

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2019-2020

PERIOD: 09/01/2019 TO 09/30/2019

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	11,162.98	0.00	58,587.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,749.96
09/06/2019	FL	VW1 GL PR 9.06.19	7585		6,374.98		19,124.94
09/23/2019	FL	VW1 GL PR 9.23.19	7587		4,788.00		23,912.94
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					11,162.98	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	12,368.93	0.00	44,256.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,526.02
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	54.75		18,580.77
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	6,157.09		24,737.86
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	6,157.09		30,894.95
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					12,368.93	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,386.00	297.05	0.00	1,088.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	297.05		297.05
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					297.05	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	792.80	0.00	4,658.64	
<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							859.56
09/06/2019	FL	VW1 GL PR 9.06.19	7585		426.51		1,286.07
09/23/2019	FL	VW1 GL PR 9.23.19	7587		366.29		1,652.36
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					792.80	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,837.00	991.97	0.00	9,861.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,983.89
09/06/2019	FL	VW1 GL PR 9.06.19	7585		991.97		2,975.86
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	25.00	0.00	4,432.29	
<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							542.71
09/20/2019	FL	0809 GREATER GREER CHAMBE	7699		25.00		567.71
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					25.00	0.00	

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2019-2020

PERIOD: 09/01/2019 TO 09/30/2019

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	25.00	0.00	2,475.00
<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
09/20/2019	FL	0816 GREATER GREER CHAMBE	7699		25.00		25.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					25.00	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>REMBAL</u>
				2,500.00	25.00	0.00	2,060.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							414.28
09/20/2019	FL	0816 GREATER GREER CHAMBE	7699		25.00		439.28
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					25.00	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,575,409.00	119,874.91	0.00	1,266,450.79
<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							189,083.30
09/06/2019	FL	AYA GL PR 9.06.19	7789		59,257.26		248,340.56
09/20/2019	FL	AYA PR GL 9.20.19	7671		56,513.65		304,854.21
09/23/2019	FL	AYA GL PR 9.23.19	7588		4,104.00		308,958.21
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					119,874.91	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				335,940.00	54,938.17	0.00	198,128.43
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							82,873.40
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	651.29		83,524.69
09/06/2019	FL	AYA GL PR 9.06.19	7789		810.99		84,335.68
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	26,332.45		110,668.13
09/20/2019	FL	AYA PR GL 9.20.19	7671		810.99		111,479.12
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	26,332.45		137,811.57
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					54,938.17	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				23,003.00	1,055.66	0.00	21,823.82
<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							123.52
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	1,055.66		1,179.18
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,055.66	0.00	

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	7,194.49	0.00	93,085.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,239.34

City of Greer  
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PERIOD: 09/01/2019 TO 09/30/2019

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/06/2019	FL	AYA GL PR 9.06.19	7789		3,566.41		23,805.75
09/20/2019	FL	AYA PR GL 9.20.19	7671		3,356.53		27,162.28
09/23/2019	FL	AYA GL PR 9.23.19	7588		271.55		27,433.83
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,194.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,134.00	18,013.94	0.00	236,707.62	
<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							20,412.44
09/06/2019	FL	AYA GL PR 9.06.19	7789		9,220.42		29,632.86
09/20/2019	FL	AYA PR GL 9.20.19	7671		8,793.52		38,426.38
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					18,013.94	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	90.63	0.00	1,623.29	
<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							286.08
09/02/2019	AP	ALLEGRA PRINT & IMAGING V2001065	112991	93398	90.63		376.71
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					90.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	2,158.54	0.00	14,812.31	
<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							1,029.15
09/02/2019	AP	STAPLES ADVANTAGE V2001060	112969	93396	1.73		1,030.88
09/02/2019	AP	STAPLES ADVANTAGE V2001061	112970	93396	205.71		1,236.59
09/02/2019	AP	GOS V2001146	113079	93422	93.82		1,330.41
09/12/2019	AP	UNITED LASER V2001330	113220	93534	157.94		1,488.35
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	2.33		1,490.68
09/20/2019	FL	0819 CVS/PHARMACY #03802	7699		16.34		1,507.02
09/20/2019	FL	0819 WALGREENS #10390	7699		33.30		1,540.32
09/20/2019	FL	0819 SOUTHERN COMPUTER WAREHO	7699		136.63		1,676.95
09/20/2019	FL	0816 AMAZON.COM MO7Q934L2 AMZN	7699		11.96		1,688.91
09/20/2019	FL	0808 AMZN Mktp US MA6TQ4PF0	7699		41.33		1,730.24
09/20/2019	FL	0805 AMZN Mktp US MA6X95V11	7699		39.62		1,769.86
09/20/2019	FL	0805 AMZN Mktp US MA64X7DG2	7699		38.68		1,808.54
09/20/2019	FL	0802 AMZN Mktp US MA6VQ13D0	7699		288.32		2,096.86
09/20/2019	FL	0729 CABLESANDKITS	7699		476.28		2,573.14
09/20/2019	AP	AMAZON CAPITAL SERVICES 1L6M-7NWX-	110544	93565	67.77		2,640.91
09/20/2019	AP	AMAZON CAPITAL SERVICES 1L6M-7NWX-	110545	93565	153.06		2,793.97
09/20/2019	AP	GOS 710459-0	110642	93604	17.37		2,811.34
09/20/2019	AP	NETWORK SERVICES COMPANY 4597414	110664	93627	231.18		3,042.52
09/20/2019	AP	STAPLES ADVANTAGE 3425071134	110541	93646	6.13		3,048.65
09/20/2019	AP	STAPLES ADVANTAGE 3425071133	110542	93646	34.10		3,082.75
09/20/2019	AP	UNITED LASER 186947	110697	93654	104.94		3,187.69
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					2,158.54	0.00	

City of Greer  
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FY 2019-2020

PERIOD: 09/01/2019 TO 09/30/2019

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	2,387.50	0.00	33,339.66	
<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					4,272.84
09/20/2019	FL	0827 PF CHANGS #9803	7699		36.08		4,308.92
09/20/2019	FL	0823 WILD ACE PIZZA AND PUB	7699		40.26		4,349.18
09/20/2019	FL	0819 GSP AIRPORT PARKING	7699		38.00		4,387.18
09/20/2019	FL	0819 WILD ACE PIZZA AND PUB	7699		78.54		4,465.72
09/20/2019	FL	0819 LYFT RIDE FRI 4AM	7699		37.74		4,503.46
09/20/2019	FL	0816 Municipal Assoc of SC	7699		265.00		4,768.46
09/20/2019	FL	0815 LYFT RIDE WED 9AM	7699		34.39		4,802.85
09/20/2019	FL	0815 AMERICAN AIR0010654317617	7699		69.07		4,871.92
09/20/2019	FL	0813 GREATER GREER CHAMBE	7699		25.00		4,896.92
09/20/2019	FL	0812 MICROSOFT OFFICE 365	7699		99.99		4,996.91
09/20/2019	FL	0807 SELECT 112	7699		43.45		5,040.36
09/20/2019	FL	0806 INTERNATION	7699		1,005.00		6,045.36
09/20/2019	FL	0805 CHICK-FIL-A #02966	7699		23.44		6,068.80
09/20/2019	FL	0805 INTERNATION	7699		149.00		6,217.80
09/20/2019	FL	0729 AMERICAN AIR0012368328165	7699		403.10		6,620.90
09/20/2019	FL	0729 INSTACART ALDI	7699		39.44		6,660.34
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					2,387.50	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	178.84	0.00	1,884.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					436.29
09/12/2019	AP	PETTY CASH - FINANCE V2001367	113120	93509	20.00		456.29
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		158.84		615.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					178.84	0.00	

11-5-0411-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	490.93	0.00	6,983.59	
<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					425.48
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	490.93		916.41
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					490.93	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	546.24	0.00	12,617.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,336.55
09/20/2019	AP	MORRIS BUSINESS SOLUTIONS 98788	110660	93624	261.42		1,597.97
09/20/2019	AP	XEROX FINANCIAL SERVICES 1765975	110708	93659	284.82		1,882.79
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					546.24	0.00	

11-5-0411-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	12.25	0.00	454.75	
<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>

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2019-2020

PERIOD: 09/01/2019 TO 09/30/2019

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

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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					33.00
09/20/2019	FL	0802 GAN NEWSPAPERSUBSCRIPT	7699		12.25		45.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					12.25	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	634.52	0.00	9,365.48	
<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
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	17.55		17.55
09/20/2019	FL	0827 STICKERSBANNERS	7699		298.50		316.05
09/20/2019	FL	0822 SOUNDSTRIPE MEMBERSHIP	7699		135.00		451.05
09/20/2019	FL	0822 SCDOR DORWAY	7699		3.47		454.52
09/20/2019	FL	0809 PAYPAL IABC SC	7699		90.00		544.52
09/20/2019	FL	0808 PAYPAL IABC SC	7699		90.00		634.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					634.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	26.40	0.00	909.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					64.35
09/20/2019	AP	THE GREENVILLE NEWS 0002765903	110643	93649	26.40		90.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					26.40	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			148,000.00	5,850.38	0.00	129,689.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,459.69
09/02/2019	AP	SHRED-IT USA V2001277	113152	93443	79.33		12,539.02
09/02/2019	AP	STANDARD COFFEE SERVICE COMPANY V:	113155	93446	120.37		12,659.39
09/30/2019	FL	BANK RECON SEPTEMBER	7852		5,650.68		18,310.07
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					5,850.38	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			475,251.00	31,493.99	0.00	389,582.35	
<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					54,174.66
09/06/2019	FL	AYA GL PR 9.06.19	7789		15,316.83		69,491.49
09/13/2019	FL	MCSJ 218 -- VOID PAYROLL CKS	7776			0.40	69,491.09
09/20/2019	FL	AYA PR GL 9.20.19	7671		15,493.56		84,984.65
09/23/2019	FL	AYA GL PR 9.23.19	7588		684.00		85,668.65
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					31,494.39	0.40	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,422.00	14,140.16	0.00	51,176.81	
<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>

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11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,105.03
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	210.42		21,315.45
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	6,964.87		28,280.32
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	6,964.87		35,245.19
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					14,140.16	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,158.00	243.61	0.00	6,914.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	243.61		243.61
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					243.61	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,357.00	2,336.79	0.00	29,989.96	
<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					4,030.25
09/06/2019	FL	AYA GL PR 9.06.19	7789		1,146.45		5,176.70
09/20/2019	FL	AYA PR GL 9.20.19	7671		1,138.01		6,314.71
09/23/2019	FL	AYA GL PR 9.23.19	7588		52.33		6,367.04
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,336.79	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,949.00	4,794.08	0.00	60,725.04	
<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					8,429.88
09/06/2019	FL	AYA GL PR 9.06.19	7789		2,383.29		10,813.17
09/20/2019	FL	AYA PR GL 9.20.19	7671		2,410.79		13,223.96
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,794.08	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	887.15	0.00	6,960.09	
<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					1,652.76
09/02/2019	AP	STAPLES ADVANTAGE V2001160	112979	93396	79.77		1,732.53
09/02/2019	AP	STAPLES ADVANTAGE V2001161	112980	93396	11.24		1,743.77
09/02/2019	AP	STAPLES ADVANTAGE V2001162	112982	93396	11.24		1,755.01
09/02/2019	AP	STAPLES ADVANTAGE V2001163	112984	93396	11.24		1,766.25
09/02/2019	AP	STAPLES ADVANTAGE V2001164	112986	93396	11.24		1,777.49
09/02/2019	AP	CRESCENT SUPPLY CO., INC. V2001289	113056	93412	44.46		1,821.95
09/02/2019	AP	CRESCENT SUPPLY CO., INC. V2001289	113056	93412		0.84	1,821.11
09/20/2019	FL	0802 AMZN Mktg US MA1299GO1	7699		336.16		2,157.27
09/20/2019	FL	0729 THE HOME DEPOT #1126	7699		24.79		2,182.06
09/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17183	110639	93602	126.67		2,308.73
09/20/2019	AP	NETWORK SERVICES COMPANY 4597414	110664	93627	231.18		2,539.91
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					887.99	0.84	

