.54 | | 1,021,149.73 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 : | | | | | 93,122.26 | 0.00 | |

| | | | | | | | |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00014-000 WORKERS COMPENSATION | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 193,369.00 | 11,695.13 | 0.00 | 139,842.14 |
| <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 | | | | | | | 41,831.73 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 11,153.38 | | 52,985.11 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878624 | 116574 | 95303 | 541.75 | | 53,526.86 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 : | | | | | 11,695.13 | 0.00 | |

| | | | | | | | |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00021-000 FICA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 303,850.00 | 22,045.94 | 0.00 | 87,163.11 |
| <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 | | | | | | | 194,640.95 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 2,118.75 | | 196,759.70 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 2,215.14 | | 198,974.84 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 1,580.33 | | 200,555.17 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 5,255.07 | | 205,810.24 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 10,876.65 | | 216,686.89 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 : | | | | | 22,045.94 | 0.00 | |

| | | | | | | | |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00023-000 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 711,298.00 | 52,147.75 | 0.00 | 203,168.13 |
| <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 | | | | | | | 455,982.12 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 4,827.79 | | 460,809.91 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 5,013.50 | | 465,823.41 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 3,917.42 | | 469,740.83 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 12,511.61 | | 482,252.44 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 25,877.43 | | 508,129.87 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 : | | | | | 52,147.75 | 0.00 | |

| | | | | | | | |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-2-00102-000 MATERIALS & SUPPLIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 27,000.00 | 3,994.99 | 0.00 | 7,880.78 |
| <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 | | | | | | | 15,124.23 |
| 03/03/2020 | AP | AMAZON CAPITAL SERVICES 1H6V-H6K1-D | 116156 | 95082 | 589.04 | | 15,713.27 |
| 03/03/2020 | AP | AMAZON CAPITAL SERVICES 1N3M-YCWN | 116208 | 95082 | 505.50 | | 16,218.77 |
| 03/03/2020 | AP | ANNA BARNETT 02242020 | 116217 | 95083 | 20.13 | | 16,238.90 |
| 03/03/2020 | AP | BATTERIES PLUS BULBS P24115140 | 116143 | 95085 | 19.03 | | 16,257.93 |
| 03/03/2020 | AP | BATTERIES PLUS BULBS P19910659 | 116216 | 95085 | 49.98 | | 16,307.91 |
| 03/03/2020 | AP | CINTAS FIRST AID & SAFETY 5016034594 | 116147 | 95102 | 66.15 | | 16,374.06 |

City of Greer
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11-5-0435-2-00102-000 MATERIALS & SUPPLIES

(continued from previous page)

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/03/2020 | AP | LYNN PEAVEY COMPANY 366882 | 116210 | 95131 | 45.50 | | 16,419.56 |
| 03/03/2020 | AP | SCPCA 175 | 116146 | 95145 | 930.00 | | 17,349.56 |
| 03/03/2020 | AP | STAPLES ADVANTAGE 3439977453 | 116221 | 95150 | 165.16 | | 17,514.72 |
| 03/10/2020 | AP | AMAZING THREADS, LLC OA38975 | 116297 | 95170 | 156.20 | | 17,670.92 |
| 03/10/2020 | AP | DASH MEDICAL GLOVES INV1186727 | 116329 | 95182 | 338.78 | | 18,009.70 |
| 03/10/2020 | AP | NETWORK SERVICES COMPANY 4748704 | 116312 | 95211 | 76.41 | | 18,086.11 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 16.57 | | 18,102.68 |
| 03/20/2020 | AP | NETWORK SERVICES COMPANY 4783625 | 116570 | 95291 | 216.32 | | 18,319.00 |
| 03/20/2020 | AP | STAPLES ADVANTAGE 3441744032 | 116460 | 95307 | 7.19 | | 18,326.19 |
| 03/23/2020 | FL | 0224 THE HOME DEPOT #1126 | 8073 | | 179.14 | | 18,505.33 |
| 03/23/2020 | FL | 0221 CVS/PHARMACY #03802 | 8073 | | 4.23 | | 18,509.56 |
| 03/23/2020 | FL | 0220 TARGET 00019372 | 8073 | | 47.55 | | 18,557.11 |
| 03/23/2020 | FL | 0220 LOWES #00667 | 8073 | | 10.05 | | 18,567.16 |
| 03/23/2020 | FL | 0217 THE HOME DEPOT #1126 | 8073 | | 12.66 | | 18,579.82 |
| 03/23/2020 | FL | 0212 TOTAL MAINTENANCE SOLUTIO | 8073 | | 22.95 | | 18,602.77 |
| 03/23/2020 | FL | 0210 Amazon.com UE2FL9C33 | 8073 | | 205.58 | | 18,808.35 |
| 03/23/2020 | FL | 0207 THE HOME DEPOT 1126 | 8073 | | 263.92 | | 19,072.27 |
| 03/23/2020 | FL | THE HOME DEPOT | 8073 | | 46.95 | | 19,119.22 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 : | | | | | 3,994.99 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 900.00 | 6.39 | 0.00 | 481.27 | |
| <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 | | | | | | | 412.34 |
| 03/23/2020 | FL | 0206 USPS PO 4536600650 | 8073 | | 6.39 | | 418.73 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 : | | | | | 6.39 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 5,604.00 | 285.00 | 0.00 | 1,103.00 | |
| <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 | | | | | | | 4,216.00 |
| 03/10/2020 | AP | NRA CLUBS & ASSOCIATIONS 02272020 | 116282 | 95212 | 175.00 | | 4,391.00 |
| 03/23/2020 | FL | 0129 FBI NATIONAL ACADEMY ASSO | 8073 | | 110.00 | | 4,501.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 : | | | | | 285.00 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|-----------------|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 110,000.00 | 8,315.94 | 0.00 | 41,709.74 | |
| <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 | | | | | | | 59,974.32 |
| 03/03/2020 | AP | BLYTHE BADENOCH 02212020 | 116166 | 95090 | 138.50 | | 60,112.82 |
| 03/03/2020 | AP | CAITLIN EVANS 02212020 | 116163 | 95092 | 138.50 | | 60,251.32 |
| 03/03/2020 | AP | GIBSON ASBELL 02212020 | 116164 | 95119 | 138.50 | | 60,389.82 |
| 03/03/2020 | AP | JESSICA HOWE 02212020 | 116165 | 95124 | 138.50 | | 60,528.32 |
| 03/03/2020 | AP | MATT HAMBY 02212020 | 116162 | 95132 | 187.50 | | 60,715.82 |
| 03/03/2020 | AP | PUBLIC AGENCY TRAINING COUNCIL 2470 | 116158 | 95136 | 325.00 | | 61,040.82 |
| 03/03/2020 | AP | RANDLE BALLENGER 02262020 | 116258 | 95137 | 177.50 | | 61,218.32 |
| 03/03/2020 | AP | SCLEOA 14171665 | 116140 | 95143 | 75.00 | | 61,293.32 |
| 03/03/2020 | AP | SCLEOA 14170267 | 116141 | 95143 | 75.00 | | 61,368.32 |

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

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| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/03/2020 | AP | SCLEOA 14169850 | 116142 | 95143 | 75.00 | | 61,443.32 |
| 03/11/2020 | AP | CRIS VARNER 01242020 | 116451 | 95241 | 187.50 | | 61,630.82 |
| 03/11/2020 | AP | ERIC F. PRESSLEY 01242020 | 116450 | 95242 | 187.50 | | 61,818.32 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 15.39 | | 61,833.71 |
| 03/20/2020 | AP | PUBLIC AGENCY TRAINING COUNCIL 2454 | 116445 | 95296 | 325.00 | | 62,158.71 |
| 03/20/2020 | AP | PUBLIC AGENCY TRAINING COUNCIL 2460 | 116446 | 95296 | 325.00 | | 62,483.71 |
| 03/20/2020 | AP | RANDLE BALLENGER 03012020 | 116441 | 95297 | 147.56 | | 62,631.27 |
| 03/23/2020 | FL | 0227 PAYPAL SMG | 8073 | | 250.00 | | 62,881.27 |
| 03/23/2020 | FL | 0226 MARRIOTT MYTRLE BEACH | 8073 | | 124.30 | | 63,005.57 |
| 03/23/2020 | FL | 0224 HILTON HOTELS | 8073 | | 212.80 | | 63,218.37 |
| 03/23/2020 | FL | 0224 TRIBUTE STORE | 8073 | | 151.90 | | 63,370.27 |
| 03/23/2020 | FL | 0224 CROWNE PLAZA ASHEVILLE | 8073 | | | 134.47 | 63,235.80 |
| 03/23/2020 | FL | 0218 SOUTH CAROLINA VICTIMS | 8073 | | 325.00 | | 63,560.80 |
| 03/23/2020 | FL | 0214 FURMAN CONF & EVENT SVC | 8073 | | 375.00 | | 63,935.80 |
| 03/23/2020 | FL | 0210 HAMPTON INN LEESBURG | 8073 | | 786.10 | | 64,721.90 |
| 03/23/2020 | FL | 0210 LIFE TRIBUTES SYMPATHY ST | 8073 | | 109.90 | | 64,831.80 |
| 03/23/2020 | FL | 0210 HAMPTON INN LEESBURG | 8073 | | 157.22 | | 64,989.02 |
| 03/23/2020 | FL | 0210 HAMPTON INN LEESBURG | 8073 | | 786.10 | | 65,775.12 |
| 03/23/2020 | FL | 0210 HAMPTON INN LEESBURG | 8073 | | 157.22 | | 65,932.34 |
| 03/23/2020 | FL | 0207 HAMPTON INNS | 8073 | | 288.96 | | 66,221.30 |
| 03/23/2020 | FL | 0207 HAMPTON INNS | 8073 | | 288.96 | | 66,510.26 |
| 03/23/2020 | FL | 0206 EB BASIC CRIME PREVEN | 8073 | | 595.00 | | 67,105.26 |
| 03/23/2020 | FL | 0131 THE MARPA GROUP INC | 8073 | | 65.00 | | 67,170.26 |
| 03/23/2020 | FL | 0129 BREAKOUT GAMES | 8073 | | 525.00 | | 67,695.26 |
| 03/23/2020 | FL | 0128 EB BASIC CRIME PREVEN | 8073 | | 595.00 | | 68,290.26 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 : | | | | | 8,450.41 | 134.47 | |

