

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 06/01/2020 TO 06/30/2020

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	595.50	
<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					75,529.52
06/12/2020	FL	VW1 MONTHLY PR 6-12-20	8242		6,374.98		81,904.50
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,151.00	112.85	0.00	367.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					74,671.15
06/11/2020	AP	SUNLIFE FINANCIAL 231227	118386	96006	57.70		74,728.85
06/30/2020	AP	SUNLIFE FINANCIAL 231227	119242	96181	55.15		74,784.00
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					112.85	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,386.00	-474.70	0.00	1,035.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					824.93
06/22/2020	AP	SC MUNI INSURANCE TRUST 879059	118747	96079	263.94		1,088.87
06/25/2020	CC	AAOPEN OPEN RECEIPT		169407		738.64	350.23
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					263.94	738.64	

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	395.73	0.00	856.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,059.20
06/12/2020	FL	VW1 MONTHLY PR 6-12-20	8242		395.73		5,454.93
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					395.73	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,837.00	991.97	0.00	803.75	
<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					11,041.28
06/12/2020	FL	VW1 MONTHLY PR 6-12-20	8242		991.97		12,033.25
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00100-000 ADMINISTRATOR SEARCH			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	179.87	0.00	-1,679.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,500.00
06/30/2020	FL	0615 PANERA BREAD #600940 O	8303		47.27		1,547.27
06/30/2020	FL	0615 SQ STOMPING GROUNDS COFF	8303		85.97		1,633.24
06/30/2020	FL	0615 INSTACART	8303		46.63		1,679.87
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00100-000 :					179.87	0.00	

City of Greer
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FY 2019-2020

PERIOD: 06/01/2020 TO 06/30/2020

11-5-0410-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				300.00	130.56	0.00	73.75
<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							95.69
06/30/2020	FL	0608 AMZN MKTP US MY7KU8Q21 AM	8303		60.32		156.01
06/30/2020	FL	0601 INSTACART	8303		70.24		226.25
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					130.56	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	354.05	0.00	1,937.97
<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							2,707.98
06/11/2020	AP	NATIONAL WILDFIRE FEDERATION 0526202	118329	95982	20.00		2,727.98
06/19/2020	FL	0521 NWF MISSION PRODUCT	8222		60.00		2,787.98
06/19/2020	FL	0514 CHARLESTON PLACE HOTEL	8222		238.26		3,026.24
06/30/2020	FL	0626 DIGITAL NEWSPAPER SUBSCRI	8303		31.79		3,058.03
06/30/2020	FL	0618 GSP AIRPORT PARKING	8303		4.00		3,062.03
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					354.05	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>REMBAL</u>
				2,500.00	349.48	0.00	1,648.29
<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							502.23
06/19/2020	FL	0514 CHARLESTON PLACE HOTEL	8222		273.60		775.83
06/30/2020	FL	0622 NOSEDIVE	8303		46.88		822.71
06/30/2020	FL	0619 LOS PORTALES MEXICAN REST	8303		29.00		851.71
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					349.48	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,575,409.00	182,167.33	0.00	-28,173.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,421,415.37
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		82,258.63		1,503,674.00
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		58,812.77		1,562,486.77
06/29/2020	FL	TRANSFER TO FUND 13	8278			6,674.00	1,555,812.77
06/29/2020	FL	TRANSFER TO FUND 13	8278			250.00	1,555,562.77
06/30/2020	FL	ACCRUE PAYROLL	8340		48,019.93		1,603,582.70
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					189,091.33	6,924.00	

11-5-0411-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	39.94	0.00	-1,959.35
<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							2,419.41
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		39.94		2,459.35
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					39.94	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				335,940.00	11,481.85	0.00	-19,102.82
<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					343,560.97
06/11/2020	AP	STATE FARM INSURANCE COMPANIES LF-3	118612	96004	561.00		344,121.97
06/11/2020	AP	STATE FARM INSURANCE COMPANIES LF-3	118613	96004	6,620.00		350,741.97
06/11/2020	AP	SUNLIFE FINANCIAL 231227	118386	96006	749.30		351,491.27
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		810.99		352,302.26
06/19/2020	CC	AAOPEN OPEN RECEIPT		169250		251.74	352,050.52
06/22/2020	AP	STATE FARM INSURANCE COMPANIES LF-2	118882	96085	842.80		352,893.32
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		810.99		353,704.31
06/30/2020	FL	ACCRUE PAYROLL	8340		637.21		354,341.52
06/30/2020	AP	SUNLIFE FINANCIAL 231227	119242	96181	701.30		355,042.82
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					11,733.59	251.74	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-1-00014-000 WORKERS COMPENSATION				23,003.00	-1,770.78	0.00	21,718.60
<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					3,055.18
06/22/2020	AP	SC MUNI INSURANCE TRUST 879059	118747	96079	938.00		3,993.18
06/25/2020	CC	AAOPEN OPEN RECEIPT		169407		2,708.78	1,284.40
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					938.00	2,708.78	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-1-00021-000 FICA				120,519.00	9,463.73	0.00	10,762.56
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					100,292.71
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		3,849.62		104,142.33
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		3,352.28		107,494.61
06/29/2020	FL	TRANSFER TO FUND 13	8278			510.56	106,984.05
06/30/2020	FL	ACCRUE PAYROLL	8340		2,772.39		109,756.44
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					9,974.29	510.56	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-1-00023-000 SC RETIREMENT				275,134.00	25,059.42	0.00	41,161.96
<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					208,912.62
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		9,474.73		218,387.35
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		9,151.25		227,538.60
06/29/2020	FL	TRANSFER TO FUND 13	8278			1,038.45	226,500.15
06/30/2020	FL	ACCRUE PAYROLL	8340		7,471.89		233,972.04
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					26,097.87	1,038.45	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-2-00102-000 MATERIALS & SUPPLIES				18,000.00	2,633.40	0.00	1,201.58
<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					14,165.02

