

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 04/01/2020 TO 04/30/2020

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	13,345.46	
<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							62,779.56
04/03/2020	FL	VW1 MONTHLY PR 04-03-2020	8111		6,374.98		69,154.54
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	537.55	
<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							68,398.66
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	57.70		68,456.36
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	6,157.09		74,613.45
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,214.79	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	395.73	0.00	1,647.53	
<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							4,267.74
04/03/2020	FL	VW1 MONTHLY PR 04-03-2020	8111		395.73		4,663.47
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					395.73	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	2,787.69	
<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							9,057.34
04/03/2020	FL	VW1 MONTHLY PR 04-03-2020	8111		991.97		10,049.31
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,500.00	8,980.90	0.00	19.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,500.00
04/01/2020	AP	MASC 189751	116722	95377	8,980.90		11,480.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 :					8,980.90	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	66.32	0.00	2,292.02	
<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							2,641.66
04/21/2020	FL	0303 WILD ACE PIZZA AND PUB	8117		66.32		2,707.98
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					66.32	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00	47.95	0.00	1,997.77

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11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS

(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					454.28
04/21/2020	FL	0309 Municipal Assoc of SC	8117		35.00		489.28
04/21/2020	FL	0305 BOJANGLES 1075	8117		6.86		496.14
04/21/2020	FL	0305 BOJANGLES 1075	8117		6.09		502.23
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					47.95	0.00	

11-5-0410-2-00994-000 CONTINGENCY

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	150.00	0.00	350.00	
<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					500.00
04/21/2020	AP	MISS SC SCHOLARSHIP ORGANIZATION 04	117253	95556	150.00		650.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994-000 :					150.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,575,409.00	131,983.79	0.00	343,451.86	
<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					1,099,973.35
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		65,381.22		1,165,354.57
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		66,602.57		1,231,957.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					131,983.79	0.00	

11-5-0411-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	26.43	0.00	-1,884.11	
<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					2,357.68
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		1.29		2,358.97
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		25.14		2,384.11
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					26.43	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			335,940.00	28,662.38	0.00	-3,310.74	
<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					310,588.36
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	707.95		311,296.31
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	26,332.45		337,628.76
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		810.99		338,439.75
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		810.99		339,250.74
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					28,662.38	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			120,519.00	9,671.95	0.00	32,207.92	
<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					78,639.13
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		4,782.92		83,422.05
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		4,889.03		88,311.08

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SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 : 9,671.95 0.00

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,134.00	20,540.75	0.00	95,706.51	
<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							158,886.74
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		10,173.49		169,060.23
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		10,367.26		179,427.49
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					<u>20,540.75</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>REM BAL</u>	
			18,000.00	989.43	0.00	5,940.25	
<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							11,070.32
04/01/2020	AP	AMAZON CAPITAL SERVICES 1VTR-RNQ6-7	116610	95327	59.99		11,130.31
04/01/2020	AP	STAPLES ADVANTAGE 3442388065	116611	95412	120.61		11,250.92
04/10/2020	AP	AMAZON CAPITAL SERVICES 1JP9-X64M-36	117040	95447	28.66		11,279.58
04/10/2020	AP	GOS 771711-0	116886	95468	6.13		11,285.71
04/10/2020	AP	GOS 759112-0	117024	95468	70.45		11,356.16
04/10/2020	AP	NETWORK SERVICES COMPANY 4805603	116881	95480	194.94		11,551.10
04/10/2020	AP	NETWORK SERVICES COMPANY 4810116	117037	95480	68.28		11,619.38
04/10/2020	AP	STAPLES ADVANTAGE 3443637671	116918	95497	69.71		11,689.09
04/10/2020	AP	STAPLES ADVANTAGE 3444498115	117039	95497	13.74		11,702.83
04/10/2020	AP	UNITED LASER 196735	116879	95505	186.18		11,889.01
04/21/2020	FL	0319 AMZN Mktp US AM7SM5553	8117		49.74		11,938.75
04/21/2020	FL	0318 GOTPRINT.COM	8117		30.34		11,969.09
04/21/2020	FL	0313 COWART AWARDS	8117		51.68		12,020.77
04/21/2020	FL	0311 AMZN Mktp US G12FN0FA3	8117		45.27		12,066.04
04/21/2020	FL	0311 AMZN Mktp US 9S4CN8153	8117		12.67		12,078.71
04/21/2020	FL	0310 AMZN Mktp US 0I1G560D3	8117		55.78		12,134.49
04/21/2020	FL	0306 AMZN Mktp US L000N5603	8117		235.20		12,369.69
04/21/2020	AP	STAPLES ADVANTAGE 3444498112	117139	95572	25.82		12,395.51
04/30/2020	FL	ADOBE	8176			155.88	12,239.63
04/30/2020	FL	FUND TRANSFER	8176			179.88	12,059.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					<u>1,325.19</u>	<u>335.76</u>	

11-5-0411-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	-820.05	0.00	1,798.20	
<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							7,021.85
04/30/2020	FL	1/01/20 - 4/30/20 ALLOCACATION	8180		3,265.80		10,287.65
04/30/2020	FL	1/01/20 - 4/30/20 ALLOCACATION	8180			4,085.85	6,201.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					<u>3,265.80</u>	<u>4,085.85</u>	

11-5-0411-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	520.00	0.00	2,536.93	
<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							4,443.07
04/10/2020	AP	GOVERNMENT FINANCE OFFICERS ASSOC	117035	95469	225.00		4,668.07

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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>
04/10/2020	AP	THORNBLADE CLUB 1895	117038	95501	285.00		4,953.07
04/21/2020	FL	0303 Municipal Assoc of SC	8117		10.00		4,963.07
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					520.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	1,139.04	0.00	17,461.49	
<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							21,399.47
04/21/2020	FL	0325 SQ THE STRIP CLUB 104 A	8117		145.92		21,545.39
04/21/2020	FL	0325 Municipal Assoc of SC	8117			85.00	21,460.39
04/21/2020	FL	0325 Municipal Assoc of SC	8117			85.00	21,375.39
04/21/2020	FL	0325 Municipal Assoc of SC	8117			85.00	21,290.39
04/21/2020	FL	0324 Municipal Assoc of SC	8117			80.00	21,210.39
04/21/2020	FL	0324 Municipal Assoc of SC	8117			80.00	21,130.39
04/21/2020	FL	0318 LAURENDA S LLC	8117		48.11		21,178.50
04/21/2020	FL	0316 PUNCHBOWL	8117		83.88		21,262.38
04/21/2020	FL	0313 Municipal Assoc of SC	8117		160.00		21,422.38
04/21/2020	FL	0312 FREDPRYOR CAREERTRACK	8117		149.00		21,571.38
04/21/2020	FL	0312 MCDONALD'S F11228	8117		16.74		21,588.12
04/21/2020	FL	0312 GREENVILLESHRM	8117		50.00		21,638.12
04/21/2020	FL	0312 Municipal Assoc of SC	8117		255.00		21,893.12
04/21/2020	FL	0311 TST EGGS UP GRILL - GREE	8117		27.47		21,920.59
04/21/2020	FL	0309 MARRIOTT DURHAM	8117		595.41		22,516.00
04/21/2020	FL	0304 COPPER RIVER GRILL	8117		22.51		22,538.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,554.04	415.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,500.00	41.02	0.00	918.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,540.25
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		41.02		1,581.27
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					41.02	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,900.00	592.41	0.00	2,932.60	
<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							4,374.99
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	642.41		5,017.40
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427		50.00	4,967.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					642.41	50.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			14,500.00	284.82	0.00	7,898.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,317.08
04/21/2020	AP	XEROX FINANCIAL SERVICES 2044061	117229	95574	284.82		6,601.90

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 : 284.82 0.00

11-5-0411-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-2,851.46	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,851.46
04/30/2020	FL	SOFTDOCS	8176			1,711.50	1,139.96
04/30/2020	FL	DNH GODADDY.COM	8176			399.98	739.98
04/30/2020	FL	DNH GODADDY.COM	8176			739.98	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					<u>0.00</u>	<u>2,851.46</u>	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	514.95	0.00	4,061.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,423.92
04/10/2020	AP	THE GREER CITIZEN 1159	117028	95500	500.00		5,923.92
04/21/2020	FL	0324 WIX.COM 630856341	8117		14.95		5,938.87
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					<u>514.95</u>	<u>0.00</u>	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	525.00	0.00	-65.65
<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							540.65
04/21/2020	FL	0302 INTERNATION	8117		525.00		1,065.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					<u>525.00</u>	<u>0.00</u>	

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	13,323.99	3,360.00	63,941.52
<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							67,374.49
04/01/2020	AP	MANAGEMENT ADVISORY GROUP INTERN	116615	95376	8,960.00		76,334.49
04/01/2020	AP	SHRED-IT USA 8129449117	116761	95406	91.40		76,425.89
04/01/2020	AP	STANDARD COFFEE SERVICE COMPANY 12	116614	95411	144.43		76,570.32
04/10/2020	AP	SPARTANBURG COUNTY 18003511	117061	95494	429.87		77,000.19
04/21/2020	FL	0302 CLEAR INVESTIGATIVE ADVAN	8117		20.00		77,020.19
04/30/2020	FL	APR 2020 BANK RECONCILIATON	8205		3,678.29		80,698.48
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					<u>13,323.99</u>	<u>0.00</u>	

11-5-0411-2-00810-000 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	335.76	0.00	-335.76
<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							0.00
04/30/2020	FL	ADOBE	8176		155.88		155.88
04/30/2020	FL	ADOBE	8176		179.88		335.76
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00810-000 :					<u>335.76</u>	<u>0.00</u>	

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PERIOD: 04/01/2020 TO 04/30/2020

11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			475,251.00	30,031.88	0.00	145,079.55	
<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							300,139.57
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		16,708.25		316,847.82
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		13,323.63		330,171.45
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					30,031.88	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,422.00	7,175.29	0.00	815.78	
<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							78,430.93
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	210.42		78,641.35
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	6,964.87		85,606.22
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,175.29	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			36,357.00	611.71	0.00	13,548.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,197.26
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		1,236.22		23,433.48
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		994.31		24,427.79
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071			1,618.82	22,808.97
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,230.53	1,618.82	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			73,949.00	4,855.62	0.00	22,510.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							46,582.50
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		2,599.80		49,182.30
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		2,255.82		51,438.12
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,855.62	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	1,944.94	0.00	-1,986.96	
<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							9,542.02
04/01/2020	AP	AMAZON CAPITAL SERVICES 1LFH-3HHP-K	116727	95327	8.18		9,550.20
04/01/2020	AP	AMAZON CAPITAL SERVICES 1KHG-MGLG-	116728	95327	23.48		9,573.68
04/01/2020	AP	AMAZON CAPITAL SERVICES 1Q6C-FRKK-C	116729	95327	16.40		9,590.08
04/01/2020	AP	AMAZON CAPITAL SERVICES 1KL3-H6Q6-N	116730	95327	57.73		9,647.81
04/01/2020	AP	THOMSON REUTERS-WEST PUBLISHING CO	116731	95420	240.62		9,888.43
04/10/2020	AP	AMAZON CAPITAL SERVICES 1G6W-NJ3V-F	117075	95447	18.61		9,907.04
04/10/2020	AP	AMAZON CAPITAL SERVICES 1H6V-V6K1-1	117076	95447	14.71		9,921.75
04/10/2020	AP	AMAZON CAPITAL SERVICES 19FP-FCPP-M	117077	95447	11.66		9,933.41
04/10/2020	AP	NETWORK SERVICES COMPANY 4805603	116881	95480	194.95		10,128.36
04/10/2020	AP	NETWORK SERVICES COMPANY 4810116	117037	95480	68.27		10,196.63
04/21/2020	FL	0326 STAPLS7306395763000001	8117		273.47		10,470.10

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11-5-0412-2-00102-000 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>
04/21/2020	FL	0323 STAPLS7306263981000001	8117		56.76		10,526.86
04/21/2020	FL	0323 STAPLS7306250339000001	8117		54.89		10,581.75
04/21/2020	FL	0323 STAPLS7306261151000001	8117		273.47		10,855.22
04/21/2020	FL	0319 STAPLS7305932770000001	8117		546.94		11,402.16
04/21/2020	FL	0303 SC BAR CLE	8117		84.80		11,486.96
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,944.94	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,900.00	577.50	0.00	728.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,594.45
04/21/2020	FL	0317 USPS.COM POSTAL STORE	8117		551.80		3,146.25
04/30/2020	FL	1/01/20 - 4/30/20 ALLOCACATION	8180		25.70		3,171.95
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					577.50	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	39.13	0.00	3,864.27	
<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							6,096.60
04/21/2020	FL	0305 SQ STOMPING GROUNDS COFF	8117		39.13		6,135.73
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					39.13	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	36.34	0.00	1,138.55	
<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							825.11
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		36.34		861.45
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					36.34	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	97.83	0.00	1,298.83	
<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							803.34
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	97.83		901.17
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					97.83	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	7,820.38	0.00	16,174.86	
<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							26,004.76
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	4,597.66		30,602.42
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	3,222.72		33,825.14
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					7,820.38	0.00	