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

58,013.00

16,171.43

0.00

25,957.77

| <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 | | | | | 15,883.80 |
| 03/03/2020 | AP | AMAZON CAPITAL SERVICES 19MQ-RRYT-C | 116207 | 95082 | 93.45 | | 15,977.25 |
| 03/03/2020 | AP | AMAZON CAPITAL SERVICES 14PD-R9DN-9 | 116259 | 95082 | 941.34 | | 16,918.59 |
| 03/03/2020 | AP | D & D MOTORS 5261830 | 116185 | 95110 | 57.05 | | 16,975.64 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-768087 | 116178 | 95134 | 145.07 | | 17,120.71 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-768094 | 116179 | 95134 | | 19.08 | 17,101.63 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-755537 | 116215 | 95134 | 259.53 | | 17,361.16 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-761001 | 116222 | 95134 | 4.69 | | 17,365.85 |
| 03/03/2020 | AP | WINGFOOT (GOODYEAR) COMMERCIAL 09 | 116196 | 95160 | 1,031.93 | | 18,397.78 |
| 03/10/2020 | AP | BRADSHAW AUTOMOTIVE GROUP, INC 638 | 116292 | 95177 | 193.41 | | 18,591.19 |
| 03/10/2020 | AP | BRADSHAW AUTOMOTIVE GROUP, INC 638 | 116293 | 95177 | 348.92 | | 18,940.11 |
| 03/10/2020 | AP | BRADSHAW AUTOMOTIVE GROUP, INC 638 | 116294 | 95177 | 408.84 | | 19,348.95 |
| 03/10/2020 | AP | NAPA AUTO PARTS 5076-769155 | 116420 | 95210 | 148.74 | | 19,497.69 |
| 03/10/2020 | AP | NAPA AUTO PARTS 5076-768967 | 116421 | 95210 | 34.41 | | 19,532.10 |
| 03/10/2020 | AP | NAPA AUTO PARTS 5076-768507 | 116422 | 95210 | 148.74 | | 19,680.84 |
| 03/10/2020 | AP | NAPA AUTO PARTS 5076-768537 | 116423 | 95210 | 33.91 | | 19,714.75 |
| 03/10/2020 | AP | WHITE BROTHERS AUTO PARTS WAREHOU | 116332 | 95239 | 257.30 | | 19,972.05 |
| 03/10/2020 | AP | WHITE BROTHERS AUTO PARTS WAREHOU | 116333 | 95239 | 233.09 | | 20,205.14 |
| 03/12/2020 | CC | AAOPEN OPEN RECEIPT | | 166037 | | 2,874.77 | 17,330.37 |
| 03/20/2020 | AP | AMAZON CAPITAL SERVICES 1RX1-Q1YM-J | 116505 | 95253 | 941.28 | | 18,271.65 |
| 03/20/2020 | AP | BRADSHAW AUTOMOTIVE GROUP, INC 638 | 116571 | 95257 | 214.90 | | 18,486.55 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

11-5-0435-2-00170-000 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> |
|---|------------|--------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/20/2020 | AP | OREILY AUTO PARTS 1883-471132 | 116563 | 95294 | 4.23 | | 18,490.78 |
| 03/23/2020 | FL | 0221 MAIN STREET CAR WASH INC | 8073 | | 22.00 | | 18,512.78 |
| 03/23/2020 | FL | 0221 MILLERS CAR CARE PROFESS | 8073 | | 92.70 | | 18,605.48 |
| 03/23/2020 | FL | 0221 MAIN STREET CAR WASH INC | 8073 | | 16.00 | | 18,621.48 |
| 03/23/2020 | FL | 0221 Spinx #229 | 8073 | | 5.00 | | 18,626.48 |
| 03/23/2020 | FL | 0220 SQ ACME LOCKSMITH | 8073 | | 150.00 | | 18,776.48 |
| 03/23/2020 | FL | 0220 MAIN STREET CAR WASH INC | 8073 | | 20.50 | | 18,796.98 |
| 03/23/2020 | FL | 0220 MAIN STREET CAR WASH INC | 8073 | | 28.00 | | 18,824.98 |
| 03/23/2020 | FL | 0220 MAIN STREET CAR WASH INC | 8073 | | 17.50 | | 18,842.48 |
| 03/23/2020 | FL | 0220 MAIN STREET CAR WASH INC | 8073 | | 20.50 | | 18,862.98 |
| 03/23/2020 | FL | 0219 LOWES #00667 | 8073 | | 22.51 | | 18,885.49 |
| 03/23/2020 | FL | 0205 MAIN STREET CAR WASH INC | 8073 | | 24.50 | | 18,909.99 |
| 03/23/2020 | FL | 0128 MAIN STREET CAR WASH INC | 8073 | | 36.00 | | 18,945.99 |
| 03/23/2020 | CC | AAOPEN OPEN RECEIPT | | 166442 | | 1,905.43 | 17,040.56 |
| 03/23/2020 | CC | AAOPEN OPEN RECEIPT | | 166443 | | 696.31 | 16,344.25 |
| 03/30/2020 | CC | AAOPEN OPEN RECEIPT | | 166614 | | 200.00 | 16,144.25 |
| 03/31/2020 | FL | REC CENTRAL PURCH INV JULY-MAR | 8133 | | 15,910.98 | | 32,055.23 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 : | | | | | 21,867.02 | 5,695.59 | |

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>REM BAL</u> | |
| | | | 105,000.00 | 8,630.09 | | 0.00 | 27,852.99 | |
| | | | | | | | <u>BALANCE FORWARD</u> | 68,516.92 |
| 03/23/2020 | FL | 0210 BP#3752722D & H BP | 8073 | | 35.00 | | 68,551.92 | |
| 03/23/2020 | FL | 0210 PILOT_00071 | 8073 | | 25.00 | | 68,576.92 | |
| 03/23/2020 | FL | 0204 SHELL OIL 12481095003 | 8073 | | 37.00 | | 68,613.92 | |
| 03/23/2020 | FL | 0203 PILOT_00071 | 8073 | | 31.00 | | 68,644.92 | |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 8,502.09 | | 77,147.01 | |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 : | | | | | 8,630.09 | 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>REM BAL</u> | |
| | | | 42,640.00 | 4,208.68 | | 0.00 | 9,547.11 | |
| | | | | | | | <u>BALANCE FORWARD</u> | 28,884.21 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 1,578.99 | | 30,463.20 | |
| 03/10/2020 | AP | AT&T 848-2151 | 116434 | 95173 | 856.03 | | 31,319.23 | |
| 03/10/2020 | AP | VERIZON WIRELESS 9849011208 | 116336 | 95238 | 1,773.66 | | 33,092.89 | |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 : | | | | | 4,208.68 | 0.00 | | |

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>REM BAL</u> | |
| | | | 21,000.00 | 1,645.00 | | 0.00 | 13,404.27 | |
| | | | | | | | <u>BALANCE FORWARD</u> | 5,950.73 |
| 03/03/2020 | AP | CAROLINA COMPLETE HOME SERVICE 021 | 116167 | 95094 | 995.00 | | 6,945.73 | |
| 03/03/2020 | AP | CAROLINA COMPLETE HOME SERVICE 021 | 116168 | 95094 | 300.00 | | 7,245.73 | |
| 03/10/2020 | AP | TRANE 310377889 | 116328 | 95236 | 350.00 | | 7,595.73 | |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 : | | | | | 1,645.00 | 0.00 | | |

City of Greer
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PERIOD: 03/01/2020 TO 03/31/2020

| 11-5-0435-2-00282-000 UTILITIES | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 78,500.00 | 91.03 | 0.00 | 39,102.52 | |
| <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 | | | | | 39,306.45 |
| 03/03/2020 | AP | BLUE RIDGE RURAL WATER COMPANY, INC | 116078 | 95089 | 20.26 | | 39,326.71 |
| 03/03/2020 | AP | COMMISSION OF PUBLIC WORKS 03022020 | 116298 | 95164 | 50.51 | | 39,377.22 |
| 03/20/2020 | AP | BLUE RIDGE RURAL WATER COMPANY, INC | 116589 | 95256 | 20.26 | | 39,397.48 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 : | | | | | 91.03 | 0.00 | |

| 11-5-0435-2-00321-000 COPIER EXPENSE | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|----------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 15,700.00 | 1,228.63 | 0.00 | 6,177.71 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 8,293.66 |
| 03/03/2020 | AP | XEROX CORPORATION 099488308 | 116072 | 95162 | 65.90 | | 8,359.56 |
| 03/03/2020 | AP | XEROX CORPORATION 099488304 | 116074 | 95162 | 115.95 | | 8,475.51 |
| 03/03/2020 | AP | XEROX CORPORATION 099488303 | 116075 | 95162 | 40.28 | | 8,515.79 |
| 03/03/2020 | AP | XEROX CORPORATION 099488302 | 116076 | 95162 | 13.68 | | 8,529.47 |
| 03/03/2020 | AP | XEROX CORPORATION 099488301 | 116077 | 95162 | | 188.26 | 8,341.21 |
| 03/03/2020 | AP | XEROX CORPORATION 099528805 | 116198 | 95162 | 16.08 | | 8,357.29 |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | 201.43 | | 8,558.72 |
| 03/20/2020 | AP | MORRIS BUSINESS SOLUTIONS 116489 | 116538 | 95287 | 316.10 | | 8,874.82 |
| 03/20/2020 | AP | XEROX CORPORATION 099719365 | 116539 | 95318 | | 115.95 | 8,758.87 |
| 03/20/2020 | AP | XEROX CORPORATION 099733088 | 116540 | 95318 | 8.28 | | 8,767.15 |
| 03/20/2020 | AP | XEROX CORPORATION 099593052 | 116541 | 95318 | 77.15 | | 8,844.30 |
| 03/20/2020 | AP | XEROX CORPORATION 099593051 | 116543 | 95318 | 47.77 | | 8,892.07 |
| 03/20/2020 | AP | XEROX CORPORATION 099593050 | 116544 | 95318 | | 65.90 | 8,826.17 |
| 03/20/2020 | AP | XEROX CORPORATION 099593049 | 116545 | 95318 | 37.58 | | 8,863.75 |
| 03/20/2020 | AP | XEROX CORPORATION 099593046 | 116550 | 95318 | 60.01 | | 8,923.76 |
| 03/20/2020 | AP | XEROX CORPORATION 099593055 | 116551 | 95318 | 110.44 | | 9,034.20 |
| 03/20/2020 | AP | XEROX CORPORATION 099759313 | 116601 | 95318 | 203.26 | | 9,237.46 |
| 03/20/2020 | AP | XEROX FINANCIAL SERVICES 2007578 | 116599 | 95319 | 284.83 | | 9,522.29 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 : | | | | | 1,598.74 | 370.11 | |

| 11-5-0435-2-00410-000 UNIFORMS | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|--------------------------------|------------|-----------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 47,000.00 | 2,956.13 | 0.00 | 20,263.16 | |
| <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 | | | | | 23,780.71 |
| 03/03/2020 | AP | ASP, INC 0392873-IN | 116186 | 95084 | 153.76 | | 23,934.47 |
| 03/03/2020 | AP | HARRISONS PUBLIC SAFETY 20867 | 116139 | 95122 | 46.01 | | 23,980.48 |
| 03/03/2020 | AP | HARRISONS PUBLIC SAFETY 20464 | 116223 | 95122 | 195.62 | | 24,176.10 |
| 03/03/2020 | AP | JEFFREY HEMRIC 898026 | 116145 | 95123 | 114.46 | | 24,290.56 |
| 03/03/2020 | AP | LESTER HALL 02142020 | 116155 | 95130 | 114.44 | | 24,405.00 |
| 03/10/2020 | AP | HARRISONS PUBLIC SAFETY 21001 | 116284 | 95197 | 46.01 | | 24,451.01 |
| 03/10/2020 | AP | HARRISONS PUBLIC SAFETY 21044 | 116296 | 95197 | 63.69 | | 24,514.70 |
| 03/10/2020 | AP | READ'S UNIFORMS, INC. 511495-1 | 116330 | 95216 | 16.32 | | 24,531.02 |
| 03/10/2020 | AP | READ'S UNIFORMS, INC. 511459-1 | 116437 | 95216 | 629.64 | | 25,160.66 |
| 03/10/2020 | AP | STEVE ANDERSON 02192020 | 116331 | 95232 | 125.00 | | 25,285.66 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 13.21 | | 25,298.87 |
| 03/20/2020 | AP | HARRISONS PUBLIC SAFETY 21060 | 116439 | 95274 | 52.37 | | 25,351.24 |
| 03/20/2020 | AP | HARRISONS PUBLIC SAFETY 21113 | 116440 | 95274 | 42.74 | | 25,393.98 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

