

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 10/01/2019 TO 10/31/2019

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,500.00	6,374.98	0.00	52,212.08	
<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							23,912.94
10/04/2019	FL	VW1 GL PR 10.04.19	7801		10,450.10		34,363.04
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			4,075.12	30,287.92
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					10,450.10	4,075.12	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			75,151.00	6,363.84	0.00	37,892.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							30,894.95
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SENI	111256	93670	152.00		31,046.95
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	54.75		31,101.70
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	6,157.09		37,258.79
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,363.84	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,311.00	426.50	0.00	4,232.14	
<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							1,652.36
10/04/2019	FL	VW1 GL PR 10.04.19	7801		738.25		2,390.61
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			311.75	2,078.86
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					738.25	311.75	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,837.00	991.97	0.00	8,869.17	
<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							2,975.86
10/04/2019	FL	VW1 GL PR 10.04.19	7801		991.97		3,967.83
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>REMBAL</u>	
			5,000.00	122.00	0.00	4,310.29	
<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							567.71
10/21/2019	AP	GREENVILLE NAACP 5522 10142019	113609	93917	120.00		687.71
10/22/2019	FL	0920 COG PARKING CHURCH STREET	7831		2.00		689.71
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					122.00	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	116,002.20	0.00	1,150,448.59	
<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							308,958.21
10/04/2019	FL	AYA GL PR 10.04.19	7802		71,423.03		380,381.24
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			11,352.12	369,029.12
10/18/2019	FL	AYA GL PR 10/18/19	7853		55,931.29		424,960.41

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SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 : 127,354.32 11,352.12

11-5-0411-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	2,357.68	0.00	-1,857.68
<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							0.00
10/04/2019	FL	AYA GL PR 10.04.19	7802		1,750.91		1,750.91
10/18/2019	FL	AYA GL PR 10/18/19	7853		606.77		2,357.68
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					<u>2,357.68</u>	<u>0.00</u>	

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	28,771.54	0.00	169,356.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							137,811.57
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SEN]	111256	93670	187.00		137,998.57
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	630.11		138,628.68
10/04/2019	FL	AYA GL PR 10.04.19	7802		810.99		139,439.67
10/18/2019	FL	AYA GL PR 10/18/19	7853		810.99		140,250.66
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	26,332.45		166,583.11
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					<u>28,771.54</u>	<u>0.00</u>	

11-5-0411-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				120,519.00	7,106.27	0.00	85,978.90
<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							27,433.83
10/04/2019	FL	AYA GL PR 10.04.19	7802		4,605.63		32,039.46
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			868.44	31,171.02
10/18/2019	FL	AYA GL PR 10/18/19	7853		3,369.08		34,540.10
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					<u>7,974.71</u>	<u>868.44</u>	

11-5-0411-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				275,134.00	18,416.77	0.00	218,290.85
<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							38,426.38
10/04/2019	FL	AYA GL PR 10.04.19	7802		9,619.47		48,045.85
10/18/2019	FL	AYA GL PR 10/18/19	7853		8,797.30		56,843.15
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					<u>18,416.77</u>	<u>0.00</u>	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	825.82	0.00	13,986.49
<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							3,187.69
10/01/2019	AP	STAPLES ADVANTAGE 3425655190	111656	93663	3.63		3,191.32
10/01/2019	AP	AMAZON CAPITAL SERVICES 1L6M-7NWX-	110798	93667	31.57		3,222.89
10/10/2019	AP	UNITED LASER 187778	112327	93814	333.90		3,556.79
10/21/2019	AP	AMAZON CAPITAL SERVICES 1LTY-6XLP-C]	113411	93878	26.53		3,583.32
10/21/2019	AP	STAPLES ADVANTAGE 3427929816	113610	93961	38.96		3,622.28

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11-5-0411-2-00102-000 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>
10/21/2019	AP	STAPLES ADVANTAGE 3427929813	113613	93961	131.95		3,754.23
10/22/2019	FL	0924 AMAZON.COM WJ0JX3PJ3 AMZN	7831		57.16		3,811.39
10/22/2019	FL	0924 AMAZON.COM GO42O1RH3 AMZN	7831		36.60		3,847.99
10/22/2019	FL	0906 Amazon.com J48O05TH3	7831		139.88		3,987.87
10/22/2019	FL	0829 GOTPRINT.COM	7831		25.64		4,013.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					825.82	0.00	

11-5-0411-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	2,000.00	0.00	4,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,000.00
10/16/2019	AP	UNITED STATES POSTAL SERVICE METER#.	112740	93752	2,000.00		4,000.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					2,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	450.00	0.00	5,607.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,442.19
10/01/2019	AP	THORNBLADE CLUB 1895	110386	93742	225.00		1,667.19
10/21/2019	AP	THORNBLADE CLUB 1895	113520	93964	225.00		1,892.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					450.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	2,135.09	0.00	31,204.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,660.34
10/01/2019	AP	GREER EVENT RENTALS 1533	111648	93707	24.00		6,684.34
10/01/2019	AP	STOMPING GROUNDS 131347	110380	93709	90.07		6,774.41
10/01/2019	AP	THORNBLADE CLUB 1895	110386	93742	144.70		6,919.11
10/16/2019	AP	DAVID SEIFERT 10072019	113416	93759	173.50		7,092.61
10/16/2019	AP	TAMMELA DUNCAN 10072019	113417	93760	173.50		7,266.11
10/21/2019	AP	THORNBLADE CLUB 1895	113520	93964	159.84		7,425.95
10/22/2019	FL	0925 EGGS UP GRILL - SC	7831		29.17		7,455.12
10/22/2019	FL	0923 L'INCANTO	7831		33.27		7,488.39
10/22/2019	FL	0923 WILD ACE PIZZA AND PUB	7831		45.33		7,533.72
10/22/2019	FL	0919 Municipal Assoc of SC	7831		600.00		8,133.72
10/22/2019	FL	0916 Municipal Assoc of SC	7831		555.00		8,688.72
10/22/2019	FL	0912 IRAS CHICKEN	7831		25.83		8,714.55
10/22/2019	FL	0911 COPPER RIVER GRILL	7831		27.88		8,742.43
10/22/2019	FL	0910 THE PEACE CENTER	7831		308.00		9,050.43
10/22/2019	FL	0909 STARBUCKS	7831		50.00		9,100.43
10/22/2019	FL	0902 COG PARKING RIVER PLACE	7831		3.00		9,103.43
10/22/2019	FL	MR. D'S SEPT EXPENSES	7932			308.00	8,795.43
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					2,443.09	308.00	

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PERIOD: 10/01/2019 TO 10/31/2019

11-5-0411-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	39.00	0.00	1,761.00
<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
10/22/2019	FL	0924 Spinx #166	7831		12.00		12.00
10/22/2019	FL	0911 Spinx #166	7831		7.00		19.00
10/22/2019	FL	0910 MAIN STREET CAR WASH INC	7831		20.00		39.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					39.00	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	205.00	0.00	1,679.87
<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							615.13
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910		205.00		820.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					205.00	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	465.19	0.00	6,518.40
<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							916.41
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	465.19		1,381.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					465.19	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	572.38	0.00	12,044.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,882.79
10/21/2019	AP	MORRIS BUSINESS SOLUTIONS 101867	113584	93934	287.56		2,170.35
10/21/2019	AP	XEROX FINANCIAL SERVICES 1804683	113628	93977	284.82		2,455.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					572.38	0.00	

11-5-0411-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	179.88	0.00	-179.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/22/2019	FL	0909 ADOBE ACROPRO SUBS	7831		179.88		179.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					179.88	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	135.30	0.00	9,230.18
<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							634.52
10/22/2019	FL	0926 PADDLE.NET MACPAW.COM	7831		34.95		669.47
10/22/2019	FL	0926 INTERNATIONAL TRANSACTION	7831		0.35		669.82
10/22/2019	FL	0926 Amazon.com T11011263	7831		100.00		769.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					135.30	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES			1,000.00	57.00	0.00	852.25	
<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							90.75
10/21/2019	AP	THE GREER CITIZEN 1159	113396	93962	57.00		147.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					57.00	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-2-00720-000 SPECIAL CONTRACTS			148,000.00	10,142.48	17,920.00	101,627.45	
<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							18,310.07
10/01/2019	AP	STANDARD COFFEE SERVICE COMPANY 12	110797	93739	101.64		18,411.71
10/10/2019	FL	PROP TAX FEE ACCT CORRECTION	7861		373.49		18,785.20
10/10/2019	AP	SHRED-IT USA 8128174696	112188	93806	170.57		18,955.77
10/21/2019	AP	MANAGEMENT ADVISORY GROUP INTERN	113603	93930	4,480.00		23,435.77
10/21/2019	AP	SPARTANBURG COUNTY 18003060	113419	93957	358.69		23,794.46
10/22/2019	FL	0918 SLED BACKGROUND CHE	7831		26.00		23,820.46
10/22/2019	FL	0902 CLEAR INVESTIGATIVE ADVAN	7831		11.77		23,832.23
10/31/2019	FL	OCT 2019 BANK RECONCILIATION	7926		4,620.32		28,452.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					10,142.48	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0412-1-00010-000 SALARIES			475,251.00	31,553.88	0.00	358,028.47	
<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							85,668.65
10/04/2019	FL	AYA GL PR 10.04.19	7802		22,460.25		108,128.90
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			5,530.52	102,598.38
10/18/2019	FL	AYA GL PR 10/18/19	7853		14,624.15		117,222.53
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					37,084.40	5,530.52	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			86,422.00	7,249.29	0.00	43,927.52	
<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							35,245.19
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SEN	111256	93670	74.00		35,319.19
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	210.42		35,529.61
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	6,964.87		42,494.48
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,249.29	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0412-1-00021-000 FICA			36,357.00	2,319.37	0.00	27,670.59	
<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							6,367.04
10/04/2019	FL	AYA GL PR 10.04.19	7802		1,670.96		8,038.00
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			423.08	7,614.92
10/18/2019	FL	AYA GL PR 10/18/19	7853		1,071.49		8,686.41
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,742.45	423.08	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				73,949.00	4,909.76	0.00	55,815.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			13,223.96
10/04/2019	FL	AYA GL PR 10.04.19	7802		2,634.25		15,858.21
10/18/2019	FL	AYA GL PR 10/18/19	7853		2,275.51		18,133.72
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,909.76	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,500.00	376.98	0.00	6,583.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			2,539.91
10/21/2019	AP	STAPLES ADVANTAGE 3425071135	113431	93961	197.92		2,737.83
10/22/2019	FL	0916 AMZN Mktpr US QG5JH43X3	7831		20.13		2,757.96
10/22/2019	FL	0916 AMAZON.COM I90E875W3 AMZN	7831		16.96		2,774.92
10/22/2019	FL	0916 AMZN Mktpr US 2O12B3IF3	7831		18.93		2,793.85
10/22/2019	FL	0913 AMZN Mktpr US OS9068ER3	7831		13.78		2,807.63
10/22/2019	FL	0912 AMZN Mktpr US FR2HO9WR3	7831		73.06		2,880.69
10/22/2019	FL	0912 AMZN Mktpr US GX9Q67X93	7831		19.07		2,899.76
10/22/2019	FL	0912 AMZN Mktpr US FW7VX4J63	7831		9.34		2,909.10
10/22/2019	FL	0911 AMZN Mktpr US PA6CJ9FL3	7831		7.79		2,916.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					376.98	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,900.00	551.80	0.00	2,796.40
<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			551.80
10/22/2019	FL	0918 USPS.COM POSTAL STORE	7831		551.80		1,103.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					551.80	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	1,588.60	0.00	5,101.09
<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			3,310.31
10/22/2019	FL	0923 MAZZITELLI DELI	7831		129.60		3,439.91
10/22/2019	FL	0902 HILTON HOTELS	7831		692.00		4,131.91
10/22/2019	FL	0902 HILTON HOTELS	7831		692.00		4,823.91
10/22/2019	FL	0828 MARSHALLS #133	7831		75.00		4,898.91
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					1,588.60	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,100.00	18.00	0.00	1,018.71
<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			63.29
10/22/2019	FL	0927 MAIN STREET CAR WASH INC	7831		18.00		81.29
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					18.00	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL				2,000.00	128.01	0.00	1,607.82
<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							264.17
10/22/2019	FL	0902 MURPHY5731ATWALMART	7831		25.00		289.17
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910		103.01		392.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					128.01	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00210-000 TELEPHONE				2,200.00	98.10	0.00	1,886.98
<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							214.92
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	98.10		313.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					98.10	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00282-000 UTILITIES				50,000.00	4,078.03	0.00	37,993.15
<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							7,928.82
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	4,078.03		12,006.85
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,078.03	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00321-000 COPIER EXPENSE				5,700.00	808.39	0.00	2,773.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,118.21
10/10/2019	AP	XEROX FINANCIAL SERVICES 1787759	112854	93817	236.01		2,354.22
10/21/2019	AP	MORRIS BUSINESS SOLUTIONS 101867	113584	93934	287.56		2,641.78
10/21/2019	AP	XEROX FINANCIAL SERVICES 1804683	113628	93977	284.82		2,926.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					808.39	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0412-2-00653-000 JURY FEES				6,200.00	490.00	0.00	5,070.00
<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							640.00
10/11/2019	AP	ALLISON L. DAY 09162019	113479	93820	10.00		650.00
10/11/2019	AP	AMBER E. DEWBERRY 09162019	113480	93821	10.00		660.00
10/11/2019	AP	ANNA H. BRACKNELL 09162019	113470	93822	10.00		670.00
10/11/2019	AP	ANNE R. MOED 09162019	113497	93823	10.00		680.00
10/11/2019	AP	AUGUST J. BOYER 09162019	113469	93824	10.00		690.00
10/11/2019	AP	BILL G. GIANNOPOULOUS 09162019	113484	93825	10.00		700.00
10/11/2019	AP	BRAYLEN A. BARTON 09162019	113465	93826	10.00		710.00
10/11/2019	AP	BRIANNA A. SASSONE 09162019	113507	93827	10.00		720.00
10/11/2019	AP	BRIAN S. HUDSON 09162019	113491	93828	10.00		730.00
10/11/2019	AP	CAROLYN I. DODD 09162019	113482	93829	10.00		740.00
10/11/2019	AP	CATHERINE BARNETT 09162019	113464	93830	10.00		750.00
10/11/2019	AP	CHRISTOPHER J. SEMAN 09162019	113509	93831	10.00		760.00

