

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 11/01/2019 TO 11/30/2019

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,500.00	6,374.98	0.00	45,837.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					30,287.92
11/01/2019	FL	VW1 GL PR 11.01.19	7896		6,374.98		36,662.90
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,151.00	6,211.84	0.00	31,680.37	
<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					37,258.79
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	54.75		37,313.54
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	6,157.09		43,470.63
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,211.84	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	426.51	0.00	3,805.63	
<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					2,078.86
11/01/2019	FL	VW1 GL PR 11.01.19	7896		426.51		2,505.37
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					426.51	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,837.00	991.97	0.00	7,877.20	
<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					3,967.83
11/01/2019	FL	VW1 GL PR 11.01.19	7896		991.97		4,959.80
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,575,409.00	165,071.66	0.00	985,376.93	
<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					424,960.41
11/01/2019	FL	AYA GL PR 11.01.19	7897		54,487.31		479,447.72
11/15/2019	FL	AYA GL PR 11.15.19	7928		56,786.75		536,234.47
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		53,797.60		590,032.07
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					165,071.66	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			335,940.00	29,424.24	0.00	139,932.65	
<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					166,583.11
11/01/2019	FL	AYA GL PR 11.01.19	7897		810.99		167,394.10
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	658.82		168,052.92
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	26,332.45		194,385.37
11/15/2019	FL	AYA GL PR 11.15.19	7928		810.99		195,196.36
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		810.99		196,007.35

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SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 : 29,424.24 0.00

11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			120,519.00	9,739.10	0.00	76,239.80	
<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							34,540.10
11/01/2019	FL	AYA GL PR 11.01.19	7897		3,212.19		37,752.29
11/15/2019	FL	AYA GL PR 11.15.19	7928		3,376.23		41,128.52
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		3,150.68		44,279.20
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					<u>9,739.10</u>	<u>0.00</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	25,685.11	0.00	192,605.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							56,843.15
11/01/2019	FL	AYA GL PR 11.01.19	7897		8,478.21		65,321.36
11/15/2019	FL	AYA GL PR 11.15.19	7928		8,836.01		74,157.37
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		8,370.89		82,528.26
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					<u>25,685.11</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	1,734.67	0.00	12,251.82	
<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							4,013.51
11/01/2019	AP	AMAZON CAPITAL SERVICES 1MX4X-C7DR	113779	93985	5.98		4,019.49
11/01/2019	AP	AMAZON CAPITAL SERVICES 1C9M-KDCV-	113780	93985	15.78		4,035.27
11/01/2019	AP	AMAZON CAPITAL SERVICES 1M4X-C7DR-C	113781	93985	29.55		4,064.82
11/11/2019	AP	AMAZON CAPITAL SERVICES 1HPY-3H97-Y	113894	94062	197.03		4,261.85
11/11/2019	AP	AMAZON CAPITAL SERVICES 19CY-TFK4-JF	114012	94062		19.03	4,242.82
11/11/2019	AP	AMAZON CAPITAL SERVICES 1W63-HCJV-J	114028	94062	54.61		4,297.43
11/11/2019	AP	NETWORK SERVICES COMPANY 4649204	113883	94126		12.16	4,285.27
11/11/2019	AP	NETWORK SERVICES COMPANY 4648410	113884	94126	222.05		4,507.32
11/11/2019	AP	STAPLES ADVANTAGE 3429075618	113860	94150	33.32		4,540.64
11/11/2019	AP	STAPLES ADVANTAGE 3429075621	113895	94150	241.24		4,781.88
11/11/2019	AP	STAPLES ADVANTAGE 3429075620	113896	94150	74.19		4,856.07
11/11/2019	AP	STAPLES ADVANTAGE 3429075619	113897	94150	78.97		4,935.04
11/11/2019	AP	STAPLES ADVANTAGE 3430113988	114029	94150	33.05		4,968.09
11/11/2019	AP	STAPLES ADVANTAGE 3430113989	114073	94150	1.83		4,969.92
11/11/2019	AP	STAPLES ADVANTAGE 3430113987	114074	94150		33.45	4,936.47
11/19/2019	FL	1017 SP UNITED LASER	7907		276.06		5,212.53
11/19/2019	FL	1016 AMAZON.COM QJ5T53V93 AMZN	7907		144.01		5,356.54
11/19/2019	FL	1008 AMZN Mktp US 658181FG3	7907		226.84		5,583.38
11/19/2019	FL	1008 AMAZING THREADS LLC	7907		15.89		5,599.27
11/19/2019	FL	1008 Amazon.com 6S7A90YS3	7907		114.47		5,713.74
11/19/2019	FL	1008 WALGREENS #7279	7907		34.44		5,748.18
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					<u>1,799.31</u>	<u>64.64</u>	

11-5-0411-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			7,500.00	225.00	0.00	5,382.81

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,892.19
11/20/2019	AP	THORNBLADE CLUB 1895	114195	94255	225.00		2,117.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					225.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	8,065.96	0.00	23,138.61	
<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					8,795.43
11/01/2019	AP	PETTY CASH - FINANCE 10252019	113839	94034	10.00		8,805.43
11/11/2019	AP	JOHN DOEHLER 10292019	113899	94105	526.10		9,331.53
11/11/2019	AP	JOHN DOEHLER 10292019	113899	94105		526.10	8,805.43
11/12/2019	AP	JOHN DOEHLER 10292019	114186	94174	526.10		9,331.53
11/19/2019	FL	1025 WESTIN (WESTIN HOTELS)	7907		2,108.99		11,440.52
11/19/2019	FL	1025 HILTON NASHVILLE DWNTN	7907		1,804.65		13,245.17
11/19/2019	FL	1025 KRYSTAL'S KNXF10	7907		9.15		13,254.32
11/19/2019	FL	1024 MAPCO 3320	7907		32.00		13,286.32
11/19/2019	FL	1023 CITY TAP HOUSE NASHVILLE	7907		17.20		13,303.52
11/19/2019	FL	1023 JIMMY JOHNS - 1801	7907		11.32		13,314.84
11/19/2019	FL	1023 MERCHANTS RESTAURANT	7907		377.73		13,692.57
11/19/2019	FL	1021 LYFT RIDE SUN 9PM	7907		9.53		13,702.10
11/19/2019	FL	1021 LYFT RIDE SAT 12PM	7907		11.58		13,713.68
11/19/2019	FL	1021 LYFT RIDE SAT 5PM	7907		8.89		13,722.57
11/19/2019	FL	1021 MARTINS BBQ JOINT	7907		20.48		13,743.05
11/19/2019	FL	1021 ARBYS #6866	7907		9.73		13,752.78
11/19/2019	FL	1021 LYFT RIDE FRI 7PM	7907		10.02		13,762.80
11/19/2019	FL	1021 LYFT RIDE SAT 9AM	7907		11.47		13,774.27
11/19/2019	FL	1021 JIMMY JOHNS - 1801	7907		9.68		13,783.95
11/19/2019	FL	1021 LYFT RIDE SUN 7PM	7907		18.22		13,802.17
11/19/2019	FL	1018 TIPS Y TACO-GREER	7907		45.62		13,847.79
11/19/2019	FL	1014 MARRIOTT MYTRLE BEACH	7907		486.84		14,334.63
11/19/2019	FL	1014 MARRIOTT MYTRLE BEACH	7907		756.36		15,090.99
11/19/2019	FL	1014 KROGER FUEL #1016	7907		22.50		15,113.49
11/19/2019	FL	1011 MURPHY5731ATWALMART	7907		40.00		15,153.49
11/19/2019	FL	1007 MARRIOTT MYTRLE BEACH	7907		224.87		15,378.36
11/19/2019	FL	1007 MARRIOTT MYTRLE BEACH	7907		224.87		15,603.23
11/19/2019	FL	1007 QT 1118 97011183	7907		10.00		15,613.23
11/19/2019	FL	1002 Municipal Assoc of SC	7907		50.00		15,663.23
11/19/2019	FL	0930 L'INCANTO	7907		35.08		15,698.31
11/20/2019	AP	EDWARD R. DRIGGERS 11132019	114340	94199	820.32		16,518.63
11/20/2019	AP	THORNBLADE CLUB 1895	114195	94255	342.76		16,861.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					8,592.06	526.10	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,800.00	28.00	0.00	1,733.00	
<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					39.00
11/19/2019	FL	1010 MAIN STREET CAR WASH INC	7907		21.00		60.00
11/19/2019	FL	1003 Spinx #166	7907		7.00		67.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					28.00	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL			2,500.00	132.18	0.00	1,547.69	
<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							820.13
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		132.18		952.31
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					132.18	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-2-00210-000 TELEPHONE			7,900.00	504.16	0.00	6,014.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,381.60
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	504.16		1,885.76
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					504.16	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-2-00321-000 COPIER EXPENSE			14,500.00	848.65	0.00	11,196.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,455.17
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104555	114123	94224	276.17		2,731.34
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104817	114124	94224	287.56		3,018.90
11/20/2019	AP	XEROX FINANCIAL SERVICES 1845139	114341	94264	284.92		3,303.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					848.65	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-2-00410-000 UNIFORMS			6,500.00	651.37	0.00	5,848.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/19/2019	FL	1025 LANDS END BUS OUTFITTERS	7907		84.70		84.70
11/19/2019	FL	1021 LANDS END BUS OUTFITTERS	7907		265.20		349.90
11/19/2019	FL	1011 LANDS END BUS OUTFITTERS	7907		259.09		608.99
11/20/2019	AP	HEATHER SMITH 11122019	114207	94207	42.38		651.37
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					651.37	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-2-00530-000 ORDINANCE CODIFICATION			38,500.00	1,373.50	0.00	37,126.50	
<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
11/11/2019	AP	MUNICIPAL CODE CORPORATION 00334948	113893	94123	1,373.50		1,373.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00530-000 :					1,373.50	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN			10,000.00	34.98	0.00	9,195.20	
<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							769.82
11/19/2019	FL	1015 GATE 1222	7907		34.98		804.80

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 : 34.98 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,000.00	59.40	0.00	792.85
<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							147.75
11/01/2019	AP	THE GREENVILLE NEWS 0002805008	113734	94050	33.00		180.75
11/20/2019	AP	THE GREENVILLE NEWS 0002928692	114209	94254	26.40		207.15
				<u>59.40</u>		<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				148,000.00	6,768.47	17,920.00	94,858.98
<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							28,452.55
11/01/2019	AP	STANDARD COFFEE SERVICE COMPANY 12	113715	94045	144.43		28,596.98
11/11/2019	AP	SHRED-IT USA 8128388677	113885	94143	85.43		28,682.41
11/19/2019	FL	1002 CLEAR INVESTIGATIVE ADVAN	7907		10.00		28,692.41
11/20/2019	AP	STANDARD COFFEE SERVICE COMPANY 12	114332	94250	144.43		28,836.84
11/30/2019	FL	NOVEMBER BANK RECS	7959		6,384.18		35,221.02
				<u>6,768.47</u>		<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				27,325.00	6,831.19	0.00	13,662.62
<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							6,831.19
11/01/2019	AP	ZIONS BANK 0000120014119001	113841	94058	2,039.51		8,870.70
11/11/2019	AP	CRESCOM BANK 4796	114148	94170	3,582.75		12,453.45
11/11/2019	AP	CRESCOM BANK 8852	114149	94171	919.73		13,373.18
11/12/2019	AP	FIRST CITIZENS BANK 910001268898	114182	94175	289.20		13,662.38
				<u>6,831.19</u>		<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				475,251.00	45,370.07	0.00	312,658.40
<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							117,222.53
11/01/2019	FL	AYA GL PR 11.01.19	7897		14,458.08		131,680.61
11/15/2019	FL	AYA GL PR 11.15.19	7928		15,861.53		147,542.14
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		15,050.46		162,592.60
				<u>45,370.07</u>		<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				86,422.00	7,175.29	0.00	36,752.23
<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							42,494.48
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	210.42		42,704.90
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	6,964.87		49,669.77
				<u>7,175.29</u>		<u>0.00</u>	

City of Greer
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PERIOD: 11/01/2019 TO 11/30/2019

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,357.00	3,329.07	0.00	24,341.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,686.41
11/01/2019	FL	AYA GL PR 11.01.19	7897		1,058.80		9,745.21
11/15/2019	FL	AYA GL PR 11.15.19	7928		1,166.16		10,911.37
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		1,104.11		12,015.48
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					3,329.07	0.00	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,949.00	7,059.56	0.00	48,755.72	
<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							18,133.72
11/01/2019	FL	AYA GL PR 11.01.19	7897		2,249.67		20,383.39
11/15/2019	FL	AYA GL PR 11.15.19	7928		2,468.05		22,851.44
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		2,341.84		25,193.28
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					7,059.56	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	1,253.99	0.00	5,329.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,916.89
11/01/2019	AP	AMAZON CAPITAL SERVICES 1LPD-HC74-4	113719	93985	20.34		2,937.23
11/01/2019	AP	AMAZON CAPITAL SERVICES 1419-X3GN-H	113720	93985	18.04		2,955.27
11/01/2019	AP	AMAZON CAPITAL SERVICES 1L6M-7NWX-	113721	93985	66.84		3,022.11
11/11/2019	AP	AMAZON CAPITAL SERVICES 1CM9-TD76-6	113952	94062	12.06		3,034.17
11/11/2019	AP	AMAZON CAPITAL SERVICES 1VVD-63MY-7	113953	94062	90.12		3,124.29
11/11/2019	AP	CINTAS FIRST AID & SAFETY 5015148936	113866	94074	33.02		3,157.31
11/11/2019	AP	NETWORK SERVICES COMPANY 4649204	113883	94126		12.16	3,145.15
11/11/2019	AP	NETWORK SERVICES COMPANY 4648410	113884	94126	222.05		3,367.20
11/11/2019	AP	THOMSON REUTERS-WEST PUBLISHING CO	113954	94159	576.47		3,943.67
11/19/2019	FL	1025 OFFICESUPPLY.COM	7907		157.30		4,100.97
11/19/2019	FL	0930 HOBBY LOBBY #328	7907		69.91		4,170.88
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,266.15	12.16	