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

(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> |
|---|------------|---------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/20/2020 | AP | HARRISONS PUBLIC SAFETY 21195 | 116560 | 95274 | 29.43 | | 25,423.41 |
| 03/20/2020 | AP | HARRISONS PUBLIC SAFETY 21074 | 116561 | 95274 | 175.48 | | 25,598.89 |
| 03/20/2020 | AP | HARRISONS PUBLIC SAFETY 20562 | 116562 | 95274 | 14.45 | | 25,613.34 |
| 03/20/2020 | AP | IMAGE MARKETING USA, LLC 524294 | 116564 | 95277 | 50.67 | | 25,664.01 |
| 03/20/2020 | AP | IMAGE MARKETING USA, LLC 524295 | 116565 | 95277 | 95.08 | | 25,759.09 |
| 03/20/2020 | AP | JARED SLOCUM 03162020 | 116604 | 95278 | 125.00 | | 25,884.09 |
| 03/20/2020 | AP | JORDAN WILLIAMS 03062020 | 116558 | 95280 | 100.00 | | 25,984.09 |
| 03/20/2020 | AP | READ'S UNIFORMS, INC. 521919-1 | 116508 | 95298 | 193.72 | | 26,177.81 |
| 03/20/2020 | AP | WES KELLER 03052020 | 116559 | 95316 | 125.00 | | 26,302.81 |
| 03/23/2020 | FL | 0205 Amazon.com 8K1DI2DP3 | 8073 | | 80.54 | | 26,383.35 |
| 03/23/2020 | FL | 0129 AMZN Mktp US HB53O9GE3 | 8073 | | 238.35 | | 26,621.70 |
| 03/23/2020 | FL | 0128 AMZN Mktp US UT00W3U53 | 8073 | | 38.38 | | 26,660.08 |
| 03/23/2020 | FL | 0128 Amazon.com PG5740803 | 8073 | | 76.76 | | 26,736.84 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 : | | | | | 2,956.13 | 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 | 21,564.46 | 0.00 | 123,524.49 | |
| <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> |
| BALANCE FORWARD | | | | | | | 89,911.05 |
| 03/03/2020 | AP | COUNTY OF GREENVILLE 02/2020 | 116080 | 95107 | 452.20 | | 90,363.25 |
| 03/03/2020 | AP | COUNTY OF GREENVILLE 01/2020 | 116081 | 95108 | 10,896.41 | | 101,259.66 |
| 03/10/2020 | AP | DEPT. OF JUVENILE JUSTICE 2000476469 | 116287 | 95185 | 1,550.00 | | 102,809.66 |
| 03/20/2020 | AP | COUNTY OF GREENVILLE 2/2020 | 116591 | 95261 | 7,653.96 | | 110,463.62 |
| 03/20/2020 | AP | SPARTANBURG COUNTY 18003377 | 116443 | 95305 | 502.15 | | 110,965.77 |
| 03/23/2020 | FL | 0225 WAL-MART #4145 | 8073 | | 222.68 | | 111,188.45 |
| 03/23/2020 | FL | 0214 WM SUPERCENTER #4145 | 8073 | | 69.64 | | 111,258.09 |
| 03/23/2020 | FL | 0211 WAL-MART #4145 | 8073 | | 106.80 | | 111,364.89 |
| 03/23/2020 | FL | 0205 WAL-MART #4145 | 8073 | | 110.62 | | 111,475.51 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 : | | | | | 21,564.46 | 0.00 | |

11-5-0435-2-00435-000 RECRUITMENT

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|---------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 3,000.00 | 996.40 | 0.00 | 1,455.40 | |
| <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 | | | | | | | 548.20 |
| 03/03/2020 | AP | KRE8IV GIFT LLC 20GPD0214 | 116224 | 95126 | 996.40 | | 1,544.60 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 : | | | | | 996.40 | 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 | 667.42 | 2,125.00 | 8,109.12 | |
| <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 | | | | | | | 26,098.46 |
| 03/03/2020 | AP | DEVOBAL TECHNOLOGIES, INC. 1751 | 116136 | 95111 | 100.00 | | 26,198.46 |
| 03/23/2020 | FL | 0210 CDW GOVT #WSR0867 | 8073 | | 567.42 | | 26,765.88 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 : | | | | | 667.42 | 0.00 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| 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 | 13,268.30 | 0.00 | 43,349.06 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 45,382.64 |
| 03/03/2020 | AP | BYRD'S TOWING 02212020 | 116209 | 95091 | 300.00 | | 45,682.64 |
| 03/03/2020 | AP | CAROLINA POLYGRAPH SERVICES LLC CP- | 116190 | 95097 | 300.00 | | 45,982.64 |
| 03/03/2020 | AP | CHAPMAN'S CARPET CLEANING 790778 | 116169 | 95098 | 850.00 | | 46,832.64 |
| 03/03/2020 | AP | COOPER'S GAS KING TOWING 01222020 | 116187 | 95105 | 125.00 | | 46,957.64 |
| 03/03/2020 | AP | EAGLE FIRE & SECURITY 1580 | 116267 | 95113 | 757.49 | | 47,715.13 |
| 03/03/2020 | AP | ENVIRO-MASTER SERVICES GRN642222 | 116137 | 95115 | 48.00 | | 47,763.13 |
| 03/03/2020 | AP | ENVIRO-MASTER SERVICES GRN641722 | 116138 | 95115 | 48.00 | | 47,811.13 |
| 03/03/2020 | AP | ENVIRO-MASTER SERVICES GRN642708 | 116157 | 95115 | 48.00 | | 47,859.13 |
| 03/03/2020 | AP | MOTOROLA SOLUTIONS 26737820200109 | 116144 | 95133 | 3,608.41 | | 51,467.54 |
| 03/03/2020 | AP | SHRED-IT USA 8129239644 | 116266 | 95147 | 176.93 | | 51,644.47 |
| 03/03/2020 | AP | TWC SERVICES 136563-11 | 116219 | 95156 | 200.00 | | 51,844.47 |
| 03/10/2020 | AP | CAROLINA POLYGRAPH SERVICES LLC CP- | 116283 | 95178 | 450.00 | | 52,294.47 |
| 03/10/2020 | AP | ENVIRO-MASTER SERVICES GRN643204 | 116281 | 95190 | 48.00 | | 52,342.47 |
| 03/10/2020 | AP | SCHINDLER ELEVATOR CORP 8105279107 | 116278 | 95219 | 1,086.53 | | 53,429.00 |
| 03/20/2020 | AP | HARVEY & ASSOCIATES, INC 30684 | 116444 | 95276 | 147.50 | | 53,576.50 |
| 03/20/2020 | AP | JLP AUTOMOTIVE 02062020 | 116583 | 95279 | 125.00 | | 53,701.50 |
| 03/20/2020 | AP | JLP AUTOMOTIVE 02102020 | 116584 | 95279 | 125.00 | | 53,826.50 |
| 03/20/2020 | AP | KIMBALL COMMUNICATIONS, INC. 38308 | 116602 | 95281 | 893.05 | | 54,719.55 |
| 03/20/2020 | AP | MOTOROLA SOLUTIONS 26814820200210 | 116603 | 95288 | 3,526.31 | | 58,245.86 |
| 03/20/2020 | AP | READY REFRESH BY NESTLE 00B250002183 | 116556 | 95299 | 70.00 | | 58,315.86 |
| 03/20/2020 | AP | THOMPSON'S WRECKER SERVICES, INC 726 | 116438 | 95311 | 125.00 | | 58,440.86 |
| 03/20/2020 | AP | TIME WARNER CABLE 096252701030120 | 116535 | 95312 | 88.50 | | 58,529.36 |
| 03/20/2020 | AP | TRANSUNION RISK & ALTERNATIVE 72461 | 116442 | 95313 | 121.58 | | 58,650.94 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 : | | | | | 13,268.30 | 0.00 | |

| 11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 7,800.00 | 570.59 | 0.00 | 3,727.16 |
| <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 | | | | | | | 3,502.25 |
| 03/03/2020 | AP | ALLEGRA PRINT & IMAGING 61812 | 116211 | 95081 | 160.59 | | 3,662.84 |
| 03/20/2020 | AP | GREENVILLE COUNTY ANIMAL CARE SERV | 116557 | 95272 | 410.00 | | 4,072.84 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 : | | | | | 570.59 | 0.00 | |

| 11-5-0435-2-00763-000 BULLET PROOF VESTS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 18,200.00 | 1,617.20 | 0.00 | 9,544.30 |
| <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 | | | | | | | 7,038.50 |
| 03/20/2020 | AP | READ'S UNIFORMS, INC. 521918-1 | 116506 | 95298 | 808.60 | | 7,847.10 |
| 03/20/2020 | AP | READ'S UNIFORMS, INC. 523212-1 | 116605 | 95298 | 808.60 | | 8,655.70 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 : | | | | | 1,617.20 | 0.00 | |

| 11-5-0435-2-00764-000 DRUG CANINE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|-----------------------------------|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 2,000.00 | 722.01 | 0.00 | 719.98 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 558.01 |
| 03/23/2020 | FL | 0217 AMAZON.COM LY6C90VN3 AMZN | 8073 | | 593.58 | | 1,151.59 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