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/11/2019	AP	CRYSTAL L. GOODEN 09162019	113487	93832	10.00		770.00
10/11/2019	AP	DANIEL R. DAKIN 09162019	113477	93833	10.00		780.00
10/11/2019	AP	DAVID A. GILTNER 09162019	113486	93834	10.00		790.00
10/11/2019	AP	EAN T. RAIFORD 09162019	113501	93835	10.00		800.00
10/11/2019	AP	ERIC R. MARIN 09162019	113496	93836	10.00		810.00
10/11/2019	AP	GARY R. BROADWELL 09162019	113471	93837	10.00		820.00
10/11/2019	AP	HOLLY L. FLETCHER 09162019	113483	93838	10.00		830.00
10/11/2019	AP	JAKIA S. HAYNES 09162019	113489	93839	10.00		840.00
10/11/2019	AP	JAMES H. BOMAN 09162019	113468	93840	10.00		850.00
10/11/2019	AP	JAMES R. SEVIER 09162019	113510	93841	10.00		860.00
10/11/2019	AP	JAIME R. DANIEL 09162019	113478	93842	10.00		870.00
10/11/2019	AP	JULIE T. BURKHART 09162019	113473	93843	10.00		880.00
10/11/2019	AP	KARYN ANN MULLIGAN 09162019	113498	93844	10.00		890.00
10/11/2019	AP	KINJAL J. POONATAR 09162019	113500	93845	10.00		900.00
10/11/2019	AP	KRISTIN C. O'BRIEN 09162019	113499	93846	10.00		910.00
10/11/2019	AP	KYLE J. SIMPSON 09162019	113511	93847	10.00		920.00
10/11/2019	AP	LAURA A. SAWICKI 09162019	113508	93848	10.00		930.00
10/11/2019	AP	MARIA C. BATISTA 09162019	113467	93849	10.00		940.00
10/11/2019	AP	MELISSA L. CARROLL 09162019	113474	93850	10.00		950.00
10/11/2019	AP	MICHAEL C. BROOKS 09162019	113472	93851	10.00		960.00
10/11/2019	AP	MICHELLE E. BARTON 09162019	113466	93852	10.00		970.00
10/11/2019	AP	MONTRAVIUS G. LEWIS 09162019	113495	93853	10.00		980.00
10/11/2019	AP	MORGAN G. HEARN 09162019	113490	93854	10.00		990.00
10/11/2019	AP	OSAMA I. ALKATIB 09162019	113462	93855	10.00		1,000.00
10/11/2019	AP	PATRICE M. CURRIE 09162019	113476	93856	10.00		1,010.00
10/11/2019	AP	RHONDA E. RIVERA 09162019	113502	93857	10.00		1,020.00
10/11/2019	AP	ROANNE C. JACOBSEN 09162019	113492	93858	10.00		1,030.00
10/11/2019	AP	SAM R. STUBBS 09162019	113512	93859	10.00		1,040.00
10/11/2019	AP	SARAH O. SALTHOUSE 09162019	113505	93860	10.00		1,050.00
10/11/2019	AP	SHARAH L. ROMERO 09162019	113504	93861	10.00		1,060.00
10/11/2019	AP	SILVIA P. GRAY 09162019	113488	93862	10.00		1,070.00
10/11/2019	AP	SLADANA LAZIC-DERBY 09162019	113494	93863	10.00		1,080.00
10/11/2019	AP	STEPHEN J. DIGIAIMO 09162019	113481	93864	10.00		1,090.00
10/11/2019	AP	TED A. JENKINS 09162019	113493	93865	10.00		1,100.00
10/11/2019	AP	THOMAS R. SANDQUIST 09162019	113506	93866	10.00		1,110.00
10/11/2019	AP	TIMOTHY M. ROBERTS 09162019	113503	93867	10.00		1,120.00
10/11/2019	AP	TYLER G. CROWE 09162019	113475	93868	10.00		1,130.00
10/11/2019	AP	TYLER S. GILLILAND 09162019	113485	93869	10.00		1,140.00
10/11/2019	AP	VALERIE E. ASHBURN 09162019	113463	93870	10.00		1,150.00
10/22/2019	AP	CAMILO A. SAMPAYO 08/04/15	84066	80382		10.00	1,140.00
10/22/2019	AP	JAMES F. MOORE 08/04/15	84068	80416		10.00	1,130.00
10/22/2019	AP	JESSE D. HARPER 01/05/15	80069	80418		10.00	1,120.00
10/22/2019	AP	METRIS R. CAIN 08/04/15	84069	80426		10.00	1,110.00
10/22/2019	AP	JAMES A. PEARSON 01/05/15	80068	80620		10.00	1,100.00
10/22/2019	AP	NANCY M. WILLIAMS 02/04/16	84071	81970		10.00	1,090.00
10/23/2019	AP	SOUTH CAROLINA OFFICE OF STATE TREA	113777	93979	60.00		1,150.00
10/29/2019	AP	KARLYNDA PRINGLE 08/14/17	98011	86791		10.00	1,140.00
10/29/2019	AP	MICHAEL S. TUCKER 10/02/18	106260	90409		10.00	1,130.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					570.00	80.00	

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11-5-0412-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,600.00	392.10	0.00	7,822.85
<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							1,385.05
10/10/2019	AP	SHRED-IT USA 8128175948	112850	93806	65.27		1,450.32
10/21/2019	AP	ENVIRO-MASTER SERVICES GRN633235	113438	93908	48.00		1,498.32
10/21/2019	AP	ENVIRO-MASTER SERVICES GRN632793	113439	93908	48.00		1,546.32
10/21/2019	AP	ENVIRO-MASTER SERVICES GRN632340	113440	93908	48.00		1,594.32
10/31/2019	FL	OCT 2019 BANK RECONCILIATION	7926		182.83		1,777.15
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					392.10	0.00	

11-5-0419-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,600.00	117.81	0.00	10,728.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,753.79
10/01/2019	AP	AMAZON CAPITAL SERVICES 1RXF-Q6GT-N	110793	93667	27.54		1,781.33
10/22/2019	FL	0926 INTERNATIONAL TRANSACTION	7831		0.03		1,781.36
10/22/2019	FL	0925 LOWES #00667	7831			157.35	1,624.01
10/22/2019	FL	0924 LAMINEX	7831		45.61		1,669.62
10/22/2019	FL	0924 LOWES #00667	7831		157.35		1,826.97
10/22/2019	FL	0923 DO IT YOURSELF PEST	7831		25.40		1,852.37
10/22/2019	FL	0902 BATTERIES PLUS - #0692	7831		19.23		1,871.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					275.16	157.35	

11-5-0419-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,500.00	1,106.98	0.00	10,229.06
<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							2,163.96
10/08/2019	AR	INVOICE 1669, ACCT 10889				50.00	2,113.96
10/21/2019	AP	CHARTER COMMUNICATIONS 83511005204	113429	93890	1,156.98		3,270.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,156.98	50.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	1,503.53	0.00	3,230.80
<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							265.67
10/01/2019	AP	ABSOLUTE TECHNOLOGIES, LLC 4879	111252	93662	517.09		782.76
10/21/2019	AP	UNIFIED TECHNOLOGIES SYSTEMS 340183	113526	93968	986.44		1,769.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					1,503.53	0.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,000.00	577.14	0.00	5,291.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,131.25
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	577.14		1,708.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					577.14	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				650,000.00	49,453.51	0.00	501,192.06
<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			99,354.43
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	47,942.36		147,296.79
10/01/2019	AP	DUKE ENERGY JUL31-AUG31	111254	93696	1,511.15		148,807.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					49,453.51	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				127,000.00	7,316.34	0.00	105,101.52
<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			14,582.14
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	7,279.91		21,862.05
10/10/2019	AP	DUKE ENERGY AUG21-SEP20	112387	93778	17.76		21,879.81
10/10/2019	AP	DUKE ENERGY AUG27-SEPT25	112856	93778	18.67		21,898.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					7,316.34	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,599,779.00	117,601.38	0.00	1,482,177.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
10/23/2019	AP	THE GREER TRUST 10222019	113782	93980	117,601.38		117,601.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					117,601.38	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	808.38	0.00	9,202.85
<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			1,988.77
10/08/2019	AR	INVOICE 1669, ACCT 10889				36.78	1,951.99
10/10/2019	AP	XEROX FINANCIAL SERVICES 1787759	112854	93817	236.00		2,187.99
10/21/2019	AP	MORRIS BUSINESS SOLUTIONS 101867	113584	93934	287.56		2,475.55
10/21/2019	AP	XEROX CORPORATION 098194533	113422	93976	36.78		2,512.33
10/21/2019	AP	XEROX FINANCIAL SERVICES 1804683	113628	93977	284.82		2,797.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					845.16	36.78	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				312,743.00	78,185.75	0.00	234,557.25
<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
10/25/2019	FL	REVERSE GDC ACCRUAL	7892		78,185.75		78,185.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					78,185.75	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	15,000.00	0.00	15,000.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
10/10/2019	AP	GREER RELIEF & RESOURCES AGENCY, INC	113356	93787	15,000.00		15,000.00

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 : 15,000.00 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00414-000 ELECTIONS				8,000.00	456.00	0.00	7,316.00
<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							228.00
10/21/2019	AP	THE GREER CITIZEN 1159	113396	93962	228.00		456.00
10/21/2019	AP	THE GREER CITIZEN 1159	113396	93962	228.00		684.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					<u>456.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00460-000 LEGAL DEDUCTIBLES				25,000.00	7,277.66	0.00	11,159.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,562.62
10/21/2019	AP	SC MUNI INS RISK & FIN FUND 877265	113590	93949	7,277.66		13,840.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					<u>7,277.66</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00510-000 COMPUTER MAINTENANCE				250,000.00	6,617.01	8,207.16	221,473.30
<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							13,702.53
10/21/2019	AP	CREEKPOINTE 193731	113619	93896	6,181.92		19,884.45
10/22/2019	FL	0906 Amazon.com 7A9KA5763	7831		232.41		20,116.86
10/22/2019	FL	0904 ZOOM.US	7831		160.48		20,277.34
10/22/2019	FL	0829 AMZN Mktp US MO1R28BE2	7831		42.20		20,319.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					<u>6,617.01</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT				90,000.00	6,687.50	0.00	60,874.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,437.99
10/01/2019	AP	CIVIC PLUS 190552	110795	93684	6,000.00		28,437.99
10/21/2019	AP	ENCORE TECHNOLOGY GROUP 144896	113527	93907	187.50		28,625.49
10/21/2019	AP	MUNICIPAL CODE CORPORATION 00334068	113398	93935	500.00		29,125.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					<u>6,687.50</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00650-000 PROFESSIONAL SERVICES				24,000.00	19,305.32	0.00	4,694.68
<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							0.00
10/10/2019	AP	HARRIS COMPUTER SYSTEMS LGMN000000	113390	93788	19,305.32		19,305.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					<u>19,305.32</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00651-000 LEGAL FEES				45,000.00	4,201.95	0.00	34,857.42