City of Greer
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FY 2019-2020

PERIOD: 06/01/2020 TO 06/30/2020

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>
06/02/2020	AP	GOS 785686-0	118163	95858	74.78		14,239.80
06/02/2020	AP	STAPLES ADVANTAGE 3447090670	117916	95898	23.80		14,263.60
06/02/2020	AP	STAPLES ADVANTAGE 3447446006	118182	95898	36.27		14,299.87
06/02/2020	AP	UNITED LASER 199018	117944	95904	432.28		14,732.15
06/02/2020	AP	UNITED LASER 199095	118146	95904	381.98		15,114.13
06/11/2020	AP	AMAZON CAPITAL SERVICES 13NR-Q7CK-7	118385	95920	39.42		15,153.55
06/11/2020	AP	GOS 786464-0	118383	95961	35.25		15,188.80
06/11/2020	AP	NETWORK SERVICES COMPANY 4845779	118407	95983	45.52		15,234.32
06/11/2020	AP	STAPLES ADVANTAGE 3447904478	118571	96003	15.69		15,250.01
06/19/2020	FL	0526 AMZN Mktp US M78KQ3B50	8222		56.17		15,306.18
06/19/2020	FL	0520 AMZN MKTP US M77A24T40 AM	8222		44.50		15,350.68
06/19/2020	FL	0520 AMZN Mktp US M76266J00	8222		158.95		15,509.63
06/19/2020	FL	0520 AMZN MKTP US M797A1E41 AM	8222		21.15		15,530.78
06/19/2020	FL	0513 CABLESANDKITS	8222		64.48		15,595.26
06/22/2020	AP	AMAZON CAPITAL SERVICES 1MHC-DXX9-	118838	96027	41.17		15,636.43
06/22/2020	AP	AMAZON CAPITAL SERVICES 179G-7M9Q-L	118843	96027	44.98		15,681.41
06/22/2020	AP	AMAZON CAPITAL SERVICES 11MT-4QL6-6	118844	96027	62.68		15,744.09
06/22/2020	AP	STAPLES ADVANTAGE 3448529883	118679	96084	49.23		15,793.32
06/22/2020	AP	STAPLES ADVANTAGE 3448529882	118680	96084	110.79		15,904.11
06/22/2020	AP	STAPLES ADVANTAGE 3448919765	118867	96084	13.17		15,917.28
06/22/2020	AP	STAPLES ADVANTAGE 3448919767	118868	96084	51.77		15,969.05
06/30/2020	FL	0626 WALGREENS #10390	8303		1.90		15,970.95
06/30/2020	FL	0626 NEWEGG INC	8303		317.99		16,288.94
06/30/2020	FL	0625 LOWES #00667	8303		5.28		16,294.22
06/30/2020	FL	0616 LOWES #00667	8303		11.40		16,305.62
06/30/2020	FL	0610 BATTERIES PLUS - #0692	8303		21.55		16,327.17
06/30/2020	FL	0601 INSTACART	8303		70.24		16,397.41
06/30/2020	FL	0528 AMZN Mktp US M72S30B92	8303		114.22		16,511.63
06/30/2020	AP	AMAZON CAPITAL SERVICES 17C9-KWLH-I	119006	96112	61.25		16,572.88
06/30/2020	AP	AMAZON CAPITAL SERVICES 1D9D-LNQD-I	119068	96112	125.57		16,698.45
06/30/2020	AP	AMAZON CAPITAL SERVICES 1W6P-NNJV-J	119216	96112	68.90		16,767.35
06/30/2020	AP	GOS 792561-0	119069	96137	12.92		16,780.27
06/30/2020	AP	STAPLES ADVANTAGE 3449405431	119217	96179	11.24		16,791.51
06/30/2020	AP	STAPLES ADVANTAGE 3450719810	119523	96323	6.91		16,798.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					2,633.40	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
					8,000.00	-336.90	2,135.10
						0.00	2,135.10
BALANCE FORWARD							6,201.80
06/30/2020	FL	5-1-20 TO 6-30-20 ALLOCATION	8291			336.90	5,864.90
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					0.00	336.90	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
					7,500.00	749.00	1,568.93
						0.00	1,568.93
BALANCE FORWARD							5,182.07
06/02/2020	AP	THORNBLADE CLUB 1895	118017	95901	225.00		5,407.07
06/22/2020	AP	THORNBLADE CLUB 1895	118673	96091	225.00		5,632.07