11-5-0412-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			750.00	350.00	0.00	50.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							350.00
11/11/2019	AP	JUDGE DONNA WILLIAMSON 10312019	114038	94109	350.00		700.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					350.00	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	-646.18	0.00	5,747.27	
<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							4,898.91

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11-5-0412-2-00150-000 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>
11/04/2019	AP	EMBASSY SUITES V2000633	113108	93290		712.32	4,186.59
11/19/2019	FL	1007 PANERA BREAD #600940	7907		66.14		4,252.73
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					66.14	712.32	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	124.11	0.00	1,483.71	
<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							392.18
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		124.11		516.29
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					124.11	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	98.22	0.00	1,788.76	
<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							313.02
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	98.22		411.24
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					98.22	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	4,008.15	0.00	33,985.00	
<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							12,006.85
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	4,008.15		16,015.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,008.15	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,700.00	572.48	0.00	2,200.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,926.60
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104817	114124	94224	287.56		3,214.16
11/20/2019	AP	XEROX FINANCIAL SERVICES 1845139	114341	94264	284.92		3,499.08
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					572.48	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,200.00	-10.00	0.00	5,080.00	
<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							1,130.00
11/08/2019	AP	JASON A. STONE 05/23/17	96249	86017		10.00	1,120.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					0.00	10.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,600.00	699.10	0.00	7,123.75	
<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>

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,777.15
11/01/2019	AP	ENVIRO-MASTER SERVICES GRN634265	113717	94007	48.00		1,825.15
11/01/2019	AP	ENVIRO-MASTER SERVICES GRN633692	113718	94007	48.00		1,873.15
11/01/2019	AP	ENVIRO-MASTER SERVICES GRN934440	113761	94007	101.50		1,974.65
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN635177	113955	94089	48.00		2,022.65
11/11/2019	AP	SHRED-IT USA 8128389952	113863	94143	17.88		2,040.53
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN636031	114307	94200	48.00		2,088.53
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN635575	114308	94200	48.00		2,136.53
11/20/2019	AP	MASC 187631	114152	94222	18.36		2,154.89
11/30/2019	FL	NOVEMBER BANK RECS	7959		321.36		2,476.25
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					699.10	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			28,583.00	7,145.90	0.00	14,291.20	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					7,145.90
11/01/2019	AP	ZIONS BANK 0000120014119001	113841	94058	5,354.79		12,500.69
11/11/2019	AP	CRESCOM BANK 8852	114149	94171	1,456.24		13,956.93
11/12/2019	AP	FIRST CITIZENS BANK 910001268898	114182	94175	334.87		14,291.80
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					7,145.90	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			12,600.00	500.39	0.00	10,228.01	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,871.60
11/01/2019	FL	AYA GL PR 11.01.19	7897			20.00	1,851.60
11/01/2019	AP	CINTAS FIRST AID & SAFETY 5015148935	113771	93997	56.39		1,907.99
11/19/2019	FL	1021 LOWES #00667	7907			3.16	1,904.83
11/19/2019	FL	1021 LOWES #00667	7907		3.05		1,907.88
11/19/2019	FL	1018 LOWES #00667	7907		8.76		1,916.64
11/19/2019	FL	1017 PARTSWAREHOUSE.COM	7907		15.14		1,931.78
11/19/2019	FL	1017 CENTRAL VACUUM FACTORY	7907		36.94		1,968.72
11/19/2019	FL	1015 AMZN Mktp US LB8SP4DH3	7907		35.18		2,003.90
11/19/2019	FL	1014 AMZN Mktp US GZ8BC5VF3	7907		18.22		2,022.12
11/19/2019	FL	1014 LOWES #00667	7907		52.98		2,075.10
11/19/2019	FL	1014 1000BULBS.COM	7907		183.12		2,258.22
11/19/2019	FL	1009 1000BULBS.COM	7907		111.60		2,369.82
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	2.17		2,371.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					523.55	23.16	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			13,500.00	1,106.98	0.00	9,122.08	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,270.94
11/12/2019	AR	INVOICE 1684, ACCT 10889				50.00	3,220.94
11/20/2019	AP	CHARTER COMMUNICATIONS 045864110115	114122	94191	1,156.98		4,377.92
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,156.98	50.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00270-000 EQUIPMENT REPAIRS				5,000.00	1,076.02	0.00	2,154.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,769.20
11/11/2019	AP	EARNHARDT ELECTRIC 0167321	114070	94086	256.03		2,025.23
11/19/2019	FL	1021 INFOCUS	7907		619.99		2,645.22
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	10.00		2,655.22
11/20/2019	AP	ABSOLUTE TECHNOLOGIES, LLC 5043	114334	94178	190.00		2,845.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					1,076.02	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00277-000 TRAFFIC LIGHTS				7,000.00	553.30	0.00	4,738.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,708.39
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	553.30		2,261.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					553.30	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00278-000 STREET LIGHTING				650,000.00	49,450.63	0.00	451,741.43
<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							148,807.94
11/01/2019	AP	DUKE ENERGY AUG31-SEP30	113759	94005	1,535.63		150,343.57
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	47,915.00		198,258.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					49,450.63	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00282-000 UTILITIES				127,000.00	7,352.22	0.00	97,749.30
<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							21,898.48
11/11/2019	AP	CHARTER COMMUNICATIONS 83511000235	114027	94072	130.93		22,029.41
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	7,187.03		29,216.44
11/11/2019	AP	DUKE ENERGY SEP20-OCT21	113857	94084	15.50		29,231.94
11/11/2019	AP	DUKE ENERGY SEP25-OCT25	114026	94084	18.76		29,250.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					7,352.22	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00321-000 COPIER EXPENSE				12,000.00	808.49	0.00	8,394.36
<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							2,797.15
11/11/2019	AP	XEROX FINANCIAL SERVICES 1828589	114055	94168	236.01		3,033.16
11/12/2019	AR	INVOICE 1684, ACCT 10889				134.37	2,898.79
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104817	114124	94224	287.56		3,186.35
11/20/2019	AP	XEROX CORPORATION 098486034	114135	94263	134.37		3,320.72
11/20/2019	AP	XEROX FINANCIAL SERVICES 1845139	114341	94264	284.92		3,605.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					942.86	134.37	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR				312,743.00	73,509.50	0.00	161,047.75
<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							78,185.75
11/11/2019	AP	GREER DEVELOPMENT CORPORATION 180	113861	94098	73,509.50		151,695.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					73,509.50	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	275.00	0.00	7,041.00
<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							684.00
11/20/2019	AP	JOE BALDWIN 11112019	114190	94212	125.00		809.00
11/20/2019	AP	PAUL LAMB 11112019	114189	94232	150.00		959.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					275.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00422-000 PROPERTY INSURANCE				275,000.00	2,071.00	0.00	138,796.00
<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							134,133.00
11/11/2019	AP	SC MUNI INS RISK & FIN FUND 877429	114040	94139	2,071.00		136,204.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					2,071.00	0.00	

				<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	275.62	0.00	10,884.10
<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							13,840.28
11/20/2019	AP	SC MUNI INS RISK & FIN FUND 877558	114196	94243	275.62		14,115.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					275.62	0.00	

				<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	29,976.08	7,207.16	192,497.22
<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							20,319.54
11/01/2019	AP	ENCORE TECHNOLOGY GROUP 14501	113699	94006	3,634.60		23,954.14
11/01/2019	AP	HARRIS COMPUTER SYSTEMS LGTXT0000C	113772	94014	2,450.00		26,404.14
11/01/2019	AP	MERIDIAN IT 461397	113767	94027	3,786.93		30,191.07
11/20/2019	AP	ABSOLUTE TECHNOLOGIES, LLC 5034	114205	94178	799.23		30,990.30
11/26/2019	FL	FUND TRANSFER	7943		19,305.32		50,295.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					29,976.08	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00621-000 UNEMPLOYMENT INSURANCE				0.00	-210.39	0.00	210.39
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/06/2019	CC	AAOPEN OPEN RECEIPT		161685		210.39	-210.39

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621-000 : 0.00 210.39

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	-19,305.32	0.00	24,000.00	
<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				19,305.32
11/26/2019	FL	FUND TRANSFER	7943			19,305.32	0.00
			SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :				<u>0.00</u> <u>19,305.32</u>

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	5,449.10	0.00	29,408.32	
<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				10,142.58
11/11/2019	AP	DUGGAN & HUGHES, LLC 1003570	113855	94083	2,628.79		12,771.37
11/20/2019	AP	DUGGAN & HUGHES, LLC 1003568	114300	94197	513.00		13,284.37
11/20/2019	AP	DUGGAN & HUGHES, LLC 1003716	114301	94197	1,489.81		14,774.18
11/20/2019	AP	KOZLAREK LAW LLC 10261	114337	94216	142.50		14,916.68
11/20/2019	AP	KOZLAREK LAW LLC 10260	114338	94216	168.75		15,085.43
11/20/2019	AP	KOZLAREK LAW LLC 10262	114339	94216	506.25		15,591.68
			SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :				<u>5,449.10</u> <u>0.00</u>

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			202,000.00	10,310.66	6,522.85	140,557.14	
<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				44,609.35
11/01/2019	AP	CHARTER COMMUNICATIONS 02826391016	113760	93996	130.93		44,740.28
11/01/2019	AP	ENVIRO-MASTER SERVICES GRN934441	113713	94007	203.00		44,943.28
11/01/2019	AP	EQUIFAX INFORMATION SERVICES LLC 55	113843	94008	163.46		45,106.74
11/11/2019	AP	AT&T 159085975	114042	94065	100.60		45,207.34
11/11/2019	AP	CHAPMAN'S CARPET CLEANING 687933	113882	94071	760.00		45,967.34
11/11/2019	AP	CHARTER COMMUNICATIONS 442694810211	113856	94072	168.09		46,135.43
11/11/2019	AP	PRIORITY ONE SECURITY 1900759	114044	94131	2,250.00		48,385.43
11/15/2019	FL	ADP PR SERVICES	7929		5,148.09		53,533.52
11/20/2019	AP	CHARTER COMMUNICATIONS 045864110119	114122	94191	1,298.00		54,831.52
11/20/2019	AP	TIME WARNER CABLE 096250601110119	114173	94256	88.50		54,920.02
11/30/2019	FL	NOVEMBER BANK RECS	7959			0.01	54,920.01
			SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :				<u>10,310.67</u> <u>0.01</u>

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			63,000.00	6,376.21	0.00	47,264.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				9,359.55
11/01/2019	AP	DUGGAN & HUGHES, LLC 1003664	113722	94004	6,171.60		15,531.15
11/01/2019	AP	DUGGAN & HUGHES, LLC 1003663	113723	94004	204.61		15,735.76
			SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :				<u>6,376.21</u> <u>0.00</u>

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11-5-0419-2-00980-000 SAFETY PROGRAM			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	332.21	0.00	2,527.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,640.76
11/11/2019	AP	SAMS CLUB DIRECT 10202019	113901	94137	253.93		4,894.69
11/19/2019	FL	1007 KRISPY KREME #551	7907		52.32		4,947.01
11/19/2019	FL	1004 INGLES MARKETS #204	7907		25.96		4,972.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					332.21	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	414.20	0.00	4,767.63	
<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					318.17
11/19/2019	FL	1018 MAZZITELLI DELI	7907		77.50		395.67
11/19/2019	FL	1016 EZCATERTROPICAL GRILL	7907		336.70		732.37
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					414.20	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	217.00	0.00	27,361.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,421.21
11/11/2019	CC	AAOPEN OPEN RECEIPT		161800		159.00	2,262.21
11/19/2019	FL	1018 GREENVILLE ARENA DIST	7907		366.00		2,628.21
11/19/2019	FL	1014 WILD ACE PIZZA AND PUB	7907		20.00		2,648.21
11/19/2019	FL	1014 TSC 104 STEAKHOUSE	7907		50.00		2,698.21
11/19/2019	FL	1014 IRAS CHICKEN	7907		20.00		2,718.21
11/19/2019	FL	1010 ABBOTT'S FROZEN CUSTARD	7907		10.00		2,728.21
11/19/2019	FL	1010 SQ BARISTA ALLEY	7907		10.00		2,738.21
11/19/2019	FL	1010 SQ STOMPING GROUND	7907		20.00		2,758.21
11/19/2019	FL	1010 THE SHOPPES ON TRADE	7907		20.00		2,778.21
11/19/2019	FL	1009 GREENVILLE ARENA DIST	7907		252.00		3,030.21
11/19/2019	FL	1002 GREENVILLE ARENA DIST	7907		297.00		3,327.21
11/26/2019	CC	AAOPEN OPEN RECEIPT		162329		583.00	2,744.21
11/26/2019	CC	AAOPEN OPEN RECEIPT		162330		106.00	2,638.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,065.00	848.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	10,909.58	0.00	22,277.42	
<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					1,813.00
11/01/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	113844	94043	10,909.58		12,722.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					10,909.58	0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			541,286.00	73,172.99	0.00	380,745.96	
<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					87,367.05
11/01/2019	AP	ZIONS BANK 0000120014119001	113841	94058	9,355.69		96,722.74