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11-5-0412-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,600.00	412.54	0.00	3,602.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,584.56
04/01/2020	AP	ENVIRO-MASTER SERVICES GRN643694	116723	95352	48.00		5,632.56
04/01/2020	AP	ENVIRO-MASTER SERVICES GRN644201	116724	95352	48.00		5,680.56
04/01/2020	AP	ENVIRO-MASTER SERVICES GRN644738	116725	95352	48.00		5,728.56
04/10/2020	AP	SHRED-IT USA 8129450282	116889	95492	19.13		5,747.69
04/30/2020	FL	APR 2020 BANK RECONCILIATON	8205		249.41		5,997.10
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					412.54	0.00	

11-5-0419-1-00995-000 RPA GRANT PERSONNEL EXP			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	6,533.86	0.00	-6,533.86	
<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					0.00
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		1,513.98		1,513.98
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		5,019.88		6,533.86
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					6,533.86	0.00	

11-5-0419-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,600.00	283.08	0.00	6,821.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,495.09
04/01/2020	AP	AMAZON CAPITAL SERVICES 1VTR-RNQ6-7	116610	95327	15.89		5,510.98
04/10/2020	AP	UNITED LASER 193271	117082	95505	266.43		5,777.41
04/21/2020	AP	CRESCENT SUPPLY CO., INC. 358114	117136	95538	0.76		5,778.17
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					283.08	0.00	

11-5-0419-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,500.00	1,110.02	0.00	3,551.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,838.35
04/10/2020	AP	CHARTER COMMUNICATIONS 04586840401	117062	95456	1,160.02		9,998.37
04/16/2020	AR	INVOICE 1788, ACCT 10889				50.00	9,948.37
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,160.02	50.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,000.00	1,231.80	0.00	967.70	
<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					4,800.50
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	602.27		5,402.77
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	629.53		6,032.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					1,231.80	0.00	



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11-5-0419-2-00278-000 STREET LIGHTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				650,000.00	96,460.08	0.00	167,250.36
<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							386,289.56
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	48,011.29		434,300.85
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	48,448.79		482,749.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					96,460.08	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				36,113.00	565.46	2,113.10	1,443.21
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							31,991.23
04/01/2020	AP	PRIORITY ONE SECURITY 1951264	116533	95393	141.62		32,132.85
04/01/2020	AP	PRIORITY ONE SECURITY 1951087	116534	95393	288.84		32,421.69
04/10/2020	AP	PRIORITY ONE SECURITY 1951740	116915	95482	135.00		32,556.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					565.46	0.00	

11-5-0419-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				127,000.00	14,198.12	0.00	41,968.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							70,833.60
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	7,925.32		78,758.92
04/10/2020	AP	DUKE ENERGY FEB20-MAR20	116893	95463	14.62		78,773.54
04/10/2020	AP	DUKE ENERGY FEB25-MAR26	116911	95463	18.78		78,792.32
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	6,239.40		85,031.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					14,198.12	0.00	

11-5-0419-2-00285-000 RENT - GREER TRUST				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,599,779.00	1,481,822.24	0.00	355.38
<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							117,601.38
04/27/2020	AP	THE GREER TRUST 04272020	117442	95581	1,481,822.24		1,599,423.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					1,481,822.24	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	446.94	0.00	4,809.72
<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							6,743.34
04/10/2020	AP	XEROX CORPORATION 099870628	117050	95509	55.76		6,799.10
04/10/2020	AP	XEROX FINANCIAL SERVICES 2039591	117057	95510	162.12		6,961.22
04/16/2020	AR	INVOICE 1788, ACCT 10889				55.76	6,905.46
04/21/2020	AP	XEROX FINANCIAL SERVICES 2044061	117229	95574	284.82		7,190.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					502.70	55.76	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				312,743.00	78,175.75	0.00	4,509.85
<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>

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11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION						(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					230,057.40
04/10/2020	AP	GREER DEVELOPMENT CORPORATION 192	117029	95470	78,175.75		308,233.15
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :			78,175.75	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>	
			250,000.00	24,890.46		7,207.16	178,976.93	
<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					38,925.45	
04/10/2020	AP	ENCORE TECHNOLOGY GROUP, LLC 149034	116916	95464	4,500.00		43,425.45	
04/10/2020	AP	JATHEON TECHNOLOGIES, INC. INV-2887	117031	95473	3,599.00		47,024.45	
04/10/2020	AP	PROACTIVE NETWORKS AND SECURITY CO	116888	95483	13,940.00		60,964.45	
04/30/2020	FL	FUND TRANSFER	8176		2,851.46		63,815.91	
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :			24,890.46	0.00		

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>	
			90,000.00	7,986.57		0.00	39,442.01	
<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					42,571.42	
04/10/2020	AP	TYLER TECHNOLOGIES, INC. 025-291057	117036	95504	1,203.75		43,775.17	
04/21/2020	FL	0318 ZOOM.US	8117		670.86		44,446.03	
04/21/2020	AP	GRANICUS 118351	117225	95547	6,111.96		50,557.99	
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :			7,986.57	0.00		

11-5-0419-2-00651-000 LEGAL FEES								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	6,540.05		0.00	12,367.76	
<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					26,092.19	
04/01/2020	AP	DUGGAN & HUGHES, LLC 1003905	116816	95349	2,568.55		28,660.74	
04/10/2020	AP	KOZLAREK LAW LLC 10364	117032	95476	506.25		29,166.99	
04/10/2020	AP	KOZLAREK LAW LLC 10356	117033	95476	168.75		29,335.74	
04/10/2020	AP	KOZLAREK LAW LLC 10357	117034	95476	225.00		29,560.74	
04/21/2020	AP	DUGGAN & HUGHES, LLC 1003964	117131	95542	3,071.50		32,632.24	
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :			6,540.05	0.00		

11-5-0419-2-00720-000 SPECIAL CONTRACTS								
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>	
			202,000.00	22,276.05		0.00	11,110.01	
<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					168,613.94	
04/01/2020	AP	CHARTER COMMUNICATIONS 02826390316	116715	95339	131.27		168,745.21	
04/01/2020	AP	EQUIFAX INFORMATION SERVICES LLC 578	116693	95353	81.88		168,827.09	
04/10/2020	AP	AT&T 159085975	116928	95449	100.60		168,927.69	
04/10/2020	AP	CHARTER COMMUNICATIONS 35792000326	116910	95456	131.27		169,058.96	
04/10/2020	AP	CHARTER COMMUNICATIONS 44269480321	116914	95456	163.89		169,222.85	
04/10/2020	AP	CHARTER COMMUNICATIONS 04586840401	117062	95456	1,298.00		170,520.85	
04/10/2020	AP	D & D MOTORS 03232020	116887	95461	14,508.33		185,029.18	
04/10/2020	AP	PRIORITY ONE SECURITY 1960776	116844	95482	550.00		185,579.18	

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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>
04/10/2020	AP	TIME WARNER CABLE 096250601040120	117060	95502	88.50		185,667.68
04/17/2020	FL	REC ADP INVOICE PMT	8173		5,219.29		190,886.97
04/21/2020	FL	0326 SKYPE.COM/GO/BILL	8117		2.99		190,889.96
04/21/2020	FL	0326 INTERNATIONAL TRANSACTION	8117		0.03		190,889.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					22,276.05	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	4,690.30	0.00	25,694.59	
<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							32,615.11
04/01/2020	AP	DUGGAN & HUGHES, LLC 1003906	116726	95349	4,690.30		37,305.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					4,690.30	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	5,000.00	0.00	-1,476.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,176.40
04/01/2020	AP	GREER CHAMBER OF COMMERCE 23857	116661	95360	5,000.00		6,176.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900-000 :					5,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,604.04	0.00	17,379.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,016.04
04/01/2020	AP	ANNE PITTS 03192020	116657	95329	1,004.04		2,020.08
04/01/2020	AP	SCOTT KEELEY 03232020	116694	95402	600.00		2,620.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					1,604.04	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	47.19	0.00	2,468.40	
<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							2,984.41
04/21/2020	FL	0309 DOLLAR TREE	8117		47.19		3,031.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					47.19	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,056.53	0.00	15,563.89	
<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							17,379.58
04/10/2020	AP	SPARTANBURG REGIONAL HEALTHCARE S	116883	95495	2,056.53		19,436.11
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					2,056.53	0.00	

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11-5-0419-2-00995-000 RPA GRANT EXPENDITURES				BUDGET	PERIOD TO DATE	ENC AMT	REMBAL
				0.00	10,536.63	8,331.60	-19,611.89
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					743.66
04/01/2020	AP	CCP INDUSTRIES INC. IN02499838	116716	95338	203.26		946.92
04/01/2020	AP	ELIZABETH GIERSBERG-ARANGO 200319	116717	95351	405.75		1,352.67
04/01/2020	AP	HENRY SCHEIN INC. 75118158	116818	95363	54.06		1,406.73
04/01/2020	AP	STEVE OWENS 03202020	116688	95413	72.01		1,478.74
04/10/2020	AP	AMAZON CAPITAL SERVICES 1PTH-XK1G-4	117073	95447	69.37		1,548.11
04/10/2020	AP	AMAZON CAPITAL SERVICES 13N6-CDNG-3	117074	95447	34.75		1,582.86
04/10/2020	AP	PROFORMA KNOX MARKETING GROUP 0k7	116926	95484	1,719.31		3,302.17
04/10/2020	AP	STAPLES ADVANTAGE 3443637637	116895	95497	500.00		3,802.17
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	274.44		4,076.61
04/21/2020	FL	0327 DOLLAR-GENERAL #6407	8117		44.52		4,121.13
04/21/2020	FL	0325 LOWES #02595	8117		401.87		4,523.00
04/21/2020	FL	0325 LOWES #00667	8117		84.69		4,607.69
04/21/2020	FL	0325 SANTA CRUZ BIOTECHNOLOGY	8117		554.38		5,162.07
04/21/2020	FL	0325 LOWES #00667	8117		41.72		5,203.79
04/21/2020	FL	0325 SANTA CRUZ BIOTECHNOLOGY	8117		540.07		5,743.86
04/21/2020	FL	0324 Amazon.com P294O4P43	8117		355.20		6,099.06
04/21/2020	FL	0324 CIA MEDICAL	8117		108.73		6,207.79
04/21/2020	FL	0323 MICHAELS #9490	8117		31.10		6,238.89
04/21/2020	FL	0320 BLUEBERRY INK	8117		565.54		6,804.43
04/21/2020	FL	0320 LOWES #00667	8117		110.58		6,915.01
04/21/2020	FL	0319 TARGET 00019372	8117		25.28		6,940.29
04/21/2020	FL	0318 LOWES #00667	8117		14.76		6,955.05
04/21/2020	FL	0317 CIA MEDICAL	8117		354.82		7,309.87
04/21/2020	FL	0317 CIA MEDICAL	8117		422.57		7,732.44
04/21/2020	FL	0317 CIA MEDICAL	8117		874.50		8,606.94
04/21/2020	FL	0317 CIA MEDICAL	8117		345.00		8,951.94
04/21/2020	FL	0317 ZOGICS.COM	8117		198.65		9,150.59
04/21/2020	FL	0316 THE HOME DEPOT 1126	8117		84.77		9,235.36
04/21/2020	FL	0316 CIA MEDICAL	8117		625.54		9,860.90
04/21/2020	FL	0316 CVS/PHARMACY #05552	8117		52.99		9,913.89
04/21/2020	FL	0311 TARGET.COM	8117		37.09		9,950.98
04/21/2020	FL	0306 CIA MEDICAL	8117		422.57		10,373.55
04/21/2020	FL	0306 THE HOME DEPOT 1126	8117		205.96		10,579.51
04/21/2020	FL	0306 STAPLES 00108688	8117		103.73		10,683.24
04/21/2020	FL	LOWES	8117		43.66		10,726.90
04/21/2020	AP	CCP INDUSTRIES INC. IN02513410	117126	95531	45.22		10,772.12
04/21/2020	AP	DASH MEDICAL GLOVES INV1193825	117124	95539	508.17		11,280.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					10,536.63	0.00	

11-5-0422-1-00010-000 SALARIES				BUDGET	PERIOD TO DATE	ENC AMT	REMBAL
				2,120,261.00	143,390.98	0.00	605,032.47
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,371,837.55
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		71,853.92		1,443,691.47
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		71,537.06		1,515,228.53
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					143,390.98	0.00	