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

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06/30/2020	AP	ASSOCIATION OF PUBLIC TREASURERS US	119600	96294	299.00		5,931.07
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					749.00	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	818.68	0.00	15,488.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,693.31
06/11/2020	AP	ICMA 05292020	118395	95968	200.00		23,893.31
06/19/2020	FL	0525 STARBUCKS CARD EGIFT	8222			25.00	23,868.31
06/19/2020	FL	0525 STARBUCKS CARD EGIFT	8222		25.00		23,893.31
06/19/2020	FL	0525 STARBUCKS CARD EGIFT	8222			25.00	23,868.31
06/19/2020	FL	0525 STARBUCKS CARD EGIFT	8222		25.00		23,893.31
06/19/2020	FL	0514 CHARLESTON PLACE HOTEL	8222		238.26		24,131.57
06/22/2020	AP	THORNBLADE CLUB 1895	118673	96091	170.29		24,301.86
06/30/2020	FL	0622 STARBUCKS	8303		50.00		24,351.86
06/30/2020	FL	0619 SQ STOMPING GROUNDS COFF	8303		61.24		24,413.10
06/30/2020	FL	0616 FATZ CAFE #12	8303		44.51		24,457.61
06/30/2020	FL	0603 COPPER RIVER GRILL	8303		54.38		24,511.99
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					868.68	50.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	87.02	0.00	773.33
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,639.65
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION	8292		87.02		1,726.67
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					87.02	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,900.00	1,221.73	0.00	181.51
<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							6,496.76
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	38.01		6,534.77
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	563.47		7,098.24
06/30/2020	AP	VERIZON WIRELESS 9856308318	119024	96190	620.25		7,718.49
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					1,221.73	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				14,500.00	578.44	0.00	5,961.80
<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							7,959.76
06/22/2020	AP	MORRIS BUSINESS SOLUTIONS 123006	118712	96065	287.56		8,247.32
06/22/2020	AP	XEROX FINANCIAL SERVICES 2133325	118871	96099	284.82		8,532.14
06/30/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119434	96357	6.06		8,538.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					578.44	0.00	

City of Greer
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PERIOD: 06/01/2020 TO 06/30/2020

11-5-0411-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,500.00	188.16	0.00	4,214.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,096.91
06/11/2020	AP	GOS 784071-0	118384	95961	15.79		2,112.70
06/19/2020	FL	0527 LANDS END BUS OUTFITTERS	8222		140.78		2,253.48
06/22/2020	AP	GOS 791303-0	118883	96056	31.59		2,285.07
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					188.16	0.00	

11-5-0411-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	574.96	0.00	-574.96
<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							0.00
06/30/2020	FL	0611 CDW GOVT #ZBT5368	8303		203.82		203.82
06/30/2020	FL	0608 BALTIC NETWORKS INC	8303		350.53		554.35
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	20.61		574.96
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					574.96	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	831.99	0.00	2,237.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,930.29
06/19/2020	FL	0508 CANSTOCKPHOTO COM	8222		500.00		7,430.29
06/19/2020	FL	0508 INTERNATIONAL TRANSACTION	8222		5.00		7,435.29
06/19/2020	FL	0504 WALGREENS #7279	8222		32.99		7,468.28
06/22/2020	AP	THE GREER CITIZEN 1159	118687	96089	150.00		7,618.28
06/30/2020	FL	KUULA PRO	8303		144.00		7,762.28
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					831.99	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	125.90	0.00	-394.60
<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							1,268.70
06/22/2020	AP	THE GREENVILLE NEWS 0003358961	118872	96088	59.40		1,328.10
06/30/2020	AP	THE GREER CITIZEN 1159	119389	96276	66.50		1,394.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					125.90	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				148,000.00	4,117.63	3,360.00	57,131.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							83,390.49
06/02/2020	AP	SHRED-IT USA 8129781639	118184	95892	85.61		83,476.10
06/02/2020	AP	SPARTANBURG COUNTY 18003596	118197	95896	398.86		83,874.96
06/30/2020	FL	0608 SLED BACKGROUND CHE	8303		26.00		83,900.96
06/30/2020	FL	0608 SLED BACKGROUND CHE	8303		26.00		83,926.96
06/30/2020	FL	0608 SLED BACKGROUND CHE	8303		26.00		83,952.96
06/30/2020	FL	0604 SLED BACKGROUND CHE	8303		26.00		83,978.96
06/30/2020	FL	0603 SLED BACKGROUND CHE	8303		26.00		84,004.96