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11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,561.12	0.00	6,689.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,749.19
09/02/2019	AP	SCSCJA V2000354	113149	93441	700.00		2,449.19
09/02/2019	AP	SCSCJA V2000355	113150	93441	350.00		2,799.19
09/12/2019	AP	GREENVILLE COUNTY V2001582	113032	93490	15.00		2,814.19
09/20/2019	FL	0821 DUNKIN #344963 Q35	7699		17.37		2,831.56
09/20/2019	FL	0808 Municipal Assoc of SC	7699		460.00		3,291.56
09/20/2019	AP	ANNE PITTS 09132019	110670	93567	18.75		3,310.31
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					1,561.12	0.00	

11-5-0412-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,100.00	63.29	0.00	1,036.71	
<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							0.00
09/20/2019	FL	0814 MAIN STREET CAR WASH INC	7699		63.29		63.29
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					63.29	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	101.27	0.00	1,735.83	
<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							162.90
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		101.27		264.17
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					101.27	0.00	

11-5-0412-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	107.46	0.00	1,985.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							107.46
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	107.46		214.92
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					107.46	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	341.22	0.00	12,158.78	
<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							2,500.00
09/20/2019	AP	BLANCHARD MACHINERY COMPANY I2054	110558	93574	341.22		2,841.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					341.22	0.00	

11-5-0412-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	4,085.21	0.00	42,071.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,843.61
09/02/2019	AP	COMMISSION OF PUBLIC WORKS V2001062	113052	93411	4,085.21		7,928.82

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 : 4,085.21 0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,700.00	782.24	0.00	3,581.79
<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							1,335.97
09/12/2019	AP	XEROX FINANCIAL SERVICES V2001452	113231	93541	236.01		1,571.98
09/20/2019	AP	MORRIS BUSINESS SOLUTIONS 98788	110660	93624	261.41		1,833.39
09/20/2019	AP	XEROX FINANCIAL SERVICES 1765975	110708	93659	284.82		2,118.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					<u>782.24</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	10.60	0.00	1,989.40
<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
09/20/2019	FL	0814 FOWLER S FRENCH DRY CLEAN	7699		10.60		10.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					<u>10.60</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,600.00	492.86	0.00	8,214.95
<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							892.19
09/02/2019	AP	ENVIRO-MASTER SERVICES V2001290	113068	93417	48.00		940.19
09/02/2019	AP	ENVIRO-MASTER SERVICES V2001291	113070	93417	48.00		988.19
09/12/2019	AP	SHRED-IT USA V2001395	113184	93521	14.14		1,002.33
09/20/2019	FL	0802 CLEAR INVESTIGATIVE ADVAN	7699		10.00		1,012.33
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN631449	110631	93598	48.00		1,060.33
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN631148	110632	93598	48.00		1,108.33
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN631908	110633	93598	48.00		1,156.33
09/30/2019	FL	BANK RECON SEPTEMBER	7852		228.72		1,385.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					<u>492.86</u>	<u>0.00</u>	

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	1,268.13	0.00	10,846.21
<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							485.66
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	1.75		487.41
09/20/2019	FL	0826 INTERNATIONAL TRANSACTION	7699		0.03		487.44
09/20/2019	FL	0820 LAMINEX	7699		365.75		853.19
09/20/2019	FL	0814 AMZN Mktp US MA5GN0I81	7699		334.42		1,187.61
09/20/2019	FL	0812 ACCU-TECH CORPORATION	7699		29.80		1,217.41
09/20/2019	FL	0806 LOWES #00667	7699		5.28		1,222.69
09/20/2019	FL	0805 DOLLAR-GENERAL #3793	7699		5.00		1,227.69
09/20/2019	FL	0801 BUILDASIGN.COM	7699		429.94		1,657.63
09/20/2019	FL	0729 THE HOME DEPOT 1126	7699		96.16		1,753.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					<u>1,268.13</u>	<u>0.00</u>	



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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,500.00	1,106.98	0.00	11,336.04
<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>
							1,056.98
09/20/2019	AP	CHARTER COMMUNICATIONS	045868409011	110570	93585	1,156.98	2,213.96
09/26/2019	AR	INVOICE 1647, ACCT 10889				50.00	2,163.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :						1,156.98	50.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	190.00	0.00	4,734.33
<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>
							75.67
09/12/2019	AP	ABSOLUTE TECHNOLOGIES, LLC	V2001453	112933	93458	190.00	265.67
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :						190.00	0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,000.00	571.88	0.00	5,868.75
<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>
							559.37
09/02/2019	AP	COMMISSION OF PUBLIC WORKS	V2001062	113052	93411	571.88	1,131.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :						571.88	0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				650,000.00	50,959.72	0.00	550,645.57
<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>
							48,394.71
09/02/2019	AP	COMMISSION OF PUBLIC WORKS	V2001062	113052	93411	49,327.69	97,722.40
09/12/2019	AP	DUKE ENERGY	V2001412	113012	93484	1,632.03	99,354.43
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :						50,959.72	0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	3,808.34	0.00	28,068.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							3,123.49
09/12/2019	AP	PALMETTO PAINTING AND COATINGS	V200	113117	93508	1,300.00	4,423.49
09/12/2019	AP	PRIORITY ONE SECURITY	V2001443	113128	93511	839.13	5,262.62
09/12/2019	AP	PRIORITY ONE SECURITY	V2001444	113131	93511	165.00	5,427.62
09/20/2019	FL	0808 LADE DANLAR ELEC	EC05	7699		118.53	5,546.15
09/20/2019	AP	BLANCHARD MACHINERY COMPANY	I2054	110558	93574	410.68	5,956.83
09/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC	17184	110638	93602	975.00	6,931.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :						3,808.34	0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				127,000.00	7,572.29	0.00	112,417.86
<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>
							7,009.85
09/02/2019	AP	COMMISSION OF PUBLIC WORKS	V2001062	113052	93411	7,531.13	14,540.98

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/12/2019	AP	DUKE ENERGY V2001410	113009	93484	22.49		14,563.47
09/12/2019	AP	DUKE ENERGY V2001451	113019	93484	18.67		14,582.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					7,572.29	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	782.24	0.00	10,011.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,206.53
09/12/2019	AP	XEROX FINANCIAL SERVICES V2001452	113231	93541	236.00		1,442.53
09/20/2019	AP	MORRIS BUSINESS SOLUTIONS 98788	110660	93624	261.42		1,703.95
09/20/2019	AP	XEROX CORPORATION 097905915	110714	93658	29.36		1,733.31
09/20/2019	AP	XEROX FINANCIAL SERVICES 1765975	110708	93659	284.82		2,018.13
09/26/2019	AR	INVOICE 1647, ACCT 10889				29.36	1,988.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					811.60	29.36	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,000.00	5,287.37	0.00	18,437.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,275.25
09/20/2019	AP	SC MUNI INS RISK & FIN FUND 877092	110681	93639	5,287.37		6,562.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					5,287.37	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			250,000.00	10,573.18	8,207.16	228,090.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,129.35
09/02/2019	AP	BRIDGE COMMUNICATIONS LLC 20-00210	113004	93404	1,400.00		4,529.35
09/20/2019	FL	0729 SOLARWINDS	7699		162.00		4,691.35
09/20/2019	AP	GUIDEPOINT SECURITY INV019909	110647	93607	8,024.48		12,715.83
09/20/2019	AP	HARRIS COMPUTER SYSTEMS LGXT000000	110648	93608	250.00		12,965.83
09/20/2019	AP	IMAGING SOLUTIONS AND SERVICES M19-	110650	93611	736.70		13,702.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					10,573.18	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			90,000.00	17,352.99	0.00	67,562.01	
<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							5,085.00
09/20/2019	AP	CIVIC PLUS 188927	110574	93587	12,956.99		18,041.99
09/20/2019	AP	CIVIC PLUS 188928	110575	93587	4,396.00		22,437.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					17,352.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	746.33	0.00	39,059.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,194.30

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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>
09/12/2019	AP	KOZLAREK LAW LLC V2001593	113049	93500	633.83		5,828.13
09/12/2019	AP	KOZLAREK LAW LLC V2001594	113050	93500	112.50		5,940.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					746.33	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	8,991.16	0.00	168,535.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,473.41
09/02/2019	AP	CHARTER COMMUNICATIONS V2001198	113013	93408	130.93		24,604.34
09/02/2019	AP	EQUIFAX INFORMATION SERVICES LLC V2	113071	93418	133.43		24,737.77
09/12/2019	AP	AT&T V2001448	112944	93464	117.92		24,855.69
09/12/2019	AP	CHARTER COMMUNICATIONS V2001414	112960	93471	160.62		25,016.31
09/12/2019	AP	CHARTER COMMUNICATIONS V2001445	112961	93471	130.93		25,147.24
09/20/2019	FL	0826 SKYPE.COM/GO/BILL	7699		2.99		25,150.23
09/20/2019	FL	MCSJ 229 - REC ADP INVOICE ACH	7784		6,359.25		31,509.48
09/20/2019	AP	CHARTER COMMUNICATIONS 045868409011	110570	93585	1,298.00		32,807.48
09/20/2019	AP	MAJOR BUSINESS MACHINES IN85761	110658	93622	462.16		33,269.64
09/20/2019	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 3	110690	93648	108.00		33,377.64
09/20/2019	AP	TIME WARNER CABLE 096250601090119	110692	93651	86.90		33,464.54
09/30/2019	FL	BANK RECON SEPTEMBER	7852		0.03		33,464.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					8,991.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			63,000.00	9,359.55	0.00	53,640.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/02/2019	AP	DUGGAN & HUGHES, LLC V2001292	113062	93415	4,955.85		4,955.85
09/20/2019	AP	DUGGAN & HUGHES, LLC 1003569	110589	93596	4,403.70		9,359.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					9,359.55	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	163.82	0.00	236.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							100.00
09/20/2019	FL	0815 FYF FROMYOUFLOWERS	7699		60.82		160.82
09/20/2019	FL	0807 TLF GREER FLORIST	7699		53.00		213.82
09/20/2019	AP	GREER COMMUNITY MINISTRIES 09102019	110645	93606	50.00		263.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					163.82	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	17.93	0.00	5,181.83	
<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							300.24
09/20/2019	FL	0822 WAL-MART #2687	7699		17.93		318.17
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					17.93	0.00	

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11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	-1,486.74	0.00	30,054.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,432.20
09/18/2019	CC	AAOPEN OPEN RECEIPT		159103		392.00	1,040.20
09/20/2019	FL	0816 WM SUPERCENTER #2687	7699		36.12		1,076.32
09/20/2019	FL	0814 GREENVILLE ARENA DIST	7699			642.00	434.32
09/20/2019	FL	0801 SQ BARISTA ALLEY	7699		88.14		522.46
09/23/2019	CC	AAOPEN OPEN RECEIPT		159390		170.00	352.46
09/23/2019	CC	AAOPEN OPEN RECEIPT		159391		407.00	-54.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					124.26	1,611.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	136.00	0.00	34,864.00	
<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
09/02/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	113153	93444	136.00		136.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					136.00	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	10,363.49	0.00	453,918.95	
<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							77,003.56
09/19/2019	AP	BANK OF AMERICA 05NDXHKO78	110553	93559	10,363.49		87,367.05
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					10,363.49	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	151,604.87	0.00	1,725,218.75	
<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							243,437.38
09/06/2019	FL	AYA GL PR 9.06.19	7789		71,649.07		315,086.45
09/20/2019	FL	AYA PR GL 9.20.19	7671		79,271.80		394,358.25
09/23/2019	FL	AYA GL PR 9.23.19	7588		684.00		395,042.25
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					151,604.87	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	21,302.88	0.00	135,497.97	
<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							31,087.15
09/06/2019	FL	AYA GL PR 9.06.19	7789		8,921.89		40,009.04
09/20/2019	FL	AYA PR GL 9.20.19	7671		12,380.99		52,390.03
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					21,302.88	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	90,624.63	0.00	326,155.96

