

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 08/01/2019 TO 08/31/2019

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,500.00	6,374.98	0.00	69,750.04	
<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							6,374.98
08/09/2019	FL	VW1 GL PR 8.09.19	7584		6,374.98		12,749.96
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,151.00	6,157.09	0.00	56,624.98	
<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							12,368.93
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	6,157.09		18,526.02
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,157.09	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	426.51	0.00	5,451.44	
<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							433.05
08/09/2019	FL	VW1 GL PR 8.09.19	7584		426.51		859.56
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					426.51	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,837.00	991.95	0.00	10,853.11	
<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							991.94
08/09/2019	FL	VW1 GL PR 8.09.19	7584		928.18		1,920.12
08/09/2019	FL	MCSJ 173 - PR ER SCRS	7742		63.77		1,983.89
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.95	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	542.71	0.00	4,457.29	
<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							0.00
08/20/2019	FL	0725 STARBUCKS STORE 09727	7697		8.96		8.96
08/20/2019	FL	0723 HYATT REGENCY GREENVILLE	7697		414.28		423.24
08/20/2019	FL	0722 COG PARKING COMMONS GARAG	7697		2.00		425.24
08/20/2019	FL	0722 COG PARKING COMMONS GARAG	7697		5.00		430.24
08/20/2019	FL	0719 TUPELO HONEY L004	7697		107.47		537.71
08/20/2019	FL	0719 COG PARKING COMMONS GARAG	7697		5.00		542.71
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					542.71	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	414.28	0.00	2,085.72	
<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							0.00
08/20/2019	FL	0723 HYATT REGENCY GREENVILLE	7697		414.28		414.28
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					414.28	0.00	

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11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	414.28	0.00	2,085.72
<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							0.00
08/20/2019	FL	0723 HYATT REGENCY GREENVILLE	7697		414.28		414.28
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					414.28	0.00	

11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	414.28	0.00	2,085.72
<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							0.00
08/20/2019	FL	0723 HYATT REGENCY GREENVILLE	7697		414.28		414.28
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					414.28	0.00	

11-5-0410-2-00994-000 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	500.00	0.00	500.00
<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
08/09/2019	AP	MISS GREATER GREER V2000610	112782	93186	500.00		500.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994-000 :					500.00	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,575,409.00	113,788.23	0.00	1,386,325.70
<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							75,295.07
08/09/2019	FL	AYA GL PR 8.9.19	7772		57,898.35		133,193.42
08/23/2019	FL	AYA GL PR 8.23.19	7787		55,889.88		189,083.30
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					113,788.23	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				335,940.00	27,954.43	0.00	253,066.60
<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							54,918.97
08/09/2019	FL	AYA GL PR 8.9.19	7772		810.99		55,729.96
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	26,332.45		82,062.41
08/23/2019	FL	AYA GL PR 8.23.19	7787		810.99		82,873.40
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					27,954.43	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,003.00	123.52	0.00	22,879.48
<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							0.00
08/20/2019	AP	SC MUNI INSURANCE TRUST V2000927	113272	93350	123.52		123.52
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					123.52	0.00	

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11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			120,519.00	15,780.22	0.00	100,279.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,459.12
08/09/2019	FL	AYA GL PR 8.9.19	7772		12,471.41		16,930.53
08/23/2019	FL	AYA GL PR 8.23.19	7787		3,308.81		20,239.34
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					15,780.22	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			275,134.00	8,696.45	0.00	254,721.56	
<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							11,715.99
08/23/2019	FL	AYA GL PR 8.23.19	7787		8,696.45		20,412.44
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					8,696.45	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	441.33	0.00	16,970.85	
<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							587.82
08/09/2019	AP	UNITED LASER V2000361	112834	93223	160.06		747.88
08/20/2019	FL	0718 AMZN Mktp US MH56W5IJ2	7697		9.53		757.41
08/20/2019	FL	0718 AMZN Mktp US MH3M14IZ2	7697		10.45		767.86
08/20/2019	FL	0717 INTERNATIONAL INSTITUTE O	7697		235.00		1,002.86
08/20/2019	FL	0704 APL APPLE ONLINE STORE	7697		20.14		1,023.00
08/20/2019	AP	GOS V2000641	113170	93301	6.15		1,029.15
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					441.33	0.00	

11-5-0411-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	650.00	0.00	6,057.81	
<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							792.19
08/20/2019	FL	0717 AICPA ORDER	7697		425.00		1,217.19
08/20/2019	AP	THORNBLADE CLUB V2000789	113290	93363	225.00		1,442.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					650.00	0.00	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	4,272.84	0.00	35,727.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/09/2019	AP	GREER CHAMBER OF COMMERCE V200053	112780	93185	1,000.00		1,000.00
08/20/2019	FL	0726 GOLDEN CORRAL 2521	7697		20.03		1,020.03
08/20/2019	FL	0725 Municipal Assoc of SC	7697		125.00		1,145.03
08/20/2019	FL	0723 INTERNATION	7697		990.00		2,135.03
08/20/2019	FL	0723 HYATT REGENCY GREENVILLE	7697		44.30		2,179.33
08/20/2019	FL	0722 COG PARKING COMMONS GARAG	7697		7.00		2,186.33
08/20/2019	FL	0719 TUPELO HONEY L004	7697		107.46		2,293.79
08/20/2019	FL	0715 IRAS CHICKEN	7697		73.19		2,366.98

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11-5-0411-2-00150-000 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>
08/20/2019	FL	0704 INSTACART	7697		119.42		2,486.40
08/20/2019	FL	0703 MARRIOTT MYTRLE BEACH	7697		1,432.90		3,919.30
08/20/2019	AP	EDWARD R. DRIGGERS V2000811	113097	93286	78.84		3,998.14
08/20/2019	AP	THORNBLADE CLUB V2000789	113290	93363	274.70		4,272.84
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					4,272.84	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	299.65	0.00	2,063.71	
<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							136.64
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		299.65		436.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					299.65	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	786.09	0.00	13,163.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							550.46
08/09/2019	AP	MORRIS BUSINESS SOLUTIONS V2000631	112793	93196	239.86		790.32
08/20/2019	AP	MORRIS BUSINESS SOLUTIONS V2000638	113235	93324	261.41		1,051.73
08/21/2019	AP	XEROX FINANCIAL SERVICES V2001137	112927	93378	284.82		1,336.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					786.09	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	0.00	0.00	10,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	3.47		3.47
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		3.47	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					3.47	3.47	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	64.35	0.00	935.65	
<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							0.00
08/20/2019	AP	THE GREENVILLE NEWS V2000919	113183	93304	64.35		64.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					64.35	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			148,000.00	7,043.44	0.00	135,540.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,416.25
08/09/2019	AP	SHRED-IT USA V2000360	112825	93218	79.68		5,495.93
08/20/2019	AP	SPARTANBURG COUNTY V2000875	113287	93356	439.03		5,934.96
08/20/2019	AP	SPARTANBURG COUNTY V2000876	113289	93356	393.93		6,328.89
08/30/2019	FL	MCSJ 219 - AUGUST BANK REC	7771		6,130.80		12,459.69

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 : 7,043.44 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE			27,325.00	4,791.68	0.00	20,493.81	
<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							2,039.51
08/14/2019	AP	CRESCOM BANK V2001034	112867	93249	919.73		2,959.24
08/14/2019	AP	CRESCOM BANK V2001035	112870	93250	3,582.75		6,541.99
08/14/2019	AP	CRESCOM BANK V2001033	112872	93251	289.20		6,831.19
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					<u>4,791.68</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0412-1-00010-000 SALARIES			475,251.00	31,946.31	0.00	421,076.34	
<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							22,228.35
08/09/2019	FL	AYA GL PR 8.9.19	7772		16,090.06		38,318.41
08/23/2019	FL	AYA GL PR 8.23.19	7787		15,856.25		54,174.66
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					<u>31,946.31</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			86,422.00	6,964.87	0.00	65,316.97	
<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							14,140.16
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	6,964.87		21,105.03
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					<u>6,964.87</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0412-1-00021-000 FICA			36,357.00	2,393.31	0.00	32,326.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,636.94
08/09/2019	FL	AYA GL PR 8.9.19	7772		1,205.60		2,842.54
08/23/2019	FL	AYA GL PR 8.23.19	7787		1,187.71		4,030.25
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					<u>2,393.31</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0412-1-00023-000 SC RETIREMENT			73,949.00	4,970.82	0.00	65,519.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,459.06
08/09/2019	FL	AYA GL PR 8.9.19	7772		2,503.60		5,962.66
08/23/2019	FL	AYA GL PR 8.23.19	7787		2,467.22		8,429.88
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					<u>4,970.82</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0412-2-00102-000 MATERIALS & SUPPLIES			9,500.00	619.16	0.00	7,847.24	
<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>

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,033.60
08/09/2019	AP	UNITED LASER V2000352	112833	93223	299.98		1,333.58
08/20/2019	FL	0725 TLF EXPRESSIONS UNLIMITED	7697		69.08		1,402.66
08/20/2019	FL	0717 LOWES #00667	7697		68.88		1,471.54
08/20/2019	FL	0709 WALMART.COM 8009666546	7697		101.74		1,573.28
08/20/2019	FL	0708 Amazon.com MH0WX61S2	7697		58.29		1,631.57
08/20/2019	FL	0705 AMZN Mktp US MH2CP33S0	7697		21.19		1,652.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					619.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,900.00	551.80	0.00	3,348.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2019	FL	0702 USPS.COM POSTAL STORE	7697		551.80		551.80
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					551.80	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	1,749.19	0.00	8,250.81	
<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					0.00
08/09/2019	AP	SCSCJA V2000354	112818	93213	700.00		700.00
08/20/2019	FL	0725 MAZZITELLI DELI	7697		74.25		774.25
08/20/2019	FL	0722 KITCHEN SYNC	7697		50.62		824.87
08/20/2019	AP	EMBASSY SUITES V2000633	113108	93290	712.32		1,537.19
08/20/2019	AP	TERRI MURRAY V2000857	113241	93326	258.50		1,795.69
08/20/2019	AP	TERRI MURRAY V2000648	113243	93327	197.50		1,993.19
08/20/2019	AP	KIRSTEN PRESSLEY V2000634	113246	93336	197.50		2,190.69
08/20/2019	AP	KIRSTEN PRESSLEY V2000858	113248	93336	258.50		2,449.19
08/26/2019	AP	SCSCJA V2000354	112818	93213		700.00	1,749.19
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					2,449.19	700.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	0.00	0.00	2,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/09/2019	AP	SCSCJA V2000355	112819	93213	350.00		350.00
08/09/2019	AP	SCSCJA V2000356	112820	93213	350.00		700.00
08/20/2019	AP	EMBASSY SUITES V2000649	113112	93291	792.96		1,492.96
08/20/2019	AP	HENRY J. MIMS V2000650	113232	93322	258.50		1,751.46
08/26/2019	AP	SCSCJA V2000355	112819	93213		350.00	1,401.46
08/26/2019	AP	SCSCJA V2000356	112820	93213		350.00	1,051.46
08/30/2019	AP	EMBASSY SUITES V2000649	113112	93291		792.96	258.50
08/30/2019	AP	HENRY J. MIMS V2000650	113232	93322		258.50	0.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					1,751.46	1,751.46	

