

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 11/01/2020 TO 11/30/2020

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	50,625.10	
<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							25,499.92
11/13/2020	FL	VW1 MONTHLY PR 11/13/20	8655		6,374.98		31,874.90
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>	
			82,404.00	13,578.09	0.00	34,761.11	
<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							34,064.80
11/02/2020	AP	CITY OF GREER EMPLOYEES HBF 10302020	122251	97808	6,761.47		40,826.27
11/02/2020	AP	SUNLIFE FINANCIAL 231227	122125	97850	55.15		40,881.42
11/24/2020	AP	CITY OF GREER EMPLOYEES HBF 11242020	122726	98070	6,761.47		47,642.89
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					13,578.09	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	402.81	0.00	3,937.74	
<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							1,970.45
11/13/2020	FL	VW1 MONTHLY PR 11/13/20	8655		402.81		2,373.26
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					402.81	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>	
			13,662.00	991.97	0.00	8,702.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,967.88
11/13/2020	FL	VW1 MONTHLY PR 11/13/20	8655		991.97		4,959.85
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	5.32	0.00	2,692.50	
<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							-197.82
11/20/2020	FL	1001 SQ BARISTA ALLEY	8631		5.32		-192.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					5.32	0.00	

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREAT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	704.42	0.00	3,295.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	15.57		15.57
11/20/2020	FL	1016 Empire LTD Studio	8631		424.00		439.57
11/20/2020	FL	1015 CUSTOM SOCK SHOP	8631		264.85		704.42
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					704.42	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 11/01/2020 TO 11/30/2020

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,586,747.00	110,013.54	0.00	936,578.30	
<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							540,155.16
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		56,551.97		596,707.13
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		53,461.57		650,168.70
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					110,013.54	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,481.00	49,377.01	0.00	131,080.60	
<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							123,023.39
11/02/2020	AP	CITY OF GREER EMPLOYEES HBF 10302020	122251	97808	24,317.53		147,340.92
11/02/2020	AP	SUNLIFE FINANCIAL 231227	122125	97850	741.95		148,082.87
11/24/2020	AP	CITY OF GREER EMPLOYEES HBF 11242020	122726	98070	24,317.53		172,400.40
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					49,377.01	0.00	

11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			121,386.00	8,111.12	0.00	79,106.38	
<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							34,168.50
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		2,048.79		36,217.29
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		2,120.19		38,337.48
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		3,942.14		42,279.62
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,111.12	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			292,765.00	17,118.15	0.00	197,638.30	
<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							78,008.55
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		8,799.51		86,808.06
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		8,318.64		95,126.70
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					17,118.15	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	1,745.21	0.00	9,952.28	
<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							6,302.51
11/01/2020	FL	TEST CREDIT CARD TRANSACTION	8690			4.12	6,298.39
11/02/2020	AP	AMAZON CAPITAL SERVICES 1RT4-GCP9-G	122012	97798	8.60		6,306.99
11/02/2020	AP	AMAZON CAPITAL SERVICES 1XCL-GC46-6	122014	97798	29.99		6,336.98
11/02/2020	AP	AMAZON CAPITAL SERVICES 1VGJ-FFWQ-Q	122132	97798	62.45		6,399.43
11/02/2020	AP	GOS 823264-0	122009	97817	15.46		6,414.89
11/02/2020	AP	GOS 827223-0	122130	97817	6.12		6,421.01
11/02/2020	AP	STAPLES ADVANTAGE 3459473447	121998	97847	110.79		6,531.80
11/11/2020	AP	AMAZON CAPITAL SERVICES 1W9M-7DTR--	122288	97904	234.50		6,766.30
11/11/2020	AP	AMAZON CAPITAL SERVICES 1NV6-RYLJ-3'	122416	97904	30.74		6,797.04

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PERIOD: 11/01/2020 TO 11/30/2020

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/11/2020	AP	GOS 830229-0	122414	97950	35.56		6,832.60
11/11/2020	AP	NETWORK SERVICES COMPANY 4993443	122225	97970	230.57		7,063.17
11/11/2020	AP	NETWORK SERVICES COMPANY 5025606	122287	97970	335.55		7,398.72
11/11/2020	AP	STAPLES ADVANTAGE 3460635690	122458	97984	51.17		7,449.89
11/20/2020	FL	1021 HOBBY LOBBY #328	8631		39.74		7,489.63
11/20/2020	FL	0928 AMZN Mkt US M48B11B10	8631		40.24		7,529.87
11/23/2020	AP	NETWORK SERVICES COMPANY 5028750	122567	98045	130.99		7,660.86
11/23/2020	AP	STAPLES ADVANTAGE 3461970887	122598	98059	386.86		8,047.72
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,749.33	4.12	

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

<u>DATE</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>
					40,000.00	12,102.62	0.00	23,597.40
BALANCE FORWARD								4,299.98
11/11/2020	AP	THORNBLADE CLUB 1895	122464	97991	669.50		4,969.48	
11/20/2020	FL	1021 INTERNATION	8631		1,400.00		6,369.48	
11/20/2020	FL	1020 Municipal Assoc of SC	8631		250.00		6,619.48	
11/20/2020	FL	1019 SMITH DRAY LINE	8631		8,401.76		15,021.24	
11/20/2020	FL	1019 REVEL STONE PIN	8631		372.12		15,393.36	
11/20/2020	FL	1019 REVEL STONE PIN	8631		600.00		15,993.36	
11/20/2020	FL	1013 LEE'S CALABASH CHICKEN	8631		132.99		16,126.35	
11/20/2020	FL	1012 PUBLIX 035	8631		57.48		16,183.83	
11/20/2020	FL	1009 SQ STOMPING GROUNDS COFF	8631		143.95		16,327.78	
11/20/2020	FL	1009 DOLLAR TREE	8631		21.40		16,349.18	
11/20/2020	FL	1005 PUBLIX #1412	8631		53.42		16,402.60	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					12,102.62	0.00		

11-5-0411-2-00171-000 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>
					2,500.00	130.68	0.00	1,554.96
BALANCE FORWARD								814.36
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION	8687		130.68		945.04	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					130.68	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					7,000.00	536.11	0.00	4,443.85
BALANCE FORWARD								2,020.04
11/02/2020	AP	VERIZON WIRELESS 9864577800	122139	97854	536.11		2,556.15	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					536.11	0.00		

11-5-0411-2-00321-000 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>REMBAL</u>
					10,000.00	885.96	0.00	7,156.27
BALANCE FORWARD								1,957.77
11/02/2020	AP	XEROX FINANCIAL SERVICES 2300879	122016	97858	284.82		2,242.59	

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PERIOD: 11/01/2020 TO 11/30/2020

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/23/2020	AP	MORRIS BUSINESS SOLUTIONS	136237	122485	98041	316.32	2,558.91
11/23/2020	AP	XEROX FINANCIAL SERVICES	2343908	122604	98069	284.82	2,843.73
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					885.96	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			500.00	69.00	0.00	398.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							33.00
11/20/2020	FL	1005 Greenville Online	8631		69.00		102.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					69.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			10,000.00	496.84	0.00	5,918.16	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,585.00
11/11/2020	AP	MARK DAVID SUSKO 1064	122214	97964	150.00		3,735.00
11/19/2020	AP	SC DEPARTMENT OF REVENUE	11102020	122496	7	4.12	3,739.12
11/20/2020	FL	1019 DRI PRINTRUNNER	8631		173.46		3,912.58
11/20/2020	FL	1013 B&H PHOTO 800-606-6969	8631		169.26		4,081.84
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					496.84	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			115,000.00	9,242.32	0.00	100,142.01	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,615.67
11/02/2020	AP	SHRED-IT USA 8180699130	122133	97838	88.44		5,704.11
11/02/2020	AP	SMITH DRAY LINE 58299	121996	97840	8,401.76		14,105.87
11/02/2020	AP	SPARTANBURG COUNTY 18003970	122140	97843	403.09		14,508.96
11/02/2020	AP	STANDARD COFFEE SERVICE COMPANY 12	121997	97846	144.43		14,653.39
11/20/2020	FL	1001 SLED BACKGROUND CHECK	8631		25.00		14,678.39
11/20/2020	FL	1001 SERVICE FEE SCI-SCGOV	8631		1.00		14,679.39
11/30/2020	FL	NOV 2020 BANK RECONCILIATION	8698		178.60		14,857.99
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					9,242.32	0.00	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			26,128.00	6,531.94	0.00	13,064.12	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							6,531.94
11/02/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	122129	97859	2,039.51		8,571.45
11/11/2020	AP	BB & T GOVERNMENTAL FINANCE 9940000	122419	97914	620.48		9,191.93
11/11/2020	AP	FIRST CITIZENS BANK 910001268898	122500	97946	289.20		9,481.13
11/11/2020	AP	UNITED BANK LOAN PROCESSING CENTE	122425	97997	3,582.75		13,063.88
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					6,531.94	0.00	

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PERIOD: 11/01/2020 TO 11/30/2020

11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMB BAL</u>	
			499,376.00	41,961.58	0.00	308,573.12	
<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							148,841.30
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		18,630.31		167,471.61
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		23,331.27		190,802.88
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					41,961.58	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMB BAL</u>	
			86,522.00	14,138.34	0.00	36,807.51	
<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							35,576.15
11/02/2020	AP	CITY OF GREER EMPLOYEES HBF 10302020	122251	97808	6,964.87		42,541.02
11/02/2020	AP	SUNLIFE FINANCIAL 231227	122125	97850	208.60		42,749.62
11/24/2020	AP	CITY OF GREER EMPLOYEES HBF 11242020	122726	98070	6,964.87		49,714.49
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					14,138.34	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMB BAL</u>	
			38,202.00	3,142.81	0.00	23,966.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,092.60
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		1,400.10		12,492.70
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		1,742.71		14,235.41
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					3,142.81	0.00	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMB BAL</u>	
			82,697.00	6,529.24	0.00	52,953.84	
<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							23,213.92
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		2,898.89		26,112.81
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		3,630.35		29,743.16
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					6,529.24	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMB BAL</u>	
			12,000.00	4,257.32	0.00	5,339.10	
<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							2,403.58
11/11/2020	AP	AMAZON CAPITAL SERVICES 1WL4-G9G3-C	122300	97904	448.92		2,852.50
11/11/2020	AP	AMAZON CAPITAL SERVICES 1XVK-K9HQ-	122302	97904	70.46		2,922.96
11/11/2020	AP	AMAZON CAPITAL SERVICES 1GH1-GM7M-	122303	97904	37.40		2,960.36
11/11/2020	AP	APPLIED DATA TECHNOLOGIES INV104303	122304	97906	570.28		3,530.64
11/11/2020	AP	NETWORK SERVICES COMPANY 4993443	122225	97970	230.56		3,761.20
11/11/2020	AP	NETWORK SERVICES COMPANY 5025606	122287	97970	335.55		4,096.75
11/11/2020	AP	STAPLES ADVANTAGE 3459473450	122427	97984	103.29		4,200.04
11/20/2020	FL	1001 STAPLS7314642960000001	8631		17.07		4,217.11
11/23/2020	AP	ALLEGRA PRINT & IMAGING 63582	122572	98008	79.50		4,296.61
11/23/2020	AP	NETWORK SERVICES COMPANY 5028750	122567	98045	131.00		4,427.61
11/23/2020	AP	STAPLES ADVANTAGE 3460635694	122569	98059	9.64		4,437.25