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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					135,385.41
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	1,091.03		136,476.44
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	44,766.80		181,243.24
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	44,766.80		226,010.04
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					90,624.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,129.00	6,679.41	0.00	91,449.59	
<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
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	6,679.41		6,679.41
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					6,679.41	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	12,559.03	0.00	129,732.01	
<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					19,908.96
09/06/2019	FL	AYA GL PR 9.06.19	7789		5,834.81		25,743.77
09/20/2019	FL	AYA PR GL 9.20.19	7671		6,671.89		32,415.66
09/23/2019	FL	AYA GL PR 9.23.19	7588		52.33		32,467.99
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					12,559.03	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			385,746.00	31,321.03	0.00	304,509.80	
<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					49,915.17
09/06/2019	FL	AYA GL PR 9.06.19	7789		14,658.02		64,573.19
09/20/2019	FL	AYA PR GL 9.20.19	7671		16,663.01		81,236.20
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					31,321.03	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,457.42	0.00	16,649.48	
<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					1,893.10
09/02/2019	AP	STAPLES ADVANTAGE V2001158	112975	93396	76.17		1,969.27
09/02/2019	AP	STAPLES ADVANTAGE V2001159	112976	93396	89.68		2,058.95
09/02/2019	AP	DOBSON GIFTS V2001273	113077	93421	19.07		2,078.02
09/12/2019	AP	AMERICAN JANITORIAL SUPPLY V2001585	112938	93461	392.84		2,470.86
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	0.65		2,471.51
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	9.11		2,480.62
09/20/2019	FL	0826 HEALTHYKIN.COM	7699		154.90		2,635.52
09/20/2019	FL	0826 LOWES #00667	7699		436.37		3,071.89
09/20/2019	FL	0826 AMZN Mktp US MO4BT5EQ1	7699		39.21		3,111.10
09/20/2019	FL	0826 AMAZON.COM MO3Y311M1 AMZN	7699		46.62		3,157.72
09/20/2019	FL	0822 AMAZON.COM MO88V4JF1 AMZN	7699		10.59		3,168.31
09/20/2019	FL	0821 DOBSON TRUE VALUE HDWE	7699		10.59		3,178.90

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

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09/20/2019	FL	0819 AMZN Mktp US MO0FI8FG1	7699		36.03		3,214.93
09/20/2019	FL	0814 VERIZON WRLS 73052-01	7699		57.23		3,272.16
09/20/2019	FL	0809 WAL-MART #2687	7699		18.06		3,290.22
09/20/2019	FL	0808 WM SUPERCENTER #2687	7699		9.35		3,299.57
09/20/2019	FL	0821 SCDOR DORWAY	7699		22.11		3,321.68
09/20/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-35:	110549	93570	28.84		3,350.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,457.42	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	228.00	0.00	272.00	
<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
09/20/2019	FL	0809 THE UPS STORE 3193	7699		219.70		219.70
09/20/2019	FL	0809 USPS PO 4536600650	7699		8.30		228.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					228.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	395.00	0.00	3,795.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-190.00
09/12/2019	AP	SC STATE ASSOC OF FIRE CHIEFS V2001586	113180	93519	120.00		-70.00
09/20/2019	FL	0826 INT'L ASSOC OF FIRE CH	7699		275.00		205.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					395.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,628.00	4,483.31	0.00	61,252.98	
<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							2,891.71
09/02/2019	AP	JULIE HUNTER V2001275	113095	93426	109.00		3,000.71
09/12/2019	AP	ALSTON BLANCHARD V2001333	112952	93467	461.50		3,462.21
09/12/2019	AP	SCOTT KEELEY V2001596	113047	93499	335.50		3,797.71
09/20/2019	FL	0827 RUSHS 9	7699		12.38		3,810.09
09/20/2019	FL	0826 PILOT 00045807	7699		9.82		3,819.91
09/20/2019	FL	0826 WPY Upstate Fire Conferen	7699			150.00	3,669.91
09/20/2019	FL	0826 HILTON ADVPURCH8002367113	7699		1,051.06		4,720.97
09/20/2019	FL	0826 WPY Upstate Fire Conferen	7699			150.00	4,570.97
09/20/2019	FL	0823 FIREHOUSE SUBS #307	7699		11.64		4,582.61
09/20/2019	FL	0823 PALMETTO PIG	7699		13.95		4,596.56
09/20/2019	FL	0822 MUTTS BBQ	7699		16.20		4,612.76
09/20/2019	FL	0822 CHICK-FIL-A #02569	7699		11.47		4,624.23
09/20/2019	FL	0822 Doubletree Myrtle Beach	7699			169.00	4,455.23
09/20/2019	FL	0821 SOUTHWES 5262110605495	7699		343.50		4,798.73
09/20/2019	FL	0821 MEDICTESTS.COM	7699		69.00		4,867.73
09/20/2019	FL	0821 AMERICAN AIR0012373026452	7699		499.49		5,367.22
09/20/2019	FL	0820 RUSHS 9	7699		9.24		5,376.46
09/20/2019	FL	0819 MCDONALD'S F11228	7699		6.95		5,383.41
09/20/2019	FL	0816 SAFE KIDS WORLDWIDE	7699		95.00		5,478.41
09/20/2019	FL	0816 PALMETTO PIG	7699		12.95		5,491.36

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/20/2019	FL	0816 JERSEY MIKES 7064	7699		10.81		5,502.17
09/20/2019	FL	0815 Doubletree Myrtle Beach	7699		169.00		5,671.17
09/20/2019	FL	0815 Doubletree Myrtle Beach	7699		169.00		5,840.17
09/20/2019	FL	0815 CHICK-FIL-A #03138	7699		7.60		5,847.77
09/20/2019	FL	0813 SQ POKE BROS	7699		13.62		5,861.39
09/20/2019	FL	0812 MONTERREY MEXICAN RESTAUR	7699		44.01		5,905.40
09/20/2019	FL	0809 SQ POKE BROS	7699		13.62		5,919.02
09/20/2019	FL	0809 CHICK-FIL-A #03138	7699		10.07		5,929.09
09/20/2019	FL	0808 MUTTS BBQ	7699		65.35		5,994.44
09/20/2019	FL	0808 RESP MEDICAL EVAL	7699		66.00		6,060.44
09/20/2019	FL	0807 SUB STATION II LEX	7699		12.00		6,072.44
09/20/2019	FL	0806 EAST BAY DELI (BROAD RIV	7699		15.40		6,087.84
09/20/2019	FL	0805 FAA STATE BOARD EXAM	7699		150.00		6,237.84
09/20/2019	FL	0731 IBT IIS FINGERPRINT COM	7699		34.75		6,272.59
09/20/2019	FL	0730 SOUTHWES 5262102862972	7699		422.70		6,695.29
09/20/2019	FL	0730 LAS VEGAS SUPERSHUTTLE	7699		107.38		6,802.67
09/20/2019	AP	BRIAN COLLINS 09062019	110577	93578	37.35		6,840.02
09/20/2019	AP	ROEBUCK FIRE DISTRICT 09182019	110676	93635	500.00		7,340.02
09/20/2019	AP	STATE OF SOUTH CAROLINA 2019082914418	110688	93647	25.00		7,365.02
09/20/2019	AP	STATE OF SOUTH CAROLINA 2019082214245	110689	93647	10.00		7,375.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					4,952.31	469.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			40,000.00	1,271.74			5,636.00	27,271.12
09/02/2019	FL	REVERSE JE# 7810 FY 6-30-19	7811			151.58	5,669.56	
09/02/2019	AP	SAFE INDUSTRIES V1913121	113143	93440	151.58		5,821.14	
09/02/2019	AP	SAFE INDUSTRIES V2001274	113144	93440	766.10		6,587.24	
09/12/2019	AP	101 ALTERNATOR STARTER EXCHANGE V2	112932	93457	492.22		7,079.46	
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	7.32		7,086.78	
09/20/2019	AP	OREILY AUTO PARTS 1883-437553	110667	93628	5.55		7,092.33	
09/20/2019	AP	SAFE INDUSTRIES INV037083	110678	93637	31.80		7,124.13	
09/24/2019	CC	AAOPEN OPEN RECEIPT		159550		31.25	7,092.88	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					1,454.57	182.83		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			23,000.00	2,328.40			0.00	15,900.75
09/20/2019	FL	0812 RACETRAC284 00002840	7699		31.00		4,770.85	
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		2,297.40		4,801.85	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,328.40	0.00	7,099.25	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			9,000.00	845.26			0.00	7,309.48
		BALANCE FORWARD					845.26	

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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>
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	541.53		1,386.79
09/12/2019	AP	VERIZON WIRELESS V2001449	113223	93536	303.73		1,690.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					845.26	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	174.63	2,819.00	27,006.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/02/2019	AP	REFRIGERATION HEROES, INC. V2001142	113139	93438	145.00		145.00
09/20/2019	AP	BATTERIES PLUS P17881241	110556	93572	29.63		174.63
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					174.63	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	2,473.96	0.00	8,939.02	
<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							3,587.02
09/17/2019	FL	CORR CK#93549 SC DOR	7794			2,353.69	1,233.33
09/17/2019	FL	CORR CK#93549 SC DOR	7794		32.54		1,265.87
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	2,353.69		3,619.56
09/20/2019	FL	0822 LOWES #00667	7699		26.63		3,646.19
09/20/2019	FL	0822 SCDOR DORWAY	7699		40.87		3,687.06
09/20/2019	FL	0819 CARROT TOP INDUSTRIES	7699		553.48		4,240.54
09/20/2019	FL	0819 LOWES #00667	7699		13.02		4,253.56
09/20/2019	FL	0814 LOWES #00667	7699		273.43		4,526.99
09/20/2019	AP	BLANCHARD MACHINERY COMPANY I2054	110558	93574	615.87		5,142.86
09/20/2019	AP	CRESCENT SUPPLY CO., INC. 353548	110578	93589	595.20		5,738.06
09/20/2019	AP	CRESCENT SUPPLY CO., INC. 353611	110579	93589	116.27		5,854.33
09/20/2019	AP	CRESCENT SUPPLY CO., INC. 353612	110580	93589	206.65		6,060.98
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					4,827.65	2,353.69	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	2,954.31	0.00	29,528.07	
<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							2,517.62
09/02/2019	AP	COMMISSION OF PUBLIC WORKS V2001062	113052	93411	2,954.31		5,471.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,954.31	0.00	

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	1,282.61	0.00	3,128.15	
<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							589.24
09/17/2019	FL	CORR CK#93549 SC DOR	7794		16.40		605.64
09/20/2019	FL	0820 WPSG- INC	7699		278.93		884.57
09/20/2019	AP	NAFECO 997814	110661	93625	371.00		1,255.57
09/20/2019	AP	NAFECO 998352	110662	93625	235.31		1,490.88
09/20/2019	AP	OREILY AUTO PARTS 1883-437348	110665	93628	571.45		2,062.33



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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>
09/20/2019	AP	OREILY AUTO PARTS 1883-437414	110666	93628		190.48	1,871.85
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					1,473.09	190.48	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	138.00	0.00	2,062.00	
<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
09/20/2019	AP	XEROX CORPORATION 097905910	110709	93658	5.72		5.72
09/20/2019	AP	XEROX CORPORATION 097905912	110711	93658	132.28		138.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					138.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	918.33	0.00	7,315.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,765.69
09/02/2019	AP	BOUND TREE MEDICAL, LLC V2001149	113000	93403	128.56		1,894.25
09/02/2019	AP	BOUND TREE MEDICAL, LLC V2001150	113002	93403	198.82		2,093.07
09/02/2019	AP	EMERGENCY MEDICAL PRODUCTS, INC. V.	113064	93416	391.56		2,484.63
09/20/2019	AP	ARC3 GASES 06476389	110640	93568	122.54		2,607.17
09/20/2019	AP	BOUND TREE MEDICAL, LLC 83315170	110563	93577	76.85		2,684.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					918.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	208.32	0.00	4,574.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							217.03
09/12/2019	AP	COMMUNICATION SERVICE CENTER V2001	112985	93476	208.32		425.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					208.32	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	645.58	11,476.62	21,813.02	
<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							1,064.78
09/02/2019	AP	HARRISONS PUBLIC SAFETY V2001141	113085	93425	256.61		1,321.39
09/12/2019	AP	HARRISONS PUBLIC SAFETY V2001368	113035	93492	295.57		1,616.96
09/20/2019	FL	0822 SCDOR DORWAY	7699		3.53		1,620.49
09/20/2019	FL	0816 IN FIRELINE SHIELDS, LLC	7699		210.00		1,830.49
09/20/2019	FL	0802 OPENTIP.COM	7699		89.71		1,920.20
09/30/2019	AP	NAFECO 971966	109626	91976		209.84	1,710.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					855.42	209.84	

11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	2,235.76	0.00	655.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,308.42