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

(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> |
|---|------------|-------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/23/2020 | FL | 0213 Amazon.com ZP1BS8LT3 | 8073 | | 79.49 | | 1,231.08 |
| 03/23/2020 | FL | 0131 HARBOR FREIGHT TOOLS 651 | 8073 | | 36.23 | | 1,267.31 |
| 03/23/2020 | FL | 0131 TRACTOR SUPPLY #747 | 8073 | | 12.71 | | 1,280.02 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 : | | | | | 722.01 | 0.00 | |

11-5-0435-2-00782-000 COMMUNITY OUTREACH

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 5,000.00 | 13.77 | 0.00 | 4,143.32 | |
| <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 | | | | | | | 842.91 |
| 03/23/2020 | FL | 0203 AMZN Mktg US Q74MI8NA3 | 8073 | | 13.77 | | 856.68 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 : | | | | | 13.77 | 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>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 10,000.00 | 1,557.74 | 0.00 | 5,229.55 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 3,212.71 |
| 03/23/2020 | FL | 0227 EMBASSY SUITES | 8073 | | | 162.40 | 3,050.31 |
| 03/23/2020 | FL | 0224 EMBASSY SUITES | 8073 | | 1,618.40 | | 4,668.71 |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 101.74 | | 4,770.45 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 : | | | | | 1,720.14 | 162.40 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 20,700.00 | 295.00 | 0.00 | 4,108.50 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 16,296.50 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-762215 | 116218 | 95134 | 79.49 | | 16,375.99 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-763570 | 116220 | 95134 | | 79.49 | 16,296.50 |
| 03/23/2020 | FL | 0205 LLRMI | 8073 | | 295.00 | | 16,591.50 |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 : | | | | | 374.49 | 79.49 | |

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 | 49,746.65 | 0.00 | 358,857.09 | |
| <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 | | | | | | | 369,027.26 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 25,269.93 | | 394,297.19 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 24,476.72 | | 418,773.91 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 : | | | | | 49,746.65 | 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 | -107,605.69 | |
| <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 | | | | | | | 93,602.85 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 7,001.42 | | 100,604.27 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 7,001.42 | | 107,605.69 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-080 : 14,002.84 0.00

| 11-5-0445-1-00010-090 SALARIES | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|-----------------|---------------|----------------|
| | | | 0.00 | 7,009.60 | 0.00 | -54,472.93 | |
| <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 | | | | | | | 47,463.33 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 3,504.80 | | 50,968.13 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 3,504.80 | | 54,472.93 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-090 : | | | | | <u>7,009.60</u> | <u>0.00</u> | |

| 11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|--|------------|--------------------------------------|-------------------------|-----------------------|------------------|---------------|----------------|
| | | | 244,321.00 | 20,273.88 | 0.00 | 22,163.08 | |
| <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 | | | | | | | 201,884.04 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 19,880.15 | | 221,764.19 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 393.73 | | 222,157.92 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 : | | | | | <u>20,273.88</u> | <u>0.00</u> | |

| 11-5-0445-1-00013-080 EMPLOYEE BENEFIT PACKAGE | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|--|------------|--------------------------------------|-------------------------|-----------------------|-----------------|---------------|----------------|
| | | | 0.00 | 2,881.67 | 0.00 | -22,964.04 | |
| <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 | | | | | | | 20,082.37 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 2,792.35 | | 22,874.72 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 89.32 | | 22,964.04 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-080 : | | | | | <u>2,881.67</u> | <u>0.00</u> | |

| 11-5-0445-1-00013-090 EMPLOYEE BENEFIT PACKAGE | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|--|------------|--------------------------------------|-------------------------|-----------------------|-----------------|---------------|----------------|
| | | | 0.00 | 2,072.52 | 0.00 | -16,471.50 | |
| <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 | | | | | | | 14,398.98 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 2,018.19 | | 16,417.17 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 54.33 | | 16,471.50 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-090 : | | | | | <u>2,072.52</u> | <u>0.00</u> | |

| 11-5-0445-1-00014-000 WORKERS COMPENSATION | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|-----------------|---------------|----------------|
| | | | 35,509.00 | 2,197.71 | 0.00 | 28,145.19 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 5,166.10 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 2,120.90 | | 7,287.00 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878624 | 116574 | 95303 | 76.81 | | 7,363.81 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 : | | | | | <u>2,197.71</u> | <u>0.00</u> | |

| 11-5-0445-1-00014-080 WORKERS COMPENSATION | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|--|------------|------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 0.00 | 153.87 | 0.00 | -480.92 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

11-5-0445-1-00014-080 WORKERS COMPENSATION

(continued from previous page)

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|--------|
| | | | | | | | 327.05 | |
| | | BALANCE FORWARD | | | | | | 327.05 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 153.87 | | 480.92 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-080 : | | | | | 153.87 | 0.00 |

11-5-0445-1-00014-090 WORKERS COMPENSATION

| | | | |
|---------------|-----------------------|----------------|----------------|
| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| 0.00 | 170.98 | 0.00 | -534.38 |

| <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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|--------|
| | | | | | | | 363.40 | |
| | | BALANCE FORWARD | | | | | | 363.40 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 170.98 | | 534.38 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-090 : | | | | | 170.98 | 0.00 |

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

| | | | |
|---------------|-----------------------|----------------|----------------|
| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| 59,489.00 | 3,673.48 | 0.00 | 28,662.12 |

| <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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|-----------|
| | | | | | | | 27,153.40 | |
| | | BALANCE FORWARD | | | | | | 27,153.40 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 1,867.08 | | 29,020.48 | |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 1,806.40 | | 30,826.88 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 : | | | | | 3,673.48 | 0.00 |

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

| | | | |
|---------------|-----------------------|----------------|----------------|
| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| 0.00 | 1,022.88 | 0.00 | -7,927.99 |

| <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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|----------|
| | | | | | | | 6,905.11 | |
| | | BALANCE FORWARD | | | | | | 6,905.11 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 511.44 | | 7,416.55 | |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 511.44 | | 7,927.99 | |
| | | 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>REM BAL</u> |
| 0.00 | 492.84 | 0.00 | -3,912.83 |

| <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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|----------|
| | | | | | | | 3,419.99 | |
| | | BALANCE FORWARD | | | | | | 3,419.99 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 246.42 | | 3,666.41 | |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 246.42 | | 3,912.83 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-090 : | | | | | 492.84 | 0.00 |

11-5-0445-1-00023-000 SC RETIREMENT

| | | | |
|---------------|-----------------------|----------------|----------------|
| <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| 120,999.00 | 7,740.58 | 0.00 | 55,029.72 |

| <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> | |
|-------------|------------|---|-------------------------|---------------|--------------|---------------|----------------|-----------|
| | | | | | | | 58,228.70 | |
| | | BALANCE FORWARD | | | | | | 58,228.70 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 3,932.00 | | 62,160.70 | |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 3,808.58 | | 65,969.28 | |
| | | SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 : | | | | | 7,740.58 | 0.00 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| 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 | -16,341.45 |
| <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 | | | | | | | 14,162.59 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 1,089.43 | | 15,252.02 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 1,089.43 | | 16,341.45 |
| 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 | 1,090.70 | 0.00 | -8,183.70 |
| <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 | | | | | | | 7,093.00 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 545.35 | | 7,638.35 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 545.35 | | 8,183.70 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-090 : | | | | | 1,090.70 | 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 | 672.80 | 0.00 | 6,567.24 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 4,759.96 |
| 03/03/2020 | AP | CINTAS FIRST AID & SAFETY 5016034597 | 116126 | 95102 | 27.92 | | 4,787.88 |
| 03/03/2020 | AP | SHERWIN WILLIAMS COMPANY 8540-4 | 116148 | 95146 | 95.88 | | 4,883.76 |
| 03/03/2020 | AP | TMS SOUTH 646507 | 116085 | 95154 | 34.65 | | 4,918.41 |
| 03/10/2020 | AP | AMAZON CAPITAL SERVICES 19MQ-RRYT-7 | 116295 | 95171 | 114.40 | | 5,032.81 |
| 03/10/2020 | AP | SHERWIN WILLIAMS COMPANY 8932-3 | 116419 | 95222 | 23.42 | | 5,056.23 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 8.41 | | 5,064.64 |
| 03/20/2020 | AP | DOBSON GIFTS 20099 | 116527 | 95263 | 8.96 | | 5,073.60 |
| 03/23/2020 | FL | 0224 ADVANCE AUTO PARTS #5820 | 8073 | | 19.23 | | 5,092.83 |
| 03/23/2020 | FL | 0224 TOTAL MAINTENANCE SOLUTIO | 8073 | | 74.63 | | 5,167.46 |
| 03/23/2020 | FL | 0219 LOWES #00667 | 8073 | | 33.88 | | 5,201.34 |
| 03/23/2020 | FL | 0218 SP REFLECTIVE GLASS | 8073 | | 142.99 | | 5,344.33 |
| 03/23/2020 | FL | 0212 TRACTOR SUPPLY #747 | 8073 | | 42.38 | | 5,386.71 |
| 03/23/2020 | FL | 0206 CAROLINA LOCKSMITHS | 8073 | | 7.95 | | 5,394.66 |
| 03/23/2020 | FL | 0205 DO IT YOURSELF PEST | 8073 | | 38.10 | | 5,432.76 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 : | | | | | 672.80 | 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 | -115.93 |
| <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 | | | | | | | 114.94 |
| 03/23/2020 | FL | 0212 APPLE.COM/BILL | 8073 | | 0.99 | | 115.93 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-080 : | | | | | 0.99 | 0.00 | |

| 11-5-0445-2-00140-000 DUES-PROFESSIONAL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 500.00 | 223.00 | 0.00 | 277.00 |
| <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 |
| 03/23/2020 | FL | 0203 SOLID WASTE ASSOCIA | 8073 | | 223.00 | | 223.00 |