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

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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					5,940.63
10/21/2019	AP	DUGGAN & HUGHES, LLC 1003640	113623	93904	4,201.95		10,142.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					4,201.95	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	11,144.78	6,522.85	150,867.80	
<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					33,464.57
10/01/2019	AP	CHARTER COMMUNICATIONS 028263909161	111483	93682	130.93		33,595.50
10/01/2019	AP	SC DEPT OF LLR 2020001067	110792	93732	50.00		33,645.50
10/10/2019	FL	PROP TAX FEE ACCT CORRECTION	7861			373.49	33,272.01
10/10/2019	AP	AT&T 159085975	113393	93767	97.17		33,369.18
10/10/2019	AP	CHARTER COMMUNICATIONS 442694809211	112202	93771	167.38		33,536.56
10/10/2019	AP	CHARTER COMMUNICATIONS 357920009261	112855	93771	130.93		33,667.49
10/10/2019	AP	EQUIFAX INFORMATION SERVICES LLC 551	112189	93780	188.16		33,855.65
10/10/2019	AP	PRIORITY ONE SECURITY 1816228	113394	93803	550.00		34,405.65
10/10/2019	AP	SPARTANBURG COUNTY 18003022	112531	93807	373.49		34,779.14
10/18/2019	FL	RECORD ADP INVOICE ACH	7875		5,827.93		40,607.07
10/21/2019	AP	CHARTER COMMUNICATIONS 835110052041	113429	93890	1,298.00		41,905.07
10/21/2019	AP	MAILFINANCE N7948040	113430	93929	2,013.06		43,918.13
10/21/2019	AP	NORFOLK SOUTHERN RAILWAY COMPANY	113420	93937	300.00		44,218.13
10/21/2019	AP	PRIORITY ONE SECURITY 1891905	113607	93939	110.00		44,328.13
10/21/2019	AP	TIME WARNER CABLE 096250601100119	113604	93966	88.50		44,416.63
10/22/2019	FL	0926 SKYPE.COM/GO/BILL	7831		2.99		44,419.62
10/22/2019	FL	0923 B2B Prime ZG9ZO3MC3	7831		189.74		44,609.36
10/31/2019	FL	OCT 2019 BANK RECONCILIATION	7926			0.01	44,609.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					11,518.28	373.50	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	12.00	0.00	19,988.00	
<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
10/21/2019	AP	JEFF SMITH 10112019	113596	93923	12.00		12.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					12.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	1,705.62	0.00	2,859.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,935.14
10/21/2019	AP	CHICK-FIL-A 10112019	113597	93891	1,642.43		4,577.57
10/22/2019	FL	0918 WALGREENS #7279	7831		28.95		4,606.52
10/22/2019	FL	DOLLARTREE	7831		34.24		4,640.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					1,705.62	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			30,000.00	2,475.75	0.00	27,578.79

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

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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					-54.54
10/03/2019	CC	AAOPEN OPEN RECEIPT		160579		252.00	-306.54
10/03/2019	CC	AAOPEN OPEN RECEIPT		160589		203.50	-510.04
10/07/2019	CC	AAOPEN OPEN RECEIPT		160659		209.50	-719.54
10/10/2019	AP	SAMS CLUB DIRECT 09202019	112860	93804	547.51		-172.03
10/17/2019	CC	AAOPEN OPEN RECEIPT		161029		99.00	-271.03
10/18/2019	CC	AAOPEN OPEN RECEIPT		161073		174.00	-445.03
10/22/2019	FL	0927 GREENVILLE ARENA DIST	7831		544.00		98.97
10/22/2019	FL	0923 GREENVILLE ARENA DIST	7831		392.00		490.97
10/22/2019	FL	0918 GREENVILLE ARENA DIST	7831		406.00		896.97
10/22/2019	FL	0918 GREENVILLE ARENA DIST	7831		562.00		1,458.97
10/22/2019	FL	0916 CHICK-FIL-A #00726	7831		647.46		2,106.43
10/22/2019	FL	0912 WAL-MART #2687	7831		23.54		2,129.97
10/22/2019	FL	0911 DOLLAR TREE	7831		21.40		2,151.37
10/22/2019	FL	0911 DOLLAR TREE	7831		32.10		2,183.47
10/22/2019	FL	0911 COSTCO WHSE #1008	7831		37.73		2,221.20
10/22/2019	FL	0911 HOBBY LOBBY #328	7831		12.68		2,233.88
10/22/2019	FL	0910 WAL-MART #2687	7831		135.33		2,369.21
10/22/2019	FL	0909 GREENVILLE ARENA DIST	7831		150.00		2,519.21
10/22/2019	FL	MR. D'S SEPT EXPENSES	7932		308.00		2,827.21
10/23/2019	CC	AAOPEN OPEN RECEIPT		161304		406.00	2,421.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					3,819.75	1,344.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					136.00
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SEN	111256	93670	109.00		245.00
10/01/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	110383	93737	1,677.00		1,922.00
10/08/2019	AR	INVOICE 1669, ACCT 10889				35.00	1,887.00
10/08/2019	AR	INVOICE 1670, ACCT 10890				74.00	1,813.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,786.00	109.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					395,042.25
10/04/2019	FL	AYA GL PR 10.04.19	7802		96,320.24		491,362.49
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			23,868.56	467,493.93
10/18/2019	FL	AYA GL PR 10/18/19	7853		72,228.33		539,722.26
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					168,548.57	23,868.56	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					52,390.03
10/04/2019	FL	AYA GL PR 10.04.19	7802		9,035.14		61,425.17
10/18/2019	FL	AYA GL PR 10/18/19	7853		9,069.44		70,494.61

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SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 : 18,104.58 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			552,166.00	46,006.88	0.00	280,149.08	
<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							226,010.04
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SENI	111256	93670	152.00		226,162.04
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	1,088.08		227,250.12
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	44,766.80		272,016.92
					<u>46,006.88</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			162,200.00	11,773.92	0.00	117,958.09	
<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							32,467.99
10/04/2019	FL	AYA GL PR 10.04.19	7802		7,720.13		40,188.12
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			1,825.94	38,362.18
10/18/2019	FL	AYA GL PR 10/18/19	7853		5,879.73		44,241.91
					<u>13,599.86</u>	<u>1,825.94</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			385,746.00	29,615.73	0.00	274,894.07	
<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							81,236.20
10/04/2019	FL	AYA GL PR 10.04.19	7802		14,825.10		96,061.30
10/18/2019	FL	AYA GL PR 10/18/19	7853		14,790.63		110,851.93
					<u>29,615.73</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	1,235.71	0.00	15,413.77	
<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							3,350.52
10/01/2019	AP	STAPLES ADVANTAGE 3424562316	110401	93663	126.19		3,476.71
10/01/2019	AP	BATTERIES PLUS BULBS P18857624	111510	93674	61.06		3,537.77
10/01/2019	AP	DOBSON GIFTS 19736	110408	93704	19.06		3,556.83
10/10/2019	AP	SAMS CLUB DIRECT 09202019	112860	93804	10.56		3,567.39
10/10/2019	AP	SAMS CLUB DIRECT 09202019	112860	93804	99.23		3,666.62
10/22/2019	FL	0924 AMZN Mktp US MM3M40GS3	7831		5.18		3,671.80
10/22/2019	FL	0919 AMZN Mktp US MQ8SO1FP0	7831		34.56		3,706.36
10/22/2019	FL	0919 AMZN Mktp US I83SA4WJ3	7831		29.58		3,735.94
10/22/2019	FL	0918 AMZN Mktp US 4M0U93BB3	7831		33.92		3,769.86
10/22/2019	FL	0918 TARGET 00019372	7831		47.49		3,817.35
10/22/2019	FL	0918 LOWES #00667	7831		105.98		3,923.33
10/22/2019	FL	0909 AMZN Mktp US MO0R31HE0	7831		339.16		4,262.49
10/22/2019	FL	0906 AMZN Mktp US MO9KH3530	7831		212.45		4,474.94
10/22/2019	FL	0906 THE HOME DEPOT #1126	7831		33.88		4,508.82
10/22/2019	FL	0904 SMARTSIGN	7831		16.80		4,525.62
10/22/2019	FL	0904 STAPLES 00108688	7831		34.97		4,560.59
10/22/2019	FL	0829 GOTPRINT.COM	7831		25.64		4,586.23

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 : 1,235.71 0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	496.70	0.00	-224.70
<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							228.00
10/22/2019	FL	0927 THE UPS STORE 3193	7831		47.14		275.14
10/22/2019	FL	0920 USPS PO 4536600650	7831		10.85		285.99
10/22/2019	FL	0910 THE UPS STORE 3193	7831		365.36		651.35
10/22/2019	FL	0905 USPS PO 4536600650	7831		11.10		662.45
10/22/2019	FL	0905 USPS PO 4536600650	7831		62.25		724.70
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					<u>496.70</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	700.00	0.00	3,095.00
<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							205.00
10/22/2019	FL	0923 Center for Public Safety	7831		375.00		580.00
10/22/2019	FL	0828 Center for Public Safety	7831		325.00		905.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					<u>700.00</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				69,628.00	5,202.57	4,222.00	52,828.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,375.02
10/01/2019	AP	DORIAN FLOWERS 08012019	110403	93699	192.50		7,567.52
10/01/2019	AP	STATE OF SOUTH CAROLINA 2019091214515	111512	93740	5.00		7,572.52
10/21/2019	AP	CARL HOWELL 10072019	113521	93888	213.50		7,786.02
10/21/2019	AP	RANDALL HIPPI 10072019	113522	93940	213.50		7,999.52
10/21/2019	AP	SCOTT KEELEY 10072019	113523	93951	213.50		8,213.02
10/22/2019	FL	0927 TAKOSUSHI 5 COLUMBIA	7831		15.00		8,228.02
10/22/2019	FL	0926 ZAXBYS 1050	7831		8.52		8,236.54
10/22/2019	FL	0926 PAPA JOHN'S #2022	7831		77.42		8,313.96
10/22/2019	FL	0925 DELTA AIR 0062389671383	7831		189.00		8,502.96
10/22/2019	FL	0925 AMERICAN AIR0012379563504	7831		202.50		8,705.46
10/22/2019	FL	0925 DELTA AIR 0062389671380	7831		189.00		8,894.46
10/22/2019	FL	0925 AMERICAN AIR0012379563500	7831		202.50		9,096.96
10/22/2019	FL	0925 DELTA AIR 0062389671379	7831		189.00		9,285.96
10/22/2019	FL	0925 AMERICAN AIR0012379563502	7831		202.50		9,488.46
10/22/2019	FL	0925 AMERICAN AIR0012379563505	7831		202.50		9,690.96
10/22/2019	FL	0925 DELTA AIR 0062389671378	7831		189.00		9,879.96
10/22/2019	FL	0925 DELTA AIR 0062389671382	7831		189.00		10,068.96
10/22/2019	FL	0925 DELTA AIR 0062389671381	7831		189.00		10,257.96
10/22/2019	FL	0925 AMERICAN AIR0012379563501	7831		202.50		10,460.46
10/22/2019	FL	0925 AMERICAN AIR0012379563503	7831		202.50		10,662.96
10/22/2019	FL	0924 CHINA EXPRESS	7831		11.64		10,674.60
10/22/2019	FL	0923 MCDONALD'S F11228	7831		5.86		10,680.46
10/22/2019	FL	0920 IRAS CHICKEN	7831		107.01		10,787.47
10/22/2019	FL	0920 PALMETTO PIG	7831		13.95		10,801.42
10/22/2019	FL	0918 RUSHS 9	7831		13.43		10,814.85

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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>
10/22/2019	FL	0917 FIVE GUYS SC-0140	7831		20.32		10,835.17
10/22/2019	FL	0916 SUNOCO 0984144600	7831		10.50		10,845.67
10/22/2019	FL	0916 CHIPOTLE 2637	7831		11.33		10,857.00
10/22/2019	FL	0916 HYATT PLACE COLUMBIA	7831		492.48		11,349.48
10/22/2019	FL	0916 MCDONALD'S F1478	7831		7.47		11,356.95
10/22/2019	FL	0916 JERSEY MIKES 7064	7831		12.68		11,369.63
10/22/2019	FL	0913 WENDYS220	7831		7.69		11,377.32
10/22/2019	FL	0913 PIZZA HUT 024206	7831		17.00		11,394.32
10/22/2019	FL	0912 CHICK-FIL-A #03138	7831		9.78		11,404.10
10/22/2019	FL	0912 SPINX #189	7831		20.39		11,424.49
10/22/2019	FL	0911 FIREHOUSE SUBS #307	7831		14.00		11,438.49
10/22/2019	FL	0909 Doubletree Myrtle Beach	7831			169.00	11,269.49
10/22/2019	FL	0905 SOUTHWES 5262115780799	7831		429.52		11,699.01
10/22/2019	FL	0905 SOUTHWES 5262115780800	7831		429.52		12,128.53
10/22/2019	FL	0904 AMAZING THREADS LLC	7831		336.30		12,464.83
10/22/2019	FL	0902 BURGER KING #12610	7831		11.96		12,476.79
10/22/2019	FL	0902 FIREHOUSE SUBS #307	7831		11.00		12,487.79
10/22/2019	FL	0830 AMZN Mktp US MO4B43AE0	7831		77.10		12,564.89
10/22/2019	FL	0829 RUSHS 9	7831		12.70		12,577.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					5,371.57	169.00	