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/20/2019	FL	0821 AMZN Mktp US MA1HK0IX0	7699		142.83		2,451.25
09/20/2019	FL	0815 INTERNATIONAL TRANSACTION	7699		2.26		2,453.51
09/20/2019	FL	0815 PAYPAL IMMERSOLUTI	7699		225.73		2,679.24
09/20/2019	FL	0812 STEPHENS PUBLISHING	7699		594.00		3,273.24
09/20/2019	AP	CAROLINADRONZ LLC 100180001	110568	93580	1,270.94		4,544.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					2,235.76	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			106,250.00	21,962.22	4,316.40	78,412.85	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,558.53
09/02/2019	AP	MOTOROLA SOLUTIONS V2001143	113123	93435	3,006.14		4,564.67
09/12/2019	AP	ACE ENVIRONMENTAL, INC. V2001583	112935	93459	56.00		4,620.67
09/12/2019	AP	ADW ARCHITECTS 13059	112939	93462	18,200.00		22,820.67
09/12/2019	AP	CAROLINA AIR CARE.COM V2001370	112957	93470	93.81		22,914.48
09/12/2019	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC V2001370	112999	93481	425.00		23,339.48
09/20/2019	FL	0805 VAST CONFERENCE	7699		5.27		23,344.75
09/20/2019	FL	0802 CLEAR INVESTIGATIVE ADVAN	7699		10.00		23,354.75
09/20/2019	AP	ACE ENVIRONMENTAL, INC. 1190350	110729	93564	112.00		23,466.75
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN931739	110594	93598	54.00		23,520.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					21,962.22	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			3,971,892.00	326,277.08	0.00	3,128,596.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							517,018.65
09/06/2019	FL	AYA GL PR 9.06.19	7789		152,612.39		669,631.04
09/20/2019	FL	AYA PR GL 9.20.19	7671		172,980.69		842,611.73
09/23/2019	FL	AYA GL PR 9.23.19	7588		684.00		843,295.73
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					326,277.08	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			132,000.00	9,382.26	0.00	100,544.08	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							22,073.66
09/06/2019	FL	AYA GL PR 9.06.19	7789		6,108.34		28,182.00
09/20/2019	FL	AYA PR GL 9.20.19	7671		3,273.92		31,455.92
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					9,382.26	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			1,121,565.00	184,235.97	0.00	661,992.94	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							275,336.09
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	2,124.53		277,460.62
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	91,055.72		368,516.34
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	91,055.72		459,572.06

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 : 184,235.97 0.00

11-5-0435-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			193,369.00	14,303.15	0.00	177,598.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,467.21
09/20/2019	AP	SC MUNI INSURANCE TRUST 877134	110680	93640	1,750.72		3,217.93
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	12,552.43		15,770.36
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					<u>14,303.15</u>	<u>0.00</u>	

11-5-0435-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,850.00	24,570.69	0.00	239,402.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39,877.01
09/06/2019	FL	AYA GL PR 9.06.19	7789		11,588.50		51,465.51
09/20/2019	FL	AYA PR GL 9.20.19	7671		12,929.86		64,395.37
09/23/2019	FL	AYA GL PR 9.23.19	7588		52.33		64,447.70
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					<u>24,570.69</u>	<u>0.00</u>	

11-5-0435-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			711,298.00	56,679.19	0.00	562,658.90	
<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							91,959.91
09/06/2019	FL	AYA GL PR 9.06.19	7789		27,415.57		119,375.48
09/20/2019	FL	AYA PR GL 9.20.19	7671		29,263.62		148,639.10
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					<u>56,679.19</u>	<u>0.00</u>	

11-5-0435-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			27,000.00	2,471.35	0.00	23,096.63	
<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							1,432.02
09/02/2019	AP	STAPLES ADVANTAGE V2001276, 2001283	112987	93396	395.37		1,827.39
09/02/2019	AP	CINTAS FIRST AID & SAFETY V2001272	113016	93409	70.04		1,897.43
09/02/2019	AP	UNITED LASER V2001058	113164	93449	33.92		1,931.35
09/12/2019	AP	BATTERIES PLUS V2001339	112946	93465	5.99		1,937.34
09/12/2019	AP	TAB PRODUCTS CO., LLC V2001331	113214	93530	82.48		2,019.82
09/20/2019	FL	0823 ASSOCIATED PACKAGING	7699		50.00		2,069.82
09/20/2019	FL	0822 SCDOR DORWAY	7699		12.36		2,082.18
09/20/2019	FL	0822 SCDOR DORWAY	7699		1.23		2,083.41
09/20/2019	FL	0819 AMAZON.COM MA22747Q0 AMZN	7699		32.85		2,116.26
09/20/2019	FL	0815 LOWES #00667	7699		38.14		2,154.40
09/20/2019	FL	0813 WAL-MART #2687	7699		79.58		2,233.98
09/20/2019	FL	0812 DO IT YOURSELF PEST	7699		18.01		2,251.99
09/20/2019	FL	0808 Amazon.com MA03386M1	7699		124.16		2,376.15
09/20/2019	FL	0808 STAPLES 00108688	7699		74.18		2,450.33
09/20/2019	FL	0807 WALGREENS #7279	7699		4.23		2,454.56
09/20/2019	FL	0805 AMZN Mktp US	7699			55.10	2,399.46
09/20/2019	FL	0801 TARGET 00019372	7699		16.70		2,416.16
09/20/2019	FL	0730 AMZN Mktp US MA6YV74Q0	7699		6.34		2,422.50

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/20/2019	FL	0729 THE HOME DEPOT #1126	7699		24.78		2,447.28
09/20/2019	AP	CCP INDUSTRIES INC. IN02360722	110569	93584	691.78		3,139.06
09/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17183	110639	93602	126.67		3,265.73
09/20/2019	AP	LYNN PEAVEY COMPANY 361575	110657	93621	66.20		3,331.93
09/20/2019	AP	NETWORK SERVICES COMPANY 4597414	110664	93627	231.18		3,563.11
09/20/2019	AP	UNITED LASER 186880	110696	93654	340.26		3,903.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,526.45	55.10	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			900.00	76.73	0.00	814.47	
<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					8.80
09/20/2019	FL	0826 USPS PO 4536600650	7699		30.70		39.50
09/20/2019	FL	0823 USPS PO 4536600650	7699		0.50		40.00
09/20/2019	FL	0821 THE UPS STORE 3193	7699		37.63		77.63
09/20/2019	FL	0730 USPS PO 4536600650	7699		7.90		85.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					76.73	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	5,266.72	0.00	92,321.10	
<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					12,412.18
09/02/2019	AP	DANA CHANDLER V2001280	113010	93407	19.75		12,431.93
09/02/2019	AP	GREER CHAMBER OF COMMERCE V200105	113080	93423	300.00		12,731.93
09/02/2019	AP	KAITLYN BERUBE V2001202	113098	93427	29.87		12,761.80
09/02/2019	AP	WILLIAM MANSFIELD V2001203	113177	93453	35.17		12,796.97
09/12/2019	AP	MICHAEL HADDEN V2001580	113033	93491	213.50		13,010.47
09/12/2019	AP	PUBLIC AGENCY TRAINING COUNCIL V200	113133	93512	650.00		13,660.47
09/12/2019	AP	CARLOS RODRIGUEZ-PAGAN V2001581	113162	93516	213.50		13,873.97
09/12/2019	AP	SC JAIL ADMINISTRATORS ASSOC V200157	113175	93518	500.00		14,373.97
09/16/2019	CC	AAOPEN OPEN RECEIPT		160339		695.00	13,678.97
09/17/2019	CC	AAOPEN OPEN RECEIPT		160562		323.00	13,355.97
09/20/2019	FL	0826 WM SUPERCENTER #4145	7699		90.62		13,446.59
09/20/2019	FL	0819 HYATT REGENCY BALTIMORE	7699		6.36		13,452.95
09/20/2019	FL	0819 CHICK-FIL-A #00726	7699		69.93		13,522.88
09/20/2019	FL	0819 HYATT REGENCY BALTIMORE	7699		1,016.25		14,539.13
09/20/2019	FL	0816 PAYPAL PUBLICAGENC	7699		150.00		14,689.13
09/20/2019	FL	0816 LOWES FOODS #263	7699		64.32		14,753.45
09/20/2019	FL	0812 WAL-MART #4145	7699		15.77		14,769.22
09/20/2019	FL	0812 BITESQUAD DELIVERY	7699		30.92		14,800.14
09/20/2019	FL	0812 POSTMATES 5D8C0 JOY OF	7699		44.51		14,844.65
09/20/2019	FL	0812 MERRELL'S PIZZA	7699		51.41		14,896.06
09/20/2019	FL	0812 PAPA JOHN'S #0545	7699		40.27		14,936.33
09/20/2019	FL	0812 DOORDASH RED LOBSTER	7699		30.91		14,967.24
09/20/2019	FL	0809 COMPADRES MEX MEX GRILL	7699		35.60		15,002.84
09/20/2019	FL	0809 GRILL MARKS-HAYWOOD MALL	7699		43.01		15,045.85
09/20/2019	FL	0809 HILTON HOTELS	7699		270.52		15,316.37
09/20/2019	FL	0808 JIMMY JOHNS - 712 - ECOMM	7699		37.00		15,353.37
09/20/2019	FL	0808 UNITED 0167387381857	7699		369.50		15,722.87

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/20/2019	FL	0808 UNITED 0167387381856	7699		369.50		16,092.37
09/20/2019	FL	0807 EXPEDIA 7461266163197	7699		258.36		16,350.73
09/20/2019	FL	0806 BITESQUAD DELIVERY	7699		40.28		16,391.01
09/20/2019	FL	0806 WWW.1800BASKETS.COM	7699		79.48		16,470.49
09/20/2019	FL	0806 DUNKIN #344963 Q35	7699		50.50		16,520.99
09/20/2019	FL	0805 HILTON HOTELS	7699		413.25		16,934.24
09/20/2019	FL	0802 7279 Dominos Pizza	7699		63.66		16,997.90
09/20/2019	FL	FUND TRANSFER	7845		750.00		17,747.90
09/20/2019	AP	DALE ARTERBURN 08/06/19	110547	93591	231.00		17,978.90
09/30/2019	FL	ROIC	7804			300.00	17,678.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					6,584.72	1,318.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			55,000.00	704.93	0.00	54,263.05	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							32.02
09/02/2019	AP	MAACO V2001157	113113	93432	386.01		418.03
09/12/2019	AP	NAPA AUTO PARTS V2001377	113088	93505	103.65		521.68
09/12/2019	AP	NAPA AUTO PARTS v2001508	113099	93505	194.27		715.95
09/20/2019	FL	0815 MAIN STREET CAR WASH INC	7699		10.00		725.95
09/20/2019	FL	0805 MAIN STREET CAR WASH INC	7699		11.00		736.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					704.93	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			105,000.00	8,814.63	0.00	81,888.92	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							14,296.45
09/20/2019	FL	0826 RACEWAY983 28209831	7699		29.00		14,325.45
09/20/2019	FL	0826 EXXONMOBIL 98903859	7699		22.50		14,347.95
09/20/2019	FL	0819 QUICK & EASY CITGO #14	7699		35.00		14,382.95
09/20/2019	FL	0819 MARATHON PETRO178137	7699		27.17		14,410.12
09/20/2019	FL	0819 QT 1113 97011134	7699		31.24		14,441.36
09/20/2019	FL	0819 QT 1113 97011134	7699		23.13		14,464.49
09/20/2019	FL	0819 QT 1113 97011134	7699		25.16		14,489.65
09/20/2019	FL	0819 QT 1113 97011134	7699		25.26		14,514.91
09/20/2019	FL	0816 WAWA 8525 00085258	7699		32.50		14,547.41
09/20/2019	FL	0812 SPINX #114	7699		37.50		14,584.91
09/20/2019	FL	0812 EXXONMOBIL 45480043	7699		35.00		14,619.91
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		8,491.17		23,111.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,814.63	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			42,640.00	4,213.52	0.00	34,551.07	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,875.41
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	154.72		4,030.13
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	1,449.78		5,479.91
09/12/2019	AP	VERIZON WIRELESS V2001450	113224	93536	1,779.01		7,258.92