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-000 : 223.00 0.00

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 4,000.00 | 297.33 | 0.00 | 1,683.13 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 2,019.54 |
| 03/23/2020 | FL | 0227 BITESQUAD DELIVERY | 8073 | | 77.00 | | 2,096.54 |
| 03/23/2020 | FL | 0224 BOJANGLES 594 01005941 | 8073 | | 32.92 | | 2,129.46 |
| 03/23/2020 | FL | 0224 WILD ACE PIZZA AND PUB | 8073 | | 68.82 | | 2,198.28 |
| 03/23/2020 | FL | 0221 FATZ CAFE #12 | 8073 | | 48.66 | | 2,246.94 |
| 03/23/2020 | FL | 0206 BRUSTERS ICE CREAM-G | 8073 | | 69.93 | | 2,316.87 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 : | | | | | <u>297.33</u> | <u>0.00</u> | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 11,000.00 | 6,208.55 | 0.00 | -9,138.40 |
| <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 | | | | | | | 13,929.85 |
| 03/03/2020 | AP | CHRISTOPHER TRUCKS 551964 | 116184 | 95101 | 210.70 | | 14,140.55 |
| 03/03/2020 | AP | D & D MOTORS 5262123 | 116183 | 95110 | 179.87 | | 14,320.42 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-767525 | 116176 | 95134 | 2.54 | | 14,322.96 |
| 03/20/2020 | AP | NAPA AUTO PARTS 5076-769710 | 116531 | 95289 | 12.42 | | 14,335.38 |
| 03/20/2020 | AP | NAPA AUTO PARTS 5076-770128 | 116532 | 95289 | 36.53 | | 14,371.91 |
| 03/31/2020 | FL | REC CENTRAL PURCH INV JULY-MAR | 8133 | | 5,766.49 | | 20,138.40 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 : | | | | | <u>6,208.55</u> | <u>0.00</u> | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 20,000.00 | 1,502.99 | 0.00 | 4,685.15 |
| <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 | | | | | | | 13,811.86 |
| 03/23/2020 | FL | 0227 MAIN STREET CAR WASH INC | 8073 | | 28.00 | | 13,839.86 |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 1,474.99 | | 15,314.85 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 : | | | | | <u>1,502.99</u> | <u>0.00</u> | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 0.00 | 146.96 | 0.00 | -975.93 |
| <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 | | | | | | | 828.97 |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 146.96 | | 975.93 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-080 : | | | | | <u>146.96</u> | <u>0.00</u> | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 0.00 | 139.27 | 0.00 | -2,388.89 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 2,249.62 |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 139.27 | | 2,388.89 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 : | | | | | <u>139.27</u> | <u>0.00</u> | |

City of Greer
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FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00210-000 TELEPHONE | | | | 2,200.00 | 160.71 | 0.00 | 910.81 |
| <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 | | | | | | | 1,128.48 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 160.71 | | 1,289.19 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 : | | | | | 160.71 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00210-080 TELEPHONE | | | | 0.00 | 97.83 | 0.00 | -689.85 |
| <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 | | | | | | | 592.02 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 97.83 | | 689.85 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-080 : | | | | | 97.83 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00210-090 TELEPHONE | | | | 0.00 | 183.16 | 0.00 | -1,261.78 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 1,078.62 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 183.16 | | 1,261.78 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-090 : | | | | | 183.16 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00270-000 EQUIPMENT REPAIRS | | | | 12,000.00 | 1,468.39 | 5,035.47 | 1,328.71 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 4,167.43 |
| 03/20/2020 | AP | NC TRACTOR & FARM SUPPLY 02252020 | 116552 | 95290 | 828.09 | | 4,995.52 |
| 03/23/2020 | FL | 0210 BOBCAT OF SPARTANBURG | 8073 | | 238.94 | | 5,234.46 |
| 03/23/2020 | FL | 0207 BOBCAT OF SPARTANBURG | 8073 | | 401.36 | | 5,635.82 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 : | | | | | 1,468.39 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00280-000 BUILDING REPAIRS | | | | 3,000.00 | 1,093.18 | 0.00 | 1,234.87 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 671.95 |
| 03/03/2020 | AP | LANGFORD ELECTRIC 19573 | 116243 | 95128 | 283.50 | | 955.45 |
| 03/03/2020 | AP | LANGFORD ELECTRIC 19450 | 116244 | 95128 | 465.00 | | 1,420.45 |
| 03/10/2020 | AP | EAST COAST COMMERCIAL ROOFING 211 | 116383 | 95188 | 344.68 | | 1,765.13 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 : | | | | | 1,093.18 | 0.00 | |

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0445-2-00282-000 UTILITIES | | | | 15,000.00 | 1,211.43 | 0.00 | 5,207.37 |
| <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 | | | | | | | 8,581.20 |
| 03/03/2020 | AP | COMMISSION OF PUBLIC WORKS 03022020 | 116298 | 95164 | 1,211.43 | | 9,792.63 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 : | | | | | 1,211.43 | 0.00 | |

City of Greer
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| | | | | | | | |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 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 | 552.73 | 0.00 | 668.83 |
| <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 | | | | | | | |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | 100.73 | | 3,178.44 |
| 03/20/2020 | AP | MORRIS BUSINESS SOLUTIONS 116489 | 116538 | 95287 | 309.58 | | 3,588.75 |
| 03/20/2020 | AP | XEROX FINANCIAL SERVICES 2007578 | 116599 | 95319 | 142.42 | | 3,731.17 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 : | | | | | 552.73 | 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 | 1,873.68 | 0.00 | 46,076.32 |
| <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 | | | | | | | |
| 03/18/2020 | AP | A & H LAWN MAINTENANCE 15911 | 116607 | 95245 | 1,010.00 | | 9,385.00 |
| 03/20/2020 | AP | EWING IRRIGATION 9194097 | 116580 | 95267 | 863.68 | | 10,248.68 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 : | | | | | 1,873.68 | 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 | 927.63 | 0.00 | 3,752.95 |
| <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 | | | | | | | |
| 03/10/2020 | AP | HARRISON'S WORKWEAR 20200301 | 116369 | 95198 | 817.92 | | 7,137.34 |
| 03/20/2020 | AP | FOWLER BROTHERS CLEANERS 03032020 | 116572 | 95270 | 109.71 | | 7,247.05 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 : | | | | | 927.63 | 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 | 225.99 | 7,851.70 | -4,943.95 |
| <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 | | | | | | | |
| 03/03/2020 | AP | CORE & MAIN LP L536751 | 116082 | 95106 | 225.99 | | 29,366.26 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 : | | | | | 225.99 | 0.00 | 29,592.25 |

| | | | | | | | |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 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 | 290.50 | 0.00 | 53,774.66 |
| <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 | | | | | | | |
| 03/17/2020 | CC | AAOPEN OPEN RECEIPT | | 166301 | | 48.00 | 5,934.84 |
| 03/20/2020 | AP | HARVEY & ASSOCIATES, INC 30685 | 116511 | 95276 | 312.50 | | 5,886.84 |
| 03/23/2020 | FL | 0130 SLED BACKGROUND CHE | 8073 | | 26.00 | | 6,199.34 |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 : | | | | | 338.50 | 48.00 | 6,225.34 |

| | | | | | | | |
|--------------------------------|------------|------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-1-00010-000 SALARIES | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
| | | | | 1,479,063.00 | 102,548.18 | 0.00 | 542,996.19 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | |
| 833,518.63 | | | | | | | |

City of Greer
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11-5-0450-1-00010-000 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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 51,032.30 | | 884,550.93 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 51,515.88 | | 936,066.81 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 : | | | | | 102,548.18 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 304,857.00 | 25,363.25 | 0.00 | 27,011.59 | |
| <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 | | | | | | | 252,482.16 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 24,724.32 | | 277,206.48 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 638.93 | | 277,845.41 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 : | | | | | 25,363.25 | 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 | 1,373.52 | 0.00 | 26,079.72 | |
| <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 | | | | | | | 6,976.76 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 1,373.52 | | 8,350.28 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 : | | | | | 1,373.52 | 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 | 7,641.09 | 0.00 | 43,077.06 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 62,429.85 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 3,802.06 | | 66,231.91 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 3,839.03 | | 70,070.94 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 : | | | | | 7,641.09 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 230,704.00 | 15,987.51 | 0.00 | 88,252.14 | |
| <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 | | | | | | | 126,464.35 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 7,957.93 | | 134,422.28 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 8,029.58 | | 142,451.86 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 : | | | | | 15,987.51 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|-----------------|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 90,000.00 | 1,406.95 | 16,874.24 | 31,577.03 | |
| <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 | | | | | | | 40,141.78 |
| 03/03/2020 | AP | CINTAS FIRST AID & SAFETY 5016034595 | 116122 | 95102 | 12.48 | | 40,154.26 |
| 03/03/2020 | AP | CINTAS FIRST AID & SAFETY 5016034596 | 116123 | 95102 | 14.44 | | 40,168.70 |
| 03/03/2020 | AP | CINTAS FIRST AID & SAFETY 5016034598 | 116124 | 95102 | 16.90 | | 40,185.60 |
| 03/03/2020 | AP | CINTAS FIRST AID & SAFETY 5016034599 | 116125 | 95102 | 3.71 | | 40,189.31 |
| 03/03/2020 | AP | CINTAS FIRST AID & SAFETY 5016034597 | 116126 | 95102 | 27.91 | | 40,217.22 |
| 03/03/2020 | AP | EWING IRRIGATION 9036709 | 116248 | 95117 | 1.04 | | 40,218.26 |

City of Greer
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11-5-0450-2-00102-000 MATERIALS & SUPPLIES

(continued from previous page)

| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/03/2020 | AP | STAPLES ADVANTAGE 3439977455 | 116242 | 95150 | 25.23 | | 40,243.49 |
| 03/03/2020 | AP | STAPLES ADVANTAGE 3439464586 | 116245 | 95150 | 41.58 | | 40,285.07 |
| 03/10/2020 | AP | GREER AWNING & SIDING, INC. 22520 | 116382 | 95196 | 200.00 | | 40,485.07 |
| 03/10/2020 | AP | MCABEE TRACTOR & TURF 208697 | 116376 | 95206 | 3.85 | | 40,488.92 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 2.94 | | 40,491.86 |
| 03/20/2020 | AP | DOBSON GIFTS 20130 | 116523 | 95263 | 12.64 | | 40,504.50 |
| 03/20/2020 | AP | EXCLAMARK AWARDS AND ENGRAVING 90 | 116520 | 95268 | 11.77 | | 40,516.27 |
| 03/23/2020 | FL | 0227 LOWES #00667 | 8073 | | 17.56 | | 40,533.83 |
| 03/23/2020 | FL | 0225 LOWES #00667 | 8073 | | 35.32 | | 40,569.15 |
| 03/23/2020 | FL | 0224 TOTAL MAINTENANCE SOLUTIO | 8073 | | 74.63 | | 40,643.78 |
| 03/23/2020 | FL | 0217 LOWES #00667 | 8073 | | 6.95 | | 40,650.73 |
| 03/23/2020 | FL | 0213 Amazon.com 9D6J283K3 | 8073 | | 46.26 | | 40,696.99 |
| 03/23/2020 | FL | 0210 LOWES #00667 | 8073 | | 42.38 | | 40,739.37 |
| 03/23/2020 | FL | 0207 WM SUPERCENTER #4145 | 8073 | | 17.70 | | 40,757.07 |
| 03/23/2020 | FL | 0207 VERIZON WRLS 73052-01 | 8073 | | 52.99 | | 40,810.06 |
| 03/23/2020 | FL | 0207 LOWES #00667 | 8073 | | 19.25 | | 40,829.31 |
| 03/23/2020 | FL | 0206 LOWES #00667 | 8073 | | 32.86 | | 40,862.17 |
| 03/23/2020 | FL | 0205 LOWES #00667 | 8073 | | 74.16 | | 40,936.33 |
| 03/23/2020 | FL | 0131 LOWES #00667 | 8073 | | 14.97 | | 40,951.30 |
| 03/23/2020 | FL | 0131 1000BULBS.COM | 8073 | | 39.94 | | 40,991.24 |
| 03/23/2020 | FL | 0130 WM SUPERCENTER #4145 | 8073 | | 32.24 | | 41,023.48 |
| 03/23/2020 | FL | 0129 STAPLES 00118000 | 8073 | | 14.83 | | 41,038.31 |
| 03/23/2020 | FL | 0129 DOG WASTE DEPOT | 8073 | | 50.08 | | 41,088.39 |
| 03/23/2020 | FL | 0129 LOWES #00667 | 8073 | | 3.16 | | 41,091.55 |
| 03/23/2020 | FL | 0129 LOWES #00667 | 8073 | | 49.13 | | 41,140.68 |
| 03/23/2020 | FL | 0128 GIH GLOBALINDUSTRIALEQ | 8073 | | 408.05 | | 41,548.73 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : | | | | | 1,406.95 | 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 | 75.00 | 0.00 | 415.00 |