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	15,190.04	0.00	17,717.08
					BALANCE FORWARD		7,092.88	
10/01/2019	AP	SAFE INDUSTRIES INV037349	111508	93730	2,134.08		9,226.96	
10/10/2019	AP	NAPA AUTO PARTS 5076-749447	113366	93798	82.71		9,309.67	
10/10/2019	AP	NAPA AUTO PARTS 5076-749483	113367	93798	23.64		9,333.31	
10/21/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-35	113449	93881	27.71		9,361.02	
10/21/2019	AP	CUMMINS INC PREVIEW	113448	93897	10,980.62		20,341.64	
10/21/2019	AP	NAPA AUTO PARTS 5076-750859	113446	93936	261.42		20,603.06	
10/21/2019	AP	NAPA AUTO PARTS 5076-750762	113447	93936	8.30		20,611.36	
10/21/2019	AP	SAFE INDUSTRIES OLE019710	113444	93946	588.30		21,199.66	
10/21/2019	AP	SAFE INDUSTRIES OLE019709	113445	93946	588.30		21,787.96	
10/21/2019	AP	SAFE INDUSTRIES INV038050	113560	93946	385.13		22,173.09	
10/22/2019	FL	0926 ADVANCE AUTO PARTS #5820	7831		5.85		22,178.94	
10/22/2019	FL	0925 AMZN Mktp US 9960Z7KY3	7831		15.56		22,194.50	
10/22/2019	FL	0924 AMZN Mktp US IH3LH7KQ3	7831		59.16		22,253.66	
10/22/2019	FL	0919 AMZN Mktp US B73WI1E73	7831		29.26		22,282.92	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					15,190.04	0.00		

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	2,470.94	0.00	13,429.81
					BALANCE FORWARD		7,099.25	
10/22/2019	FL	0925 PILOT_00064	7831		30.34		7,129.59	
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910		2,440.60		9,570.19	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,470.94	0.00		

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11-5-0422-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,000.00	845.26	0.00	6,464.22
<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							1,690.52
10/10/2019	AP	VERIZON WIRELESS 9838704719	113314	93815	303.73		1,994.25
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	541.53		2,535.78
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	167.84	2,819.00	26,838.53
<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							174.63
10/01/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7749	110400	93679	27.75		202.38
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	7.29		209.67
10/22/2019	FL	0927 THE HOME DEPOT #1126	7831		8.80		218.47
10/22/2019	FL	0909 THE KNOX COMPANY	7831		124.00		342.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					167.84	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	2,254.87	0.00	6,684.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,060.98
10/21/2019	AP	BLANCHARD MACHINERY COMPANY IW06	113567	93885	1,469.71		7,530.69
10/22/2019	FL	0927 B&H PHOTO 800-606-6969	7831		752.87		8,283.56
10/22/2019	FL	0912 LOWES #00667	7831		32.29		8,315.85
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					2,254.87	0.00	

11-5-0422-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	2,770.30	0.00	26,757.77
<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							5,471.93
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	2,770.30		8,242.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,770.30	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	974.14	0.00	2,154.01
<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							1,871.85
10/01/2019	AP	NAFECO 1001199	111509	93721	974.14		2,845.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					974.14	0.00	

11-5-0422-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	143.94	0.00	1,918.06
<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							138.00

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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>
10/21/2019	AP	XEROX CORPORATION 098194530	113427	93976	143.94		281.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					143.94	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	1,664.56	0.00	5,651.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,684.02
10/01/2019	AP	BOUND TREE MEDICAL, LLC 83276407	110410	93676	42.26		2,726.28
10/01/2019	AP	CONCORDANCE HEALTHCARE SOLUTIONS	111506	93687	36.59		2,762.87
10/10/2019	AP	BOUND TREE MEDICAL, LLC 83351882	112848	93770	506.80		3,269.67
10/10/2019	AP	BOUND TREE MEDICAL, LLC 83350079	113317	93770	809.51		4,079.18
10/10/2019	AP	BOUND TREE MEDICAL, LLC 83350080	113319	93770	127.02		4,206.20
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	23.02		4,229.22
10/21/2019	AP	BOUND TREE MEDICAL, LLC 83367976	113563	93887	119.36		4,348.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					1,664.56	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	645.57	0.00	3,929.08	
<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							425.35
10/21/2019	AP	COMTECH COMMUNICATIONS 75270	113450	93892	645.57		1,070.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					645.57	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	1,932.50	11,476.62	19,880.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,710.36
10/01/2019	AP	NATIONAL REGISTRY OF EMTS 40897	110409	93724	350.00		2,060.36
10/10/2019	AP	ALL AMERICAN T-SHIRT COMPANY 301	113320	93763	269.53		2,329.89
10/10/2019	AP	ALL AMERICAN T-SHIRT COMPANY 300	113321	93763	979.18		3,309.07
10/10/2019	AP	MAT TIDWELL 09202019	113298	93797	150.00		3,459.07
10/21/2019	AP	HARRISONS PUBLIC SAFETY 18457	113561	93919	125.00		3,584.07
10/21/2019	AP	HARRISONS PUBLIC SAFETY 18458	113562	93919	58.79		3,642.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					1,932.50	0.00	

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	303.24	0.00	352.58	
<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							4,544.18
10/22/2019	FL	0916 AMZN Mktp US 450BY43Y3	7831		249.00		4,793.18
10/22/2019	FL	0910 REGISTER@FAA 33PPATH	7831		5.00		4,798.18
10/22/2019	FL	0909 INT'L CODE COUNCIL INC	7831		49.24		4,847.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					303.24	0.00	

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11-5-0422-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				125,250.00	4.02	23,316.40	78,408.83
<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							23,520.75
10/01/2019	AP	MOTOROLA SOLUTIONS 26357120190806	110411	93719	0.66		23,521.41
10/22/2019	FL	0903 VAST CONFERENCE	7831		3.36		23,524.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					4.02	0.00	

11-5-0422-2-00810-000 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,500.00	4,334.87	0.00	5,445.49
<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							3,719.64
10/21/2019	AP	DATA NETWORK SOLUTIONS, INC. 24545	113621	93900	4,334.87		8,054.51
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					4,334.87	0.00	

11-5-0435-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,971,892.00	306,504.90	0.00	2,821,591.37
<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							843,795.73
10/04/2019	FL	AYA GL PR 10.04.19	7802		201,099.30		1,044,895.03
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			47,446.04	997,448.99
10/18/2019	FL	AYA GL PR 10/18/19	7853		152,851.64		1,150,300.63
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					353,950.94	47,446.04	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				132,000.00	13,916.76	0.00	86,627.32
<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							31,455.92
10/04/2019	FL	AYA GL PR 10.04.19	7802		7,661.40		39,117.32
10/18/2019	FL	AYA GL PR 10/18/19	7853		6,255.36		45,372.68
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					13,916.76	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,121,565.00	94,751.68	0.00	567,241.26
<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							459,572.06
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SENI	111256	93670	1,624.00		461,196.06
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	2,071.96		463,268.02
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	91,055.72		554,323.74
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					94,751.68	0.00	

11-5-0435-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				193,369.00	29.83	0.00	177,568.81
<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							15,770.36
10/21/2019	AP	SC MUNI INSURANCE TRUST 877366	113595	93950	29.83		15,800.19
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					29.83	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,850.00	23,405.01	0.00	215,997.29	
<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							64,447.70
10/04/2019	FL	AYA GL PR 10.04.19	7802		15,416.57		79,864.27
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			3,629.62	76,234.65
10/18/2019	FL	AYA GL PR 10/18/19	7853		11,618.06		87,852.71
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					27,034.63	3,629.62	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			711,298.00	54,584.40	0.00	508,074.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							148,639.10
10/04/2019	FL	AYA GL PR 10.04.19	7802		27,109.23		175,748.33
10/18/2019	FL	AYA GL PR 10/18/19	7853		27,475.17		203,223.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					54,584.40	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	104.93	0.00	2,824.93	
<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							70.14
10/22/2019	FL	0829 GOTPRINT.COM	7831		104.93		175.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					104.93	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			27,000.00	1,363.00	0.00	21,733.63	
<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							3,903.37
10/01/2019	AP	STAPLES ADVANTAGE 3425655191	111647	93663	164.94		4,068.31
10/01/2019	AP	AMAZON CAPITAL SERVICES 1YP4-JFYH-9I	111500	93667	169.43		4,237.74
10/01/2019	AP	AMAZON CAPITAL SERVICES 1H3G-FYHM-1	111501	93667	712.23		4,949.97
10/01/2019	AP	LYNN PEAVEY COMPANY 362134	111497	93716	29.10		4,979.07
10/01/2019	AP	UNITED LASER 187462	111499	93747	168.54		5,147.61
10/10/2019	AP	BATTERIES PLUS BULBS P16935909	112390	93769	24.95		5,172.56
10/10/2019	AP	JAMES SHARRATTA 09252019	113395	93791	81.46		5,254.02
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	3.89		5,257.91
10/22/2019	FL	0906 WALGREENS #7279	7831		8.46		5,266.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,363.00	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			900.00	4.53	0.00	809.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							85.53
10/22/2019	FL	0918 USPS PO 4536600650	7831		4.53		90.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					4.53	0.00	

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11-5-0435-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,604.00	444.00	0.00	3,300.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,860.00
10/01/2019	AP	SCPRA, INC. 1304	110830	93733	35.00		1,895.00
10/01/2019	AP	SCPRA, INC. 1305	110831	93733	35.00		1,930.00
10/21/2019	AP	APCO INTERNATIONAL MEMBERSHIP 6469	113620	93879	339.00		2,269.00
10/22/2019	FL	0918 PAYPAL SOUTH CAROLI	7831		35.00		2,304.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					444.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	7,034.81	0.00	85,286.29	
<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							17,678.90
10/01/2019	AP	DALE ARTERBURN 07182019	110399	93671	213.50		17,892.40
10/01/2019	AP	MIKE FERRELL 07182019	110415	93698	213.50		18,105.90
10/01/2019	AP	CHRIS FORRESTER 08272019	110404	93700	232.50		18,338.40
10/01/2019	AP	PATRICK N. FORTENBERRY 07182019	110416	93701	213.50		18,551.90
10/01/2019	AP	JOEL GALLI 07182019	110417	93702	213.50		18,765.40
10/01/2019	AP	LISA M. GODFREY 07182019	110418	93705	213.50		18,978.90
10/01/2019	AP	HIS VINEYARD CHURCH 09232019	111504	93711	388.80		19,367.70
10/01/2019	AP	SC CRIMINAL JUSTICE ACADEMY 20004627	110832	93731	35.00		19,402.70
10/01/2019	AP	JAMES SHARRATTA 07302019	110405	93735	185.50		19,588.20
10/01/2019	AP	ASHLEY WRIGHT 07182019	110419	93750	213.50		19,801.70
10/04/2019	AP	JAMES D. COMPTON 07232019	113329	93754	322.50		20,124.20
10/04/2019	AP	JON SAUNDERS 07232019	113328	93755	322.50		20,446.70
10/04/2019	AP	JOSH GREEN 07232019	113330	93756	322.50		20,769.20
10/04/2019	AP	MARCUS OSHIELDS 09042019	113326	93757	203.50		20,972.70
10/04/2019	AP	WES KELLER 07232019	113327	93758	322.50		21,295.20
10/10/2019	AP	KARIE CAIN 09302019	112852	93792	173.50		21,468.70
10/10/2019	AP	LAURENDAS RESTAURANT 10012019	113359	93795	473.04		21,941.74
10/10/2019	AP	MATT HAMBY 09092019	112847	93796	346.00		22,287.74
10/10/2019	AP	PELHAM MEDICAL CENTER 0927601	112851	93799	611.49		22,899.23
10/10/2019	AP	SC ASSOCIATION OF PUBLIC SAFETY COM	113586	93819	175.00		23,074.23
10/11/2019	CC	AAOPEN OPEN RECEIPT		160852		2,000.00	21,074.23
10/21/2019	AP	LAW ENFORCEMENT TRAINING COUNCIL	113515	93927	50.00		21,124.23
10/22/2019	FL	0927 MARRIOTT MYTRLE BEACH	7831		286.83		21,411.06
10/22/2019	FL	0920 HYATT PLACE ALPHARETTA	7831		430.11		21,841.17
10/22/2019	FL	0920 IRAS CHICKEN	7831		12.26		21,853.43
10/22/2019	FL	0920 WILD ACE PIZZA AND PUB	7831		42.24		21,895.67
10/22/2019	FL	0918 WAL-MART #4145	7831		40.08		21,935.75
10/22/2019	FL	0916 MARRIOTT MYTRLE BEACH	7831		135.60		22,071.35
10/22/2019	FL	0912 SHERATON AUGUSTA HOTEL	7831		244.56		22,315.91
10/22/2019	FL	0911 IACP	7831		425.00		22,740.91
10/22/2019	FL	0906 WM SUPERCENTER #4145	7831		57.92		22,798.83
10/22/2019	FL	0905 UNITED 0162470916243	7831		394.10		23,192.93
10/22/2019	FL	0902 HERTZ RENT-A-CAR	7831		31.78		23,224.71
10/22/2019	FL	0902 MERRELL'S PIZZA	7831		92.41		23,317.12
10/22/2019	FL	0902 SHERATON HOTELS SAND KEY	7831		683.65		24,000.77
10/22/2019	FL	0829 WM SUPERCENTER #4145	7831		63.99		24,064.76
10/22/2019	FL	0829 INST. OF POLICE TECH &	7831		595.00		24,659.76