City of Greer
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11-5-0411-2-00720-000 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2020	FL	0602 CLEAR INVESTIGATIVE ADVAN	8303		10.30		84,015.26
06/30/2020	FL	RECORD BANK FEES	8337		28.00		84,043.26
06/30/2020	FL	JUN 2020 BANK RECONCILIATION	8339		3,090.39		87,133.65
06/30/2020	AP	SHRED-IT USA 8129945117	119232	96175	85.61		87,219.26
06/30/2020	AP	STANDARD COFFEE SERVICE COMPANY 12	119048	96178	288.86		87,508.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,117.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			475,251.00	49,046.91	0.00	56,205.39	
<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					369,998.70
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		14,969.58		384,968.28
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		20,294.04		405,262.32
06/30/2020	FL	ACCRUE PAYROLL	8340		13,783.29		419,045.61
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					49,046.91	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,422.00	419.02	0.00	186.34	
<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					85,816.64
06/11/2020	AP	SUNLIFE FINANCIAL 231227	118386	96006	210.42		86,027.06
06/30/2020	AP	SUNLIFE FINANCIAL 231227	119242	96181	208.60		86,235.66
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					419.02	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,158.00	-389.29	0.00	6,870.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					676.51
06/22/2020	AP	SC MUNI INSURANCE TRUST 879059	118747	96079	216.45		892.96
06/25/2020	CC	AAOPEN OPEN RECEIPT		169407		605.74	287.22
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					216.45	605.74	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			36,357.00	12,073.64	0.00	5,358.65	
<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					18,924.71
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		1,123.79		20,048.50
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241			381.45	19,667.05
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		1,510.36		21,177.41
06/30/2020	FL	CORR PAYROLL FEDERAL CREDITS	8330		8,751.40		29,928.81
06/30/2020	FL	CORR PAYROLL FEDERAL CREDITS	8330		48.23		29,977.04
06/30/2020	FL	ACCRUE PAYROLL	8340		1,021.31		30,998.35
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					12,455.09	381.45	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,949.00	7,690.17	0.00	8,020.58	
<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							58,238.25
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		2,387.75		60,626.00
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		3,157.74		63,783.74
06/30/2020	FL	ACCRUE PAYROLL	8340		2,144.68		65,928.42
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					7,690.17	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,500.00	1,156.41	0.00	-193.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,537.16
06/02/2020	AP	AMAZON CAPITAL SERVICES 19M3-9MGK-:	118149	95832	33.88		11,571.04
06/02/2020	AP	AMAZON CAPITAL SERVICES 1VCV-JQLR-3	118150	95832	30.42		11,601.46
06/02/2020	AP	STAPLES ADVANTAGE 3446714215	118151	95898	78.07		11,679.53
06/11/2020	AP	NETWORK SERVICES COMPANY 4845779	118407	95983	45.51		11,725.04
06/22/2020	AP	CINTAS FIRST AID & SAFETY 5017571673	118730	96033	36.70		11,761.74
06/30/2020	FL	0618 CityofGreer Service Fe	8303		0.03		11,761.77
06/30/2020	FL	0618 CityofGreer Service Fe	8303		0.03		11,761.80
06/30/2020	FL	0616 LOWES #00667	8303		11.38		11,773.18
06/30/2020	AP	AMAZON CAPITAL SERVICES 1MHH-P91J-C	119229	96112	41.32		11,814.50
06/30/2020	AP	AMAZON CAPITAL SERVICES 1GCR-G493-M	119230	96112	23.31		11,837.81
06/30/2020	AP	STAPLES ADVANTAGE 3448529884	119222	96179	67.48		11,905.29
06/30/2020	AP	UNITED LASER 200995	119276	96279	377.71		12,283.00
06/30/2020	AP	UNITED LASER 200935	119301	96279	140.17		12,423.17
06/30/2020	AP	AMAZON CAPITAL SERVICES 1DK6-6XLL-F	119485	96293	93.44		12,516.61
06/30/2020	AP	AMAZON CAPITAL SERVICES 19QD-RD74-D	119486	96293		41.32	12,475.29
06/30/2020	AP	UNITED LASER 200879	119494	96326	218.28		12,693.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,197.73	41.32	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	18.55	0.00	709.50	
<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							3,171.95
06/30/2020	FL	5-1-20 TO 6-30-20 ALLOCATION	8291		18.55		3,190.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					18.55	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	248.16	0.00	3,482.52	
<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							6,269.32
06/30/2020	FL	0622 TST WILD ACE PIZZA & PUB	8303		43.02		6,312.34
06/30/2020	FL	0601 LAURENDA S LLC	8303		147.50		6,459.84
06/30/2020	FL	0529 HOBBY LOBBY #328	8303		57.64		6,517.48
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					248.16	0.00	