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/11/2019	AP	CRESCOM BANK 4796	114148	94170	19,721.41		116,444.15
11/11/2019	AP	CRESCOM BANK 8852	114149	94171	20,635.02		137,079.17
11/12/2019	AP	FIRST CITIZENS BANK 910001268898	114182	94175	23,460.87		160,540.04
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					73,172.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,120,261.00	218,691.35	0.00	1,361,847.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							539,722.26
11/01/2019	FL	AYA GL PR 11.01.19	7897		72,717.63		612,439.89
11/15/2019	FL	AYA GL PR 11.15.19	7928		72,957.50		685,397.39
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		73,016.22		758,413.61
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					218,691.35	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			187,888.00	19,009.00	0.00	98,384.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							70,494.61
11/01/2019	FL	AYA GL PR 11.01.19	7897		4,911.61		75,406.22
11/15/2019	FL	AYA GL PR 11.15.19	7928		7,898.35		83,304.57
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		6,199.04		89,503.61
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					19,009.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			552,166.00	45,902.82	0.00	234,246.26	
<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							272,016.92
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	1,136.02		273,152.94
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	44,766.80		317,919.74
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					45,902.82	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			162,200.00	17,139.30	0.00	100,818.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							44,241.91
11/01/2019	FL	AYA GL PR 11.01.19	7897		5,599.08		49,840.99
11/15/2019	FL	AYA GL PR 11.15.19	7928		5,832.86		55,673.85
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		5,707.36		61,381.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					17,139.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			385,746.00	43,229.80	0.00	231,664.27	
<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							110,851.93
11/01/2019	FL	AYA GL PR 11.01.19	7897		14,112.41		124,964.34

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/15/2019	FL	AYA GL PR 11.15.19		7928	14,710.02		139,674.36
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19		7940	14,407.37		154,081.73
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					43,229.80	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	858.60	0.00	141.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/11/2019	AP	PRESORT PLUS 62827	113880	94130	858.60		858.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :					858.60	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	635.57	0.00	14,778.20	
<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							4,586.23
11/04/2019	AP	DOBSON GIFTS 19736	110408	93704		19.06	4,567.17
11/11/2019	AP	QUALITY FOODS OF GREER, LLC 10282019	114036	94132	252.00		4,819.17
11/11/2019	AP	SAMS CLUB DIRECT 10202019	113901	94137	21.18		4,840.35
11/11/2019	AP	STAPLES ADVANTAGE 3428480910	113878	94150	39.59		4,879.94
11/19/2019	FL	1024 LOWES #00667	7907		39.23		4,919.17
11/19/2019	FL	1022 AMZN Mkt US M76US7T73	7907		63.05		4,982.22
11/19/2019	FL	1021 AMZN Mkt US UR9UE9NV3	7907		48.03		5,030.25
11/19/2019	FL	1021 AMZN Mkt US GJ8HD6LA3	7907		19.93		5,050.18
11/19/2019	FL	1021 AMZN Mkt US T87ES5WA3	7907		33.79		5,083.97
11/19/2019	FL	1016 AMAZON.COM NE54Q1YK3 AMZN	7907		44.46		5,128.43
11/19/2019	FL	1001 LOWES #00667	7907		19.06		5,147.49
11/19/2019	FL	1001 AMAZON.COM B96GS6X23 AMZN	7907		42.36		5,189.85
11/20/2019	AP	STAPLES ADVANTAGE 3430691058	114322	94251	31.95		5,221.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					654.63	19.06	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	7.90	0.00	-232.60	
<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							724.70
11/19/2019	FL	1008 USPS PO 4536600650	7907		7.90		732.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					7.90	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	190.00	0.00	2,905.00	
<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							905.00
11/20/2019	AP	SPARTANBURG COUNTY FIRE CHIEFS 2019	114167	94247	190.00		1,095.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					190.00	0.00	

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PERIOD: 11/01/2019 TO 11/30/2019

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				69,628.00	4,604.71	4,222.00	48,223.70
<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							12,577.59
11/01/2019	AP	UPSTATE EMS COUNCIL, INC. 3130	113755	94053	252.00		12,829.59
11/11/2019	AP	STATE OF SOUTH CAROLINA 2019101715292	113966	94151	25.00		12,854.59
11/19/2019	FL	1025 GSP AIRPORT PARKING	7907		90.00		12,944.59
11/19/2019	FL	1022 GRAND HARBOR RESORT	7907		353.43		13,298.02
11/19/2019	FL	1021 STAYBRIDGE SUITES	7907		2,718.64		16,016.66
11/19/2019	FL	1016 SAFE KIDS WORLDWIDE	7907		55.00		16,071.66
11/19/2019	FL	1010 WAFFLE HOUSE 1828	7907		20.94		16,092.60
11/19/2019	FL	1008 AMERICAN AIR0011501242353	7907		30.00		16,122.60
11/19/2019	FL	1007 GSP AIRPORT PARKING	7907		45.00		16,167.60
11/19/2019	FL	1007 NATIONAL REGISTRY EMT	7907		125.00		16,292.60
11/19/2019	FL	1007 LION GROUP INC	7907		608.24		16,900.84
11/19/2019	FL	1007 AMERICAN AIR0011501193573	7907		30.00		16,930.84
11/19/2019	FL	1004 FREDPRYOR CAREERTRACK	7907		199.00		17,129.84
11/19/2019	FL	1002 SPINX #189	7907		27.60		17,157.44
11/19/2019	FL	0930 RUSHES 6	7907		24.86		17,182.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					4,604.71	0.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	10,353.26	2,417.38	4,946.44
<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							22,282.92
11/01/2019	AP	SAFE INDUSTRIES INV036537	113731	94037	5,750.00		28,032.92
11/11/2019	AP	SNIDER FLEET SOLUTIONS 7716761	113876	94145	1,743.49		29,776.41
11/11/2019	AP	WARD DIESEL FILTER SYSTEM 4662	113964	94167	1,185.00		30,961.41
11/19/2019	FL	1017 AMAZON.COM 796IU1B23 AMZN	7907		205.74		31,167.15
11/19/2019	FL	1016 AMAZON.COM 8S7XT1PN3 AMZN	7907		34.68		31,201.83
11/19/2019	FL	1014 THE HOME DEPOT #1126	7907		28.56		31,230.39
11/19/2019	FL	1011 TRUCK PRO	7907		560.48		31,790.87
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	15.87		31,806.74
11/20/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	114170	94183	23.43		31,830.17
11/20/2019	AP	NAPA AUTO PARTS 5076-756242	114171	94226	5.67		31,835.84
11/20/2019	AP	SAFE INDUSTRIES INV039067	114175	94240	457.10		32,292.94
11/20/2019	AP	SAFE INDUSTRIES INV039149	114304	94240	343.24		32,636.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					10,353.26	0.00	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,000.00	2,046.28	0.00	11,383.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,570.19
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		2,046.28		11,616.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,046.28	0.00	

11-5-0422-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,000.00	846.49	0.00	5,617.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,535.78

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11-5-0422-2-00210-000 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>
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	541.99		3,077.77
11/11/2019	AP	VERIZON WIRELESS 9840737708	114011	94165	304.50		3,382.27
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					846.49	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	448.89	0.00	29,208.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							342.47
11/19/2019	FL	1021 THE HOME DEPOT #1126	7907		72.90		415.37
11/20/2019	AP	HYDRA RAM UNLIMITED INC. 19-624	114323	94209	375.99		791.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					448.89	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	4,763.64	0.00	1,920.51	
<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							8,315.85
11/01/2019	AP	CANNON ELECTRICAL, LLC 1454	113728	93993	300.00		8,615.85
11/01/2019	AP	CANNON ELECTRICAL, LLC 1466	113729	93993	975.00		9,590.85
11/01/2019	AP	OVERHEAD DOOR COMPANY OF GREENVI	113758	94032	2,892.00		12,482.85
11/20/2019	AP	CRESCENT SUPPLY CO., INC. 354983	114302	94194	343.64		12,826.49
11/20/2019	AP	SUN CONTROL 13356	114172	94252	253.00		13,079.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					4,763.64	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	2,682.26	0.00	24,075.51	
<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							8,242.23
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	2,682.26		10,924.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,682.26	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	309.38	0.00	1,844.63	
<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							2,845.99
11/19/2019	FL	1014 HARBOR FREIGHT TOOLS 651	7907		172.64		3,018.63
11/19/2019	FL	1010 THE HOME DEPOT #1126	7907		136.74		3,155.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					309.38	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	9.22	0.00	1,908.84	
<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							281.94
11/20/2019	AP	XEROX CORPORATION 098486029	114142	94263	9.22		291.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					9.22	0.00	

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11-5-0422-2-00355-000 MEDICAL EQUIPMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	552.18	0.00	5,099.24
<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							4,348.58
11/11/2019	AP	BOUND TREE MEDICAL, LLC 83380558	113877	94069	124.28		4,472.86
11/19/2019	FL	1025 N AMERICA RESCUE PRODUCT	7907		239.87		4,712.73
11/20/2019	AP	ARC3 GASES 06606444	114303	94181	130.54		4,843.27
11/20/2019	AP	BOUND TREE MEDICAL, LLC 83390961	114305	94187	57.49		4,900.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					552.18	0.00	

11-5-0422-2-00370-000 RADIO REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	500.00	0.00	3,429.08
<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							1,070.92
11/11/2019	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 17	113881	94082	500.00		1,570.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					500.00	0.00	

11-5-0422-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	6,933.60	0.00	24,423.54
<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							3,642.86
11/01/2019	AP	HARRISONS PUBLIC SAFETY 18152	113754	94015	125.00		3,767.86
11/01/2019	AP	SAFE INDUSTRIES INV036112	113730	94037	362.52		4,130.38
11/01/2019	AP	SAFE INDUSTRIES INV038372	113752	94037	328.60		4,458.98
11/11/2019	AP	HARRISONS PUBLIC SAFETY 18703	113967	94099	171.07		4,630.05
11/11/2019	AP	HARRISONS PUBLIC SAFETY 18928	114072	94099	149.74		4,779.79
11/11/2019	AP	NAFECO 1005972	113969	94124	5,005.43		9,785.22
11/11/2019	AP	SAFE INDUSTRIES INV038637	113900	94136	597.55		10,382.77
11/19/2019	FL	1023 OPENTIP.COM	7907		163.50		10,546.27
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	20.58		10,566.85
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	9.61		10,576.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					6,933.60	0.00	

11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,200.00	301.86	0.00	50.72
<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							4,847.42
11/19/2019	FL	1003 MATTERPORT	7907		14.99		4,862.41
11/19/2019	FL	1001 IDEASTAGE PROMOTION	7907		270.94		5,133.35
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	15.93		5,149.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					301.86	0.00	

11-5-0422-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				125,250.00	3,673.54	23,316.40	74,735.29
<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							23,524.77
11/01/2019	AP	MOTOROLA SOLUTIONS 26431620190909	113753	94029	1,497.20		25,021.97

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11-5-0422-2-00720-000 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>
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN934438	113874	94089	54.00		25,075.97
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN934439	113875	94089	54.00		25,129.97
11/11/2019	AP	PELHAM-BATESVILLE FIRE DEPT 20191018	113968	94129	1,288.34		26,418.31
11/11/2019	AP	PRESORT PLUS 62732	113879	94130	405.00		26,823.31
11/19/2019	FL	1017 WAV ANIMATED DATA INC	7907		375.00		27,198.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					3,673.54	0.00	

11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			271,514.00	67,963.42	0.00	135,587.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							67,963.42
11/01/2019	AP	ZIONS BANK 0000120014119001	113841	94058	46,783.16		114,746.58
11/11/2019	AP	CRESCOM BANK 4796	114148	94170	11,561.23		126,307.81
11/11/2019	AP	CRESCOM BANK 8852	114149	94171	5,671.68		131,979.49
11/12/2019	AP	FIRST CITIZENS BANK 910001268898	114182	94175	3,947.35		135,926.84
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					67,963.42	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,971,892.00	451,054.16	0.00	2,370,537.21	
<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							1,150,300.63
11/01/2019	FL	AYA GL PR 11.01.19	7897		151,639.42		1,301,940.05
11/15/2019	FL	AYA GL PR 11.15.19	7928		150,680.72		1,452,620.77
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		148,734.02		1,601,354.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					451,054.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			132,000.00	19,703.98	0.00	66,923.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							45,372.68
11/01/2019	FL	AYA GL PR 11.01.19	7897		7,427.46		52,800.14
11/15/2019	FL	AYA GL PR 11.15.19	7928		5,860.33		58,660.47
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		6,416.19		65,076.66
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					19,703.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,121,565.00	93,176.98	0.00	474,064.28	
<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							554,323.74
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	2,121.26		556,445.00
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	91,055.72		647,500.72
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					93,176.98	0.00	

11-5-0435-1-00021-000 FICA

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			303,850.00	34,326.01	0.00	181,671.28

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					87,852.71
11/01/2019	FL	AYA GL PR 11.01.19	7897		11,615.00		99,467.71
11/15/2019	FL	AYA GL PR 11.15.19	7928		11,408.72		110,876.43
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		11,302.29		122,178.72
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					34,326.01	0.00	