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/22/2019	FL	0828 PAPA JOHN'S #2022	7831		53.95		24,713.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					9,034.81	2,000.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			58,013.00	1,637.55			0.00	55,638.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								736.95
10/01/2019	AP	NAPA AUTO PARTS 5076-748931	110388	93723	61.26			798.21
10/01/2019	AP	NAPA AUTO PARTS 5076-748211	110389	93723	147.32			945.53
10/10/2019	AP	BARNES TOWING 09182019	112193	93768	125.00			1,070.53
10/10/2019	AP	NAPA AUTO PARTS 5076-749124	113376	93798	333.62			1,404.15
10/10/2019	AP	NAPA AUTO PARTS 5076-749944	113377	93798	52.74			1,456.89
10/10/2019	AP	NAPA AUTO PARTS 5076-748567	113378	93798	140.32			1,597.21
10/10/2019	AP	NAPA AUTO PARTS 5076-749431	113384	93798		176.15		1,421.06
10/10/2019	AP	NAPA AUTO PARTS 5076-749293	113385	93798		110.98		1,310.08
10/10/2019	AP	NAPA AUTO PARTS 5076-749295	113386	93798	63.98			1,374.06
10/10/2019	AP	NAPA AUTO PARTS 5076-749277	113387	93798	259.52			1,633.58
10/10/2019	AP	TIRES UNLIMITED II OF GREER, INC. 00961:	113388	93813	79.95			1,713.53
10/21/2019	AP	MAACO 7000	113627	93928	572.99			2,286.52
10/21/2019	AP	NAPA AUTO PARTS 5076-751675	113451	93936	63.98			2,350.50
10/22/2019	FL	0923 MAIN STREET CAR WASH INC	7831		24.00			2,374.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					1,924.68	287.13		

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			105,000.00	9,399.66			0.00	72,489.26
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								23,111.08
10/22/2019	FL	0926 KROGER FUEL #1016	7831		28.30			23,139.38
10/22/2019	FL	0920 SHELL OIL 57542659503	7831		15.00			23,154.38
10/22/2019	FL	0912 SPRINT FOODS # 745	7831		18.03			23,172.41
10/22/2019	FL	0902 RACETRAC661 00006619	7831		31.00			23,203.41
10/22/2019	FL	0902 SPEEDWAY 06489	7831		14.57			23,217.98
10/22/2019	FL	0830 PILOT_04579	7831		27.00			23,244.98
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910		9,265.76			32,510.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,399.66	0.00		

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			42,640.00	4,040.13			0.00	30,510.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD								8,088.93
10/10/2019	AP	AT&T 848-2151	112859	93766	843.58			8,932.51
10/10/2019	AP	VERIZON WIRELESS 9838704712	113315	93815	1,779.03			10,711.54
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	88.74			10,800.28
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	1,449.78			12,250.06
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753		200.00		12,050.06
10/22/2019	FL	0913 SQ MOBILECELLREPAI	7831		79.00			12,129.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,240.13	200.00		

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11-5-0435-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			78,500.00	6,165.36	0.00	60,351.90	
<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							11,982.74
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	6,145.10		18,127.84
10/21/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	113594	93886	20.26		18,148.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,165.36	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,700.00	1,143.96	0.00	11,880.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,675.51
10/21/2019	AP	MORRIS BUSINESS SOLUTIONS 101867	113584	93934	287.56		2,963.07
10/21/2019	AP	XEROX CORPORATION 098194535	113423	93976	134.19		3,097.26
10/21/2019	AP	XEROX CORPORATION 098194534	113424	93976	143.94		3,241.20
10/21/2019	AP	XEROX CORPORATION 098194531	113426	93976	214.25		3,455.45
10/21/2019	AP	XEROX CORPORATION 098194529	113428	93976	79.19		3,534.64
10/21/2019	AP	XEROX FINANCIAL SERVICES 1804683	113628	93977	284.83		3,819.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,143.96	0.00	

11-5-0435-2-00393-000 TASERS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	12,020.40	0.00	979.60	
<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
10/01/2019	AP	AXON ENTERPRISE, INC. SI-1611406	111503	93673	12,020.40		12,020.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-000 :					12,020.40	0.00	

11-5-0435-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			47,000.00	3,196.88	0.00	35,066.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,736.28
10/01/2019	AP	ALEX COOPER 09202019	111495	93688	125.00		8,861.28
10/01/2019	AP	IMAGE MARKETING USA, LLC 523543	110407	93712	42.38		8,903.66
10/01/2019	AP	READ'S UNIFORMS, INC. 28992-99	111491	93729	190.80		9,094.46
10/01/2019	AP	READ'S UNIFORMS, INC. 28990-99	111492	93729	200.06		9,294.52
10/01/2019	AP	READ'S UNIFORMS, INC. 11736-12	111493	93729	84.28		9,378.80
10/01/2019	AP	READ'S UNIFORMS, INC. 26942-99	111494	93729	451.56		9,830.36
10/10/2019	AP	DANIEL McCABE 09252019	112388	93775	25.68		9,856.04
10/10/2019	AP	HARRISONS PUBLIC SAFETY 18238	112190	93789	32.10		9,888.14
10/10/2019	AP	HARRISONS PUBLIC SAFETY 18156	112192	93789	1,314.50		11,202.64
10/10/2019	AP	HARRISONS PUBLIC SAFETY 18181	112389	93789	231.12		11,433.76
10/21/2019	AP	ASHLEY STACY 10112019	113618	93880	124.75		11,558.51
10/21/2019	AP	EXCLAMARK AWARDS AND ENGRAVING 8:	113397	93910	73.61		11,632.12
10/21/2019	AP	READ'S UNIFORMS, INC. 29805-99	113400	93943	75.79		11,707.91
10/21/2019	AP	READ'S UNIFORMS, INC. 29804-99	113401	93943	225.25		11,933.16
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					3,196.88	0.00	

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11-5-0435-2-00420-000 BOARDING AND LODGING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	36,493.67	0.00	180,378.76	
<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							18,127.57
10/01/2019	AP	COUNTY OF GREENVILLE 8/2019	110387	93689	13,751.95		31,879.52
10/01/2019	AP	COUNTY OF GREENVILLE 8/2019	111521	93690	3,192.00		35,071.52
10/10/2019	AP	DEPT. OF JUVENILE JUSTICE 200463145	113358	93777	1,550.00		36,621.52
10/21/2019	AP	COUNTY OF GREENVILLE 9/2019	113598	93894	11,538.52		48,160.04
10/21/2019	AP	COUNTY OF GREENVILLE 09/2019	113615	93895	2,154.60		50,314.64
10/21/2019	AP	COUNTY OF GREENVILLE 07/2019	113616	93895	4,149.60		54,464.24
10/22/2019	FL	0909 WM SUPERCENTER #4145	7831		157.00		54,621.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					36,493.67	0.00	

11-5-0435-2-00435-000 RECRUITMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	488.84	0.00	2,451.80	
<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							59.36
10/01/2019	AP	NGU PRINTHUB 6985	111490	93725	216.24		275.60
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	15.14		290.74
10/22/2019	FL	0909 TABLEDRAPES.COM INC	7831		257.46		548.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					488.84	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	1,150.00	1,200.00	15,695.85	
<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							18,954.15
10/01/2019	AP	CRASH DATA GROUP INV8499	110398	93692	1,050.00		20,004.15
10/22/2019	FL	0910 LEA DATA TECHNOLOGIES	7831		100.00		20,104.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,150.00	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			102,000.00	6,357.65	0.00	81,931.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,710.48
10/01/2019	AP	MOTOROLA SOLUTIONS 26357020190806	110384	93719	3,589.27		17,299.75
10/01/2019	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	110385	93738	1,463.00		18,762.75
10/01/2019	AP	COOPER'S GAS KING TOWING 09172019	111496	93743	200.00		18,962.75
10/01/2019	AP	TWC SERVICES 136563-10	111498	93744	212.00		19,174.75
10/10/2019	AP	ENVIRO-MASTER SERVICES GRN632341	112191	93779	48.00		19,222.75
10/10/2019	AP	ENVIRO-MASTER SERVICES GRN632794	112386	93779	48.00		19,270.75
10/10/2019	AP	SHRED-IT USA 8128175948	112850	93806	175.78		19,446.53
10/21/2019	AP	ENVIRO-MASTER SERVICES GRN633236	113410	93908	48.00		19,494.53
10/21/2019	AP	ENVIRO-MASTER SERVICES GRN633693	113591	93908	48.00		19,542.53
10/21/2019	AP	READY REFRESH BY NESTLE 09i250002318	113513	93944	58.40		19,600.93
10/21/2019	AP	TIME WARNER CABLE 096252701100119	113617	93966	88.50		19,689.43
10/21/2019	AP	TRANSUNION RISK & ALTERNATIVE 72461	113514	93967	328.70		20,018.13
10/21/2019	AP	VERIZON WIRELESS - VSAT 190257588-5855	113592	93971	50.00		20,068.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					6,357.65	0.00	

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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	460.00	0.00	6,605.00
<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							735.00
10/21/2019	AP	GREENVILLE COUNTY ANIMAL CARE SER	113599	93916	460.00		1,195.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					460.00	0.00	

11-5-0435-2-00764-000 DRUG CANINE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	312.34	0.00	1,687.66
<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							0.00
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	17.35		17.35
10/22/2019	FL	0902 1 800 PETMEDS	7831		294.99		312.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					312.34	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	46.62	0.00	4,299.17
<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							654.21
10/22/2019	FL	0918 AMZN Mktp US YP17I3PD3	7831		46.62		700.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					46.62	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	183.66	0.00	8,308.10
<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							1,508.24
10/22/2019	FL	0916 EASYKEYSCOM INC	7831		10.47		1,518.71
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910		173.19		1,691.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					183.66	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	1,556.14	0.00	8,844.18
<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							10,299.68
10/01/2019	AP	NTOA 84691	110397	93726	50.00		10,349.68
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	50.43		10,400.11
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	31.09		10,431.20
10/21/2019	AP	SOUTH CAROLINA GUN COMPANY 26	113399	93956	608.44		11,039.64
10/22/2019	FL	0918 LEUPOLD & STEVENS INC	7831		528.75		11,568.39
10/22/2019	FL	0913 SC GUN COMPANY	7831		287.43		11,855.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					1,556.14	0.00	

11-5-0435-5-00667-000 DISPATCH CONSOLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				108,429.00	3,146.52	0.00	23,394.38
<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							81,888.10
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	2,870.94		84,759.04

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

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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>
10/22/2019	FL	WALMART.COM		7831	275.58		85,034.62
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00667-000 :					3,146.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			777,631.00	43,824.76	0.00	612,052.17	
<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							121,754.07
10/04/2019	FL	AYA GL PR 10.04.19	7802		32,249.16		154,003.23
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			11,934.28	142,068.95
10/18/2019	FL	AYA GL PR 10/18/19	7853		23,509.88		165,578.83
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					55,759.04	11,934.28	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	15,167.16	0.00	-29,854.00	
<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							14,686.84
10/04/2019	FL	AYA GL PR 10.04.19	7802		8,165.74		22,852.58
10/18/2019	FL	AYA GL PR 10/18/19	7853		7,001.42		29,854.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-080 :					15,167.16	0.00	

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	8,173.92	0.00	-15,183.52	
<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							7,009.60
10/04/2019	FL	AYA GL PR 10.04.19	7802		4,669.12		11,678.72
10/18/2019	FL	AYA GL PR 10/18/19	7853		3,504.80		15,183.52
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-090 :					8,173.92	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	20,711.47	0.00	123,464.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							100,144.65
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SEN	111256	93670	460.00		100,604.65
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	371.32		100,975.97
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	19,880.15		120,856.12
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					20,711.47	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	2,881.67	0.00	-8,555.69	
<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							5,674.02
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	89.32		5,763.34
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	2,792.35		8,555.69
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-080 :					2,881.67	0.00	

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11-5-0445-1-00013-090 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	2,072.52	0.00	-6,163.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	54.33		4,090.71
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	2,018.19		4,145.04
					2,072.52	0.00	6,163.23
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-090 :							

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	3,209.18	0.00	47,331.93
<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							
10/04/2019	FL	AYA GL PR 10.04.19	7802		2,395.35		8,947.89
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			912.97	11,343.24
10/18/2019	FL	AYA GL PR 10/18/19	7853		1,726.80		10,430.27
					4,122.15	912.97	12,157.07
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :							