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11-5-0412-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,100.00	36.35	0.00	546.31
<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							517.34
06/30/2020	FL	0608 MAIN STREET CAR WASH INC	8303		36.35		553.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					36.35	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	37.33	0.00	1,076.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							885.90
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION	8292		37.33		923.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					37.33	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	195.08	0.00	1,006.21
<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							998.71
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	97.54		1,096.25
06/30/2020	AP	VERIZON WIRELESS 9856308318	119024	96190	97.54		1,193.79
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					195.08	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	235.00	0.00	11,075.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,689.22
06/30/2020	AP	TRANE 310901625	119165	96188	235.00		3,924.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					235.00	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	3,479.36	0.00	9,528.28
<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							36,992.36
06/22/2020	AP	COMMISSION OF PUBLIC WORKS 06162020	118866	96038	3,479.36		40,471.72
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,479.36	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	294.14	0.00	-446.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,852.18
06/22/2020	AP	MORRIS BUSINESS SOLUTIONS 123006	118712	96065	287.56		6,139.74
06/30/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119434	96357	6.58		6,146.32
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					294.14	0.00	

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11-5-0412-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMB BAL</u>	
			9,600.00	166.56	0.00	3,333.40	
<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							6,100.04
06/02/2020	AP	SHRED-IT USA 8129782590	118201	95892	15.59		6,115.63
06/30/2020	FL	JUN 2020 BANK RECONCILIATION	8339		85.38		6,201.01
06/30/2020	AP	SC DEPT OF LLR 2020005715	119047	96173	50.00		6,251.01
06/30/2020	AP	SHRED-IT USA 8129946136	119309	96269	15.59		6,266.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					166.56	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>REMB BAL</u>	
			0.00	-7,903.09	0.00	-6,802.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,705.85
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		376.00		15,081.85
06/30/2020	FL	CORR PAYROLL FEDERAL CREDITS	8330			8,751.40	6,330.45
06/30/2020	FL	ACC RUE PAYROLL	8340		472.31		6,802.76
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					848.31	8,751.40	

11-5-0419-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMB BAL</u>	
			12,600.00	2,109.58	0.00	4,172.21	
<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							6,318.21
06/02/2020	AP	STAPLES ADVANTAGE 3447446006	118182	95898	29.69		6,347.90
06/02/2020	AP	STAPLES ADVANTAGE 3447446004	118185	95898	48.34		6,396.24
06/19/2020	FL	0526 INTERNATIONAL TRANSACTION	8222		0.03		6,396.27
06/19/2020	FL	0525 LAMINEX	8222		387.42		6,783.69
06/19/2020	FL	0522 PROVANTAGE	8222		166.30		6,949.99
06/19/2020	FL	0520 1000BULBS.COM	8222		174.58		7,124.57
06/19/2020	FL	0518 BATTERIES PLUS - #0692	8222		36.82		7,161.39
06/19/2020	FL	0513 PETSMART # 1301	8222		25.43		7,186.82
06/19/2020	FL	0511 PECKNEL MUSIC MOBILE	8222		39.00		7,225.82
06/19/2020	FL	0506 PROVANTAGE	8222		533.55		7,759.37
06/19/2020	FL	0429 PROVANTAGE	8222		150.48		7,909.85
06/19/2020	FL	0429 PROVANTAGE	8222		327.64		8,237.49
06/22/2020	AP	CINTAS FIRST AID & SAFETY 5017571671	118729	96033	82.90		8,320.39
06/30/2020	FL	0624 LOWES #00667	8303		5.28		8,325.67
06/30/2020	FL	0604 LOWES #00667	8303		22.62		8,348.29
06/30/2020	AP	CRESCENT SUPPLY CO., INC. 359893	119105	96127	79.50		8,427.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					2,109.58	0.00	