11-5-0435-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			711,298.00	81,081.10	0.00	426,993.40	
<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					203,223.50
11/01/2019	FL	AYA GL PR 11.01.19	7897		27,581.46		230,804.96
11/15/2019	FL	AYA GL PR 11.15.19	7928		26,880.77		257,685.73
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		26,618.87		284,304.60
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					81,081.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00	2,336.99	0.00	19,396.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,266.37
11/01/2019	AP	AMAZON CAPITAL SERVICES 1GPX-TN6R-F	113704	93985	99.17		5,365.54
11/01/2019	AP	AMAZON CAPITAL SERVICES 1GPX-TN6R-C	113705	93985	400.11		5,765.65
11/01/2019	AP	STAPLES ADVANTAGE 3428480911	113775	94046	329.87		6,095.52
11/11/2019	AP	CINTAS FIRST AID & SAFETY 5015148936	113866	94074	119.04		6,214.56
11/11/2019	AP	LAW ENFORCEMENT TARGETS, INC. 043588	113892	94115	312.62		6,527.18
11/11/2019	AP	NETWORK SERVICES COMPANY 4649204	113883	94126		12.16	6,515.02
11/11/2019	AP	NETWORK SERVICES COMPANY 4648410	113884	94126	222.05		6,737.07
11/11/2019	AP	UNITED LASER 189279	113873	94162	116.60		6,853.67
11/19/2019	FL	1025 AMZN Mktp US PU1KK0ND3	7907		41.33		6,895.00
11/19/2019	FL	1024 LOWES #00667	7907		17.21		6,912.21
11/19/2019	FL	1023 AMZN Mktp US EY5IE4YC3	7907		114.12		7,026.33
11/19/2019	FL	1001 WALGREENS #7279	7907		8.46		7,034.79
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	1.71		7,036.50
11/20/2019	AP	AMAZON CAPITAL SERVICES 1KRC-6G7X-F	114128	94180	22.63		7,059.13
11/20/2019	AP	ATLANTIS GLOBAL LLC 10746	114203	94182	141.43		7,200.56
11/20/2019	AP	B.C. CANNON CO., INC. 12030	114156	94185	402.80		7,603.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,349.15	12.16	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	18.56	0.00	791.38	
<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					90.06
11/19/2019	FL	1024 THE UPS STORE 3193	7907		10.96		101.02
11/19/2019	FL	1003 USPS PO 4536600650	7907		7.60		108.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					18.56	0.00	

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11-5-0435-2-00140-000 DUES-PROFESSIONAL				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				5,604.00	142.00	0.00	3,158.00
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,304.00
11/01/2019	AP	APCO INTERNATIONAL MEMBERSHIP 3066	113814	93987	142.00		2,446.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					142.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				110,000.00	7,464.67	0.00	77,821.62
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							24,713.71
11/01/2019	AP	BRITTANY EGGLESTON 10112019	113815	93991	91.50		24,805.21
11/01/2019	AP	CHAD RICHARDSON 08062019	113817	93995	232.50		25,037.71
11/01/2019	AP	ERIC F. PRESSLEY 08062019	113818	94009	232.50		25,270.21
11/01/2019	AP	MATT HAMBY 09302019	113816	94025	153.50		25,423.71
11/11/2019	AP	ANNA BARNETT 10282019	113912	94063	160.50		25,584.21
11/11/2019	AP	CITY OF GREER FACILITIES USE FUND 1029	113872	94075	520.00		26,104.21
11/11/2019	AP	KARA BLACKWELL 09302019	114050	94110	231.50		26,335.71
11/11/2019	AP	SC CRIMINAL JUSTICE ACADEMY 20004666	113864	94138	140.00		26,475.71
11/11/2019	AP	SC CRIMINAL JUSTICE ACADEMY 20004662	113865	94138	10.00		26,485.71
11/11/2019	AP	JON SAUNDERS 07242019	114151	94172	299.00		26,784.71
11/11/2019	AP	WES KELLER 07242019	114150	94173	299.00		27,083.71
11/18/2019	AP	KARA BLACKWELL 09302019	114050	94110		231.50	26,852.21
11/19/2019	FL	1021 HOMEWOOD SUITES	7907		687.52		27,539.73
11/19/2019	FL	1021 HILTON HOTELS	7907		359.49		27,899.22
11/19/2019	FL	1017 OCEAN CREEK RESORT INC	7907		215.82		28,115.04
11/19/2019	FL	1017 OCEAN CREEK RESORT INC	7907		215.82		28,330.86
11/19/2019	FL	1017 OCEAN CREEK RESORT INC	7907		210.56		28,541.42
11/19/2019	FL	1014 FRANCIS MARION HTL	7907		109.00		28,650.42
11/19/2019	FL	1014 FRANCIS MARION HTL	7907		884.16		29,534.58
11/19/2019	FL	1014 EMBASSY SUITES CHRSTN	7907		875.95		30,410.53
11/19/2019	FL	1014 HOTEL DOUBLETREE BY HI	7907		131.78		30,542.31
11/19/2019	FL	1014 HOTELBOOKINGSERVFEE	7907		14.99		30,557.30
11/19/2019	FL	1014 EMBASSY SUITES CHRSTN	7907		875.95		31,433.25
11/19/2019	FL	1009 PUBLIC AGENCY TRAINING	7907		450.00		31,883.25
11/19/2019	FL	1004 MIDTOWN DELI	7907		111.66		31,994.91
11/19/2019	FL	1003 DUNKIN #344963 Q35	7907		10.36		32,005.27
11/19/2019	FL	0930 HAMPTON INN AND SUITES	7907		173.11		32,178.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					7,696.17	231.50	

11-5-0435-2-00170-000 OPERATION OF VEHICLE				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				58,013.00	9,017.92	0.00	46,620.58
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,374.50
11/01/2019	AP	BRADSHAW AUTOMOTIVE GROUP, INC CT	113695	93990	1,857.23		4,231.73
11/01/2019	AP	COMMUNICATION SERVICE CENTER 14298	113702	93998	233.20		4,464.93
11/01/2019	AP	COMMUNICATION SERVICE CENTER 14298	113703	93998	3,013.21		7,478.14
11/01/2019	AP	D & D MOTORS 5258159	113691	94001	100.62		7,578.76
11/01/2019	AP	NAPA AUTO PARTS 5076-752527	113665	94030	36.54		7,615.30
11/01/2019	AP	NAPA AUTO PARTS 5076-752393	113667	94030	15.86		7,631.16
11/01/2019	AP	NAPA AUTO PARTS 5076-752263	113668	94030	138.74		7,769.90

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/01/2019	AP	NAPA AUTO PARTS 5076-752283	113669	94030	58.09		7,827.99
11/01/2019	AP	NAPA AUTO PARTS 5076-751870	113670	94030	61.26		7,889.25
11/01/2019	AP	NAPA AUTO PARTS 5076-751875	113671	94030	212.76		8,102.01
11/01/2019	AP	NAPA AUTO PARTS 5076-753043	113678	94030	161.86		8,263.87
11/01/2019	AP	NAPA AUTO PARTS 5076-752919	113679	94030	269.49		8,533.36
11/01/2019	AP	NAPA AUTO PARTS 5076-749304	113689	94030	31.99		8,565.35
11/01/2019	AP	OREILY AUTO PARTS 1883-447210	113694	94031	37.45		8,602.80
11/05/2019	CC	AAOPEN OPEN RECEIPT		161653		1,555.02	7,047.78
11/11/2019	AP	GIMME-A-SIGN CO. 19807	114032	94095	272.64		7,320.42
11/11/2019	AP	MAACO 7084	113867	94117	623.71		7,944.13
11/11/2019	AP	MAX KANZLER 10312019	114030	94120	18.18		7,962.31
11/11/2019	AP	NAPA AUTO PARTS 5076-754414	113902	94125	189.23		8,151.54
11/18/2019	CC	AAOPEN OPEN RECEIPT		162037		320.00	7,831.54
11/19/2019	FL	1017 MAIN STREET CAR WASH INC	7907		10.00		7,841.54
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	3.76		7,845.30
11/20/2019	AP	D & D MOTORS 5258928	114177	94196	218.93		8,064.23
11/20/2019	AP	D & D MOTORS 5258971	114178	94196	27.26		8,091.49
11/20/2019	AP	D & D MOTORS 5258942	114179	94196	4.71		8,096.20
11/20/2019	AP	JLP AUTOMOTIVE 11052019	114180	94211	200.00		8,296.20
11/20/2019	AP	MAACO 7096	114153	94219	1,305.85		9,602.05
11/20/2019	AP	MAACO 7114	114154	94219	1,259.22		10,861.27
11/20/2019	AP	NAPA AUTO PARTS 5076-755064	114162	94226	181.64		11,042.91
11/20/2019	AP	NAPA AUTO PARTS 5076-754751	114163	94226	181.64		11,224.55
11/20/2019	AP	NAPA AUTO PARTS 5076-753837	114166	94226	32.19		11,256.74
11/20/2019	AP	TIRES UNLIMITED II OF GREER, INC. 00966	114234	94257	135.68		11,392.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					10,892.94	1,875.02	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			105,000.00		8,471.10		0.00	64,018.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					32,510.74	
11/01/2019	AP	DALE ARTERBURN 10212019	113765	94000	28.00		32,538.74	
11/01/2019	AP	JAMES SHARRATTA 10172019	113725	94018	33.00		32,571.74	
11/01/2019	AP	KARIE CAIN 10212019	113776	94022	32.14		32,603.88	
11/19/2019	FL	1021 SHELL OIL 10012564000	7907		26.24		32,630.12	
11/19/2019	FL	1021 PILOT_04580	7907		27.00		32,657.12	
11/19/2019	FL	1017 TURTLE MARKET 2	7907		32.19		32,689.31	
11/19/2019	FL	1017 EXXONMOBIL 42311142	7907		29.00		32,718.31	
11/19/2019	FL	1017 TURTLE MARKET 2	7907		25.30		32,743.61	
11/19/2019	FL	1014 COUNTRY STORE,THE	7907		17.31		32,760.92	
11/19/2019	FL	1014 CITGO CORNER MART #32	7907		18.33		32,779.25	
11/19/2019	FL	1014 WEIGELS #69	7907		46.42		32,825.67	
11/19/2019	FL	1014 EXXONMOBIL 42186403	7907		25.58		32,851.25	
11/19/2019	FL	1010 SHELL OIL 57546311002	7907		37.68		32,888.93	
11/19/2019	FL	1009 EXXONMOBIL 97303341	7907		28.38		32,917.31	
11/19/2019	FL	1007 RED ROBIN GAS STATION	7907		61.27		32,978.58	
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		8,003.26		40,981.84	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,471.10	0.00		

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11-5-0435-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			42,640.00	4,205.92	0.00	26,305.02	
<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							12,129.06
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	88.84		12,217.90
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	1,451.37		13,669.27
11/11/2019	AP	AT&T 848-2151	114054	94064	842.11		14,511.38
11/11/2019	AP	VERIZON WIRELESS 9840737701	114010	94165	1,783.60		16,294.98
11/19/2019	FL	1015 SQ MOBILECELLREPAI	7907		40.00		16,334.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,205.92	0.00	

11-5-0435-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,500.00	6,037.10	0.00	54,314.80	
<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							18,148.10
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	6,037.10		24,185.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,037.10	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,700.00	1,022.25	0.00	10,858.28	
<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							3,819.47
11/01/2019	AP	XEROX CORPORATION 098368225	113732	94056	141.19		3,960.66
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104817	114124	94224	287.56		4,248.22
11/20/2019	AP	XEROX CORPORATION 098486035	114137	94263	140.59		4,388.81
11/20/2019	AP	XEROX CORPORATION 098486036	114138	94263	198.77		4,587.58
11/20/2019	AP	XEROX CORPORATION 098486032	114139	94263	213.54		4,801.12
11/20/2019	AP	XEROX CORPORATION 098440195	114140	94263		177.27	4,623.85
11/20/2019	AP	XEROX CORPORATION 098440196	114141	94263		141.19	4,482.66
11/20/2019	AP	XEROX CORPORATION 098486030	114143	94263	74.63		4,557.29
11/20/2019	AP	XEROX FINANCIAL SERVICES 1845139	114341	94264	284.43		4,841.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,340.71	318.46	

11-5-0435-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00	5,245.11	0.00	29,821.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,933.16
11/01/2019	AP	HARRISONS PUBLIC SAFETY 18693	113707	94015	8.56		11,941.72
11/01/2019	AP	HARRISONS PUBLIC SAFETY 17420	113709	94015	455.82		12,397.54
11/01/2019	AP	HARRISONS PUBLIC SAFETY 18448	113710	94015	255.95		12,653.49
11/01/2019	AP	HARRISONS PUBLIC SAFETY 18765	113813	94015	372.36		13,025.85
11/11/2019	AP	DESIGNLAB INC 241251	113862	94081	280.79		13,306.64
11/11/2019	AP	EXCLAMARK AWARDS AND ENGRAVING 8	114035	94091	22.21		13,328.85
11/19/2019	FL	1014 AMAZON.COM IH0TEAQO3 AMZN	7907		120.81		13,449.66
11/19/2019	FL	1011 CODE RED HEADSETS	7907		370.50		13,820.16
11/19/2019	FL	1010 AMAZON.COM UO2JW2XD3 AMZN	7907		120.60		13,940.76
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	21.79		13,962.55
11/20/2019	AP	CHRIS MONTGOMERY 11112019	114200	94192	125.00		14,087.55
11/20/2019	AP	HARRISONS PUBLIC SAFETY 17419	114199	94206	1,080.76		15,168.31
11/20/2019	AP	HARRISONS PUBLIC SAFETY 18795	114201	94206	465.39		15,633.70

