

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

11/01/2018 TO 11/30/2018

11-5-0410-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				82,500.00	6,374.98	0.00	47,569.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							28,555.36
							28,555.36
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 VW1	7329		6,374.98		34,930.34
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>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				67,959.00	5,614.99	0.00	39,933.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							22,410.17
							22,410.17
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	57.30		22,467.47
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	5,557.69		28,025.16
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :						5,614.99	0.00

11-5-0410-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,311.00	433.05	0.00	3,911.99
<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>
							1,965.96
							1,965.96
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 VW1	7329		82.08		2,048.04
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 VW1	7329		350.97		2,399.01
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :						433.05	0.00

11-5-0410-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,012.00	1,856.36	0.00	7,361.41
<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>
							2,794.23
							2,794.23
11/30/2018	FL	CORRECT SCRS-OCT	7363		928.18		3,722.41
11/30/2018	FL	SCRS NOV CORRECTION	7380		928.18		4,650.59
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :						1,856.36	0.00

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	28.38	0.00	1,770.85
<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>
							3,200.77
							3,200.77
11/20/2018	FL	1025 SQ THE BLEU PORCH	7325		28.38		3,229.15
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :						28.38	0.00

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,457.00	614.19	0.00	1,228.62
<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>
							614.19
							614.19
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	107188	90782	614.19		1,228.38
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :						614.19	0.00

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11/01/2018 TO 11/30/2018

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,497,227.00	157,081.28	0.00	966,195.78	
<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							373,949.94
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		55,414.05		429,363.99
11/16/2018	FL	AYA PR GL 11.16.18	7347		50,758.42		480,122.41
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		50,908.81		531,031.22
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					157,081.28	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,621.00	26,645.14	0.00	174,151.19	
<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							102,824.67
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	590.90		103,415.57
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		791.68		104,207.25
11/16/2018	FL	AYA PR GL 11.16.18	7347		791.68		104,998.93
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	23,679.20		128,678.13
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		791.68		129,469.81
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					26,645.14	0.00	

11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			114,538.00	9,210.46	0.00	83,755.14	
<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							21,572.40
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		3,303.76		24,876.16
11/16/2018	FL	AYA PR GL 11.16.18	7347		2,947.60		27,823.76
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		2,959.10		30,782.86
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					9,210.46	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			247,996.00	22,871.10	0.00	167,846.94	
<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							57,277.96
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		8,068.31		65,346.27
11/16/2018	FL	AYA PR GL 11.16.18	7347		7,390.45		72,736.72
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		7,412.34		80,149.06
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					22,871.10	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	852.39	0.00	13,618.21	
<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							3,529.40
11/01/2018	AP	STAPLES ADVANTAGE 3393812287	106731	90669	11.49		3,540.89
11/01/2018	AP	STAPLES ADVANTAGE 3393812291	106732	90669	105.49		3,646.38
11/09/2018	AP	NETWORK SERVICES COMPANY 4305365	106873	90742	104.45		3,750.83
11/09/2018	AP	STAPLES ADVANTAGE 3394438216	106848	90766	9.31		3,760.14
11/09/2018	AP	STAPLES ADVANTAGE 3395501710	107053	90766	85.64		3,845.78
11/09/2018	AP	UNITED LASER 170680	107049	90774	407.04		4,252.82

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11/01/2018 TO 11/30/2018

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/19/2018	AP	SC DEPARTMENT OF REVENUE	11/19/18	107326	90788	19.58	4,272.40
11/19/2018	AP	SC DEPARTMENT OF REVENUE	11/19/18	107326	90788	2.34	4,274.74
11/20/2018	FL	1022 ZAGG INC		7325		5.99	4,280.73
11/20/2018	FL	1018 ZIPS # 119 SCGRE_WADE HAM		7325		10.00	4,290.73
11/20/2018	FL	1016 AMZN Mktp US MT7MH6W71		7325		17.98	4,308.71
11/20/2018	FL	1012 THE HOME DEPOT #1126		7325		6.23	4,314.94
11/20/2018	FL	1004 AMZN Mktp US MT2AA0Q51		7325		15.88	4,330.82
11/20/2018	FL	1004 AMZN MKTP US MT9C87QO1 AM		7325		50.97	4,381.79
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :						852.39	0.00

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			7,500.00	25.00	0.00	4,408.02	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,066.98
11/20/2018	AP	SC SECRETARY OF STATE	11/08/18	107195	90840	25.00	3,091.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					25.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			38,000.00	4,420.33	0.00	22,236.09	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					11,343.58
11/09/2018	AP	ALICIA WILLIAMSON	10/19/18	106875	90684	91.50	11,435.08
11/09/2018	AP	CATRINA WOODRUFF	10/25/18	107030	90697	399.94	11,835.02
11/09/2018	AP	LISA A. ELLIOTT	10/19/18	106818	90734	91.50	11,926.52
11/20/2018	FL	1026 PILOT_00064		7325		26.57	11,953.09
11/20/2018	FL	1024 PILOT_00061		7325		39.05	11,992.14
11/20/2018	FL	1024 EGGS UP GRILL - SC		7325		28.20	12,020.34
11/20/2018	FL	1022 COPPER RIVER GRILL OF		7325		40.48	12,060.82
11/20/2018	FL	1018 DELLAVENTURA'S PIZZERIA,		7325		33.24	12,094.06
11/20/2018	FL	1018 SOUTH HOUSE RESTAURANT		7325		34.63	12,128.69
11/20/2018	FL	1011 SHRM CERTIFICATION		7325		400.00	12,528.69
11/20/2018	FL	1010 Municipal Assoc of SC		7325		430.00	12,958.69
11/20/2018	FL	1009 INTERNATION		7325			12,838.69
11/20/2018	FL	1004 NEW CHINA.		7325		21.38	12,860.07
11/20/2018	FL	1004 BOJANGLES 594 01005941		7325		12.91	12,872.98
11/20/2018	FL	1001 Municipal Assoc of SC		7325		500.00	13,372.98
11/20/2018	FL	1001 ABC TRANSPORTATION SVC		7325		36.00	13,408.98
11/20/2018	FL	1001 HILTON BALTIMORE		7325		1,208.00	14,616.98
11/20/2018	FL	0928 AMERICAN AIR0010268997094		7325		25.00	14,641.98
11/20/2018	FL	0928 HILTON BALTIMORE		7325		1,215.39	15,857.37
11/20/2018	FL	0928 CHICK-FIL-A - 69		7325		8.31	15,865.68
11/20/2018	FL	0928 AMERICAN AIR0010268997088		7325		25.00	15,890.68
11/20/2018	FL	0928 HARBOR BAR		7325		48.28	15,938.96
11/29/2018	CC	AAOPEN OPEN RECEIPT		149148			15,763.91
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					4,715.38	295.05	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL
			1,800.00	37.78	0.00	1,471.00

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11/01/2018 TO 11/30/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					291.22
11/01/2018	AP	PETTY CASH - FINANCE 10/19/18	106685	90655	12.00		303.22
11/09/2018	AP	NAPA AUTO PARTS 703379	106879	90741	25.78		329.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					37.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	142.21	0.00	1,591.52	
<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					766.27
11/30/2018	FL	MONTHLY FUEL REPORT	7376		142.21		908.48
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					142.21	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	837.92	0.00	5,455.28	
<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					1,606.80
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	837.92		2,444.72
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					837.92	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,500.00	3,763.28	0.00	4,674.07	
<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					3,062.65
11/08/2018	AP	XEROX FINANCIAL SERVICES 1346681	107020	90679	236.01		3,298.66
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71047	106863	90740	261.42		3,560.08
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71542	107039	90740	120.98		3,681.06
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71542	107039	90740	2,337.56		6,018.62
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71722	107067	90740	275.15		6,293.77
11/09/2018	AP	XEROX FINANCIAL SERVICES 1349686	107120	90781	212.00		6,505.77
11/20/2018	AP	XEROX FINANCIAL SERVICES 1366887	107286	90851	320.16		6,825.93
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					3,763.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	101.83	2,500.00	1,904.64	
<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					1,993.53
11/09/2018	AP	GOS 617854-0	107013	90717	101.83		2,095.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					101.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	13.86	0.00	425.42	
<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					60.72
11/20/2018	FL	1030 DIGITAL NEWSPAPER SUBSCRI	7325		13.86		74.58

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11/01/2018 TO 11/30/2018

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 : 13.86 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					10,000.00	342.00	0.00	8,944.58
<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								713.42
11/09/2018	AP	THE GREER CITIZEN 1159	107080	90769	342.00			1,055.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					<u>342.00</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					86,000.00	6,103.15	0.00	51,985.94
<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								27,910.91
11/01/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	106533	90668	225.65			28,136.56
11/09/2018	AP	SHRED-IT USA 8125824740	106872	90757	74.79			28,211.35
11/09/2018	AP	TRANSUNION RISK & ALTERNATIVE 155521	107018	90772	25.00			28,236.35
11/20/2018	AP	SPARTANBURG COUNTY 18002147	107240	90844	250.87			28,487.22
11/20/2018	AP	SPARTANBURG COUNTY 18002124	107241	90844	370.67			28,857.89
11/20/2018	AP	SPARTANBURG COUNTY 18002137	107242	90844	341.07			29,198.96
11/30/2018	FL	RECORD BANK RECS	7383		4,815.10			34,014.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					<u>6,103.15</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					20,385.00	5,096.19	0.00	10,192.62
<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								5,096.19
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	107188	90782	304.51			5,400.70
11/13/2018	AP	CRESCOM BANK 141014796	107185	90783	3,582.75			8,983.45
11/13/2018	AP	CRESCOM BANK 118852	107186	90784	919.73			9,903.18
11/13/2018	AP	FIRST CITIZENS BANK 910001268898	107187	90785	289.20			10,192.38
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					<u>5,096.19</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					450,322.00	44,567.69	0.00	291,691.21
<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								114,063.10
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		14,916.60			128,979.70
11/16/2018	FL	AYA PR GL 11.16.18	7347		14,723.81			143,703.51
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		14,927.28			158,630.79
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					<u>44,567.69</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					85,223.00	7,050.16	0.00	50,123.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								28,048.93
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	184.26			28,233.19
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	6,865.90			35,099.09

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SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 : 7,050.16 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				34,450.00	3,313.26	0.00	22,637.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,498.99
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		1,109.06		9,608.05
11/16/2018	FL	AYA PR GL 11.16.18	7347		1,094.32		10,702.37
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		1,109.88		11,812.25
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					<u>3,313.26</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				65,567.00	6,489.05	0.00	40,915.61
<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							18,162.34
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		2,171.86		20,334.20
11/16/2018	FL	AYA PR GL 11.16.18	7347		2,143.78		22,477.98
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		2,173.41		24,651.39
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					<u>6,489.05</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,700.00	246.98	0.00	788.40
<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							664.62
11/01/2018	AP	ALLEGRA PRINT & IMAGING 57391	106670	90606	246.98		911.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					<u>246.98</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,500.00	500.20	0.00	5,031.85
<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							3,967.95
11/01/2018	AP	CRESCENT SUPPLY CO., INC. 356768	106686	90620	12.68		3,980.63
11/01/2018	AP	STAPLES ADVANTAGE 3392538422	106671	90669	201.41		4,182.04
11/01/2018	AP	STAPLES ADVANTAGE 3393203755	106672	90669	132.30		4,314.34
11/09/2018	AP	NETWORK SERVICES COMPANY 4305365	106873	90742	104.44		4,418.78
11/20/2018	FL	1015 WALMART.COM	7325		49.37		4,468.15
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					<u>500.20</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,900.00	601.75	0.00	2,116.29
<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							1,181.96
11/20/2018	FL	1016 USPS.COM POSTAL STORE	7325		601.75		1,783.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					<u>601.75</u>	<u>0.00</u>	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	300.00	0.00	3,129.98
<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			6,570.02
11/20/2018	FL	0928 CORPORATE EDUCATION	7325		300.00		6,870.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					300.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	82.65	0.00	1,363.89
<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			553.46
11/30/2018	FL	MONTHLY FUEL REPORT	7376		82.65		636.11
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					82.65	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,200.00	106.54	0.00	1,679.05
<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			414.41
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	106.54		520.95
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					106.54	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	4,525.00	0.00	9,519.00
<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			956.00
11/01/2018	AP	PALMETTO PAINTING AND COATINGS 7783	106687	90652	4,525.00		5,481.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					4,525.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				50,000.00	3,904.00	0.00	29,895.43
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			16,200.57
11/05/2018	FL	MONTHLY CPW DRAFT	7287		3,904.00		20,104.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,904.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,200.00	1,028.03	0.00	1,064.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,107.51
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71047	106863	90740	261.41		1,368.92
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71542	107039	90740	283.98		1,652.90
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71722	107067	90740	270.64		1,923.54
11/09/2018	AP	XEROX FINANCIAL SERVICES 1349686	107120	90781	212.00		2,135.54
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					1,028.03	0.00	

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11-5-0412-2-00410-000 UNIFORMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					600.00	114.24	0.00	485.76
<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
11/19/2018	AP	SC DEPARTMENT OF REVENUE	11/19/18	107326 90788	6.34			6.34
11/20/2018	FL	1025 SP JUDGEROBES		7325	107.90			114.24
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00410-000 :					114.24	0.00		

11-5-0412-2-00720-000 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,600.00	464.55	0.00	6,848.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,286.46
11/01/2018	AP	ENVIRO-MASTER SERVICES	GRN6227609	106674 90630	38.00			2,324.46
11/01/2018	AP	ENVIRO-MASTER SERVICES	GRN6228012	106675 90630	38.00			2,362.46
11/01/2018	AP	ENVIRO-MASTER SERVICES	GRN6228423	106676 90630	38.00			2,400.46
11/01/2018	AP	SC DEPT OF LLR	2018004855	106981 90660	35.00			2,435.46
11/09/2018	AP	ENVIRO-MASTER SERVICES	GRN6229231	107027 90714	48.00			2,483.46
11/09/2018	AP	ENVIRO-MASTER SERVICES	GRN6228830	107028 90714	48.00			2,531.46
11/09/2018	AP	SHRED-IT USA	8125826110	106924 90757	12.28			2,543.74
11/09/2018	AP	STANDARD COFFEE SERVICE COMPANY	12	106849 90764	40.65			2,584.39
11/30/2018	FL	RECORD BANK RECS		7383	166.62			2,751.01
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					464.55	0.00		