11-5-0419-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMB BAL</u>	
			13,500.00	1,110.02	0.00	1,331.59	
<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							11,058.39
06/11/2020	AR	INVOICE 1807, ACCT 10889				50.00	11,008.39
06/22/2020	AP	CHARTER COMMUNICATIONS 04586840601	118734	96032	1,160.02		12,168.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,160.02	50.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	637.30	0.00	-44.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			4,407.69
06/22/2020	AP	UNIFIED TECHNOLOGIES SYSTEMS	342285	118847	96094	502.30	4,909.99
06/30/2020	AP	PRIORITY ONE SECURITY	1986698	119094	96165	135.00	5,044.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					637.30	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,000.00	591.05	0.00	-61.52
<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			6,470.47
06/22/2020	AP	COMMISSION OF PUBLIC WORKS	06162020	118866	96038	591.05	7,061.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					591.05	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				650,000.00	51,985.02	0.00	67,096.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			530,918.87
06/02/2020	AP	DUKE ENERGY MAR31-APR30		118194	95853	1,511.15	532,430.02
06/22/2020	AP	COMMISSION OF PUBLIC WORKS	06162020	118866	96038	48,962.72	581,392.74
06/30/2020	AP	DUKE ENERGY APR30-MAY31		119237	96131	1,511.15	582,903.89
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					51,985.02	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				36,113.00	5,964.14	0.00	-2,807.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			32,956.69
06/11/2020	AP	NORTH AMERICAN FLAGS & FLAGPOLES 2	118325	95984		1,085.66	34,042.35
06/11/2020	AP	REFRIGERATION SERVICES, INC. 2428-2819	118596	95994		415.62	34,457.97
06/22/2020	AP	EAST COAST COMMERCIAL ROOFING 419	118713	96049		265.13	34,723.10
06/30/2020	AP	EARNHARDT ELECTRIC 0169933	118998	96132		416.11	35,139.21
06/30/2020	AP	TRANE 98636	119166	96188		472.00	35,611.21
06/30/2020	AP	TRANE 98636	119166	96188			35,085.21
06/30/2020	AP	TRANE 310922432	119340	96277		1,548.00	36,633.21
06/30/2020	AP	NORTH AMERICAN FLAGS & FLAGPOLES 2	119540	96316		2,287.62	38,920.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					6,490.14	526.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				127,000.00	5,936.54	0.00	32,675.58
<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			88,387.88
06/02/2020	AP	DUKE ENERGY APR21-MAY20		118193	95853	14.62	88,402.50
06/11/2020	AP	DUKE ENERGY APR27-MAY26		118573	95949	18.78	88,421.28
06/22/2020	AP	COMMISSION OF PUBLIC WORKS	06162020	118866	96038	5,870.00	94,291.28
06/30/2020	AP	DUKE ENERGY MAY20-JUN19		119234	96131	14.62	94,305.90
06/30/2020	AP	DUKE ENERGY MAY26-JUN25		119311	96244	18.52	94,324.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					5,936.54	0.00	

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11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	1,115.01	0.00	1,895.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,989.43
06/02/2020	AP	MORRIS BUSINESS SOLUTIONS 121260	117915	95875	130.24		9,119.67
06/11/2020	AR	INVOICE 1807, ACCT 10889				19.20	9,100.47
06/22/2020	AP	MORRIS BUSINESS SOLUTIONS 123006	118712	96065	287.56		9,388.03
06/22/2020	AP	MORRIS BUSINESS SOLUTIONS 123327	118858	96065	130.24		9,518.27
06/22/2020	AP	XEROX CORPORATION 010404390	118704	96098	19.20		9,537.47
06/22/2020	AP	XEROX FINANCIAL SERVICES 2121434	118703	96099	228.37		9,765.84
06/22/2020	AP	XEROX FINANCIAL SERVICES 2133325	118871	96099	284.82		10,050.66
06/30/2020	AP	XEROX CORPORATION 010761337	119562	96328	52.25		10,102.91
06/30/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119434	96357	1.53		10,104.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,134.21	19.20	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			312,743.00	50.00	0.00	4,459.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					308,233.15
06/30/2020	FL	RCLS GDC-GSA INVOICE	8318		50.00		308,283.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					50.00	0.00	

11-5-0419-2-00367-000 GREER STATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	-50.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50.00
06/30/2020	FL	RCLS GDC-GSA INVOICE	8318			50.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00367-000 :					0.00	50.00	

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,000.00	27,567.78	0.00	-18,908.28	
<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					16,340.50
06/02/2020	AP	SC MUNI INS RISK & FIN FUND 878962	117928	95891	22,572.58		38,913.08
06/22/2020	AP	SC MUNI INS RISK & FIN FUND 879479	118774	96078	3,916.20		42,829.28
06/30/2020	AP	SC MUNI INS RISK & FIN FUND 879826	119516	96318	1,079.00		43,908.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					27,567.78	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			250,000.00	25,169.44	8,632.73	150,421.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					65,775.95
06/22/2020	AP	ENCORE TECHNOLOGY GROUP, LLC 14998	118881	96050	6,749.74		72,525.69
06/25/2020	AP	SUPERION, LLC 260983	119076	96102	4,131.46		76,657.15
06/25/2020	AP	SUPERION, LLC 257619	119077	96102	14,264.43		90,921.58
06/30/2020	AP	ABSOLUTE TECHNOLOGIES, LLC 5382	119106	96108	23.81		90,945.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					25,169.44	0.00	