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11-5-0422-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,888.00	10,240.81	0.00	34,221.42	
<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					143,425.77
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		5,437.04		148,862.81
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		4,803.77		153,666.58
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					10,240.81	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			552,166.00	45,856.15	0.00	4,421.61	
<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					501,888.24
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	1,089.35		502,977.59
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	44,766.80		547,744.39
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					45,856.15	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	621.00	0.00	77,957.80	
<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					19,550.20
04/01/2020	AP	SPARTANBURG REGIONAL HEALTHCARE S	116793	95409	621.00		20,171.20
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					621.00	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	11,023.54	0.00	41,733.62	
<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					109,442.84
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		5,545.46		114,988.30
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		5,478.08		120,466.38
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					11,023.54	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	27,958.95	0.00	82,327.46	
<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					275,459.59
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		14,059.80		289,519.39
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		13,899.15		303,418.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					27,958.95	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,264.82	0.00	4,549.87	
<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					13,185.31
04/01/2020	AP	BATTERIES PLUS BULBS P25285685	116680	95333	114.48		13,299.79
04/01/2020	AP	QUALITY FOODS OF GREER, LLC 03102020	116686	95395	252.00		13,551.79
04/01/2020	AP	STAPLES ADVANTAGE 3442388067	116682	95412	529.98		14,081.77
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	7.88		14,089.65

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04/21/2020	FL	0326 LOWES #00907	8117		33.90		14,123.55
04/21/2020	FL	0326 WALMART.COM 8009666546	8117		99.05		14,222.60
04/21/2020	FL	0325 AMZN Mktp US B20DJ03H3	8117		37.09		14,259.69
04/21/2020	FL	0323 AMZN Mktp US DN66C0DX3	8117		141.63		14,401.32
04/21/2020	FL	0320 AMZN Mktp US DG3S36803	8117		122.57		14,523.89
04/21/2020	FL	0319 AMZN Mktp US 2J51B1FB3	8117		165.10		14,688.99
04/21/2020	FL	0319 AMZN Mktp US EN5K09FE3	8117		60.29		14,749.28
04/21/2020	FL	0319 LOWES #00667	8117		19.00		14,768.28
04/21/2020	FL	0318 AMZN Mktp US 970K29RO3	8117		58.08		14,826.36
04/21/2020	FL	0318 AMZN Mktp US Q67VK40C3	8117		108.61		14,934.97
04/21/2020	FL	0309 IMS ALLIANCE	8117		35.00		14,969.97
04/21/2020	FL	0309 KOHL'S #1473	8117		25.41		14,995.38
04/21/2020	FL	0306 AMZN Mktp US	8117			243.79	14,751.59
04/21/2020	FL	0304 AMZN Mktp US EY3764VS3	8117		381.60		15,133.19
04/21/2020	FL	0303 AMZN Mktp US 6P5LZ1T03	8117		316.94		15,450.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					2,508.61	243.79	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
500.00	55.46	0.00	-457.59

<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					902.13
04/01/2020	AP	DILLON BLACKWELL 03192020	116678	95347	13.40		915.53
04/21/2020	FL	0305 THE UPS STORE 3193	8117		12.06		927.59
04/30/2020	FL	1/01/20 - 4/30/20 ALLOCACATION	8180		30.00		957.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					55.46	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
4,000.00	225.00	0.00	2,050.00

<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					1,725.00
04/21/2020	FL	0323 INT'L ASSOC OF FIRE CH	8117		225.00		1,950.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					225.00	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
69,628.00	4,408.33	0.00	23,817.70

<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					41,401.97
04/10/2020	AP	STATE OF SOUTH CAROLINA 2020032511545	116899	95498	20.00		41,421.97
04/21/2020	FL	0327 Doubletree Myrtle Beach	8117			167.88	41,254.09
04/21/2020	FL	0327 SPARTANBURG REGIONAL HEAL	8117		91.65		41,345.74
04/21/2020	FL	0316 NATIONAL REGISTRY EMT	8117		125.00		41,470.74
04/21/2020	FL	0304 Doubletree Myrtle Beach	8117		167.88		41,638.62
04/21/2020	FL	0303 FDIC/EMS TODAY	8117		2,508.00		44,146.62
04/21/2020	FL	0302 HYATT PLACE COLUMBIA	8117		509.58		44,656.20
04/21/2020	FL	0302 EMBASSY SUITES PHOEN	8117		1,154.10		45,810.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					4,576.21	167.88	

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11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	6,526.40	12,048.35	-31,086.34
<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							52,511.59
04/01/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-37	116734	95331	3.91		52,515.50
04/01/2020	AP	BARNES TOWING 03042020	116733	95332	125.00		52,640.50
04/02/2020	CC	AAOPEN OPEN RECEIPT		166727		10,239.71	42,400.79
04/10/2020	AP	SNIDER FLEET SOLUTIONS 7857792	117123	95493	1,718.49		44,119.28
04/21/2020	FL	0312 SCGOV866-340-7105DMV0049	8117		18.29		44,137.57
04/21/2020	FL	0312 D & D MOTORS INC	8117		963.51		45,101.08
04/21/2020	FL	0311 WEST CHATHAM WARNING D	8117		127.87		45,228.95
04/21/2020	FL	0311 WEST CHATHAM WARNING D	8117		70.12		45,299.07
04/21/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-37	117230	95519	4.43		45,303.50
04/21/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-37	117234	95519	45.99		45,349.49
04/21/2020	AP	BEECHER EMISSION SOLUTION TECH 4930	117145	95522	1,923.29		47,272.78
04/21/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 633	117142	95527	10,635.56		57,908.34
04/21/2020	AP	MOODY BLUE DESIGNS, INC. 0289	117138	95557	600.00		58,508.34
04/21/2020	AP	SAFE INDUSTRIES INV043255	117208	95567	280.90		58,789.24
04/21/2020	AP	SAFE INDUSTRIES INV043405	117209	95567	248.75		59,037.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					16,766.11	10,239.71	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,000.00	804.93	0.00	2,966.16
<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							19,228.91
04/21/2020	FL	0302 SUNOCO 0813199700	8117		10.15		19,239.06
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		794.78		20,033.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					804.93	0.00	

11-5-0422-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,000.00	843.29	0.00	1,459.64
<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							6,697.07
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	540.47		7,237.54
04/10/2020	AP	VERIZON WIRELESS 9851109559	116920	95507	302.82		7,540.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					843.29	0.00	

11-5-0422-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	39.94	0.00	15,821.42
<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							14,138.64
04/21/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8397	117141	95530	39.94		14,178.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					39.94	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	839.53	0.00	-8,507.67
<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							22,668.14

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04/01/2020	AP	OVERHEAD DOOR COMPANY OF GREENVI	116679	95387	794.85		23,462.99
04/21/2020	FL	0319 LOWES #00667	8117		25.15		23,488.14
04/21/2020	FL	0306 LOWES #00667	8117		19.53		23,507.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					839.53	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	4,468.33	0.00	11,028.87	
<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							19,502.80
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	2,900.64		22,403.44
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	1,567.69		23,971.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					4,468.33	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	15.88	0.00	1,125.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,858.13
04/21/2020	FL	0313 LOWES #00667	8117		15.88		3,874.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					15.88	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	-100.59	0.00	1,471.35	
<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							829.24
04/10/2020	AP	XEROX CORPORATION 099827345	116922	95509	8.51		837.75
04/10/2020	AP	XEROX CORPORATION 099827343	116923	95509		76.20	761.55
04/10/2020	AP	XEROX CORPORATION 099827342	116924	95509		38.83	722.72
04/10/2020	AP	XEROX CORPORATION 099870624	117054	95509	5.93		728.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					14.44	115.03	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	602.07	0.00	2,355.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,042.38
04/01/2020	AP	ARC3 GASES 06964645	116677	95330	85.74		7,128.12
04/01/2020	AP	BOUND TREE MEDICAL, LLC 83539206	116736	95335	318.66		7,446.78
04/21/2020	AP	BOUND TREE MEDICAL, LLC 83572230	117212	95526	197.67		7,644.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					602.07	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	2,014.78	0.00	1,106.58	
<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							1,878.64
04/01/2020	AP	KIMBALL COMMUNICATIONS, INC. 38298	116675	95369	942.81		2,821.45
04/01/2020	AP	KIMBALL COMMUNICATIONS, INC. 38299	116676	95369	226.40		3,047.85



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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>
04/01/2020	AP	KIMBALL COMMUNICATIONS, INC.	38305	116681	95369	845.57	3,893.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					2,014.78	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	715.00	0.00	10,931.51	
<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							23,353.49
04/21/2020	AP	NAFECO 1031341	117144	95558	365.45		23,718.94
04/21/2020	AP	NAFECO 1032499	117232	95558	349.55		24,068.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					715.00	0.00	

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	4,505.75	4,767.01	71,979.96	
<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							43,997.28
04/01/2020	AP	MOTOROLA SOLUTIONS 26814920200210	116735	95382	1,504.41		45,501.69
04/10/2020	AP	CAROLINA AIR CARE.COM 6783	117044	95451	93.81		45,595.50
04/21/2020	AP	ACE ENVIRONMENTAL, INC. 1202596	117143	95514	56.00		45,651.50
04/21/2020	AP	CRAWFORD SAW 04102020	117207	95537	875.00		46,526.50
04/21/2020	AP	PELHAM-BATESVILLE FIRE DEPT 042021	117211	95561	1,084.61		47,611.11
04/21/2020	AP	SAFE AIR SYSTEMS, INC. 2020032511549	117210	95566	891.92		48,503.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					4,505.75	0.00	

11-5-0422-2-00810-000 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	179.88	0.00	4,995.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,324.39
04/21/2020	FL	0320 ADOBE ACROPRO SUBS	8117		179.88		8,504.27
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					179.88	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,971,892.00	296,962.36	0.00	822,350.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,852,579.43
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		148,360.46		3,000,939.89
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108			162.72	3,000,777.17
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		148,852.53		3,149,629.70
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071			87.91	3,149,541.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					297,212.99	250.63	

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	6,117.16	0.00	16,567.26	
<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							109,315.58
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		2,246.69		111,562.27

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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>
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		3,870.47		115,432.74
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					6,117.16	0.00	

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	93,133.29	0.00	7,281.98	
<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							1,021,149.73
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	2,077.57		1,023,227.30
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	91,055.72		1,114,283.02
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					93,133.29	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	740.00	0.00	139,102.14	
<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							53,526.86
04/22/2020	AP	FAMILY DENTAL HEALTH OF BRUSHY CRE	117321	95580	740.00		54,266.86
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					740.00	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	22,396.58	0.00	64,766.53	
<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							216,686.89
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		11,056.24		227,743.13
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		11,340.34		239,083.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					22,396.58	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	51,808.97	0.00	151,359.16	
<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							508,129.87
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		25,779.69		533,909.56
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		26,029.28		559,938.84
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					51,808.97	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	1,564.04	0.00	6,316.74	
<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							19,119.22
04/01/2020	AP	AMAZON CAPITAL SERVICES 1XHM-MNQ9	116684	95327	121.27		19,240.49
04/01/2020	AP	AMAZON CAPITAL SERVICES 1FP9-KHLG-V	116718	95327	24.37		19,264.86
04/01/2020	AP	LYNN PEAVEY COMPANY 367723	116649	95375	39.45		19,304.31
04/01/2020	AP	STAPLES ADVANTAGE 3442388024	116608	95412	10.09		19,314.40
04/01/2020	AP	STAPLES ADVANTAGE 3442388023	116609	95412	10.09		19,324.49
04/01/2020	AP	STAPLES ADVANTAGE 3442388061	116648	95412	16.12		19,340.61
04/01/2020	AP	STAPLES ADVANTAGE 3443085209	116753	95412	270.66		19,611.27