11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,092.00	3,773.02	0.00	7,545.96
<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								3,773.02
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE	9940000	107188 90782	1,981.91			5,754.93
11/13/2018	AP	CRESCOM BANK	118852	107186 90784	1,456.24			7,211.17
11/13/2018	AP	FIRST CITIZENS BANK	910001268898	107187 90785	334.87			7,546.04
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					3,773.02	0.00		

11-5-0419-2-00102-000 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,500.00	2,051.20	0.00	4,491.98
<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								1,956.82
11/01/2018	AP	STAPLES ADVANTAGE	3383942769	106677 90669	84.78			2,041.60
11/01/2018	AP	STAPLES ADVANTAGE	3386744931	106678 90669	81.19			2,122.79
11/09/2018	FL	WRITE OFF BALANCE		7327	142.09			2,264.88
11/09/2018	AP	CRESCENT SUPPLY CO., INC.	357033	106874 90704	198.59			2,463.47
11/09/2018	AP	CRESCENT SUPPLY CO., INC.	357179	107023 90704	46.13			2,509.60
11/09/2018	AP	CRESCENT SUPPLY CO., INC.	357179	107023 90704		0.87		2,508.73
11/19/2018	AP	SC DEPARTMENT OF REVENUE	11/19/18	107326 90788	59.67			2,568.40
11/20/2018	FL	1019 AMZN Mktp US	M86513LH2	7325	185.57			2,753.97
11/20/2018	FL	1012 THE HOME DEPOT	#1126	7325	6.21			2,760.18
11/20/2018	FL	1012 AMZN Mktp US	MT5049960	7325	98.00			2,858.18
11/20/2018	FL	1010 AMZN Mktp US		7325		126.00		2,732.18
11/20/2018	FL	1005 LOWES	#00667	7325	17.96			2,750.14
11/20/2018	FL	1004 AMZN Mktp US	MT4JW0Q32	7325	89.00			2,839.14
11/20/2018	FL	1004 PROVANTAGE		7325	780.00			3,619.14



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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>
11/20/2018	FL	1003 AMZN Mktp US MT33Q2BY1	7325		47.82		3,666.96
11/20/2018	FL	1002 LOWES #00667	7325		10.32		3,677.28
11/20/2018	FL	0928 AMZN Mktp US MT3GY6ME2	7325		126.00		3,803.28
11/20/2018	AP	ACCU-TECH 591074685	107287	90789	97.00		3,900.28
11/20/2018	AP	CRESCENT SUPPLY CO., INC. 357246	107170	90807	107.74		4,008.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					2,178.07	126.87	

11-5-0419-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,500.00	1,166.27	0.00	9,749.02	
<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							4,584.71
11/12/2018	AR	INVOICE 1494, ACCT 10889				50.00	4,534.71
11/20/2018	AP	CHARTER COMMUNICATIONS 01885131104	107294	90802	1,216.27		5,750.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,216.27	50.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,000.00	539.25	0.00	4,146.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,314.57
11/05/2018	FL	MONTHLY CPW DRAFT	7287		539.25		2,853.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					539.25	0.00	

11-5-0419-2-00278-000 STREET LIGHTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			589,000.00	50,145.86	0.00	339,315.42	
<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							199,538.72
11/01/2018	AP	DUKE ENERGY AUG31-SEP30	106744	90626	1,604.20		201,142.92
11/05/2018	FL	MONTHLY CPW DRAFT	7287		48,541.66		249,684.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					50,145.86	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			41,250.00	1,810.18	2,800.00	20,748.89	
<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							15,890.93
11/09/2018	AP	PALMETTO PAINTING AND COATINGS 7800	107022	90744	900.00		16,790.93
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	24.99		16,815.92
11/20/2018	AP	PRIORITY ONE SECURITY 1757414	107205	90835	110.00		16,925.92
11/20/2018	AP	TUCK AND HOWELL, INC. 0000674828	107171	90848	775.19		17,701.11
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					1,810.18	0.00	

11-5-0419-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			125,000.00	9,703.44	0.00	75,080.70	
<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							40,215.86
11/05/2018	FL	MONTHLY CPW DRAFT	7287		9,666.08		49,881.94

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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>
11/09/2018	AP	DUKE ENERGY SEP21-OCT19	106827	90711	20.48		49,902.42
11/09/2018	AP	DUKE ENERGY SEP26-OCT25	106871	90711	16.88		49,919.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,703.44	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,300.00	3,087.14	0.00	235.04	
<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							977.82
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71047	106863	90740	261.42		1,239.24
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71542	107039	90740	2,026.44		3,265.68
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71722	107067	90740	267.12		3,532.80
11/09/2018	AP	XEROX CORPORATION 094932542	107075	90780	81.78		3,614.58
11/09/2018	AP	XEROX FINANCIAL SERVICES 1349686	107120	90781	212.00		3,826.58
11/12/2018	AR	INVOICE 1494, ACCT 10889				81.78	3,744.80
11/20/2018	AP	XEROX FINANCIAL SERVICES 1366887	107286	90851	320.16		4,064.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					3,168.92	81.78	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	2,000.00	0.00	-6,266.56	
<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							19,266.56
11/20/2018	AP	SC MUNI INS RISK & FIN FUND 874685	107209	90839	2,000.00		21,266.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					2,000.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			226,995.00	8,467.67	2,997.00	197,563.75	
<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							17,966.58
11/09/2018	AP	EDMUNDS & ASSOCIATES INC. 19-00786	107068	90712	2,285.75		20,252.33
11/20/2018	AP	CREEKPOINTE 193456	107211	90806	6,181.92		26,434.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					8,467.67	0.00	

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			104,407.00	22,847.96	0.00	48,276.56	
<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							33,282.48
11/01/2018	AP	CIVIC PLUS 174403	106539	90617	12,340.00		45,622.48
11/01/2018	AP	CIVIC PLUS 174404	106540	90617	4,396.00		50,018.48
11/01/2018	AP	GRANICUS 104344	106723	90634	6,111.96		56,130.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					22,847.96	0.00	

11-5-0419-2-00616-000 BEAUTIFICATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	27,438.00	0.00	-27,438.00	
<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

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11-5-0419-2-00616-000 BEAUTIFICATION

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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>
11/01/2018	AP	DREAMSCAPE LANDSCAPING 16254	106665	90624	27,438.00		27,438.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00616-000 :					27,438.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	3,695.42	0.00	47,260.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-5,956.39
11/01/2018	AP	BRIAN A. MARTIN, LLC 2457	106739	90610	600.00		-5,356.39
11/20/2018	AP	DUGGAN & HUGHES, LLC 1002999	107208	90809	2,532.92		-2,823.47
11/20/2018	AP	KOZLAREK LAW LLC 10070	107198	90826	281.25		-2,542.22
11/20/2018	AP	KOZLAREK LAW LLC 10069	107199	90826	281.25		-2,260.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					3,695.42	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			142,000.00	10,663.99	5,360.00	75,267.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							50,708.93
11/01/2018	AP	CHARTER COMMUNICATIONS 442694810111	106589	90615	159.75		50,868.68
11/01/2018	AP	CHARTER COMMUNICATIONS 35792001016	106745	90615	131.13		50,999.81
11/01/2018	AP	EQUIFAX INFORMATION SERVICES LLC 50	106724	90631	165.85		51,165.66
11/09/2018	AP	AT&T 159085975	107017	90689	96.25		51,261.91
11/09/2018	AP	DAVISCO INC. 12281	106877	90706	1,737.00		52,998.91
11/09/2018	AP	PRIORITY ONE SECURITY 1754855	106841	90750	210.00		53,208.91
11/09/2018	AP	PRIORITY ONE SECURITY 1754854	106842	90750	78.00		53,286.91
11/09/2018	AP	PRIORITY ONE SECURITY 1754281	106869	90750	2,250.00		55,536.91
11/18/2018	FL	RECORD ADP DRAFTED INVOICE	7372		4,437.30		59,974.21
11/20/2018	FL	1026 Skype	7325		2.99		59,977.20
11/20/2018	AP	CHARTER COMMUNICATIONS 028263911061	107243	90802	131.13		60,108.33
11/20/2018	AP	CHARTER COMMUNICATIONS 018851311041	107294	90802	1,111.87		61,220.20
11/20/2018	AP	INTERNAL REVENUE SERVICE 57-6001042	107202	90822	152.72		61,372.92
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					10,663.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			63,000.00	6,674.86	0.00	45,428.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,896.91
11/01/2018	AP	DUGGAN & HUGHES, LLC 1002943	106673	90625	6,674.86		17,571.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					6,674.86	0.00	

11-5-0419-2-00980-000 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	352.85	0.00	2,914.11	
<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							4,233.04
11/09/2018	AP	SAMS CLUB DIRECT 10/20/18	106859	90753	103.53		4,336.57
11/20/2018	FL	1008 KRISPY KREME DOUGH	7325		97.07		4,433.64
11/20/2018	FL	1005 DOLLAR TREE	7325		10.70		4,444.34

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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>
11/20/2018	FL	1004 INGLES MARKETS #204	7325		16.60		4,460.94
11/20/2018	FL	1004 COSTCO WHSE #1008	7325		124.95		4,585.89
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					352.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,500.00	89.93	0.00	4,953.34	
<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							456.73
11/20/2018	FL	1022 WILD ACE PIZZA AND PUB	7325		89.93		546.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					89.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	2,249.80	0.00	31,220.00	
<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							6,530.20
11/01/2018	CC	AAOPEN OPEN RECEIPT		148437		45.00	6,485.20
11/20/2018	FL	1024 GREENVILLE ARENA DIST	7325		45.00		6,530.20
11/20/2018	FL	1022 GREENVILLE ARENA DIST	7325		447.80		6,978.00
11/20/2018	FL	1017 GREENVILLE ARENA DIST	7325		564.00		7,542.00
11/20/2018	FL	1017 GREENVILLE ARENA DIST	7325		282.00		7,824.00
11/20/2018	FL	1015 TSC 104 STEAKHOUSE	7325		50.00		7,874.00
11/20/2018	FL	1015 MAZZITELLI DELI	7325		20.00		7,894.00
11/20/2018	FL	1015 SQ BARISTA ALLEY	7325		20.00		7,914.00
11/20/2018	FL	1015 STILL WATER GRILL &	7325		20.00		7,934.00
11/20/2018	FL	1015 THE SHOPPES ON TRADE	7325		10.00		7,944.00
11/20/2018	FL	1015 SQ STOMPING GROUND	7325		20.00		7,964.00
11/20/2018	FL	1012 KRISPY KREME DOUGH	7325		28.08		7,992.08
11/20/2018	FL	1012 KRISPY KREME DOUGH	7325		14.04		8,006.12
11/20/2018	FL	1011 KRISPY KREME DOUGH	7325		38.84		8,044.96
11/20/2018	FL	1010 KRISPY KREME DOUGH	7325		58.26		8,103.22
11/20/2018	FL	1009 KRISPY KREME DOUGH	7325		51.78		8,155.00
11/20/2018	FL	1008 GREENVILLE ARENA DIST	7325		135.00		8,290.00
11/20/2018	FL	1008 GREENVILLE ARENA DIST	7325		414.00		8,704.00
11/20/2018	FL	1008 SQ STOMPING GROUND	7325		20.00		8,724.00
11/20/2018	FL	1008 ABBOTTS CUSTARD	7325		10.00		8,734.00
11/20/2018	FL	1008 GREENVILLE ARENA DIST	7325		393.00		9,127.00
11/20/2018	FL	1008 THE SHOPPES ON TRADE	7325		20.00		9,147.00
11/20/2018	FL	1008 SQ BARISTA ALLEY	7325		10.00		9,157.00
11/20/2018	FL	1008 LOS PORTALES MEXICAN REST	7325		20.00		9,177.00
11/20/2018	FL	0928 GREENVILLE ARENA DIST	7325		204.00		9,381.00
11/20/2018	CC	AAOPEN OPEN RECEIPT		148865		286.00	9,095.00
11/21/2018	CC	AAOPEN OPEN RECEIPT		148968		315.00	8,780.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					2,895.80	646.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	1,589.00	0.00	8,852.42	
<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							19,558.58

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11/01/2018	AP	SPARTANBURG REGIONAL HEALTHCARE S	106538	90666	1,589.00		21,147.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,589.00	0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					529,523.00	69,344.98	0.00	372,237.59
<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								87,940.43
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	107188	90782	5,527.68		93,468.11	
11/13/2018	AP	CRESCOM BANK 141014796	107185	90783	19,721.41		113,189.52	
11/13/2018	AP	CRESCOM BANK 118852	107186	90784	20,635.02		133,824.54	
11/13/2018	AP	FIRST CITIZENS BANK 910001268898	107187	90785	23,460.87		157,285.41	
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					69,344.98	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					1,851,596.00	222,291.78	0.00	1,160,152.28
<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								469,151.94
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		69,404.53		538,556.47	
11/16/2018	FL	AYA PR GL 11.16.18	7347		70,781.13		609,337.60	
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		80,593.13		689,930.73	
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		1,512.99		691,443.72	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					222,291.78	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					187,888.00	25,567.19	0.00	89,756.85
<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								72,563.96
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		9,014.79		81,578.75	
11/16/2018	FL	AYA PR GL 11.16.18	7347		7,322.29		88,901.04	
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		9,230.11		98,131.15	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					25,567.19	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					478,244.00	39,588.93	0.00	281,161.85
<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								157,493.22
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	950.00		158,443.22	
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	38,638.93		197,082.15	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					39,588.93	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					156,021.00	18,114.40	0.00	98,611.98
<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								39,294.62
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		5,709.11		45,003.73	