| <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 | | | | | 1,895.00 |
| 03/23/2020 | FL | 0212 NATIONAL RECREATION & PA | 8073 | | 75.00 | | 1,970.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 : | | | | | 75.00 | 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 | 775.15 | 0.00 | 4,408.11 |

| <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 | | | | | 13,106.74 |
| 03/03/2020 | AP | EWING IRRIGATION 9036708 | 116250 | 95117 | 236.00 | | 13,342.74 |
| 03/10/2020 | AP | SALLY WISE 03022020 | 116381 | 95218 | 108.43 | | 13,451.17 |
| 03/20/2020 | AP | ANN CUNNINGHAM 03052020 | 116522 | 95254 | 7.81 | | 13,458.98 |
| 03/23/2020 | FL | 0203 MARRIOTT SHOALS HOTEL | 8073 | | 422.91 | | 13,881.89 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 : | | | | | 775.15 | 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 | 7,179.16 | 0.00 | -214.70 |

| <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> |
|-------------|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|
|-------------|------------|------------------|-------------------------|---------------|--------------|---------------|----------------|

City of Greer
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11-5-0450-2-00170-000 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> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 3,035.54 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-767885 | 116235 | 95134 | 8.60 | | 3,044.14 |
| 03/20/2020 | AP | WINGFOOT (GOODYEAR) COMMERCIAL 09 | 116587 | 95317 | 755.75 | | 3,799.89 |
| 03/23/2020 | FL | 0203 PAYPAL MYTRAX GPS | 8073 | | 50.00 | | 3,849.89 |
| 03/31/2020 | FL | REC CENTRAL PURCH INV JULY-MAR | 8133 | | 6,364.81 | | 10,214.70 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 : | | | | | 7,179.16 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 24,000.00 | 1,917.71 | 0.00 | 4,592.49 | |
| <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> |
| | | BALANCE FORWARD | | | | | 17,489.80 |
| 03/23/2020 | FL | 0227 CIRCLE K # 23667 | 8073 | | 22.80 | | 17,512.60 |
| 03/23/2020 | FL | 0224 MURPHY6891ATWALMART | 8073 | | 22.47 | | 17,535.07 |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 1,872.44 | | 19,407.51 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 : | | | | | 1,917.71 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 10,500.00 | 1,159.22 | 0.00 | 1,172.43 | |
| <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 | | | | | 8,168.35 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 1,159.22 | | 9,327.57 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 : | | | | | 1,159.22 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 14,500.00 | 2,239.19 | 2,466.00 | 2,232.55 | |
| <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 | | | | | 7,562.26 |
| 03/03/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-8138 | 116130 | 95095 | 139.77 | | 7,702.03 |
| 03/03/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-8150 | 116131 | 95095 | 8.64 | | 7,710.67 |
| 03/03/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-8174 | 116247 | 95095 | 157.48 | | 7,868.15 |
| 03/10/2020 | AP | SOUTHEAST INDUSTRIAL EQUIPMENT, INC | 116375 | 95226 | 417.66 | | 8,285.81 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 26.54 | | 8,312.35 |
| 03/23/2020 | FL | 0225 GRAINGER | 8073 | | | 347.92 | 7,964.43 |
| 03/23/2020 | FL | 0224 SOUTHEAST INDUSTRIAL EQUI | 8073 | | 417.66 | | 8,382.09 |
| 03/23/2020 | FL | 0219 GRAINGER | 8073 | | 315.35 | | 8,697.44 |
| 03/23/2020 | FL | 0214 GRAINGER | 8073 | | 347.92 | | 9,045.36 |
| 03/23/2020 | FL | 0211 AMZN MktP US VG0TS6ZF3 | 8073 | | 301.03 | | 9,346.39 |
| 03/23/2020 | FL | 0130 INTERNATIONAL TRANSACTION | 8073 | | 3.75 | | 9,350.14 |
| 03/23/2020 | FL | 0130 SOLID LIFT PARTS | 8073 | | 375.39 | | 9,725.53 |
| 03/23/2020 | FL | 0130 SPRAYSMARTER.COM | 8073 | | 75.92 | | 9,801.45 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 : | | | | | 2,587.11 | 347.92 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|-------------|------------|------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 5,000.00 | 913.00 | 0.00 | 1,584.48 | |
| <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 | | | | | 2,502.52 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 03/01/2020 TO 03/31/2020

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

(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> |
|---|------------|-------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/03/2020 | AP | LANGFORD ELECTRIC 19557 | 116128 | 95128 | 425.00 | | 2,927.52 |
| 03/03/2020 | AP | LANGFORD ELECTRIC 19560 | 116129 | 95128 | 488.00 | | 3,415.52 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 : | | | | | 913.00 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 21,535.00 | 4,475.56 | 1,106.64 | 3,253.38 | |
| <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 | | | | | | | 12,699.42 |
| 03/03/2020 | AP | LANGFORD ELECTRIC 19573 | 116243 | 95128 | 283.50 | | 12,982.92 |
| 03/03/2020 | AP | LANGFORD ELECTRIC 19450 | 116244 | 95128 | 465.00 | | 13,447.92 |
| 03/03/2020 | AP | TUCK AND HOWELL, INC. 0000084007 | 116241 | 95155 | 506.70 | | 13,954.62 |
| 03/10/2020 | AP | EAST COAST COMMERCIAL ROOFING 211 | 116383 | 95188 | 344.67 | | 14,299.29 |
| 03/10/2020 | AP | EAST COAST COMMERCIAL ROOFING 212 | 116384 | 95188 | 553.21 | | 14,852.50 |
| 03/20/2020 | AP | OVERHEAD DOOR COMPANY OF GREENVI | 116521 | 95295 | 2,142.00 | | 16,994.50 |
| 03/20/2020 | AP | TUCK AND HOWELL, INC. 0000083650 | 116519 | 95314 | 180.48 | | 17,174.98 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 : | | | | | 4,475.56 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 319,000.00 | 26,919.97 | 0.00 | 120,470.06 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 171,609.97 |
| 03/03/2020 | AP | COMMISSION OF PUBLIC WORKS 03022020 | 116298 | 95164 | 25,340.13 | | 196,950.10 |
| 03/10/2020 | AP | DUKE ENERGY JAN27-FEB25 | 116306 | 95187 | 1,345.38 | | 198,295.48 |
| 03/10/2020 | AP | DUKE ENERGY JAN24-FEB24 | 116308 | 95187 | 201.51 | | 198,496.99 |
| 03/20/2020 | AP | BLUE RIDGE RURAL WATER COMPANY, INC | 116454 | 95256 | 32.95 | | 198,529.94 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 : | | | | | 26,919.97 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 5,000.00 | 783.50 | 0.00 | 915.51 | |
| <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 | | | | | | | 3,300.99 |
| 03/03/2020 | AP | CAROLINA LAWN & TRACTOR, INC 01-8184 | 116246 | 95095 | 152.60 | | 3,453.59 |
| 03/03/2020 | AP | LANDSCAPERS SUPPLY 2017487 | 116249 | 95127 | 422.94 | | 3,876.53 |
| 03/23/2020 | FL | 0220 BWI GREENVILLE SPARTANB | 8073 | | 154.55 | | 4,031.08 |
| 03/23/2020 | FL | 0203 SP SNOWJOE | 8073 | | 53.41 | | 4,084.49 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 : | | | | | 783.50 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|-----------------|------------|----------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 7,500.00 | 101.52 | 0.00 | -2,431.85 | |
| <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 | | | | | | | 9,830.33 |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | 100.74 | | 9,931.07 |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | 201.43 | | 10,132.50 |
| 03/20/2020 | AP | MORRIS BUSINESS SOLUTIONS 116489 | 116538 | 95287 | | 749.31 | 9,383.19 |
| 03/20/2020 | AP | XEROX CORPORATION 099593048 | 116546 | 95318 | 91.51 | | 9,474.70 |
| 03/20/2020 | AP | XEROX CORPORATION 099593047 | 116547 | 95318 | 23.36 | | 9,498.06 |

City of Greer
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11-5-0450-2-00321-000 COPIER EXPENSE