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/20/2019	AP	HARRISONS PUBLIC SAFETY 19124	114204	94206	472.41		16,106.11
11/20/2019	AP	IMAGE MARKETING USA, LLC 524038	114125	94210	42.38		16,148.49
11/20/2019	AP	JONATHAN ROMAN WILSON 11112019	114202	94213	125.00		16,273.49
11/20/2019	AP	NORTH AMERICA RESCUE OR278415	114130	94227	904.78		17,178.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					5,245.11	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	-10,136.85	0.00	190,515.61	
<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							54,621.24
11/01/2019	AP	SPARTANBURG COUNTY 18003113	113812	94042	1,141.25		55,762.49
11/19/2019	FL	1025 WAL-MART #4145	7907		194.32		55,956.81
11/19/2019	FL	1025 SAMSCLUB #8142	7907		74.99		56,031.80
11/19/2019	FL	1001 WM SUPERCENTER #4145	7907		166.56		56,198.36
11/19/2019	FL	0930 WAL-MART #4145	7907		147.46		56,345.82
11/20/2019	AP	COUNTY OF GREENVILLE 10/2019	114210	94193	9,229.84		65,575.66
11/20/2019	AP	SC DEPT OF JUVENILE JUSTICE 2000466268	114145	94241	1,500.00		67,075.66
11/30/2019	FL	CORRECT RE-ISSUED CKS	7957			13,200.20	53,875.46
11/30/2019	FL	CORRECT RE-ISSUED CKS	7957			1,805.73	52,069.73
11/30/2019	FL	CORRECT RE-ISSUED CKS	7957			7,585.34	44,484.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					12,454.42	22,591.27	

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	2,411.00	1,200.00	13,284.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,104.15
11/01/2019	AP	GREENVILLE COUNTY INFORMATION SYS'	113737	94012	1,365.00		21,469.15
11/20/2019	AP	STANCIL CORPORATION 10386	114129	94249	1,046.00		22,515.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					2,411.00	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	8,699.66	0.00	73,232.21	
<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							20,068.13
11/01/2019	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 101	113708	94002	400.00		20,468.13
11/01/2019	AP	ENVIRO-MASTER SERVICES GRN634266	113701	94007	48.00		20,516.13
11/01/2019	AP	ENVIRO-MASTER SERVICES GRN934440	113761	94007	101.50		20,617.63
11/01/2019	AP	MARKEL AMERICAN INSURANCE COMPAN	113774	94024	1,000.00		21,617.63
11/01/2019	AP	MOTOROLA SOLUTIONS 26431520190909	113762	94029	3,164.70		24,782.33
11/01/2019	AP	SAFE INDUSTRIES INV038344	113724	94037	80.00		24,862.33
11/11/2019	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	114031	94070	150.00		25,012.33
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN635178	114033	94089	48.00		25,060.33
11/11/2019	AP	FIRST CITIZENS BANK 17726	114034	94093	24.83		25,085.16
11/11/2019	AP	SHRED-IT USA 8128389952	113863	94143	87.01		25,172.17
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN635576	114198	94200	48.00		25,220.17
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN636032	114333	94200	48.00		25,268.17
11/20/2019	AP	HILLTOP TOWING 10312019	114237	94208	125.00		25,393.17
11/20/2019	AP	MOTOROLA SOLUTIONS 26506920191008	114239	94225	3,075.58		28,468.75

City of Greer
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11-5-0435-2-00720-000 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/20/2019	AP	READY REFRESH BY NESTLE 09J250002183	114146	94236	109.63		28,578.38
11/20/2019	AP	TIME WARNER CABLE 096252701110119	114181	94256	88.50		28,666.88
11/20/2019	AP	TRANSUNION RISK & ALTERNATIVE 72461	114127	94259	100.91		28,767.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					8,699.66	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
7,800.00	600.00	0.00	6,005.00

<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							1,195.00
11/20/2019	AP	GREENVILLE COUNTY ANIMAL CARE SERV	114155	94205	600.00		1,795.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					600.00	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	90.00	0.00	1,597.66

<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							312.34
11/19/2019	FL	0930 NORTH AMERICAN POLICE	7907		90.00		402.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					90.00	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	72.80	0.00	4,226.37

<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							700.83
11/01/2019	AP	PERRY B BOWENS 10162019	113736	94033	48.84		749.67
11/19/2019	FL	1003 SQ BARISTA ALLEY	7907		23.96		773.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					72.80	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	120.91	0.00	8,187.19

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,691.90
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		120.91		1,812.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					120.91	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	1,793.01	0.00	7,051.17

<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							11,855.82
11/01/2019	AP	JEFFREY HEMRIC 10182019	113700	94019	25.63		11,881.45
11/01/2019	AP	JONATHAN ROMAN WILSON 09302019	113706	94020	51.88		11,933.33
11/19/2019	FL	1024 SC GUN COMPANY	7907		204.37		12,137.70
11/19/2019	FL	1018 LEUPOLD & STEVENS INC	7907		518.75		12,656.45
11/19/2019	FL	1014 OAK TREE LODGE	7907		727.25		13,383.70
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	35.78		13,419.48
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	30.50		13,449.98

City of Greer
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11-5-0435-2-00788-000 ERT

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/20/2019	AP	AMAZON CAPITAL SERVICES 1XKJ-PQH4-G	114238	94180	31.37		13,481.35
11/20/2019	AP	READ'S UNIFORMS, INC. 9347-12	114126	94235	167.48		13,648.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					1,793.01	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			436,459.00	109,076.99	0.00	218,305.02	
<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							109,076.99
11/01/2019	AP	ZIONS BANK 0000120014119001	113841	94058	42,386.99		151,463.98
11/11/2019	AP	CRESCOM BANK 4796	114148	94170	38,474.42		189,938.40
11/11/2019	AP	CRESCOM BANK 8852	114149	94171	18,418.23		208,356.63
11/12/2019	AP	FIRST CITIZENS BANK 910001268898	114182	94175	9,797.35		218,153.98
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					109,076.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			108,429.00	634.49	0.00	22,759.89	
<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							85,034.62
11/01/2019	AP	BD INSTALLATIONS, LLC 100719	113711	93989	474.49		85,509.11
11/01/2019	AP	MERIDIAN IT 461986	113735	94027	160.00		85,669.11
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00667-000 :					634.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			777,631.00	68,929.28	0.00	543,122.89	
<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							165,578.83
11/01/2019	FL	AYA GL PR 11.01.19	7897		23,360.42		188,939.25
11/15/2019	FL	AYA GL PR 11.15.19	7928		22,870.41		211,809.66
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		22,698.45		234,508.11
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					68,929.28	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	21,004.26	0.00	-50,858.26	
<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							29,854.00
11/01/2019	FL	AYA GL PR 11.01.19	7897		7,001.42		36,855.42
11/15/2019	FL	AYA GL PR 11.15.19	7928		7,001.42		43,856.84
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		7,001.42		50,858.26
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-080 :					21,004.26	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	10,514.40	0.00	-25,697.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,183.52
11/01/2019	FL	AYA GL PR 11.01.19	7897		341.73		15,525.25

City of Greer
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PERIOD: 11/01/2019 TO 11/30/2019

11-5-0445-1-00010-090 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>
11/01/2019	FL	AYA GL PR 11.01.19	7897		3,163.07		18,688.32
11/15/2019	FL	AYA GL PR 11.15.19	7928		3,504.80		22,193.12
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		3,504.80		25,697.92
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-090 :					10,514.40	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	70.80	0.00	-70.80	
<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							0.00
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		70.80		70.80
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-090 :					70.80	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	20,251.47	0.00	103,213.41	
<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							120,856.12
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	371.32		121,227.44
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	19,880.15		141,107.59
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					20,251.47	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	-11,437.36	
<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							8,555.69
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	89.32		8,645.01
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	2,792.35		11,437.36
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-080 :					2,881.67	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,018.19	0.00	-8,181.42	
<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							6,163.23
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	2,018.19		8,181.42
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-090 :					2,018.19	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			59,489.00	5,075.41	0.00	42,256.52	
<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							12,157.07
11/01/2019	FL	AYA GL PR 11.01.19	7897		1,715.36		13,872.43
11/15/2019	FL	AYA GL PR 11.15.19	7928		1,689.91		15,562.34
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		1,670.14		17,232.48
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,075.41	0.00	

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11-5-0445-1-00021-080 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	1,553.88	0.00	-3,767.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,213.24
11/01/2019	FL	AYA GL PR 11.01.19	7897		517.96		2,731.20
11/15/2019	FL	AYA GL PR 11.15.19	7928		517.96		3,249.16
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		517.96		3,767.12
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-080 :					1,553.88	0.00	

11-5-0445-1-00021-090 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	762.96	0.00	-1,869.32	
<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							1,106.36
11/01/2019	FL	AYA GL PR 11.01.19	7897		254.32		1,360.68
11/15/2019	FL	AYA GL PR 11.15.19	7928		254.32		1,615.00
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		254.32		1,869.32
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-090 :					762.96	0.00	

11-5-0445-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			120,999.00	10,736.44	0.00	84,105.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							26,157.30
11/01/2019	FL	AYA GL PR 11.01.19	7897		3,634.89		29,792.19
11/15/2019	FL	AYA GL PR 11.15.19	7928		3,558.64		33,350.83
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		3,542.91		36,893.74
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					10,736.44	0.00	

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	3,268.29	0.00	-7,626.01	
<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							4,357.72
11/01/2019	FL	AYA GL PR 11.01.19	7897		1,089.43		5,447.15
11/15/2019	FL	AYA GL PR 11.15.19	7928		1,089.43		6,536.58
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		1,089.43		7,626.01
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-080 :					3,268.29	0.00	

11-5-0445-1-00023-090 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	1,636.05	0.00	-3,817.45	
<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							2,181.40
11/01/2019	FL	AYA GL PR 11.01.19	7897		545.35		2,726.75
11/15/2019	FL	AYA GL PR 11.15.19	7928		545.35		3,272.10
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		545.35		3,817.45
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-090 :					1,636.05	0.00	

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11-5-0445-2-00102-000 MATERIALS & SUPPLIES			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			12,000.00	-823.32	0.00	10,020.19	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,803.13
11/11/2019	AP	CINTAS FIRST AID & SAFETY 5015148939	114021	94074	21.66		2,824.79
11/18/2019	CC	AAOPEN OPEN RECEIPT		162017		1,542.30	1,282.49
11/19/2019	FL	1021 SITEONE LANDSCAPE SUPPLY,	7907		47.56		1,330.05
11/19/2019	FL	1018 LOWES #00667	7907		4.75		1,334.80
11/19/2019	FL	1016 LOWES #00667	7907		128.83		1,463.63
11/19/2019	FL	1015 LOWES #00667	7907		26.02		1,489.65
11/19/2019	FL	1011 IN THE MULCH MILL	7907		233.20		1,722.85
11/19/2019	FL	1010 GUARANTEED SUPPLY CO 9	7907		56.13		1,778.98
11/19/2019	FL	1010 LOWES #00667	7907		4.22		1,783.20
11/19/2019	FL	1009 RAM TOOL & SUPPLY SC02	7907		52.99		1,836.19
11/19/2019	FL	1009 LOWES #00667	7907		8.98		1,845.17
11/19/2019	FL	1008 HD SUPPLY WHITE CAP #239	7907		25.11		1,870.28
11/19/2019	FL	1008 HD SUPPLY WHITE CAP #239	7907		90.30		1,960.58
11/19/2019	FL	1002 HOMEDEPOT.COM	7907		19.23		1,979.81
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					718.98	1,542.30	

11-5-0445-2-00102-080 MATERIALS & SUPPLIES			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			0.00	17.44	0.00	-95.05	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					77.61
11/19/2019	FL	1018 EXCLAMARK AWARDS AND	7907		17.44		95.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-080 :					17.44	0.00	

11-5-0445-2-00102-090 MATERIALS & SUPPLIES			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			0.00	0.99	0.00	-0.99	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
11/19/2019	FL	1014 APL ITUNES.COM/BILL	7907		0.99		0.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-090 :					0.99	0.00	

11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			4,000.00	150.00	0.00	3,740.44	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					109.56
11/19/2019	FL	1014 T3S-CIVIL ENGINEERING	7907		150.00		259.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					150.00	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			11,000.00	1,609.66	0.00	6,370.88	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,019.46
11/01/2019	AP	D & D MOTORS 5258373	113690	94001	327.38		3,346.84
11/01/2019	AP	NAPA AUTO PARTS 5076-752276	113666	94030	90.44		3,437.28
11/01/2019	AP	NAPA AUTO PARTS 5076-751686	113676	94030	18.30		3,455.58