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11/16/2018	FL	AYA PR GL 11.16.18		7347	5,696.49		50,700.22
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18		7358	6,708.80		57,409.02
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					18,114.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			350,659.00	43,116.73	0.00	205,644.73	
<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							101,897.54
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		13,177.37		115,074.91
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		198.16		115,273.07
11/16/2018	FL	AYA PR GL 11.16.18	7347		13,122.89		128,395.96
11/16/2018	FL	AYA PR GL 11.16.18	7347		198.17		128,594.13
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		15,589.15		144,183.28
11/30/2018	FL	CORRECT PORS-OCT	7364		110.32		144,293.60
11/30/2018	FL	CORRECT PORS-OCT	7364		195.07		144,488.67
11/30/2018	FL	PORS NOV CORRECTION	7381		189.87		144,678.54
11/30/2018	FL	PORS NOV CORRECTION	7381		335.73		145,014.27
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					43,116.73	0.00	

11-5-0422-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	1,414.54	0.00	1,585.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/20/2018	AP	ALL AMERICAN T-SHIRT COMPANY 7460	107239	90792	1,414.54		1,414.54
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :					1,414.54	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	1,600.52	0.00	15,088.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,310.53
11/01/2018	AP	NAPA AUTO PARTS 695474	106584	90651	7.73		3,318.26
11/01/2018	AP	SAFE INDUSTRIES INV026767	106750	90658	747.30		4,065.56
11/01/2018	AP	STAPLES ADVANTAGE 3393227217	106743	90669	44.28		4,109.84
11/09/2018	AP	STAPLES ADVANTAGE 3386216575	106990	90766	120.50		4,230.34
11/20/2018	FL	1026 LOWES #00667	7325		284.59		4,514.93
11/20/2018	FL	1022 STAPLES 00108688	7325		16.20		4,531.13
11/20/2018	FL	1015 AMZN Mktp US MT8SA7UP0	7325		54.08		4,585.21
11/20/2018	FL	1015 AMZN Mktp US MT5679IZ1	7325		133.98		4,719.19
11/20/2018	FL	1011 AMZN Mktp US MT7Z33RO0	7325		43.80		4,762.99
11/20/2018	FL	1004 LOWES #00667	7325		36.02		4,799.01
11/20/2018	FL	1004 WAL-MART #4145	7325		54.94		4,853.95
11/20/2018	FL	1003 THE HOME DEPOT #1126	7325		16.40		4,870.35
11/20/2018	AP	BATTERIES PLUS P7804137	107203	90795	40.70		4,911.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,600.52	0.00	

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11-5-0422-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	80.49	0.00	285.50
<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							134.01
11/20/2018	FL	1017 USPS PO 4536600650	7325		59.64		193.65
11/20/2018	FL	1016 USPS PO 4536600650	7325		20.85		214.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					80.49	0.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				68,628.00	3,317.27	0.00	53,227.39
<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							12,083.34
11/09/2018	AP	GREER CHAMBER OF COMMERCE 22383	107061	90718	1,000.00		13,083.34
11/09/2018	AP	STATE OF SOUTH CAROLINA 2018101814445	106935	90767	50.00		13,133.34
11/09/2018	AP	STATE OF SOUTH CAROLINA 201810181444	106936	90767	50.00		13,183.34
11/09/2018	AP	STATE OF SOUTH CAROLINA 2018103014913	107060	90767	25.00		13,208.34
11/20/2018	FL	1024 NATIONAL REGISTRY EMT	7325		125.00		13,333.34
11/20/2018	FL	1024 NATIONAL EMERGENCY TRAIN	7325		309.50		13,642.84
11/20/2018	FL	1024 NATIONAL REGISTRY EMT	7325		125.00		13,767.84
11/20/2018	FL	1023 GRAND HARBOR RESORT	7325			114.84	13,653.00
11/20/2018	FL	1023 GRAND HARBOR RESORT	7325		114.84		13,767.84
11/20/2018	FL	1022 INT'L CODE COUNCIL INC	7325		139.00		13,906.84
11/20/2018	FL	1022 GRAND HARBOR RESORT	7325		229.68		14,136.52
11/20/2018	FL	1022 GRAND HARBOR RESORT	7325		114.84		14,251.36
11/20/2018	FL	1022 ZAXBYS 1050	7325		14.29		14,265.65
11/20/2018	FL	1022 GSP AIRPORT PARKING	7325		60.00		14,325.65
11/20/2018	FL	1012 IBT IIS FINGERPRINT COM	7325		33.50		14,359.15
11/20/2018	FL	1010 MOE'S SW GRILL 293	7325		31.45		14,390.60
11/20/2018	FL	1009 CHARLOTTE AVIATION/PRKNG	7325		21.00		14,411.60
11/20/2018	FL	1001 FREDPRYOR CAREERTRACK	7325		199.00		14,610.60
11/20/2018	FL	0928 SHERATON RALEIGH	7325		157.67		14,768.27
11/20/2018	FL	0928 SHERATON RALEIGH	7325		157.67		14,925.94
11/20/2018	FL	0928 SHERATON RALEIGH	7325		247.67		15,173.61
11/20/2018	AP	IMAGE MARKETING USA, LLC 523202	107235	90821	217.00		15,390.61
11/20/2018	AP	STATE OF SOUTH CAROLINA 2018110615015	107237	90846	5.00		15,395.61
11/20/2018	AP	STATE OF SOUTH CAROLINA 2018110514947	107238	90846	5.00		15,400.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					3,432.11	114.84	

11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	6,733.68	0.00	29,383.19
<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							3,883.13
11/01/2018	AP	CRESCENT SUPPLY CO., INC. 356778	106586	90620	8.12		3,891.25
11/09/2018	AP	SAFE INDUSTRIES INV015916	106937	90752	589.36		4,480.61
11/09/2018	AP	SAFE INDUSTRIES INV027194	106938	90752	4,960.78		9,441.39
11/09/2018	AP	SAFE INDUSTRIES INV027192	107015	90752	1,100.00		10,541.39
11/20/2018	FL	1022 AUTOZONE #1010	7325		28.61		10,570.00
11/20/2018	FL	1017 MAIN STREET CAR WASH INC	7325		24.00		10,594.00
11/20/2018	FL	1017 WEST CHATHAM WARNING D	7325		81.26		10,675.26
11/20/2018	FL	1003 WEST CHATHAM WARNING D	7325		102.95		10,778.21
11/20/2018	FL	0928 WWW.SUPERBRIGHTLEDS.CO	7325			161.40	10,616.81

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : 6,895.08 161.40

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				23,000.00	2,113.15	0.00	10,011.65
<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			10,875.20
11/30/2018	FL	MONTHLY FUEL REPORT	7376		2,113.15		12,988.35
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :		<u>2,113.15</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,000.00	936.62	0.00	5,344.41
<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			2,718.97
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	497.72		3,216.69
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	190.08		3,406.77
11/09/2018	AP	VERIZON WIRELESS 9817082435	107019	90775	248.82		3,655.59
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :		<u>936.62</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,710.00	16,690.01	0.00	12,473.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,546.49
11/01/2018	AP	CANNON ELECTRICAL, LLC 1924	106647	90612	640.00		2,186.49
11/09/2018	AP	PRIORITY ONE SECURITY 1745926	106865	90750	15,710.01		17,896.50
11/20/2018	AP	SOUTHEASTERN DOCK & DOOR 6467	107244	90842	340.00		18,236.50
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :		<u>16,690.01</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	5,678.88	0.00	17,380.46
<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			11,940.66
11/01/2018	AP	PELHAM-BATESVILLE FIRE DEPT 20180731	106585	90654	1,261.39		13,202.05
11/05/2018	FL	MONTHLY CPW DRAFT	7287		2,971.26		16,173.31
11/09/2018	AP	PELHAM-BATESVILLE FIRE DEPT 20180930	106934	90747	1,446.23		17,619.54
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :		<u>5,678.88</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	498.13	0.00	1,143.93
<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			557.94
11/09/2018	AP	XEROX CORPORATION 094932536	107071	90780	15.96		573.90
11/09/2018	AP	XEROX CORPORATION 094932543	107078	90780	162.01		735.91
11/20/2018	AP	XEROX FINANCIAL SERVICES 1366887	107286	90851	320.16		1,056.07
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :		<u>498.13</u>	<u>0.00</u>



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11-5-0422-2-00355-000 MEDICAL EQUIPMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	640.54	0.00	5,732.59
<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							3,626.87
11/01/2018	AP	ARC3 GASES 05711735	106749	90609	165.79		3,792.66
11/01/2018	AP	EMERGENCY MEDICAL PRODUCTS, INC. 20	106588	90629	18.40		3,811.06
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	51.07		3,862.13
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	1.73		3,863.86
11/20/2018	FL	1011 AMZN Mktg US MT19X5RY2	7325		29.34		3,893.20
11/20/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15231	107180	90831	374.21		4,267.41
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					640.54	0.00	

11-5-0422-2-00370-000 RADIO REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	87.55	0.00	-488.02
<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							5,400.47
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	87.55		5,488.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					87.55	0.00	

11-5-0422-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				37,153.00	459.13	11,279.34	24,079.59
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,334.94
11/01/2018	AP	HARRISONS PUBLIC SAFETY 13893	106747	90636	58.79		1,393.73
11/01/2018	AP	HARRISONS PUBLIC SAFETY 13924	106751	90636	125.00		1,518.73
11/01/2018	AP	NAFECO 950435	106753	90650	131.08		1,649.81
11/09/2018	AP	HARRISONS PUBLIC SAFETY 12690	106939	90721	19.26		1,669.07
11/09/2018	AP	TODD WILSON 10/29/18	107059	90771	125.00		1,794.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					459.13	0.00	

11-5-0422-2-00570-000 PUBLICATIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	159.00	0.00	1,341.00
<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
11/20/2018	AP	CENTER FOR EDUCATION & EMPLOYMEN	107236	90801	159.00		159.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					159.00	0.00	

11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,200.00	410.59	0.00	2,378.38
<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							2,411.03
11/01/2018	AP	HARRISONS PUBLIC SAFETY 13925	106752	90636	224.70		2,635.73
11/20/2018	FL	1019 ENGLAND TRAINING LLC	7325		69.00		2,704.73
11/20/2018	FL	1018 POLLARDWATER.COM #3326	7325		116.89		2,821.62
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					410.59	0.00	

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11-5-0422-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				106,250.00	1,713.08	20,885.00	70,725.11
<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							12,926.81
11/01/2018	AP	EAGLE FIRE & SECURITY 13294	106748	90627	59.04		12,985.85
11/01/2018	AP	MOTOROLA SOLUTIONS 25532920180905	106587	90649	1,621.22		14,607.07
11/20/2018	FL	1003 VAST CONFERENCE	7325		22.82		14,629.89
11/20/2018	FL	1002 CLEAR INVESTIGATIVE ADVAN	7325		10.00		14,639.89
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					1,713.08	0.00	

11-5-0422-2-00810-000 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,867.00	844.98	2,366.98	8,332.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,322.94
11/09/2018	AP	STANCIL CORPORATION 9956	107016	90763	815.00		5,137.94
11/20/2018	FL	1022 ADOBE ACROPRO SUBS	7325		14.99		5,152.93
11/20/2018	FL	1004 ADOBE ACROPRO SUBS	7325		14.99		5,167.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					844.98	0.00	

11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				135,725.00	34,016.24	0.00	67,777.60
<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							33,931.16
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	107188	90782	12,835.98		46,767.14
11/13/2018	AP	CRESCOM BANK 141014796	107185	90783	11,561.23		58,328.37
11/13/2018	AP	CRESCOM BANK 118852	107186	90784	5,671.68		64,000.05
11/13/2018	AP	FIRST CITIZENS BANK 910001268898	107187	90785	3,947.35		67,947.40
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					34,016.24	0.00	

11-5-0435-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,783,117.00	442,196.78	0.00	2,381,659.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							959,261.18
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		143,834.81		1,103,095.99
11/16/2018	FL	AYA PR GL 11.16.18	7347		140,188.53		1,243,284.52
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		158,173.44		1,401,457.96
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					442,196.78	0.00	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				130,000.00	9,936.02	0.00	72,391.00
<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							47,672.98
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		2,293.62		49,966.60
11/16/2018	FL	AYA PR GL 11.16.18	7347		3,730.27		53,696.87
11/16/2018	FL	AYA PR GL 11.16.18	7347			57.98	53,638.89
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		3,970.11		57,609.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					9,994.00	57.98	

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11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				946,724.00	78,486.08	0.00	556,162.52
<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							312,075.40
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	1,904.89		313,980.29
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	76,581.19		390,561.48
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					78,486.08	0.00	

11-5-0435-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				289,408.00	33,162.16	0.00	182,296.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							73,949.78
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		10,695.26		84,645.04
11/16/2018	FL	AYA PR GL 11.16.18	7347		10,529.78		95,174.82
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		11,937.12		107,111.94
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					33,162.16	0.00	

11-5-0435-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				639,679.00	74,210.03	0.00	387,563.22
<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							177,905.75
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		3,566.32		181,472.07
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		19,872.49		201,344.56
11/16/2018	FL	AYA PR GL 11.16.18	7347		3,595.94		204,940.50
11/16/2018	FL	AYA PR GL 11.16.18	7347		19,653.00		224,593.50
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		26,050.74		250,644.24
11/30/2018	FL	CORRECT SCRS-OCT	7363		47.12		250,691.36
11/30/2018	FL	CORRECT PORS-OCT	7364		420.94		251,112.30
11/30/2018	FL	CORRECT PORS-OCT	7364		136.77		251,249.07
11/30/2018	FL	CORRECT PORS-OCT	7364		241.84		251,490.91
11/30/2018	FL	SCRS NOV CORRECTION	7380		54.42		251,545.33
11/30/2018	FL	PORS NOV CORRECTION	7381		206.07		251,751.40
11/30/2018	FL	PORS NOV CORRECTION	7381		364.38		252,115.78
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					74,210.03	0.00	

11-5-0435-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	81.55	0.00	2,598.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							320.39
11/09/2018	AP	ALLEGRA PRINT & IMAGING 57648	106918	90683	18.02		338.41
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	3.53		341.94
11/20/2018	FL	1011 STICKERSBANNERS	7325		60.00		401.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					81.55	0.00	