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11-5-0412-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	83.39	0.00	1,837.10	
<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							79.51
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		83.39		162.90
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					83.39	0.00	

11-5-0412-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	2,500.00	0.00	12,500.00	
<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
08/20/2019	AP	CHAPMAN'S CARPET CLEANING V2000929	113054	93276	950.00		950.00
08/20/2019	AP	PALMETTO PAINTING AND COATINGS 20-0	113238	93333	1,550.00		2,500.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					2,500.00	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	782.25	0.00	4,364.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							553.72
08/09/2019	AP	XEROX FINANCIAL SERVICES V2000528	112842	93230	236.01		789.73
08/20/2019	AP	MORRIS BUSINESS SOLUTIONS V2000638	113235	93324	261.42		1,051.15
08/21/2019	AP	XEROX FINANCIAL SERVICES V2001137	112927	93378	284.82		1,335.97
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					782.25	0.00	

11-5-0412-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35.00	33.00	0.00	2.00	
<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
08/09/2019	AP	THE GREER CITIZEN V2000346	112759	93170	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00570-000 :					33.00	0.00	

11-5-0412-2-00653-000 JURY FEES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,200.00	640.00	0.00	5,560.00	
<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
08/09/2019	AP	AMY J. BARON V2000384	112864	93101	10.00		10.00
08/09/2019	AP	AMY WANG V2000431	112865	93102	10.00		20.00
08/09/2019	AP	APRIL D. ROBERTS V2000421	112866	93103	10.00		30.00
08/09/2019	AP	ASHLEY L. SCHORNACK V2000423	112868	93104	20.00		50.00
08/09/2019	AP	BETHANY D. COOPER V2000394	112869	93105	10.00		60.00
08/09/2019	AP	BRITTANY A. DUNN V2000396	112871	93106	10.00		70.00
08/09/2019	AP	CAROL J. LAFOND V2000410	112873	93107	10.00		80.00
08/09/2019	AP	CATHERINE S. ZARRILLI V2000436	112874	93108	10.00		90.00
08/09/2019	AP	DANIEL J. GOODMAN V2000402	112875	93109	10.00		100.00
08/09/2019	AP	DEREK D. LUCERO V2000402	112877	93110	20.00		120.00
08/09/2019	AP	DESMOND J. HENDERSON V2000405	112878	93111	10.00		130.00
08/09/2019	AP	ELIZABETH L. VOLK V2000428	112879	93112	20.00		150.00
08/09/2019	AP	GEORGE L. GAGNON, JR. V2000401	112880	93113	20.00		170.00

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11-5-0412-2-00653-000 JURY FEES

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/09/2019	AP	GEORGE L SPANOS V2000425	112881	93114	10.00		180.00
08/09/2019	AP	HEATHER C. HANSEN V2000403	112882	93115	10.00		190.00
08/09/2019	AP	JAMES C. CASE V2000389	112883	93116	10.00		200.00
08/09/2019	AP	JENNIFER N. DANIELS V2000395	112884	93117	10.00		210.00
08/09/2019	AP	JENNIFER D. PRUITT V2000420	112885	93118	10.00		220.00
08/09/2019	AP	JONATHAN R. CABANISS V2000388	112886	93119	10.00		230.00
08/09/2019	AP	JON M. WILSON V2000434	112887	93120	10.00		240.00
08/09/2019	AP	JOSEPH A. CLAREY, JR. V2000391	112888	93121	10.00		250.00
08/09/2019	AP	JOSEPH A. PIETROWSKI V2000419	112889	93122	10.00		260.00
08/09/2019	AP	JOSHUA A. NESBITT V2000416	112890	93123	10.00		270.00
08/09/2019	AP	KATHLEEN A. WALSH V2000430	112891	93124	10.00		280.00
08/09/2019	AP	KATHY M. WATSON V2000432	112892	93125	10.00		290.00
08/09/2019	AP	KELLY M. BROWN V2000386	112893	93126	10.00		300.00
08/09/2019	AP	LANDON S. HOBBS V2000406	112894	93127	10.00		310.00
08/09/2019	AP	LAURA L. HUMAR V2000407	112895	93128	10.00		320.00
08/09/2019	AP	LAURA M. WILLIAMS V2000433	112896	93129	10.00		330.00
08/09/2019	AP	LISA M. O'BRYANT V2000417	112897	93130	10.00		340.00
08/09/2019	AP	LISA R. BAILEY V2000381	112898	93131	10.00		350.00
08/09/2019	AP	MARGO T. THOMAS V2000427	112899	93132	10.00		360.00
08/09/2019	AP	MARILYN SULLIVAN V2000426	112900	93133	10.00		370.00
08/09/2019	AP	MARY B. LINER V2000411	112902	93134	10.00		380.00
08/09/2019	AP	MICHAEL F. HUME V2000408	112903	93135	10.00		390.00
08/09/2019	AP	MICHAEL A. WACTOR V2000429	112904	93136	10.00		400.00
08/09/2019	AP	MYRANDA T. FAULK V2000398	112905	93137	20.00		420.00
08/09/2019	AP	PAMELA M. CHOINIÈRE V2000390	112906	93138	20.00		440.00
08/09/2019	AP	RAQUEL L. WOODARD V2000435	112907	93139	20.00		460.00
08/09/2019	AP	RAYMOND D. ROGERS V2000422	112908	93140	10.00		470.00
08/09/2019	AP	RILEY E. BRIGMAN V2000385	112909	93141	10.00		480.00
08/09/2019	AP	ROBERT M. FITZPATRICK V2000399	112911	93142	10.00		490.00
08/09/2019	AP	ROBERT M. KROSKE V2000409	112912	93143	10.00		500.00
08/09/2019	AP	ROGER D. CLARK V2000392	112913	93144	10.00		510.00
08/09/2019	AP	ROSEMARIE A. HEARON V2000404	112914	93145	10.00		520.00
08/09/2019	AP	SAMANTHA A. ALPAUGH V2000370	112915	93146	10.00		530.00
08/09/2019	AP	TANYA T. SMITH V2000424	112916	93147	10.00		540.00
08/09/2019	AP	TIFFANY L. BUNNEY V2000387	112918	93148	10.00		550.00
08/09/2019	AP	TIMOTHY A. FAHR V2000397	112919	93149	10.00		560.00
08/09/2019	AP	TODD H. PADDOCK V2000418	112920	93150	10.00		570.00
08/09/2019	AP	TRAVIS R. NELSON V2000415	112921	93151	10.00		580.00
08/09/2019	AP	VICTOR H. ALVAREZ V2000371	112922	93152	10.00		590.00
08/09/2019	AP	VICTOR F. BANKS V2000382	112923	93153	10.00		600.00
08/09/2019	AP	VICTORIA M. FOSTER V2000400	112924	93154	10.00		610.00
08/09/2019	AP	WANDA L. BANKER V2000383	112926	93155	10.00		620.00
08/09/2019	AP	WILLIAM S. COCHRAN V2000393	112928	93156	10.00		630.00
08/09/2019	AP	ZAMUDIO ELIZABETH LOPEZ V2000412	112929	93157	10.00		640.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					640.00	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

9,600.00

527.01

0.00

8,707.81

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					365.18
08/09/2019	AP	ENVIRO-MASTER SERVICES V2000353	112770	93178	48.00		413.18

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/09/2019	AP	SHRED-IT USA V2000538	112826	93218	14.35		427.53
08/20/2019	AP	ENVIRO-MASTER SERVICES V2000863	113127	93293	48.00		475.53
08/20/2019	AP	ENVIRO-MASTER SERVICES V2000864	113129	93293	48.00		523.53
08/20/2019	AP	STANDARD COFFEE SERVICE COMPANY V2	113276	93359	40.65		564.18
08/30/2019	FL	MCSJ 219 - AUGUST BANK REC	7771		328.01		892.19
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					527.01	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			28,583.00	1,791.11	0.00	21,437.10	
<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							5,354.79
08/14/2019	AP	CRESCOM BANK V2001034	112867	93249	1,456.24		6,811.03
08/14/2019	AP	CRESCOM BANK V2001033	112872	93251	334.87		7,145.90
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					1,791.11	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,600.00	130.36	0.00	12,114.34	
<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							355.30
08/20/2019	FL	0710 WWW.NEWEGG.COM	7697		130.36		485.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					130.36	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,500.00	-50.00	0.00	12,443.02	
<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							1,106.98
08/23/2019	AR	INVOICE 1642, ACCT 10889				50.00	1,056.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					0.00	50.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	75.67	0.00	4,924.33	
<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							0.00
08/20/2019	FL	0711 AMZN Mktp US MH0H891M0	7697		75.67		75.67
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					75.67	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	2,814.49	1,113.00	30,763.51	
<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							309.00
08/09/2019	AP	TRANE V2000374	112832	93222	495.00		804.00
08/20/2019	AP	GRAINGER 20-00182	113178	93302	1,494.49		2,298.49
08/20/2019	AP	PRIORITY ONE SECURITY V2000790	113251	93338	110.00		2,408.49
08/20/2019	AP	PRIORITY ONE SECURITY V2000791	113252	93338	467.50		2,875.99
08/20/2019	AP	PRIORITY ONE SECURITY V2000792	113253	93338	247.50		3,123.49