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04/10/2020	AP	NETWORK SERVICES COMPANY	4805603	116881	95480	194.94	19,806.21
04/10/2020	AP	NETWORK SERVICES COMPANY	4810116	117037	95480	68.27	19,874.48
04/10/2020	AP	STAPLES ADVANTAGE	3443637641	116896	95497	26.49	19,900.97
04/10/2020	AP	STAPLES ADVANTAGE	3443637670	116908	95497	4.65	19,905.62
04/10/2020	AP	STAPLES ADVANTAGE	3443637668	116909	95497	279.81	20,185.43
04/17/2020	AP	SC DEPARTMENT OF REVENUE	04162020	117246	95512	57.36	20,242.79
04/21/2020	FL	0325 TARGET	00019372	8117		22.25	20,265.04
04/21/2020	FL	0323 AMZN MKTP US	P39088203 AM	8117		14.15	20,279.19
04/21/2020	FL	0316 BATTERIES PLUS - #0692		8117		52.94	20,332.13
04/21/2020	FL	0309 DOTTIE'S FLOWERS & GIFTS		8117		97.90	20,430.03
04/21/2020	FL	0309 AMZN MktP US	AW9LX8Y23	8117		39.89	20,469.92
04/21/2020	AP	AMAZON CAPITAL SERVICES	1C3V-GHPG-F	117125	95516	71.02	20,540.94
04/21/2020	AP	SHERWIN WILLIAMS COMPANY	0430-8	117147	95568	116.88	20,657.82
04/21/2020	AP	STAPLES ADVANTAGE	3444498108	117226	95572	25.44	20,683.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :						1,564.04	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	96.70	0.00	384.57	
<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					418.73
04/21/2020	FL	0325 USPS CHANGE OF ADDRESS	8117		1.05		419.78
04/30/2020	FL	1/01/20 - 4/30/20 ALLOCACATION	8180		95.65		515.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					96.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,604.00	25.00	0.00	1,078.00	
<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					4,501.00
04/21/2020	FL	0323 IACA	8117		25.00		4,526.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					25.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,000.00	9,203.16	0.00	32,506.58	
<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					68,290.26
04/01/2020	AP	SAVANT LEARNING SYSTEMS	VA4959	116752	95401	4,675.00	72,965.26
04/07/2020	CC	AAOPEN OPEN RECEIPT		166851		450.00	72,515.26
04/10/2020	AP	AMAZON CAPITAL SERVICES	166F-K933-CV	117072	95447	31.75	72,547.01
04/21/2020	FL	0323 IACA	8117		395.00		72,942.01
04/21/2020	FL	0323 BOJANGLES	594 01005941	8117	36.21		72,978.22
04/21/2020	FL	0317 MARRIOTT MYTRLE BEACH	8117		439.98		73,418.20
04/21/2020	FL	0317 MARRIOTT MYTRLE BEACH	8117		439.98		73,858.18
04/21/2020	FL	0317 MARRIOTT MYTRLE BEACH	8117		439.98		74,298.16
04/21/2020	FL	0316 HAMPTON INNS	8117		300.36		74,598.52
04/21/2020	FL	0316 SHERATON ORLANDO NORTH	8117		32.01		74,630.53
04/21/2020	FL	0316 APCO INTERNATIONAL INC	8117		1,075.00		75,705.53
04/21/2020	FL	0316 HAMPTON INNS	8117		300.36		76,005.89
04/21/2020	FL	0316 MARRIOTT MYTRLE BEACH	8117		550.50		76,556.39

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2020	FL	0313 PREP BLAST	8117		25.00		76,581.39
04/21/2020	FL	0305 MERRELLS P MERRELLS P	8117		83.64		76,665.03
04/21/2020	FL	0304 PALMETTO STATE ARMORY	8117		84.27		76,749.30
04/21/2020	FL	0304 TROPICAL GRILLE	8117		64.21		76,813.51
04/21/2020	FL	0304 LOWES FOODS #263	8117		17.99		76,831.50
04/21/2020	FL	0228 BOJANGLES 1184	8117		161.92		76,993.42
04/21/2020	AP	PRI MANAGEMENT GROUP 8136	117216	95562	250.00		77,243.42
04/21/2020	AP	PRI MANAGEMENT GROUP 8137	117217	95562	250.00		77,493.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					9,653.16	450.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			58,013.00	-1,674.80	0.00	27,632.57	
<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							32,055.23
04/01/2020	AP	D & D MOTORS 5263208	116790	95346	56.00		32,111.23
04/01/2020	AP	GIMME-A-SIGN CO. 20158	116721	95358	430.90		32,542.13
04/01/2020	AP	NAPA AUTO PARTS 5076-772330	116774	95384		18.01	32,524.12
04/01/2020	AP	NAPA AUTO PARTS 5076-771700	116775	95384	18.01		32,542.13
04/01/2020	AP	NAPA AUTO PARTS 5076-772322	116776	95384		154.55	32,387.58
04/01/2020	AP	NAPA AUTO PARTS 5076-771843	116781	95384	17.95		32,405.53
04/01/2020	AP	NAPA AUTO PARTS 5076-771699	116782	95384	189.29		32,594.82
04/01/2020	AP	NAPA AUTO PARTS 5076-771669	116783	95384	201.00		32,795.82
04/01/2020	AP	TRI-STATE GLASS INC-GREENVILLE 1-1148	116690	95425	274.88		33,070.70
04/01/2020	CC	AAOPEN OPEN RECEIPT		166706		789.81	32,280.89
04/02/2020	CC	AAOPEN OPEN RECEIPT		166726		200.00	32,080.89
04/07/2020	CC	AAOPEN OPEN RECEIPT		166854		430.90	31,649.99
04/10/2020	AP	WILL WESTERMEIER 04062020	117041	95508	7.48		31,657.47
04/28/2020	CC	AAOPEN OPEN RECEIPT		167613		1,194.36	30,463.11
04/28/2020	CC	AAOPEN OPEN RECEIPT		167615		82.68	30,380.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					1,195.51	2,870.31	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,000.00	4,913.22	0.00	22,939.77	
<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							77,147.01
04/01/2020	AP	JASON BASH 03242020	116750	95366	40.00		77,187.01
04/21/2020	FL	0317 RACEWAY 6954 44269546	8117		22.21		77,209.22
04/21/2020	FL	0317 EXXONMOBIL 42311142	8117		12.21		77,221.43
04/21/2020	FL	0316 SHELL OIL 10083919000	8117		40.00		77,261.43
04/21/2020	FL	0316 BP#8288581CIRCLE K ST 27	8117		23.13		77,284.56
04/21/2020	FL	0316 SHELL OIL 57545792004	8117		38.00		77,322.56
04/21/2020	FL	0316 EXXONMOBIL 42274191	8117		94.33		77,416.89
04/21/2020	FL	0313 PILOT_00062	8117		24.37		77,441.26
04/21/2020	FL	0312 RACETRAC641 00006411	8117		36.00		77,477.26
04/21/2020	FL	0309 BP#9087933GOASIS BRUNSWI	8117		33.00		77,510.26
04/21/2020	FL	0305 SHELL OIL 57546556705	8117		43.33		77,553.59
04/21/2020	FL	0302 WAL-MART #3768	8117		29.87		77,583.46
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		4,476.77		82,060.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					4,913.22	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-2-00210-000 TELEPHONE			42,640.00	5,662.83	0.00	3,884.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							33,092.89
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	831.24		33,924.13
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	1,762.82		35,686.95
04/10/2020	AP	AT&T 848-2151	117042	95448	856.39		36,543.34
04/10/2020	AP	VERIZON WIRELESS 9851109552	116921	95507	2,212.38		38,755.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					5,662.83	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-2-00280-000 BUILDING REPAIRS			21,000.00	1,972.23	0.00	11,432.04	
<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							7,595.73
04/01/2020	AP	TRANE 310507463	116683	95423	1,060.00		8,655.73
04/21/2020	AP	CRESCENT SUPPLY CO., INC. 358401	117214	95538	104.73		8,760.46
04/21/2020	AP	CRESCENT SUPPLY CO., INC. 358302	117215	95538	79.50		8,839.96
04/21/2020	AP	ESS RESIN TECHNOLOGIES , LLC 11	117228	95544	728.00		9,567.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					1,972.23	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-2-00282-000 UTILITIES			78,500.00	7,924.39	0.00	31,178.13	
<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							39,397.48
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	3,090.30		42,487.78
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	4,834.09		47,321.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					7,924.39	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-2-00321-000 COPIER EXPENSE			15,700.00	927.15	0.00	5,250.56	
<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							9,522.29
04/10/2020	AP	XEROX CORPORATION 099870629	117049	95509	92.17		9,614.46
04/10/2020	AP	XEROX CORPORATION 099870627	117051	95509	237.83		9,852.29
04/10/2020	AP	XEROX CORPORATION 099870626	117052	95509	87.32		9,939.61
04/10/2020	AP	XEROX CORPORATION 099870625	117053	95509	22.98		9,962.59
04/10/2020	AP	XEROX CORPORATION 099870630	117058	95509	118.33		10,080.92
04/10/2020	AP	XEROX CORPORATION 099870620	117059	95509	83.70		10,164.62
04/21/2020	AP	XEROX FINANCIAL SERVICES 2044061	117229	95574	284.82		10,449.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					927.15	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-2-00410-000 UNIFORMS			47,000.00	1,057.58	0.00	19,205.58	
<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							26,736.84
04/01/2020	AP	EXCLAMARK AWARDS AND ENGRAVING 9	116689	95355	37.66		26,774.50
04/01/2020	AP	READ'S UNIFORMS, INC. 52389-1	116719	95397	63.41		26,837.91

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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>
04/10/2020	AP	HARRISONS PUBLIC SAFETY 21277	116947	95472	427.36		27,265.27
04/10/2020	AP	HARRISONS PUBLIC SAFETY 21531	116948	95472	455.82		27,721.09
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	9.05		27,730.14
04/21/2020	FL	0312 AMAZON.COM 2G88W8PA3 AMZN	8117		117.09		27,847.23
04/21/2020	AP	READ'S UNIFORMS, INC. 15947-12	117218	95564		52.81	27,794.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,110.39	52.81	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					235,000.00	8,181.71	0.00	115,342.78
04/01/2020	AP	COUNTY OF GREENVILLE 02/2020	116662	95344	3,192.00		111,475.51	
04/10/2020	AP	SC DEPT OF JUVENILE JUSTICE 2000478941	117046	95489	1,450.00		114,667.51	
04/21/2020	FL	0323 DOLLAR-GENERAL #6407	8117		18.02		116,135.53	
04/21/2020	FL	0320 DOLLAR-GENERAL #6407	8117		4.24		116,139.77	
04/21/2020	FL	0317 BI-LO GROCERY #5161	8117		46.25		116,186.02	
04/21/2020	FL	0317 WAL-MART #4145	8117		68.16		116,254.18	
04/21/2020	FL	0309 WAL-MART #4145	8117		166.56		116,420.74	
04/21/2020	FL	0305 SAMSCLUB #8142	8117		42.76		116,463.50	
04/21/2020	FL	0305 AMZN Mktp US BU5WX61S3	8117		50.69		116,514.19	
04/21/2020	FL	0304 AMZN Mktp US TE3WT7973	8117		67.88		116,582.07	
04/21/2020	AP	GREENVILLE COUNTY 03/2020	117235	95549	2,207.80		118,789.87	
04/21/2020	AP	SPARTANBURG COUNTY 18003488	117227	95570	867.35		119,657.22	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					8,181.71	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					37,000.00	200.00	1,925.00	8,109.12
04/21/2020	AP	DEVOBAL TECHNOLOGIES, INC. 1789	117127	95541	200.00		26,765.88	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					200.00	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					102,000.00	761.49	0.00	42,587.57
04/10/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	117122	95453	318.00		58,650.94	
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN643697	116890	95465	48.00		58,968.94	
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN644203	116891	95465	48.00		59,016.94	
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN644740	116892	95465	48.00		59,064.94	
04/10/2020	AP	SHRED-IT USA 8129450282	116889	95492	93.12		59,112.94	
04/10/2020	AP	TRANSUNION RISK & ALTERNATIVE 72461	117048	95503	125.82		59,206.06	
04/21/2020	AP	READY REFRESH BY NESTLE 00C250002183	117220	95565	80.55		59,331.88	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					761.49	0.00		

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS				7,800.00	250.00	0.00	3,477.16
<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							4,072.84
04/10/2020	AP	CAROLINASUNITE 2020	116925	95454	250.00		4,322.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					250.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00763-000 BULLET PROOF VESTS				18,200.00	6,442.10	0.00	3,102.20
<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							8,655.70
04/01/2020	AP	READ'S UNIFORMS, INC. 523635-1	116720	95397	799.85		9,455.55
04/10/2020	AP	READ'S UNIFORMS, INC. 39824-99	116902	95486	799.85		10,255.40
04/10/2020	AP	READ'S UNIFORMS, INC. 39826-99	116903	95486	799.85		11,055.25
04/10/2020	AP	READ'S UNIFORMS, INC. 39823-99	116904	95486	833.55		11,888.80
04/10/2020	AP	READ'S UNIFORMS, INC. 39828-99	116905	95486	799.85		12,688.65
04/10/2020	AP	READ'S UNIFORMS, INC. 39829-99	116906	95486	799.85		13,488.50
04/10/2020	AP	READ'S UNIFORMS, INC. 39827-99	116907	95486	799.85		14,288.35
04/21/2020	AP	READ'S UNIFORMS, INC. 40398-99	117219	95564	809.45		15,097.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					6,442.10	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00764-000 DRUG CANINE				2,000.00	94.30	0.00	625.68
<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							1,280.02
04/21/2020	FL	0316 ASTRO KENNELS	8117		94.30		1,374.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					94.30	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				10,000.00	56.44	0.00	5,173.11
<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							4,770.45
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		56.44		4,826.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					56.44	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00788-000 ERT				20,700.00	273.05	0.00	3,835.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,591.50
04/01/2020	AP	JASON BASH 03242020	116751	95366	17.45		16,608.95
04/10/2020	AP	HARRISONS PUBLIC SAFETY 21529	116946	95472	128.40		16,737.35
04/21/2020	AP	READ'S UNIFORMS, INC. 11457-12	117224	95564	127.20		16,864.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					273.05	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00010-000 SALARIES				1,085,254.00	284,217.46	0.00	382,262.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 04/01/2020 TO 04/30/2020