11-5-0435-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				27,000.00	3,553.69	0.00	16,346.60
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,099.71
11/01/2018	AP	STAPLES ADVANTAGE 3393812292	106758	90669	265.21		7,364.92
11/01/2018	AP	UNITED LASER 169750	106689	90674	534.24		7,899.16
11/09/2018	AP	BATTERIES PLUS P7345173	106925	90691	143.09		8,042.25
11/09/2018	AP	CCP INDUSTRIES INC. IN02193954	106819	90698	483.32		8,525.57
11/09/2018	AP	NETWORK SERVICES COMPANY 4305365	106873	90742	104.45		8,630.02
11/09/2018	AP	STAPLES ADVANTAGE 3394438218	106921	90766		105.99	8,524.03
11/09/2018	AP	STAPLES ADVANTAGE 3394461428	106992	90766	109.15		8,633.18
11/09/2018	AP	STAPLES ADVANTAGE 3394461430	106993	90766	21.18		8,654.36
11/09/2018	AP	UNITED LASER 170675	107066	90774	263.94		8,918.30
11/19/2018	FL	CORRECTING AP POSTING	7353			282.95	8,635.35
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	12.00		8,647.35
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	41.95		8,689.30
11/20/2018	FL	1022 AMZN Mktp US M89RT7LN2	7325		24.99		8,714.29
11/20/2018	FL	1019 AMZN Mktp US M86513LH2	7325		185.58		8,899.87
11/20/2018	FL	1015 HEADSETS DIRECT, INC.	7325		282.95		9,182.82
11/20/2018	FL	1015 FS COM INC	7325		30.00		9,212.82
11/20/2018	FL	1008 HEADSETS DIRECT, INC.	7325		358.55		9,571.37
11/20/2018	FL	1008 ALDI 76093	7325		58.68		9,630.05
11/20/2018	FL	1008 WALGREENS #7279	7325		8.46		9,638.51
11/20/2018	FL	1004 WM SUPERCENTER #2687	7325		48.03		9,686.54
11/20/2018	FL	1001 FS COM INC	7325		17.00		9,703.54
11/20/2018	AP	ATLANTIS GLOBAL LLC 10421	107169	90793	132.43		9,835.97
11/20/2018	AP	BLUEBERRY INK 97669645	107213	90796	696.06		10,532.03
11/20/2018	AP	STAPLES ADVANTAGE 3395501711	107176	90845	121.37		10,653.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,942.63	388.94	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	97.78	0.00	684.98	
<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					117.24
11/20/2018	FL	1018 USPS PO 4536600650	7325		22.20		139.44
11/20/2018	FL	1015 FEDEX 783199430020	7325		62.60		202.04
11/20/2018	FL	1004 THE UPS STORE 3193	7325		12.98		215.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					97.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00	75.00	0.00	2,464.00	
<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					1,961.00
11/19/2018	FL	CORRECTING AP POSTING	7353		75.00		2,036.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					75.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00	7,571.13	0.00	59,059.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,368.94
11/01/2018	AP	LAURENDAS RESTAURANT 12/18/18	106688	90642	1,984.50		20,353.44

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/01/2018	AP	LSAT 10/02/18	106759	90645	185.00		20,538.44
11/14/2018	CC	AAOPEN OPEN RECEIPT		148754		1,012.12	19,526.32
11/20/2018	FL	1025 AVISTA RESORT	7325		183.34		19,709.66
11/20/2018	FL	1025 WM SUPERCENTER #2687	7325		29.76		19,739.42
11/20/2018	FL	1024 EGGS UP GRILL - SC	7325		457.00		20,196.42
11/20/2018	FL	1022 RESIDENCE INN TAMPA	7325		813.12		21,009.54
11/20/2018	FL	1022 EMBASSY KINGSTON PLANT	7325		27.56		21,037.10
11/20/2018	FL	1022 EMBASSY KINGSTON PLANT	7325		320.30		21,357.40
11/20/2018	FL	1018 OCEAN CREEK RESORT INC	7325		259.84		21,617.24
11/20/2018	FL	1018 OCEAN CREEK RESORT INC	7325		201.60		21,818.84
11/20/2018	FL	1018 CHICK-FIL-A #00726	7325		167.83		21,986.67
11/20/2018	FL	1015 EMBASSY KINGSTON PLANT	7325		292.74		22,279.41
11/20/2018	FL	1011 SCJAA	7325		25.00		22,304.41
11/20/2018	FL	1011 SCJAA	7325		25.00		22,329.41
11/20/2018	FL	1008 CHICK-FIL-A #00726	7325		93.74		22,423.15
11/20/2018	FL	1008 WG PALACE RESORT RENTAL	7325		1,051.85		23,475.00
11/20/2018	FL	1005 CHICK-FIL-A #00726	7325		50.35		23,525.35
11/20/2018	FL	1005 MERRELL'S PIZZA	7325		24.79		23,550.14
11/20/2018	FL	1005 ZOES KITCHEN	7325		322.84		23,872.98
11/20/2018	FL	1004 MERRELL'S PIZZA	7325		64.26		23,937.24
11/20/2018	FL	1004 MUTTS BBQ	7325		309.33		24,246.57
11/20/2018	FL	1004 AVISTA RESORT	7325		91.67		24,338.24
11/20/2018	FL	1003 PAYPAL SOUTH CAROLI	7325		185.00		24,523.24
11/20/2018	FL	1003 WAL-MART #4145	7325		77.47		24,600.71
11/20/2018	FL	1001 CORPORATE EDUCATION	7325		400.00		25,000.71
11/20/2018	FL	1001 WILD ACE PIZZA AND PUB	7325		107.58		25,108.29
11/20/2018	FL	1001 FREDPRYOR CAREERTRACK	7325		199.00		25,307.29
11/20/2018	FL	0928 HILTON HOTELS	7325		312.48		25,619.77
11/20/2018	FL	0928 EMBASSY KINGSTON PLANT	7325		160.15		25,779.92
11/20/2018	FL	0928 EMBASSY KINGSTON PLANT	7325		160.15		25,940.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					8,583.25	1,012.12	

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

BUDGET

YTD AMT

ENC AMT

REMBAL

55,000.00

7,729.43

0.00

43,844.48

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,426.09
11/01/2018	AP	HENDERSON'S BODY SHOP LLC 10/17/18	106691	90638	2,192.10		5,618.19
11/01/2018	AP	NAPA AUTO PARTS 699640	106579	90651	5.47		5,623.66
11/01/2018	AP	NAPA AUTO PARTS 699164	106583	90651	465.21		6,088.87
11/01/2018	AP	SCOTTS BODY SHOP & TOWING 001250	106757	90661	1,194.57		7,283.44
11/09/2018	AP	101 ALTERNATOR STARTER EXCHANGE 549	106906	90681	107.00		7,390.44
11/09/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 621	106932	90693	36.22		7,426.66
11/09/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 621	106933	90693	28.26		7,454.92
11/09/2018	AP	D & D MOTORS 6371755/1	107042	90707	244.61		7,699.53
11/09/2018	AP	D & D MOTORS 6371755/2	107043	90707	518.39		8,217.92
11/09/2018	AP	NAPA AUTO PARTS 706219	106885	90741	27.58		8,245.50
11/09/2018	AP	NAPA AUTO PARTS 703849	106886	90741	147.24		8,392.74
11/09/2018	AP	NAPA AUTO PARTS 706271	106887	90741	24.79		8,417.53
11/09/2018	AP	NAPA AUTO PARTS 706530	106888	90741	33.91		8,451.44
11/09/2018	AP	NAPA AUTO PARTS 706477	106889	90741	179.43		8,630.87
11/09/2018	AP	NAPA AUTO PARTS 702856	106891	90741	27.58		8,658.45

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11/09/2018	AP	NAPA AUTO PARTS 704223	106892	90741		5.30	8,653.15
11/09/2018	AP	NAPA AUTO PARTS 703917	106895	90741	95.30		8,748.45
11/09/2018	AP	NAPA AUTO PARTS 704300	106896	90741	7.91		8,756.36
11/09/2018	AP	NAPA AUTO PARTS 702092	106897	90741	31.66		8,788.02
11/09/2018	AP	NAPA AUTO PARTS 702074	106898	90741	206.21		8,994.23
11/09/2018	AP	NAPA AUTO PARTS 701902	106899	90741	153.42		9,147.65
11/09/2018	AP	NAPA AUTO PARTS 702287	106900	90741	4.61		9,152.26
11/09/2018	AP	NAPA AUTO PARTS 702307	106901	90741	130.58		9,282.84
11/09/2018	AP	NAPA AUTO PARTS 702296	106902	90741	7.91		9,290.75
11/09/2018	AP	NAPA AUTO PARTS 705014	106903	90741	8.27		9,299.02
11/09/2018	AP	NAPA AUTO PARTS 704569	106904	90741	95.30		9,394.32
11/09/2018	AP	NAPA AUTO PARTS 704571	106905	90741	14.07		9,408.39
11/09/2018	AP	NAPA AUTO PARTS 707770	107033	90741	34.76		9,443.15
11/09/2018	AP	NAPA AUTO PARTS 707941	107034	90741	45.35		9,488.50
11/09/2018	AP	NAPA AUTO PARTS 707748	107036	90741	7.91		9,496.41
11/20/2018	AP	CAMPBELLS AUTO REPAIR 09/20/18	107166	90799	1,604.00		11,100.41
11/20/2018	AP	NAPA AUTO PARTS 700028	107289	90833	55.11		11,155.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					7,734.73	5.30	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			103,000.00		8,778.16	0.00	55,815.82
							<u>BALANCE</u>
							38,406.02
11/09/2018	AP	JASON BASH 10/24/18	106828	90729	20.01		38,426.03
11/09/2018	AP	MARY JANE MILLER 10/30/18	106923	90736	78.67		38,504.70
11/20/2018	FL	1022 LOVE S COUNTRY00003251	7325		32.80		38,537.50
11/20/2018	FL	1022 SHELL OIL 57542493309	7325		26.45		38,563.95
11/20/2018	FL	1022 SHELL OIL 10083919000	7325		21.00		38,584.95
11/20/2018	FL	1022 SHELL OIL 57545742702	7325		21.00		38,605.95
11/20/2018	FL	1022 SHELL OIL 57544742307	7325		38.00		38,643.95
11/20/2018	FL	1022 BP#8285702CIRCLE K ST 27	7325		31.75		38,675.70
11/20/2018	FL	1018 CIRCLE K # 20431	7325		32.17		38,707.87
11/20/2018	FL	1018 CIRCLE K # 20431	7325		30.35		38,738.22
11/20/2018	FL	1017 QT 1113 97011134	7325		28.00		38,766.22
11/20/2018	FL	1016 FLASH FOODS 101011774	7325		29.07		38,795.29
11/20/2018	FL	1016 LOVES TRAVEL S00003632	7325		31.00		38,826.29
11/20/2018	FL	1012 SHELL OIL 57542483102	7325		18.79		38,845.08
11/20/2018	FL	1012 EXXONMOBIL 42273771	7325		35.26		38,880.34
11/20/2018	FL	1008 CHEVRON 0302416	7325		47.69		38,928.03
11/20/2018	FL	1008 SHELL OIL 57542552500	7325		39.91		38,967.94
11/20/2018	FL	0928 EXXONMOBIL 97556203	7325		43.40		39,011.34
11/20/2018	FL	0928 RIDGELAND CITGO	7325		43.20		39,054.54
11/30/2018	FL	MONTHLY FUEL REPORT	7376		8,129.64		47,184.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,778.16	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			41,000.00		4,228.18	0.00	25,336.77
							<u>BALANCE</u>
							11,435.05
							11,435.05

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11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	1,815.26		13,250.31
11/09/2018	AP	AT&T 848-2151	106994	90688	623.27		13,873.58
11/09/2018	AP	VERIZON WIRELESS 9817082428	107045	90775	1,789.65		15,663.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,228.18	0.00	

11-5-0435-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	454.61	0.00	946.01	
<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							599.38
11/19/2018	FL	CORRECTING AP POSTING	7353		282.95		882.33
11/20/2018	FL	0928 Amazon.com MT38D0XX1	7325		171.66		1,053.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					454.61	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			77,000.00	5,880.88	0.00	46,717.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,401.33
11/05/2018	FL	MONTHLY CPW DRAFT	7287		5,880.88		30,282.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,880.88	0.00	