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/01/2019	AP	NAPA AUTO PARTS 5076-751926	113677	94030		12.18	3,443.40
11/01/2019	AP	NAPA AUTO PARTS 5076-752160	113681	94030	55.30		3,498.70
11/01/2019	AP	NAPA AUTO PARTS 5076-752092	113682	94030	2.50		3,501.20
11/01/2019	AP	NAPA AUTO PARTS 5076-752117	113683	94030	206.94		3,708.14
11/01/2019	AP	NAPA AUTO PARTS 5076-752087	113684	94030	177.04		3,885.18
11/01/2019	AP	NAPA AUTO PARTS 5076-752209	113685	94030	11.25		3,896.43
11/01/2019	AP	NAPA AUTO PARTS 5076-752173	113687	94030		61.74	3,834.69
11/01/2019	AP	NAPA AUTO PARTS 5076-750375	113688	94030	6.84		3,841.53
11/11/2019	AP	D & D MOTORS 5258702	113911	94079	6.68		3,848.21
11/11/2019	AP	NAPA AUTO PARTS 5076-753505	113903	94125	373.08		4,221.29
11/11/2019	AP	NAPA AUTO PARTS 5076-753852	113904	94125		161.09	4,060.20
11/11/2019	AP	NAPA AUTO PARTS 5076-753899	113905	94125	64.32		4,124.52
11/11/2019	AP	NAPA AUTO PARTS 5076-753932	113906	94125	163.22		4,287.74
11/11/2019	AP	NAPA AUTO PARTS 5076-754396	113907	94125	54.08		4,341.82
11/11/2019	AP	NAPA AUTO PARTS 5076-753524	113908	94125	25.19		4,367.01
11/11/2019	AP	NAPA AUTO PARTS 5076-753952	113909	94125	62.58		4,429.59
11/19/2019	FL	1014 MAIN STREET CAR WASH INC	7907		28.00		4,457.59
11/20/2019	AP	NAPA AUTO PARTS 5076-754746	114164	94226	150.63		4,608.22
11/20/2019	AP	NAPA AUTO PARTS 5076-754877	114165	94226		59.05	4,549.17
11/20/2019	AP	TIRES UNLIMITED II OF GREER, INC. 009674	114233	94257	79.95		4,629.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,903.72	294.06	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,578.97	0.00	12,354.41	
<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					6,066.62
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		1,578.97		7,645.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,578.97	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	41.99	0.00	-457.26	
<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					415.27
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		41.99		457.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-080 :					41.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	306.97	0.00	-1,541.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,234.15
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		306.97		1,541.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-090 :					306.97	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	161.40	0.00	1,555.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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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					483.57
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	161.40		644.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					161.40	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	98.22	0.00	-297.75	
<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					199.53
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	44.42		243.95
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	53.80		297.75
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-080 :					98.22	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	183.62	0.00	-658.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					474.42
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	183.62		658.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-090 :					183.62	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,062.34	0.00	10,116.62	
<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					3,821.04
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	1,062.34		4,883.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,062.34	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,400.00	429.98	0.00	2,454.44	
<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					1,515.58
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104817	114124	94224	287.56		1,803.14
11/20/2019	AP	XEROX FINANCIAL SERVICES 1845139	114341	94264	142.42		1,945.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					429.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			56,325.00	6,325.00	0.00	49,970.00	
<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					30.00
11/01/2019	AP	A & H LAWN MAINTENANCE 15726	113768	93984	6,325.00		6,355.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					6,325.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			11,000.00	1,231.75	0.00	5,821.11

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11-5-0445-2-00410-000 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					3,947.14
11/11/2019	AP	FOWLER BROTHERS CLEANERS 10312019	114047	94094	63.60		4,010.74
11/11/2019	AP	HARRISON'S WORKWEAR 106011-1	113891	94100	115.53		4,126.27
11/11/2019	AP	HARRISON'S WORKWEAR 106053-1	113971	94100	128.40		4,254.67
11/11/2019	AP	HARRISON'S WORKWEAR 106678-1	114046	94100	924.22		5,178.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,231.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,500.00	1,868.52	7,851.70	-3,813.75	
<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					26,593.53
11/11/2019	AP	THOMAS CONCRETE OF S.C., INC. 10051918	113970	94158	1,542.30		28,135.83
11/20/2019	AP	GOSSETT CONCRETE PIPE CO 61284	114236	94204	326.22		28,462.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,868.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			60,000.00	574.52	0.00	56,430.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,995.44
11/01/2019	AP	S & D COFFEE, INC. 5361910221059	113773	94040	100.02		3,095.46
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN934437	114281	94200	26.50		3,121.96
11/20/2019	AP	LABOR FINDERS OF SOUTH CAROLINA, IN	114134	94218	448.00		3,569.96
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					574.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			95,842.00	23,951.05	0.00	47,939.90	
<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					23,951.05
11/01/2019	AP	ZIONS BANK 0000120014119001	113841	94058	13,447.51		37,398.56
11/11/2019	AP	CRESCOM BANK 4796	114148	94170	6,361.99		43,760.55
11/11/2019	AP	CRESCOM BANK 8852	114149	94171	1,975.07		45,735.62
11/12/2019	AP	FIRST CITIZENS BANK 910001268898	114182	94175	2,166.48		47,902.10
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					23,951.05	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,479,063.00	151,880.91	0.00	950,428.32	
<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					376,753.77
11/01/2019	FL	AYA GL PR 11.01.19	7897		50,223.66		426,977.43
11/15/2019	FL	AYA GL PR 11.15.19	7928		49,514.43		476,491.86
11/21/2019	AR	TRANS CODE CREREC			2,082.93		478,574.79
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		50,059.89		528,634.68
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					151,880.91	0.00	

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11-5-0450-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,000.00	213.61	0.00	5,904.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,881.47
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		213.61		3,095.08
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					213.61	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				304,857.00	25,336.27	0.00	128,889.08
<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							150,631.65
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	611.95		151,243.60
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	24,724.32		175,967.92
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					25,336.27	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				34,430.00	246.00	0.00	31,595.68
<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							2,588.32
11/01/2019	AP	SPARTANBURG REGIONAL HEALTHCARE S	113738	94043	246.00		2,834.32
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					246.00	0.00	

11-5-0450-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				113,148.00	11,183.83	0.00	73,435.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							28,528.86
11/01/2019	FL	AYA GL PR 11.01.19	7897		3,748.76		32,277.62
11/15/2019	FL	AYA GL PR 11.15.19	7928		3,682.49		35,960.11
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		3,752.58		39,712.69
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					11,183.83	0.00	

11-5-0450-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				230,704.00	23,090.58	0.00	151,334.90
<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							56,278.52
11/01/2019	FL	AYA GL PR 11.01.19	7897		7,724.17		64,002.69
11/15/2019	FL	AYA GL PR 11.15.19	7928		7,614.97		71,617.66
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		7,751.44		79,369.10
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					23,090.58	0.00	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				90,000.00	4,261.24	20,062.10	44,506.27
<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							21,170.39
11/01/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-35'	113821	93988	31.67		21,202.06
11/01/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-35'	113823	93988	3.85		21,205.91
11/01/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36'	113826	93988	5.30		21,211.21

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11/01/2019	AP	CRESCENT SUPPLY CO., INC. 354550	113822	93999	6.00		21,217.21
11/01/2019	AP	EWING IRRIGATION 8545086	113824	94010	257.21		21,474.42
11/01/2019	AP	HILL MANUFACTURING CO., INC. 36289-6	113827	94017	113.19		21,587.61
11/01/2019	AP	MCABEE TRACTOR & TURF 205953	113744	94026	29.66		21,617.27
11/01/2019	AP	SHERWIN WILLIAMS COMPANY 9535-1	113740	94041	105.45		21,722.72
11/01/2019	AP	SPECIALTY PAPER AND PACKAGING 143514	113743	94044	166.42		21,889.14
11/01/2019	AP	SPECIALTY PAPER AND PACKAGING 143502	113833	94044	63.07		21,952.21
11/01/2019	AP	STAPLES ADVANTAGE 3427929817	113746	94046	29.21		21,981.42
11/01/2019	AP	STAPLES ADVANTAGE 3427929818	113747	94046	28.21		22,009.63
11/11/2019	AP	AMAZON CAPITAL SERVICES 1J4N-RMRF-Y	113890	94062	38.06		22,047.69
11/11/2019	AP	AMAZON CAPITAL SERVICES 1JMY-H9QC-M	114016	94062	67.83		22,115.52
11/11/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	114007	94066	16.80		22,132.32
11/11/2019	AP	CINTAS FIRST AID & SAFETY 5015148937	114017	94074	12.46		22,144.78
11/11/2019	AP	CINTAS FIRST AID & SAFETY 5015148938	114018	94074	25.23		22,170.01
11/11/2019	AP	CINTAS FIRST AID & SAFETY 5015148941	114019	94074	8.75		22,178.76
11/11/2019	AP	CINTAS FIRST AID & SAFETY 5015148942	114020	94074	10.34		22,189.10
11/11/2019	AP	CINTAS FIRST AID & SAFETY 5015148939	114021	94074	21.66		22,210.76
11/11/2019	AP	EASTERN E & I 19179	114009	94087	845.88		23,056.64
11/11/2019	AP	EWING IRRIGATION 8528902	114022	94090	101.05		23,157.69
11/11/2019	AP	EXCLAMARK AWARDS AND ENGRAVING 8'	113888	94091	19.88		23,177.57
11/19/2019	FL	1025 GIH GLOBALINDUSTRIALEQ	7907		16.40		23,193.97
11/19/2019	FL	1024 AMAZON.COM 058UV91P3 AMZN	7907		625.79		23,819.76
11/19/2019	FL	1022 TRACTOR SUPPLY #747	7907		14.80		23,834.56
11/19/2019	FL	1022 CABLETIESANDMORE	7907		197.30		24,031.86
11/19/2019	FL	1021 WM SUPERCENTER #4145	7907		8.48		24,040.34
11/19/2019	FL	1021 THE FRAME HOUSE AND GALLE	7907		75.15		24,115.49
11/19/2019	FL	1018 LOWES #00667	7907		445.05		24,560.54
11/19/2019	FL	1017 LOWES #00667	7907		1.67		24,562.21
11/19/2019	FL	1015 LOWES #00667	7907		41.47		24,603.68
11/19/2019	FL	1014 LOWES #00667	7907		22.22		24,625.90
11/19/2019	FL	1011 WALGREENS #7279	7907		4.23		24,630.13
11/19/2019	FL	1011 ALDI 76093	7907		16.77		24,646.90
11/19/2019	FL	1010 LOWES #00667	7907		3.83		24,650.73
11/19/2019	FL	1010 AMZN Mktp US NF3JQ4GV3	7907		402.79		25,053.52
11/19/2019	FL	1009 4IMPRINT	7907			511.11	24,542.41
11/19/2019	FL	1009 AMZN Mktp US T77EW94M3	7907		31.79		24,574.20
11/19/2019	FL	1009 BATTERIES PLUS - #0692	7907		29.63		24,603.83
11/19/2019	FL	1007 LOWES #00667	7907		6.87		24,610.70
11/19/2019	FL	1004 LOWES #00667	7907		10.15		24,620.85
11/19/2019	FL	1004 LOWES #00667	7907		13.83		24,634.68
11/19/2019	FL	1002 PAYPAL MYTRAX GPS	7907		50.00		24,684.68
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	7.64		24,692.32
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	11.60		24,703.92
11/20/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	114113	94183	1.77		24,705.69
11/20/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-36	114291	94183	44.08		24,749.77
11/20/2019	AP	SPECIALTY PAPER AND PACKAGING 143604	114286	94248	418.17		25,167.94
11/20/2019	AP	STAPLES ADVANTAGE 3430113990	114117	94251	263.69		25,431.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					4,772.35	511.11	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,000.00	6.85	0.00	984.30

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

(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					8.85
11/19/2019	FL	1002 USPS PO 4536600650	7907		6.85		15.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					6.85	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,290.00	2,051.70	0.00	9,370.99	
<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					6,867.31
11/08/2019	CC	AAOPEN OPEN RECEIPT		162235		401.36	6,465.95
11/11/2019	AP	ADAM BURNS 10242019	113869	94061	183.50		6,649.45
11/11/2019	AP	MARTY KNIGHTON 10242019	113871	94119	183.50		6,832.95
11/11/2019	AP	TAYLOR SCOTT 10242019	113870	94154	183.50		7,016.45
11/11/2019	AP	TRAVIS DURHAM 10242019	113868	94161	183.50		7,199.95
11/19/2019	FL	1024 SOUTH HOUSE RESTAURANT	7907		127.69		7,327.64
11/19/2019	FL	1021 WILD ACE PIZZA AND PUB	7907		119.55		7,447.19
11/19/2019	FL	1017 WAL-MART #4145	7907		10.27		7,457.46
11/19/2019	FL	1007 Doubletree Myrtle Beach	7907		89.48		7,546.94
11/19/2019	FL	1007 THE READ HOUSE	7907		902.30		8,449.24
11/19/2019	FL	1007 CHEVRON 0206786	7907		27.60		8,476.84
11/19/2019	FL	1007 Doubletree Myrtle Beach	7907		89.48		8,566.32
11/19/2019	FL	1004 EB SOUTHEAST REGIONAL	7907		320.00		8,886.32
11/19/2019	FL	1001 CHEVRON 0201845	7907		32.69		8,919.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,453.06	401.36	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	905.09	0.00	9,625.11	
<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					-530.20
11/01/2019	AP	BRUCE'S BODY & COLLISION 4397	113741	93992	1,183.84		653.64
11/01/2019	AP	OREILY AUTO PARTS 1883-447157	113693	94031	52.96		706.60
11/19/2019	FL	1017 SCGOV866-340-7105DMV0049	7907			500.00	206.60
11/19/2019	FL	1014 SCGOV866-340-7105DMV0049	7907		18.29		224.89
11/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17371	114115	94203	150.00		374.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,405.09	500.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	1,483.91	0.00	12,159.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,356.42
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		1,483.91		11,840.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,483.91	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,500.00	1,256.27	0.00	5,740.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,503.71