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 : 2,814.49 0.00

11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			127,000.00	41.91	0.00	119,990.15	
<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							6,967.94
08/09/2019	AP	DUKE ENERGY V2000524	112766	93176	18.67		6,986.61
08/09/2019	AP	DUKE ENERGY V2000526	112767	93176	23.24		7,009.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					<u>41.91</u>	<u>0.00</u>	

11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	738.96	0.00	10,793.47	
<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							467.57
08/09/2019	AP	XEROX FINANCIAL SERVICES V2000528	112842	93230	236.00		703.57
08/20/2019	AP	MORRIS BUSINESS SOLUTIONS V2000638	113235	93324	261.42		964.99
08/21/2019	AP	XEROX FINANCIAL SERVICES V2001137	112927	93378	284.82		1,249.81
08/23/2019	AR	INVOICE 1642, ACCT 10889				43.28	1,206.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					<u>782.24</u>	<u>43.28</u>	

11-5-0419-2-00414-000 ELECTIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	228.00	0.00	7,772.00	
<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
08/20/2019	AP	THE GREER CITIZEN V200637	113066	93278	228.00		228.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					<u>228.00</u>	<u>0.00</u>	

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,275.25	0.00	23,724.75	
<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							0.00
08/20/2019	AP	SC MUNI INS RISK & FIN FUND V2000861	113275	93351	1,275.25		1,275.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					<u>1,275.25</u>	<u>0.00</u>	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			250,000.00	168.76	3,634.60	243,236.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,960.59
08/20/2019	FL	0710 AMAZON.COM MH1UD2VC2 AMZN	7697		168.76		3,129.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					<u>168.76</u>	<u>0.00</u>	

11-5-0419-2-00651-000 LEGAL FEES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	5,194.30	0.00	39,805.70	
<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							0.00

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

(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>
08/09/2019	AP	KOZLAREK LAW LLC V2000522	112789	93192	2,970.55		2,970.55
08/20/2019	AP	DUGGAN & HUGHES, LLC VB2000924	113100	93287	2,223.75		5,194.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					5,194.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			202,000.00	9,287.75	6,522.85	171,003.74	
<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							15,185.66
08/09/2019	AP	AT&T V2000629	112746	93162	102.92		15,288.58
08/09/2019	AP	CHARTER COMMUNICATIONS V2000525	112757	93169	160.62		15,449.20
08/09/2019	AP	CHARTER COMMUNICATIONS V2000527	112758	93169	130.93		15,580.13
08/09/2019	AP	EQUIFAX INFORMATION SERVICES LLC V2	112772	93179	79.43		15,659.56
08/09/2019	AP	PRIORITY ONE SECURITY V2000377	112807	93205	713.50		16,373.06
08/09/2019	AP	PRIORITY ONE SECURITY V2000535	112808	93205	180.00		16,553.06
08/16/2019	FL	MCSJ 201 - ADP FEES INVOICE	7761		5,375.46		21,928.52
08/20/2019	FL	0726 SKYPE.COM/GO/BILL	7697		2.99		21,931.51
08/20/2019	FL	0726 INTERNATIONAL TRANSACTION	7697		0.02		21,931.53
08/20/2019	AP	CHARTER COMMUNICATIONS V2000844	113057	93277	1,298.00		23,229.53
08/20/2019	AP	CHARTER COMMUNICATIONS V2000844	113057	93277	1,156.98		24,386.51
08/20/2019	AP	TIME WARNER CABLE V2000797	113292	93364	86.90		24,473.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					9,287.75	0.00	

11-5-0419-2-00902-000 BENEVOLENCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	100.00	0.00	400.00	
<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
08/09/2019	AP	COMMUNITY MISSION BAPTIST CHURCH \	112760	93171	50.00		50.00
08/20/2019	AP	BOWERS-RODGERS CHILDRENS HOME V2(113024	93268	50.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					100.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,500.00	300.24	0.00	5,199.76	
<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
08/09/2019	AP	STOMPING GROUNDS V2000375	112783	93187	300.24		300.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					300.24	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	1,880.00	0.00	28,567.80	
<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							-447.80
08/20/2019	AP	GREENVILLE ARENA DISTRICT V2000796	113188	93307	2,100.00		1,652.20
08/29/2019	CC	AAOPEN OPEN RECEIPT		160084		220.00	1,432.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					2,100.00	220.00	

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11-5-0419-2-01207-000 PARTNERSHIP FOR TOMORROW				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				25,000.00	122,500.00	0.00	-97,500.00
<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
08/09/2019	AP	PARTNERSHIP FOR TOMORROW V2000555	112799	93202	122,500.00		122,500.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-01207-000 :					122,500.00	0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				541,286.00	67,647.87	0.00	464,282.44
<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							9,355.69
08/14/2019	AP	CRESCOM BANK V2001034	112867	93249	20,635.02		29,990.71
08/14/2019	AP	CRESCOM BANK V2001035	112870	93250	19,721.41		49,712.12
08/14/2019	AP	CRESCOM BANK V2001033	112872	93251	23,460.87		73,172.99
08/21/2019	AP	BANK OF AMERICA V2001130	112925	93377	3,830.57		77,003.56
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					67,647.87	0.00	

11-5-0422-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,120,261.00	144,855.30	0.00	1,876,823.62
<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							98,582.08
08/09/2019	FL	AYA GL PR 8.9.19	7772		72,155.92		170,738.00
08/23/2019	FL	AYA GL PR 8.23.19	7787		72,699.38		243,437.38
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					144,855.30	0.00	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				187,888.00	17,394.63	0.00	156,800.85
<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							13,692.52
08/09/2019	FL	AYA GL PR 8.9.19	7772		9,045.09		22,737.61
08/23/2019	FL	AYA GL PR 8.23.19	7787		8,349.54		31,087.15
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					17,394.63	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				552,166.00	44,766.80	0.00	416,780.59
<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							90,618.61
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	44,766.80		135,385.41
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					44,766.80	0.00	

11-5-0422-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				162,200.00	11,754.38	0.00	142,291.04
<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							8,154.58
08/09/2019	FL	AYA GL PR 8.9.19	7772		5,883.01		14,037.59
08/23/2019	FL	AYA GL PR 8.23.19	7787		5,871.37		19,908.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					11,754.38	0.00	

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11-5-0422-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				385,746.00	29,518.22	0.00	335,830.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,396.95
08/09/2019	FL	AYA GL PR 8.9.19	7772		14,772.98		35,169.93
08/23/2019	FL	AYA GL PR 8.23.19	7787		14,745.24		49,915.17
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					29,518.22	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	1,641.31	0.00	18,106.90
<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					251.79
08/09/2019	AP	GOS V2000540	112779	93184	380.99		632.78
08/09/2019	AP	IMS ALLIANCE V2000570	112786	93190	11.00		643.78
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	22.11		665.89
08/20/2019	FL	0725 LOWES #00667	7697		16.22		682.11
08/20/2019	FL	0717 WWW.IDENTI-TAPE.COM	7697		237.08		919.19
08/20/2019	FL	0715 SOUTHEASTERN PAPER GRO	7697		485.32		1,404.51
08/20/2019	FL	0715 SOUTHEASTERN PAPER GRO	7697		305.49		1,710.00
08/20/2019	FL	0712 SOUTHEASTERN PAPER GRO	7697		149.03		1,859.03
08/20/2019	FL	0710 SOUTHEASTERN PAPER GRO	7697			82.76	1,776.27
08/20/2019	FL	0704 GOVX INC	7697		138.94		1,915.21
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		22.11	1,893.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,746.18	104.87	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				68,628.00	2,891.71	0.00	65,736.29
<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					0.00
08/20/2019	FL	0722 Municipal Assoc of SC	7697		150.00		150.00
08/20/2019	FL	0722 RIO SUITES ADVANCE DEP	7697		158.09		308.09
08/20/2019	FL	0718 SOARESCUE	7697			70.75	237.34
08/20/2019	FL	0718 SOARESCUE	7697			70.75	166.59
08/20/2019	FL	0718 SOARESCUE	7697			152.50	14.09
08/20/2019	FL	0717 IN SPECIAL OPERATIONS AI	7697		999.00		1,013.09
08/20/2019	FL	0715 WPY Upstate Fire Conferen	7697		300.00		1,313.09
08/20/2019	FL	0715 SOARESCUE	7697		70.75		1,383.84
08/20/2019	FL	0715 LITTLE CAESARS 0101 0007	7697		59.40		1,443.24
08/20/2019	FL	0711 FIREHOUSE SUBS #346 GREER	7697		85.22		1,528.46
08/20/2019	FL	0708 SOARESCUE	7697		70.75		1,599.21
08/20/2019	FL	0704 SOARESCUE	7697		152.50		1,751.71
08/20/2019	AP	CITY OF GREER FACILITIES USE FUND V20	113081	93279	100.00		1,851.71
08/20/2019	AP	GREER CHAMBER OF COMMERCE V200085	113189	93308	1,000.00		2,851.71
08/20/2019	AP	STATE OF SOUTH CAROLINA V2000655	113279	93360	5.00		2,856.71
08/20/2019	AP	STATE OF SOUTH CAROLINA V2000656	113281	93360	5.00		2,861.71
08/20/2019	AP	STATE OF SOUTH CAROLINA V2000657	113283	93360	5.00		2,866.71
08/20/2019	AP	STATE OF SOUTH CAROLINA V2000848	113284	93360	25.00		2,891.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					3,185.71	294.00	

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11-5-0422-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	749.44	0.00	34,178.86	
<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					5,071.70
08/09/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY V2000	112747	93163	35.15		5,106.85
08/09/2019	AP	AUTOZONE V2000545	112748	93164	7.41		5,114.26
08/09/2019	AP	NAPA AUTO PARTS V2000577, V2000587	112796	93199	46.38		5,160.64
08/09/2019	AP	SPARTAN MOTORS, USA INC. V2000585	112828	93220	124.48		5,285.12
08/20/2019	FL	0717 MAIN STREET CAR WASH INC	7697		16.00		5,301.12
08/20/2019	AP	CLINE HOSE & HYDRAULICS, INC. V200083	113083	93280	97.70		5,398.82
08/20/2019	AP	OREILY AUTO PARTS V2000926	113236	93331	23.31		5,422.13
08/20/2019	AP	SAFE INDUSTRIES V2000831	113267	93347	319.06		5,741.19
08/20/2019	AP	TIRES UNLIMITED II OF GREER, INC. V2000	113294	93365	79.95		5,821.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					749.44	0.00	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,000.00	2,521.97	0.00	18,229.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,248.88
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		2,521.97		4,770.85
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,521.97	0.00	