11-5-0435-2-00289-000 TRAINING MATERIALS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	40.36	0.00	462.98	
<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							496.66
11/20/2018	FL	1022 THE HOME DEPOT #1126	7325		3.02		499.68
11/20/2018	FL	1019 LOWES #00667	7325		2.84		502.52
11/20/2018	FL	1008 LOWES #00667	7325		34.50		537.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					40.36	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,200.00	3,020.67	0.00	5,879.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,299.51
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71047	106863	90740	261.42		3,560.93
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71542	107039	90740	1,173.78		4,734.71
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71722	107067	90740	280.41		5,015.12
11/09/2018	AP	XEROX CORPORATION 094839938	106867	90780	100.95		5,116.07
11/09/2018	AP	XEROX CORPORATION 094932537	107072	90780	87.74		5,203.81
11/09/2018	AP	XEROX CORPORATION 094932544	107073	90780	72.49		5,276.30
11/09/2018	AP	XEROX CORPORATION 094932538	107077	90780	244.21		5,520.51
11/09/2018	AP	XEROX CORPORATION 094932539	107079	90780	267.52		5,788.03
11/09/2018	AP	XEROX FINANCIAL SERVICES 1349686	107120	90781	212.00		6,000.03
11/20/2018	AP	XEROX FINANCIAL SERVICES 1366887	107286	90851	320.15		6,320.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					3,020.67	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,500.00	431.95	0.00	3,068.05
<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			0.00
11/20/2018	FL	1019 SAFARILAND, LLC	7325		310.58		310.58
11/20/2018	FL	1012 PAYPAL SAFARILAND	7325		121.37		431.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					431.95	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				37,000.00	3,943.61	0.00	20,869.46
<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			12,186.93
11/01/2018	AP	CHAD RICHARDSON 10/16/18	106654	90614	125.00		12,311.93
11/01/2018	AP	READ'S UNIFORMS, INC. 06603-12	106542	90656	300.59		12,612.52
11/01/2018	AP	READ'S UNIFORMS, INC. 10792-99	106543	90656	290.33		12,902.85
11/01/2018	AP	READ'S UNIFORMS, INC. 7063-12	106549	90656	328.65		13,231.50
11/01/2018	AP	READ'S UNIFORMS, INC. 13346-99	106550	90656	176.55		13,408.05
11/01/2018	AP	READ'S UNIFORMS, INC. 06605-12	106552	90656	121.27		13,529.32
11/01/2018	AP	READ'S UNIFORMS, INC. 06606-12	106553	90656	40.43		13,569.75
11/01/2018	AP	READ'S UNIFORMS, INC. 06608-12	106554	90656	40.43		13,610.18
11/01/2018	AP	READ'S UNIFORMS, INC. 11128-99	106555	90656	176.55		13,786.73
11/01/2018	AP	READ'S UNIFORMS, INC. 11135-99	106556	90656	176.55		13,963.28
11/01/2018	AP	READ'S UNIFORMS, INC. 11139-99	106557	90656	415.15		14,378.43
11/01/2018	AP	READ'S UNIFORMS, INC. 11141-99	106558	90656	78.05		14,456.48
11/01/2018	AP	READ'S UNIFORMS, INC. 11143-99	106559	90656	121.27		14,577.75
11/01/2018	AP	READ'S UNIFORMS, INC. 11147-99	106560	90656	53.31		14,631.06
11/01/2018	AP	READ'S UNIFORMS, INC. 06636-12	106561	90656	176.55		14,807.61
11/01/2018	AP	READ'S UNIFORMS, INC. 06637-12	106562	90656	190.43		14,998.04
11/01/2018	AP	READ'S UNIFORMS, INC. 06686-12	106563	90656	75.23		15,073.27
11/01/2018	AP	READ'S UNIFORMS, INC. 06868-12	106564	90656	87.57		15,160.84
11/01/2018	AP	READ'S UNIFORMS, INC. 06869-12	106565	90656	71.19		15,232.03
11/09/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 8.	107065	90715	92.70		15,324.73
11/09/2018	AP	HARRISONS PUBLIC SAFETY 13762	106986	90721	59.73		15,384.46
11/09/2018	AP	HARRISONS PUBLIC SAFETY 14059	106987	90721	10.21		15,394.67
11/09/2018	AP	IACP 0008279	106856	90726	75.00		15,469.67
11/09/2018	AP	READ'S UNIFORMS, INC. 13999-99	106853	90751	39.02		15,508.69
11/09/2018	AP	READ'S UNIFORMS, INC. 13995-99	106854	90751	128.65		15,637.34
11/09/2018	AP	WES KELLER 11/03/18	107064	90778	125.00		15,762.34
11/19/2018	FL	CORRECTING AP POSTING	7353			75.00	15,687.34
11/20/2018	FL	1001 HARRISONS WORKWEAR	7325		125.00		15,812.34
11/20/2018	AP	GALLS, LLC 011227651	107301	90815	88.97		15,901.31
11/20/2018	AP	READ'S UNIFORMS, INC. 14995-99	107297	90838	186.35		16,087.66
11/20/2018	AP	READ'S UNIFORMS, INC. 7205-12	107299	90838	42.88		16,130.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					4,018.61	75.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				235,000.00	18,628.20	0.00	148,656.19
<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			67,715.61
11/09/2018	AP	SPARTANBURG COUNTY 18002108	106829	90758	91.30		67,806.91
11/20/2018	FL	1022 WM SUPERCENTER #4145	7325		253.51		68,060.42



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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/20/2018	FL	1011 BOB BARKER COMPANY INC	7325		74.96		68,135.38
11/20/2018	FL	1010 WAL-MART #4145	7325		118.51		68,253.89
11/20/2018	FL	1003 HARBOR FREIGHT TOOLS 651	7325		9.32		68,263.21
11/20/2018	AP	COUNTY OF GREENVILLE 10/2018	107215	90804	14,905.96		83,169.17
11/20/2018	AP	COUNTY OF GREENVILLE 10/2018	107309	90804	1,622.54		84,791.71
11/20/2018	AP	SPARTANBURG COUNTY 18002150	107303	90844	1,552.10		86,343.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					18,628.20	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			50.00	-299.04	0.00	349.04	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
11/06/2018	CC	AAOPEN OPEN RECEIPT		148547		299.04	-299.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					0.00	299.04	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			105,000.00	12,007.66	0.00	71,009.11	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							21,983.23
11/01/2018	AP	DIAMOND SPRINGS 51124100	106746	90622	72.87		22,056.10
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228013	106536	90630	48.00		22,104.10
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228424	106648	90630	48.00		22,152.10
11/01/2018	AP	MOTOROLA SOLUTIONS 25532820180905	106537	90649	3,417.63		25,569.73
11/01/2018	AP	SC DEPT OF LLR 2018004855	106981	90660	35.00		25,604.73
11/01/2018	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	106756	90665	1,078.00		26,682.73
11/09/2018	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	106920	90695	450.00		27,132.73
11/09/2018	AP	CHARTER COMMUNICATIONS 02841891026	107021	90700	282.25		27,414.98
11/09/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 10/	106857	90708	400.00		27,814.98
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228832	106855	90714	48.00		27,862.98
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229232	106984	90714	48.00		27,910.98
11/09/2018	AP	JLP AUTOMOTIVE 10/22/18	106926	90730	125.00		28,035.98
11/09/2018	AP	SHRED-IT USA 8125826110	106924	90757	79.56		28,115.54
11/09/2018	AP	TRANSUNION RISK & ALTERNATIVE 72461	107062	90772	130.50		28,246.04
11/09/2018	AP	UNIFIED AV SYSTEMS 335993	106985	90773	1,012.50		29,258.54
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	0.59		29,259.13
11/20/2018	FL	1024 BUSHNELL	7325		9.99		29,269.12
11/20/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 11/	107206	90808	1,200.00		30,469.12
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229642	107194	90810	48.00		30,517.12
11/20/2018	AP	MOTOROLA SOLUTIONS 25606920181004	107293	90832	3,473.77		33,990.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					12,007.66	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			7,800.00	760.00	0.00	4,022.66	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,017.34
11/20/2018	AP	GREENVILLE COUNTY ANIMAL CARE SER	107295	90818	760.00		3,777.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					760.00	0.00	

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11-5-0435-2-00763-000 BULLET PROOF VESTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,200.00	2,445.80	0.00	8,523.90
<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							7,230.30
11/01/2018	AP	READ'S UNIFORMS, INC. 7036-12	106547	90656	815.59		8,045.89
11/01/2018	AP	READ'S UNIFORMS, INC. 7037-2	106548	90656	815.59		8,861.48
11/01/2018	AP	READ'S UNIFORMS, INC. 06770-12	106575	90656	814.62		9,676.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					2,445.80	0.00	

11-5-0435-2-00764-000 DRUG CANINE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	1,085.83	0.00	886.62
<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							27.55
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	5.52		33.07
11/20/2018	FL	1005 1 800 PETMEDS	7325		93.95		127.02
11/20/2018	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 3619:	107177	90797	407.14		534.16
11/20/2018	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 3621:	107178	90797	579.22		1,113.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					1,085.83	0.00	

11-5-0435-2-00782-000 COMMUNITY OUTREACH				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	771.29	0.00	3,154.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,073.90
11/20/2018	AP	BLUEBERRY INK 97669645	107213	90796	77.34		1,151.24
11/20/2018	AP	CREATIVE SERVICES OF NEW ENGLAND D	107212	90805	693.95		1,845.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					771.29	0.00	

11-5-0435-2-00783-000 BODY CAMERAS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,500.00	8,791.00	0.00	6,709.00
<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
11/09/2018	AP	VISIOLOGIX 106658	106922	90776	8,791.00		8,791.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00783-000 :					8,791.00	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	2,437.92	0.00	5,590.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,971.11
11/01/2018	AP	READ'S UNIFORMS, INC. 13345-99	106546	90656	176.55		2,147.66
11/01/2018	AP	READ'S UNIFORMS, INC. 11149-99	106566	90656	480.56		2,628.22
11/01/2018	AP	READ'S UNIFORMS, INC. 11145-99	106567	90656	202.84		2,831.06
11/01/2018	AP	READ'S UNIFORMS, INC. 11144-99	106568	90656	78.05		2,909.11
11/01/2018	AP	READ'S UNIFORMS, INC. 11142-99	106569	90656	258.38		3,167.49
11/01/2018	AP	READ'S UNIFORMS, INC. 11140-99	106570	90656	202.84		3,370.33
11/01/2018	AP	READ'S UNIFORMS, INC. 11133-99	106571	90656	176.55		3,546.88
11/01/2018	AP	READ'S UNIFORMS, INC. 11123-99	106572	90656	192.60		3,739.48
11/01/2018	AP	READ'S UNIFORMS, INC. 11126-99	106573	90656	192.60		3,932.08

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/01/2018	AP	READ'S UNIFORMS, INC. 11131-99	106574	90656	176.55		4,108.63
11/20/2018	AP	READ'S UNIFORMS, INC. 7164-12	107298	90838	11.56		4,120.19
11/20/2018	AP	READ'S UNIFORMS, INC. 7383-12	107300	90838	98.43		4,218.62
11/30/2018	FL	MONTHLY FUEL REPORT	7376		190.41		4,409.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					2,437.92	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			20,700.00	1,332.59	0.00	17,792.89	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,574.52
11/01/2018	AP	CHRIS MONTGOMERY 10/15/18	106535	90616	61.43		1,635.95
11/01/2018	AP	READ'S UNIFORMS, INC. 13348-99	106544	90656	319.16		1,955.11
11/01/2018	AP	READ'S UNIFORMS, INC. 13347-99	106545	90656	128.40		2,083.51
11/01/2018	AP	READ'S UNIFORMS, INC. 13518-99	106690	90656	348.74		2,432.25
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	11.47		2,443.72
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	25.73		2,469.45
11/20/2018	FL	1008 GULF STATES DISTRI	7325		285.00		2,754.45
11/20/2018	FL	1008 THE HUNTING SHACK	7325		152.66		2,907.11
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					1,332.59	0.00	

11-5-0435-2-00789-000 CITIZENS ACADEMY ALUMNI

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,090.00	247.92	0.00	3,655.42	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							186.66
11/01/2018	AP	AMAZING THREADS, LLC S35732	106551	90607	247.92		434.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00789-000 :					247.92	0.00	

11-5-0435-2-00982-000 AMMUNITION

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			15,000.00	2,230.92	0.00	9,367.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,401.93
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	142.30		3,544.23
11/20/2018	AP	LAWMENS SAFETY SUPPLY SI-845918	107214	90829	2,088.62		5,632.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					2,230.92	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			332,314.00	83,040.78	0.00	166,194.63	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							83,078.59
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	107188	90782	16,350.78		99,429.37
11/13/2018	AP	CRESKOM BANK 141014796	107185	90783	38,474.42		137,903.79
11/13/2018	AP	CRESKOM BANK 118852	107186	90784	18,418.23		156,322.02
11/13/2018	AP	FIRST CITIZENS BANK 910001268898	107187	90785	9,797.35		166,119.37
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					83,040.78	0.00	

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11-5-0445-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			743,655.00	82,448.40	0.00	478,774.62	
<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							182,431.98
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		27,147.22		209,579.20
11/16/2018	FL	AYA PR GL 11.16.18	7347		27,658.21		237,237.41
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		27,642.97		264,880.38
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					82,448.40	0.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	284.92	0.00	18,609.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,105.91
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		248.86		5,354.77
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		36.06		5,390.83
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					284.92	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			205,487.00	17,099.97	0.00	120,411.16	
<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							67,975.87
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	429.93		68,405.80
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	16,670.04		85,075.84
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					17,099.97	0.00	

11-5-0445-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			56,890.00	6,093.05	0.00	37,036.49	
<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							13,760.46
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		2,017.12		15,777.58
11/16/2018	FL	AYA PR GL 11.16.18	7347		2,037.17		17,814.75
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		2,038.76		19,853.51
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					6,093.05	0.00	

11-5-0445-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			108,276.00	12,045.96	0.00	69,997.74	
<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							26,232.30
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		3,988.86		30,221.16
11/16/2018	FL	AYA PR GL 11.16.18	7347		4,027.03		34,248.19
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		4,030.07		38,278.26
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					12,045.96	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	714.82	0.00	7,843.14	
<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							3,442.04

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/01/2018	AP	STAPLES ADVANTAGE 3393227216	106741	90669	42.93		3,484.97
11/09/2018	AP	CRESCENT SUPPLY CO., INC. 356890	106927	90704	25.12		3,510.09
11/09/2018	AP	CRESCENT SUPPLY CO., INC. 356891	106928	90704	2.82		3,512.91
11/09/2018	AP	NAPA AUTO PARTS 707445	106894	90741	33.90		3,546.81
11/09/2018	AP	SHERWIN WILLIAMS COMPANY 6483-1	106982	90756	24.36		3,571.17
11/09/2018	AP	SHERWIN WILLIAMS COMPANY 6811-3	107032	90756	44.40		3,615.57
11/20/2018	FL	1025 LOWES #00667	7325		6.30		3,621.87
11/20/2018	FL	1024 NORRIS SUPPLY	7325		397.50		4,019.37
11/20/2018	FL	1023 LOWES #00667	7325		13.76		4,033.13
11/20/2018	FL	1019 AMZN Mktg US M86513LH2	7325		101.07		4,134.20
11/20/2018	FL	1001 LOWES #00667	7325		22.66		4,156.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					714.82	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,000.00	86.11	0.00	3,913.89	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
11/20/2018	FL	1026 CLOCK RESTAURANT	7325		39.93		39.93
11/20/2018	FL	1010 CRACKER BARREL #283 HENDE	7325		46.18		86.11
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					86.11	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			14,350.00	125.17	0.00	13,001.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,223.24
11/01/2018	AP	NAPA AUTO PARTS 699833	106580	90651	31.42		1,254.66
11/09/2018	AP	NAPA AUTO PARTS 703014	106884	90741	41.38		1,296.04
11/09/2018	AP	NAPA AUTO PARTS 704452	106890	90741	39.09		1,335.13
11/09/2018	AP	NAPA AUTO PARTS 707907	107035	90741	13.28		1,348.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					125.17	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			20,000.00	1,966.57	0.00	10,276.89	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,756.54
11/30/2018	FL	MONTHLY FUEL REPORT	7376		1,966.57		9,723.11
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,966.57	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,200.00	159.81	0.00	1,529.84	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							510.35
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	159.81		670.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					159.81	0.00	