City of Greer
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PERIOD: 11/01/2020 TO 11/30/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/23/2020	AP	STAPLES ADVANTAGE 3460635693	122570	98059	43.46		4,480.71
11/23/2020	AP	STAPLES ADVANTAGE 3460635692	122571	98059	166.19		4,646.90
11/23/2020	AP	THOMSON REUTERS-WEST PUBLISHING CO	122568	98061	2,014.00		6,660.90
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					4,257.32	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	551.80	0.00	2,860.10	
<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							488.10
11/20/2020	FL	1019 USPS.COM POSTAL STORE	8631		551.80		1,039.90
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					551.80	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	36.08	0.00	1,700.73	
<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							263.19
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION	8687		36.08		299.27
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					36.08	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	89.73	0.00	1,822.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							287.92
11/02/2020	AP	VERIZON WIRELESS 9864577800	122139	97854	89.73		377.65
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					89.73	0.00	

11-5-0412-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	760.70	2,044.80	9,937.31	
<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							2,257.19
11/23/2020	AP	CHEMGARD 20-0100162	122482	98020	760.70		3,017.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					760.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	3,508.26	0.00	30,355.79	
<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							16,135.95
11/17/2020	AP	COMMISSION OF PUBLIC WORKS 11162020	122602	98004	3,508.26		19,644.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,508.26	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	316.32	0.00	4,204.23	
<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>

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PERIOD: 11/01/2020 TO 11/30/2020

11-5-0412-2-00321-000 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					1,179.45
11/23/2020	AP	MORRIS BUSINESS SOLUTIONS 136237	122485	98041	316.32		1,495.77
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					316.32	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	43.33	0.00	7,815.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,741.02
11/02/2020	AP	SHRED-IT USA 8180700229	122156	97838	17.33		1,758.35
11/20/2020	FL	1006 SLED BACKGROUND CHECK	8631		25.00		1,783.35
11/20/2020	FL	1006 SERVICE FEE SCI-SCGOV	8631		1.00		1,784.35
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					43.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,758.00	5,950.02	0.00	10,857.96	
<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					5,950.02
11/02/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	122129	97859	5,615.15		11,565.17
11/11/2020	AP	FIRST CITIZENS BANK 910001268898	122500	97946	334.87		11,900.04
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					5,950.02	0.00	

11-5-0419-1-00995-000 RPA GRANT PERSONNEL EXP

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	9,009.48	0.00	-44,109.69	
<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					35,100.21
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		1,912.60		37,012.81
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		7,096.88		44,109.69
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					9,009.48	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,600.00	418.24	0.00	8,245.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,936.64
11/02/2020	AP	NAPA AUTO PARTS 5076-788281	122127	97826	39.75		3,976.39
11/11/2020	AP	SHERWIN WILLIAMS COMPANY 4148-2	122224	97979	40.22		4,016.61
11/20/2020	FL	1027 LOWES #00667	8631		3.81		4,020.42
11/20/2020	FL	1008 SUPPLYHOUSE.COM	8631		98.74		4,119.16
11/20/2020	FL	1007 LOWES #00667	8631		157.94		4,277.10
11/20/2020	FL	1001 LOWES #00667	8631		77.78		4,354.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					418.24	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	1,125.69	0.00	7,871.00	
<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					4,503.31

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/11/2020	AP	CHARTER COMMUNICATIONS	014586841101	122460	97922	1,175.69	5,679.00
11/19/2020	AR	INVOICE 1889, ACCT 10889				50.00	5,629.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,175.69	50.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	735.00	0.00	4,057.10	
<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							207.90
11/11/2020	AP	SOLUTIONZ, INC. 343282	122275	97981	735.00		942.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					735.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	658.77	0.00	4,592.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,549.00
11/17/2020	AP	COMMISSION OF PUBLIC WORKS 11162020	122602	98004	658.77		3,207.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					658.77	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			650,000.00	50,087.31	0.00	400,060.60	
<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							199,852.09
11/02/2020	AP	DUKE ENERGY AUG31-SEP30	122142	97812	1,507.90		201,359.99
11/17/2020	AP	COMMISSION OF PUBLIC WORKS 11162020	122602	98004	48,579.41		249,939.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					50,087.31	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			58,500.00	3,481.39	5,269.00	46,306.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,442.74
11/23/2020	AP	CHEMGARD 20-0100162	122482	98020	1,521.39		4,964.13
11/23/2020	AP	TURNER/WADE ELECTRICAL 1005	122599	98063	980.00		5,944.13
11/23/2020	AP	TURNER/WADE ELECTRICAL 1006	122600	98063	980.00		6,924.13
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					3,481.39	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,000.00	6,515.21	0.00	77,149.98	
<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							26,334.81
11/02/2020	AP	DUKE ENERGY SEP21-OCT21	122143	97812	15.30		26,350.11
11/11/2020	AP	DUKE ENERGY SEP25-OCT27	122283	97938	17.71		26,367.82
11/17/2020	AP	COMMISSION OF PUBLIC WORKS 11162020	122602	98004	6,482.20		32,850.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					6,515.21	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	20,962.06	0.00	-15,265.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,303.81
11/02/2020	AP	XEROX FINANCIAL SERVICES 2300879	122016	97858	284.82		3,588.63
11/11/2020	AP	UNITED BANK LOAN PROCESSING CENTEF	122425	97997	19,721.41		23,310.04
11/23/2020	AP	MORRIS BUSINESS SOLUTIONS 136237	122485	98041	316.31		23,626.35
11/23/2020	AP	MORRIS BUSINESS SOLUTIONS 136521	122597	98041	142.76		23,769.11
11/23/2020	AP	XEROX FINANCIAL SERVICES 2334408	122603	98069	228.37		23,997.48
11/23/2020	AP	XEROX FINANCIAL SERVICES 2343908	122604	98069	284.82		24,282.30
11/30/2020	FL	A/R CORRECTING ENTRIES	8688			16.43	24,265.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					20,978.49	16.43	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			313,381.00	78,345.25	0.00	156,850.00	
<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							78,185.75
11/02/2020	AP	GREER DEVELOPMENT CORPORATION 193	122007	97818	78,345.25		156,531.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					78,345.25	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,000.00	5,883.21	0.00	11,936.34	
<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							7,180.45
11/23/2020	AP	SC MUNI INS RISK & FIN FUND 880566	122581	98054	5,883.21		13,063.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					5,883.21	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			268,426.00	3,364.64	5,178.07	217,988.53	
<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							41,894.76
11/02/2020	AP	HARRIS COMPUTER SYSTEMS LGXT000000	122128	97819	350.00		42,244.76
11/11/2020	AP	HARRIS COMPUTER SYSTEMS LGXT000000	122454	97954	1,837.50		44,082.26
11/20/2020	FL	1021 PROVANTAGE	8631		241.80		44,324.06
11/20/2020	FL	1001 DNH GODADDY.COM	8631		399.98		44,724.04
11/20/2020	FL	0928 CDW GOVT #1953341	8631		302.86		45,026.90
11/23/2020	AP	ENCORE TECHNOLOGY GROUP, LLC 152451	122466	98028	119.95		45,146.85
11/23/2020	AP	NET3 TECHNOLOGY 18013	122566	98044	112.55		45,259.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					3,364.64	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	3,653.20	0.00	24,527.45	
<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							16,819.35
11/02/2020	AP	GIGNILLIAT, SAVITZ & BETTIS, L.L.P. 95199:	122147	97815	75.00		16,894.35
11/23/2020	AP	DUGGAN & HUGHES, LLC 1004334	122582	98026	3,578.20		20,472.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					3,653.20	0.00	

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11-5-0419-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			232,400.00	38,514.91	5,905.49	128,304.90	
<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					59,674.70
11/02/2020	AP	CHARTER COMMUNICATIONS 02826391016	122091	97805	132.68		59,807.38
11/02/2020	AP	CHARTER COMMUNICATIONS 44269481021	122141	97805	170.87		59,978.25
11/02/2020	AP	EQUIFAX INFORMATION SERVICES LLC 60	122145	97813	165.23		60,143.48
11/02/2020	AP	SC DEPT OF LLR 2021001402	122008	97834	50.00		60,193.48
11/11/2020	AP	AT&T 159085975	122281	97908	85.60		60,279.08
11/11/2020	AP	CHARTER COMMUNICATIONS 35792001026	122273	97922	132.68		60,411.76
11/11/2020	AP	CHARTER COMMUNICATIONS 014586841101	122460	97922	1,298.00		61,709.76
11/11/2020	AP	PRIORITY ONE SECURITY 2040733	122286	97974	2,250.00		63,959.76
11/11/2020	AP	TIME WARNER CABLE 096250601110120	122463	97993	91.63		64,051.39
11/13/2020	FL	REC ADP ACH PMT	8663		5,636.78		69,688.17
11/20/2020	FL	1026 SKYPE.COM/GO/BILL	8631		2.99		69,691.16
11/23/2020	AP	GREENVILLE COUNTY TAX COLLECTOR 11	122498	98030	26,100.45		95,791.61
11/23/2020	AP	OREN L. BRADY, III 11102020	122497	98048	2,398.00		98,189.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					38,514.91	0.00	

11-5-0419-2-00723-000 PROSECUTOR			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	4,415.60	0.00	34,598.80	
<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					5,985.60
11/11/2020	AP	DUGGAN & HUGHES, LLC 1004288	122301	97937	4,415.60		10,401.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					4,415.60	0.00	

11-5-0419-2-00980-000 SAFETY PROGRAM			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	232.35	0.00	4,306.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,961.12
11/02/2020	AP	SAMS CLUB DIRECT 10202020	122153	97833	24.17		2,985.29
11/20/2020	FL	1012 KRISPY KREME #0551	8631		76.30		3,061.59
11/20/2020	FL	1009 COSTCO WHSE #1008	8631		131.88		3,193.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					232.35	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,250.00	4,768.00	0.00	-184.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,666.64
11/02/2020	AP	ALICIA WILLIAMSON 10272020	122160	97797	1,225.00		2,891.64
11/11/2020	AP	THE BLEU PORCH KITCHEN & MARKET 111	122523	98003	243.00		3,134.64
11/23/2020	AP	ALICIA WILLIAMSON 11102020	122501	98009	3,300.00		6,434.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					4,768.00	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			29,250.00	775.28	0.00	17,512.40

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,962.32
11/11/2020	AP	GREER DEVELOPMENT CORPORATION 194	122398	97952	125.00		11,087.32
11/20/2020	FL	1015 CRESTLINE - MOTO IPT	8631		650.28		11,737.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					775.28	0.00	