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11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				90,000.00	2,009.98	0.00	37,432.03
<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					50,557.99
06/11/2020	AP	CIVIC PLUS 199748	118402	95934	750.00		51,307.99
06/11/2020	AP	MUNICIPAL CODE CORPORATION 00343547	118570	95980	350.00		51,657.99
06/19/2020	FL	0514 DNH GODADDY.COM	8222		159.98		51,817.97
06/22/2020	AP	CIVIC PLUS 200559	118675	96034	750.00		52,567.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					2,009.98	0.00	

11-5-0419-2-00651-000 LEGAL FEES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				45,000.00	14,066.30	0.00	-4,815.69
<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					35,749.39
06/22/2020	AP	DUGGAN & HUGHES, LLC 1004047	118719	96048	2,621.10		38,370.49
06/22/2020	AP	KOZLAREK LAW LLC 10421	118670	96063	1,125.00		39,495.49
06/22/2020	AP	KOZLAREK LAW LLC 10419	118671	96063	187.50		39,682.99
06/22/2020	AP	KOZLAREK LAW LLC 10420	118672	96063	112.50		39,795.49
06/30/2020	AP	KOZLAREK LAW LLC 10464	119387	96253	281.25		40,076.74
06/30/2020	AP	KOZLAREK LAW LLC 10465	119388	96253	1,462.50		41,539.24
06/30/2020	AP	DUGGAN & HUGHES, LLC 1004095	119622	96303	3,209.00		44,748.24
06/30/2020	AP	DUGGAN & HUGHES, LLC 1003862	119627	96303	5,067.45		49,815.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					14,066.30	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				202,000.00	24,802.49	0.00	-31,214.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					208,412.28
06/02/2020	AP	CHARTER COMMUNICATIONS 02826390516	118093	95847	131.27		208,543.55
06/02/2020	AP	CHARTER COMMUNICATIONS 44269480521	118196	95847	161.95		208,705.50
06/02/2020	AP	SCHINDLER ELEVATOR CORP 8105346668	118195	95890	247.71		208,953.21
06/02/2020	AP	SPARTANBURG COUNTY 18003572	118181	95896	9,082.00		218,035.21
06/11/2020	AP	AT&T 159085975	118572	95922	100.60		218,135.81
06/11/2020	AP	CHARTER COMMUNICATIONS 35792000526	118411	95931	131.27		218,267.08
06/11/2020	AP	EQUIFAX INFORMATION SERVICES LLC 58	118413	95951	244.18		218,511.26
06/19/2020	FL	0526 SKYPE.COM/GO/BILL	8222		2.99		218,514.25
06/19/2020	FL	REC ADP P/R FEES INVOICE ACH	8249		5,686.69		224,200.94
06/22/2020	AP	CHARTER COMMUNICATIONS 04586840601	118734	96032	1,298.00		225,498.94
06/22/2020	AP	PRIORITY ONE SECURITY 1986341	118714	96071	135.00		225,633.94
06/22/2020	AP	TIME WARNER CABLE 096250601060120	118718	96092	88.50		225,722.44
06/30/2020	FL	0626 INTERNATIONAL TRANSACTION	8303		0.03		225,722.47
06/30/2020	FL	REC SKYPE.COM/GO/BILL	8303		2.99		225,725.46
06/30/2020	FL	REC ADP JUNE INVOICE	8319		5,223.37		230,948.83
06/30/2020	AP	CHARTER COMMUNICATIONS 02826390616	119091	96123	131.27		231,080.10
06/30/2020	AP	CHARTER COMMUNICATIONS 44269480621	119233	96123	161.95		231,242.05
06/30/2020	AP	EQUIFAX INFORMATION SERVICES LLC 59	119215	96133	660.38		231,902.43
06/30/2020	AP	PRIORITY ONE SECURITY 1986836	119104	96165	969.22		232,871.65
06/30/2020	AP	PRIORITY ONE SECURITY 1986916	119239	96165	126.25		232,997.90
06/30/2020	AP	AT&T 159085975	119333	96233	85.60		233,083.50