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11-5-0445-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,000.00	103.17	0.00	11,729.80
<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							167.03
11/09/2018	AP	MCABEE TRACTOR & TURF 194858	106930	90737	63.59		230.62
11/09/2018	AP	NAPA AUTO PARTS 704224	106893	90741	45.05		275.67
11/20/2018	AP	NAPA AUTO PARTS 699984	107288	90833		5.47	270.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					108.64	5.47	

11-5-0445-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	1,322.78	0.00	8,717.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,959.51
11/05/2018	FL	MONTHLY CPW DRAFT	7287		1,322.78		6,282.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,322.78	0.00	

11-5-0445-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	1,112.80	0.00	616.15
<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							771.05
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71047	106863	90740	261.42		1,032.47
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71542	107039	90740	316.82		1,349.29
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71722	107067	90740	268.48		1,617.77
11/09/2018	AP	XEROX FINANCIAL SERVICES 1349686	107120	90781	106.00		1,723.77
11/20/2018	AP	XEROX FINANCIAL SERVICES 1366887	107286	90851	160.08		1,883.85
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					1,112.80	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50,000.00	3,030.00	0.00	44,015.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,954.25
11/01/2018	AP	A & H LAWN MAINTENANCE 15327	106803	90605	1,010.00		3,964.25
11/09/2018	AP	A & H LAWN MAINTENANCE 15297	106908	90682	1,010.00		4,974.25
11/09/2018	AP	A & H LAWN MAINTENANCE 15349	107058	90682	1,010.00		5,984.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					3,030.00	0.00	

11-5-0445-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,000.00	1,617.39	0.00	6,447.42
<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							2,935.19
11/01/2018	AP	FOWLER BROTHERS CLEANERS 09/30/18	106581	90632	133.56		3,068.75
11/09/2018	AP	HARRISON'S WORKWEAR 77560-1	106910	90722	96.29		3,165.04
11/09/2018	AP	HARRISON'S WORKWEAR 77444-1	106911	90722	211.84		3,376.88
11/09/2018	AP	HARRISON'S WORKWEAR 77442-1	106912	90722	192.58		3,569.46
11/09/2018	AP	HARRISON'S WORKWEAR 77443-1	106913	90722	211.84		3,781.30
11/09/2018	AP	HARRISON'S WORKWEAR 77445-1	106914	90722	192.58		3,973.88
11/20/2018	FL	1004 FIRST TEAM SPORTS	7325		241.62		4,215.50
11/20/2018	AP	FOWLER BROTHERS CLEANERS 10/31/18	107168	90814	337.08		4,552.58

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 : 1,617.39 0.00

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,000.00			3,697.55	4,669.26	13,507.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>			
BALANCE FORWARD									8,125.30
11/01/2018	AP	CRESCENT SUPPLY CO., INC. 356767	106577	90620	37.16			8,162.46	
11/09/2018	AP	CRESCENT SUPPLY CO., INC. 357038	107040	90704	24.23			8,186.69	
11/09/2018	AP	CRESCENT SUPPLY CO., INC. 357038	107040	90704		0.46		8,186.23	
11/09/2018	AP	CRESCENT SUPPLY CO., INC. 357034	107041	90704	28.40			8,214.63	
11/09/2018	AP	CRESCENT SUPPLY CO., INC. 357034	107041	90704		0.50		8,214.13	
11/09/2018	AP	DREAMSCAPE LANDSCAPING 16252	106909	90710	230.00			8,444.13	
11/09/2018	AP	THOMAS CONCRETE OF S.C., INC. 10035629	107031	90770	1,340.90			9,785.03	
11/09/2018	AP	THOMAS CONCRETE OF S.C., INC. 10036066	107055	90770	1,340.90			11,125.93	
11/20/2018	FL	1026 LOWES #00667	7325			244.41		10,881.52	
11/20/2018	FL	1025 LOWES #00667	7325		382.18			11,263.70	
11/20/2018	FL	1018 THE HOME DEPOT 1126	7325		327.17			11,590.87	
11/20/2018	FL	1015 THE HOME DEPOT 1126	7325		231.98			11,822.85	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :						<u>3,942.92</u>	<u>245.37</u>		

11-5-0445-2-00720-000 SPECIAL CONTRACTS

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				60,000.00			2,789.14	0.00	49,670.09
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>			
BALANCE FORWARD									7,540.77
11/01/2018	AP	DIAMOND SPRINGS 993000	106680	90622	189.75			7,730.52	
11/01/2018	AP	S & D COFFEE, INC. 53604207	106541	90662	94.78			7,825.30	
11/09/2018	AP	HARVEY & ASSOCIATES, INC 29376	106915	90723	1,644.61			9,469.91	
11/09/2018	AP	HOLSTON ENVIRONMENTAL SERVICES, IN	106907	90725	45.00			9,514.91	
11/09/2018	AP	SC DHEC SW33217-1	106916	90754	75.00			9,589.91	
11/20/2018	FL	1017 SLED BACKGROUND CHE	7325		26.00			9,615.91	
11/20/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, IN	107190	90827	714.00			10,329.91	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :						<u>2,789.14</u>	<u>0.00</u>		

11-5-0445-2-00810-000 COMPUTER SOFTWARE

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,856.00			1,428.00	0.00	1,428.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>			
BALANCE FORWARD									0.00
11/20/2018	AP	IDENTIFIX 441283-1819	107165	90820	1,428.00			1,428.00	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00810-000 :						<u>1,428.00</u>	<u>0.00</u>		

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE

				<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				61,747.00			15,427.36	0.00	30,882.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>			
BALANCE FORWARD									15,436.81
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	107188	90782	4,923.82			20,360.63	
11/13/2018	AP	CRESCOM BANK 141014796	107185	90783	6,361.99			26,722.62	
11/13/2018	AP	CRESCOM BANK 118852	107186	90784	1,975.07			28,697.69	
11/13/2018	AP	FIRST CITIZENS BANK 910001268898	107187	90785	2,166.48			30,864.17	

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SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 : 15,427.36 0.00

11-5-0450-1-00010-000 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,235,966.00			133,686.12	0.00	798,436.61	
<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									303,843.27
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328				44,854.41		348,697.68
11/16/2018	FL	AYA PR GL 11.16.18	7347				44,943.51		393,641.19
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358				43,888.20		437,529.39
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :							<u>133,686.12</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			258,444.00			21,439.91	0.00	151,757.67	
<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									85,246.42
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670			485.58		85,732.00
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787			20,954.33		106,686.33
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :							<u>21,439.91</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			94,551.00			10,016.29	0.00	61,744.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									22,790.39
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328				3,361.12		26,151.51
11/16/2018	FL	AYA PR GL 11.16.18	7347				3,367.95		29,519.46
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358				3,287.22		32,806.68
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :							<u>10,016.29</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			180,495.00			19,511.43	0.00	114,557.88	
<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									46,425.69
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328				112.15		46,537.84
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328				6,436.11		52,973.95
11/16/2018	FL	AYA PR GL 11.16.18	7347				100.63		53,074.58
11/16/2018	FL	AYA PR GL 11.16.18	7347				6,458.81		59,533.39
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358				87.40		59,620.79
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358				6,316.33		65,937.12
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :							<u>19,511.43</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			91,100.00			10,463.84	13,125.00	48,641.05	
<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									18,870.11
11/01/2018	AP	AMERICAN LEGION 10/18/18	106660	90608			83.75		18,953.86
11/01/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6112	106664	90613			39.35		18,993.21
11/01/2018	AP	EASTERN E & I 18192	106659	90628			803.48		19,796.69



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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>
11/01/2018	AP	LANDSCAPERS SUPPLY 119660	106655	90641	89.79		19,886.48
11/01/2018	AP	MCABEE TRACTOR & TURF 195021	106663	90646	7.34		19,893.82
11/01/2018	AP	STAPLES ADVANTAGE 3392538427	106715	90669	14.30		19,908.12
11/01/2018	AP	STAPLES ADVANTAGE 3393203756	106716	90669	12.92		19,921.04
11/01/2018	AP	THE LIGHTING COMPANY 4393	106718	90673	1,375.00		21,296.04
11/09/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-31	107111	90690	8.24		21,304.28
11/09/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-31	107114	90690	22.47		21,326.75
11/09/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-31	107115	90690	11.24		21,337.99
11/09/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6357	107011	90694	124.31		21,462.30
11/09/2018	AP	CRESCENT SUPPLY CO., INC. 357036	107110	90704	127.04		21,589.34
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228421	106806	90714	28.00		21,617.34
11/09/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 15122	107009	90716	4,494.68		26,112.02
11/09/2018	AP	HELENA CHEMICAL COMPANY 61390606	107113	90724	217.83		26,329.85
11/09/2018	AP	LANDSCAPERS SUPPLY 120020	107112	90733	31.93		26,361.78
11/09/2018	AP	MEDCO SUPPLY COMPANY IN90773278	107098	90738	644.28		27,006.06
11/09/2018	AP	NAPA AUTO PARTS 696745	106804	90741	2.82		27,008.88
11/09/2018	AP	NAPA AUTO PARTS 699234	106805	90741	4.69		27,013.57
11/09/2018	AP	SPECIALTY PAPER AND PACKAGING 142346	106831	90760	516.43		27,530.00
11/09/2018	AP	SPECIALTY PAPER AND PACKAGING 142346	107007	90760	184.92		27,714.92
11/09/2018	AP	STAPLES ADVANTAGE 3393812293	106822	90766	129.62		27,844.54
11/09/2018	AP	STAPLES ADVANTAGE 3393830386	106991	90766	30.90		27,875.44
11/09/2018	AP	STAPLES ADVANTAGE 3393227218	107099	90766	15.88		27,891.32
11/09/2018	AP	STAPLES ADVANTAGE 3386216574	107100	90766	6.35		27,897.67
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	4.46		27,902.13
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	38.77		27,940.90
11/20/2018	FL	1019 CARROT TOP INDUSTRIES INC	7325		108.70		28,049.60
11/20/2018	FL	1019 PAYPAL JORDANLINDE	7325		8.02		28,057.62
11/20/2018	FL	1018 CARSONS NUT BOLT AND TOOL	7325		43.12		28,100.74
11/20/2018	FL	1018 FASTENAL COMPANY01	7325		8.96		28,109.70
11/20/2018	FL	1018 US FLAG STORE	7325		234.66		28,344.36
11/20/2018	FL	1015 PAYPAL CASADELTAMA	7325		30.26		28,374.62
11/20/2018	FL	1015 THE FRAME HOUSE AND GALLE	7325		73.69		28,448.31
11/20/2018	FL	1012 THE HOME DEPOT #1126	7325		27.07		28,475.38
11/20/2018	FL	1011 LOWES #00667	7325		97.65		28,573.03
11/20/2018	FL	1005 LAWNANDPESTSUPPLY	7325		184.33		28,757.36
11/20/2018	FL	1005 ARCMATE MFG CORP	7325		316.00		29,073.36
11/20/2018	FL	1005 LOWES #00667	7325		17.77		29,091.13
11/20/2018	FL	1004 LOWES #00667	7325		41.30		29,132.43
11/20/2018	FL	1004 WALGREENS #7279	7325		4.23		29,136.66
11/20/2018	FL	1004 WM SUPERCENTER #4145	7325		6.40		29,143.06
11/20/2018	FL	1004 LOWES #00667	7325		102.96		29,246.02
11/20/2018	FL	1004 LOWES #00667	7325		14.69		29,260.71
11/20/2018	FL	1001 CRESCENT SUPPLY COMP INC	7325		14.03		29,274.74
11/20/2018	AP	EWING IRRIGATION 6452655	107221	90812	2.60		29,277.34
11/20/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 8	107218	90813	10.32		29,287.66
11/20/2018	AP	STAPLES ADVANTAGE 3395501712	107173	90845	46.29		29,333.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					10,463.84	0.00	

11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
18,290.00	2,548.50	0.00	12,196.50

<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>
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11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,545.00
11/01/2018	AP	BRIAN WILSON 10/22/18	106796	90611	183.50		3,728.50
11/01/2018	AP	DIEGO GOMEZ 10/22/18	106797	90623	183.50		3,912.00
11/01/2018	AP	JOHN WALKER 10/22/18	106798	90639	183.50		4,095.50
11/01/2018	AP	MICHAEL A. PAULSON 10/22/18	106799	90648	183.50		4,279.00
11/01/2018	AP	UPSTATE EMS COUNCIL, INC. 10/17/18	106661	90675	133.00		4,412.00
11/12/2018	CC	AAOPEN OPEN RECEIPT		148674		550.00	3,862.00
11/20/2018	FL	1023 PAYPAL WEDDINGFEST	7325		385.00		4,247.00
11/20/2018	FL	1022 SOUTH HOUSE RESTAURANT	7325		39.78		4,286.78
11/20/2018	FL	1018 FIREHOUSE SUBS #34	7325		195.85		4,482.63
11/20/2018	FL	1016 EB SOUTHEAST REGIONAL	7325		400.00		4,882.63
11/20/2018	FL	1015 Doubletree Myrtle Beach	7325		85.00		4,967.63
11/20/2018	FL	1015 Doubletree Myrtle Beach	7325		85.00		5,052.63
11/20/2018	FL	1005 SOUTH CAROLINA RECREATION	7325		585.00		5,637.63
11/20/2018	FL	1001 WILD ACE PIZZA AND PUB	7325		148.65		5,786.28
11/20/2018	FL	1001 WM SUPERCENTER #4145	7325		4.18		5,790.46
11/21/2018	CC	AAOPEN OPEN RECEIPT		148961		51.96	5,738.50
11/29/2018	AP	BANKCARD CENTER 11/09/18	107443	90855	355.00		6,093.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					3,150.46	601.96	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	487.58	0.00	8,306.34	
<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					206.08
11/09/2018	AP	MILLERS CAR CARE PROFESSIONALS 10/2	107096	90739	199.00		405.08
11/09/2018	AP	NAPA AUTO PARTS 707769	107083	90741	141.44		546.52
11/09/2018	AP	NAPA AUTO PARTS 706441	107084	90741	4.47		550.99
11/09/2018	AP	NAPA AUTO PARTS 702141	107085	90741	12.67		563.66
11/20/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 15224	107234	90816	130.00		693.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					487.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	1,676.71	0.00	11,530.42	
<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					10,792.87
11/30/2018	FL	MONTHLY FUEL REPORT	7376		1,676.71		12,469.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,676.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,500.00	968.69	0.00	6,848.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,682.38
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	873.30		3,555.68
11/09/2018	AP	ANN CUNNINGHAM 11/05/18	107097	90686	95.39		3,651.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					968.69	0.00	