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	11,183.07	0.00	19,144.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,672.00
11/02/2020	AP	SPARTANBURG MEDICAL CENTER 10062020	122146	97844	10,683.07		15,355.07
11/11/2020	AP	LUXOR SCIENTIFIC, LLC 1654	122424	97963	140.00		15,495.07
11/30/2020	FL	A/R CORRECTING ENTRIES	8689		360.00		15,855.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					11,183.07	0.00	

11-5-0419-2-00995-000 RPA GRANT EXPENDITURES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,205.48	0.00	-9,346.64	
<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					8,141.16
11/11/2020	AP	PRECISION PRO WASH, LLC 9722981	122210	97973	35.00		8,176.16
11/11/2020	AP	PRECISION PRO WASH, LLC 9669096	122211	97973	35.00		8,211.16
11/11/2020	AP	PRECISION PRO WASH, LLC 9650149	122212	97973	35.00		8,246.16
11/20/2020	FL	1009 SHOP POP DISPLAYS, INC	8631		694.71		8,940.87
11/23/2020	AP	CCP INDUSTRIES INC. IN02622956	122505	98016	120.34		9,061.21
11/23/2020	AP	CCP INDUSTRIES INC. IN02598441	122506	98016	285.43		9,346.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					1,205.48	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>	
			487,808.00	41,218.61	0.00	376,195.52	
<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					70,393.87
11/02/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	122129	97859	9,477.19		79,871.06
11/11/2020	AP	BB & T GOVERNMENTAL FINANCE 9940000	122419	97914	8,280.55		88,151.61
11/11/2020	AP	FIRST CITIZENS BANK 910001268898	122500	97946	23,460.87		111,612.48
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					41,218.61	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,274,550.00	168,005.64	0.00	1,427,425.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					679,118.55
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		83,849.22		762,967.77
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		84,156.42		847,124.19
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					168,005.64	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			197,000.00	24,713.71	0.00	68,059.15

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					104,227.14
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		11,347.16		115,574.30
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		13,366.55		128,940.85
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					24,713.71	0.00	

11-5-0422-1-00013-000 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>
		BALANCE FORWARD					230,979.54
11/02/2020	AP	CITY OF GREER EMPLOYEES HBF 10302020	122251	97808	45,539.28		276,518.82
11/02/2020	AP	SUNLIFE FINANCIAL 231227	122125	97850	1,102.30		277,621.12
11/24/2020	AP	CITY OF GREER EMPLOYEES HBF 11242020	122726	98070	45,539.28		323,160.40
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					92,180.86	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					57,055.27
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		6,933.00		63,988.27
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		7,099.17		71,087.44
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					14,032.17	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					144,602.80
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		17,496.79		162,099.59
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		17,633.05		179,732.64
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					35,129.84	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,526.55
11/02/2020	AP	AMAZON CAPITAL SERVICES 1XY6-WQLW-	121970	97798	29.55		5,556.10
11/02/2020	AP	SAMS CLUB DIRECT 10202020	122153	97833	95.15		5,651.25
11/11/2020	AP	O'REILLY AUTO PARTS 1883-127690	122423	97971	343.97		5,995.22
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	3.34		5,998.56
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	42.50		6,041.06
11/20/2020	FL	1026 LOWES #00667	8631		29.51		6,070.57
11/20/2020	FL	1022 LOWES #00667	8631		4.22		6,074.79
11/20/2020	FL	1021 LOWES #00667	8631		142.04		6,216.83
11/20/2020	FL	1021 HARBOR FREIGHT TOOLS 651	8631		133.61		6,350.44
11/20/2020	FL	1019 Amazon.com 2T7SV4391	8631		43.27		6,393.71
11/20/2020	FL	1016 SOUTHEASTERN PAPER GROUP	8631		465.98		6,859.69
11/20/2020	FL	1012 FROGGY'S FOG LLC	8631		228.89		7,088.58

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/20/2020	FL	1012 LOWES #00667	8631		13.76		7,102.34
11/20/2020	FL	1012 R AND B FABRICATIONS	8631		493.98		7,596.32
11/20/2020	FL	1009 LOWES #00667	8631		15.84		7,612.16
11/20/2020	FL	1009 HARBOR FREIGHT TOOLS 651	8631		13.56		7,625.72
11/20/2020	FL	1009 LOWES #00667	8631		93.48		7,719.20
11/20/2020	FL	1007 HARBOR FREIGHT TOOLS 651	8631		57.21		7,776.41
11/20/2020	FL	1005 DO IT YOURSELF PEST CONT	8631		59.34		7,835.75
11/20/2020	FL	1002 WALGREENS #7279	8631		28.95		7,864.70
11/20/2020	FL	1001 SOCAR CHEMICAL COMPA	8631		90.10		7,954.80
11/20/2020	FL	0930 LOWES #00667	8631		12.87		7,967.67
11/20/2020	FL	0929 HARBOR FREIGHT TOOLS 651	8631		16.95		7,984.62
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					2,458.07	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

80,298.00

1,642.10

0.00

65,604.26

<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					13,051.64
11/02/2020	AP	STATE OF SOUTH CAROLINA 2020101513510	122092	97848	25.00		13,076.64
11/02/2020	AP	STATE OF SOUTH CAROLINA 2020101513585	122093	97848	5.00		13,081.64
11/02/2020	AP	STATE OF SOUTH CAROLINA 2020101513521	122094	97848	25.00		13,106.64
11/20/2020	FL	1026 IBT IIS FINGERPRINT COM	8631		34.75		13,141.39
11/20/2020	FL	1026 IBT IIS FINGERPRINT COM	8631		34.75		13,176.14
11/20/2020	FL	1021 BI-LO GROCERY #5161	8631		83.63		13,259.77
11/20/2020	FL	1014 BACKDRAFT OPCO, LLC	8631		199.00		13,458.77
11/20/2020	FL	1008 IPMA-HR	8631		488.25		13,947.02
11/20/2020	FL	1006 SAFE KIDS WORLDWIDE	8631		55.00		14,002.02
11/20/2020	FL	0928 CROWNE PLAZA HOTEL	8631		122.08		14,124.10
11/20/2020	FL	0928 HAMPTON INNS	8631		542.40		14,666.50
11/20/2020	FL	0928 OUTBACK 3448	8631		22.24		14,688.74
11/23/2020	AP	STATE OF SOUTH CAROLINA 2020110213867	122586	98060	5.00		14,693.74
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					1,642.10	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

60,000.00

8,997.69

6,711.52

26,624.42

<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					17,666.37
11/02/2020	AP	W.W. WILLIAMS 6861608-00	121968	97856	4,346.98		22,013.35
11/11/2020	AP	BARNES TOWING 10122020	122261	97910	475.00		22,488.35
11/11/2020	AP	SPARTAN FIRE & EMERGENCY APPARATUS	122262	97983	950.00		23,438.35
11/11/2020	AP	SPARTAN FIRE & EMERGENCY APPARATUS	122263	97983	375.00		23,813.35
11/11/2020	AP	SPARTAN FIRE & EMERGENCY APPARATUS	122264	97983	850.00		24,663.35
11/11/2020	AP	SPARTAN FIRE & EMERGENCY APPARATUS	122265	97983	925.00		25,588.35
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	2.31		25,590.66
11/23/2020	AP	SAFE INDUSTRIES INV049571	122467	98052	125.00		25,715.66
11/23/2020	AP	SAFE INDUSTRIES INV049572	122468	98052	280.00		25,995.66
11/23/2020	AP	SAFE INDUSTRIES INV049573	122469	98052	358.40		26,354.06
11/23/2020	AP	SAFE INDUSTRIES INV049574	122470	98052	310.00		26,664.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					8,997.69	0.00	

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11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				23,000.00	1,902.86	0.00	14,563.79
<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							6,533.35
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION	8687		1,902.86		8,436.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,902.86	0.00	

11-5-0422-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	763.15	0.00	6,869.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,367.82
11/02/2020	AP	VERIZON WIRELESS 9864577800	122139	97854	460.19		2,828.01
11/11/2020	AP	VERIZON WIRELESS 9865558842	122284	97999	302.96		3,130.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					763.15	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	488.15	0.00	29,184.84
<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							327.01
11/11/2020	AP	SAFE INDUSTRIES INV049047	122260	97977	68.90		395.91
11/23/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9577	122471	98014	82.46		478.37
11/23/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9601	122474	98014	7.00		485.37
11/23/2020	AP	SAFE INDUSTRIES INV47933	122585	98052	329.79		815.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					488.15	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>
				39,000.00	1,073.43	1,954.00	21,585.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,386.62
11/11/2020	AP	BLANCHARD MACHINERY COMPANY BPC1	122420	97915	68.48		14,455.10
11/11/2020	AP	BLANCHARD MACHINERY COMPANY IW07	122422	97915	954.45		15,409.55
11/20/2020	FL	1019 LOWES #00667	8631		50.50		15,460.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,073.43	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	1,991.85	0.00	22,957.20
<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							10,050.95
11/17/2020	AP	COMMISSION OF PUBLIC WORKS 11162020	122602	98004	1,991.85		12,042.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					1,991.85	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	1,624.98	0.00	-880.67
<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							4,255.69

City of Greer
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11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS

(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>
11/02/2020	AP	NEWTONS FIRE AND SAFETY 120283	122097	97827	1,624.98		5,880.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					1,624.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	171.38	0.00	1,895.60	
<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							133.02
11/02/2020	AP	XEROX CORPORATION 011462748	122006	97857	94.27		227.29
11/23/2020	AP	XEROX CORPORATION 011730670	122490	98068	6.90		234.19
11/23/2020	AP	XEROX CORPORATION 011730675	122495	98068	70.21		304.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					171.38	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,625.38	0.00	1,573.94	
<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							6,800.68
11/02/2020	AP	ARC3 GASES 07471602	122095	97801	129.09		6,929.77
11/11/2020	AP	STRYKER SALES CORPORATION 3180042M	122266	97985	191.44		7,121.21
11/20/2020	FL	1026 BOUND TREE MEDICAL LLC	8631		84.01		7,205.22
11/20/2020	FL	1026 BOUND TREE MEDICAL LLC	8631		98.44		7,303.66
11/20/2020	FL	1019 BOUND TREE MEDICAL LLC	8631		53.90		7,357.56
11/20/2020	FL	1019 BOUND TREE MEDICAL LLC	8631		556.21		7,913.77
11/20/2020	FL	1012 BOUND TREE MEDICAL LLC	8631		512.29		8,426.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					1,625.38	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	68.38	0.00	3,314.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,616.81
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	68.38		1,685.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					68.38	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	4,608.10	3,598.70	22,806.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,986.23
11/11/2020	AP	ALL AMERICAN T-SHIRT COMPANY 13030	122252	97902	698.60		4,684.83
11/11/2020	AP	ALL AMERICAN T-SHIRT COMPANY 13032	122255	97902	635.47		5,320.30
11/11/2020	AP	ALL AMERICAN T-SHIRT COMPANY 13034	122256	97902	247.65		5,567.95
11/11/2020	AP	ALL AMERICAN T-SHIRT COMPANY 13029	122257	97902	739.80		6,307.75
11/11/2020	AP	ALL AMERICAN T-SHIRT COMPANY 13031	122258	97902	191.74		6,499.49
11/11/2020	AP	ALL AMERICAN T-SHIRT COMPANY 13033	122259	97902	478.34		6,977.83
11/23/2020	AP	NEWTONS FIRE AND SAFETY 120742	122472	98046	808.25		7,786.08
11/23/2020	AP	NEWTONS FIRE AND SAFETY 120792	122473	98046	808.25		8,594.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					4,608.10	0.00	