11-5-0422-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	303.73	0.00	8,154.74	
<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					541.53
08/09/2019	AP	VERIZON WIRELESS V2000533	112835	93224	303.73		845.26
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					303.73	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	3,587.02	0.00	11,412.98	
<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					0.00
08/09/2019	AP	OVERHEAD DOOR COMPANY OF GREENVI	112797	93200	2,892.00		2,892.00
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	40.87		2,932.87
08/20/2019	FL	0717 CARROT TOP INDUSTRIES	7697		521.52		3,454.39
08/20/2019	FL	0717 CARROT TOP INDUSTRIES	7697		173.50		3,627.89
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		40.87	3,587.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					3,627.89	40.87	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	589.24	0.00	4,410.76	
<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
08/20/2019	AP	NAFECO V2000854	113245	93328	589.24		589.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					589.24	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	1,040.28	0.00	8,234.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			725.41
08/20/2019	AP	EMERGENCY MEDICAL PRODUCTS, INC. V:	113114	93292	320.99		1,046.40
08/20/2019	AP	EMERGENCY MEDICAL PRODUCTS, INC. V:	113118	93292	76.28		1,122.68
08/20/2019	AP	EMERGENCY MEDICAL PRODUCTS, INC. V:	113119	93292	129.70		1,252.38
08/20/2019	AP	EMERGENCY MEDICAL PRODUCTS, INC. V:	113121	93292	513.31		1,765.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					1,040.28	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	217.03	0.00	4,782.97
<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			0.00
08/20/2019	AP	KIMBALL COMMUNICATIONS, INC. V20009:	113213	93316	217.03		217.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					217.03	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	939.78	11,476.62	22,458.60
<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			125.00
08/09/2019	AP	ALL AMERICAN T-SHIRT COMPANY V20005	112744	93160	644.25		769.25
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	3.53		772.78
08/20/2019	FL	0717 PROPPER INTERNATIONAL E C	7697		59.99		832.77
08/20/2019	AP	RICHIE BRADSHAW V2000847	113026	93269	150.00		982.77
08/20/2019	AP	HARRISONS PUBLIC SAFETY V2000832	113191	93310	85.54		1,068.31
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		3.53	1,064.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					943.31	3.53	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,200.00	2,308.42	0.00	2,891.58
<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			0.00
08/20/2019	FL	0718 INT'L CODE COUNCIL INC	7697		733.42		733.42
08/20/2019	AP	NFPA V2000935	113254	93330	1,575.00		2,308.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					2,308.42	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				106,250.00	1,502.53	19,000.00	85,691.47
<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			56.00
08/09/2019	AP	MOTOROLA SOLUTIONS V2000575	112794	93197	1,502.53		1,558.53
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					1,502.53	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,500.00	3,719.64	0.00	9,780.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
08/09/2019	AP	EMERGENCY REPORTING V20-00163	112813	93208	3,599.76		3,599.76
08/20/2019	FL	0725 Dropbox 94SDJ4SBNDVV	7697		119.88		3,719.64
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					3,719.64	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				271,514.00	21,180.26	0.00	203,550.58
<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			46,783.16
08/14/2019	AP	CRESCOM BANK V2001034	112867	93249	5,671.68		52,454.84
08/14/2019	AP	CRESCOM BANK V2001035	112870	93250	11,561.23		64,016.07
08/14/2019	AP	CRESCOM BANK V2001033	112872	93251	3,947.35		67,963.42
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					21,180.26	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,971,892.00	303,611.40	0.00	3,454,373.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			213,907.25
08/09/2019	FL	AYA GL PR 8.9.19	7772		154,550.26		368,457.51
08/12/2019	FL	MCSJ 167 - ADP RTD DD	7741			500.00	367,957.51
08/12/2019	AP	AMANDA GEORGE V2000885	112863	93247	500.00		368,457.51
08/23/2019	FL	AYA GL PR 8.23.19	7787		149,061.14		517,518.65
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					304,111.40	500.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				132,000.00	13,590.12	0.00	109,926.34
<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			8,483.54
08/09/2019	FL	AYA GL PR 8.9.19	7772		5,855.03		14,338.57
08/23/2019	FL	AYA GL PR 8.23.19	7787		7,735.09		22,073.66
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					13,590.12	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,121,565.00	91,055.72	0.00	846,228.91
<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			184,280.37
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V2000856	112862	93246	91,055.72		275,336.09
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					91,055.72	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				193,369.00	1,467.21	0.00	191,901.79
<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			0.00
08/20/2019	AP	SC MUNI INSURANCE TRUST V2000927	113272	93350	1,467.21		1,467.21

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 : 1,467.21 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,850.00	23,583.94	0.00	263,972.99	
<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							16,293.07
08/09/2019	FL	AYA GL PR 8.9.19	7772		12,142.66		28,435.73
08/23/2019	FL	AYA GL PR 8.23.19	7787		11,441.28		39,877.01
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					<u>23,583.94</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			711,298.00	53,989.09	0.00	619,338.09	
<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							37,970.82
08/09/2019	FL	AYA GL PR 8.9.19	7772		27,062.66		65,033.48
08/23/2019	FL	AYA GL PR 8.23.19	7787		26,926.43		91,959.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					<u>53,989.09</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	70.14	0.00	2,929.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2019	FL	0719 GOTPRINT.COM	7697		70.14		70.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					<u>70.14</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			27,000.00	541.33	0.00	25,567.98	
<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							890.69
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	12.36		903.05
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	1.23		904.28
08/20/2019	FL	0724 AMZN Mktp US MA9UT5JT2	7697		16.20		920.48
08/20/2019	FL	0724 STICKERSBANNERS	7697		20.86		941.34
08/20/2019	FL	0722 AMZN Mktp US MA20F4OH2	7697		294.48		1,235.82
08/20/2019	FL	0719 QT 1114 97011142	7697		4.99		1,240.81
08/20/2019	FL	0718 AMZN Mktp US MH6EK08K0	7697		21.17		1,261.98
08/20/2019	FL	0718 AMZN Mktp US MH8HB2RN2	7697		31.68		1,293.66
08/20/2019	FL	0718 AMZN Mktp US MH8186BL0	7697		41.88		1,335.54
08/20/2019	FL	0718 AMZN Mktp US MH5XJ1RB2	7697		21.38		1,356.92
08/20/2019	FL	0710 AMAZON.COM MH65J0QE1 AMZN	7697		11.65		1,368.57
08/20/2019	FL	0704 WALGREENS #7279	7697		4.23		1,372.80
08/20/2019	FL	0703 THE HOME DEPOT #1126	7697		23.79		1,396.59
08/20/2019	FL	0703 WALGREENS #7279	7697		8.46		1,405.05
08/20/2019	FL	0702 HARBOR FREIGHT TOOLS 651	7697		9.80		1,414.85
08/20/2019	AP	STAPLES ADVANTAGE V2000914	112948	93257	13.24		1,428.09
08/20/2019	AP	BATTERIES PLUS BULBS V2000643	113017	93266	3.76		1,431.85
08/20/2019	AP	JAMES SHARRATTA V2000840	113280	93353	13.76		1,445.61
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		12.36	1,433.25
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		1.23	1,432.02

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 : 554.92 13.59

11-5-0435-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				900.00	8.80	0.00	891.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							0.00
08/20/2019	FL	0715 USPS PO 4536600650	7697		8.80		8.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					<u>8.80</u>	<u>0.00</u>	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				110,000.00	8,780.23	0.00	97,587.82
<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>
							3,631.95
08/05/2019	CC	AAOPEN OPEN RECEIPT		159839		42.00	3,589.95
08/06/2019	CC	AAOPEN OPEN RECEIPT		159852		150.00	3,439.95
08/09/2019	AP	DANA CHANDLER V2000358	112755	93168	297.00		3,736.95
08/09/2019	AP	FBI-LEEDA OFFICE V2000613	112773	93180	695.00		4,431.95
08/09/2019	AP	FBI-LEEDA OFFICE V2000614	112774	93180	695.00		5,126.95
08/09/2019	AP	FBI-LEEDA OFFICE V200615	112775	93180	695.00		5,821.95
08/09/2019	AP	PATRICK N. FORTENBERRY V2000357	112777	93182	279.50		6,101.45
08/09/2019	AP	GREER CHAMBER OF COMMERCE V200060	112781	93185	1,000.00		7,101.45
08/09/2019	AP	POLICEONE.COM V2000378	112801	93204	495.00		7,596.45
08/09/2019	AP	SC POLICE CHIEFS ASSOCIATION V2000380	112817	93212	150.00		7,746.45
08/09/2019	AP	SCTOA V2000628	112821	93214	135.00		7,881.45
08/12/2019	CC	AAOPEN OPEN RECEIPT		159911		500.00	7,381.45
08/20/2019	FL	0722 HOLIDAY INN EXPRESS LEXI	7697		428.02		7,809.47
08/20/2019	FL	0722 TLF GREER FLORIST	7697		143.10		7,952.57
08/20/2019	FL	0719 PAPA JOHN'S #2022	7697		64.74		8,017.31
08/20/2019	FL	0717 OCEAN CREEK RESORT INC	7697		107.91		8,125.22
08/20/2019	FL	0717 OCEAN CREEK RESORT INC	7697		107.91		8,233.13
08/20/2019	FL	0717 OCEAN CREEK RESORT INC	7697		107.91		8,341.04
08/20/2019	AP	CENTER FOR PROBLEM-ORIENTED POLICE	113053	93275	1,000.00		9,341.04
08/20/2019	AP	FBI-LEEDA OFFICE V2000660	113136	93295	695.00		10,036.04
08/20/2019	AP	FBI-LEEDA OFFICE V2000661	113140	93295	695.00		10,731.04
08/20/2019	AP	FBI-LEEDA OFFICE V2000994	113141	93295	695.00		11,426.04
08/20/2019	AP	MATT HAMBY V2000936	113190	93309	169.50		11,595.54
08/20/2019	AP	LEGAL AND LIABILITY RISK MANAGEMEN	113226	93320	295.00		11,890.54
08/20/2019	AP	POLICEONE.COM V2000934	113244	93335	495.00		12,385.54
08/20/2019	AP	ERIC F. PRESSLEY V2000651	113249	93337	152.50		12,538.04
08/20/2019	AP	SC CRIMINAL JUSTICE ACADEMY V2000932	113269	93348	50.00		12,588.04
08/22/2019	CC	AAOPEN OPEN RECEIPT		160803		6.36	12,581.68
08/30/2019	AP	MATT HAMBY V2000936	113190	93309		169.50	12,412.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					<u>9,648.09</u>	<u>867.86</u>	