11-5-0445-1-00010-000 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>
		BALANCE FORWARD					418,773.91
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		23,871.29		442,645.20
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		23,585.25		466,230.45
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		23,408.89		489,639.34
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		11,716.95		501,356.29
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		121,608.53		622,964.82
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		61,482.53		684,447.35
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		18,544.02		702,991.37
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					284,217.46	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-107,605.69	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					107,605.69
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		7,001.42		114,607.11
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		7,001.42		121,608.53
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			121,608.53	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-080 :					14,002.84	121,608.53	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-54,472.93	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					54,472.93
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		3,504.80		57,977.73
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		3,504.80		61,482.53
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			61,482.53	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-090 :					7,009.60	61,482.53	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			26,000.00	70.80	0.00	25,823.00	
<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					106.20
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		70.80		177.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					70.80	0.00	

11-5-0445-1-00011-090 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-70.80	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					70.80
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			70.80	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-090 :					0.00	70.80	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			304,068.00	60,793.67	0.00	21,116.41	
<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>



City of Greer  
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11-5-0445-1-00013-000 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>
		BALANCE FORWARD					222,157.92
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	438.21		222,596.13
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	19,880.15		242,476.28
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		8,466.37		250,942.65
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		6,163.23		257,105.88
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		25,845.71		282,951.59
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					60,793.67	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

0.00    -22,964.04

0.00

0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					22,964.04
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	89.32		23,053.36
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	2,792.35		25,845.71
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			25,845.71	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-080 :					2,881.67	25,845.71	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

0.00    -16,471.50

0.00

0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,471.50
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	54.33		16,525.83
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	2,018.19		18,544.02
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			18,544.02	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-090 :					2,072.52	18,544.02	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

40,200.00    1,015.30

0.00

31,820.89

<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					7,363.81
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		480.92		7,844.73
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		534.38		8,379.11
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					1,015.30	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

0.00    -480.92

0.00

0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					480.92
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			480.92	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-080 :					0.00	480.92	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

0.00    -534.38

0.00

0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					534.38

City of Greer  
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PERIOD: 04/01/2020 TO 04/30/2020

11-5-0445-1-00014-090 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>
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			534.38	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-090 :					0.00	534.38	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			83,023.00	19,442.18	0.00	32,753.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							30,826.88
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		1,760.09		32,586.97
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		1,744.32		34,331.29
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		1,731.01		36,062.30
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		850.22		36,912.52
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		8,950.87		45,863.39
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		4,405.67		50,269.06
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					19,442.18	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-7,927.99	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,927.99
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		511.44		8,439.43
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		511.44		8,950.87
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			8,950.87	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-080 :					1,022.88	8,950.87	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-3,912.83	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,912.83
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		246.42		4,159.25
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		246.42		4,405.67
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			4,405.67	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-090 :					492.84	4,405.67	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			168,865.00	40,710.19	0.00	62,185.53	
<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							65,969.28
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		3,714.37		69,683.65
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		3,735.50		73,419.15
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		3,642.73		77,061.88
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		1,822.88		78,884.76
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		18,520.31		97,405.07
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		9,274.40		106,679.47
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					40,710.19	0.00	

City of Greer  
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PERIOD: 04/01/2020 TO 04/30/2020

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-16,341.45	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,341.45
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		1,089.43		17,430.88
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		1,089.43		18,520.31
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			18,520.31	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-080 :					2,178.86	18,520.31	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-8,183.70	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,183.70
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		545.35		8,729.05
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		545.35		9,274.40
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			9,274.40	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-090 :					1,090.70	9,274.40	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,500.00	1,186.17	0.00	5,881.07
<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							5,432.76
04/01/2020	AP	AMAZON CAPITAL SERVICES 1FP9-KHLG-C	116785	95327	70.31		5,503.07
04/01/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	116792	95429	26.45		5,529.52
04/10/2020	AP	STAPLES ADVANTAGE 3443637638	117047	95497	24.05		5,553.57
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	7.08		5,560.65
04/21/2020	FL	0326 LANDSCAPERS SUPPLY OF GRE	8117		133.45		5,694.10
04/21/2020	FL	0319 LOWES #00667	8117		39.73		5,733.83
04/21/2020	FL	0318 STAPLES 00108688	8117		31.25		5,765.08
04/21/2020	FL	0316 SOCAR CHEMICAL COMPA	8117		49.24		5,814.32
04/21/2020	FL	0316 LOWES #00667	8117		10.58		5,824.90
04/21/2020	FL	0312 LOWES #00667	8117		47.06		5,871.96
04/21/2020	FL	0312 LOWES #00667	8117		79.44		5,951.40
04/21/2020	FL	0309 THE HOME DEPOT #1126	8117		4.23		5,955.63
04/21/2020	FL	0306 CARSONS NUT BOLT AND TOOL	8117		120.40		6,076.03
04/21/2020	FL	0306 FASTENAL COMPANY 01SCGRR	8117		156.57		6,232.60
04/21/2020	FL	0305 LOWES #00667	8117		54.02		6,286.62
04/21/2020	FL	0305 LOWES #00667	8117		38.14		6,324.76
04/21/2020	FL	0304 LOWES #00667	8117		27.07		6,351.83
04/21/2020	FL	0303 LOWES #00667	8117		16.94		6,368.77
04/21/2020	FL	0303 LOWES #00667	8117		23.15		6,391.92
04/21/2020	AP	UNITED LASER 196983	117132	95573	109.10		6,501.02
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		116.92		6,617.94
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		0.99		6,618.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,186.17	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-115.93	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							115.93

City of Greer  
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11-5-0445-2-00102-080 MATERIALS & SUPPLIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2020	FL	0312 APPLE.COM/BILL		8117	0.99		116.92
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000		8162		116.92	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-080 :					0.99	116.92	

11-5-0445-2-00102-090 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-0.99	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.99
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000		8162		0.99	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-090 :					0.00	0.99	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			150.00	2.00	0.00	137.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10.27
04/30/2020	FL	1/01/20 - 4/30/20 ALLOCACATION		8180	2.00		12.27
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					2.00	0.00	

11-5-0445-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	212.00	0.00	1,565.00	
<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							223.00
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000		8162	212.00		435.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-000 :					212.00	0.00	

11-5-0445-2-00140-080 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-212.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							212.00
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000		8162		212.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-080 :					0.00	212.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	416.08	0.00	4,767.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,316.87
04/21/2020	FL	0323 BOJANGLES 594 01005941		8117	43.58		2,360.45
04/21/2020	FL	0316 CU CEPSCI&CSPR ENV CERT		8117	275.00		2,635.45
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000		8162	97.50		2,732.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					416.08	0.00	

11-5-0445-2-00150-080 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			0.00	-97.50	0.00	0.00

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11-5-0445-2-00150-080 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					97.50
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			97.50	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-080 :					0.00	97.50	

11-5-0445-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,500.00	662.69	0.00	-8,301.09	
<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					20,138.40
04/01/2020	AP	BATTERY SPECIALISTS, INC. 5434250	116789	95334	171.37		20,309.77
04/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8211	116637	95336	60.75		20,370.52
04/01/2020	AP	NAPA AUTO PARTS 5076-771352	116640	95384	163.22		20,533.74
04/01/2020	AP	NAPA AUTO PARTS 5076-771411	116641	95384	22.72		20,556.46
04/01/2020	AP	NAPA AUTO PARTS 5076-770861	116643	95384	7.84		20,564.30
04/21/2020	FL	0319 WEATHERTECH DIRECT LLC	8117		134.55		20,698.85
04/21/2020	FL	0319 MAIN STREET CAR WASH INC	8117		24.00		20,722.85
04/21/2020	FL	0316 SCGOV866-340-7105DMV0049	8117		18.29		20,741.14
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		59.95		20,801.09
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					662.69	0.00	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			22,000.00	5,438.64	0.00	1,246.51	
<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					15,314.85
04/21/2020	FL	0313 CIRCLE K # 23416	8117		39.21		15,354.06
04/21/2020	FL	0309 SPINX #108	8117		39.02		15,393.08
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		350.20		15,743.28
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		288.59		16,031.87
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		975.93		17,007.80
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		2,388.89		19,396.69
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		1,173.31		20,570.00
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		183.49		20,753.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					5,438.64	0.00	

11-5-0445-2-00171-080 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-975.93	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					975.93
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			975.93	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-080 :					0.00	975.93	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-2,388.89	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,388.89
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			2,388.89	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 :					0.00	2,388.89	

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11-5-0445-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00	2,919.03	0.00	291.78	
<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							1,289.19
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	160.71		1,449.90
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		107.46		1,557.36
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		417.98		1,975.34
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		787.68		2,763.02
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		1,445.20		4,208.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					2,919.03	0.00	

11-5-0445-2-00210-080 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-689.85	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							689.85
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	97.83		787.68
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			787.68	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-080 :					97.83	787.68	

11-5-0445-2-00210-090 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-1,261.78	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,261.78
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	183.42		1,445.20
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			1,445.20	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-090 :					183.42	1,445.20	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,300.00	557.69	5,035.47	1,071.02	
<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							5,635.82
04/01/2020	AP	AAA SUPPLY, INC. 02-996170	116786	95325	13.29		5,649.11
04/01/2020	AP	AAA SUPPLY, INC. 02-996170	116786	95325		0.25	5,648.86
04/01/2020	AP	CRESCENT SUPPLY CO., INC. 357893	116787	95345	6.36		5,655.22
04/21/2020	FL	0312 UPSTATE METAL SOLUTIONS	8117		50.00		5,705.22
04/21/2020	AP	BLANCHARD MACHINERY COMPANY BPC	117205	95524	408.21		6,113.43
04/22/2020	AP	AMAZON CAPITAL SERVICES 13G4-4RY7-Q	117292	95577	80.08		6,193.51
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					557.94	0.25	

11-5-0445-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	558.58	0.00	676.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,765.13
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	16.67		1,781.80
04/21/2020	FL	0319 SERVICE STAR- SC	8117		541.91		2,323.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					558.58	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00282-000 UTILITIES				15,000.00	2,401.84	0.00	2,805.53
<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							9,792.63
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	1,265.13		11,057.76
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	1,136.71		12,194.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					2,401.84	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00321-000 COPIER EXPENSE				4,400.00	142.42	0.00	526.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,731.17
04/21/2020	AP	XEROX FINANCIAL SERVICES 2044061	117229	95574	142.42		3,873.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					142.42	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00397-000 MEDIAN MAINTENANCE				56,325.00	58.29	0.00	46,018.03
<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							10,248.68
04/21/2020	FL	0303 TRACTOR SUPPLY #747	8117		58.29		10,306.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					58.29	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00410-000 UNIFORMS				11,300.00	183.62	0.00	3,869.33
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,247.05
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		183.62		7,430.67
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					183.62	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00410-090 UNIFORMS				0.00	-183.62	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							183.62
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			183.62	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-090 :					0.00	183.62	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00510-000 COMPUTER MAINTENANCE				0.00	187.62	0.00	-187.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		187.62		187.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00510-000 :					187.62	0.00	

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11-5-0445-2-00510-080 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-187.62	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							187.62
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			187.62	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00510-080 :					0.00	187.62	

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	1,608.76	7,851.70	-6,552.71
<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							29,592.25
04/01/2020	AP	CORE & MAIN LP M048261	116645	95343	145.22		29,737.47
04/01/2020	AP	CORE & MAIN LP M045813	116646	95343	120.84		29,858.31
04/01/2020	AP	HANSON AGGREGATES INC 4431725	116647	95362	107.80		29,966.11
04/01/2020	AP	THOMAS CONCRETE OF S.C., INC. 10057247	116788	95419	1,234.90		31,201.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,608.76	0.00	

11-5-0445-2-00650-000 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				65,000.00	20,378.60	0.00	44,621.40
<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							0.00
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		20,378.60		20,378.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00650-000 :					20,378.60	0.00	

11-5-0445-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				60,000.00	137.90	21,230.00	32,406.76
<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							6,225.34
04/01/2020	AP	LABOR FINDERS OF SOUTH CAROLINA, IN	116784	95372	58.40		6,283.74
04/21/2020	FL	CLEAR INVESTIGATIVE ADVAN	8117		79.50		6,363.24
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					137.90	0.00	

11-5-0445-2-00810-000 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,400.00	650.00	0.00	354.00
<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							396.00
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		650.00		1,046.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00810-000 :					650.00	0.00	

11-5-0445-2-00810-080 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-650.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							650.00
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			650.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00810-080 :					0.00	650.00	