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11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	1,562.19	0.00	6,862.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,575.00
11/02/2020	AP	PRESORT PLUS 65713	121969	97828	1,340.90		2,915.90
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	12.29		2,928.19
11/20/2020	FL	1007 NFSA	8631		209.00		3,137.19
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					1,562.19	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>
				45,000.00	1,994.22	0.00	3,931.45
<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							39,074.33
11/11/2020	AP	THE FMRT GROUP 21742	122165	97987	435.00		39,509.33
11/20/2020	FL	1014 ACTIVE911 INC	8631		564.98		40,074.31
11/20/2020	FL	1006 SERVICE FEE SCI-SCGOV	8631		1.00		40,075.31
11/20/2020	FL	1006 SLED BACKGROUND CHECK	8631		25.00		40,100.31
11/23/2020	AP	MOTOROLA SOLUTIONS 27437020201006	122584	98042	4.11		40,104.42
11/23/2020	AP	PELHAM-BATESVILLE FIRE DEPT 20200930	122583	98049	964.13		41,068.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					1,994.22	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>
				323,149.00	80,872.21	0.00	161,404.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							80,872.21
11/02/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	122129	97859	46,783.16		127,655.37
11/11/2020	AP	BB & T GOVERNMENTAL FINANCE 9940000	122419	97914	18,580.47		146,235.84
11/11/2020	AP	FIRST CITIZENS BANK 910001268898	122500	97946	3,947.35		150,183.19
11/11/2020	AP	UNITED BANK LOAN PROCESSING CENTEI	122425	97997	11,561.23		161,744.42
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					80,872.21	0.00	

11-5-0422-8-00355-000 MEDICAL EQUIPMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,869.00	415.65	0.00	-404.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,858.19
11/02/2020	AP	MOUNTAIN TEK 17019	121971	97825	415.65		9,273.84
SUBTOTALS FOR ACCOUNT 11-5-0422-8-00355-000 :					415.65	0.00	

11-5-0435-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,359,487.00	316,879.89	0.00	2,735,868.94
<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							1,306,738.17
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		157,543.68		1,464,281.85
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		159,336.21		1,623,618.06
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					316,879.89	0.00	

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11-5-0435-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				150,000.00	20,702.45	0.00	70,579.75
<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							58,717.80
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		10,784.10		69,501.90
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		9,918.35		79,420.25
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					20,702.45	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>
				1,199,214.00	198,094.37	0.00	503,626.21
<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							497,493.42
11/02/2020	AP	CITY OF GREER EMPLOYEES HBF 10302020	122251	97808	98,042.69		595,536.11
11/02/2020	AP	SUNLIFE FINANCIAL 231227	122125	97850	2,008.99		597,545.10
11/24/2020	AP	CITY OF GREER EMPLOYEES HBF 11242020	122726	98070	98,042.69		695,587.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					198,094.37	0.00	

11-5-0435-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				333,501.00	24,798.70	0.00	208,445.08
<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							100,257.22
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		12,359.83		112,617.05
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		12,438.87		125,055.92
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					24,798.70	0.00	

11-5-0435-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				825,096.00	59,133.46	0.00	525,272.08
<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							240,690.46
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		29,638.78		270,329.24
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		29,494.68		299,823.92
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					59,133.46	0.00	

11-5-0435-2-00101-000 PRINTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	81.09	0.00	2,918.91
<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							0.00
11/02/2020	AP	ALLEGRA PRINT & IMAGING 62099	122123	97796	81.09		81.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					81.09	0.00	

11-5-0435-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				32,500.00	2,403.37	2,397.72	19,971.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,727.39
11/02/2020	AP	AMAZON CAPITAL SERVICES 16DK-CQHH-	122119	97798	62.53		7,789.92

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/02/2020	AP	AMAZON CAPITAL SERVICES 1K7V-DPQV-R	122144	97798	198.57		7,988.49
11/02/2020	AP	STAPLES ADVANTAGE 3459953598	122154	97847	153.38		8,141.87
11/11/2020	AP	AMAZON CAPITAL SERVICES 14QK-PJ3D-C	122293	97904	83.64		8,225.51
11/11/2020	AP	AMAZON CAPITAL SERVICES 1D96-3VG3-F	122417	97904	62.50		8,288.01
11/11/2020	AP	BATTERIES PLUS BULBS P32375432	122289	97911	222.59		8,510.60
11/11/2020	AP	BATTERIES PLUS BULBS P32621844	122297	97911	11.61		8,522.21
11/11/2020	AP	DASH MEDICAL GLOVES INV1216924	122290	97932	586.81		9,109.02
11/11/2020	AP	NETWORK SERVICES COMPANY 4993443	122225	97970	230.56		9,339.58
11/11/2020	AP	NETWORK SERVICES COMPANY 5025606	122287	97970	335.55		9,675.13
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	17.65		9,692.78
11/20/2020	FL	1026 AAA LOCKSMITH & ALARM	8631		23.02		9,715.80
11/20/2020	FL	1019 SOUTH CAROLINA POLICE CHI	8631		125.00		9,840.80
11/20/2020	FL	1008 VERIZON WRLS 73052-01	8631		52.99		9,893.79
11/20/2020	FL	1002 LOWES #00667	8631		9.22		9,903.01
11/20/2020	FL	1001 TARGET 00019372	8631		4.97		9,907.98
11/20/2020	FL	0928 TAB PRODUCTS CO LLC	8631		66.90		9,974.88
11/23/2020	AP	AMAZON CAPITAL SERVICES 1RYT-J1YP-HI	122476	98010	14.39		9,989.27
11/23/2020	AP	BATTERIES PLUS BULBS P32995566	122547	98012	10.49		9,999.76
11/23/2020	AP	NETWORK SERVICES COMPANY 5028750	122567	98045	131.00		10,130.76
11/23/2020	AP	STAPLES ADVANTAGE 3460635695	122477	98059		14.89	10,115.87
11/23/2020	AP	STAPLES ADVANTAGE 3460635696	122478	98059	14.89		10,130.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,418.26	14.89	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REMBAL
				115,245.00	1,766.08	6,245.00	87,104.75
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							20,129.17
11/02/2020	AP	MATT HAMBY 10202020	122037	97822	213.50		20,342.67
11/02/2020	AP	SCPSCA 10272020	122159	97835	125.00		20,467.67
11/11/2020	AP	FBI-LEEDA OFFICE ELI GREER SC 10/2020	122295	97945	695.00		21,162.67
11/20/2020	FL	1023 IN INTEGRATED IMPAIRED D	8631		256.48		21,419.15
11/20/2020	FL	1019 CLOCK RESTAURANT	8631		40.51		21,459.66
11/20/2020	FL	1016 HILTON HOTELS	8631		346.08		21,805.74
11/20/2020	FL	1014 EMBASSY SUITES	8631			297.89	21,507.85
11/20/2020	FL	1012 IACP	8631		250.00		21,757.85
11/20/2020	FL	0928 SQ BARISTA ALLEY	8631		32.40		21,790.25
11/23/2020	AP	CITY OF GREER FACILITIES USE FUND 2412	122589	98021	105.00		21,895.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					2,063.97	297.89	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REMBAL
				55,000.00	1,752.45	0.00	42,541.47
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							10,706.08
11/02/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC CM	121861	97804		150.00	10,556.08
11/02/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 644	122149	97804	1,354.86		11,910.94
11/02/2020	AP	JESS HOWE 10192020	122124	97821	26.62		11,937.56
11/11/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122230	98001	21.20		11,958.76
11/11/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122231	98001	325.27		12,284.03
11/11/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122406	98001	147.62		12,431.65

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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>
11/19/2020	AP	SC DEPARTMENT OF REVENUE	11102020	122496 7	8.88		12,440.53
11/23/2020	AP	KAYLA EISON	11062020	122475 98038	18.00		12,458.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					1,902.45	150.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			107,300.00	6,293.76	0.00	71,512.63	
<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							29,493.61
11/02/2020	AP	MAX KANZLER	10272020	122155 97823	28.06		29,521.67
11/11/2020	AP	AMANDA GEORGE	11022020	122292 97903	10.00		29,531.67
11/11/2020	AP	CHRIS MONTGOMERY	11042020	122426 97923	20.01		29,551.68
11/11/2020	AP	MICHAEL HADDEN	10302020	122291 97966	20.00		29,571.68
11/20/2020	FL	1019 SHELL OIL	12567078006	8631	30.00		29,601.68
11/20/2020	FL	1016 SHELL OIL	10083919000	8631	25.00		29,626.68
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION		8687	6,160.69		35,787.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					6,293.76	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			44,946.00	4,156.49	0.00	28,013.17	
<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							12,776.34
11/02/2020	AP	VERIZON WIRELESS	9864577800	122139 97854	1,384.87		14,161.21
11/11/2020	AP	AT&T	848-2152	122396 97907	694.18		14,855.39
11/11/2020	AP	VERIZON WIRELESS	9865558835	122285 97999	2,077.44		16,932.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,156.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,570.00	812.55	0.00	454.54	
<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							2,302.91
11/11/2020	AP	BATTERIES PLUS BULBS	P32375432	122242 97912	222.59		2,525.50
11/11/2020	AP	BATTERY SPECIALISTS, INC.	6096271	122408 97913	584.08		3,109.58
11/19/2020	AP	SC DEPARTMENT OF REVENUE	11102020	122496 7	5.88		3,115.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					812.55	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,100.00	760.69	3,742.20	16,943.92	
<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							1,653.19
11/23/2020	AP	CHEMGARD	20-0100162	122482 98020	760.69		2,413.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					760.69	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			78,500.00	5,307.55	0.00	48,829.31	
<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>

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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					24,363.14
11/17/2020	AP	COMMISSION OF PUBLIC WORKS	11162020	122602	98004	5,287.29	29,650.43
11/23/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	122595	98013	20.26		29,670.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,307.55	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					776.15
11/19/2020	AP	SC DEPARTMENT OF REVENUE	11102020	122496	7	2.94	779.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					2.94	0.00	