11-5-0445-1-00021-080 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,124.99	0.00	-2,213.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
10/04/2019	FL	AYA GL PR 10.04.19	7802		607.03		1,088.25
10/18/2019	FL	AYA GL PR 10/18/19	7853		517.96		1,695.28
					1,124.99	0.00	2,213.24
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-080 :							

11-5-0445-1-00021-090 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	597.72	0.00	-1,106.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
10/04/2019	FL	AYA GL PR 10.04.19	7802		343.40		508.64
10/18/2019	FL	AYA GL PR 10/18/19	7853		254.32		852.04
					597.72	0.00	1,106.36
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-090 :							

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	7,181.49	0.00	94,841.70
<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							
10/04/2019	FL	AYA GL PR 10.04.19	7802		3,523.33		18,975.81
10/18/2019	FL	AYA GL PR 10/18/19	7853		3,658.16		22,499.14
					7,181.49	0.00	26,157.30
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :							

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	-4,357.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
							2,178.86

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11-5-0445-1-00023-080 SC RETIREMENT

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/04/2019	FL	AYA GL PR 10.04.19	7802		1,089.43		3,268.29
10/18/2019	FL	AYA GL PR 10/18/19	7853		1,089.43		4,357.72
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	-2,181.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,090.70
10/04/2019	FL	AYA GL PR 10.04.19	7802		545.35		1,636.05
10/18/2019	FL	AYA GL PR 10/18/19	7853		545.35		2,181.40
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-090 :					1,090.70	0.00	

11-5-0445-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	5,163.06	0.00	-163.06	
<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
10/28/2019	AP	CAROLINA OFFSET 07628	113770	93981	5,163.06		5,163.06
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :					5,163.06	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	1,614.92	0.00	9,196.87	
<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							1,188.21
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	8.79		1,197.00
10/21/2019	AP	AAA SUPPLY, INC. 02-941370	113566	93873	4.59		1,201.59
10/21/2019	AP	AAA SUPPLY, INC. 02-941370	113566	93873		0.09	1,201.50
10/21/2019	AP	CORE & MAIN LP L284585	113565	93893	14.79		1,216.29
10/21/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17338	113593	93914	53.00		1,269.29
10/22/2019	FL	0925 LOWES #00667	7831		19.59		1,288.88
10/22/2019	FL	0919 NORTHERN TOOL EQUIPMNT	7831		249.09		1,537.97
10/22/2019	FL	0918 LOWES #00667	7831		171.18		1,709.15
10/22/2019	FL	0918 STAPLES DIRECT	7831		161.42		1,870.57
10/22/2019	FL	0917 SUPERIOR SIGNALS	7831		251.20		2,121.77
10/22/2019	FL	0916 FACTORYOUTLETSTORE LLC	7831		137.73		2,259.50
10/22/2019	FL	0912 LOWES #00667	7831		12.42		2,271.92
10/22/2019	FL	0911 TLF GREER FLORIST	7831		95.40		2,367.32
10/22/2019	FL	0906 WM SUPERCENTER #2687	7831		32.04		2,399.36
10/22/2019	FL	0902 LOWES #00667	7831		152.26		2,551.62
10/22/2019	FL	0829 LOWES #00667	7831		45.28		2,596.90
10/22/2019	FL	0829 WAL-MART #4145	7831		40.19		2,637.09
10/22/2019	FL	0828 WAYFAIR Wayfair	7831		183.48		2,820.57
10/30/2019	CC	AAOPEN OPEN RECEIPT		161494		17.44	2,803.13
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,632.45	17.53	

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	44.07	0.00	-77.61

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					33.54
10/21/2019	AP	EXCLAMARK AWARDS AND ENGRAVING 8	113455	93910	17.44		50.98
10/22/2019	FL	0912 APL ITUNES.COM/BILL	7831		0.99		51.97
10/22/2019	FL	0829 GOTPRINT.COM	7831		25.64		77.61
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-080 :					44.07	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	7.45	0.00	92.55	
<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					0.00
10/22/2019	FL	0919 USPS PO 4536600650	7831		7.45		7.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					7.45	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	84.74	0.00	3,890.44	
<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					24.82
10/22/2019	FL	0902 CHICK-FIL-A #02966	7831		84.74		109.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					84.74	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	22.50	0.00	-42.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20.00
10/22/2019	FL	0829 EB SCSPE PDH LUNCH SE	7831		22.50		42.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-080 :					22.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	2,342.11	0.00	7,980.54	
<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					677.35
10/01/2019	AP	NAPA AUTO PARTS 5076-748069	110391	93723	5.99		683.34
10/10/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17232	112806	93783	223.40		906.74
10/10/2019	AP	NAPA AUTO PARTS 5076-749758	113371	93798	5.92		912.66
10/10/2019	AP	NAPA AUTO PARTS 5076-749484	113372	93798	81.27		993.93
10/10/2019	AP	NAPA AUTO PARTS 5076-748382	113373	93798	182.45		1,176.38
10/10/2019	AP	NAPA AUTO PARTS 5076-748795	113374	93798	4.11		1,180.49
10/10/2019	AP	NAPA AUTO PARTS 5076-750374	113379	93798	7.89		1,188.38
10/10/2019	AP	NAPA AUTO PARTS 5076-750100	113380	93798	47.92		1,236.30
10/21/2019	AP	BLANCHARD MACHINERY COMPANY BPC1	113456	93885	64.20		1,300.50
10/21/2019	AP	D & D MOTORS 6381843/1	113457	93901	1,605.78		2,906.28
10/22/2019	FL	0927 ADVANCE AUTO PARTS #5820	7831		20.32		2,926.60
10/22/2019	FL	0909 SCGOV866-340-7105DMV0049	7831		18.29		2,944.89
10/22/2019	FL	0906 SOCAR CHEMICAL COMPANY	7831		74.57		3,019.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					2,342.11	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00171-000 MOTOR VEHICLE FUEL				20,000.00	1,040.97	0.00	13,933.38
<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							5,025.65
10/22/2019	FL	0902 QT 1112 97011126	7831	30.98			5,056.63
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910	1,009.99			6,066.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :				1,040.97		0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00171-080 MOTOR VEHICLE FUEL				0.00	395.69	0.00	-415.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							19.58
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910	395.69			415.27
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-080 :				395.69		0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00171-090 MOTOR VEHICLE FUEL				0.00	543.03	0.00	-1,234.15
<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							691.12
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910	543.03			1,234.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 :				543.03		0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00210-000 TELEPHONE				2,200.00	161.19	0.00	1,716.43
<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							322.38
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490 93753	161.19			483.57
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :				161.19		0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00210-080 TELEPHONE				0.00	92.07	0.00	-199.53
<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							107.46
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490 93753	38.34			145.80
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490 93753	53.73			199.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-080 :				92.07		0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00210-090 TELEPHONE				0.00	237.21	0.00	-474.42
<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							237.21
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490 93753	183.48			420.69
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490 93753	53.73			474.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-090 :				237.21		0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00270-000 EQUIPMENT REPAIRS				12,000.00	2,272.18	0.00	9,476.01
<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							251.81
10/21/2019	AP	ACE ENVIRONMENTAL, INC. 1192299	113658	93875	1,985.08		2,236.89
10/22/2019	FL	0913 CAROLINA DRIVELINE INC	7831		80.25		2,317.14
10/22/2019	FL	0905 BOBCAT OF SPARTANBURG	7831		206.85		2,523.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					2,272.18	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00280-000 BUILDING REPAIRS				3,000.00	-332.60	0.00	2,795.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							537.47
10/07/2019	AP	OVERHEAD DOOR COMPANY OF GREENVI	110668	93629		332.60	204.87
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					0.00	332.60	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00282-000 UTILITIES				15,000.00	1,212.83	0.00	11,178.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,608.21
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	1,212.83		3,821.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,212.83	0.00	

				<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	429.98	0.00	2,884.42
<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							1,085.60
10/21/2019	AP	MORRIS BUSINESS SOLUTIONS 101867	113584	93934	287.56		1,373.16
10/21/2019	AP	XEROX FINANCIAL SERVICES 1804683	113628	93977	142.42		1,515.58
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					429.98	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				56,325.00	1,010.00	0.00	56,295.00
<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							-980.00
10/21/2019	AP	A & H LAWN MAINTENANCE 15733	113413	93877	1,010.00		30.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

				<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	1,013.00	0.00	7,052.86
<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							2,934.14
10/10/2019	AP	GOS 713056-0	112805	93785	97.44		3,031.58
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	4.14		3,035.72
10/21/2019	AP	FOWLER BROTHERS CLEANERS 10012019	113412	93911	112.89		3,148.61

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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>
10/21/2019	AP	HARRISON'S WORKWEAR 100689-1	113516	93920	150.00		3,298.61
10/21/2019	AP	HARRISON'S WORKWEAR 100691-1	113517	93920	150.00		3,448.61
10/21/2019	AP	HARRISON'S WORKWEAR 100281-1	113518	93920	144.44		3,593.05
10/21/2019	AP	HARRISON'S WORKWEAR 100280-1	113519	93920	150.00		3,743.05
10/21/2019	AP	HARRISON'S WORKWEAR 104808-1	113602	93920	133.74		3,876.79
10/22/2019	FL	0902 WWW.VEETRENDS.COM	7831		70.35		3,947.14
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,013.00	0.00	

11-5-0445-2-00422-000 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,125.57	0.00	-4,125.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/21/2019	AP	SC MUNI INS RISK & FIN FUND 877265	113590	93949	4,125.57		4,125.57
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00422-000 :					4,125.57	0.00	

11-5-0445-2-00510-080 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	187.62	0.00	-187.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/22/2019	FL	0920 AMZN Mktp US AN0AB44E3	7831		187.62		187.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00510-080 :					187.62	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	371.00	9,394.00	-3,487.53	
<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							26,222.53
10/21/2019	AP	THOMAS CONCRETE OF S.C., INC. 10048242	113605	93963	42,559.00		68,781.53
10/21/2019	AP	THOMAS CONCRETE OF S.C., INC. 10048537	113606	93963		42,188.00	26,593.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					42,559.00	42,188.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	818.22	0.00	57,004.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,177.22
10/10/2019	AP	LABOR FINDERS OF SOUTH CAROLINA, IN	112857	93794	609.00		2,786.22
10/10/2019	AP	S & D COFFEE, INC. 5361909241136	112187	93805	107.71		2,893.93
10/21/2019	AP	READY REFRESH BY NESTLE 0912500009671	113421	93944		48.00	2,845.93
10/22/2019	FL	0910 CLEANITSUPPLY.COM	7831		149.51		2,995.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					866.22	48.00	

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	98,914.82	0.00	1,102,309.23	
<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							277,838.95
10/04/2019	FL	AYA GL PR 10.04.19	7802		69,140.53		346,979.48

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PERIOD: 10/01/2019 TO 10/31/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			21,248.84	325,730.64
10/18/2019	FL	AYA GL PR 10/18/19	7853		51,023.13		376,753.77
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					120,163.66	21,248.84	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	311.18	0.00	6,118.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,570.29
10/04/2019	FL	AYA GL PR 10.04.19	7802		311.18		2,881.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					311.18	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			304,857.00	25,834.23	0.00	154,225.35	
<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							124,797.42
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SENI	111256	93670	522.00		125,319.42
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	587.91		125,907.33
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	24,724.32		150,631.65
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					25,834.23	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			113,148.00	7,401.83	0.00	84,619.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,127.03
10/04/2019	FL	AYA GL PR 10.04.19	7802		5,217.43		26,344.46
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			1,625.54	24,718.92
10/18/2019	FL	AYA GL PR 10/18/19	7853		3,809.94		28,528.86
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					9,027.37	1,625.54	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			230,704.00	15,544.40	0.00	174,425.48	
<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							40,734.12
10/04/2019	FL	AYA GL PR 10.04.19	7802		7,681.46		48,415.58
10/18/2019	FL	AYA GL PR 10/18/19	7853		7,862.94		56,278.52
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					15,544.40	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			90,000.00	6,918.71	20,062.10	48,767.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,251.68
10/10/2019	AP	AMAZON CAPITAL SERVICES 1Q71-3VWL-N	112195	93764	29.31		14,280.99
10/10/2019	AP	CINTAS FIRST AID & SAFETY 5014868232	112199	93772	185.50		14,466.49
10/10/2019	AP	STAPLES ADVANTAGE 3425655192	112197	93809	139.31		14,605.80
10/10/2019	AP	STAPLES ADVANTAGE 3426241429	113362	93809	7.30		14,613.10