(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> |
|---|------------|----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 03/20/2020 | AP | XEROX CORPORATION 099593045 | 116548 | 95318 | 6.55 | | 9,504.61 |
| 03/20/2020 | AP | XEROX FINANCIAL SERVICES 2007578 | 116599 | 95319 | 142.42 | | 9,647.03 |
| 03/20/2020 | AP | XEROX FINANCIAL SERVICES 2007578 | 116599 | 95319 | 284.82 | | 9,931.85 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 : | | | | | 850.83 | 749.31 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 12,830.00 | 994.70 | 0.00 | 4,422.38 | |
| <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 | | | | | | | 7,412.92 |
| 03/20/2020 | AP | AMAZING THREADS, LLC S39015 | 116512 | 95252 | 599.70 | | 8,012.62 |
| 03/20/2020 | AP | HARRISON'S WORKWEAR 112496-1 | 116461 | 95275 | 125.00 | | 8,137.62 |
| 03/23/2020 | FL | 0207 ACADEMY SPORTS #219 | 8073 | | 150.00 | | 8,287.62 |
| 03/23/2020 | FL | 0203 BALLARD INC | 8073 | | 120.00 | | 8,407.62 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 : | | | | | 994.70 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|---------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 23,040.00 | 3,930.00 | 0.00 | 10,440.93 | |
| <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 | | | | | | | 8,669.07 |
| 03/03/2020 | AP | SWANK MOTION PICTURES BO1687916 | 116121 | 95153 | 3,930.00 | | 12,599.07 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 : | | | | | 3,930.00 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 55,500.00 | 896.50 | 19,251.43 | 16,473.93 | |
| <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 | | | | | | | 18,878.14 |
| 03/10/2020 | AP | YOUR EVENT SOURCE LLC 20534 | 116379 | 95240 | 1,942.50 | | 20,820.64 |
| 03/17/2020 | AP | SAM'S PATH PETTING ZOO 02062020 | 116045 | 95048 | | 150.00 | 20,670.64 |
| 03/17/2020 | AP | UPSTATE EVENT ENTERTAINMENT, LLC 01 | 116044 | 95074 | | 896.00 | 19,774.64 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 : | | | | | 1,942.50 | 1,046.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|-----------------|------------|---------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 37,837.00 | 7,590.08 | 13,496.08 | 10,937.66 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 5,813.18 |
| 03/10/2020 | AP | MAYFIELD SIGNS 56905 | 116378 | 95205 | 875.00 | | 6,688.18 |
| 03/10/2020 | AP | MODERN TURF 7642 | 116374 | 95209 | 4,240.00 | | 10,928.18 |
| 03/10/2020 | AP | SEEGARS FENCE 1000003319 | 116370 | 95220 | 1,179.82 | | 12,108.00 |
| 03/20/2020 | AP | C&M POWDERCOAT 50303 | 116516 | 95259 | 600.00 | | 12,708.00 |
| 03/20/2020 | AP | MAYFIELD SIGNS 56904 | 116455 | 95284 | 325.00 | | 13,033.00 |
| 03/23/2020 | FL | 0210 LOWES #00667 | 8073 | | 21.37 | | 13,054.37 |
| 03/23/2020 | FL | 0203 THE HOME DEPOT #1126 | 8073 | | 193.24 | | 13,247.61 |
| 03/23/2020 | FL | 0130 THE HOME DEPOT #1126 | 8073 | | 50.88 | | 13,298.49 |
| 03/23/2020 | FL | 0129 THE HOME DEPOT #1126 | 8073 | | 104.77 | | 13,403.26 |
| 03/23/2020 | FL | 0128 TRACTOR SUPPLY #747 | 8073 | | 61.55 | | 13,464.81 |
| 03/23/2020 | FL | 0128 TRACTOR SUPPLY #747 | 8073 | | | 61.55 | 13,403.26 |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 : 7,651.63 61.55

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-------------------------------------|-------------------------|-----------------------|------------------|---------------|----------------|
| | | | 100,540.00 | 13,495.54 | 5,231.49 | 36,587.56 | |
| <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 | | | | | | | 45,225.41 |
| 03/03/2020 | AP | BECK PLUMBING LLC 02122020 | 116132 | 95087 | 75.00 | | 45,300.41 |
| 03/03/2020 | AP | CHARTER COMMUNICATIONS 02785530217 | 116238 | 95099 | 97.14 | | 45,397.55 |
| 03/03/2020 | AP | CHARTER COMMUNICATIONS 01693070214 | 116240 | 95099 | 121.40 | | 45,518.95 |
| 03/03/2020 | AP | ENVIRO-MASTER SERVICES GRN542574 | 116237 | 95115 | 103.00 | | 45,621.95 |
| 03/03/2020 | AP | FOWLER BROTHERS CLEANERS 02052020 | 116239 | 95118 | 50.88 | | 45,672.83 |
| 03/03/2020 | AP | ROGER DALE AIKEN 662620 | 116236 | 95141 | 200.00 | | 45,872.83 |
| 03/10/2020 | AP | MODERN TURF 7643 | 116372 | 95209 | 4,240.00 | | 50,112.83 |
| 03/10/2020 | AP | MODERN TURF 7644 | 116373 | 95209 | 6,000.00 | | 56,112.83 |
| 03/10/2020 | AP | ST. ANDREW'S PARK & PLAYGROUND 0225 | 116380 | 95230 | 2,100.00 | | 58,212.83 |
| 03/20/2020 | AP | CHARTER COMMUNICATIONS 02967870301 | 116510 | 95258 | 169.62 | | 58,382.45 |
| 03/20/2020 | AP | HARVEY & ASSOCIATES, INC 30685 | 116511 | 95276 | 312.50 | | 58,694.95 |
| 03/23/2020 | FL | 0213 SLED BACKGROUND CHE | 8073 | | 26.00 | | 58,720.95 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 : | | | | | <u>13,495.54</u> | <u>0.00</u> | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------------|-------------------------|-----------------------|-----------------|---------------|----------------|
| | | | 35,000.00 | 5,127.83 | 4,870.00 | 12,414.61 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 12,587.56 |
| 03/03/2020 | AP | W.P. LAW, INC. 02142020 | 116127 | 95161 | 4,875.00 | | 17,462.56 |
| 03/10/2020 | AP | ESTATE MANAGEMENT SERVICES, INC. 152 | 116371 | 95191 | 214.84 | | 17,677.40 |
| 03/17/2020 | AP | SC DEPARTMENT OF REVENUE 03162020 | 116598 | 95244 | 2.11 | | 17,679.51 |
| 03/23/2020 | FL | 0212 SP MID-SOUTH AG EQUI | 8073 | | 35.88 | | 17,715.39 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 : | | | | | <u>5,127.83</u> | <u>0.00</u> | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|---------------------------------|-------------------------|-----------------------|-----------------|---------------|----------------|
| | | | 38,998.00 | 7,731.40 | 10,052.00 | 19,691.56 | |
| <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 | | | | | | | 1,523.04 |
| 03/20/2020 | AP | NEWMAN FENCE COMPANY, INC 69143 | 116517 | 95292 | 7,731.40 | | 9,254.44 |
| SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 : | | | | | <u>7,731.40</u> | <u>0.00</u> | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|-----------------|---------------|----------------|
| | | | 0.00 | 6,208.62 | 0.00 | -45,224.79 | |
| <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 | | | | | | | 39,016.17 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 2,975.81 | | 41,991.98 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 3,232.81 | | 45,224.79 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 : | | | | | <u>6,208.62</u> | <u>0.00</u> | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | 508,297.00 | 36,656.27 | 0.00 | 189,637.75 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

11-5-0451-1-00010-060 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> |
|---|------------|-----------------------------|-------------------------|---------------|--------------|---------------|----------------|
| | | BALANCE FORWARD | | | | | 282,002.98 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 18,179.46 | | 300,182.44 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 18,476.81 | | 318,659.25 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 : | | | | | 36,656.27 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 218,052.00 | 16,266.15 | 0.00 | 74,732.64 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 127,053.21 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 10,241.34 | | 137,294.55 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 6,024.81 | | 143,319.36 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 : | | | | | 16,266.15 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 118,824.00 | 9,926.25 | 0.00 | 10,648.31 | |
| <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 | | | | | 98,249.44 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 9,653.06 | | 107,902.50 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 273.19 | | 108,175.69 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 : | | | | | 9,926.25 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 50,695.00 | 4,220.39 | 0.00 | 4,710.39 | |
| <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 | | | | | 41,764.22 |
| 03/02/2020 | AP | CITY OF GREER EMPLOYEES HBF 02252020 | 116213 | 95079 | 4,103.63 | | 45,867.85 |
| 03/03/2020 | AP | SUNLIFE FINANCIAL 231227 | 116086 | 95152 | 116.76 | | 45,984.61 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 : | | | | | 4,220.39 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 0.00 | 34.19 | 0.00 | -106.86 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 72.67 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 34.19 | | 106.86 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 : | | | | | 34.19 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
| | | | 7,479.00 | 128.23 | 0.00 | 7,078.23 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 272.54 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 128.23 | | 400.77 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 : | | | | | 128.23 | 0.00 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| 11-5-0451-1-00014-070 WORKERS COMPENSATION | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 2,970.00 | 367.59 | 0.00 | 1,821.12 |
| <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 | | | | | | | 781.29 |
| 03/20/2020 | AP | SC MUNI INSURANCE TRUST 878469 | 116462 | 95303 | 367.59 | | 1,148.88 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 : | | | | | 367.59 | 0.00 | |

| 11-5-0451-1-00021-000 FICA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 0.00 | 449.57 | 0.00 | -3,230.85 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 2,781.28 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 214.95 | | 2,996.23 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 234.62 | | 3,230.85 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 : | | | | | 449.57 | 0.00 | |

| 11-5-0451-1-00021-060 FICA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 38,885.00 | 2,653.07 | 0.00 | 15,777.15 |
| <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 | | | | | | | 20,454.78 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 1,315.16 | | 21,769.94 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 1,337.91 | | 23,107.85 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 : | | | | | 2,653.07 | 0.00 | |

| 11-5-0451-1-00021-070 FICA | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 16,199.00 | 1,194.25 | 0.00 | 5,973.38 |
| <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 | | | | | | | 9,031.37 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 747.10 | | 9,778.47 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 447.15 | | 10,225.62 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 : | | | | | 1,194.25 | 0.00 | |

| 11-5-0451-1-00023-000 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 0.00 | 966.07 | 0.00 | -9,107.70 |
| <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 | | | | | | | 8,141.63 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 463.04 | | 8,604.67 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 503.03 | | 9,107.70 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 : | | | | | 966.07 | 0.00 | |

| 11-5-0451-1-00023-060 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 79,665.00 | 5,798.82 | 0.00 | 30,781.86 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 43,084.32 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 2,872.29 | | 45,956.61 |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 2,926.53 | | 48,883.14 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 : | | | | | 5,798.82 | 0.00 | |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| | | | | | | | | |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|-----------|
| 11-5-0451-1-00023-070 SC RETIREMENT | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
| | | | | 32,949.00 | 2,531.01 | 0.00 | 11,931.25 | |
| <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 | | | | | | | | 18,486.74 |
| 03/06/2020 | FL | AYA GL PR 03.02.2020 | 8065 | | 1,593.55 | | 20,080.29 | |
| 03/20/2020 | FL | AYA BI-WEEKLY PR 03.20.2020 | 8092 | | 937.46 | | 21,017.75 | |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 : | | | | | 2,531.01 | 0.00 | | |

| | | | | | | | | |
|---|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|----------|
| 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 | 348.63 | 0.00 | -1,274.22 | |
| <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 | | | | | | | | 3,425.59 |
| 03/03/2020 | AP | AMAZON CAPITAL SERVICES 1491-1W6R-3F | 116227 | 95082 | 34.22 | | 3,459.81 | |
| 03/10/2020 | AP | NETWORK SERVICES COMPANY 4748704 | 116312 | 95211 | 76.41 | | 3,536.22 | |
| 03/20/2020 | AP | GOS 765855-0 | 116573 | 95271 | 21.68 | | 3,557.90 | |
| 03/20/2020 | AP | NETWORK SERVICES COMPANY 4783625 | 116570 | 95291 | 216.32 | | 3,774.22 | |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 : | | | | | 348.63 | 0.00 | | |