11-5-0435-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				55,000.00	-417.93	0.00	54,967.98
<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>
							449.95
08/09/2019	AP	NAPA AUTO PARTS V2000577, V2000587	112796	93199	142.49		592.44
08/19/2019	CC	AAOPEN OPEN RECEIPT		160015		1,000.00	-407.56

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/20/2019	FL	0726 MAIN STREET CAR WASH INC	7697		17.50		-390.06
08/20/2019	FL	0715 ZIPS # 119 SCGRE_WADE HAM	7697		7.00		-383.06
08/20/2019	AP	ROGERS STEREO V2000659	113266	93346	199.00		-184.06
08/20/2019	AP	TRI-STATE GLASS INC-GREENVILLE V20008	113299	93368	216.08		32.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					582.07	1,000.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			105,000.00	6,038.34	0.00	90,703.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,258.11
08/20/2019	FL	0722 SHELL OIL 57544178908	7697		36.63		8,294.74
08/20/2019	FL	0716 CIRCLE K # 23205	7697		36.04		8,330.78
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		5,965.67		14,296.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					6,038.34	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			42,640.00	2,422.80	0.00	38,764.59	
<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					1,452.61
08/09/2019	AP	AT&T V2000532	112745	93161	643.81		2,096.42
08/09/2019	AP	VERIZON WIRELESS V2000609	112836	93224	1,778.99		3,875.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					2,422.80	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	1,000.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2019	FL	0725 LOWES #00667	7697		163.24		163.24
08/20/2019	FL	0724 BACKYARD PLAYSET	7697		106.37		269.61
08/20/2019	FL	0710 OPTICSPLANET.COM	7697		576.30		845.91
08/20/2019	AP	KEN, INC. V2000837	113212	93315	154.09		1,000.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					1,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,700.00	777.79	0.00	14,365.57	
<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					556.64
08/09/2019	AP	XEROX CORPORATION V2000531	112845	93231	138.84		695.48
08/20/2019	AP	MORRIS BUSINESS SOLUTIONS V2000638	113235	93324	261.42		956.90
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376	105.10		1,062.00
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376	164.49		1,226.49
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376	71.34		1,297.83
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376		177.35	1,120.48
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376		148.09	972.39
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376		142.37	830.02
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376		141.19	688.83

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376		138.84	549.99
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376	43.28		593.27
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376	174.90		768.17
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376	203.99		972.16
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376	70.11		1,042.27
08/20/2019	AP	XEROX CORPORATION V2000798	113300	93376	7.34		1,049.61
08/21/2019	AP	XEROX FINANCIAL SERVICES V2001137	112927	93378	284.82		1,334.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,525.63	747.84	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00	7,091.86	0.00	38,862.29	
<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							1,045.85
08/09/2019	FL	AYA GL PR 8.9.19	7772		5,600.00		6,645.85
08/09/2019	AP	ANNA BARNETT V2000580	112749	93165	109.00		6,754.85
08/09/2019	AP	GALLS, LLC V2000366	112778	93183	23.27		6,778.12
08/09/2019	AP	READ'S UNIFORMS, INC. V2000547	112810	93207	26.50		6,804.62
08/09/2019	AP	READ'S UNIFORMS, INC. V2000551	112812	93207	39.75		6,844.37
08/09/2019	AP	JUSTIN WILSON V2000553	112839	93227	125.00		6,969.37
08/20/2019	AP	CLAY ANDERSON V2000839	112977	93262	125.00		7,094.37
08/20/2019	AP	HARRISONS PUBLIC SAFETY V2000995	113192	93310	250.38		7,344.75
08/20/2019	AP	IMAGE MARKETING USA, LLC V2000652	113200	93313	71.76		7,416.51
08/20/2019	AP	IMAGE MARKETING USA, LLC V2000653	113202	93313	561.69		7,978.20
08/20/2019	AP	READ'S UNIFORMS, INC. V2000663	113260	93343	44.23		8,022.43
08/20/2019	AP	READ'S UNIFORMS, INC. V2000664	113261	93343	44.23		8,066.66
08/20/2019	AP	READ'S UNIFORMS, INC. V2000665	113262	93343	71.05		8,137.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					7,091.86	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	12,550.69	0.00	222,606.33	
<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							-157.02
08/20/2019	FL	0719 WAL-MART #4145	7697		19.80		-137.22
08/20/2019	FL	0715 WAL-MART #4145	7697		70.16		-67.06
08/20/2019	FL	0712 SAMS CLUB #8142	7697		62.17		-4.89
08/20/2019	FL	0711 WM SUPERCENTER #4145	7697		168.56		163.67
08/20/2019	AP	COUNTY OF GREENVILLE V2000945	113089	93283	12,230.00		12,393.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					12,550.69	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	0.00	0.00	3,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	59.35		59.35
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		59.35	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					59.35	59.35	

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11-5-0435-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				37,000.00	3,052.75	0.00	24,512.21
<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							9,435.04
08/09/2019	AP	ZOHO CORPORATION V2000612	112846	93232	901.00		10,336.04
08/20/2019	AP	TMDE CALIBRATION LAB V2000672	113296	93366	2,151.75		12,487.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					3,052.75	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				102,000.00	3,403.21	0.00	93,132.04
<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							5,464.75
08/09/2019	AP	ENVIRO-MASTER SERVICES V2000379	112771	93178	48.00		5,512.75
08/09/2019	AP	SHRED-IT USA V2000538	112826	93218	83.48		5,596.23
08/20/2019	AP	TRANSUNION RISK & ALTERNATIVE V2000	112971	93261	256.63		5,852.86
08/20/2019	AP	CAROLINA POLYGRAPH SERVICES LLC V2000	113044	93274	150.00		6,002.86
08/20/2019	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC V2000	113096	93285	400.00		6,402.86
08/20/2019	AP	ENVIRO-MASTER SERVICES V2000862	113124	93293	48.00		6,450.86
08/20/2019	AP	ENVIRO-MASTER SERVICES V2000931	113132	93293	48.00		6,498.86
08/20/2019	AP	A CHILD IS MISSING V2000654	113234	93323	200.00		6,698.86
08/20/2019	AP	PYE BARKER FIRE & SAFETU LLC V2000660	113255	93339	425.00		7,123.86
08/20/2019	AP	READY REFRESH BY NESTLE V2000841	113263	93344	146.20		7,270.06
08/20/2019	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	113291	93357	1,386.00		8,656.06
08/20/2019	AP	TIME WARNER CABLE V2000833	113293	93364	86.90		8,742.96
08/20/2019	AP	WOLFES 24 HOUR TOWING V2000662	113297	93367	125.00		8,867.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					3,403.21	0.00	

11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,800.00	340.00	0.00	7,460.00
<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
08/20/2019	AP	GREENVILLE COUNTY ANIMAL CARE SERV	113187	93306	340.00		340.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					340.00	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,200.00	808.27	0.00	17,391.73
<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							0.00
08/09/2019	AP	READ'S UNIFORMS, INC. V2000549	112811	93207	808.27		808.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					808.27	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	172.27	0.00	9,022.65
<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							805.08
08/20/2019	FL	0719 GOTPRINT.COM	7697		54.44		859.52
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		117.83		977.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					172.27	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-2-00788-000 ERT			20,700.00	775.09	0.00	18,155.24	
<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							1,769.67
08/20/2019	FL	0724 PAYPAL NTOA	7697		685.00		2,454.67
08/20/2019	FL	0719 SC GUN COMPANY	7697		90.09		2,544.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					775.09	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-2-00982-000 AMMUNITION			15,000.00	9,693.70	0.00	4,886.90	
<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							419.40
08/09/2019	AP	CRAIGS FIREARM SUPPLY 20-00169	112761	93172	9,693.70		10,113.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					9,693.70	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE			436,459.00	66,690.00	0.00	327,382.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,386.99
08/14/2019	AP	CRESCOM BANK V2001034	112867	93249	18,418.23		60,805.22
08/14/2019	AP	CRESCOM BANK V2001035	112870	93250	38,474.42		99,279.64
08/14/2019	AP	CRESCOM BANK V2001033	112872	93251	9,797.35		109,076.99
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					66,690.00	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-5-00667-000 DISPATCH CONSOLE			0.00	953.98	0.00	-953.98	
<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							0.00
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	680.39		680.39
08/20/2019	FL	0722 WALMART.COM 8009666546	7697		953.98		1,634.37
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		680.39	953.98
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00667-000 :					1,634.37	680.39	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00010-000 SALARIES			777,631.00	45,469.74	0.00	701,417.21	
<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							30,744.05
08/09/2019	FL	AYA GL PR 8.9.19	7772		22,754.03		53,498.08
08/23/2019	FL	AYA GL PR 8.23.19	7787		22,715.71		76,213.79
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					45,469.74	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE			244,321.00	19,880.15	0.00	184,307.97	
<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							40,132.88