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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>
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	53.80		3,557.51
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	1,096.53		4,654.04
11/01/2019	AP	VERIZON WIRELESS 9839945649	113769	94054	52.95		4,706.99
11/11/2019	AP	AMAZON CAPITAL SERVICES 1QL3-R444-D	113889	94062	31.80		4,738.79
11/19/2019	FL	1009 AMAZON.COM 0H6H283Z3 AMZN	7907		21.19		4,759.98
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,256.27	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			14,500.00	532.38	1,166.00	6,643.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,158.46
11/01/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7875	113829	93994	103.80		6,262.26
11/01/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7877	113830	93994	43.09		6,305.35
11/01/2019	AP	EWING IRRIGATION 8482259	113766	94010	58.09		6,363.44
11/11/2019	AP	SMITH TURF & IRRIGATION 5860945	114008	94144	122.12		6,485.56
11/19/2019	FL	0930 TRACTOR SUPPLY #747	7907		3.16		6,488.72
11/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7921	114111	94190	38.26		6,526.98
11/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7923	114112	94190		30.01	6,496.97
11/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7913	114114	94190	22.89		6,519.86
11/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7939	114287	94190	55.50		6,575.36
11/20/2019	AP	NAPA AUTO PARTS 5076-755934	114289	94226	115.48		6,690.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					562.39	30.01	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			21,535.00	5,917.57	1,106.64	12,937.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,573.68
11/01/2019	AP	OVERHEAD DOOR COMPANY OF GREENVI	113819	94032	208.00		1,781.68
11/01/2019	AP	OVERHEAD DOOR COMPANY OF GREENVI	113820	94032	4,744.57		6,526.25
11/11/2019	AP	SEEGARS FENCE 10000003003	114013	94142	965.00		7,491.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					5,917.57	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			319,000.00	27,409.10	0.00	213,743.89	
<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							77,847.01
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	24,761.23		102,608.24
11/11/2019	AP	DUKE ENERGY SEP24-OCT24	113858	94084	143.17		102,751.41
11/11/2019	AP	DUKE ENERGY SEP25-OCT25	114025	94084	2,471.75		105,223.16
11/20/2019	AP	BLUE RIDGE RURAL WATER COMPANY, INC	114208	94186	32.95		105,256.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					27,409.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	1,019.48	0.00	3,181.02	
<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							799.50

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/01/2019	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-35	113745	93988	12.63		812.13
11/11/2019	AP	LANDSCAPERS SUPPLY 127258	114006	94114	555.41		1,367.54
11/19/2019	FL	1018 LOWES #00667	7907		38.12		1,405.66
11/19/2019	FL	1007 LOWES #00667	7907		126.14		1,531.80
11/19/2019	FL	1004 LOWES #00667	7907		49.78		1,581.58
11/20/2019	AP	CAROLINA LAWN & TRACTOR, INC 01-7951	114288	94190	237.40		1,818.98
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					1,019.48	0.00	

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

<u>DATE</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>
					7,500.00	3,200.70	0.00	532.20
BALANCE FORWARD								3,767.10
11/01/2019	AP	XEROX CORPORATION 098368226	113733	94056	28.65		3,795.75	
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104555	114123	94224	2,085.11		5,880.86	
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104555	114123	94224	255.55		6,136.41	
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104817	114124	94224	287.56		6,423.97	
11/20/2019	AP	XEROX CORPORATION 098486033	114136	94263	120.02		6,543.99	
11/20/2019	AP	XEROX CORPORATION 098440193	114144	94263		3.53	6,540.46	
11/20/2019	AP	XEROX FINANCIAL SERVICES 1845139	114341	94264	142.42		6,682.88	
11/20/2019	AP	XEROX FINANCIAL SERVICES 1845139	114341	94264	284.92		6,967.80	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					3,204.23	3.53		

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

<u>DATE</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>
					12,830.00	603.37	0.00	11,416.33
BALANCE FORWARD								810.30
11/01/2019	AP	HARRISON'S WORKWEAR 105410-1	113828	94016	96.28		906.58	
11/01/2019	AP	HARRISON'S WORKWEAR 105450-1	113831	94016	115.54		1,022.12	
11/01/2019	AP	HARRISON'S WORKWEAR 105451-1	113832	94016	86.65		1,108.77	
11/19/2019	FL	1024 ACADEMY SPORTS #215	7907		106.99		1,215.76	
11/19/2019	FL	1021 ACADEMY SPORTS #215	7907		101.62		1,317.38	
11/19/2019	FL	1015 HARRISONS WORKWEAR SPARTA	7907		96.29		1,413.67	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					603.37	0.00		

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

<u>DATE</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>
					23,040.00	2,584.83	0.00	19,190.13
BALANCE FORWARD								1,265.04
11/01/2019	AP	GREER EVENT RENTALS 1552	113750	94013	718.50		1,983.54	
11/01/2019	AP	TOP SHELF MEDIA COMPANY C19-24	113748	94051	300.00		2,283.54	
11/01/2019	AP	TOP SHELF MEDIA COMPANY C19-25	113749	94052	300.00		2,583.54	
11/19/2019	FL	1024 BANNERS.COM	7907		271.35		2,854.89	
11/19/2019	FL	1017 4IMPRINT	7907		426.37		3,281.26	
11/19/2019	FL	1015 4IMPRINT	7907		360.25		3,641.51	
11/19/2019	FL	1015 AMZN Mkt US GT40K3H83	7907		26.97		3,668.48	
11/19/2019	FL	1014 AMAZON.COM 5442Y2K43 AMZN	7907		28.47		3,696.95	
11/19/2019	FL	1010 VISTAPR VistaPrint.com	7907		136.96		3,833.91	
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	15.96		3,849.87	

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 : 2,584.83 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	569.26	0.00	-1,700.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,131.41
11/20/2019	AP	SC MUNI INS RISK & FIN FUND 877558	114196	94243	569.26		1,700.67
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422-000 :					<u>569.26</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,000.00	100.00	0.00	900.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/11/2019	AP	SCRPA 100000012	113887	94141	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 :					<u>100.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				55,500.00	434.90	0.00	42,814.36
<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							12,250.74
11/19/2019	FL	0930 CHICK-FIL-A #00726	7907		414.20		12,664.94
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	20.70		12,685.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					<u>434.90</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				37,837.00	844.28	13,036.88	20,547.54
<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							3,408.30
11/01/2019	AP	FELICITY'S FLOWERS AND DESIGN 1119	113825	94011	786.50		4,194.80
11/19/2019	FL	1018 ROEBUCK WHOLESALE	7907		57.78		4,252.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					<u>844.28</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				100,540.00	6,136.49	22,876.99	50,510.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,015.64
11/01/2019	AP	CHARTER COMMUNICATIONS 01693071014	113851	93996	119.79		21,135.43
11/01/2019	AP	MODERN TURF 7350	113742	94028	820.00		21,955.43
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN631538	113972	94089	21.00		21,976.43
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632001	113973	94089	21.00		21,997.43
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632431	113974	94089	21.00		22,018.43
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632883	113975	94089	21.00		22,039.43
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN631546	113976	94089	38.00		22,077.43
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632008	113977	94089	46.90		22,124.33
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632442	113978	94089	38.00		22,162.33
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632895	113979	94089	38.00		22,200.33
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632640	113980	94089	26.00		22,226.33

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632888	113981	94089	26.00		22,252.33
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632187	113982	94089	52.90		22,305.23
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632434	113983	94089	44.00		22,349.23
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632887	113984	94089	44.00		22,393.23
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632185	113985	94089	52.90		22,446.13
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632432	113986	94089	44.00		22,490.13
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632885	113987	94089	44.00		22,534.13
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632186	113988	94089	36.45		22,570.58
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632433	113989	94089	32.00		22,602.58
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632886	113990	94089	32.00		22,634.58
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN631446	113991	94089	33.00		22,667.58
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN631905	113992	94089	37.45		22,705.03
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632337	113993	94089	33.00		22,738.03
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632790	113994	94089	33.00		22,771.03
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN631541	113995	94089	44.00		22,815.03
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632003	113996	94089	57.36		22,872.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632437	113997	94089	44.00		22,916.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632890	113998	94089	44.00		22,960.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN631447	113999	94089	28.00		22,988.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN631906	114000	94089	28.00		23,016.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632338	114001	94089	28.00		23,044.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632791	114002	94089	28.00		23,072.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN532697	114003	94089	153.00		23,225.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN631542	114004	94089	44.00		23,269.39
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632004	114005	94089	57.36		23,326.75
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632438	114051	94089	44.00		23,370.75
11/11/2019	AP	ENVIRO-MASTER SERVICES GRN632891	114052	94089	44.00		23,414.75
11/11/2019	AP	GRADYS MINORITY LLC 10262019	114056	94096	400.00		23,814.75
11/19/2019	FL	1021 CHICK-FIL-A #00726	7907		84.17		23,898.92
11/20/2019	AP	CAROLINA EXPRESS REEL GRINDING, LLC	114116	94189	761.25		24,660.17
11/20/2019	AP	CHARTER COMMUNICATIONS 029678711011	114290	94191	164.24		24,824.41
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633233	114240	94200	28.00		24,852.41
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633690	114241	94200	28.00		24,880.41
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634263	114242	94200	28.00		24,908.41
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634590	114243	94200	28.00		24,936.41
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN635175	114244	94200	28.00		24,964.41
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633330	114245	94200	32.00		24,996.41
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633790	114246	94200	40.90		25,037.31
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634279	114247	94200	32.00		25,069.31
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634689	114248	94200	32.00		25,101.31
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633340	114249	94200	38.00		25,139.31
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633799	114250	94200	46.90		25,186.21
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634289	114251	94200	38.00		25,224.21
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634698	114252	94200	38.00		25,262.21
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633336	114253	94200	44.00		25,306.21
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633795	114254	94200	57.36		25,363.57
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634285	114255	94200	44.00		25,407.57
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634695	114256	94200	44.00		25,451.57
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633331	114257	94200	44.00		25,495.57
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633791	114258	94200	52.90		25,548.47
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634280	114259	94200	44.00		25,592.47
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633329	114260	94200	44.00		25,636.47
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633789	114261	94200	52.90		25,689.37

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11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634278	114262	94200	44.00		25,733.37
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633232	114263	94200	33.00		25,766.37
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633689	114264	94200	37.45		25,803.82
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634262	114265	94200	33.00		25,836.82
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634589	114266	94200	33.00		25,869.82
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN635174	114267	94200	33.00		25,902.82
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633332	114268	94200	26.00		25,928.82
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633792	114269	94200	30.45		25,959.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634281	114270	94200	26.00		25,985.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634691	114271	94200	26.00		26,011.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN635193	114272	94200	26.00		26,037.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633327	114273	94200	21.00		26,058.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633787	114274	94200	21.00		26,079.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634276	114275	94200	21.00		26,100.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634686	114276	94200	21.00		26,121.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN635188	114277	94200	21.00		26,142.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633335	114278	94200	44.00		26,186.27
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN633794	114279	94200	57.36		26,243.63
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634284	114280	94200	44.00		26,287.63
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN934437	114281	94200	26.50		26,314.13
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN634694	114282	94200	44.00		26,358.13
11/20/2019	AP	ENVIRO-MASTER SERVICES GRN635197	114283	94200	44.00		26,402.13
11/20/2019	AP	RETTEW ENGINEERING COMPANY 19139-0	114284	94238	350.00		26,752.13
11/20/2019	AP	ROGER DALE AIKEN 662601	114119	94239	400.00		27,152.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					6,136.49	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
35,000.00	775.08	12,225.50	20,359.19

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,640.23
11/19/2019	FL	1015 AQUANUT POOL CARE	7907		275.55		1,915.78
11/20/2019	AP	GARFIELD SIGNS & GRAPHICS, LLC 17417	114285	94203	499.53		2,415.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					775.08	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
171,228.00	42,788.03	0.00	85,651.94

<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					42,788.03
11/01/2019	AP	ZIONS BANK 0000120014119001	113841	94058	13,612.71		56,400.74
11/11/2019	AP	CRESCOM BANK 4796	114148	94170	13,744.92		70,145.66
11/11/2019	AP	CRESCOM BANK 8852	114149	94171	7,505.25		77,650.91
11/12/2019	AP	FIRST CITIZENS BANK 910001268898	114182	94175	7,925.15		85,576.06
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					42,788.03	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
0.00	6,979.40	0.00	-27,776.65

<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					20,797.25

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/01/2019	FL	AYA GL PR 11.01.19	7897		2,336.80		23,134.05
11/15/2019	FL	AYA GL PR 11.15.19	7928		2,171.80		25,305.85
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		2,470.80		27,776.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					6,979.40	0.00	

11-5-0451-1-00010-060 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>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					508,297.00	49,893.36	0.00	337,927.82
								BALANCE FORWARD
11/01/2019	FL	AYA GL PR 11.01.19	7897		16,459.40		120,475.82	
11/15/2019	FL	AYA GL PR 11.15.19	7928		16,872.35		136,935.22	
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		16,561.61		153,807.57	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					49,893.36	0.00	170,369.18	

11-5-0451-1-00010-070 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>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					218,052.00	23,030.43	0.00	139,570.79
								BALANCE FORWARD
11/01/2019	FL	AYA GL PR 11.01.19	7897		7,676.81		55,450.78	
11/15/2019	FL	AYA GL PR 11.15.19	7928		7,676.81		63,127.59	
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		7,676.81		70,804.40	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					23,030.43	0.00	78,481.21	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					118,824.00	9,900.46	0.00	50,311.78
								BALANCE FORWARD
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	247.40		58,611.76	
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	9,653.06		58,859.16	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					9,900.46	0.00	68,512.22	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					50,695.00	4,189.30	0.00	21,591.95
								BALANCE FORWARD
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	85.67		24,913.75	
11/06/2019	AP	CITY OF GREER EMPLOYEES HBF 11062019	114071	94059	4,103.63		24,999.42	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					4,189.30	0.00	29,103.05	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					24,883.00	54.33	0.00	18,719.77
								BALANCE FORWARD
11/01/2019	AP	SUNLIFE FINANCIAL 231227	113726	94048	54.33		6,108.90	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :								6,163.23