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11-5-0450-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			19,318.00		1,221.22	0.00	10,168.12
<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							7,928.66
11/01/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6295	106646	90613	65.21		7,993.87
11/01/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6300	106662	90613	37.50		8,031.37
11/01/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6254	106666	90613	157.34		8,188.71
11/01/2018	AP	MCABEE TRACTOR & TURF 195229	106658	90646	195.34		8,384.05
11/01/2018	AP	REFRIGERATION SERVICES, INC. 2428-2750	106717	90657	303.33		8,687.38
11/09/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6302	106830	90694	37.50		8,724.88
11/09/2018	AP	KEVIN BLAIRE CHILDERS JR. 10/16/18	106832	90732	425.00		9,149.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,221.22	0.00	

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			5,000.00		776.99	0.00	1,828.41
<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							2,394.60
11/01/2018	AP	W.P. LAW, INC. 0064255	106720	90678	76.99		2,471.59
11/09/2018	AP	INSIDE-OUT CONCRETE 11/06/18	107107	90727	700.00		3,171.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					776.99	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			50,350.00		4,379.18	8,108.12	32,195.76
<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							5,666.94
11/01/2018	AP	AAA SUPPLY, INC. 01-031090	106721	90603	756.71		6,423.65
11/01/2018	AP	AAA SUPPLY, INC. 01-031090	106721	90603		14.28	6,409.37
11/01/2018	AP	CRESCENT SUPPLY CO., INC. 356766	106824	90620	384.49		6,793.86
11/01/2018	AP	SUPERIOR PLUMBING SERVICES 000241	106719	90671	279.00		7,072.86
11/09/2018	AP	J.A. PIPER ROOFING CO. 11031	106862	90728	418.62		7,491.48
11/09/2018	AP	JOHNSON CONTROLS 85303281	107006	90731	1,245.00		8,736.48
11/20/2018	FL	1019 SHERWIN WILLIAMS 702785	7325		47.66		8,784.14
11/20/2018	AP	J.A. PIPER ROOFING CO. 11323	107172	90824	326.70		9,110.84
11/20/2018	AP	TUCK AND HOWELL, INC. 0000078772	107219	90848	325.00		9,435.84
11/20/2018	AP	TUCK AND HOWELL, INC. 0000078773	107302	90848	610.28		10,046.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					4,393.46	14.28	

11-5-0450-2-00282-000 UTILITIES			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			305,000.00		28,085.43	0.00	182,063.78
<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							94,850.79
11/05/2018	FL	MONTHLY CPW DRAFT	7287		23,462.07		118,312.86
11/09/2018	AP	DUKE ENERGY SEP25-OCT24	106866	90711	143.47		118,456.33
11/09/2018	AP	DUKE ENERGY SEP26-OCT25	106870	90711	4,446.94		122,903.27
11/20/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	107191	90798	32.95		122,936.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					28,085.43	0.00	

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11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	14.83	0.00	3,078.68
<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								1,906.49
11/20/2018	AP	CLASSIC ACE HARDWARE-GREER	228417/2	107232	90803	14.83		1,921.32
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :						14.83	0.00	

11-5-0450-2-00321-000 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,000.00	3,496.99	0.00	7,270.09
<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								2,232.92
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS	71047	106863	90740	261.42		2,494.34
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS	71542	107039	90740	1,788.85		4,283.19
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS	71542	107039	90740	316.83		4,600.02
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS	71722	107067	90740	261.50		4,861.52
11/09/2018	AP	XEROX CORPORATION	094932540	107074	90780	61.61		4,923.13
11/09/2018	AP	XEROX CORPORATION	094932541	107076	90780	8.54		4,931.67
11/09/2018	AP	XEROX FINANCIAL SERVICES	1349686	107120	90781	106.00		5,037.67
11/09/2018	AP	XEROX FINANCIAL SERVICES	1349686	107120	90781	212.00		5,249.67
11/20/2018	AP	XEROX FINANCIAL SERVICES	1366887	107286	90851	160.08		5,409.75
11/20/2018	AP	XEROX FINANCIAL SERVICES	1366887	107286	90851	320.16		5,729.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :						3,496.99	0.00	

11-5-0450-2-00410-000 UNIFORMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					12,660.00	3,034.86	0.00	6,015.05
<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								3,610.09
11/01/2018	AP	HARRISON'S WORKWEAR	76461-1	106649	90637	250.33		3,860.42
11/01/2018	AP	HARRISON'S WORKWEAR	76466-1	106650	90637	38.51		3,898.93
11/01/2018	AP	HARRISON'S WORKWEAR	76464-1	106651	90637	96.29		3,995.22
11/01/2018	AP	HARRISON'S WORKWEAR	76463-1	106652	90637	192.58		4,187.80
11/01/2018	AP	HARRISON'S WORKWEAR	76462-1	106653	90637	86.65		4,274.45
11/09/2018	AP	HARRISON'S WORKWEAR	76368-1	106833	90722	139.62		4,414.07
11/09/2018	AP	HARRISON'S WORKWEAR	76371-1	106834	90722	106.99		4,521.06
11/09/2018	AP	HARRISON'S WORKWEAR	76372-1	106835	90722	211.82		4,732.88
11/09/2018	AP	HARRISON'S WORKWEAR	76374-1	106836	90722	231.08		4,963.96
11/09/2018	AP	HARRISON'S WORKWEAR	76375-1	106837	90722	94.35		5,058.31
11/09/2018	AP	HARRISON'S WORKWEAR	76377-1	106838	90722	77.02		5,135.33
11/09/2018	AP	HARRISON'S WORKWEAR	76370-1	106839	90722	123.04		5,258.37
11/09/2018	AP	HARRISON'S WORKWEAR	78240-1	107102	90722	288.87		5,547.24
11/09/2018	AP	HARRISON'S WORKWEAR	78242-1	107103	90722	96.29		5,643.53
11/09/2018	AP	HARRISON'S WORKWEAR	78245-1	107104	90722	96.29		5,739.82
11/09/2018	AP	HARRISON'S WORKWEAR	78247-1	107105	90722	385.16		6,124.98
11/09/2018	AP	HARRISON'S WORKWEAR	78244-1	107106	90722	96.29		6,221.27
11/09/2018	AP	HARRISON'S WORKWEAR	78078-1	107116	90722	115.55		6,336.82
11/09/2018	AP	HARRISON'S WORKWEAR	78251-1	107117	90722	105.92		6,442.74
11/09/2018	AP	HARRISON'S WORKWEAR	78252-1	107118	90722	105.92		6,548.66
11/09/2018	AP	HARRISON'S WORKWEAR	78249-1	107119	90722	96.29		6,644.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :						3,034.86	0.00	

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11-5-0450-2-00416-000 PROGRAMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,040.00	1,552.50	0.00	20,707.67
<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							779.83
11/09/2018	AP	GREER EVENT RENTALS 1317	107109	90719	718.50		1,498.33
11/09/2018	AP	HAPPY TRAILS HORSE & CARRIAGE 099833	107108	90720	425.00		1,923.33
11/20/2018	FL	1025 FUN EXPRESS	7325		409.00		2,332.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,552.50	0.00	

11-5-0450-2-00422-000 PROPERTY INSURANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	11.10	0.00	-15,011.10
<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							15,000.00
11/20/2018	AP	SC MUNI INS RISK & FIN FUND 874685	107209	90839	11.10		15,011.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422-000 :					11.10	0.00	

11-5-0450-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				97,127.00	10,330.01	2,877.00	63,902.71
<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							20,017.28
11/01/2018	AP	CHARTER COMMUNICATIONS 01693071007	106714	90615	113.07		20,130.35
11/01/2018	AP	CHARTER COMMUNICATIONS 027855310111	106823	90615	90.64		20,220.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227634	106693	90630	43.00		20,263.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227621	106694	90630	44.00		20,307.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227623	106695	90630	44.00		20,351.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227616	106696	90630	44.00		20,395.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227618	106697	90630	44.00		20,439.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227624	106698	90630	38.00		20,477.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227615	106699	90630	26.00		20,503.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227622	106700	90630	44.00		20,547.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6227607	106701	90630	28.00		20,575.99
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228022	106702	90630	52.48		20,628.47
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228020	106703	90630	44.00		20,672.47
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228025	106704	90630	56.72		20,729.19
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228039	106705	90630	51.48		20,780.67
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228027	106706	90630	44.00		20,824.67
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228026	106707	90630	44.00		20,868.67
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228028	106708	90630	46.56		20,915.23
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228024	106709	90630	32.00		20,947.23
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228008	106710	90630	23.00		20,970.23
11/01/2018	AP	ENVIRO-MASTER SERVICES GRN6228009	106711	90630	28.00		20,998.23
11/01/2018	AP	PALMETTO PAINTING AND COATINGS 7783	106687	90652	3,425.00		24,423.23
11/09/2018	AP	CHARTER COMMUNICATIONS 02967871020	107010	90700	150.02		24,573.25
11/09/2018	AP	EMERYS TREE SERVICE 12832	107008	90713	1,800.00		26,373.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228419	106807	90714	23.00		26,396.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228431	106808	90714	44.00		26,440.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228436	106809	90714	44.00		26,484.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228437	106810	90714	38.00		26,522.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228428	106811	90714	26.00		26,548.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228435	106812	90714	44.00		26,592.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228434	106813	90714	44.00		26,636.25

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228447	106814	90714	43.00		26,679.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228433	106815	90714	32.00		26,711.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228018	106816	90714	26.00		26,737.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228432	106817	90714	44.00		26,781.25
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN9228945	106995	90714	250.28		27,031.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228841	106996	90714	44.00		27,075.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228837	106997	90714	44.00		27,119.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228843	106998	90714	44.00		27,163.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228842	106999	90714	44.00		27,207.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228840	107000	90714	32.00		27,239.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228844	107001	90714	38.00		27,277.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228855	107002	90714	43.00		27,320.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228839	107003	90714	44.00		27,364.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228826	107004	90714	23.00		27,387.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6228828	107005	90714	28.00		27,415.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6226806	107081	90714	44.00		27,459.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6226808	107082	90714	32.00		27,491.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229247	107086	90714	44.00		27,535.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229244	107087	90714	32.00		27,567.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229249	107088	90714	38.00		27,605.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229248	107089	90714	44.00		27,649.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229260	107090	90714	43.00		27,692.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229250	107091	90714	21.00		27,713.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229240	107092	90714	44.00		27,757.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229241	107093	90714	44.00		27,801.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229228	107094	90714	28.00		27,829.53
11/09/2018	AP	ENVIRO-MASTER SERVICES GRN6229227	107095	90714	33.00		27,862.53
11/09/2018	AP	PREMIER TREE CARE 10/15/18	106840	90749	2,125.00		29,987.53
11/20/2018	FL	1008 SLED BACKGROUND CHE	7325		26.00		30,013.53
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229671	107224	90810	51.48		30,065.01
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229648	107225	90810	56.72		30,121.73
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229659	107226	90810	46.56		30,168.29
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229660	107227	90810	25.28		30,193.57
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229657	107228	90810	52.48		30,246.05
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229653	107229	90810	36.24		30,282.29
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229636	107230	90810	37.00		30,319.29
11/20/2018	AP	ENVIRO-MASTER SERVICES GRN6229638	107231	90810	28.00		30,347.29
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					10,330.01	0.00	

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

BUDGET

YTD AMT

ENC AMT

REMBAL

35,000.00

1,042.90

11,408.64

19,173.01

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,375.45
11/20/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 132	107216	90811	208.58		3,584.03
11/20/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 130	107217	90811	208.58		3,792.61
11/20/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 131	107220	90811	208.58		4,001.19
11/20/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 128	107222	90811	208.58		4,209.77
11/20/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 129	107223	90811	208.58		4,418.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					1,042.90	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE				137,215.00	34,284.94	0.00	68,626.22
<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							34,303.84
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	107188	90782	5,109.62		39,413.46
11/13/2018	AP	CRESCOM BANK 141014796	107185	90783	13,744.92		53,158.38
11/13/2018	AP	CRESCOM BANK 118852	107186	90784	7,505.25		60,663.63
11/13/2018	AP	FIRST CITIZENS BANK 910001268898	107187	90785	7,925.15		68,588.78
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					34,284.94	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00010-000 SALARIES				0.00	18,996.73	0.00	-26,302.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,306.09
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		5,569.97		12,876.06
11/16/2018	FL	AYA PR GL 11.16.18	7347		6,885.83		19,761.89
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		6,540.93		26,302.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					18,996.73	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00010-060 SALARIES				420,362.00	33,882.95	0.00	291,850.56
<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							94,628.49
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		11,292.37		105,920.86
11/16/2018	FL	AYA PR GL 11.16.18	7347		11,384.91		117,305.77
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		11,205.67		128,511.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					33,882.95	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00010-070 SALARIES				210,215.00	20,261.88	0.00	133,992.88
<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							55,960.24
11/01/2018	AP	CLEMSON UNIVERSITY SP80201	106692	90618	1,575.00		57,535.24
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		6,228.96		63,764.20
11/16/2018	FL	AYA PR GL 11.16.18	7347		6,228.96		69,993.16
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		6,228.96		76,222.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					20,261.88	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00010-080 SALARIES				203,760.00	16,951.38	0.00	157,488.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,319.81
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		3,786.36		33,106.17
11/16/2018	FL	AYA PR GL 11.16.18	7347		6,582.51		39,688.68
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		6,582.51		46,271.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					16,951.38	0.00	