11-5-0435-2-00321-000 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>
		BALANCE FORWARD					3,199.01
11/02/2020	AP	XEROX CORPORATION 011462744	122003	97857	33.85		3,232.86
11/02/2020	AP	XEROX CORPORATION 011462745	122004	97857	88.43		3,321.29
11/02/2020	AP	XEROX CORPORATION 011462746	122005	97857	193.23		3,514.52
11/02/2020	AP	XEROX FINANCIAL SERVICES 2300879	122016	97858	284.82		3,799.34
11/23/2020	AP	MORRIS BUSINESS SOLUTIONS 136237	122485	98041	316.32		4,115.66
11/23/2020	AP	XEROX CORPORATION 011730666	122486	98068	60.75		4,176.41
11/23/2020	AP	XEROX CORPORATION 011730676	122487	98068	146.65		4,323.06
11/23/2020	AP	XEROX CORPORATION 011730671	122491	98068	31.84		4,354.90
11/23/2020	AP	XEROX CORPORATION 011730672	122492	98068	91.39		4,446.29
11/23/2020	AP	XEROX CORPORATION 011730673	122493	98068	152.97		4,599.26
11/23/2020	AP	XEROX FINANCIAL SERVICES 2343908	122604	98069	284.82		4,884.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,685.07	0.00	

11-5-0435-2-00410-000 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>
		BALANCE FORWARD					14,922.33
11/02/2020	AP	HARRISONS PUBLIC SAFETY 24620	122121	97820	19.26		14,941.59
11/02/2020	AP	HARRISONS PUBLIC SAFETY 24712	122122	97820	372.36		15,313.95
11/02/2020	AP	READ'S UNIFORMS, INC. 49911-99	122017	97831	138.86		15,452.81
11/02/2020	AP	READ'S UNIFORMS, INC. 49910-99	122018	97831	149.46		15,602.27
11/02/2020	AP	READ'S UNIFORMS, INC. 49914-99	122019	97831	149.46		15,751.73
11/02/2020	AP	READ'S UNIFORMS, INC. 49909-99	122020	97831	149.46		15,901.19
11/02/2020	AP	READ'S UNIFORMS, INC. 49912-99	122021	97831	149.46		16,050.65
11/02/2020	AP	READ'S UNIFORMS, INC. 19305-12	122022	97831	60.19		16,110.84
11/02/2020	AP	READ'S UNIFORMS, INC. 50968-99	122157	97831	140.17		16,251.01
11/02/2020	AP	READ'S UNIFORMS, INC. 19550-12	122158	97831	217.90		16,468.91
11/11/2020	AP	AMANDA GEORGE 10262020	122193	97903	125.00		16,593.91
11/11/2020	AP	AMAZON CAPITAL SERVICES 1R4L-X9YY-T	122250	97904	187.88		16,781.79
11/11/2020	AP	HARRISONS PUBLIC SAFETY 24959	122189	97955	543.56		17,325.35
11/11/2020	AP	HARRISONS PUBLIC SAFETY 24958	122190	97955	631.30		17,956.65
11/11/2020	AP	HARRISONS PUBLIC SAFETY 24961	122191	97955	235.40		18,192.05

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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>
11/11/2020	AP	HARRISONS PUBLIC SAFETY 24963	122192	97955	32.10		18,224.15
11/11/2020	AP	HARRISONS PUBLIC SAFETY 25063	122296	97955	197.95		18,422.10
11/23/2020	AP	HARRISONS PUBLIC SAFETY 25124	122481	98035	85.60		18,507.70
11/23/2020	AP	HARRISONS PUBLIC SAFETY 25268	122601	98035	16.05		18,523.75
11/23/2020	AP	MATTHEW WEHRLY 3365	122479	98039	40.00		18,563.75
11/23/2020	AP	READ'S UNIFORMS, INC. 559392-1	122587	98051	96.25		18,660.00
11/23/2020	AP	READ'S UNIFORMS, INC. 559413-1	122588	98051	268.67		18,928.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					4,006.34	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			200,000.00	19,070.29	0.00	154,616.44	
<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					26,313.27
11/02/2020	AP	COUNTY OF GREENVILLE 9/2020	121972	97810	10,222.44		36,535.71
11/02/2020	AP	COUNTY OF GREENVILLE 10232020	122131	97810	159.60		36,695.31
11/20/2020	FL	1023 WAL-MART #4145	8631		133.28		36,828.59
11/20/2020	FL	1021 SAMSCLUB.COM	8631			27.76	36,800.83
11/20/2020	FL	1016 WAL-MART #4145	8631		81.91		36,882.74
11/20/2020	FL	1002 WM SUPERCENTER #2328	8631		180.38		37,063.12
11/20/2020	FL	SAMSCLUB.COM	8631		89.22		37,152.34
11/23/2020	AP	COUNTY OF GREENVILLE 10/2020	122499	98022	6,874.62		44,026.96
11/23/2020	AP	COUNTY OF GREENVILLE 10/2020	122596	98022	1,356.60		45,383.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					19,098.05	27.76	

11-5-0435-2-00422-000 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	24,398.93	0.00	-39,818.96	
<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					25,420.03
11/23/2020	AP	SC MUNI INS RISK & FIN FUND 880566	122581	98054	24,398.93		49,818.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 :					24,398.93	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	17.28	0.00	2,687.72	
<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					295.00
11/20/2020	FL	1023 CLOCK RESTAURANT	8631		17.28		312.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					17.28	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,200.00	78.75	4,531.50	8,786.74	
<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					24,803.01
11/20/2020	FL	0930 INTERNATIONAL TRANSACTION	8631		0.78		24,803.79
11/20/2020	FL	0930 WONDERSHARE	8631		77.97		24,881.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					78.75	0.00	

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11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			99,900.00	5,403.15	2,650.00	67,646.51	
<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							24,200.34
11/02/2020	AP	SHRED-IT USA 8180700229	122156	97838	91.28		24,291.62
11/11/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	122294	97920	159.00		24,450.62
11/11/2020	AP	EDDIE'S TOWING 10252020	122248	97940	175.00		24,625.62
11/11/2020	AP	TIME WARNER CABLE 096252701110120	122461	97993	91.63		24,717.25
11/11/2020	AP	TRANSUNION RISK & ALTERNATIVE 72461	122459	97996	269.66		24,986.91
11/20/2020	FL	0930 BUSHNELL	8631		7.66		24,994.57
11/23/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	122594	98015	159.00		25,153.57
11/23/2020	AP	MOTOROLA SOLUTIONS 27436920201006	122592	98042	3,679.92		28,833.49
11/23/2020	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	122507	98057	770.00		29,603.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					5,403.15	0.00	

11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,500.00	350.00	0.00	7,088.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,061.61
11/23/2020	AP	GREENVILLE COUNTY ANIMAL CARE SER	122593	98032	350.00		1,411.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					350.00	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	67.87	0.00	9,535.29	
<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							396.84
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION	8687		67.87		464.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					67.87	0.00	

11-5-0435-2-00788-000 ERT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,345.00	439.86	3,496.94	19,443.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,964.91
11/02/2020	AP	AMAZON CAPITAL SERVICES 1LP3-FTJR-LC	122120	97798	54.04		2,018.95
11/02/2020	AP	HARRISONS PUBLIC SAFETY 24633	122023	97820	98.44		2,117.39
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	11.56		2,128.95
11/20/2020	FL	1019 COMMERCIAL MARKETING CMMG	8631		196.64		2,325.59
11/23/2020	AP	HARRISONS PUBLIC SAFETY 25174	122480	98035	79.18		2,404.77
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					439.86	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>	
			519,191.00	129,760.10	0.00	259,670.80	
<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							129,760.10
11/02/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	122129	97859	42,386.99		172,147.09
11/11/2020	AP	BB & T GOVERNMENTAL FINANCE 9940000	122419	97914	39,101.34		211,248.43
11/11/2020	AP	FIRST CITIZENS BANK 910001268898	122500	97946	9,797.35		221,045.78

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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>
11/11/2020	AP	UNITED BANK LOAN PROCESSING CENTE	122425	97997	38,474.42		259,520.20
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					129,760.10	0.00	

11-5-0435-5-00322-000 VEHICLE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			27,952.00	27,327.00	0.00	625.00	
<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
11/23/2020	AP	SANTEE AUTOMOTIVE 6333	122508	98053	27,327.00		27,327.00
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00322-000 :					27,327.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,044,421.00	73,606.69	0.00	677,727.53	
<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							293,086.78
11/13/2020	FL	CORRECT A/R INVOICE # 1869	8660		875.58		293,962.36
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		36,314.92		330,277.28
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		36,416.19		366,693.47
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					73,606.69	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			283,798.00	46,538.88	0.00	120,237.60	
<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							117,021.52
11/02/2020	AP	CITY OF GREER EMPLOYEES HBF 10302020	122251	97808	23,011.19		140,032.71
11/02/2020	AP	SUNLIFE FINANCIAL 231227	122125	97850	516.50		140,549.21
11/24/2020	AP	CITY OF GREER EMPLOYEES HBF 11242020	122726	98070	23,011.19		163,560.40
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					46,538.88	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			79,898.00	5,281.50	0.00	52,457.02	
<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							22,159.48
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		2,630.18		24,789.66
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		2,651.32		27,440.98
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,281.50	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>	
			172,956.00	11,316.93	0.00	114,770.92	
<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							46,868.15
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		5,650.58		52,518.73
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		5,666.35		58,185.08
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					11,316.93	0.00	

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11-5-0445-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	594.85	0.00	8,747.62	
<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							-1,342.47
11/02/2020	AP	CINTAS FIRST AID & SAFETY 5035387349	122050	97807	23.11		-1,319.36
11/11/2020	AP	AMAZON CAPITAL SERVICES 1HQL-GC6H-I	122247	97904	73.51		-1,245.85
11/11/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122244	97909	2.68		-1,243.17
11/11/2020	AP	NAPA AUTO PARTS 5076-799371	122234	97969	9.00		-1,234.17
11/11/2020	AP	NAPA AUTO PARTS 5076-799869	122240	97969	40.26		-1,193.91
11/11/2020	AP	NAPA AUTO PARTS 5076-800552	122401	97969	60.39		-1,133.52
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	0.70		-1,132.82
11/20/2020	FL	1016 WM SUPERCENTER #4145	8631		14.40		-1,118.42
11/20/2020	FL	1012 APPLE.COM/BILL	8631		0.99		-1,117.43
11/20/2020	FL	1008 LOWES #00667	8631		47.15		-1,070.28
11/20/2020	FL	1006 TRACTOR SUPPLY #747	8631		33.91		-1,036.37
11/20/2020	FL	1002 GUARANTEED SUPPLY CO 9	8631		50.03		-986.34
11/20/2020	FL	0930 LOWES #00667	8631		7.40		-978.94
11/20/2020	FL	0928 LANDSCAPERS SUPPLY OF GRE	8631		145.84		-833.10
11/20/2020	FL	0928 STAPLES 00108688	8631		75.39		-757.71
11/23/2020	AP	NAPA AUTO PARTS 5076-801427	122503	98043	10.09		-747.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					594.85	0.00	