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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>
09/20/2019	AP	AT&T 848-2151	110548	93569	830.01		8,088.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,213.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,000.00	1,582.25	0.00	19,417.75	
<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
09/12/2019	AP	CRESCENT SUPPLY CO., INC. V2001589	112988	93477	72.41		72.41
09/20/2019	FL	0814 SUPPLYHOUSE.COM	7699		924.21		996.62
09/20/2019	AP	BLANCHARD MACHINERY COMPANY I2054	110558	93574	341.22		1,337.84
09/20/2019	AP	BLANCHARD MACHINERY COMPANY I2054	110558	93574	244.41		1,582.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					1,582.25	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,500.00	6,192.75	0.00	66,517.26	
<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							5,789.99
09/02/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	112996	93401	20.26		5,810.25
09/02/2019	AP	COMMISSION OF PUBLIC WORKS V2001062	113052	93411	6,152.23		11,962.48
09/20/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	110562	93575	20.26		11,982.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,192.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,700.00	1,341.08	0.00	13,024.49	
<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							1,334.43
09/20/2019	AP	MORRIS BUSINESS SOLUTIONS 98788	110660	93624	261.42		1,595.85
09/20/2019	AP	XEROX CORPORATION 097905911	110710	93658	80.33		1,676.18
09/20/2019	AP	XEROX CORPORATION 097905913	110712	93658	206.99		1,883.17
09/20/2019	AP	XEROX CORPORATION 097905916	110715	93658	208.62		2,091.79
09/20/2019	AP	XEROX CORPORATION 097905917	110716	93658	121.62		2,213.41
09/20/2019	AP	XEROX CORPORATION 098073580	110718	93658	177.27		2,390.68
09/20/2019	AP	XEROX FINANCIAL SERVICES 1765975	110708	93659	284.83		2,675.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,341.08	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00	598.57	0.00	38,263.72	
<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							8,137.71
09/02/2019	AP	GALLS, LLC V2001271	113076	93420	60.13		8,197.84
09/02/2019	AP	HARRISONS PUBLIC SAFETY V2001206	113091	93425	37.45		8,235.29
09/02/2019	AP	HARRISONS PUBLIC SAFETY V2001281	113093	93425	74.84		8,310.13
09/02/2019	AP	HARRISONS PUBLIC SAFETY V2001282	113094	93425	14.45		8,324.58
09/12/2019	AP	HARRISONS PUBLIC SAFETY V2001454	113037	93492	14.45		8,339.03
09/12/2019	AP	MARCUS OSHIELDS V2001455	113111	93507	125.00		8,464.03
09/12/2019	AP	READ'S UNIFORMS, INC. V2001340	113146	93515	22.25		8,486.28

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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>
09/12/2019	AP	CARLOS RODRIGUEZ-PAGAN V2001456	113161	93516	125.00		8,611.28
09/20/2019	AP	BLYTHE BADENOCH 09122019	110551	93576	125.00		8,736.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					598.57	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			235,000.00	5,733.90	0.00	216,872.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,393.67
09/12/2019	AP	SC DEPT OF JUVENILE JUSTICE V2001332	113165	93517	575.00		12,968.67
09/12/2019	AP	SPARTANBURG COUNTY V2001587	113201	93525	4,701.95		17,670.62
09/20/2019	FL	0826 WAL-MART #4145	7699		169.72		17,840.34
09/20/2019	FL	0821 WAL-MART #4145	7699		109.96		17,950.30
09/20/2019	FL	0802 WAL-MART #4145	7699		177.27		18,127.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					5,733.90	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	59.36	0.00	2,940.64	
<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							0.00
09/20/2019	FL	0822 SCDOR DORWAY	7699		59.36		59.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					59.36	0.00	

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	6,466.36	1,200.00	16,845.85	
<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							12,487.79
09/20/2019	FL	0815 WWW.NEWEGG.COM	7699		382.36		12,870.15
09/20/2019	FL	FUND TRANSFER	7845			750.00	12,120.15
09/20/2019	AP	DATAWORKS PLUS, LLC 19-1112	110584	93592	3,206.00		15,326.15
09/20/2019	AP	LEADS.ONLINE 252243	110656	93619	2,578.00		17,904.15
09/20/2019	AP	RIPP RESTRAINTS INTERNATIONAL INC. 19	110675	93632	750.00		18,654.15
09/30/2019	FL	ROCIC	7804		300.00		18,954.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					7,216.36	750.00	

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	4,842.52	0.00	88,289.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,867.96
09/02/2019	AP	CAROLINA POLYGRAPH SERVICES LLC V2(	113008	93406	150.00		9,017.96
09/02/2019	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC V2(	113058	93413	400.00		9,417.96
09/02/2019	AP	ENVIRO-MASTER SERVICES V2001156	113065	93417	48.00		9,465.96
09/02/2019	AP	ENVIRO-MASTER SERVICES V2001270	113067	93417	48.00		9,513.96
09/02/2019	AP	MOTOROLA SOLUTIONS V2001204	113125	93435	3,471.11		12,985.07
09/02/2019	AP	SQUIRREL TOWING LLC V2001210	113154	93445	125.00		13,110.07
09/12/2019	AP	SHRED-IT USA V2001395	113184	93521	83.26		13,193.33
09/20/2019	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	110567	93583	150.00		13,343.33

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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>
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN631149	110592	93598	48.00		13,391.33
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN631450	110593	93598	48.00		13,439.33
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN631909	110634	93598	48.00		13,487.33
09/20/2019	AP	READY REFRESH BY NESTLE 09H250000218	110674	93631	136.25		13,623.58
09/20/2019	AP	TIME WARNER CABLE 096252701090119	110691	93651	86.90		13,710.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					4,842.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	395.00	0.00	7,065.00	
<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							340.00
09/20/2019	AP	GREENVILLE COUNTY ANIMAL CARE SER	110644	93605	395.00		735.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					395.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,200.00	1,612.63	0.00	15,779.10	
<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							808.27
09/12/2019	AP	READ'S UNIFORMS, INC. V2001391	113147	93515	799.85		1,608.12
09/12/2019	AP	READ'S UNIFORMS, INC. V2001394	113159	93515	812.78		2,420.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					1,612.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	218.50	0.00	4,345.79	
<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							435.71
09/20/2019	FL	0807 QUALITY FOODS	7699		64.82		500.53
09/20/2019	FL	0807 FAMILY DOLLAR #9203	7699		16.36		516.89
09/20/2019	FL	0806 LOWES FOODS #263	7699		137.32		654.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					218.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	530.89	0.00	8,491.76	
<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							977.35
09/20/2019	FL	0812 EMBASSY SUITES CONCORD	7699		381.94		1,359.29
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		148.95		1,508.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					530.89	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,700.00	7,754.92	0.00	10,400.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,544.76
09/02/2019	AP	NTOA V2001205	113130	93436	40.00		2,584.76
09/02/2019	AP	SHADOWTECH LLC V2001155	113151	93442	857.74		3,442.50



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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/12/2019	AP	NTOA V2001405	113109	93506	40.00		3,482.50
09/20/2019	FL	0805 MIDWAYUSA COM	7699		571.26		4,053.76
09/20/2019	AP	JEFFREY HEMRIC 07292019	110649	93612	302.50		4,356.26
09/20/2019	AP	KANEX TACTICAL LLC 190708GPD	110652	93614	222.60		4,578.86
09/20/2019	AP	SOUTH CAROLINA GUN COMPANY 025	110686	93644	5,720.82		10,299.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					7,754.92	0.00	

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
					0.00	80,934.12	0.00	-81,888.10
BALANCE FORWARD							953.98	
09/02/2019	AP	ALL ABOUT FLOORING OF SC 19-02117	112989	93397	5,754.06		6,708.04	
09/02/2019	AP	GREER WASTE MANAGEMENT V2001279	113084	93424	250.00		6,958.04	
09/02/2019	AP	XYBIX SYSTEMS, INC. 19-00102	113179	93454	60,558.50		67,516.54	
09/12/2019	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 20	113007	93483	4,006.80		71,523.34	
09/12/2019	AP	PALMETTO PAINTING AND COATINGS V200	113115	93508	980.00		72,503.34	
09/12/2019	AP	PATTERSON POPE 19-01165	113126	93510	2,115.39		74,618.73	
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	680.39		75,299.12	
09/20/2019	FL	0822 SCDOR DORWAY	7699		680.39		75,979.51	
09/20/2019	FL	0821 LOWES #00667	7699		8.43		75,987.94	
09/20/2019	FL	0820 LOWES #00667	7699		12.04		75,999.98	
09/20/2019	FL	0819 WM SUPERCENTER #2687	7699		95.19		76,095.17	
09/20/2019	FL	0812 LOWES #00667	7699		119.63		76,214.80	
09/20/2019	FL	0808 SHERWIN WILLIAMS 702785	7699		29.46		76,244.26	
09/20/2019	FL	0807 WM SUPERCENTER #2687	7699		67.09		76,311.35	
09/20/2019	AP	DELL MARKETING L.P. 10339633842	110588	93595	1,004.45		77,315.80	
09/20/2019	AP	LANGFORD ELECTRIC 19142	110655	93618	1,500.00		78,815.80	
09/20/2019	AP	UNIFIED TECHNOLOGIES SYSTEMS 339830	110694	93653	3,072.30		81,888.10	
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00667-000 :					80,934.12	0.00		

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
					777,631.00	45,540.28	0.00	655,876.93
BALANCE FORWARD							76,213.79	
09/06/2019	FL	AYA GL PR 9.06.19	7789		22,770.22		98,984.01	
09/20/2019	FL	AYA PR GL 9.20.19	7671		22,770.06		121,754.07	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					45,540.28	0.00		

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE	
					BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
					0.00	14,686.84	0.00	-14,686.84
BALANCE FORWARD							0.00	
09/06/2019	FL	AYA GL PR 9.06.19	7789		7,001.42		7,001.42	
09/20/2019	FL	AYA PR GL 9.20.19	7671		7,001.42		14,002.84	
09/23/2019	FL	AYA GL PR 9.23.19	7588		684.00		14,686.84	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-080 :					14,686.84	0.00		

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11-5-0445-1-00010-090 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	7,009.60	0.00	-7,009.60
<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
09/06/2019	FL	AYA GL PR 9.06.19	7789		3,504.80		3,504.80
09/20/2019	FL	AYA PR GL 9.20.19	7671		3,504.80		7,009.60
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-090 :					7,009.60	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				244,321.00	40,131.62	0.00	144,176.35
<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							60,013.03
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	371.32		60,384.35
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	19,880.15		80,264.50
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	19,880.15		100,144.65
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					40,131.62	0.00	

11-5-0445-1-00013-080 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	5,674.02	0.00	-5,674.02
<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							0.00
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	89.32		89.32
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	2,792.35		2,881.67
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	2,792.35		5,674.02
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-080 :					5,674.02	0.00	

11-5-0445-1-00013-090 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	4,090.71	0.00	-4,090.71
<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							0.00
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	54.33		54.33
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	2,018.19		2,072.52
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	2,018.19		4,090.71
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-090 :					4,090.71	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,509.00	2,386.94	0.00	33,122.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	2,386.94		2,386.94
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,386.94	0.00	

11-5-0445-1-00014-080 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	173.18	0.00	-173.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	173.18		173.18

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-080 : 173.18 0.00

11-5-0445-1-00014-090 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	192.42	0.00	-192.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	192.42		192.42
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-090 :					<u>192.42</u>	<u>0.00</u>	

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	3,340.42	0.00	50,541.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,607.47
09/06/2019	FL	AYA GL PR 9.06.19	7789		1,670.22		7,277.69
09/20/2019	FL	AYA PR GL 9.20.19	7671		1,670.20		8,947.89
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					<u>3,340.42</u>	<u>0.00</u>	

11-5-0445-1-00021-080 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,088.25	0.00	-1,088.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/06/2019	FL	AYA GL PR 9.06.19	7789		517.96		517.96
09/20/2019	FL	AYA PR GL 9.20.19	7671		517.96		1,035.92
09/23/2019	FL	AYA GL PR 9.23.19	7588		52.33		1,088.25
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-080 :					<u>1,088.25</u>	<u>0.00</u>	

11-5-0445-1-00021-090 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	508.64	0.00	-508.64
<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							0.00
09/06/2019	FL	AYA GL PR 9.06.19	7789		254.32		254.32
09/20/2019	FL	AYA PR GL 9.20.19	7671		254.32		508.64
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-090 :					<u>508.64</u>	<u>0.00</u>	