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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00994-000 CONTINGENCY				500.00	67.99	0.00	432.01
<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							0.00
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162		67.99		67.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00994-000 :					67.99	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00010-000 SALARIES				1,479,063.00	99,548.47	0.00	443,447.72
<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							936,066.81
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		49,622.42		985,689.23
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		49,926.05		1,035,615.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					99,548.47	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				304,857.00	25,363.25	0.00	1,648.34
<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							277,845.41
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	638.93		278,484.34
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	24,724.32		303,208.66
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					25,363.25	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00021-000 FICA				113,148.00	7,411.62	0.00	35,665.44
<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							70,070.94
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		3,694.19		73,765.13
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		3,717.43		77,482.56
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,411.62	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00023-000 SC RETIREMENT				230,704.00	15,666.40	0.00	72,585.74
<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							142,451.86
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		7,736.13		150,187.99
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		7,785.23		157,973.22
04/30/2020	FL	RECORD ADDITIONAL SCRS EXP	8158		145.04		158,118.26
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					15,666.40	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00102-000 MATERIALS & SUPPLIES				90,000.00	7,503.64	16,874.24	24,073.39
<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							41,548.73
04/01/2020	AP	AMAZON CAPITAL SERVICES 1Q6C-FRKK-1	116631	95327	86.10		41,634.83

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
04/01/2020	AP	CRESCENT SUPPLY CO., INC. 357814	116768	95345	10.81		41,645.64
04/01/2020	AP	EWING IRRIGATION 9253490	116771	95354	342.18		41,987.82
04/01/2020	AP	EWING IRRIGATION 9273399	116772	95354	262.19		42,250.01
04/01/2020	AP	EXCLAMARK AWARDS AND ENGRAVING 9	116696	95355	19.96		42,269.97
04/01/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	116621	95364	408.10		42,678.07
04/01/2020	AP	MCABEE TRACTOR & TURF 209380	116767	95378	42.29		42,720.36
04/01/2020	AP	SAFETY PRODUCTS INC. 613123	116769	95400	306.10		43,026.46
04/01/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 9784947	116620	95407	7.90		43,034.36
04/01/2020	AP	SPECIALTY PAPER AND PACKAGING 143846	116627	95410	964.60		43,998.96
04/01/2020	AP	STAPLES ADVANTAGE 3442388068	116617	95412	146.30		44,145.26
04/01/2020	AP	STAPLES ADVANTAGE 3442388070	116618	95412	110.79		44,256.05
04/01/2020	AP	W.P. LAW, INC. 0117593	116628	95432	66.91		44,322.96
04/01/2020	AP	W.P. LAW, INC. 0117468	116629	95432	17.35		44,340.31
04/10/2020	AP	CRESCENT SUPPLY CO., INC. 357948	116937	95459	79.50		44,419.81
04/10/2020	AP	CRESCENT SUPPLY CO., INC. 357948	116937	95459		1.50	44,418.31
04/10/2020	AP	EWING IRRIGATION 9309543	116940	95466	169.97		44,588.28
04/10/2020	AP	EWING IRRIGATION 9288655	116941	95466	17.65		44,605.93
04/10/2020	AP	NAPA AUTO PARTS 5076-773544	116944	95479	12.70		44,618.63
04/10/2020	AP	SHERWIN WILLIAMS COMPANY 9831-8	116936	95491	11.98		44,630.61
04/10/2020	AP	STAPLES ADVANTAGE 3443637673	116934	95497	243.22		44,873.83
04/10/2020	AP	STAPLES ADVANTAGE 3443637672	116935	95497	25.69		44,899.52
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	54.41		44,953.93
04/21/2020	FL	0327 THE HOME DEPOT 1126	8117		311.22		45,265.15
04/21/2020	FL	0326 LOWES #00667	8117		20.10		45,285.25
04/21/2020	FL	0325 THE WEBSTAIRANT STORE	8117		978.92		46,264.17
04/21/2020	FL	0319 THE WEBSTAIRANT STORE	8117		85.93		46,350.10
04/21/2020	FL	0319 SQ GLASSESLED	8117		279.96		46,630.06
04/21/2020	FL	0318 ZORO TOOLS INC	8117		53.12		46,683.18
04/21/2020	FL	0318 WWW.SEBAMEDUSA.COM	8117		78.98		46,762.16
04/21/2020	FL	0318 LOWES #00667	8117		37.55		46,799.71
04/21/2020	FL	0317 SHERWIN WILLIAMS 702785	8117		22.83		46,822.54
04/21/2020	FL	0317 LOWES #00667	8117		35.45		46,857.99
04/21/2020	FL	0316 AMAZON.COM 6N2DO1423 AMZN	8117		117.95		46,975.94
04/21/2020	FL	0316 ZOGICS.COM	8117		699.99		47,675.93
04/21/2020	FL	0316 SHERWIN WILLIAMS 702785	8117		96.45		47,772.38
04/21/2020	FL	0313 ZOGICS.COM	8117		199.07		47,971.45
04/21/2020	FL	0313 THE HOME DEPOT #1126	8117		154.61		48,126.06
04/21/2020	FL	0312 LOWES #00667	8117		6.34		48,132.40
04/21/2020	FL	0310 AMZN Mktp US QL5W20013	8117		30.62		48,163.02
04/21/2020	FL	0305 LOWES #00667	8117		42.32		48,205.34
04/21/2020	FL	0305 MYRON CORP	8117		159.35		48,364.69
04/21/2020	FL	0305 THE HOME DEPOT #1126	8117		4.22		48,368.91
04/21/2020	FL	0305 THE HOME DEPOT #1126	8117		26.13		48,395.04
04/21/2020	FL	0304 LOWES #00667	8117		4.87		48,399.91
04/21/2020	FL	0304 LOWES #00667	8117			4.87	48,395.04
04/21/2020	FL	0303 WM SUPERCENTER #4145	8117		42.29		48,437.33
04/21/2020	FL	0228 ALL IN ONE POSTER COMPAN	8117		26.20		48,463.53
04/21/2020	FL	0228 THE WEBSTAIRANT STORE	8117		277.53		48,741.06
04/21/2020	FL	PIZZA INN	8117		53.43		48,794.49
04/21/2020	AP	CRESCENT SUPPLY CO., INC. 358015	117151	95538	15.33		48,809.82
04/21/2020	AP	CRESCENT SUPPLY CO., INC. 358037	117176	95538	7.66		48,817.48
04/21/2020	AP	EWING IRRIGATION 9330894	117175	95546	184.43		49,001.91
04/21/2020	AP	STAPLES ADVANTAGE 3444498117	117173	95572	50.46		49,052.37

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : 7,510.01 6.37

11-5-0450-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	277.55	0.00	9.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							713.16
04/30/2020	FL	1/01/20 - 4/30/20 ALLOCACATION	8180		277.55		990.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					<u>277.55</u>	<u>0.00</u>	

11-5-0450-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,385.00	75.00	0.00	340.00
<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							1,970.00
04/21/2020	FL	0311 NATIONAL RECREATION & PA	8117		75.00		2,045.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					<u>75.00</u>	<u>0.00</u>	

11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,290.00	1,889.60	0.00	2,518.51
<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							13,881.89
04/21/2020	FL	0309 SUB STATIONII OF GRE	8117		240.45		14,122.34
04/21/2020	FL	0309 TROPICAL GRILL WOODRUFF	8117		448.00		14,570.34
04/21/2020	FL	0309 CHICK-FIL-A #02966	8117		236.36		14,806.70
04/21/2020	FL	0309 DUNKIN #344963 Q35	8117		38.86		14,845.56
04/21/2020	FL	0306 TOP GOLF GREENVILLE 58-2	8117		124.95		14,970.51
04/21/2020	FL	0306 TOP GOLF GREENVILLE 58-2	8117		119.70		15,090.21
04/21/2020	FL	0306 TOP GOLF GREENVILLE 58-2	8117		103.95		15,194.16
04/21/2020	FL	0306 WAL-MART #4145	8117		51.71		15,245.87
04/21/2020	FL	0305 THE SHOPPES ON TRADE	8117		77.04		15,322.91
04/21/2020	FL	0305 WAL-MART #4145	8117		18.66		15,341.57
04/21/2020	FL	0304 SQ BARISTA ALLEY	8117		78.04		15,419.61
04/21/2020	FL	0303 DOBSON TRUE VALUE HDWE	8117		135.68		15,555.29
04/21/2020	FL	0302 HOLIDAY INN BEACH HOUSE	8117		106.71		15,662.00
04/21/2020	FL	0228 HOLIDAY INN BEACH HOUSE	8117		109.49		15,771.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					<u>1,889.60</u>	<u>0.00</u>	

11-5-0450-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	110.66	0.00	-325.36
<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							10,214.70
04/01/2020	AP	CAROLINA LOCKSMITHS 983964	116644	95337	25.00		10,239.70
04/01/2020	AP	NAPA AUTO PARTS 5076-772705	116780	95384	35.66		10,275.36
04/21/2020	FL	0302 PAYPAL MYTRAX GPS	8117		50.00		10,325.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					<u>110.66</u>	<u>0.00</u>	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				24,000.00	1,163.73	0.00	3,428.76

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,407.51
04/21/2020	FL	0317 QT 1113	8117		9.10		19,416.61
04/21/2020	FL	0302 SPEEDWAY 02878	8117		26.45		19,443.06
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		1,128.18		20,571.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,163.73	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	1,159.63	0.00	12.80	
<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					9,327.57
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	1,159.63		10,487.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,159.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	987.75	1,300.00	2,410.80	
<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					9,801.45
04/10/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8310	116939	95452	62.75		9,864.20
04/21/2020	AP	CAROLINA COMPLETE HOME SERVICE 033	117172	95528	925.00		10,789.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					987.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	459.35	0.00	1,125.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,415.52
04/01/2020	AP	CRESCENT SUPPLY CO., INC. 357530	116625	95345	5.26		3,420.78
04/01/2020	AP	CRESCENT SUPPLY CO., INC. 357865	116770	95345	31.35		3,452.13
04/01/2020	AP	CRESCENT SUPPLY CO., INC. 357865	116770	95345		0.60	3,451.53
04/01/2020	AP	W.P. LAW, INC. 0117677	116623	95432	17.02		3,468.55
04/01/2020	AP	W.P. LAW, INC. 0117232	116624	95432	110.85		3,579.40
04/01/2020	AP	W.P. LAW, INC. 0118181	116766	95432	120.53		3,699.93
04/03/2020	AP	AAA SUPPLY, INC. 02-999570	116938	95435	6.00		3,705.93
04/03/2020	AP	AAA SUPPLY, INC. 02-999570	116938	95435		0.11	3,705.82
04/21/2020	FL	0318 LOWES #00667	8117		72.95		3,778.77
04/21/2020	FL	0306 THE HOME DEPOT 1126	8117		86.57		3,865.34
04/21/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8413	117152	95530	9.53		3,874.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					460.06	0.71	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,153.00	214.10	0.00	4,145.92	
<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					17,174.98
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	16.67		17,191.65
04/21/2020	AP	OVERHEAD DOOR COMPANY OF GREENVI	117174	95560	197.43		17,389.08
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					214.10	0.00	

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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	45,614.68	0.00	74,855.38	
<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							198,529.94
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	22,919.89		221,449.83
04/02/2020	AP	COMMISSION OF PUBLIC WORKS 04022020	117019	95434	2,210.89		223,660.72
04/10/2020	AP	DUKE ENERGY FEB24-MAR25	116912	95463	190.35		223,851.07
04/10/2020	AP	DUKE ENERGY FEB25-MAR26	116913	95463	1,732.86		225,583.93
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	18,560.69		244,144.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					45,614.68	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	67.81	0.00	847.70	
<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							4,084.49
04/21/2020	FL	0327 THE HOME DEPOT #1126	8117		20.11		4,104.60
04/21/2020	FL	0323 THE HOME DEPOT #1126	8117		47.70		4,152.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					67.81	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	-1,284.61	0.00	-1,147.24	
<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							9,931.85
04/10/2020	AP	XEROX CORPORATION 099870623	117055	95509	132.32		10,064.17
04/10/2020	AP	XEROX CORPORATION 099870622	117056	95509	17.01		10,081.18
04/21/2020	AP	XEROX FINANCIAL SERVICES 2044061	117229	95574	142.43		10,223.61
04/21/2020	AP	XEROX FINANCIAL SERVICES 2044061	117229	95574	284.82		10,508.43
04/24/2020	AR	INVOICE 1791, ACCT 11120				1,861.19	8,647.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					576.58	1,861.19	