11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,500.00	70.06	0.00	17,646.37	
<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							783.57
11/20/2020	FL	1016 LEE'S CALABASH CHICKEN	8631		42.47		826.04
11/20/2020	FL	1015 COUNTRYSIDE BARBECUE	8631		27.59		853.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					70.06	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,200.00	477.14	0.00	9,803.16	
<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							2,919.70
11/11/2020	AP	D & D MOTORS 5270684	122243	97933	35.46		2,955.16
11/11/2020	AP	D & D MOTORS 5270502	122403	97933	19.17		2,974.33
11/11/2020	AP	D & D MOTORS 5270503	122410	97933	18.92		2,993.25
11/11/2020	AP	NAPA AUTO PARTS 5076-799784	122235	97969	16.94		3,010.19
11/11/2020	AP	NAPA AUTO PARTS 5076-799934	122236	97969	6.71		3,016.90
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	0.05		3,016.95
11/23/2020	AP	D & D MOTORS 5271202	122514	98025	10.10		3,027.05
11/23/2020	AP	D & D MOTORS 5271183	122515	98025	369.79		3,396.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					477.14	0.00	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	1,959.18	0.00	14,345.02	
<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							7,695.80

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION	8687		1,746.79		9,442.59
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION	8687		212.39		9,654.98
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,959.18	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,400.00	459.51	0.00	6,570.72	
<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							1,369.77
11/02/2020	AP	VERIZON WIRELESS 9864577800	122139	97854	459.51		1,829.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					459.51	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	176.02	0.00	13,776.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,047.35
11/11/2020	AP	LINDER INDUSTRIAL MACHINERY S2602667	122245	97960	132.17		1,179.52
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	1.53		1,181.05
11/20/2020	FL	1002 SPL TexTrail Trailer Part	8631		25.97		1,207.02
11/23/2020	AP	AG-PRO COMPANIES P27073	122517	98007	16.35		1,223.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					176.02	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	-1,088.81	0.00	4,120.93	
<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							967.88
11/11/2020	AP	CRESCENT SUPPLY CO., INC. 353253	122399	97928	18.19		986.07
11/23/2020	AR	INVOICE 1891, ACCT 11334				1,107.00	-120.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					18.19	1,107.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	1,074.79	0.00	9,350.41	
<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							4,574.80
11/17/2020	AP	COMMISSION OF PUBLIC WORKS 11162020	122602	98004	1,074.79		5,649.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,074.79	0.00	

11-5-0445-2-00290-000 SIGN MATERIALS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,000.00	64.13	0.00	3,794.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,141.64
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	64.13		2,205.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					64.13	0.00	

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11-5-0445-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	276.28	0.00	7,578.34
<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							145.38
11/11/2020	AP	NAPA AUTO PARTS 5076-799103	122237	97969	26.89		172.27
11/11/2020	AP	NAPA AUTO PARTS 5076-798874	122238	97969	10.59		182.86
11/11/2020	AP	NAPA AUTO PARTS 5076-799248	122241	97969	39.74		222.60
11/11/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122227	98001	9.01		231.61
11/11/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122233	98001	10.71		242.32
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	6.79		249.11
11/20/2020	FL	1026 LOWES #00667	8631		12.19		261.30
11/20/2020	FL	1026 SPL TexTrail Trailer Part	8631		99.82		361.12
11/20/2020	FL	1019 ALL TOOL SALES SERVICE	8631		115.54		476.66
11/20/2020	FL	1013 LOWES #00667	8631		31.77		508.43
11/20/2020	FL	TEXTRAIL TRAILER	8657			99.82	408.61
11/23/2020	AP	NAPA AUTO PARTS 5076-801880	122504	98043	52.79		461.40
11/23/2020	AP	NAPA AUTO PARTS 5076-801171	122574	98043		39.74	421.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 :					415.84	139.56	

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	601.17	0.00	2,230.43
<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							1,568.40
11/02/2020	AP	XEROX FINANCIAL SERVICES 2300879	122016	97858	142.42		1,710.82
11/23/2020	AP	MORRIS BUSINESS SOLUTIONS 136237	122485	98041	316.32		2,027.14
11/23/2020	AP	XEROX FINANCIAL SERVICES 2343908	122604	98069	142.43		2,169.57
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					601.17	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>
				48,000.00	1,010.00	29,525.00	12,993.16
<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							4,471.84
11/11/2020	AP	A & H LAWN MAINTENANCE 16184	122271	97901	1,010.00		5,481.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

11-5-0445-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,600.00	524.12	0.00	8,647.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,428.35
11/23/2020	AP	HARRISON'S WORKWEAR 135945-1	122509	98036	173.17		2,601.52
11/23/2020	AP	HARRISON'S WORKWEAR 135947-1	122510	98036	149.79		2,751.31
11/23/2020	AP	HARRISON'S WORKWEAR 134131-1	122511	98036	254.62		3,005.93
11/23/2020	AP	HARRISON'S WORKWEAR 135946-1	122512	98036	139.09		3,145.02
11/23/2020	AP	HARRISON'S WORKWEAR 135949-1	122513	98036		192.55	2,952.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					716.67	192.55	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				50,000.00	2,973.10	6,684.85	34,247.84

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

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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					6,094.21
11/02/2020	AP	B.C. CANNON CO., INC. 14193	121967	97802	1,166.00		7,260.21
11/02/2020	AP	THOMAS CONCRETE OF S.C., INC. 10067864	122148	97852	832.10		8,092.31
11/23/2020	AP	S R MULCH & GRINDING INC. 578	122519	98058	525.00		8,617.31
11/23/2020	AP	S R MULCH & GRINDING INC. 573	122520	98058	450.00		9,067.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					2,973.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			59,480.00	7,062.39	22,427.91	29,906.80	
<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					82.90
11/11/2020	AP	SCS ENGINEERS 0379209	122268	97978	7,052.09		7,134.99
11/20/2020	FL	1002 CLEAR INVESTIGATIVE ADVAN	8631		10.30		7,145.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					7,062.39	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>REM BAL</u>	
			146,831.00	36,698.21	0.00	73,434.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					36,698.21
11/02/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	122129	97859	13,447.51		50,145.72
11/11/2020	AP	BB & T GOVERNMENTAL FINANCE 9940000	122419	97914	14,722.23		64,867.95
11/11/2020	AP	FIRST CITIZENS BANK 910001268898	122500	97946	2,166.48		67,034.43
11/11/2020	AP	UNITED BANK LOAN PROCESSING CENTEI	122425	97997	6,361.99		73,396.42
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					36,698.21	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,625,489.00	108,042.24	0.00	1,077,180.02	
<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					440,266.74
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		55,683.20		495,949.94
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		52,359.04		548,308.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					108,042.24	0.00	

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>	
			5,000.00	427.09	0.00	3,869.16	
<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					703.75
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		216.91		920.66
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		210.18		1,130.84
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					427.09	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>	
			337,616.00	73,300.14	0.00	79,993.71	
<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					184,322.15

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

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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>
11/02/2020	AP	CITY OF GREER EMPLOYEES HBF	10302020	122251	97808	36,192.17	220,514.32
11/02/2020	AP	SUNLIFE FINANCIAL	231227	122125	97850	817.88	221,332.20
11/18/2020	CC	AAOPEN OPEN RECEIPT			172350	97.92	221,430.12
11/24/2020	AP	CITY OF GREER EMPLOYEES HBF	11242020	122726	98070	36,192.17	257,622.29
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :						73,300.14	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>	
			124,350.00	8,089.18	0.00	83,451.34	
<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							32,809.48
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		4,137.65		36,947.13
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		3,951.53		40,898.66
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :						8,089.18	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>	
			269,775.00	17,481.91	0.00	182,241.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							70,051.83
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		8,710.43		78,762.26
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		8,771.48		87,533.74
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :						17,481.91	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	4,583.83	32,672.05	14,399.91	
<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							38,344.21
11/02/2020	AP	CHURCHICH RECREATION & DESIGN 2097	122057	97806	198.22		38,542.43
11/02/2020	AP	CINTAS FIRST AID & SAFETY 5017571677	122048	97807	4.48		38,546.91
11/02/2020	AP	CINTAS FIRST AID & SAFETY 5035387351	122049	97807	10.32		38,557.23
11/02/2020	AP	CINTAS FIRST AID & SAFETY 5035387349	122050	97807	12.45		38,569.68
11/02/2020	AP	CINTAS FIRST AID & SAFETY 5035387353	122051	97807	15.00		38,584.68
11/02/2020	AP	CINTAS FIRST AID & SAFETY 50355387316	122054	97807	13.78		38,598.46
11/02/2020	AP	SHERWIN WILLIAMS COMPANY 3290-3	122052	97837	47.36		38,645.82
11/02/2020	AP	SHERWIN WILLIAMS COMPANY 3117-8	122056	97837	19.67		38,665.49
11/02/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 1042584	122060	97839	193.66		38,859.15
11/02/2020	AP	STAPLES ADVANTAGE 3459473454	122045	97847	28.09		38,887.24
11/02/2020	AP	STAPLES ADVANTAGE 3459473451	122046	97847	125.05		39,012.29
11/02/2020	AP	STAPLES ADVANTAGE 3459473452	122047	97847	137.99		39,150.28
11/11/2020	AP	AMAZON CAPITAL SERVICES 1GD-HFRG-V	122442	97904	37.62		39,187.90
11/11/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122198	97909	8.51		39,196.41
11/11/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122200	97909	9.04		39,205.45
11/11/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122434	97909	14.71		39,220.16
11/11/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122435	97909	37.45		39,257.61
11/11/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122436	97909	8.35		39,265.96
11/11/2020	AP	EWING IRRIGATION 5162253	122195	97944	51.09		39,317.05
11/11/2020	AP	EWING IRRIGATION 12866282	122431	97944	51.09		39,368.14
11/11/2020	AP	GARFIELD SIGNS & GRAPHICS, LLC 18817	122194	97948	487.60		39,855.74
11/11/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	122430	97957	52.23		39,907.97