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08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V2000856	112862	93246	19,880.15		60,013.03
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					19,880.15	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			59,489.00	3,335.02	0.00	53,881.53	
<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							2,272.45
08/09/2019	FL	AYA GL PR 8.9.19	7772		1,668.97		3,941.42
08/23/2019	FL	AYA GL PR 8.23.19	7787		1,666.05		5,607.47
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,335.02	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			120,999.00	7,075.10	0.00	109,109.26	
<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							4,814.64
08/09/2019	FL	AYA GL PR 8.9.19	7772		3,540.52		8,355.16
08/23/2019	FL	AYA GL PR 8.23.19	7787		3,534.58		11,889.74
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,075.10	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	761.05	0.00	11,238.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/09/2019	AP	NAPA AUTO PARTS V2000577, V2000587	112796	93199	16.99		16.99
08/20/2019	FL	0722 IN THE MULCH MILL	7697		233.20		250.19
08/20/2019	FL	0719 GOTPRINT.COM	7697		49.74		299.93
08/20/2019	FL	0717 LOWES #00667	7697		89.99		389.92
08/20/2019	FL	0712 LOWES #00667	7697		10.05		399.97
08/20/2019	FL	0711 LOWES #00667	7697		9.84		409.81
08/20/2019	FL	0703 WW WILLIAMS	7697		99.64		509.45
08/20/2019	AP	AAA SUPPLY, INC. V2000922	112937	93255	31.72		541.17
08/20/2019	AP	AT&T RISK MANAGEMENT V2000813	113001	93264	219.88		761.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					761.05	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,000.00	83.60	0.00	10,795.79	
<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							120.61
08/09/2019	AP	NAPA AUTO PARTS V2000577, V2000587	112796	93199	25.30		145.91
08/09/2019	AP	NAPA AUTO PARTS V2000577, V2000587	112796	93199	30.30		176.21
08/20/2019	FL	0703 MAIN STREET CAR WASH INC	7697		28.00		204.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					83.60	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			20,000.00	1,850.46	0.00	16,690.27

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11-5-0445-2-00171-000 MOTOR VEHICLE FUEL (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					1,459.27
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		1,850.46		3,309.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,850.46	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	391.42	0.00	-391.42	
<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					0.00
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		391.42		391.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 :					391.42	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	89.41	0.00	11,910.59	
<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					0.00
08/20/2019	FL	0704 THE PETERBILT STORE GREEN	7697		89.41		89.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					89.41	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	187.47	0.00	2,812.53	
<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					0.00
08/20/2019	AP	TUCK AND HOWELL, INC. V2000642	113301	93369	187.47		187.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					187.47	0.00	

11-5-0445-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,400.00	403.84	0.00	3,718.24	
<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					277.92
08/20/2019	AP	MORRIS BUSINESS SOLUTIONS V2000638	113235	93324	261.42		539.34
08/21/2019	AP	XEROX FINANCIAL SERVICES V2001137	112927	93378	142.42		681.76
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					403.84	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	1,010.00	0.00	47,980.00	
<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					1,010.00
08/20/2019	AP	A & H LAWN MAINTENANCE V2000635	112955	93258	1,010.00		2,020.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,000.00	150.00	0.00	10,716.26	
<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>

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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					133.74
08/20/2019	AP	ERIC HERMAN V2000923	113193	93311	150.00		283.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					150.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	23,792.30	9,394.00	-4,749.80	
<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					1,563.50
08/20/2019	AP	R.A. CARSON CONSTRUCTION 19-01897	113256	93340	22,250.00		23,813.50
08/20/2019	AP	THOMAS CONCRETE OF S.C., INC. 20-00058	113288	93362	1,542.30		25,355.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					23,792.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			60,000.00	1,515.67	0.00	58,484.33	
<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					0.00
08/09/2019	AP	S & D COFFEE, INC. V2000595	112822	93215	85.78		85.78
08/20/2019	AP	FOWLER BROTHERS CLEANERS V2000830	113156	93297	87.45		173.23
08/20/2019	AP	LABOR FINDERS OF SOUTH CAROLINA, IN	113215	93317	1,232.00		1,405.23
08/20/2019	AP	READY REFRESH BY NESTLE V2000877	113264	93344	110.44		1,515.67
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,515.67	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			95,842.00	10,503.54	0.00	71,890.95	
<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					13,447.51
08/14/2019	AP	CRESCOM BANK V2001034	112867	93249	1,975.07		15,422.58
08/14/2019	AP	CRESCOM BANK V2001035	112870	93250	6,361.99		21,784.57
08/14/2019	AP	CRESCOM BANK V2001033	112872	93251	2,166.48		23,951.05
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					10,503.54	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,479,063.00	106,445.51	0.00	1,297,961.00	
<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					74,656.49
08/09/2019	FL	AYA GL PR 8.9.19	7772		55,381.90		130,038.39
08/23/2019	FL	AYA GL PR 8.23.19	7787		51,063.61		181,102.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					106,445.51	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	776.93	0.00	8,082.16	
<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					140.91
08/09/2019	FL	AYA GL PR 8.9.19	7772		245.85		386.76
08/23/2019	FL	AYA GL PR 8.23.19	7787		531.08		917.84

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 : 776.93 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				304,857.00	24,724.32	0.00	230,096.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							50,036.55
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	24,724.32		74,760.87
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					<u>24,724.32</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00014-000 WORKERS COMPENSATION				34,430.00	616.40	0.00	33,813.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2019	AP	SC MUNI INSURANCE TRUST V2000927	113272	93350	616.40		616.40
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					<u>616.40</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00021-000 FICA				113,148.00	8,011.25	0.00	99,515.84
<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							5,620.91
08/09/2019	FL	AYA GL PR 8.9.19	7772		4,159.89		9,780.80
08/23/2019	FL	AYA GL PR 8.23.19	7787		3,851.36		13,632.16
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					<u>8,011.25</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00023-000 SC RETIREMENT				230,704.00	14,977.23	0.00	205,324.22
<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							10,402.55
08/09/2019	FL	AYA GL PR 8.9.19	7772		7,542.25		17,944.80
08/23/2019	FL	AYA GL PR 8.23.19	7787		7,434.98		25,379.78
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					<u>14,977.23</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00102-000 MATERIALS & SUPPLIES				90,000.00	6,916.27	3,062.10	78,921.44
<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							1,100.19
08/09/2019	AP	STAPLES ADVANTAGE V2000365	112742	93159	209.95		1,310.14
08/09/2019	AP	CRESCENT SUPPLY CO., INC. V2000604	112762	93173	18.38		1,328.52
08/09/2019	AP	CRESCENT SUPPLY CO., INC. V2000604	112762	93173		0.35	1,328.17
08/09/2019	AP	EWING IRRIGATION V2000600	112787	93191	169.54		1,497.71
08/09/2019	AP	PARKINK V2000605	112798	93201	592.30		2,090.01
08/09/2019	AP	SPECIALTY PAPER AND PACKAGING V2000	112829	93221	90.84		2,180.85
08/09/2019	AP	SPECIALTY PAPER AND PACKAGING V2000	112830	93221	272.95		2,453.80
08/09/2019	AP	SPECIALTY PAPER AND PACKAGING V2000	112831	93221	139.39		2,593.19
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	28.72		2,621.91
08/20/2019	FL	0726 WAL-MART #4145	7697		7.86		2,629.77
08/20/2019	FL	0726 VERIZON WRLS 73052-01	7697		201.38		2,831.15

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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>
08/20/2019	FL	0725 THE HOME DEPOT #1126	7697		78.04		2,909.19
08/20/2019	FL	0719 GOTPRINT.COM	7697		25.31		2,934.50
08/20/2019	FL	0718 AMZN Mktp US MH21K7BT0	7697		16.00		2,950.50
08/20/2019	FL	0718 DOG WASTE DEPOT	7697		139.51		3,090.01
08/20/2019	FL	0717 LOWES #00667	7697		75.56		3,165.57
08/20/2019	FL	0717 SP KYOCERA ACCESSORY	7697		37.99		3,203.56
08/20/2019	FL	0717 LOWES #00667	7697		93.26		3,296.82
08/20/2019	FL	0717 LOWES #00667	7697		43.44		3,340.26
08/20/2019	FL	0716 WM SUPERCENTER #4145	7697		6.40		3,346.66
08/20/2019	FL	0715 ULINE SHIP SUPPLIES	7697		731.93		4,078.59
08/20/2019	FL	0710 WAL-MART #4145	7697		13.62		4,092.21
08/20/2019	FL	0704 SYLVANE INC.	7697		158.95		4,251.16
08/20/2019	FL	0703 TLF EXPRESSIONS UNLIMITED	7697		52.05		4,303.21
08/20/2019	FL	0703 1000BULBS.COM	7697		45.84		4,349.05
08/20/2019	FL	0702 DOMYOWN.COM	7697		310.95		4,660.00
08/20/2019	FL	STAPLES	7806		68.45		4,728.45
08/20/2019	AP	STAPLES ADVANTAGE V2001027	112951	93257	19.71		4,748.16
08/20/2019	AP	STAPLES ADVANTAGE V2001028	112953	93257	64.95		4,813.11
08/20/2019	AP	HOWARD FERTILIZER & CHEMICAL V20008	113195	93312	934.54		5,747.65
08/20/2019	AP	HOWARD FERTILIZER & CHEMICAL V20008	113196	93312	437.01		6,184.66
08/20/2019	AP	HOWARD FERTILIZER & CHEMICAL V20008	113197	93312	346.62		6,531.28
08/20/2019	AP	HOWARD FERTILIZER & CHEMICAL V20008	113199	93312	260.76		6,792.04
08/20/2019	AP	EWING IRRIGATION V2000819	113205	93314	169.54		6,961.58
08/20/2019	AP	PARK INK. V200823	113240	93334	457.60		7,419.18
08/20/2019	AP	PARK INK. V2000824	113242	93334	626.00		8,045.18
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		28.72	8,016.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					6,945.34	29.07	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,290.00	3,036.36	0.00	15,481.64	
<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					-228.00
08/09/2019	AP	PINGUINOS HERMANOS V2000611	112785	93189	180.00		-48.00
08/20/2019	FL	0726 SOUTH CAROLINA RECREATION	7697		1,375.00		1,327.00
08/20/2019	FL	0719 EZCATERTROPICAL GRILL	7697		401.36		1,728.36
08/20/2019	FL	0717 EB 3RD INTERNATIONAL	7697		695.00		2,423.36
08/20/2019	AP	WEDDING FESTIVALS INC. V2000825	113307	93373	385.00		2,808.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					3,036.36	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	180.00	0.00	9,820.00	
<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
08/20/2019	FL	0708 PAYPAL MYTRAX GPS	7697		50.00		50.00
08/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC V20010	113157	93298	130.00		180.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					180.00	0.00	