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11-5-0451-1-00010-090 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				81,446.00	8,310.99	0.00	59,451.59
<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							13,683.42
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		3,262.89		16,946.31
11/16/2018	FL	AYA PR GL 11.16.18	7347		3,352.01		20,298.32
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		1,696.09		21,994.41
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					8,310.99	0.00	

11-5-0451-1-00011-090 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	132.25	0.00	-132.25
<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							0.00
11/16/2018	FL	AYA PR GL 11.16.18	7347		132.25		132.25
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00011-090 :					132.25	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				84,251.00	6,966.94	0.00	49,591.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							27,692.74
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	163.09		27,855.83
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	6,803.85		34,659.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					6,966.94	0.00	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				45,797.00	3,728.46	0.00	26,944.26
<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							15,124.28
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	32.41		15,156.69
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	3,696.05		18,852.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,728.46	0.00	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				38,598.00	3,152.03	0.00	22,880.50
<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							12,565.47
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	44.23		12,609.70
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	3,107.80		15,717.50
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					3,152.03	0.00	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				29,099.00	2,398.92	0.00	17,127.52
<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							9,572.56
11/01/2018	AP	SUNLIFE FINANCIAL 231227	106578	90670	24.70		9,597.26
11/19/2018	AP	CITY OF GREER EMPLOYEES 11/19/18	107325	90787	2,374.22		11,971.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					2,398.92	0.00	



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11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,309.24	0.00	-1,727.44
<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							418.20
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		378.10		796.30
11/16/2018	FL	AYA PR GL 11.16.18	7347		478.77		1,275.07
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		452.37		1,727.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					1,309.24	0.00	

11-5-0451-1-00021-060 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				32,158.00	2,516.82	0.00	22,700.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,941.00
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		838.79		7,779.79
11/16/2018	FL	AYA PR GL 11.16.18	7347		845.87		8,625.66
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		832.16		9,457.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,516.82	0.00	

11-5-0451-1-00021-070 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				16,081.00	1,393.08	0.00	10,599.53
<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							4,088.39
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		464.36		4,552.75
11/16/2018	FL	AYA PR GL 11.16.18	7347		464.36		5,017.11
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		464.36		5,481.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,393.08	0.00	

11-5-0451-1-00021-080 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,588.00	1,301.21	0.00	12,033.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,253.56
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		291.13		2,544.69
11/16/2018	FL	AYA PR GL 11.16.18	7347		505.04		3,049.73
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		505.04		3,554.77
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					1,301.21	0.00	

11-5-0451-1-00021-090 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,231.00	611.26	0.00	4,658.65
<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							961.09
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		238.06		1,199.15
11/16/2018	FL	AYA PR GL 11.16.18	7347		255.00		1,454.15
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		118.20		1,572.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					611.26	0.00	

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11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,755.00	0.00	-5,502.34
<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							2,747.34
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		807.34		3,554.68
11/16/2018	FL	AYA PR GL 11.16.18	7347		998.94		4,553.62
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		948.72		5,502.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					2,755.00	0.00	

11-5-0451-1-00023-060 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				61,754.00	5,128.89	0.00	42,976.62
<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							13,648.49
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		1,673.99		15,322.48
11/16/2018	FL	AYA PR GL 11.16.18	7347		1,689.94		17,012.42
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		218.87		17,231.29
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		1,439.13		18,670.42
11/30/2018	FL	CORRECT SCRS-OCT	7363		36.28		18,706.70
11/30/2018	FL	SCRS NOV CORRECTION	7380		70.68		18,777.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					5,128.89	0.00	

11-5-0451-1-00023-070 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,607.00	2,720.82	0.00	20,421.42
<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							7,464.76
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		906.94		8,371.70
11/16/2018	FL	AYA PR GL 11.16.18	7347		906.94		9,278.64
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		906.94		10,185.58
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,720.82	0.00	

11-5-0451-1-00023-080 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				29,667.00	2,468.11	0.00	23,081.40
<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							4,117.49
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		551.29		4,668.78
11/16/2018	FL	AYA PR GL 11.16.18	7347		958.41		5,627.19
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		958.41		6,585.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					2,468.11	0.00	

11-5-0451-1-00023-090 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,858.00	1,229.34	0.00	8,706.21
<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							1,922.45
11/02/2018	FL	REC BI WEEKLY PR 11.02.18 AYA	7328		475.08		2,397.53
11/16/2018	FL	AYA PR GL 11.16.18	7347		507.31		2,904.84
11/30/2018	FL	AYA BI WEEKLY PR 11.30.18	7358		246.95		3,151.79
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					1,229.34	0.00	

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11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	242.61	0.00	906.86
<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							850.53
11/01/2018	AP	STAPLES ADVANTAGE 3393812291	106732	90669	131.95		982.48
11/09/2018	AP	NETWORK SERVICES COMPANY 4305365	106873	90742	104.45		1,086.93
11/20/2018	FL	1012 THE HOME DEPOT #1126	7325		6.21		1,093.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					242.61	0.00	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	156.35	0.00	3,398.94
<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							644.71
11/01/2018	AP	STAPLES ADVANTAGE 3393227214	106742	90669	31.99		676.70
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	6.91		683.61
11/20/2018	FL	1026 ETSY.COM	7325		117.45		801.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					156.35	0.00	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	703.00	0.00	1,598.57
<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							698.43
11/01/2018	AP	STAPLES ADVANTAGE 3393812288	106728	90669	103.07		801.50
11/01/2018	AP	STAPLES ADVANTAGE 3393812289	106729	90669	67.50		869.00
11/01/2018	AP	STAPLES ADVANTAGE 3393812290	106730	90669	53.07		922.07
11/01/2018	AP	STAPLES ADVANTAGE 3393812291	106732	90669	16.35		938.42
11/09/2018	AP	PETTY CASH - FINANCE 10/26/18	106876	90748	6.35		944.77
11/09/2018	AP	STAPLES ADVANTAGE 3386216572	106989	90766	60.40		1,005.17
11/20/2018	FL	1022 ORIENTAL HOUSE	7325		49.31		1,054.48
11/20/2018	FL	1017 WALGREENS #7279	7325		9.87		1,064.35
11/20/2018	FL	1015 BIG LOTS STORES - #1202	7325		15.90		1,080.25
11/20/2018	FL	1009 ACCUTECH ENGRAVING & AW	7325		321.18		1,401.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					703.00	0.00	

11-5-0451-2-00102-080 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	48.84	0.00	451.16
<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							0.00
11/01/2018	AP	STAPLES ADVANTAGE 3393227214	106742	90669	48.84		48.84
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					48.84	0.00	

11-5-0451-2-00140-060 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	95.00	0.00	1,595.00
<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							110.00
11/20/2018	FL	1026 INT'L CODE COUNCIL INC	7325		95.00		205.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					95.00	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	51.96	0.00	-504.96
<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			453.00
11/29/2018	AP	BANKCARD CENTER 11/09/18	107442	90854	51.96		504.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					51.96	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				25,500.00	1,087.09	0.00	21,373.67
<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			3,039.24
11/20/2018	FL	1026 SPARE TIME GREENVILLE	7325		322.10		3,361.34
11/20/2018	FL	1019 INT'L CODE COUNCIL INC	7325		209.00		3,570.34
11/20/2018	FL	1018 JAMES F MARTIN INN	7325		266.40		3,836.74
11/20/2018	FL	1017 JAMES F MARTIN INN	7325		133.20		3,969.94
11/20/2018	FL	1017 JAMES F MARTIN INN	7325		133.20		4,103.14
11/20/2018	FL	1009 INT'L CODE COUNCIL INC	7325		209.00		4,312.14
11/29/2018	AP	SC LLR BUILDING CODES COUNCIL 11/20/1	107385	90853	50.00		4,362.14
11/30/2018	CC	AAOPEN OPEN RECEIPT		149178		235.81	4,126.33
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,322.90	235.81	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	829.09	0.00	14,278.60
<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			2,892.31
11/09/2018	AP	PETTY CASH - FINANCE 10/24/18	106860	90748	7.00		2,899.31
11/20/2018	FL	1026 SPARE TIME GREENVILLE	7325		322.09		3,221.40
11/20/2018	FL	1017 PAYPAL SCAPA	7325		250.00		3,471.40
11/20/2018	FL	1017 PAYPAL SCAPA	7325		250.00		3,721.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					829.09	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,500.00	322.09	0.00	3,151.26
<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			26.65
11/20/2018	FL	1026 SPARE TIME GREENVILLE	7325		322.09		348.74
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					322.09	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	16.32	0.00	3,109.65
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,074.03
11/09/2018	AP	NAPA AUTO PARTS 702077	106878	90741	16.32		1,090.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					16.32	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL				9,200.00	595.60	0.00	5,897.72
<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							2,706.68
11/09/2018	AP	COMMISSION OF PUBLIC WORKS 250-0001-	107046	90703	196.10		2,902.78
11/30/2018	FL	MONTHLY FUEL REPORT	7376		399.50		3,302.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					595.60	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-080 MOTOR VEHICLE FUEL				1,800.00	218.33	0.00	358.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,223.20
11/30/2018	FL	MONTHLY FUEL REPORT	7376		218.33		1,441.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					218.33	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-090 MOTOR VEHICLE FUEL				0.00	56.90	0.00	-56.90
<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							0.00
11/30/2018	FL	MONTHLY FUEL REPORT	7376		56.90		56.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-090 :					56.90	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-000 TELEPHONE				0.00	53.27	0.00	-212.51
<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							159.24
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	53.27		212.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					53.27	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-060 TELEPHONE				12,378.00	768.25	0.00	5,796.24
<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							5,813.51
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	768.25		6,581.76
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					768.25	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-070 TELEPHONE				1,450.00	144.55	0.00	872.76
<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							432.69
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	144.55		577.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					144.55	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-080 TELEPHONE				2,400.00	53.27	0.00	1,947.97

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					398.76
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	53.27		452.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	121.69	0.00	-527.61	
<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					405.92
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	38.01		443.93
11/01/2018	AP	VERIZON WIRELESS 9816192791	106740	90676	83.68		527.61
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					121.69	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			80,000.00	7,156.73	0.00	43,520.05	
<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					29,323.22
11/05/2018	FL	MONTHLY CPW DRAFT	7287		7,156.73		36,479.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					7,156.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,500.00	360.99	0.00	4,284.25	
<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					854.76
11/08/2018	AP	XEROX FINANCIAL SERVICES 1346681	107020	90679	236.00		1,090.76
11/09/2018	AP	MORRIS BUSINESS SOLUTIONS 71542	107039	90740	124.99		1,215.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					360.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,500.00	791.82	0.00	854.77	
<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					2,853.41
11/09/2018	AP	GOS 615337-0	106845	90717	241.16		3,094.57
11/09/2018	AP	GOS 613152-0	106846	90717	26.87		3,121.44
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	7.34		3,128.78
11/20/2018	FL	1022 BOOTBARN.COM	7325		116.60		3,245.38
11/20/2018	FL	1017 Harrisons Workwear Sparta	7325		125.00		3,370.38
11/20/2018	FL	1004 DECKERS TEVA FOOTWEAR	7325		150.00		3,520.38
11/20/2018	FL	1001 LLBEAN-DIRECT	7325		124.85		3,645.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					791.82	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,125.00	441.33	0.00	377.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					305.83
11/01/2018	AP	GOS 613158-0	106645	90633	104.94		410.77

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/20/2018	FL	1001 BELK #464 GREER		7325	19.47		430.24
11/20/2018	FL	0928 BELK #464 GREER		7325	77.56		507.80
11/20/2018	FL	0928 BELK #464 GREER		7325	162.33		670.13
11/20/2018	FL	0928 BELK #464 GREER		7325	77.03		747.16
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					441.33	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	156.75	0.00	1,492.25	
<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							551.00
11/09/2018	AP	THE GREER CITIZEN 1159	107080	90769	156.75		707.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					156.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	232.98	0.00	-617.42	
<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							384.44
11/09/2018	AP	STANDARD COFFEE SERVICE COMPANY 11	106850	90765	186.98		571.42
11/20/2018	FL	1002 CLEAR INVESTIGATIVE ADVAN	7325		20.00		591.42
11/20/2018	FL	1001 SLED BACKGROUND CHE	7325		26.00		617.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					232.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			128,206.00	5,958.96	46,000.00	53,527.29	
<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							22,719.75
11/20/2018	AP	RCI OF SC 5651	107296	90837	5,958.96		28,678.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					5,958.96	0.00	

11-5-0451-2-00720-080 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,410.00	2,044.46	4,115.00	1,250.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/01/2018	AP	SPRAGUE & SPRAGUE 10/16/18	106727	90667	2,044.46		2,044.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-080 :					2,044.46	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	74.11	0.00	2,988.80	
<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							1,137.09
11/19/2018	AP	SC DEPARTMENT OF REVENUE 11/19/18	107326	90788	4.12		1,141.21
11/20/2018	FL	1003 MICROSOFT OFFICE 365	7325		69.99		1,211.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					74.11	0.00	

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11-5-0451-2-00977-060 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	4,026.88	0.00	9,470.72
<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							
11/09/2018	AP	ATKINS REALTY GROUP, LLC 5	106844	90687	4,026.88		1,502.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					4,026.88	0.00	5,529.28
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				106,057.00	26,514.33	0.00	53,028.33
<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							
11/13/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	107188	90782	3,963.83		26,514.34
11/13/2018	AP	CRESCOM BANK 141014796	107185	90783	17,358.62		30,478.17
11/13/2018	AP	CRESCOM BANK 118852	107186	90784	2,375.98		47,836.79
11/13/2018	AP	FIRST CITIZENS BANK 910001268898	107187	90785	2,815.90		50,212.77
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					26,514.33	0.00	53,028.67
11-5-0600-0-60008-000 XFER TO/FROM CONTNGNCY F				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				47,455.00	47,455.00	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							
11/09/2018	AP	CITY OF GREER CONTINGENCY FUND 11/0%	107044	90701	47,455.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60008-000 :					47,455.00	0.00	47,455.00
					2,478,878.21	4,417.21	