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/11/2020	AP	SHERWIN WILLIAMS COMPANY 4219-1	122440	97979	23.55		39,931.52
11/11/2020	AP	STAPLES ADVANTAGE 3459953600	122208	97984	12.27		39,943.79
11/11/2020	AP	STAPLES ADVANTAGE 345995399	122209	97984	28.05		39,971.84
11/11/2020	AP	TMS SOUTH 687006	122207	97994	532.12		40,503.96
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	131.01		40,634.97
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	22.55		40,657.52
11/20/2020	FL	1027 LOWES #00667	8631		48.57		40,706.09
11/20/2020	FL	1026 HARBOR FREIGHT TOOLS 651	8631		31.77		40,737.86
11/20/2020	FL	1023 TLF EXPRESSIONS UNLIMITED	8631		81.80		40,819.66
11/20/2020	FL	1023 WAL-MART #4145	8631		15.34		40,835.00
11/20/2020	FL	1021 CARROT TOP INDUSTRIES	8631		333.35		41,168.35
11/20/2020	FL	1021 HARBOR FREIGHT TOOLS 651	8631		15.89		41,184.24
11/20/2020	FL	1020 LOWES #00667	8631		31.80		41,216.04
11/20/2020	FL	1015 THE WEBSTAIRANT STORE	8631		153.60		41,369.64
11/20/2020	FL	1013 BATTERIES PLUS - #0692	8631		29.63		41,399.27
11/20/2020	FL	1012 LOWES #00907	8631		40.24		41,439.51
11/20/2020	FL	1012 TLF EXPRESSIONS UNLIMITED	8631		75.90		41,515.41
11/20/2020	FL	1012 THE WEBSTAIRANT STORE	8631		162.65		41,678.06
11/20/2020	FL	1012 LOWES #00667	8631		29.13		41,707.19
11/20/2020	FL	1007 LOWES #00667	8631		5.77		41,712.96
11/20/2020	FL	1006 LOWES #00667	8631		1.29		41,714.25
11/20/2020	FL	1005 LOWES #00667	8631		10.98		41,725.23
11/20/2020	FL	1001 DOG WASTE DEPOT	8631		50.08		41,775.31
11/20/2020	FL	0930 LOWES #00667	8631		1.89		41,777.20
11/20/2020	FL	0928 LOWES #00667	8631		12.68		41,789.88
11/20/2020	FL	0928 LOWES #00667	8631		9.92		41,799.80
11/20/2020	FL	0928 THE HOME DEPOT #1126	8631		136.61		41,936.41
11/23/2020	AP	AMAZON CAPITAL SERVICES 1PYW-DCK6-	122539	98010	30.04		41,966.45
11/23/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122532	98011	40.77		42,007.22
11/23/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9576	122534	98014	49.51		42,056.73
11/23/2020	AP	CENTURY INDUSTRIES 0024404	122527	98017	73.09		42,129.82
11/23/2020	AP	CRESCENT SUPPLY CO., INC. 353543	122528	98023	4.20		42,134.02
11/23/2020	AP	CRESCENT SUPPLY CO., INC. 353708	122536	98023	347.26		42,481.28
11/23/2020	AP	NAPA AUTO PARTS 5076-801710	122535	98043	5.82		42,487.10
11/23/2020	AP	SHERWIN WILLIAMS COMPANY 4723-2	122538	98055	269.91		42,757.01
11/23/2020	AP	STAPLES ADVANTAGE 3461505001	122541	98059	171.03		42,928.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					4,583.83	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
21,190.00	249.39	0.00	16,089.97

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,850.64
11/11/2020	AP	ANN CUNNINGHAM 11032020	122413	97905	27.35		4,877.99
11/20/2020	FL	1023 JERSEY MIKES 7011	8631		201.04		5,079.03
11/20/2020	FL	1009 TANNER'S BIG ORANGE	8631		21.00		5,100.03
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					249.39	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11,000.00	608.38	0.00	8,135.23

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,256.39
11/11/2020	AP	D & D MOTORS 5269042	121486	97933	115.43		2,371.82
11/11/2020	AP	D & D MOTORS 5269047	121487	97933		115.43	2,256.39
11/20/2020	FL	1006 AMAZON.COM MK3FY7330 AMZN	8631		33.76		2,290.15
11/20/2020	FL	1005 AMZN Mktp US MK1829GF1	8631		179.30		2,469.45
11/23/2020	AP	D & D MOTORS 5271095	122576	98025	58.03		2,527.48
11/23/2020	AP	D & D MOTORS 52370315	122580	98025	42.29		2,569.77
11/23/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122577	98066	26.27		2,596.04
11/23/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122578	98066	191.48		2,787.52
11/23/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122579	98066	77.25		2,864.77
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					723.81	115.43	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,500.00	1,591.61	0.00	18,276.29	
<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					8,632.10
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION	8687		1,591.61		10,223.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,591.61	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,250.00	1,118.03	0.00	9,632.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,499.15
11/02/2020	AP	VERIZON WIRELESS 9864577800	122139	97854	1,118.03		4,617.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,118.03	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,500.00	1,111.49	0.00	11,650.60	
<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					5,737.91
11/02/2020	AP	WEEDWACKERS 0031051	122058	97855	116.52		5,854.43
11/02/2020	AP	WEEDWACKERS 0031052	122059	97855	96.85		5,951.28
11/11/2020	AP	CAROLINA EXPRESS REEL GRINDING, LLC	122197	97918	17.00		5,968.28
11/11/2020	AP	CAROLINA EXPRESS REEL GRINDING, LLC	122197	97918	262.50		6,230.78
11/11/2020	AP	CAROLINA GOLF CARS 0058544-IN	122196	97919	304.69		6,535.47
11/20/2020	FL	1019 RR PRODUCTS INC	8631			469.37	6,066.10
11/20/2020	FL	TEXTRAIL TRAILER	8657		99.82		6,165.92
11/23/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9572	122526	98014	568.84		6,734.76
11/23/2020	AP	NAPA AUTO PARTS 5076-800966	122575	98043	54.64		6,789.40
11/23/2020	AP	WEEDWACKERS 0031158	122531	98065	40.00		6,829.40
11/23/2020	AP	WEEDWACKERS 0031157	122533	98065	20.00		6,849.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,580.86	469.37	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	3,489.29	0.00	2,372.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT					(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					1,138.47
11/02/2020	AP	SUPERIOR PLUMBING SERVICES LLC 00087	122098	97851	2,850.00		3,988.47
11/09/2020	AP	AAA SUPPLY, INC. 02-071550	122199	97897	15.44		4,003.91
11/09/2020	AP	AAA SUPPLY, INC. 02-071550	122199	97897		0.29	4,003.62
11/11/2020	AP	W.P. LAW, INC. 0149390	122433	98002	0.93		4,004.55
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	7.91		4,012.46
11/20/2020	FL	1014 CARROT TOP INDUSTRIES	8631		134.45		4,146.91
11/23/2020	AP	AAA SUPPLY, INC. 02-076930	122525	98005	54.78		4,201.69
11/23/2020	AP	EWING IRRIGATION 12932867	122524	98029	51.07		4,252.76
11/23/2020	AP	HARDSCAPE CREATIONS 1542	122530	98034	375.00		4,627.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					3,489.58	0.29	

11-5-0450-2-00280-000 BUILDING REPAIRS					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					21,654.00	3,000.00	4,353.62	2,658.20
<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					11,642.18	
11/02/2020	AP	APOSTOLIC CONSTRUCTION, INC 1232	122044	97799	3,000.00		14,642.18	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					3,000.00	0.00		

11-5-0450-2-00282-000 UTILITIES					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					337,000.00	24,969.17	0.00	211,567.09
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					100,463.74	
11/11/2020	AP	DUKE ENERGY SEP27-OCT27	122282	97938	2,252.95		102,716.69	
11/17/2020	AP	COMMISSION OF PUBLIC WORKS 11162020	122602	98004	22,398.45		125,115.14	
11/23/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	122484	98013	32.95		125,148.09	
11/23/2020	AP	XEROX FINANCIAL SERVICES 2343908	122604	98069	284.82		125,432.91	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					24,969.17	0.00		

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	590.20	0.00	3,730.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					2,679.22	
11/11/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 1045296	122439	97980	199.51		2,878.73	
11/20/2020	FL	1022 LOWES #00667	8631		63.56		2,942.29	
11/20/2020	FL	1021 AMAZON.COM 2T6GG3PW0 AMZN	8631		28.38		2,970.67	
11/20/2020	FL	1019 SQ BRB TRADING POST	8631		101.65		3,072.32	
11/20/2020	FL	1016 LOWES #00907	8631		42.38		3,114.70	
11/20/2020	FL	1013 HARBOR FREIGHT TOOLS 651	8631		133.54		3,248.24	
11/20/2020	FL	0930 LOWES #00667	8631		21.18		3,269.42	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					590.20	0.00		

11-5-0450-2-00321-000 COPIER EXPENSE					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,000.00	1,172.51	0.00	9,213.10
<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					2,614.39	

City of Greer
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11-5-0450-2-00321-000 COPIER EXPENSE

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
11/02/2020	AP	XEROX CORPORATION 011462741	122001	97857	15.00		2,629.39
11/02/2020	AP	XEROX CORPORATION 011462742	122002	97857	126.66		2,756.05
11/02/2020	AP	XEROX FINANCIAL SERVICES 2300879	122016	97858	142.43		2,898.48
11/02/2020	AP	XEROX FINANCIAL SERVICES 2300879	122016	97858	284.82		3,183.30
11/23/2020	AP	MORRIS BUSINESS SOLUTIONS 136237	122485	98041	316.31		3,499.61
11/23/2020	AP	XEROX CORPORATION 011730668	122488	98068	12.37		3,511.98
11/23/2020	AP	XEROX CORPORATION 011730669	122489	98068	132.50		3,644.48
11/23/2020	AP	XEROX FINANCIAL SERVICES 2343908	122604	98069	142.42		3,786.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,172.51	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			19,403.00	524.77	0.00	12,141.64	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							6,736.59
11/11/2020	AP	HARRISON'S WORKWEAR 136130-1	122437	97956	163.68		6,900.27
11/11/2020	AP	HARRISON'S WORKWEAR 136131-1	122438	97956	134.81		7,035.08
11/20/2020	FL	1015 Amazon.com MK1T00IP0	8631		83.09		7,118.17
11/20/2020	FL	1015 Amazon.com MK6E00UX2	8631		37.20		7,155.37
11/20/2020	FL	1012 ACADEMY SPORTS #219	8631		105.99		7,261.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					524.77	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			26,000.00	2,045.20	0.00	21,924.95	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,029.85
11/11/2020	AP	UPSTATE EVENT SERVICES O10511	122444	97998	217.51		2,247.36
11/11/2020	AP	UPSTATE EVENT SERVICES O10498	122445	97998	882.77		3,130.13
11/19/2020	AP	SC DEPARTMENT OF REVENUE 11102020	122496	7	8.05		3,138.18
11/20/2020	FL	0928 BANNERSCOM	8631		136.87		3,275.05
11/23/2020	AP	GREER EVENT RENTALS 1766	122543	98033	800.00		4,075.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					2,045.20	0.00	

11-5-0450-2-00610-000 PUBLIC ADS & NOTICES

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			1,000.00	100.00	0.00	900.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
11/02/2020	AP	SCRPA 100000038	122079	97836	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 :					100.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			67,200.00	-11.80	0.00	65,637.31	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,574.49
11/20/2020	FL	1019 DICKS CLOTHING&SPORTING	8631			11.80	1,562.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					0.00	11.80	

City of Greer
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PERIOD: 11/01/2020 TO 11/30/2020

11-5-0450-2-00616-000 BEAUTIFICATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,318.00	2,836.59	5,548.40	20,790.90	
<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							3,142.11
11/11/2020	AP	DREAMSCAPE LANDSCAPING 17763	122278	97935	695.00		3,837.11
11/11/2020	AP	DREAMSCAPE LANDSCAPING 17762	122279	97935	987.21		4,824.32
11/11/2020	AP	DREAMSCAPE LANDSCAPING 17761	122280	97935	995.45		5,819.77
11/20/2020	FL	1027 LOWES #00667	8631		29.53		5,849.30
11/20/2020	FL	1026 LOWES #00667	8631		129.40		5,978.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					2,836.59	0.00	