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	626.09	0.00	3,796.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,407.62
04/10/2020	AP	MATS AMERICA 1009	116933	95477	318.00		8,725.62
04/21/2020	AP	HARRISON'S WORKWEAR 122078-1	117150	95550	115.53		8,841.15
04/21/2020	AP	HARRISON'S WORKWEAR 122104-1	117177	95550	192.56		9,033.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					626.09	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	2,019.18	0.00	8,421.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,599.07
04/10/2020	AP	AMAZING THREADS, LLC OA39173	116943	95446	219.18		12,818.25
04/21/2020	AP	ABIGAIL JANE THOMPSON 04062020	117156	95513	125.00		12,943.25
04/21/2020	AP	ALEXANDRA F. MILLER 04062020	117154	95515	125.00		13,068.25
04/21/2020	AP	ANSLEY R. YOUNG 04062020	117153	95517	100.00		13,168.25

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PERIOD: 04/01/2020 TO 04/30/2020

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2020	AP	ASHLEY HIPPI 04062020	117166	95518	100.00		13,268.25
04/21/2020	AP	ASHLEY HIPPI 04062020	117167	95518	75.00		13,343.25
04/21/2020	AP	BAKKIALAKSHMI JEYARAMAN 04062020	117163	95520	50.00		13,393.25
04/21/2020	AP	BAKKIALAKSHMI JEYARAMAN 04062020	117164	95520	75.00		13,468.25
04/21/2020	AP	BECKA RODGERS 04062020	117169	95521	100.00		13,568.25
04/21/2020	AP	BECKA RODGERS 04062020	117170	95521	125.00		13,693.25
04/21/2020	AP	BLAINE OWENS 04062020	117168	95523	75.00		13,768.25
04/21/2020	AP	DAVID T. FORRESTER 04062020	117157	95540	125.00		13,893.25
04/21/2020	AP	DAVID T. FORRESTER 04062020	117158	95540	125.00		14,018.25
04/21/2020	AP	JAMES R. SIMON 04102020	117165	95552	100.00		14,118.25
04/21/2020	AP	JENNA SCARBORO 04062020	117155	95553	125.00		14,243.25
04/21/2020	AP	KIMBERLY GILMORE 04062020	117161	95555	100.00		14,343.25
04/21/2020	AP	KIMBERLY GILMORE 04062020	117162	95555	75.00		14,418.25
04/21/2020	AP	RACHEL BABB 04062020	117159	95563	125.00		14,543.25
04/21/2020	AP	SKYLAR MOED 04062020	117160	95569	75.00		14,618.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					2,019.18	0.00	

11-5-0450-2-00570-000 PUBLICATIONS

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
200.00	33.00	0.00	167.00

<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
04/01/2020	AP	THE GREER CITIZEN 1910	116764	95418	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :					33.00	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	114.22	21,751.43	13,859.71

<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					19,774.64
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	114.22		19,888.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					114.22	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
37,837.00	2,052.45	9,516.10	12,865.19

<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					13,403.26
04/01/2020	AP	DREAMSCAPE LANDSCAPING 17154	116626	95348	318.00		13,721.26
04/01/2020	AP	SHERWIN WILLIAMS COMPANY 9250-9	116622	95405	507.25		14,228.51
04/10/2020	AP	SHERWIN WILLIAMS COMPANY 9783-1	116932	95491	93.06		14,321.57
04/21/2020	FL	0327 HENSONS' INC. MULCH & MO	8117		104.94		14,426.51
04/21/2020	FL	0326 HENSONS' INC. MULCH & MO	8117		209.88		14,636.39
04/21/2020	FL	0326 LOWES #00667	8117		44.46		14,680.85
04/21/2020	FL	0326 HENSONS' INC. MULCH & MO	8117		209.88		14,890.73
04/21/2020	FL	0320 LANDSCAPERS SUPPLY OF GRE	8117		180.20		15,070.93
04/21/2020	FL	0319 HENSONS' INC. MULCH & MO	8117		174.90		15,245.83
04/21/2020	FL	0317 HENSONS' INC. MULCH & MO	8117		104.94		15,350.77
04/21/2020	FL	0317 HENSONS' INC. MULCH & MO	8117		104.94		15,455.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					2,052.45	0.00	

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11-5-0450-2-00720-000 SPECIAL CONTRACTS			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			100,540.00	28,786.37	3,752.50	9,280.18	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					58,720.95
04/01/2020	AP	CHARTER COMMUNICATIONS 01693070314	116695	95339	125.23		58,846.18
04/01/2020	AP	CHARTER COMMUNICATIONS 02785530317	116765	95339	102.76		58,948.94
04/01/2020	AP	DREAMSCAPE LANDSCAPING 17155	116619	95348	18,050.00		76,998.94
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN639264	116949	95465	26.00		77,024.94
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN639741	116950	95465	26.00		77,050.94
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN640262	116951	95465	26.00		77,076.94
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN640758	116952	95465	26.00		77,102.94
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN641241	116953	95465	30.45		77,133.39
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN641716	116954	95465	26.00		77,159.39
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642218	116955	95465	26.00		77,185.39
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642702	116956	95465	26.00		77,211.39
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN643200	116959	95465	30.45		77,241.84
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN639266	116960	95465	27.45		77,269.29
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN639745	116961	95465	28.00		77,297.29
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN640264	116963	95465	28.00		77,325.29
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN640766	116964	95465	28.00		77,353.29
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN641248	116965	95465	32.45		77,385.74
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN641725	116967	95465	28.00		77,413.74
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642225	116968	95465	23.00		77,436.74
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642711	116969	95465	23.00		77,459.74
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN643207	116971	95465	32.45		77,492.19
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN641711	116973	95465	21.00		77,513.19
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642213	116974	95465	21.00		77,534.19
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642697	116975	95465	21.00		77,555.19
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN643195	116976	95465	21.00		77,576.19
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN641724	116977	95465	38.00		77,614.19
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642224	116978	95465	38.00		77,652.19
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642710	116979	95465	38.00		77,690.19
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN643206	116980	95465	46.90		77,737.09
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN641713	116981	95465	28.00		77,765.09
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642215	116982	95465	28.00		77,793.09
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN642699	116983	95465	28.00		77,821.09
04/10/2020	AP	ENVIRO-MASTER SERVICES GRN643197	116984	95465	28.00		77,849.09
04/10/2020	AP	MONAHAN & SONS, INC. 1089	116942	95478	8,547.00		86,396.09
04/21/2020	FL	CLEAR INVESTIGATIVE ADVAN	8117		10.00		86,406.09
04/21/2020	AP	CHARTER COMMUNICATIONS 02967870401	117171	95533	169.62		86,575.71
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN643205	117180	95543	107.36		86,683.07
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN641723	117181	95543	44.00		86,727.07
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN541500	117182	95543	253.00		86,980.07
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN642709	117183	95543	44.00		87,024.07
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN642223	117184	95543	44.00		87,068.07
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN643690	117185	95543	26.00		87,094.07
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644198	117186	95543	26.00		87,120.07
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644734	117187	95543	3.00		87,123.07
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644185	117188	95543	52.90		87,175.97
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN643686	117189	95543	28.00		87,203.97
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644194	117190	95543	28.00		87,231.97
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644730	117191	95543	3.00		87,234.97
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644186	117192	95543	36.45		87,271.42

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644731	117193	95543	3.00		87,274.42
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN643700	117194	95543	28.00		87,302.42
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644206	117195	95543	28.00		87,330.42
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644743	117196	95543	3.00		87,333.42
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644187	117197	95543	52.90		87,386.32
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN6443684	117198	95543	21.00		87,407.32
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644192	117199	95543	21.00		87,428.32
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN643699	117200	95543	38.00		87,466.32
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644205	117201	95543	38.00		87,504.32
04/21/2020	AP	ENVIRO-MASTER SERVICES GRN644742	117202	95543	3.00		87,507.32
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					28,786.37	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					35,000.00	564.48	4,870.00	11,850.13
BALANCE FORWARD								17,715.39
04/21/2020	FL	0320 AQUANUT POOL CARE	8117		349.64		18,065.03	
04/21/2020	AP	ESTATE MANAGEMENT SERVICES, INC. 154	117179	95545	214.84		18,279.87	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					564.48	0.00		

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					38,998.00	3,595.00	2,897.68	23,250.88
BALANCE FORWARD								9,254.44
04/21/2020	AP	C&M POWDERCOAT 50331	117178	95536	3,595.00		12,849.44	
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					3,595.00	0.00		

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					726,349.00	516,746.81	0.00	164,377.40
BALANCE FORWARD								45,224.79
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		2,528.13		47,752.92	
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		3,470.80		51,223.72	
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		354,650.43		405,874.15	
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		156,097.45		561,971.60	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					516,746.81	0.00		

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					0.00	-318,659.25	0.00	0.00
BALANCE FORWARD								318,659.25
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		18,470.80		337,130.05	
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		17,520.38		354,650.43	
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			354,650.43	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					35,991.18	354,650.43		



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11-5-0451-1-00010-070 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	-143,319.36	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							143,319.36
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		6,024.81		149,344.17
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		6,753.28		156,097.45
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			156,097.45	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					12,778.09	156,097.45	

11-5-0451-1-00010-080 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	-23,408.89	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,408.89
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			23,408.89	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					0.00	23,408.89	

11-5-0451-1-00010-090 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	-11,716.95	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,716.95
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			11,716.95	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					0.00	11,716.95	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				169,519.00	168,253.50	0.00	872.50
<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							393.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		118,101.94		118,494.94
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		50,151.56		168,646.50
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					168,253.50	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	-108,175.69	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							108,175.69
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	273.19		108,448.88
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF 03272020	116884	95433	9,653.06		118,101.94
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			118,101.94	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					9,926.25	118,101.94	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	-45,984.61	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							45,984.61
04/01/2020	AP	SUNLIFE FINANCIAL 231227	116762	95414	63.32		46,047.93

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11-5-0451-1-00013-070 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>
04/01/2020	AP	CITY OF GREER EMPLOYEES HBF	03272020	116884	95433	4,103.63	50,151.56
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000		8161		50,151.56	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					4,166.95	50,151.56	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					0.00	-8,466.37	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								8,466.37
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000		8162		8,466.37	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					0.00	8,466.37		

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					0.00	-6,163.23	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,163.23
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000		8162		6,163.23	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					0.00	6,163.23		

11-5-0451-1-00014-000 WORKERS COMPENSATION					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					10,449.00	1,549.65	0.00	8,792.49
<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								106.86
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000		8161	400.77		507.63	
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000		8161	1,148.88		1,656.51	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					1,549.65	0.00		

11-5-0451-1-00014-060 WORKERS COMPENSATION					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					0.00	-400.77	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								400.77
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000		8161		400.77	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					0.00	400.77		

11-5-0451-1-00014-070 WORKERS COMPENSATION					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					0.00	-1,148.88	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,148.88
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000		8161		1,148.88	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					0.00	1,148.88		

11-5-0451-1-00021-000 FICA					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					55,084.00	37,319.21	0.00	14,533.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,230.85
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		180.71		3,411.56
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		252.82		3,664.38
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		25,710.03		29,374.41
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		11,175.65		40,550.06
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					37,319.21	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-23,107.85	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,107.85
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		1,337.44		24,445.29
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		1,264.74		25,710.03
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			25,710.03	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,602.18	25,710.03	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-10,225.62	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,225.62
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		447.15		10,672.77
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		502.88		11,175.65
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			11,175.65	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					950.03	11,175.65	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-1,731.01	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,731.01
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			1,731.01	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					0.00	1,731.01	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-850.22	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					850.22
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			850.22	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					0.00	850.22	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			112,614.00	78,521.45	0.00	24,984.85	
<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					9,107.70
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		393.38		9,501.08
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		540.05		10,041.13

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		54,582.00		64,623.13
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		23,006.02		87,629.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					78,521.45	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-48,883.14	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							48,883.14
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		2,925.43		51,808.57
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		2,773.43		54,582.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			54,582.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					5,698.86	54,582.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-21,017.75	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,017.75
04/03/2020	FL	AYA BI-WEEKLY PR 04.03.2020	8108		937.46		21,955.21
04/17/2020	FL	AYA BI-WEEKLY PR 4.17.2020	8071		1,050.81		23,006.02
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			23,006.02	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,988.27	23,006.02	

11-5-0451-1-00023-080 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-3,642.73	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,642.73
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			3,642.73	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					0.00	3,642.73	

11-5-0451-1-00023-090 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-1,822.88	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,822.88
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			1,822.88	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					0.00	1,822.88	