City of Greer
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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 : 54.33 0.00

11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	496.94	0.00	-1,996.89
<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							1,499.95
11/01/2019	FL	AYA GL PR 11.01.19	7897		166.44		1,666.39
11/15/2019	FL	AYA GL PR 11.15.19	7928		153.81		1,820.20
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		176.69		1,996.89
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					<u>496.94</u>	<u>0.00</u>	

11-5-0451-1-00021-060 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				38,885.00	3,592.46	0.00	26,514.53
<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							8,778.01
11/01/2019	FL	AYA GL PR 11.01.19	7897		1,184.35		9,962.36
11/15/2019	FL	AYA GL PR 11.15.19	7928		1,215.94		11,178.30
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		1,192.17		12,370.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					<u>3,592.46</u>	<u>0.00</u>	

11-5-0451-1-00021-070 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				16,199.00	1,630.86	0.00	10,646.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,921.35
11/01/2019	FL	AYA GL PR 11.01.19	7897		543.62		4,464.97
11/15/2019	FL	AYA GL PR 11.15.19	7928		543.62		5,008.59
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		543.62		5,552.21
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					<u>1,630.86</u>	<u>0.00</u>	

11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,085.98	0.00	-5,409.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,323.07
11/01/2019	FL	AYA GL PR 11.01.19	7897		363.60		4,686.67
11/15/2019	FL	AYA GL PR 11.15.19	7928		337.93		5,024.60
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		384.45		5,409.05
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					<u>1,085.98</u>	<u>0.00</u>	

11-5-0451-1-00023-060 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				79,665.00	7,893.67	0.00	53,571.14
<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							18,200.19
11/01/2019	FL	AYA GL PR 11.01.19	7897		2,601.51		20,801.70
11/15/2019	FL	AYA GL PR 11.15.19	7928		2,674.86		23,476.56
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		2,617.30		26,093.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					<u>7,893.67</u>	<u>0.00</u>	

City of Greer
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PERIOD: 11/01/2019 TO 11/30/2019

11-5-0451-1-00023-070 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				32,949.00	3,583.53	0.00	21,629.32
<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							7,736.15
11/01/2019	FL	AYA GL PR 11.01.19	7897		1,194.51		8,930.66
11/15/2019	FL	AYA GL PR 11.15.19	7928		1,194.51		10,125.17
11/29/2019	FL	AYA GL BI WEEKLY PR 11.29.19	7940		1,194.51		11,319.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					3,583.53	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	569.13	0.00	539.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,391.71
11/01/2019	AP	AMAZON CAPITAL SERVICES 1V36-Q3MJ-11	113727	93985	43.11		1,434.82
11/01/2019	AP	AMAZON CAPITAL SERVICES 1MX4X-C7DR	113779	93985	31.23		1,466.05
11/01/2019	AP	AMAZON CAPITAL SERVICES 1M4X-C7DR-(113781	93985	5.47		1,471.52
11/11/2019	AP	AMAZON CAPITAL SERVICES 1W63-HCJV-J.	114028	94062	54.62		1,526.14
11/11/2019	AP	NETWORK SERVICES COMPANY 4649204	113883	94126		12.16	1,513.98
11/11/2019	AP	NETWORK SERVICES COMPANY 4648410	113884	94126	222.05		1,736.03
11/11/2019	AP	STAPLES ADVANTAGE 3429075618	113860	94150	6.38		1,742.41
11/11/2019	AP	STAPLES ADVANTAGE 3429075621	113895	94150	189.84		1,932.25
11/11/2019	AP	STAPLES ADVANTAGE 3430113989	114073	94150	28.59		1,960.84
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					581.29	12.16	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,800.00	504.59	0.00	3,499.70
<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							795.71
11/11/2019	AP	STAPLES ADVANTAGE 3427253875	114064	94150	20.06		815.77
11/11/2019	AP	STAPLES ADVANTAGE 3427253873	114065	94150	7.09		822.86
11/11/2019	AP	STAPLES ADVANTAGE 3428480908	114066	94150	42.12		864.98
11/19/2019	FL	1018 STAPLES 00108688	7907		14.17		879.15
11/19/2019	FL	1014 BEST BUY 00002949	7907		288.88		1,168.03
11/19/2019	FL	1014 HOBBY LOBBY #328	7907		32.32		1,200.35
11/19/2019	FL	1014 STAPLES 00108688	7907		99.95		1,300.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					504.59	0.00	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	125.77	0.00	2,695.49
<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							178.74
11/11/2019	AP	STAPLES ADVANTAGE 3428480909	114067	94150	27.02		205.76
11/20/2019	AP	PETTY CASH - FINANCE 11152019	114327	94233	13.32		219.08
11/20/2019	AP	STAPLES ADVANTAGE 3430691042	114187	94251	85.43		304.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					125.77	0.00	

City of Greer
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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00140-060 DUES-PROFESSIONAL				1,800.00	5.00	0.00	1,795.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/01/2019	AP	SC PERMIT TECH ASSOCIATION 10282019	113852	94039	5.00		5.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					5.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING				20,000.00	-79.41	0.00	17,421.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,658.07
11/01/2019	AP	SC PERMIT TECH ASSOCIATION 10282019	113852	94039	50.00		2,708.07
11/19/2019	FL	1025 HYATT REGENCY BLOOMNGTNF	7907		61.01		2,769.08
11/19/2019	FL	1024 B-52 BURGERS AND BREW	7907		51.76		2,820.84
11/19/2019	FL	1022 BUBBA GUMP MALL OF AME	7907		66.00		2,886.84
11/19/2019	FL	1022 PERKINS REST 00010025	7907		34.75		2,921.59
11/19/2019	FL	1021 CHEVYS MEXICAN RESTAURANT	7907		50.90		2,972.49
11/19/2019	FL	1017 CHICK-FIL-A #00726	7907		98.53		3,071.02
11/19/2019	FL	1016 COPPER RIVER GRILL	7907		71.14		3,142.16
11/19/2019	FL	1011 AMERICAN AIR0012361800283	7907			563.50	2,578.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					484.09	563.50	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING				13,000.00	20.00	0.00	10,762.91
<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							2,217.09
11/20/2019	AP	MADELEINE BOLICK 11132019	114328	94220	20.00		2,237.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					20.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00170-060 OPERATION OF VEHICLE				4,200.00	0.84	0.00	2,893.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,305.18
11/19/2019	AP	SC DEPARTMENT OF REVENUE 11182019	114329	94177	0.84		1,306.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					0.84	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL				9,200.00	570.46	0.00	6,413.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,215.56
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 250-0001-	114037	94077	194.66		2,410.22
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		375.80		2,786.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					570.46	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				1,500.00	13.20	0.00	1,330.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

City of Greer
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PERIOD: 11/01/2019 TO 11/30/2019

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							156.73	
		BALANCE FORWARD						156.73
11/27/2019	FL	NOV 2019 FUEL RECONCILIATION	7948		13.20		169.93	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					13.20	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	53.80	0.00	435.01		
<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					161.19	
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	53.80		214.99	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					53.80	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	763.37	0.00	8,230.20		
<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					2,306.43	
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	763.37		3,069.80	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					763.37	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	183.62	0.00	772.33		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					494.05	
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	38.01		532.06	
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	145.61		677.67	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					183.62	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			1,300.00	53.80	0.00	989.39		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					256.81	
11/01/2019	AP	VERIZON WIRELESS 9839769296	113716	94054	53.80		310.61	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					53.80	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	4,283.97	0.00	62,516.65		
<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					13,199.38	
11/11/2019	AP	COMMISSION OF PUBLIC WORKS 10292019	113898	94077	4,283.97		17,483.35	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					4,283.97	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,700.00	529.98	0.00	2,925.06	
<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>

City of Greer
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11-5-0451-2-00321-000 COPIER EXPENSE

(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					244.96
11/11/2019	AP	XEROX FINANCIAL SERVICES 1828589	114055	94168	236.00		480.96
11/20/2019	AP	MORRIS BUSINESS SOLUTIONS 104555	114123	94224	293.98		774.94
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					529.98	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	1,126.54	0.00	2,203.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,170.30
11/04/2019	AP	JOE AUGHTRY 10072019	113564	93925		125.00	1,045.30
11/05/2019	CC	AAOPEN OPEN RECEIPT		161657		34.00	1,011.30
11/11/2019	AP	DERRICK MILLER 10312019	113963	94080	125.00		1,136.30
11/11/2019	AP	KATHERINE GORDON 10312019	114068	94112	156.10		1,292.40
11/19/2019	FL	1025 BELK #464 GREER	7907			11.65	1,280.75
11/19/2019	FL	1024 BELK #464 GREER	7907		84.52		1,365.27
11/19/2019	FL	1023 BELK #464 GREER	7907		218.97		1,584.24
11/19/2019	FL	1017 SIERRA WEB-INTERNET	7907		105.96		1,690.20
11/19/2019	FL	1011 DECKERS TEVA FOOTWEAR	7907		159.00		1,849.20
11/19/2019	FL	1004 LANDS END	7907		278.21		2,127.41
11/19/2019	FL	0930 LANDS END BUS OUTFITTERS	7907		169.43		2,296.84
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					1,297.19	170.65	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	61.06	0.00	938.94	
<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					0.00
11/20/2019	AP	MADELEINE BOLICK 11072019	114147	94220	61.06		61.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					61.06	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	304.00	0.00	2,740.00	
<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					456.00
11/11/2019	AP	THE GREER CITIZEN 1159	114053	94155	304.00		760.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					304.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	20.00	0.00	-723.25	
<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					703.25
11/19/2019	FL	1002 CLEAR INVESTIGATIVE ADVAN	7907		20.00		723.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					20.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			110,000.00	1,689.30	38,310.70	47,221.82

City of Greer
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11-5-0451-2-00720-060 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>
		BALANCE FORWARD					22,778.18
11/11/2019	AP	RCI OF SC 6061	114069	94133	1,689.30		24,467.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					1,689.30	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

15,000.00 1,166.90 0.00 11,612.85

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,220.25
11/20/2019	AP	PROPERTY SERVICE PROFESSIONALS, LLC	114188	94234	1,166.90		3,387.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					1,166.90	0.00	

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

109,365.00 27,341.16 0.00 54,682.68

<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					27,341.16
11/01/2019	AP	ZIONS BANK 0000120014119001	113841	94058	4,790.66		32,131.82
11/11/2019	AP	CRESCOM BANK 4796	114148	94170	17,358.62		49,490.44
11/11/2019	AP	CRESCOM BANK 8852	114149	94171	2,375.98		51,866.42
11/12/2019	AP	FIRST CITIZENS BANK 910001268898	114182	94175	2,815.90		54,682.32
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					27,341.16	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

0.00 1,643,133.57 0.00 -1,724,807.11

<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					81,673.54
11/04/2019	FL	REC HOGAN PMT - ARTS CENTER	7900		51,645.24		133,318.78
11/04/2019	FL	REC PARKING GARAGE PMTS	7901		128.13		133,446.91
11/04/2019	FL	REC PARKING GARAGE PMTS	7901		9,145.88		142,592.79
11/04/2019	FL	REC CENTER FOR THE ARTS PMT	7902		4,397.00		146,989.79
11/04/2019	FL	REC CENTER FOR THE ARTS PMT	7902		237.44		147,227.23
11/04/2019	FL	REC CENTER FOR THE ARTS PMT	7902		88.75		147,315.98
11/04/2019	FL	REC CENTER FOR THE ARTS PMT	7902		24,765.00		172,080.98
11/04/2019	FL	REC CENTERG CARD PMT DTWN STCP	7903		260.00		172,340.98
11/05/2019	FL	REC CFTA & DWTN STSCP REM EXP	7909		387,353.19		559,694.17
11/07/2019	FL	REC PARKING GARAGE PMT TGN	7911		42.90		559,737.07
11/07/2019	FL	REC GLDTC & CSR PMT -DWTN STSP	7912		25,422.50		585,159.57
11/07/2019	FL	REC GLDTC & CSR PMT -DWTN STSP	7912		1,022,062.98		1,607,222.55
11/07/2019	FL	REC CFTA PMT-HIGHLAND/MARCHANT	7913		11,124.40		1,618,346.95
11/07/2019	FL	REC CFTA PMT-HIGHLAND/MARCHANT	7913		2,804.76		1,621,151.71
11/11/2019	FL	REC REGIONS IPRB FEES PMT	7923		5,000.00		1,626,151.71
11/12/2019	FL	REC ECS PMT - PARKING GARAGE	7927		4,800.00		1,630,951.71
11/20/2019	FL	REC TPM PMT - PARKING GARAGE	7934		170.98		1,631,122.69
11/20/2019	FL	REC PARK WHSE PMT - CFTA	7935		2,055.76		1,633,178.45
11/20/2019	FL	REC KIMLEY HORN PMT -DWTN STSP	7936		69,583.85		1,702,762.30
11/21/2019	FL	REC CENTERG CARDS-DWTN STCPE	7937		280.00		1,703,042.30
11/22/2019	FL	REC RAWESTON PMT - DWTN STSCPE	7939		2,000.00		1,705,042.30
11/26/2019	FL	REC KIMLEY HORN PMTS DWN STSCP	7942		19,764.81		1,724,807.11
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					1,643,133.57	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT
PERIOD: 11/01/2019 TO 11/30/2019

FY 2019-2020

<u>4,238,701.02</u>	<u>50,972.62</u>
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