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	7,086.07	0.00	102,023.19
<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							11,889.74
09/06/2019	FL	AYA GL PR 9.06.19	7789		3,543.05		15,432.79
09/20/2019	FL	AYA PR GL 9.20.19	7671		3,543.02		18,975.81
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					<u>7,086.07</u>	<u>0.00</u>	

11-5-0445-1-00023-080 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	2,178.86	0.00	-2,178.86
<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>

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		BALANCE FORWARD					0.00
09/06/2019	FL	AYA GL PR 9.06.19	7789		1,089.43		1,089.43
09/20/2019	FL	AYA PR GL 9.20.19	7671		1,089.43		2,178.86
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-080 :					2,178.86	0.00	

11-5-0445-1-00023-090 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,090.70	0.00	-1,090.70	
<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
09/06/2019	FL	AYA GL PR 9.06.19	7789		545.35		545.35
09/20/2019	FL	AYA PR GL 9.20.19	7671		545.35		1,090.70
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-090 :					1,090.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	427.16	0.00	10,811.79	
<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					761.05
09/12/2019	AP	STAPLES ADVANTAGE V2001381	112936	93460	65.61		826.66
09/12/2019	AP	CINTAS FIRST AID & SAFETY V2001349	112967	93472	25.95		852.61
09/20/2019	FL	0816 LOWES #00667	7699		84.59		937.20
09/20/2019	FL	0814 LOWES #00667	7699		23.21		960.41
09/20/2019	FL	0813 S R GRADING INC	7699		101.76		1,062.17
09/20/2019	FL	0813 S R GRADING INC	7699		101.76		1,163.93
09/20/2019	FL	0729 THE HOME DEPOT #1126	7699		24.28		1,188.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					427.16	0.00	

11-5-0445-2-00102-080 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	33.54	0.00	-33.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/20/2019	FL	0816 STAPLES 00108688	7699		32.55		32.55
09/20/2019	FL	0812 APL ITUNES.COM/BILL	7699		0.99		33.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-080 :					33.54	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	212.00	0.00	-212.00	
<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
09/20/2019	FL	0812 AMERICAN PUBLIC WORKS	7699		212.00		212.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-080 :					212.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	24.82	0.00	3,975.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/20/2019	FL	0822 MUTTS BBQ	7699		24.82		24.82
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					24.82	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	20.00	0.00	-20.00	
<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
09/20/2019	AP	ROBERT ROUX 09092019	110726	93634	20.00		20.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-080 :					20.00	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	473.14	1,775.50	8,547.15	
<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							204.21
09/12/2019	AP	D & D MOTORS V2001382	112994	93480	273.28		477.49
09/12/2019	AP	D & D MOTORS V2001514	112997	93480	129.78		607.27
09/12/2019	AP	NAPA AUTO PARTS V2001372	113075	93505	52.58		659.85
09/20/2019	FL	0814 MAIN STREET CAR WASH INC	7699		17.50		677.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					473.14	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	1,715.92	0.00	14,974.35	
<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							3,309.73
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		1,715.92		5,025.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,715.92	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	19.58	0.00	-19.58	
<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
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		19.58		19.58
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-080 :					19.58	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	299.70	0.00	-691.12	
<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							391.42
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		299.70		691.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 :					299.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			2,200.00	161.19	0.00	1,877.62

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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					161.19
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	161.19		322.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					161.19	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	107.46	0.00	-107.46

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	107.46		107.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-080 :					107.46	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	237.21	0.00	-237.21

<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					0.00
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	237.21		237.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-090 :					237.21	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
12,000.00	162.40	0.00	11,748.19

<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					89.41
09/02/2019	AP	AAA SUPPLY, INC. V2001212	112958	93395	29.10		118.51
09/02/2019	AP	AAA SUPPLY, INC. V2001212	112958	93395		0.55	117.96
09/02/2019	AP	AAA SUPPLY, INC. V2001212	112958	93395		0.55	117.41
09/20/2019	AP	BLANCHARD MACHINERY COMPANY BPC1	110559	93574	117.28		234.69
09/20/2019	AP	BLANCHARD MACHINERY COMPANY BPC1	110560	93574	17.12		251.81
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					163.50	1.10	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
3,000.00	350.00	0.00	2,462.53

<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					187.47
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	17.40		204.87
09/20/2019	AP	OVERHEAD DOOR COMPANY OF GREENVI	110668	93629	332.60		537.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					350.00	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
15,000.00	1,260.72	0.00	12,391.79

<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					1,347.49
09/02/2019	AP	COMMISSION OF PUBLIC WORKS V2001062	113052	93411	1,260.72		2,608.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,260.72	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00321-000 COPIER EXPENSE				4,400.00	403.84	0.00	3,314.40
<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							681.76
09/20/2019	AP	MORRIS BUSINESS SOLUTIONS 98788	110660	93624	261.42		943.18
09/20/2019	AP	XEROX FINANCIAL SERVICES 1765975	110708	93659	142.42		1,085.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					403.84	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00397-000 MEDIAN MAINTENANCE				50,000.00	-3,000.00	0.00	50,980.00
<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							2,020.00
09/13/2019	CC	AAOPEN OPEN RECEIPT		160260		3,000.00	-980.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					0.00	3,000.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00410-000 UNIFORMS				11,000.00	2,650.40	0.00	8,065.86
<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							283.74
09/20/2019	FL	0819 SHOE CARNIVAL #0307	7699		128.37		412.11
09/20/2019	AP	HARRISON'S WORKWEAR 102878-1	110700	93609	1,851.10		2,263.21
09/20/2019	AP	HARRISON'S WORKWEAR 102285-1	110703	93609	81.84		2,345.05
09/20/2019	AP	HARRISON'S WORKWEAR 102284-1	110704	93609	150.00		2,495.05
09/20/2019	AP	HARRISON'S WORKWEAR 101305-1	110705	93609	150.00		2,645.05
09/20/2019	AP	HARRISON'S WORKWEAR 102282-1	110706	93609	139.09		2,784.14
09/20/2019	AP	HARRISON'S WORKWEAR 101304-1	110707	93609	150.00		2,934.14
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					2,650.40	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				30,000.00	866.73	6,894.00	-3,116.53
<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							25,355.80
09/16/2019	CC	AAOPEN OPEN RECEIPT		160329		246.69	25,109.11
09/20/2019	AP	BANKS BROS ASPHALT PAVING AND GRAD	110554	93571	556.71		25,665.82
09/20/2019	AP	BANKS BROS ASPHALT PAVING AND GRAD	110555	93571	556.71		26,222.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,113.42	246.69	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00720-000 SPECIAL CONTRACTS				60,000.00	661.55	0.00	57,822.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,515.67
09/12/2019	AP	LABOR FINDERS OF SOUTH CAROLINA, IN	113051	93501	651.00		2,166.67
09/20/2019	AP	READY REFRESH BY NESTLE 09H250000967	110673	93631	10.55		2,177.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					661.55	0.00	

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11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,479,063.00	96,736.95	0.00	1,201,224.05	
<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							181,102.00
09/06/2019	FL	AYA GL PR 9.06.19	7789		48,855.04		229,957.04
09/13/2019	FL	MCSJ 218 -- VOID PAYROLL CKS	7776			58.66	229,898.38
09/13/2019	FL	MCSJ 218 -- VOID PAYROLL CKS	7776			9.24	229,889.14
09/18/2019	AR	INVOICE 1645, ACCT 10001				2,082.93	227,806.21
09/20/2019	FL	AYA PR GL 9.20.19	7671		49,280.84		277,087.05
09/20/2019	AP	JESSICA WILLIAMS 09132019	110651	93613	9.24		277,096.29
09/20/2019	AP	RYAN HOLCOMBE 09132019	110677	93636	58.66		277,154.95
09/23/2019	FL	AYA GL PR 9.23.19	7588		684.00		277,838.95
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					98,887.78	2,150.83	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	1,652.45	0.00	6,429.71	
<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							917.84
09/20/2019	FL	AYA PR GL 9.20.19	7671		1,652.45		2,570.29
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					1,652.45	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			304,857.00	50,036.55	0.00	180,059.58	
<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							74,760.87
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	587.91		75,348.78
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	24,724.32		100,073.10
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	24,724.32		124,797.42
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					50,036.55	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,430.00	1,971.92	0.00	31,841.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							616.40
09/20/2019	AP	SC MUNI INSURANCE TRUST 877134	110680	93640	426.11		1,042.51
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	1,545.81		2,588.32
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,971.92	0.00	

11-5-0450-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			113,148.00	7,494.87	0.00	92,020.97	
<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							13,632.16
09/06/2019	FL	AYA GL PR 9.06.19	7789		3,641.78		17,273.94
09/20/2019	FL	AYA PR GL 9.20.19	7671		3,800.76		21,074.70
09/23/2019	FL	AYA GL PR 9.23.19	7588		52.33		21,127.03
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,494.87	0.00	



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11-5-0450-1-00023-000 SC RETIREMENT			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			230,704.00	15,354.34	0.00	189,969.88	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							25,379.78
09/06/2019	FL	AYA GL PR 9.06.19	7789		7,516.17		32,895.95
09/20/2019	FL	AYA PR GL 9.20.19	7671		7,838.17		40,734.12
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					15,354.34	0.00	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			90,000.00	6,235.22	20,062.10	55,686.22	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							8,016.46
09/02/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY V20012	112993	93399	33.01		8,049.47
09/12/2019	AP	CAROLINA LAWN & TRACTOR, INC V20013	112956	93469	101.25		8,150.72
09/12/2019	AP	CINTAS FIRST AID & SAFETY V2001346	112962	93472	43.16		8,193.88
09/12/2019	AP	CINTAS FIRST AID & SAFETY V2001347	112963	93472	14.82		8,208.70
09/12/2019	AP	CINTAS FIRST AID & SAFETY V2001348	112965	93472	9.30		8,218.00
09/12/2019	AP	CINTAS FIRST AID & SAFETY V2001349	112967	93472	25.96		8,243.96
09/12/2019	AP	4IMPRINT V2001550	113042	93495	511.11		8,755.07
09/12/2019	AP	SHERWIN WILLIAMS COMPANY V2001341	113182	93520	16.82		8,771.89
09/12/2019	AP	SPECIALTY PAPER AND PACKAGING V2001	113203	93526	610.45		9,382.34
09/12/2019	AP	SPECIALTY PAPER AND PACKAGING V2001	113204	93526	607.75		9,990.09
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	98.55		10,088.64
09/20/2019	FL	0827 LOWES #00667	7699		43.44		10,132.08
09/20/2019	FL	0827 WM SUPERCENTER #4145	7699		16.36		10,148.44
09/20/2019	FL	0827 LOWES #00667	7699		29.40		10,177.84
09/20/2019	FL	0826 AMZN Mktp US MO0QE2OG0	7699		22.02		10,199.86
09/20/2019	FL	0826 IN TRADEMARKS SIGNS & GR	7699		429.00		10,628.86
09/20/2019	FL	0822 THE HOME DEPOT #1126	7699		14.78		10,643.64
09/20/2019	FL	0822 SCDOR DORWAY	7699		28.71		10,672.35
09/20/2019	FL	0821 CONCRETE FASTENING SYS	7699		63.07		10,735.42
09/20/2019	FL	0821 LOWES #00667	7699		113.46		10,848.88
09/20/2019	FL	0820 HARBOR FREIGHT TOOLS 651	7699		33.90		10,882.78
09/20/2019	FL	0820 AMZN Mktp US MO1812J82	7699		26.48		10,909.26
09/20/2019	FL	0819 THE HOME DEPOT #1126	7699		36.61		10,945.87
09/20/2019	FL	0816 LOWES #00667	7699		4.62		10,950.49
09/20/2019	FL	0816 LOWES #00667	7699		12.15		10,962.64
09/20/2019	FL	0815 LOWES #00667	7699		4.21		10,966.85
09/20/2019	FL	0815 LOWES #00667	7699		257.13		11,223.98
09/20/2019	FL	0807 AMAZON.COM MA8JZ62C2 AMZN	7699		188.12		11,412.10
09/20/2019	FL	0807 WAL-MART #4145	7699		10.70		11,422.80
09/20/2019	FL	0805 LOWES #00667	7699		43.44		11,466.24
09/20/2019	FL	0805 LOWES #00667	7699		10.56		11,476.80
09/20/2019	FL	0805 THE HOME DEPOT #1126	7699		36.99		11,513.79
09/20/2019	FL	0805 THE HOME DEPOT #1126	7699		43.43		11,557.22
09/20/2019	FL	0801 HARBOR FREIGHT TOOLS 651	7699		63.50		11,620.72
09/20/2019	FL	0801 FLOWER SHOP NETWORK	7699		76.29		11,697.01
09/20/2019	FL	0729 LOWES #00667	7699		26.80		11,723.81
09/20/2019	FL	0729 THE HOME DEPOT #1126	7699		24.26		11,748.07
09/20/2019	AP	BURNETT ATHLETICS, INC BA84209	110564	93579	373.12		12,121.19
09/20/2019	AP	CRESCENT SUPPLY CO., INC. 353655	110581	93589	79.50		12,200.69
09/20/2019	AP	CRESCENT SUPPLY CO., INC. 353582	110582	93589	90.67		12,291.36
09/20/2019	AP	EASTERN E & I 19135	110590	93597	845.88		13,137.24