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11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				24,000.00	2,850.17	0.00	18,298.50
<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							2,851.33
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		2,850.17		5,701.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,850.17	0.00	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				14,500.00	1,021.47	0.00	11,284.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,193.68
08/09/2019	AP	CAROLINA LAWN & TRACTOR, INC V200036	112751	93167	72.92		2,266.60
08/09/2019	AP	CAROLINA LAWN & TRACTOR, INC V200037	112752	93167	25.36		2,291.96
08/09/2019	AP	CAROLINA LAWN & TRACTOR, INC V200051	112753	93167	41.31		2,333.27
08/09/2019	AP	CAROLINA LAWN & TRACTOR, INC V20059	112754	93167	5.87		2,339.14
08/20/2019	FL	0712 GREENVILLE TURF AND TRACT	7697		276.24		2,615.38
08/20/2019	FL	0711 THE HOME DEPOT #1126	7697		6.23		2,621.61
08/20/2019	FL	0711 THE HOME DEPOT #1126	7697		51.08		2,672.69
08/20/2019	FL	0708 RR PRODUCTS INC	7697		74.13		2,746.82
08/20/2019	FL	0704 LOWES #00667	7697		21.18		2,768.00
08/20/2019	AP	CAROLINA LAWN & TRACTOR, INC V20010	113041	93273	40.04		2,808.04
08/20/2019	AP	LANDSCAPERS SUPPLY V2000818	113216	93318	76.82		2,884.86
08/20/2019	AP	NAPA AUTO PARTS V2001021	113250	93329	14.79		2,899.65
08/20/2019	AP	REFRIGERATION SERVICES, INC. V2001025	113265	93345	315.50		3,215.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,021.47	0.00	

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	87.79	0.00	3,987.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							924.58
08/09/2019	AP	W.P. LAW, INC. V2000369	112841	93229	29.65		954.23
08/20/2019	FL	0712 LOWES #00667	7697		42.37		996.60
08/20/2019	AP	EWING IRRIGATION V2000821	113209	93314	15.77		1,012.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					87.79	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	525.20	1,535.94	17,894.59
<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							44.27
08/09/2019	AP	MAYFIELD SIGNS V2000363	112790	93193	210.00		254.27
08/20/2019	AP	CRESCENT SUPPLY CO., INC. V2001031	113090	93284	127.73		382.00
08/20/2019	AP	TUCK AND HOWELL, INC. V2000642	113301	93369	187.47		569.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					525.20	0.00	

11-5-0450-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				319,000.00	1,077.02	0.00	294,542.07
<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							23,380.91

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/09/2019	AP	DUKE ENERGY V2000523	112765	93176	856.00		24,236.91
08/09/2019	AP	DUKE ENERGY V2000534	112768	93176	188.07		24,424.98
08/20/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	113020	93267	32.95		24,457.93
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					1,077.02	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	395.75	0.00	4,581.28	
<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							22.97
08/20/2019	FL	0710 HARBOR FREIGHT TOOLS 651	7697		79.45		102.42
08/20/2019	FL	0703 AMZN Mktg US MH5RQ9P01	7697		316.30		418.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					395.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	1,513.65	0.00	5,166.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							820.15
08/09/2019	AP	MORRIS BUSINESS SOLUTIONS V2000631	112793	93196	554.89		1,375.04
08/09/2019	AP	MORRIS BUSINESS SOLUTIONS V2000631	112793	93196	232.32		1,607.36
08/09/2019	AP	XEROX CORPORATION V2000529	112843	93231	31.49		1,638.85
08/09/2019	AP	XEROX CORPORATION V2000530	112844	93231	6.28		1,645.13
08/20/2019	AP	MORRIS BUSINESS SOLUTIONS V2000638	113235	93324	261.42		1,906.55
08/21/2019	AP	XEROX FINANCIAL SERVICES V2001137	112927	93378	142.42		2,048.97
08/21/2019	AP	XEROX FINANCIAL SERVICES V2001137	112927	93378	284.83		2,333.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,513.65	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,830.00	106.99	0.00	12,723.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2019	AP	HARRISON'S WORKWEAR V2001029	113295	93375	106.99		106.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					106.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,040.00	0.00	0.00	22,290.00	
<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							750.00
08/15/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253	115.04		865.04
08/30/2019	AP	SC DEPARTMENT OF REVENUE V2001037	112910	93253		115.04	750.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					115.04	115.04	

11-5-0450-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	179.88	0.00	1,320.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

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11-5-0450-2-00510-000 COMPUTER MAINTENANCE

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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>
08/20/2019	FL	0723 ADOBE ACROPRO SUBS	7697		179.88		179.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					179.88	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			55,500.00	1,744.46	0.00	51,909.11	
<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							1,846.43
08/20/2019	FL	0712 SQ JOY SET ENTERTA	7697		337.50		2,183.93
08/20/2019	AP	ALL AMERICAN T-SHIRT COMPANY V20008	112968	93260	656.96		2,840.89
08/20/2019	AP	JEFFREY C. MORRIS V2001032	113239	93325	750.00		3,590.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					1,744.46	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,800.00	262.20	13,036.88	11,500.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/09/2019	AP	EWING IRRIGATION V2000602	112788	93191	37.68		37.68
08/20/2019	AP	EWING IRRIGATION V2000820	113207	93314	37.68		75.36
08/20/2019	AP	EWING IRRIGATION V2000822	113210	93314	186.84		262.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					262.20	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			98,070.00	924.27	14,188.99	82,794.19	
<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							162.55
08/09/2019	AP	CHARTER COMMUNICATIONS V2000364	112756	93169	117.54		280.09
08/20/2019	FL	0710 SMK SURVEYMONKEY.COM	7697		407.04		687.13
08/20/2019	FL	0702 CLEAR INVESTIGATIVE ADVAN	7697		140.00		827.13
08/20/2019	AP	CHARTER COMMUNICATIONS V2001022	113061	93277	97.14		924.27
08/20/2019	AP	CHARTER COMMUNICATIONS V2001023	113063	93277	162.55		1,086.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					924.27	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	304.16	9,740.00	24,739.96	
<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							215.88
08/20/2019	FL	0723 AQUANUT POOL CARE	7697		304.16		520.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					304.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			171,228.00	29,175.32	0.00	128,439.97	
<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							13,612.71
08/14/2019	AP	CRESCOM BANK V2001034	112867	93249	7,505.25		21,117.96
08/14/2019	AP	CRESCOM BANK V2001035	112870	93250	13,744.92		34,862.88

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11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE (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>
08/14/2019	AP	CRESCOM BANK V2001033	112872	93251	7,925.15		42,788.03
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					29,175.32	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,000.00	422.88	2,897.68	21,679.44	
<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							0.00
08/20/2019	FL	0708 HOMEDEPOT.COM	7697		18.68		18.68
08/20/2019	FL	0703 HOMEDEPOT.COM	7697		18.68		37.36
08/20/2019	FL	0703 AMAZON.COM MH4S92PW1 AMZN	7697		42.39		79.75
08/20/2019	FL	0703 AMAZON.COM MH0H76PR1 AMZN	7697		74.19		153.94
08/20/2019	FL	0703 HOMEDEPOT.COM	7697		220.20		374.14
08/20/2019	FL	0702 AMZN Mktp US MH0HV5FW0	7697		48.74		422.88
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					422.88	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	9,379.80	0.00	-15,367.97	
<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							5,988.17
08/09/2019	FL	AYA GL PR 8.9.19	7772		4,772.40		10,760.57
08/23/2019	FL	AYA GL PR 8.23.19	7787		4,607.40		15,367.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					9,379.80	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			508,297.00	28,479.19	0.00	460,400.47	
<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							19,417.34
08/09/2019	FL	AYA GL PR 8.9.19	7772		14,168.53		33,585.87
08/23/2019	FL	AYA GL PR 8.23.19	7787		14,310.66		47,896.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					28,479.19	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			218,052.00	20,278.91	0.00	186,833.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,939.46
08/09/2019	FL	AYA GL PR 8.9.19	7772		8,148.15		19,087.61
08/23/2019	FL	AYA GL PR 8.23.19	7787		12,130.76		31,218.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					20,278.91	0.00	

11-5-0451-1-00010-080 SALARIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			214,467.00	14,002.84	0.00	191,058.11	
<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							9,406.05
08/09/2019	FL	AYA GL PR 8.9.19	7772		7,001.42		16,407.47
08/23/2019	FL	AYA GL PR 8.23.19	7787		7,001.42		23,408.89

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 : 14,002.84 0.00

11-5-0451-1-00010-090 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			93,156.00	7,009.60	0.00	81,439.05	
<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							4,707.35
08/09/2019	FL	AYA GL PR 8.9.19	7772		3,504.80		8,212.15
08/23/2019	FL	AYA GL PR 8.23.19	7787		3,504.80		11,716.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					<u>7,009.60</u>	<u>0.00</u>	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			118,824.00	9,653.06	0.00	89,641.82	
<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							19,529.12
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	9,653.06		29,182.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					<u>9,653.06</u>	<u>0.00</u>	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,695.00	4,103.63	0.00	38,263.48	
<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							8,327.89
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	4,103.63		12,431.52
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					<u>4,103.63</u>	<u>0.00</u>	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,864.00	2,792.35	0.00	26,397.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,674.02
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	2,792.35		8,466.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					<u>2,792.35</u>	<u>0.00</u>	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,883.00	2,018.19	0.00	18,774.10	
<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							4,090.71
08/09/2019	AP	CITY OF GREER EMPLOYEES HBF V200085€	112862	93246	2,018.19		6,108.90
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					<u>2,018.19</u>	<u>0.00</u>	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	692.28	0.00	-1,133.96	
<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							441.68
08/09/2019	FL	AYA GL PR 8.9.19	7772		352.45		794.13
08/23/2019	FL	AYA GL PR 8.23.19	7787		339.83		1,133.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					<u>692.28</u>	<u>0.00</u>	