11-5-0451-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,100.00	628.05	0.00	2,471.95	
<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							0.00
04/29/2020	AP	ACCU-TECH INV/2020/0576	117405	95582	532.65		532.65
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		95.40		628.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-000 :					628.05	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	-95.40	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							95.40
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			95.40	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-060 :					0.00	95.40	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,300.00	3,843.19	0.00	2,682.59
<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							3,774.22
04/01/2020	AP	AMAZON CAPITAL SERVICES 1VTR-RNQ6-7	116610	95327	33.99		3,808.21
04/01/2020	AP	AMAZON CAPITAL SERVICES 1LX9-9PLM-9	116658	95327	35.69		3,843.90
04/01/2020	AP	STAPLES ADVANTAGE 3442388063	116612	95412	8.36		3,852.26
04/01/2020	AP	STAPLES ADVANTAGE 3442388062	116613	95412	56.98		3,909.24
04/10/2020	AP	AMAZON CAPITAL SERVICES 1PDG-XC16-H	116919	95447		10.00	3,899.24
04/10/2020	AP	GOS 771711-0	116886	95468	18.35		3,917.59
04/10/2020	AP	GOS 759112-0	117024	95468	10.79		3,928.38
04/10/2020	AP	NETWORK SERVICES COMPANY 4805603	116881	95480	194.94		4,123.32
04/10/2020	AP	NETWORK SERVICES COMPANY 4810116	117037	95480	68.27		4,191.59
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		2,655.25		6,846.84
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		770.57		7,617.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					3,853.19	10.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	-2,339.07	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,339.07
04/01/2020	AP	STAPLES ADVANTAGE 3443085211	116758	95412	212.42		2,551.49
04/21/2020	AP	STAPLES ADVANTAGE 3445016360	117231	95572	103.76		2,655.25
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			2,655.25	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					316.18	2,655.25	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	-702.75	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							702.75
04/21/2020	FL	0311 AMAZON.COM 7U96191R3 AMZN	8117		67.82		770.57
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			770.57	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					67.82	770.57	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				750.00	389.15	0.00	-385.78
<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							746.63
04/30/2020	FL	1/01/20 - 4/30/20 ALLOCACATION	8180		389.15		1,135.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					389.15	0.00	

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11-5-0451-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,600.00	1,921.00	0.00	2,679.00	
<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
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		1,375.00		1,375.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		546.00		1,921.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					1,921.00	0.00	

11-5-0451-2-00140-060 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-1,140.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,140.00
04/21/2020	FL	0310 INT'L CODE COUNCIL INC	8117		115.00		1,255.00
04/21/2020	FL	0303 IAEI	8117		120.00		1,375.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			1,375.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					235.00	1,375.00	

11-5-0451-2-00140-070 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-421.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							421.00
04/21/2020	FL	0303 CONGRESS FOR THE NEW U	8117		125.00		546.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			546.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					125.00	546.00	

11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,300.00	12,866.20	0.00	21,627.31	
<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							806.49
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		9,633.80		10,440.29
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		3,232.40		13,672.69
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					12,866.20	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-9,386.56	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,386.56
04/17/2020	AP	SC DEPARTMENT OF REVENUE 04162020	117246	95512	3.00		9,389.56
04/21/2020	FL	0325 Municipal Assoc of SC	8117			250.00	9,139.56
04/21/2020	FL	0325 Municipal Assoc of SC	8117			250.00	8,889.56
04/21/2020	FL	0311 CODE ELECTRICAL CLASS	8117		51.00		8,940.56
04/21/2020	FL	0311 PANERA BREAD #600940 P	8117		34.53		8,975.09
04/21/2020	FL	0311 DUNKIN #344963 Q35	8117		20.71		8,995.80
04/21/2020	FL	0310 ENGLAND TRAINING LLC	8117		69.00		9,064.80
04/21/2020	FL	0310 ENGLAND TRAINING LLC	8117		69.00		9,133.80
04/21/2020	FL	0306 Municipal Assoc of SC	8117		500.00		9,633.80

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11-5-0451-2-00150-060 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>
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			9,633.80	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					747.24	10,133.80	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-3,052.75	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,052.75
04/21/2020	FL	0305 DATACAMP INC.	8117			399.00	2,653.75
04/21/2020	FL	0303 CONGRESS FOR THE NEW U	8117		435.00		3,088.75
04/21/2020	FL	0228 CHICK-FIL-A #02843	8117		9.18		3,097.93
04/21/2020	FL	0228 CHARLESTON HARBOR RESORT	8117		134.47		3,232.40
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			3,232.40	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					578.65	3,631.40	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,200.00	2,717.04	0.00	367.83
<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							2,115.13
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		2,645.04		4,760.17
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		72.00		4,832.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					2,717.04	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-2,645.04	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,645.04
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			2,645.04	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					0.00	2,645.04	

11-5-0451-2-00170-070 OPERATION OF VEHICLE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-72.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							72.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			72.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					0.00	72.00	

11-5-0451-2-00170-080 OPERATION OF VEHICLE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/01/2020	AP	TRI-STATE GLASS INC-GREENVILLE 1-1147	116757	95425	59.95		59.95
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			59.95	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-080 :					59.95	59.95	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL			10,700.00	6,045.27	0.00	4,481.22	
<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							173.51
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		5,437.74		5,611.25
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		266.53		5,877.78
04/30/2020	FL	APR 2020 FUEL RECONCILIATION	8199		341.00		6,218.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					6,045.27	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL			0.00	-5,120.49	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,120.49
04/02/2020	AP	COMMISSION OF PUBLIC WORKS 04022020	117019	95434	160.51		5,281.00
04/10/2020	AP	COMMISSION OF PUBLIC WORKS 250-0001-	116927	95458	156.74		5,437.74
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			5,437.74	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					317.25	5,437.74	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL			0.00	-231.53	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							231.53
04/21/2020	FL	0302 MURPHY5731ATWALMART	8117		35.00		266.53
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			266.53	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					35.00	266.53	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00171-080 MOTOR VEHICLE FUEL			0.00	-350.20	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							350.20
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			350.20	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					0.00	350.20	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00171-090 MOTOR VEHICLE FUEL			0.00	-288.59	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							288.59
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			288.59	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-090 :					0.00	288.59	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00210-000 TELEPHONE			13,400.00	8,777.85	0.00	4,192.42	
<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							429.73
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	53.57		483.30



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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		7,129.89		7,613.19
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		1,594.39		9,207.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					8,777.85	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			0.00	-6,276.97			0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,276.97
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	91.58		6,368.55	
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	761.34		7,129.89	
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			7,129.89	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					852.92	7,129.89		

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			0.00	-1,411.23			0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,411.23
04/01/2020	AP	VERIZON WIRELESS 9850117651	116635	95427	183.16		1,594.39	
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			1,594.39	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					183.16	1,594.39		

11-5-0451-2-00210-080 TELEPHONE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			0.00	-107.46			0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								107.46
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			107.46	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					0.00	107.46		

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			0.00	-417.98			0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								417.98
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			417.98	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					0.00	417.98		

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	6,528.23			0.00	39,668.04
<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								33,803.73
04/01/2020	AP	COMMISSION OF PUBLIC WORKS 03252020	116773	95341	3,315.07		37,118.80	
04/22/2020	AP	COMMISSION OF PUBLIC WORKS 04212020	117317	95579	3,213.16		40,331.96	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,528.23	0.00		

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11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,150.00	2,173.40	0.00	1,976.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		2,173.40		2,173.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 :					2,173.40	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,111.39	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,111.39
04/01/2020	AP	EAGLE FIRE & SECURITY 1630	116760	95350	62.01		2,173.40
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			2,173.40	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					62.01	2,173.40	

11-5-0451-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,700.00	446.94	0.00	504.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,748.85
04/10/2020	AP	XEROX FINANCIAL SERVICES 2039591	117057	95510	162.12		2,910.97
04/21/2020	AP	XEROX FINANCIAL SERVICES 2044061	117229	95574	284.82		3,195.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					446.94	0.00	

11-5-0451-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	4,946.73	0.00	753.27	
<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							0.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		4,797.09		4,797.09
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		149.64		4,946.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					4,946.73	0.00	

11-5-0451-2-00410-060 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-4,797.09	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,797.09
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			4,797.09	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					0.00	4,797.09	

11-5-0451-2-00410-070 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-149.64	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							149.64
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			149.64	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					0.00	149.64	

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11-5-0451-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				109,000.00	11,379.88	0.00	97,620.12
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		11,379.88		11,379.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-000 :					11,379.88	0.00	

11-5-0451-2-00510-070 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-11,379.88	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,379.88
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			11,379.88	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-070 :					0.00	11,379.88	

11-5-0451-2-00570-000 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	704.07	0.00	795.93
<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							0.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		242.37		242.37
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		461.70		704.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-000 :					704.07	0.00	

11-5-0451-2-00570-060 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-242.37	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							242.37
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			242.37	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-060 :					0.00	242.37	

11-5-0451-2-00570-070 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-461.70	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							461.70
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			461.70	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-070 :					0.00	461.70	

11-5-0451-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,700.00	1,320.50	0.00	2,379.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		1,320.50		1,320.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					1,320.50	0.00	

11-5-0451-2-00610-070 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-1,083.00	0.00	0.00

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,083.00
04/10/2020	AP	THE GREER CITIZEN 1159	117028	95500	237.50		1,320.50
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			1,320.50	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					237.50	1,320.50	

11-5-0451-2-00650-000 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			266,200.00	64,296.87	243,000.00	-41,096.87	
<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					0.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		28,817.27		28,817.27
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		35,479.60		64,296.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					64,296.87	0.00	

11-5-0451-2-00650-060 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-20,590.27	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,590.27
04/21/2020	AP	BLUEWATER CIVIL DESIGN LLC 6807	117148	95525	7,210.00		27,800.27
04/21/2020	AP	CIVILSD LLC 1219	117130	95535	427.50		28,227.77
04/21/2020	AP	CIVILSD LLC 1222	117203	95535	589.50		28,817.27
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			28,817.27	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-060 :					8,227.00	28,817.27	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-23,480.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,480.00
04/01/2020	AP	MKSK 2200241	116832	95381	11,999.60		35,479.60
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			35,479.60	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-070 :					11,999.60	35,479.60	

11-5-0451-2-00650-080 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
04/01/2020	AP	INFRASTRUCTURE MANAGEMENT SERVIC	116748	95365	6,978.60		6,978.60
04/21/2020	AP	INFRASTRUCTURE MANAGEMENT SERVIC	117133	95551	13,400.00		20,378.60
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			20,378.60	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-080 :					20,378.60	20,378.60	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,000.00	32,595.59	40,000.00	36,671.16	
<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					733.25
04/21/2020	FL	0323 SLED BACKGROUND CHE	8117		26.00		759.25

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		32,569.59		33,328.84
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					32,595.59	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-31,672.59	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							31,672.59
04/01/2020	AP	RCI OF SC 6239	116759	95396	897.00		32,569.59
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			32,569.59	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					897.00	32,569.59	

11-5-0451-2-00810-000 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,500.00	2,764.85	0.00	3,735.15	
<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							0.00
04/21/2020	FL	0324 MICROSOFT STORE	8117		69.99		69.99
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		139.98		209.97
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		2,554.88		2,764.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					2,764.85	0.00	

11-5-0451-2-00810-060 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-139.98	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							139.98
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			139.98	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					0.00	139.98	

11-5-0451-2-00810-070 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/21/2020	FL	0309 ADOBE ACROPRO SUBS	8117		179.88		179.88
04/21/2020	FL	0306 ESRI	8117		2,375.00		2,554.88
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			2,554.88	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-070 :					2,554.88	2,554.88	

11-5-0451-2-00977-000 PROPERTY MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	10,605.55	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							0.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		10,605.55		10,605.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					10,605.55	0.00	

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11-5-0451-2-00977-060 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-10,605.55	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,605.55
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			10,605.55	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					0.00	10,605.55	

11-5-0451-2-00994-000 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	205.50	0.00	794.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		137.50		137.50
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161		68.00		205.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-000 :					205.50	0.00	

11-5-0451-2-00994-060 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-137.50	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							137.50
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			137.50	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-060 :					0.00	137.50	

11-5-0451-2-00994-070 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-68.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							68.00
04/30/2020	FL	RECLASS 451 DIVISIONS TO 000	8161			68.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-070 :					0.00	68.00	

11-5-0451-2-00994-080 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-67.99	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							67.99
04/30/2020	FL	REC 451 TO 445; 445 DIV TO 000	8162			67.99	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-080 :					0.00	67.99	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,021,330.00	0.00	-5,212,327.00
<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							4,190,997.00
04/10/2020	FL	REC SYCAMORE PMT - PARKING GAR	8174		325,000.00		4,515,997.00
04/17/2020	FL	REC SOSSAMON PMT - DWTN STSCP	8134		8,225.00		4,524,222.00
04/21/2020	FL	REC HEATHERLY PMT - DWTN STSCP	8141		4,800.00		4,529,022.00
04/24/2020	FL	REC CENTERG CARD WA,TSC,PC-DS	8151		555.00		4,529,577.00
04/24/2020	FL	REC BYINGTON PMT - DWTN STSCP	8152		900.00		4,530,477.00
04/30/2020	FL	REC RAWESTON PMT - DWNTN STSCP	8164		2,000.00		4,532,477.00
04/30/2020	FL	RECORD GLDTC PMT - DWTN STSCP	8165		679,850.00		5,212,327.00

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SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :	<u>1,021,330.00</u>	<u>0.00</u>
	<u>5,701,007.83</u>	<u>1,344,243.56</u>