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/20/2019	AP	EASTERN E & I 19139	110591	93597	952.09		14,089.33
09/20/2019	AP	FIRST TEAM SPORTS 226762-00	110637	93601	41.31		14,130.64
09/20/2019	AP	SHERWIN WILLIAMS COMPANY 4789-1	110684	93643	6.66		14,137.30
09/20/2019	AP	SHERWIN WILLIAMS COMPANY 7354-3	110685	93643	10.79		14,148.09
09/20/2019	AP	STAPLES ADVANTAGE 3423795593	110539	93646	51.10		14,199.19
09/20/2019	AP	STAPLES ADVANTAGE 3423795594	110540	93646	52.49		14,251.68
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					6,235.22	0.00	

11-5-0450-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	8.85	0.00	991.15	
<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
09/20/2019	FL	0808 USPS PO 4536600650	7699		8.05		8.05
09/20/2019	AP	PETTY CASH - FINANCE 09112019	110669	93630	0.80		8.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					8.85	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,385.00	235.00	0.00	2,150.00	
<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
09/20/2019	FL	0819 NATIONAL RECREATION &	7699		175.00		175.00
09/20/2019	FL	0819 NATIONAL RECREATION &	7699		60.00		235.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					235.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,290.00	1,335.42	0.00	14,146.22	
<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							2,808.36
09/12/2019	AP	ANN CUNNINGHAM V2001334	112992	93479	187.50		2,995.86
09/12/2019	AP	TRAVIS DURHAM V2001335	113021	93485	187.50		3,183.36
09/12/2019	AP	CORY HOLTZCLAW V2001337	113040	93494	187.50		3,370.86
09/12/2019	AP	RED WATSON V2001336	113227	93538	187.50		3,558.36
09/12/2019	AP	BRIAN WILSON V2001338	113228	93539	187.50		3,745.86
09/20/2019	FL	0809 DOMINO'S 7279	7699		93.14		3,839.00
09/20/2019	FL	0807 MAZZITELLI DELI	7699		144.97		3,983.97
09/20/2019	FL	0807 WAL-MART #2687	7699		11.81		3,995.78
09/20/2019	AP	ROBERT DAVIS 08192019	110585	93633	335.50		4,331.28
09/30/2019	AP	TRAVIS DURHAM V2001335	113021	93485		187.50	4,143.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					1,522.92	187.50	

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	-954.96	0.00	10,774.96	
<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							180.00
09/02/2019	AP	MILLERS CAR CARE PROFESSIONALS V2001	113122	93434	198.00		378.00
09/12/2019	AP	NAPA AUTO PARTS V2001510	113102	93505	97.97		475.97

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/19/2019	CC	AAOPEN OPEN RECEIPT		159232		1,927.72	-1,451.75
09/20/2019	FL	0814 SCGOV866-340-7105DMV0049	7699		526.79		-924.96
09/20/2019	FL	0808 MAIN STREET CAR WASH INC	7699		150.00		-774.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					972.76	1,927.72	

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	2,199.82	0.00	16,098.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,701.50
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		2,199.82		7,901.32
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,199.82	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	1,120.60	0.00	8,273.66	
<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							1,105.74
09/02/2019	AP	VERIZON WIRELESS V2001144, V2001278	113166	93450		132.31	973.43
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	1,107.19		2,080.62
09/20/2019	FL	0826 SQ MOBILECELLREPAI	7699		40.00		2,120.62
09/20/2019	FL	0812 AMZN Mktp US MA1FG2281	7699		30.72		2,151.34
09/20/2019	FL	0812 SQ MOBILECELLREPAI	7699		75.00		2,226.34
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,252.91	132.31	

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	433.04	0.00	10,851.81	
<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							3,215.15
09/02/2019	AP	AAA SUPPLY, INC. V2001212	112958	93395	29.10		3,244.25
09/02/2019	AP	CAROLINA LAWN & TRACTOR, INC V20012	113005	93405	76.19		3,320.44
09/02/2019	AP	CAROLINA LAWN & TRACTOR, INC V20012	113006	93405	25.36		3,345.80
09/02/2019	AP	WEEDWACKERS V2001215	113173	93452	117.74		3,463.54
09/02/2019	AP	WEEDWACKERS V2001217	113174	93452	117.74		3,581.28
09/12/2019	AP	NAPA AUTO PARTS V2001344	113073	93505		8.08	3,573.20
09/20/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-35	110550	93570	44.94		3,618.14
09/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7721	110565	93582	30.05		3,648.19
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					441.12	8.08	

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	373.36	0.00	3,614.27	
<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							1,012.37
09/12/2019	AP	EWING IRRIGATION V2001551	113043	93496	73.36		1,085.73
09/20/2019	AP	SCOTTS BODY SHOP & TOWING 001248	110682	93641	300.00		1,385.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					373.36	0.00	

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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	545.44	4,744.57	14,140.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							569.47
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	17.40		586.87
09/20/2019	AP	AAA SUPPLY, INC. 02-929261	110535	93563	264.02		850.89
09/20/2019	AP	AAA SUPPLY, INC. 02-929260	110536	93563	264.02		1,114.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					545.44	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	26,273.08	0.00	268,268.99
<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							24,457.93
09/02/2019	AP	COMMISSION OF PUBLIC WORKS V2001062	113052	93411	24,034.12		48,492.05
09/12/2019	AP	DUKE ENERGY V2001446	113015	93484	199.75		48,691.80
09/12/2019	AP	DUKE ENERGY V2001447	113018	93484	1,721.44		50,413.24
09/20/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	110561	93575	32.95		50,446.19
09/20/2019	AP	XEROX FINANCIAL SERVICES 1765975	110708	93659	284.82		50,731.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					26,273.08	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	297.75	0.00	4,283.53
<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							418.72
09/17/2019	FL	CORR CK#93549 SC DOR	7794		9.00		427.72
09/20/2019	FL	0822 FACTORY OUTLET MAXTOOL	7699		152.99		580.71
09/20/2019	FL	0812 AMAZON.COM MA3J72241 AMZN	7699		135.76		716.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					297.75	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	582.72	0.00	4,583.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,333.80
09/12/2019	AP	XEROX CORPORATION V2001425	113233	93542	32.92		2,366.72
09/20/2019	AP	MORRIS BUSINESS SOLUTIONS 98788	110660	93624	261.42		2,628.14
09/20/2019	AP	XEROX CORPORATION 097905914	110713	93658	118.74		2,746.88
09/20/2019	AP	XEROX CORPORATION 098073581	110717	93658	27.22		2,774.10
09/20/2019	AP	XEROX FINANCIAL SERVICES 1765975	110708	93659	142.42		2,916.52
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					582.72	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	526.33	0.00	12,196.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							106.99
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	108.96		215.95
09/17/2019	AP	SC DEPARTMENT OF REVENUE V2001802	113259	93549	33.40		249.35
09/20/2019	FL	0822 AMZN Mktp US MO2O57TQ1	7699		127.19		376.54
09/20/2019	AP	HARRISON'S WORKWEAR 102851-1	110701	93609	128.39		504.93

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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>
09/20/2019	AP	HARRISON'S WORKWEAR 102850-1	110702	93609	128.39		633.32
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					526.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,040.00	515.04	0.00	21,774.96	
<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							750.00
09/12/2019	AP	TOP SHELF MEDIA COMPANY V2001557	113218	93532	400.00		1,150.00
09/20/2019	FL	0822 SCDOR DORWAY	7699		115.04		1,265.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					515.04	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	5,663.47	0.00	46,245.64	
<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							3,590.89
09/12/2019	AP	KARL LAUBER V2001552	113046	93498	300.00		3,890.89
09/19/2019	AP	BALLOON FAIRY MAGIC LLC 09182019	110552	93551	650.00		4,540.89
09/19/2019	AP	HERBERT GRAY III 09182019	110719	93552	200.00		4,740.89
09/19/2019	AP	JEFFREY W. CHANCY 09182019	110720	93553	400.00		5,140.89
09/19/2019	AP	JOHN C. PEARSON IV 09182019	110723	93554	400.00		5,540.89
09/19/2019	AP	MAIN STREET 09182019	110721	93555	200.00		5,740.89
09/19/2019	AP	MAIN STREET 09182019	110722	93555	500.00		6,240.89
09/19/2019	AP	STANLEY WIDENER 09182019	110725	93556	300.00		6,540.89
09/20/2019	FL	0812 FUN EXPRESS	7699		112.87		6,653.76
09/20/2019	FL	0808 FUN EXPRESS	7699		373.06		7,026.82
09/20/2019	FL	0805 4IMPRINT	7699		685.73		7,712.55
09/20/2019	AP	KATHERINE L. DEAN 09092019	110724	93615	500.00		8,212.55
09/27/2019	AP	BANKCARD CENTER 09092019	112077	93661	1,041.81		9,254.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					5,663.47	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	500.00	0.00	24,037.80	
<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							262.20
09/20/2019	FL	0808 SQ APEX POWDER COA	7699		500.00		762.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					500.00	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	13,158.28	15,040.00	68,784.90	
<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							1,086.82
09/02/2019	AP	BECK PLUMBING LLC V2001214	112995	93400	70.00		1,156.82
09/02/2019	AP	CHARTER COMMUNICATIONS V2001213	113014	93408	117.54		1,274.36
09/02/2019	AP	LABOR FINDERS OF SOUTH CAROLINA, IN	113103	93429	112.00		1,386.36
09/02/2019	AP	MODERN TURF 20-00176	113163	93448	1,230.00		2,616.36
09/12/2019	AP	CHARTER COMMUNICATIONS V2001350	112959	93471	98.03		2,714.39

City of Greer  
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11-5-0450-2-00720-000 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>
09/12/2019	AP	EMERYS TREE SERVICE 20-00205	113022	93486	3,900.00		6,614.39
09/12/2019	AP	EMERYS TREE SERVICE V2001590	113023	93486	1,400.00		8,014.39
09/12/2019	AP	GRADYS MINORITY LLC V2001560	113028	93489	375.00		8,389.39
09/12/2019	AP	GRADYS MINORITY LLC V2001561	113029	93489	390.00		8,779.39
09/12/2019	AP	GRADYS MINORITY LLC V2001562	113030	93489	265.00		9,044.39
09/19/2019	AP	BANKCARD CENTER 09092019	110787	93557	26.00		9,070.39
09/20/2019	FL	0815 SLED BACKGROUND CHE	7699		26.00		9,096.39
09/20/2019	FL	0805 PAYPAL MYTRAX GPS	7699		50.00		9,146.39
09/20/2019	AP	BECK PLUMBING LLC 09132019	110557	93573	170.00		9,316.39
09/20/2019	AP	CHARTER COMMUNICATIONS 029678709011	110571	93585	162.55		9,478.94
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6243634	110595	93598	28.00		9,506.94
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244507	110596	93598	28.00		9,534.94
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN625562	110597	93598	28.00		9,562.94
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN626059	110598	93598	28.00		9,590.94
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6243633	110599	93598	33.00		9,623.94
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244046	110600	93598	28.00		9,651.94
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244506	110601	93598	37.45		9,689.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN625559	110602	93598	33.00		9,722.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN626057	110603	93598	33.00		9,755.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6243656	110604	93598	21.00		9,776.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244068	110605	93598	21.00		9,797.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244529	110606	93598	21.00		9,818.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN625600	110607	93598	21.00		9,839.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN626098	110608	93598	21.00		9,860.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244047	110609	93598	28.00		9,888.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6243651	110610	93598	38.00		9,926.39
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244525	110611	93598	46.90		9,973.29
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN625597	110612	93598	38.00		10,011.29
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN626092	110613	93598	38.00		10,049.29
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244065	110614	93598	38.00		10,087.29
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6243648	110615	93598	44.00		10,131.29
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244062	110616	93598	44.00		10,175.29
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244520	110617	93598	57.36		10,232.65
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN625596	110618	93598	44.00		10,276.65
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN626091	110619	93598	44.00		10,320.65
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6243650	110620	93598	44.00		10,364.65
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244064	110621	93598	44.00		10,408.65
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244524	110622	93598	57.36		10,466.01
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN625595	110623	93598	44.00		10,510.01
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN626090	110624	93598	44.00		10,554.01
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6243667	110625	93598	43.00		10,597.01
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244541	110626	93598	51.90		10,648.91
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN626069	110627	93598	43.00		10,691.91
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN625572	110628	93598	43.00		10,734.91
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN5241815	110629	93598	203.00		10,937.91
09/20/2019	AP	ENVIRO-MASTER SERVICES GRN6244080	110630	93598	43.00		10,980.91
09/20/2019	AP	GOLF AGRONOMICS SAND & HAULING 010	110641	93603	3,264.19		14,245.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					13,158.28	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	905.35	11,888.40	21,686.21