11-5-0450-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,983.00	8,865.75	75,682.65	13,243.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,191.45
11/02/2020	AP	GOLF AGRONOMICS SAND & HAULING 010	122077	97816	509.76		8,701.21
11/11/2020	AP	CHARTER COMMUNICATIONS 02785531017	122202	97922	106.07		8,807.28
11/11/2020	AP	CHARTER COMMUNICATIONS 01693071014	122443	97922	130.47		8,937.75
11/11/2020	AP	CSR COMPANY 202011	122203	97929	4,049.99		12,987.74
11/11/2020	AP	DUKE ENERGY SEPT24-OCT23	122272	97938	113.39		13,101.13
11/11/2020	AP	EMERYS TREE SERVICE 14144	122432	97941	200.00		13,301.13
11/11/2020	AP	GOLF AGRONOMICS SAND & HAULING 010	122201	97949	1,737.36		15,038.49
11/20/2020	FL	1015 SERVICE FEE SCI-SCGOV	8631		1.00		15,039.49
11/20/2020	FL	1015 SLED BACKGROUND CHECK	8631		25.00		15,064.49
11/20/2020	FL	1015 SERVICE FEE SCI-SCGOV	8631		1.00		15,065.49
11/20/2020	FL	1015 SLED BACKGROUND CHECK	8631		25.00		15,090.49
11/20/2020	FL	1013 SERVICE FEE SCI-SCGOV	8631		1.00		15,091.49
11/20/2020	FL	1013 SLED BACKGROUND CHECK	8631		25.00		15,116.49
11/20/2020	FL	1002 SERVICE FEE SCI-SCGOV	8631		1.00		15,117.49
11/20/2020	FL	1002 SLED BACKGROUND CHECK	8631		25.00		15,142.49
11/20/2020	FL	1002 SLED BACKGROUND CHECK	8631		25.00		15,167.49
11/20/2020	FL	1002 SERVICE FEE SCI-SCGOV	8631		1.00		15,168.49
11/20/2020	FL	1001 SLED BACKGROUND CHECK	8631		25.00		15,193.49
11/20/2020	FL	1001 SERVICE FEE SCI-SCGOV	8631		1.00		15,194.49
11/23/2020	AP	CHARTER COMMUNICATIONS 02967871030	122540	98018	172.93		15,367.42
11/23/2020	AP	CSR COMPANY 202013	122544	98024	1,264.78		16,632.20
11/23/2020	AP	HEATHERLY TREE SERVICE 110420-01	122529	98037	425.00		17,057.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					8,865.75	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>	
			112,400.00	366.93	70,309.17	39,901.72	
<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							1,822.18
11/11/2020	AP	ESTATE MANAGEMENT SERVICES, INC. 218	122441	97942	214.84		2,037.02
11/20/2020	FL	1008 GRAINGER	8631		62.81		2,099.83
11/23/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 104722	122537	98056	89.28		2,189.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					366.93	0.00	

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11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				256,909.00	64,208.30	0.00	128,492.40
<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							64,208.30
11/02/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	122129	97859	13,612.71		77,821.01
11/11/2020	AP	BB & T GOVERNMENTAL FINANCE 9940000	122419	97914	28,925.52		106,746.53
11/11/2020	AP	FIRST CITIZENS BANK 910001268898	122500	97946	7,925.15		114,671.68
11/11/2020	AP	UNITED BANK LOAN PROCESSING CENTEF	122425	97997	13,744.92		128,416.60
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					64,208.30	0.00	

11-5-0450-5-00826-000 RENOVATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				127,000.00	2,900.00	24,800.00	99,300.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/23/2020	AP	N MONROE HOMES LLC 1244	122542	98177	2,900.00		2,900.00
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00826-000 :					2,900.00	0.00	

11-5-0451-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				811,839.00	57,212.38	0.00	510,407.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							244,218.65
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		29,757.99		273,976.64
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		27,454.39		301,431.03
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					57,212.38	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				186,994.00	30,513.88	0.00	79,548.54
<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							76,931.58
11/02/2020	AP	CITY OF GREER EMPLOYEES HBF 10302020	122251	97808	15,136.87		92,068.45
11/02/2020	AP	SUNLIFE FINANCIAL 231227	122125	97850	387.71		92,456.16
11/18/2020	CC	AAOPEN OPEN RECEIPT		172350		147.57	92,308.59
11/24/2020	AP	CITY OF GREER EMPLOYEES HBF 11242020	122726	98070	15,136.87		107,445.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					30,661.45	147.57	

11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				61,624.00	4,196.82	0.00	39,602.24
<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							17,824.94
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		2,162.60		19,987.54
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		2,034.22		22,021.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,196.82	0.00	

11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				134,004.00	9,401.56	0.00	86,142.38
<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							38,460.06

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11-5-0451-1-00023-000 SC RETIREMENT

(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>
11/13/2020	FL	AYA BI-WEEKLY PR 11-13-2020	8656		4,670.39		43,130.45
11/27/2020	FL	AYA BI-WEEKLY PR 11-27-2020	8675		4,731.17		47,861.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					9,401.56	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>	
			10,300.00	1,307.28	0.00	7,434.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,557.86
11/02/2020	AP	AMAZON CAPITAL SERVICES 1RT4-GCP9-G	122012	97798	8.60		1,566.46
11/02/2020	AP	AMAZON CAPITAL SERVICES 1XCL-GC46-9	122013	97798	29.67		1,596.13
11/02/2020	AP	EXCLAMARK AWARDS AND ENGRAVING 9	122042	97814	17.52		1,613.65
11/02/2020	AP	GOS 823264-0	122009	97817	31.04		1,644.69
11/02/2020	AP	GOS 823283-0	122010	97817	12.23		1,656.92
11/02/2020	AP	GOS 823290-0	122011	97817	8.00		1,664.92
11/02/2020	AP	STAPLES ADVANTAGE 3459473447	121998	97847	110.79		1,775.71
11/02/2020	AP	STAPLES ADVANTAGE 3458391546	122041	97847	82.23		1,857.94
11/11/2020	AP	AMAZON CAPITAL SERVICES 1NK4-MXRT-9	122415	97904	21.32		1,879.26
11/11/2020	AP	GOS 830229-0	122414	97950	29.30		1,908.56
11/11/2020	AP	NETWORK SERVICES COMPANY 4993443	122225	97970	230.56		2,139.12
11/11/2020	AP	NETWORK SERVICES COMPANY 5025606	122287	97970	335.54		2,474.66
11/11/2020	AP	STAPLES ADVANTAGE 3459953576	122253	97984	16.95		2,491.61
11/11/2020	AP	STAPLES ADVANTAGE 3459953596	122254	97984	163.11		2,654.72
11/20/2020	FL	1026 AMZN Mktp US 2T1KU6721	8631		47.65		2,702.37
11/20/2020	FL	1016 AMZN Mktp US MK6489WV2	8631		31.78		2,734.15
11/23/2020	AP	NETWORK SERVICES COMPANY 5028750	122567	98045	130.99		2,865.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					1,307.28	0.00	

11-5-0451-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,200.00	75.00	0.00	5,005.00	
<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							120.00
11/20/2020	FL	1015 AMERICAN ASSOC OF CODE	8631		75.00		195.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					75.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			37,400.00	646.90	0.00	35,738.71	
<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							1,014.39
11/20/2020	FL	1015 AMERICAN ASSOC OF CODE	8631		240.00		1,254.39
11/20/2020	FL	1015 INT'L CODE COUNCIL INC	8631		219.00		1,473.39
11/20/2020	FL	1012 PAYPAL SCAPA	8631		50.00		1,523.39
11/20/2020	FL	1005 INT'L CODE COUNCIL INC	8631		68.90		1,592.29
11/20/2020	FL	0930 ENGLAND TRAINING LLC	8631		69.00		1,661.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					646.90	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,200.00	497.97	0.00	7,072.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,629.06
11/11/2020	AP	COMMISSION OF PUBLIC WORKS 250-0001-	122418	97927	153.10		2,782.16
11/30/2020	FL	NOV 2020 FUEL RECONCILIATION	8687		344.87		3,127.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					497.97	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,585.00	1,035.45	0.00	8,368.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,181.39
11/02/2020	AP	VERIZON WIRELESS 9864577800	122139	97854	1,035.45		4,216.84
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					1,035.45	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			52,000.00	3,217.39	0.00	34,931.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,851.15
11/17/2020	AP	COMMISSION OF PUBLIC WORKS 11162020	122602	98004	3,217.39		17,068.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					3,217.39	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	151.10	0.00	3,748.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
11/20/2020	FL	1009 BATTERIES PLUS - #0692	8631		108.81		108.81
11/20/2020	FL	0930 WAL-MART #2687	8631		42.29		151.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 :					151.10	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	940.78	0.00	946.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,212.82
11/02/2020	AP	XEROX FINANCIAL SERVICES 2300879	122016	97858	284.82		2,497.64
11/23/2020	AP	MORRIS BUSINESS SOLUTIONS 136521	122597	98041	142.77		2,640.41
11/23/2020	AP	XEROX FINANCIAL SERVICES 2334408	122603	98069	228.37		2,868.78
11/23/2020	AP	XEROX FINANCIAL SERVICES 2343908	122604	98069	284.82		3,153.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					940.78	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,300.00	267.03	0.00	2,059.22	
<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							3,973.75
11/20/2020	FL	1002 TRACTOR SUPPLY #747	8631		142.03		4,115.78
11/20/2020	FL	0928 HARRISONS WORKWEAR SPARTA	8631		125.00		4,240.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					267.03	0.00	

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11-5-0451-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,100.00	95.00	0.00	3,245.00
<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							760.00
11/11/2020	AP	THE GREER CITIZEN 1159	122397	97988	95.00		855.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					95.00	0.00	

11-5-0451-2-00650-000 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				145,000.00	5,000.00	35,000.00	104,325.00
<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							675.00
11/02/2020	AP	MKSK 2201112	122040	97824	5,000.00		5,675.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					5,000.00	0.00	

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				110,195.00	27,166.76	0.00	55,479.61
<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							27,548.63
11/02/2020	AP	ZIONS BANCORPORATION, N.A 00001200141	122129	97859	4,408.80		31,957.43
11/11/2020	AP	BB & T GOVERNMENTAL FINANCE 9940000	122419	97914	2,583.44		34,540.87
11/11/2020	AP	FIRST CITIZENS BANK 910001268898	122500	97946	2,815.90		37,356.77
11/11/2020	AP	UNITED BANK LOAN PROCESSING CENTEI	122425	97997	17,358.62		54,715.39
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					27,166.76	0.00	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	81,777.49	0.00	-741,823.69
<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							660,046.20
11/04/2020	FL	REC GLDTC PMT - DWTN STREETSCP	8629		63,059.93		723,106.13
11/04/2020	FL	REC THE RBA GROUP PMT-PRKG GAR	8630		4,317.00		727,423.13
11/11/2020	FL	REC ECS SE PMT -PARKING GARAGE	8652		4,027.25		731,450.38
11/24/2020	FL	.	8674		2,633.31		734,083.69
11/24/2020	FL	REC REGIONS PMT-ANNUAL FEES	8679		5,000.00		739,083.69
11/30/2020	FL	REC RBA PMT - PARKING GARAGE	8684		2,740.00		741,823.69
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					81,777.49	0.00	
					<u>2,655,712.65</u>	<u>2,744.66</u>	