City of Greer
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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>
10/10/2019	AP	STRYKER SALES CORPORATION 2000230	112194	93810	1,291.36		15,904.46
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	8.79		15,913.25
10/21/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-35:	113580	93881	5.24		15,918.49
10/21/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7828	113578	93889	11.13		15,929.62
10/21/2019	AP	EXCLAMARK AWARDS AND ENGRAVING 8:	113574	93910	10.26		15,939.88
10/21/2019	AP	MAYFIELD SIGNS 56759	113407	93931	130.00		16,069.88
10/21/2019	AP	SHERWIN WILLIAMS COMPANY 5483-0	113583	93952	6.30		16,076.18
10/21/2019	AP	SITEONE LANDSCAPE SUPPLY, LLC 948776	113582	93953	189.97		16,266.15
10/21/2019	AP	SPECIALTY PAPER AND PACKAGING 143502	113581	93959	997.77		17,263.92
10/21/2019	AP	STAPLES ADVANTAGE 3427253876	113573	93961	401.97		17,665.89
10/22/2019	FL	0926 WM SUPERCENTER #4145	7831		3.02		17,668.91
10/22/2019	FL	0926 WM SUPERCENTER #4145	7831		16.36		17,685.27
10/22/2019	FL	0925 TLF EXPRESSIONS UNLIMITED	7831		52.35		17,737.62
10/22/2019	FL	0924 LOWES #00667	7831		32.75		17,770.37
10/22/2019	FL	0923 THE HOME DEPOT 1126	7831		316.71		18,087.08
10/22/2019	FL	0923 GRAINGER	7831		78.36		18,165.44
10/22/2019	FL	0923 LOWES #00667	7831		23.36		18,188.80
10/22/2019	FL	0923 LOWES #00667	7831		42.99		18,231.79
10/22/2019	FL	0923 WAL-MART #4145	7831		11.82		18,243.61
10/22/2019	FL	0920 LOWES #00667	7831		217.19		18,460.80
10/22/2019	FL	0920 LOWES #00667	7831		50.19		18,510.99
10/22/2019	FL	0919 AMAZON.COM 2C4CL5BF3 AMZN	7831		673.11		19,184.10
10/22/2019	FL	0918 LOWES #00667	7831		51.08		19,235.18
10/22/2019	FL	0917 LOWES #00667	7831		4.22		19,239.40
10/22/2019	FL	0917 LOWES #00667	7831		14.29		19,253.69
10/22/2019	FL	0916 THE HOME DEPOT #1126	7831			13.15	19,240.54
10/22/2019	FL	0916 THE HOME DEPOT #1126	7831		8.82		19,249.36
10/22/2019	FL	0916 LOWES #00667	7831		47.45		19,296.81
10/22/2019	FL	0916 AMZN Mktp US RF5427K03	7831		25.44		19,322.25
10/22/2019	FL	0916 THE HOME DEPOT #1126	7831		6.57		19,328.82
10/22/2019	FL	0916 THE HOME DEPOT #1126	7831		31.56		19,360.38
10/22/2019	FL	0913 THE HOME DEPOT #1126	7831		35.87		19,396.25
10/22/2019	FL	0913 LOWES #00667	7831		4.20		19,400.45
10/22/2019	FL	0913 AMZN Mktp US NJ1XQ6ZA3	7831		116.50		19,516.95
10/22/2019	FL	0912 LOWES #00667	7831		8.82		19,525.77
10/22/2019	FL	0912 LOWES #00667	7831		133.28		19,659.05
10/22/2019	FL	0910 Amazon Prime	7831			13.77	19,645.28
10/22/2019	FL	0910 LOWES #00667	7831		50.20		19,695.48
10/22/2019	FL	0910 CLEANITSUPPLY.COM	7831		149.51		19,844.99
10/22/2019	FL	0909 HARBOR FREIGHT TOOLS 651	7831		6.35		19,851.34
10/22/2019	FL	0909 AMZN Mktp US RS4817D13	7831		15.09		19,866.43
10/22/2019	FL	0909 WM SUPERCENTER #4145	7831		24.88		19,891.31
10/22/2019	FL	0906 LOWES #00667	7831		108.08		19,999.39
10/22/2019	FL	0906 Amazon Prime	7831		13.77		20,013.16
10/22/2019	FL	0906 STAGELIGHTINGSTORE	7831		93.45		20,106.61
10/22/2019	FL	0905 THE HOME DEPOT #1126	7831		189.53		20,296.14
10/22/2019	FL	0905 LOWES #00667	7831		19.14		20,315.28
10/22/2019	FL	0904 LOWES #00667	7831		190.61		20,505.89
10/22/2019	FL	0902 CAROLINA LOCKSMITHS	7831		94.87		20,600.76
10/22/2019	FL	0830 4IMPRINT	7831		511.11		21,111.87
10/22/2019	FL	0829 GOTPRINT.COM	7831		25.65		21,137.52
10/22/2019	FL	0828 LOWES #00667	7831			6.34	21,131.18
10/22/2019	FL	0828 LOWES #00667	7831		25.45		21,156.63

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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>
10/22/2019	FL	0828 LOWES #00667	7831		13.76		21,170.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					6,951.97	33.26	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>REM BAL</u>
			18,290.00	2,723.53	0.00		11,422.69
<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							4,143.78
10/21/2019	AP	ABBOTT'S FROZEN CUSTARD 002	113404	93874	353.97		4,497.75
10/22/2019	FL	0920 SHERATON MRTLE BCH CONV	7831		491.82		4,989.57
10/22/2019	FL	0920 SHERATON MRTLE BCH CONV	7831		491.82		5,481.39
10/22/2019	FL	0920 SHERATON MRTLE BCH CONV	7831		491.82		5,973.21
10/22/2019	FL	0916 THE SHOPPES ON TRADE	7831		50.18		6,023.39
10/22/2019	FL	0913 THE SHOPPES ON TRADE	7831		43.87		6,067.26
10/22/2019	FL	0911 THE SHOPPES ON TRADE	7831		19.26		6,086.52
10/22/2019	FL	0910 LIQUOR AND WINE WOR	7831		93.24		6,179.76
10/22/2019	FL	0909 CANNONS RESTRAUNT	7831		87.55		6,267.31
10/22/2019	FL	0829 SOUTH CAROLINA RECREATION	7831		600.00		6,867.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,723.53	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>REM BAL</u>
			10,000.00	244.76	0.00		10,530.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-774.96
10/10/2019	AP	NAPA AUTO PARTS 5076-750224	113375	93798	125.37		-649.59
10/21/2019	AP	SCDNR SC1820CD	113608	93948	30.00		-619.59
10/22/2019	FL	0909 ETRAILER CORPORATION	7831		89.39		-530.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					244.76	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>REM BAL</u>
			24,000.00	2,455.10	0.00		13,643.58
<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							7,901.32
10/22/2019	FL	0920 EXXONMOBIL 97278501	7831		28.02		7,929.34
10/22/2019	FL	0920 EXXONMOBIL 97278501	7831		27.02		7,956.36
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910		2,400.06		10,356.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,455.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>REM BAL</u>
			10,500.00	1,277.37	0.00		6,996.29
<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							2,226.34
10/04/2019	FL	AYA GL PR 10.04.19	7802			8.74	2,217.60
10/10/2019	AP	VERIZON WIRELESS 9837919696	112186	93815	52.95		2,270.55
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	53.73		2,324.28
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	1,054.97		3,379.25
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	39.68		3,418.93

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/22/2019	FL	0916 VERIZON WRLS 73052-01	7831		42.39		3,461.32
10/22/2019	FL	0916 TARGET 00019372	7831		42.39		3,503.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,286.11	8.74	

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	2,510.27	1,166.00	7,175.54	
<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							3,648.19
10/21/2019	AP	GREENVILLE TURF & TRACTOR, INC. W819	113577	93918	2,510.27		6,158.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					2,510.27	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	61.92	0.00	3,552.35	
<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							1,385.73
10/10/2019	AP	EWING IRRIGATION 8333598	113361	93781	61.92		1,447.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					61.92	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,535.00	458.77	1,106.64	18,854.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,114.91
10/21/2019	AP	DIXIE MESSER MIRROR & GLASS 11292017	113405	93902	400.00		1,514.91
10/22/2019	FL	0905 LOWES #00667	7831		58.77		1,573.68
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					458.77	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	27,116.00	0.00	241,152.99	
<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							50,731.01
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	24,623.84		75,354.85
10/10/2019	AP	DUKE ENERGY AUG26-SEPT24	112858	93778	181.56		75,536.41
10/10/2019	AP	DUKE ENERGY AUG27-SEP25	113316	93778	2,277.65		77,814.06
10/21/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	113415	93886	32.95		77,847.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					27,116.00	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	83.03	0.00	4,200.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							716.47
10/22/2019	FL	0920 LOWES #00667	7831		43.83		760.30
10/22/2019	FL	0918 LOWES #00667	7831		39.20		799.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					83.03	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-2-00321-000 COPIER EXPENSE			7,500.00	850.58	0.00	3,732.90	
<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							2,916.52
10/21/2019	AP	MORRIS BUSINESS SOLUTIONS 101867	113584	93934	287.56		3,204.08
10/21/2019	AP	XEROX CORPORATION 098194532	113425	93976	135.78		3,339.86
10/21/2019	AP	XEROX FINANCIAL SERVICES 1804683	113628	93977	142.42		3,482.28
10/21/2019	AP	XEROX FINANCIAL SERVICES 1804683	113628	93977	284.82		3,767.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					850.58	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-2-00410-000 UNIFORMS			12,830.00	176.98	0.00	12,019.70	
<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							633.32
10/22/2019	FL	0909 RACK ROOM SHOES #0601	7831		63.59		696.91
10/22/2019	FL	0909 ACADEMY SPORTS #136	7831		113.39		810.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					176.98	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-2-00422-000 PROPERTY INSURANCE			0.00	1,131.41	0.00	-1,131.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/21/2019	AP	SC MUNI INS RISK & FIN FUND 877265	113590	93949	1,131.41		1,131.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422-000 :					1,131.41	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-2-00611-000 SPECIAL EVENTS			55,500.00	2,996.38	0.00	43,249.26	
<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							9,254.36
10/01/2019	AP	DANA Z. KIMMELL 09252019	112037	93694	129.00		9,383.36
10/01/2019	AP	GREENVILLE JAZZ ENSEMBLE 09252019	112036	93706	500.00		9,883.36
10/10/2019	AP	AMERICAN SCREEN PRINT, INC 9-171	112325	93765	352.00		10,235.36
10/10/2019	AP	GREER EVENT RENTALS 1532	112326	93786	687.30		10,922.66
10/15/2019	CC	AAOPEN OPEN RECEIPT		160942		47.17	10,875.49
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	17.18		10,892.67
10/21/2019	AP	DANIELLE LLOYD 1003	113406	93899	75.00		10,967.67
10/21/2019	AP	HERBERT GRAY III 10032019	113403	93921	216.37		11,184.04
10/22/2019	FL	0927 PAYPAL JOY SET	7831		337.50		11,521.54
10/22/2019	FL	0926 GREAT SMOKY MTNS RAILROAD	7831		192.00		11,713.54
10/22/2019	FL	0912 CLAY KING	7831		126.34		11,839.88
10/22/2019	FL	0828 EXPEDIA 7468282112445	7831		118.60		11,958.48
10/22/2019	FL	0828 BANNERS.COM	7831		292.26		12,250.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					3,043.55	47.17	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-2-00616-000 BEAUTIFICATION			37,837.00	2,646.10	13,036.88	21,391.82	
<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>

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

(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					762.20
10/21/2019	AP	DREAMSCAPE LANDSCAPING 17873	113575	93903	2,166.53		2,928.73
10/21/2019	AP	SITEONE LANDSCAPE SUPPLY, LLC 9504251	113579	93953	335.20		3,263.93
10/22/2019	FL	0923 LICHTENFELTS_1	7831		144.37		3,408.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					2,646.10	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,245.10
							60,535.37
							18,988.99
							6,770.54
							100,540.00
10/01/2019	AP	CHARTER COMMUNICATIONS 027855309171	112033	93682	186.04		14,431.14
10/01/2019	AP	CHARTER COMMUNICATIONS 01693070914	112034	93682	119.79		14,550.93
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN627675	110799	93697	43.00		14,593.93
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN629902	110800	93697	51.90		14,645.83
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630641	110801	93697	43.00		14,688.83
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN631165	110802	93697	43.00		14,731.83
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN627874	110803	93697	44.00		14,775.83
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630084	110804	93697	57.36		14,833.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630638	110805	93697	44.00		14,877.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN631162	110806	93697	44.00		14,921.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN627890	110807	93697	21.00		14,942.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630103	110808	93697	21.00		14,963.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630634	110809	93697	21.00		14,984.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN631159	110810	93697	21.00		15,005.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN629859	110811	93697	28.00		15,033.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630537	110812	93697	28.00		15,061.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN631146	110813	93697	28.00		15,089.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN627632	110814	93697	28.00		15,117.19
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN629843	110815	93697	37.45		15,154.64
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630536	110816	93697	33.00		15,187.64
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN631145	110817	93697	33.00		15,220.64
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN627612	110818	93697	33.00		15,253.64
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN627876	110819	93697	38.00		15,291.64
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630086	110820	93697	46.90		15,338.54
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630642	110821	93697	38.00		15,376.54
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN631166	110822	93697	38.00		15,414.54
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN527877	110823	93697	203.00		15,617.54
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN930470	110824	93697	253.00		15,870.54
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN627875	110825	93697	44.00		15,914.54
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630085	110826	93697	57.36		15,971.90
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN630637	110827	93697	44.00		16,015.90
10/01/2019	AP	ENVIRO-MASTER SERVICES GRN631161	110828	93697	44.00		16,059.90
10/10/2019	AP	GOLF AGRONOMICS SAND & HAULING 010	112196	93784	594.58		16,654.48
10/10/2019	AP	GOLF AGRONOMICS SAND & HAULING 010	113363	93784	2,304.90		18,959.38
10/10/2019	AP	GOLF AGRONOMICS SAND & HAULING 010	113364	93784	673.04		19,632.42
10/10/2019	AP	PLANT AND TREE SOLUTIONS 18440	112198	93801	695.00		20,327.42
10/21/2019	AP	BECK PLUMBING LLC 10012019	113568	93883	150.00		20,477.42
10/21/2019	AP	BECK PLUMBING LLC 10082019	113569	93883	200.00		20,677.42
10/21/2019	AP	BECK PLUMBING LLC 10082019	113570	93883	100.00		20,777.42
10/21/2019	AP	CHARTER COMMUNICATIONS 029678710011	113571	93890	164.24		20,941.66
10/22/2019	FL	0902 PAYPAL MYTRAX GPS	7831		50.00		20,991.66