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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					520.04
09/12/2019	AP	ESTATE MANAGEMENT SERVICES, INC. 20-	113025	93487	215.88		735.92
09/17/2019	FL	CORR CK#93549 SC DOR	7794		9.47		745.39
09/20/2019	FL	0815 AQUANUT POOL CARE	7699		304.16		1,049.55
09/20/2019	FL	0812 SPRAYSMARTER.COM	7699		161.00		1,210.55
09/20/2019	AP	ESTATE MANAGEMENT SERVICES, INC. 936	110636	93600	214.84		1,425.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					905.35	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,100.16	0.00	23,476.96	
<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					422.88
09/20/2019	FL	0801 GATEWAY SUPPLY COMPANY	7699		1,100.16		1,523.04
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					1,100.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	5,962.10	0.00	-21,330.07	
<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					15,367.97
09/06/2019	FL	AYA GL PR 9.06.19	7789		3,259.30		18,627.27
09/20/2019	FL	AYA PR GL 9.20.19	7671		2,702.80		21,330.07
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,962.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			508,297.00	34,210.79	0.00	426,189.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					47,896.53
09/06/2019	FL	AYA GL PR 9.06.19	7789		16,908.88		64,805.41
09/20/2019	FL	AYA PR GL 9.20.19	7671		16,617.91		81,423.32
09/23/2019	FL	AYA GL PR 9.23.19	7588		684.00		82,107.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					34,210.79	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			218,052.00	11,242.96	0.00	175,590.67	
<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					31,218.37
09/06/2019	FL	AYA GL PR 9.06.19	7789		5,621.48		36,839.85
09/20/2019	FL	AYA PR GL 9.20.19	7671		5,621.48		42,461.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					11,242.96	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			118,824.00	19,529.12	0.00	70,112.70	
<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					29,182.18
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	223.00		29,405.18

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	9,653.06		39,058.24
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	9,653.06		48,711.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					19,529.12	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,695.00	8,292.93	0.00	29,970.55	
<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							12,431.52
09/02/2019	AP	SUNLIFE FINANCIAL V2001197	113158	93447	85.67		12,517.19
09/10/2019	AP	CITY OF GREER EMPLOYEES HBF V2001665	112930	93455	4,103.63		16,620.82
09/24/2019	AP	CITY OF GREER EMPLOYEES HBF 09242019	111520	93660	4,103.63		20,724.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					8,292.93	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	38.48	0.00	-38.48	
<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
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	38.48		38.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					38.48	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,479.00	144.31	0.00	7,334.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	144.31		144.31
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					144.31	0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,970.00	413.70	0.00	2,556.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/20/2019	AP	SC MUNI INSURANCE TRUST 876988	110727	93640	413.70		413.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					413.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	431.43	0.00	-1,565.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,133.96
09/06/2019	FL	AYA GL PR 9.06.19	7789		237.00		1,370.96
09/20/2019	FL	AYA PR GL 9.20.19	7671		194.43		1,565.39
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					431.43	0.00	



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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,885.00	2,502.01	0.00	32,909.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,473.17
09/06/2019	FL	AYA GL PR 9.06.19	7789		1,235.97		4,709.14
09/20/2019	FL	AYA PR GL 9.20.19	7671		1,213.71		5,922.85
09/23/2019	FL	AYA GL PR 9.23.19	7588		52.33		5,975.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,502.01	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,199.00	772.78	0.00	13,184.03	
<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							2,242.19
09/06/2019	FL	AYA GL PR 9.06.19	7789		386.39		2,628.58
09/20/2019	FL	AYA PR GL 9.20.19	7671		386.39		3,014.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					772.78	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	927.69	0.00	-3,318.98	
<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							2,391.29
09/06/2019	FL	AYA GL PR 9.06.19	7789		507.14		2,898.43
09/20/2019	FL	AYA PR GL 9.20.19	7671		420.55		3,318.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					927.69	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,665.00	5,313.90	0.00	66,759.26	
<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							7,591.84
09/06/2019	FL	AYA GL PR 9.06.19	7789		2,683.49		10,275.33
09/20/2019	FL	AYA PR GL 9.20.19	7671		2,630.41		12,905.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					5,313.90	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,949.00	1,749.40	0.00	26,962.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,237.35
09/06/2019	FL	AYA GL PR 9.06.19	7789		874.70		5,112.05
09/20/2019	FL	AYA PR GL 9.20.19	7671		874.70		5,986.75
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,749.40	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	506.87	0.00	1,502.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							490.36
09/02/2019	AP	STAPLES ADVANTAGE V2001061	112970	93396	54.85		545.21
09/20/2019	FL	0809 FAA STATE BOARD EXAM	7699		150.00		695.21

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11-5-0451-2-00102-000 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>
09/20/2019	AP	AMAZON CAPITAL SERVICES 1P37-X1Y7-49	110543	93565	49.78		744.99
09/20/2019	AP	NETWORK SERVICES COMPANY 4597414	110664	93627	231.18		976.17
09/20/2019	AP	STAPLES ADVANTAGE 3425071134	110541	93646	21.06		997.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					506.87	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,800.00	102.76	0.00	4,589.44	
<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							107.80
09/20/2019	AP	STAPLES ADVANTAGE 3421905197	110728	93646	102.76		210.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					102.76	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	145.41	0.00	2,821.26	
<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							33.33
09/02/2019	AP	STAPLES ADVANTAGE V2001064	112973	93396	76.98		110.31
09/02/2019	AP	STAPLES ADVANTAGE V2001145	112974	93396	68.43		178.74
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					145.41	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,968.37	0.00	17,628.70	
<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							402.93
09/20/2019	FL	0827 WM SUPERCENTER #2687	7699		53.91		456.84
09/20/2019	FL	0827 INT'L CODE COUNCIL INC	7699		209.00		665.84
09/20/2019	FL	0822 FAA STATE BOARD EXAM	7699		150.00		815.84
09/20/2019	FL	0822 MUTTS BBQ	7699		24.82		840.66
09/20/2019	FL	0819 WILD ACE PIZZA AND PUB	7699		120.43		961.09
09/20/2019	FL	0809 FAA STATE BOARD EXAM	7699		150.00		1,111.09
09/20/2019	FL	0805 CHICK-FIL-A #02966	7699		23.43		1,134.52
09/20/2019	FL	0801 ISLAND VISTA	7699		589.08		1,723.60
09/20/2019	FL	0730 SOUTHWES 5262103040120	7699		422.70		2,146.30
09/20/2019	AP	UPPER STATE CODE ENFORCEMENT 09172C	110698	93655	225.00		2,371.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,968.37	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	6.89	0.00	2,909.11	
<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							1,284.00
09/20/2019	AP	NAPA AUTO PARTS 5076-743475	110663	93626	6.89		1,290.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					6.89	0.00	

11-5-0451-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	173.51	0.00	-173.51

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 09/01/2019 TO 09/30/2019

11-5-0451-2-00171-000 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>	
							0.00	
		BALANCE FORWARD						0.00
09/12/2019	AP	COMMISSION OF PUBLIC WORKS V2001459	112981	93475	173.51		173.51	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					173.51	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				9,200.00	465.40	0.00	7,688.33	
<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						1,046.27
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		465.40		1,511.67	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					465.40	0.00

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				1,500.00	92.96	0.00	1,358.83	
<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						48.21
09/30/2019	FL	SEPT 2019 FUEL RECONCILIATION	7814		92.96		141.17	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					92.96	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				650.00	53.73	0.00	542.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						53.73
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	53.73		107.46	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					53.73	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				11,300.00	771.93	0.00	9,756.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						771.93
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	771.93		1,543.86	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					771.93	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				1,450.00	145.47	0.00	1,159.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						145.47
09/02/2019	AP	VERIZON WIRELESS V2001278	113167	93450	145.47		290.94	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					145.47	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				80,000.00	4,566.27	0.00	71,134.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						4,298.80

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 09/01/2019 TO 09/30/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/02/2019	AP	COMMISSION OF PUBLIC WORKS	V2001062	113052 93411	4,566.27		8,865.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					4,566.27	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	319.57	0.00	2,515.83	
<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							964.60
09/17/2019	FL	CORR CK#93549 SC DOR	7794		13.52		978.12
09/20/2019	FL	0823 NPI/RAM MOUNTS	7699		230.01		1,208.13
09/20/2019	FL	0816 STAPLES 00108688	7699		50.85		1,258.98
09/20/2019	FL	0808 LOWES #00667	7699		25.19		1,284.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					319.57	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	11,200.00	0.00	6,620.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							179.88
09/20/2019	AP	ESRI 93696897	110635	93599	11,200.00		11,379.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-070 :					11,200.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	76.00	0.00	3,120.00	
<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							304.00
09/20/2019	AP	THE GREER CITIZEN 1159	110572	93650	76.00		380.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					76.00	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	596.22	0.00	-703.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							107.03
09/12/2019	AP	RCI OF SC V2001577	113137	93514	588.40		695.43
09/12/2019	AP	STANDARD COFFEE SERVICE COMPANY V	113208	93528	7.82		703.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					596.22	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	69.99	0.00	3,430.01	
<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
09/20/2019	FL	0812 MICROSOFT OFFICE 365	7699		69.99		69.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					69.99	0.00	

City of Greer  
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11-5-0451-2-00977-060 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	40.90	0.00	13,778.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,180.85
09/20/2019	FL	0806 GREENVILLE COUNTY REGISTE	7699		30.90		1,211.75
09/20/2019	FL	0806 REGISTRAR OF DEEDS	7699		10.00		1,221.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					40.90	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>REM BAL</u>
				0.00	42,332.50	0.00	-79,847.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							37,515.04
09/06/2019	FL	MCSJ 213 - IPRB LANDSCAPE PMT	7773		4,464.88		41,979.92
09/06/2019	FL	MCSJ 213 - IPRB LANDSCAPE PMT	7773		27,049.79		69,029.71
09/11/2019	FL	MCSJ 223 - IPRB PMTS	7779		2,000.00		71,029.71
09/11/2019	FL	MCSJ 223 - IPRB PMTS	7779		659.20		71,688.91
09/12/2019	FL	MCSJ 222 - 45 CENTER G CARD	7778		315.00		72,003.91
09/19/2019	FL	REC ECS PMT - PARKING GARAGE	7552		4,300.00		76,303.91
09/19/2019	FL	REC TPM PMT PARKING GARAGE	7553		1,342.00		77,645.91
09/19/2019	FL	REC CENTER G CARD PMT - DS	7554		200.00		77,845.91
09/27/2019	FL	REC SGA PMT - DOWNTOWN STCP	7790		2,001.63		79,847.54
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					42,332.50	0.00	

11-5-0600-0-60060-000 XFER TO/FROM PAVING FUND				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				450,000.00	450,000.00	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
09/20/2019	AP	CITY OF GREER PAVING FUND 09112019	110573	93586	450,000.00		450,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60060-000 :					450,000.00	0.00	
					2,538,309.69	14,874.77	