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11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,885.00	2,064.15	0.00	35,411.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,409.02
08/09/2019	FL	AYA GL PR 8.9.19	7772		1,026.64		2,435.66
08/23/2019	FL	AYA GL PR 8.23.19	7787		1,037.51		3,473.17
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,064.15	0.00	

11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,199.00	1,464.02	0.00	13,956.81	
<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					778.17
08/09/2019	FL	AYA GL PR 8.9.19	7772		579.67		1,357.84
08/23/2019	FL	AYA GL PR 8.23.19	7787		884.35		2,242.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,464.02	0.00	

11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,407.00	1,035.92	0.00	14,675.99	
<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					695.09
08/09/2019	FL	AYA GL PR 8.9.19	7772		517.96		1,213.05
08/23/2019	FL	AYA GL PR 8.23.19	7787		517.96		1,731.01
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					1,035.92	0.00	

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,127.00	508.64	0.00	6,276.78	
<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					341.58
08/09/2019	FL	AYA GL PR 8.9.19	7772		254.32		595.90
08/23/2019	FL	AYA GL PR 8.23.19	7787		254.32		850.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					508.64	0.00	

11-5-0451-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	1,459.48	0.00	-2,391.29	
<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					931.81
08/09/2019	FL	AYA GL PR 8.9.19	7772		742.58		1,674.39
08/23/2019	FL	AYA GL PR 8.23.19	7787		716.90		2,391.29
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					1,459.48	0.00	

11-5-0451-1-00023-060 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			79,665.00	4,515.71	0.00	72,073.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,076.13
08/09/2019	FL	AYA GL PR 8.9.19	7772		2,251.02		5,327.15

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/23/2019	FL	AYA GL PR 8.23.19	7787		2,264.69		7,591.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					4,515.71	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,949.00	2,535.60	0.00	28,711.65	
<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							1,701.75
08/09/2019	FL	AYA GL PR 8.9.19	7772		1,267.85		2,969.60
08/23/2019	FL	AYA GL PR 8.23.19	7787		1,267.75		4,237.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,535.60	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			33,371.00	2,178.86	0.00	29,728.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,463.87
08/09/2019	FL	AYA GL PR 8.9.19	7772		1,089.43		2,553.30
08/23/2019	FL	AYA GL PR 8.23.19	7787		1,089.43		3,642.73
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					2,178.86	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			14,495.00	1,090.70	0.00	12,672.12	
<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							732.18
08/09/2019	FL	AYA GL PR 8.9.19	7772		545.35		1,277.53
08/23/2019	FL	AYA GL PR 8.23.19	7787		545.35		1,822.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					1,090.70	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,500.00	262.00	0.00	2,009.64	
<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							228.36
08/20/2019	FL	0724 SCDOT CONTRACTS OFF	7697		60.00		288.36
08/20/2019	FL	0724 EDIBLE ARRANGEMENTS	7697		80.08		368.44
08/20/2019	FL	0712 APL ITUNES.COM/BILL	7697		0.99		369.43
08/20/2019	AP	STAPLES ADVANTAGE V2000879	112945	93257	18.61		388.04
08/20/2019	AP	STAPLES ADVANTAGE V2000879	112945	93257	33.46		421.50
08/20/2019	AP	STAPLES ADVANTAGE V20000883	112947	93257	21.30		442.80
08/20/2019	AP	GOS V2000641	113170	93301	29.20		472.00
08/20/2019	AP	GOS V2000788	113176	93301	18.36		490.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					262.00	0.00	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,800.00	107.80	0.00	4,692.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

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11-5-0451-2-00102-060 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>
08/09/2019	AP	STAPLES ADVANTAGE V2000581	112743	93159	34.70		34.70
08/20/2019	FL	0718 LOWES #00667	7697		7.40		42.10
08/20/2019	FL	0702 AMZN Mktp US MH32C11F1	7697		65.70		107.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					107.80	0.00	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	33.33	0.00	2,966.67	
<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							0.00
08/20/2019	FL	0704 AMAZON.COM MH4RM0GA1 AMZN	7697		15.89		15.89
08/20/2019	AP	EXCLAMARK AWARDS AND ENGRAVING V	113134	93294	17.44		33.33
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					33.33	0.00	

11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	407.49	0.00	-107.49	
<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							0.00
08/20/2019	FL	0722 CHICK-FIL-A #00726	7697		98.05		98.05
08/20/2019	FL	0719 WAL-MART #2687	7697		10.89		108.94
08/20/2019	FL	0711 INT'L CODE COUNCIL INC	7697		298.55		407.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					407.49	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	402.93	0.00	19,597.07	
<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							0.00
08/09/2019	AP	DERRICK MILLER V2000582	112792	93195	248.50		248.50
08/09/2019	AP	SC PLUMBING, MECHANICAL ASSOCIATIO	112816	93211	115.00		363.50
08/20/2019	FL	0725 FATZ CAFE #12	7697		39.43		402.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					402.93	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	1,406.26	0.00	11,203.24	
<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							390.50
08/09/2019	AP	PETTY CASH - FINANCE V2000626	112800	93203	15.68		406.18
08/20/2019	FL	0717 DELTA AIR Baggage Fee	7697		30.00		436.18
08/20/2019	FL	0715 INDIGO GAS LAMP QUARTER	7697		1,307.25		1,743.43
08/20/2019	FL	0708 DELTA AIR Baggage Fee	7697		30.00		1,773.43
08/20/2019	FL	0702 FARMHOUSE PIZZA LLC	7697		23.33		1,796.76
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					1,406.26	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	1,284.00	0.00	2,916.00	
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/09/2019	AP	CAR, LLC V2000583	112750	93166	428.00		428.00
08/20/2019	AP	CAR, LLC V2000859	113036	93272	428.00		856.00
08/20/2019	AP	CAR, LLC V2000860	113039	93272	428.00		1,284.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					1,284.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,200.00	722.97	0.00	8,153.73	
<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					323.30
08/20/2019	AP	COMMISSION OF PUBLIC WORKS V2000645	113087	93282	197.57		520.87
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		525.40		1,046.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					722.97	0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	160.04	0.00	1,649.80	
<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					190.16
08/30/2019	FL	MCSJ 210 - AUGUST FUEL RECON	7767		160.04		350.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					160.04	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,800.00	964.60	0.00	2,835.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2019	AP	NAFECO V2000937	113247	93328	964.60		964.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					964.60	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,700.00	244.96	0.00	3,455.04	
<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					0.00
08/09/2019	AP	MORRIS BUSINESS SOLUTIONS V2000631	112793	93196	244.96		244.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					244.96	0.00	

11-5-0451-2-00510-070 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	179.88	0.00	17,820.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/20/2019	FL	0724 ADOBE ACROPRO SUBS	7697		179.88		179.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-070 :					179.88	0.00	

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11-5-0451-2-00570-070 PUBLICATIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	62.70	0.00	-62.70	
<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							0.00
08/20/2019	FL	0717 AMZN Mktp US MH5S01KU2	7697		62.70		62.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-070 :					62.70	0.00	

11-5-0451-2-00610-070 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	304.00	0.00	3,196.00	
<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
08/20/2019	AP	THE GREER CITIZEN V200637	113066	93278	199.50		199.50
08/20/2019	AP	THE GREER CITIZEN V200637	113066	93278	104.50		304.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					304.00	0.00	

11-5-0451-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	107.03	0.00	-107.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2019	AP	STANDARD COFFEE SERVICE COMPANY V.	113278	93359	107.03		107.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					107.03	0.00	

11-5-0451-2-00720-060 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,000.00	11,473.37	0.00	98,526.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/09/2019	AP	RCI OF SC V12977	112809	93206	5,924.92		5,924.92
08/20/2019	AP	AJREVIEWS V2000930	112964	93259	4,166.80		10,091.72
08/20/2019	AP	AJREVIEWS V2000993	112966	93259	1,381.65		11,473.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					11,473.37	0.00	

11-5-0451-2-00977-060 PROPERTY MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,180.85	0.00	13,819.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2019	AP	PROPERTY SERVICE PROFESSIONALS, LLC	112983	93263	1,180.85		1,180.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					1,180.85	0.00	

11-5-0451-2-00994-060 CONTINGENCY			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	68.00	0.00	432.00	
<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
08/20/2019	FL	0726 FLOWER SHOP NETWORK	7697		43.00		43.00
08/20/2019	FL	0715 ANIMAL ALLIES INC	7697		25.00		68.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-060 :					68.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 08/01/2019 TO 08/31/2019

11-5-0451-2-00994-070 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	68.00	0.00	432.00
<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
08/20/2019	FL	0726 FLOWER SHOP NETWORK	7697		43.00		43.00
08/20/2019	FL	0715 ANIMAL ALLIES INC	7697		25.00		68.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-070 :					68.00	0.00	

11-5-0451-2-00994-080 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	67.99	0.00	432.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2019	FL	0726 FLOWER SHOP NETWORK	7697		42.99		42.99
08/20/2019	FL	0715 ANIMAL ALLIES INC	7697		25.00		67.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-080 :					67.99	0.00	

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				109,365.00	22,550.50	0.00	82,023.84
<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							4,790.66
08/14/2019	AP	CRESCOM BANK V2001034	112867	93249	2,375.98		7,166.64
08/14/2019	AP	CRESCOM BANK V2001035	112870	93250	17,358.62		24,525.26
08/14/2019	AP	CRESCOM BANK V2001033	112872	93251	2,815.90		27,341.16
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					22,550.50	0.00	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	17,224.78	0.00	-37,515.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,290.26
08/06/2019	FL	MCSJ 159 - IPRB BYINGTON PMT	7736		2,625.00		22,915.26
08/06/2019	FL	MCSJ 160 - IPRB RBA PMT	7737		12,027.28		34,942.54
08/09/2019	FL	MCSJ 166 - CENTERG CARD PRGM	7740		260.00		35,202.54
08/19/2019	FL	MCSJ 187 - IPRB PMTS	7752		312.50		35,515.04
08/19/2019	FL	MCSJ 187 - IPRB PMTS	7752		2,000.00		37,515.04
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					17,224.78	0.00	
					1,876,891.86	7,224.62	