| | | | | | | | | |
|---|------------|------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|----------|
| 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 | 74.32 | 0.00 | 2,460.93 | |
| <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 | | | | | | | | 2,264.75 |
| 03/03/2020 | AP | STAPLES ADVANTAGE 3439464585 | 116070 | 95150 | | 63.59 | 2,201.16 | |
| 03/03/2020 | AP | STAPLES ADVANTAGE 3439977415 | 116202 | 95150 | 28.10 | | 2,229.26 | |
| 03/23/2020 | FL | 0220 B&H PHOTO 800-606-6969 | 8073 | | 58.25 | | 2,287.51 | |
| 03/23/2020 | FL | 0211 MY BINDING COM | 8073 | | 51.56 | | 2,339.07 | |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 : | | | | | 137.91 | 63.59 | | |

| | | | | | | | | |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|----------|
| 11-5-0451-2-00140-060 DUES-PROFESSIONAL | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
| | | | | 1,800.00 | 135.00 | 0.00 | 660.00 | |
| <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 | | | | | | | | 1,005.00 |
| 03/23/2020 | FL | 0227 INT'L CODE COUNCIL INC | 8073 | | 135.00 | | 1,140.00 | |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 : | | | | | 135.00 | 0.00 | | |

| | | | | | | | | |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|----------|
| 11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> | |
| | | | | 20,000.00 | 1,676.37 | 0.00 | 10,613.44 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> | |
| BALANCE FORWARD | | | | | | | | 7,710.19 |
| 03/03/2020 | AP | SC BUILDING CODES COUNCIL 02252020 | 116212 | 95142 | 50.00 | | 7,760.19 | |
| 03/23/2020 | FL | 0213 INT'L CODE COUNCIL INC | 8073 | | 219.00 | | 7,979.19 | |
| 03/23/2020 | FL | 0212 EMBASSY SUITES | 8073 | | 333.76 | | 8,312.95 | |
| 03/23/2020 | FL | 0207 INT'L CODE COUNCIL INC | 8073 | | 69.85 | | 8,382.80 | |
| 03/23/2020 | FL | 0206 EMBASSY SUITES | 8073 | | 500.64 | | 8,883.44 | |
| 03/23/2020 | FL | 0204 INT'L CODE COUNCIL INC | 8073 | | 219.00 | | 9,102.44 | |
| 03/23/2020 | FL | 0203 EMBASSY SUITES | 8073 | | 166.88 | | 9,269.32 | |
| 03/23/2020 | FL | 0128 SQ STOMPING GROUND | 8073 | | 117.24 | | 9,386.56 | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 : 1,676.37 0.00

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|-----------------|------------|---------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 13,000.00 | 255.38 | 0.00 | 9,947.25 |
| <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 | | | | | | | 2,797.37 |
| 03/23/2020 | FL | 0207 WAL-MART #2687 | 8073 | | 15.04 | | 2,812.41 |
| 03/23/2020 | FL | 0207 PANERA BREAD #600940 | 8073 | | 63.06 | | 2,875.47 |
| 03/23/2020 | FL | 0206 MAZZITELLI DELI | 8073 | | 50.62 | | 2,926.09 |
| 03/23/2020 | FL | 0205 WAL-MART #2687 | 8073 | | 38.81 | | 2,964.90 |
| 03/23/2020 | FL | 0203 SQ GAASC | 8073 | | 87.85 | | 3,052.75 |
| | | | | <u>255.38</u> | | <u>0.00</u> | |

11-5-0451-2-00170-000 OPERATION OF VEHICLE

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|-----------------|------------|---|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 0.00 | 985.47 | 0.00 | -2,115.13 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 1,129.66 |
| 03/10/2020 | AP | TIRES UNLIMITED II OF GREER, INC. 00985 | 116431 | 95235 | 360.40 | | 1,490.06 |
| 03/31/2020 | FL | REC CENTRAL PURCH INV JULY-MAR | 8133 | | 625.07 | | 2,115.13 |
| | | | | <u>985.47</u> | | <u>0.00</u> | |

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

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|-----------------|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 4,200.00 | 533.83 | 0.00 | 1,554.96 |
| <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 | | | | | | | 2,111.21 |
| 03/03/2020 | AP | NAPA AUTO PARTS 5076-768530 | 116195 | 95134 | 65.57 | | 2,176.78 |
| 03/20/2020 | AP | NAPA AUTO PARTS 5076-768530 | 116456 | 95289 | | 65.57 | 2,111.21 |
| 03/23/2020 | FL | 0224 NPI/RAM MOUNTS | 8073 | | 333.71 | | 2,444.92 |
| 03/23/2020 | FL | 0220 WEATHERTECH DIRECT LLC | 8073 | | 134.55 | | 2,579.47 |
| 03/23/2020 | FL | 0217 NAPA STORE 1017062 | 8073 | | 65.57 | | 2,645.04 |
| | | | | <u>599.40</u> | | <u>65.57</u> | |

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|-----------------|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 9,200.00 | 537.03 | 0.00 | 4,079.51 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 4,583.46 |
| 03/23/2020 | FL | 0226 PILOT_01068 | 8073 | | 16.13 | | 4,599.59 |
| 03/31/2020 | FL | MARCH 2020 FUEL RECONCILIATION | 8114 | | 520.90 | | 5,120.49 |
| | | | | <u>537.03</u> | | <u>0.00</u> | |

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

| | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|-----------------|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 650.00 | 53.57 | 0.00 | 220.27 |
| <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 | | | | | | | 376.16 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 53.57 | | 429.73 |
| | | | | <u>53.57</u> | | <u>0.00</u> | |

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

| 11-5-0451-2-00210-060 TELEPHONE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 11,300.00 | 752.92 | 0.00 | 5,023.03 |
| <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 | | | | | | | 5,524.05 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 91.58 | | 5,615.63 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 761.34 | | 6,376.97 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | | 100.00 | 6,276.97 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 : | | | | | 852.92 | 100.00 | |

| 11-5-0451-2-00210-070 TELEPHONE | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 1,450.00 | 183.16 | 0.00 | 38.77 |
| <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 | | | | | | | 1,228.07 |
| 03/03/2020 | AP | VERIZON WIRELESS 9848030801 | 116087 | 95158 | 183.16 | | 1,411.23 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 : | | | | | 183.16 | 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 | 3,892.69 | 0.00 | 46,196.27 |
| <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 | | | | | | | 29,911.04 |
| 03/03/2020 | AP | COMMISSION OF PUBLIC WORKS 03022020 | 116298 | 95164 | 3,892.69 | | 33,803.73 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 : | | | | | 3,892.69 | 0.00 | |

| 11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---|------------|------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| | | | | 3,800.00 | 707.54 | 0.00 | 1,688.61 |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD | | | | | | | 1,403.85 |
| 03/20/2020 | AP | STAPLES ADVANTAGE 3440757094 | 116536 | 95307 | 147.33 | | 1,551.18 |
| 03/20/2020 | AP | STAPLES ADVANTAGE 3440757097 | 116537 | 95307 | 286.17 | | 1,837.35 |
| 03/23/2020 | FL | 0205 Amazon.com X041U9EL3 | 8073 | | 212.66 | | 2,050.01 |
| 03/23/2020 | FL | 0131 THE HOME DEPOT #1126 | 8073 | | 61.38 | | 2,111.39 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 : | | | | | 707.54 | 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 | 486.25 | 0.00 | 951.15 |
| <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 | | | | | | | 2,262.60 |
| 03/03/2020 | AP | XEROX FINANCIAL SERVICES 1966628 | 116071 | 95163 | 604.31 | | 2,866.91 |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | | 604.31 | 2,262.60 |
| 03/18/2020 | FL | EXPENSE CODED INCORRECTLY | 8083 | | 201.43 | | 2,464.03 |
| 03/20/2020 | AP | XEROX FINANCIAL SERVICES 2007578 | 116599 | 95319 | 284.82 | | 2,748.85 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 : | | | | | 1,090.56 | 604.31 | |

| 11-5-0451-2-00570-070 PUBLICATIONS | | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|------------------------------------|--|--|--|---------------|-----------------------|----------------|---------------|
| | | | | 0.00 | 399.00 | 0.00 | -461.70 |

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 03/01/2020 TO 03/31/2020

11-5-0451-2-00570-070 PUBLICATIONS

(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 | | | | | 62.70 |
| 03/23/2020 | FL | 0211 DATACAMP INC. | 8073 | | 399.00 | | 461.70 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-070 : | | | | | 399.00 | 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 | 38.00 | 0.00 | 2,417.00 | |
| <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 | | | | | 1,045.00 |
| 03/10/2020 | AP | THE GREER CITIZEN 1159 | 116433 | 95233 | 38.00 | | 1,083.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 : | | | | | 38.00 | 0.00 | |

11-5-0451-2-00650-070 PROFESSIONAL SERVICES

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 146,200.00 | 8,000.00 | 92,000.00 | 30,720.00 | |
| <u>DATE</u> | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
| | | BALANCE FORWARD | | | | | 15,480.00 |
| 03/10/2020 | AP | MKSK 2200053 | 116291 | 95208 | 8,000.00 | | 23,480.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-070 : | | | | | 8,000.00 | 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 | 30.30 | 0.00 | 4,394.45 | |
| <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 | | | | | 10,575.25 |
| 03/23/2020 | FL | 0226 REGISTRAR OF DEEDS | 8073 | | 20.00 | | 10,595.25 |
| 03/23/2020 | FL | 0205 GREENVILLE COUNTY REGISTE | 8073 | | 10.30 | | 10,605.55 |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 : | | | | | 30.30 | 0.00 | |

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

| | | | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> | |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| | | | 0.00 | 795,427.23 | 0.00 | -4,190,997.00 | |
| <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 | | | | | 3,395,569.77 |
| 03/11/2020 | FL | RECORD GARAGE ENGINEER FEES | 8074 | | 940.00 | | 3,396,509.77 |
| 03/18/2020 | FL | REC GLDTC PMT - DOWNTOWN STSCP | 8086 | | 267,535.57 | | 3,664,045.34 |
| 03/18/2020 | FL | REC KIMLEY HORN PMT DWTN STSCP | 8087 | | 22,127.24 | | 3,686,172.58 |
| 03/19/2020 | FL | REC GLDTC INV#15 PMT DWTN STSC | 8088 | | 495,540.16 | | 4,181,712.74 |
| 03/19/2020 | FL | REC SGA PMT - CENTER FOR ARTS | 8089 | | 259.47 | | 4,181,972.21 |
| 03/23/2020 | FL | REC CENTERG PETTY CASH-DTN STS | 8093 | | 275.00 | | 4,182,247.21 |
| 03/26/2020 | FL | REC KIMLEYHORN PMT DTWN STSCP | 8097 | | 8,749.79 | | 4,190,997.00 |
| SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 : | | | | | 795,427.23 | 0.00 | |
| | | | | | 2,650,066.93 | 27,193.05 | |