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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>
10/22/2019	FL	0902 CLEAR INVESTIGATIVE ADVAN	7831		23.98		21,015.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					6,770.54	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

35,000.00 214.84 12,873.56 20,486.21

<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							1,425.39
10/21/2019	AP	ESTATE MANAGEMENT SERVICES, INC. 100	113576	93909	214.84		1,640.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					214.84	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

0.00 -532.82 0.00 -20,797.25

<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							21,330.07
10/04/2019	FL	AYA GL PR 10.04.19	7802		4,031.04		25,361.11
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			7,859.16	17,501.95
10/18/2019	FL	AYA GL PR 10/18/19	7853		3,295.30		20,797.25
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					7,326.34	7,859.16	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

508,297.00 38,368.50 0.00 387,821.18

<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							82,107.32
10/04/2019	FL	AYA GL PR 10.04.19	7802		21,659.50		103,766.82
10/18/2019	FL	AYA GL PR 10/18/19	7853		16,709.00		120,475.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					38,368.50	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

218,052.00 12,989.45 0.00 162,601.22

<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							42,461.33
10/04/2019	FL	AYA GL PR 10.04.19	7802		7,367.96		49,829.29
10/18/2019	FL	AYA GL PR 10/18/19	7853		5,621.49		55,450.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					12,989.45	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

0.00 183.00 0.00 -183.00

<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
10/01/2019	AP	ANY LAB TEST NOW - GREENVILLE & SENI	111256	93670	183.00		183.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					183.00	0.00	

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11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			118,824.00	9,900.46	0.00	60,212.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							48,711.30
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	247.40		48,958.70
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	9,653.06		58,611.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					9,900.46	0.00	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,695.00	4,189.30	0.00	25,781.25	
<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							20,724.45
10/01/2019	AP	SUNLIFE FINANCIAL 231227	111255	93741	85.67		20,810.12
10/23/2019	AP	CITY OF GREER EMPLOYEES FSA 10232019	113778	93978	4,103.63		24,913.75
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					4,189.30	0.00	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-65.44	0.00	-1,499.95	
<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							1,565.39
10/04/2019	FL	AYA GL PR 10.04.19	7802		296.04		1,861.43
10/04/2019	FL	REVERSE SAFETY BONUS ACCRUAL	7833			601.23	1,260.20
10/18/2019	FL	AYA GL PR 10/18/19	7853		239.75		1,499.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					535.79	601.23	

11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,885.00	2,802.83	0.00	30,106.99	
<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							5,975.18
10/04/2019	FL	AYA GL PR 10.04.19	7802		1,599.39		7,574.57
10/18/2019	FL	AYA GL PR 10/18/19	7853		1,203.44		8,778.01
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,802.83	0.00	

11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,199.00	906.38	0.00	12,277.65	
<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							3,014.97
10/04/2019	FL	AYA GL PR 10.04.19	7802		519.99		3,534.96
10/18/2019	FL	AYA GL PR 10/18/19	7853		386.39		3,921.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					906.38	0.00	

11-5-0451-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,004.09	0.00	-4,323.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,318.98
10/04/2019	FL	AYA GL PR 10.04.19	7802		491.35		3,810.33
10/18/2019	FL	AYA GL PR 10/18/19	7853		512.74		4,323.07

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 : 1,004.09 0.00

11-5-0451-1-00023-060 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,665.00	5,294.45	0.00	61,464.81	
<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							12,905.74
10/04/2019	FL	AYA GL PR 10.04.19	7802		2,647.41		15,553.15
10/18/2019	FL	AYA GL PR 10/18/19	7853		2,647.04		18,200.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					<u>5,294.45</u>	<u>0.00</u>	

11-5-0451-1-00023-070 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,949.00	1,749.40	0.00	25,212.85	
<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							5,986.75
10/04/2019	FL	AYA GL PR 10.04.19	7802		874.70		6,861.45
10/18/2019	FL	AYA GL PR 10/18/19	7853		874.70		7,736.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					<u>1,749.40</u>	<u>0.00</u>	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	394.48	0.00	1,108.29	
<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							997.23
10/01/2019	AP	STAPLES ADVANTAGE 3425655189	111651	93663	37.12		1,034.35
10/01/2019	AP	STAPLES ADVANTAGE 3425655190	111656	93663	3.63		1,037.98
10/01/2019	AP	AMAZON CAPITAL SERVICES 1KLJ-R16C-14	111654	93667	9.59		1,047.57
10/21/2019	AP	STAPLES ADVANTAGE 3427929816	113610	93961	12.02		1,059.59
10/21/2019	AP	STAPLES ADVANTAGE 3427929815	113611	93961	19.39		1,078.98
10/21/2019	AP	STAPLES ADVANTAGE 3427929812	113614	93961	131.95		1,210.93
10/22/2019	FL	0906 Amazon.com J48O05TH3	7831		139.88		1,350.81
10/22/2019	FL	0905 WAL-MART #2687	7831		25.96		1,376.77
10/22/2019	FL	0905 WAL-MART #2687	7831			17.70	1,359.07
10/22/2019	FL	0830 WM SUPERCENTER #2687	7831		32.64		1,391.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					<u>412.18</u>	<u>17.70</u>	

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	585.15	0.00	4,004.29	
<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							210.56
10/21/2019	AP	SC DEPARTMENT OF REVENUE 10162019	113629	93871	5.46		216.02
10/21/2019	AP	STAPLES ADVANTAGE 3427929814	113612	93961	124.42		340.44
10/21/2019	AP	UNITED LASER 187661	113443	93969	165.36		505.80
10/22/2019	FL	0910 AMZN Mktp US MO1BQ7DI0	7831		17.16		522.96
10/22/2019	FL	0910 AMZN Mktp US MO8RI4DZ0	7831		36.02		558.98
10/22/2019	FL	0910 PLANTAG INC	7831		92.90		651.88
10/22/2019	FL	0829 AMZN Mktp US MO4SA65O1	7831		109.39		761.27
10/22/2019	FL	0828 AMZN Mktp US MO82U6VF1	7831		34.44		795.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					<u>585.15</u>	<u>0.00</u>	

City of Greer
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PERIOD: 10/01/2019 TO 10/31/2019

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	286.77	0.00	17,341.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,371.30
10/10/2019	AP	RUTHIE HELMS 10092019	113585	93818	309.50		2,680.80
10/22/2019	FL	0926 IN UASIDEKICK LLC	7831		240.00		2,920.80
10/22/2019	FL	0913 ISLAND VISTA	7831		441.81		3,362.61
10/22/2019	FL	0904 ISLAND VISTA	7831			589.08	2,773.53
10/30/2019	CC	AAOPEN OPEN RECEIPT		161701		115.46	2,658.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					991.31	704.54	

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	420.33	0.00	10,782.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,796.76
10/22/2019	FL	0918 Municipal Assoc of SC	7831		235.00		2,031.76
10/22/2019	FL	0830 WILD WING CAFE COLUMBIA	7831		171.58		2,203.34
10/22/2019	FL	0828 HOBBY LOBBY #328	7831		13.75		2,217.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					420.33	0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,200.00	14.29	0.00	2,894.82	
<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							1,290.89
10/21/2019	AP	NAPA AUTO PARTS 5076-750859	113446	93936	14.29		1,305.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					14.29	0.00	

11-5-0451-2-00170-070 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	20.00	0.00	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							0.00
10/22/2019	FL	0830 ZIPS # 119 SCGRE_WADE HAM	7831		20.00		20.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					20.00	0.00	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,200.00	703.89	0.00	6,984.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,511.67
10/10/2019	AP	COMMISSION OF PUBLIC WORKS 250-0001-	113313	93774	172.29		1,683.96
10/22/2019	FL	0924 CIRCLE K # 23490	7831		26.20		1,710.16
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910		505.40		2,215.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					703.89	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	15.56	0.00	1,343.27

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

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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>	
							141.17	
		BALANCE FORWARD						141.17
10/31/2019	FL	OCT 2019 FUEL RECONCILIATION	7910		15.56		156.73	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					15.56	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				650.00	53.73	0.00	488.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						107.46
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	53.73		161.19	
		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>REM BAL</u>	
				11,300.00	762.57	0.00	8,993.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						1,543.86
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	762.57		2,306.43	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					762.57	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				1,450.00	203.11	0.00	955.95	
<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						290.94
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	57.64		348.58	
10/16/2019	AP	VERIZON WIRELESS 9837746510	112490	93753	145.47		494.05	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					203.11	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				80,000.00	4,334.31	0.00	66,800.62	
<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						8,865.07
10/01/2019	AP	COMMISSION OF PUBLIC WORKS 09242019	111908	93686	4,334.31		13,199.38	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					4,334.31	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	66.70	0.00	2,449.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						1,284.17
10/22/2019	FL	0925 AMZN Mktp US SW7IE0QW3	7831		21.19		1,305.36	
10/22/2019	FL	0902 LOWES #00667	7831		45.51		1,350.87	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					66.70	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,500.00	1,170.30	0.00	3,329.70

City of Greer
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11-5-0451-2-00410-060 UNIFORMS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/01/2019	AP	DERRICK MILLER 09152019	110414	93718	256.73		256.73
10/21/2019	AP	BARRY DAVIS 09102019	113587	93882	126.26		382.99
10/21/2019	AP	BARRY DAVIS 09252019	113588	93882	42.70		425.69
10/21/2019	AP	JOE AUGHTRY 10072019	113564	93925	125.00		550.69
10/21/2019	AP	JOE HOLBROOKS 10142019	113626	93926	376.86		927.55
10/22/2019	FL	0923 BOOTBARN.COM	7831		120.88		1,048.43
10/22/2019	FL	0916 HOUSER SHOES 13	7831		121.87		1,170.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					1,170.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,500.00	76.00	0.00	3,044.00	
<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					380.00
10/21/2019	AP	THE GREER CITIZEN 1159	113396	93962	76.00		456.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					76.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	10,103.50	10,000.00	89,896.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/01/2019	AP	CIVILSD LLC 1190	111484	93685	2,503.50		2,503.50
10/10/2019	AP	INSIDE-OUT CONCRETE INV-007	112853	93790	7,600.00		10,103.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-060 :					10,103.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			146,200.00	15,480.00	0.00	130,720.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/01/2019	AP	MUSTANG CONSULTING LLC 2019-02	110841	93720	14,000.00		14,000.00
10/10/2019	AP	THE MATHENY-BURN GROUP 09262019	113324	93812	1,480.00		15,480.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-070 :					15,480.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	11,304.81	40,000.00	47,221.82	
<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					11,473.37
10/01/2019	AP	RCI OF SC 6028	110378	93728	3,811.65		15,285.02
10/21/2019	AP	RCI OF SC 6036	113442	93942	7,493.16		22,778.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					11,304.81	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,500.00	69.99	0.00	3,360.02	
<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					69.99

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

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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>
10/22/2019	FL	0906 Microsoft Office 365 Pers	7831		69.99		139.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					69.99	0.00	

11-5-0451-2-00977-060 PROPERTY MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	998.50	0.00	12,779.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,221.75
10/01/2019	AP	PROPERTY SERVICE PROFESSIONALS, LLC	110379	93672	998.50		2,220.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					998.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	1,826.00	0.00	-81,673.54	
<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							79,847.54
10/07/2019	FL	REC CENTERG CARD PROGRAM PMT	7830		130.00		79,977.54
10/09/2019	FL	REC ECS PMT PARKING GARAGE	7837		1,696.00		81,673.54
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					1,826.00	0.00	
					2,128,815.13	192,025.51	