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06/30/2020	AP	CHARTER COMMUNICATIONS	35792000626	119332	96240	131.27	233,214.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					24,802.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,000.00	3,906.50	0.00	16,045.84	
<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							43,047.66
06/22/2020	AP	DUGGAN & HUGHES, LLC	1004012	118693	96048	3,024.60	46,072.26
06/30/2020	AP	DUGGAN & HUGHES, LLC	1004048	119221	96130	881.90	46,954.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					3,906.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	52.00	0.00	134.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							313.82
06/30/2020	FL	0626 EXPRESSIONS UNLIMITED, IN	8303		52.00		365.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					52.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	2,037.96	0.00	0.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,462.00
06/19/2020	FL	0511 WM SUPERCENTER #2687	8222		12.96		3,474.96
06/22/2020	AP	ALICIA WILLIAMSON 06052020	118676	96026	2,025.00		5,499.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					2,037.96	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	7,132.23	0.00	5,407.71	
<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							17,460.06
06/02/2020	AP	MIKE FERRELL 05222020	118186	95873	198.00		17,658.06
06/11/2020	AP	FUDDRUCKERS 06012020	118611	95957	409.88		18,067.94
06/11/2020	AP	SCOTT RUTTIGERS 06032020	118667	95999	99.00		18,166.94
06/11/2020	AP	WILD ACE PIZZA & PUB 05292020	118610	96012	376.68		18,543.62
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	36.99		18,580.61
06/19/2020	FL	0527 ABBOTT'S FROZEN CUSTARD	8222		25.00		18,605.61
06/19/2020	FL	0527 BIG LOTS #5407	8222		27.82		18,633.43
06/19/2020	FL	0527 SQ THE BLEU PORCH	8222		25.00		18,658.43
06/19/2020	FL	0527 LOWES FOODS #263	8222		127.92		18,786.35
06/19/2020	FL	0527 MAZZITELLI DELI	8222		25.00		18,811.35
06/19/2020	FL	0527 TARGET 00013490	8222		46.44		18,857.79
06/19/2020	FL	0527 THAI VEGAN	8222		27.00		18,884.79
06/19/2020	FL	0525 SPINX #108	8222		25.00		18,909.79
06/19/2020	FL	0525 THE SOUTHERN GROWL	8222		25.00		18,934.79
06/19/2020	FL	0525 GREENVILLE ARENA DIST	8222			297.00	18,637.79
06/19/2020	FL	0525 QT 1113	8222		25.00		18,662.79

City of Greer
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11-5-0419-2-00986-000 EMPLOYEE RECOGNITION

(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>
06/19/2020	FL	0525 PUBLIX #543		8222	100.00		18,762.79
06/19/2020	FL	0525 TIPSY TACO-GREER		8222	50.00		18,812.79
06/19/2020	FL	0522 WAL-MART #2687		8222	87.18		18,899.97
06/19/2020	FL	0522 DOLLAR TREE		8222	10.56		18,910.53
06/19/2020	FL	0522 WAL-MART #2687		8222	125.00		19,035.53
06/19/2020	FL	0521 CS Moes GC		8222	25.00		19,060.53
06/19/2020	FL	0521 CS FIVEGUYS GIFT CARD		8222	25.00		19,085.53
06/19/2020	FL	0521 AMAZON.COM M77GQ6AK0 AMZN		8222	52.98		19,138.51
06/19/2020	FL	0521 COPPER RIVER GRILL		8222	25.00		19,163.51
06/19/2020	FL	0520 Fuddruckers Online Gift S		8222	25.00		19,188.51
06/19/2020	FL	0520 SQ ROMA INVICTA		8222	25.00		19,213.51
06/19/2020	FL	0520 SQ BARISTA ALLEY		8222	25.00		19,238.51
06/19/2020	FL	0520 WGC SONIC		8222	25.00		19,263.51
06/19/2020	FL	0520 WGC CULVERS		8222	25.00		19,288.51
06/19/2020	FL	0520 AMZN Mktp US M714I4OG2		8222	56.70		19,345.21
06/19/2020	FL	0520 WGC PANERABREAD		8222	25.00		19,370.21
06/19/2020	FL	0520 TST WILD ACE PIZZA & PUB		8222	25.00		19,395.21
06/19/2020	FL	0520 SQ THE STRIP CLUB 104 A		8222	50.00		19,445.21
06/19/2020	FL	0519 AMZN MKTP US M72Z76LA0 AM		8222	120.37		19,565.58
06/19/2020	FL	0519 AMZN MKTP US M70IB93I1 AM		8222	102.45		19,668.03
06/19/2020	FL	0518 AMZN MKTP US M77Q80CI0 AM		8222	42.39		19,710.42
06/19/2020	FL	0518 AMZN MKTP US MC4ZL4IE2 AM		8222	12.71		19,723.13
06/19/2020	FL	0515 AMZN MKTP US MC6RB09W0 AM		8222	62.53		19,785.66
06/19/2020	FL	0515 AMZN MKTP US MC95E6IH0 AM		8222	109.44		19,895.10
06/19/2020	FL	0514 WM SUPERCENTER #2687		8222	60.11		19,955.21
06/19/2020	FL	0514 AMZN Mktp US MC8DL7BF2		8222	79.49		20,034.70
06/19/2020	FL	0514 TARGET 00019372		8222	40.23		20,074.93
06/19/2020	FL	0513 PLASTIC CONTAINER CITY		8222	80.13		20,155.06
06/19/2020	FL	0508 DOLLAR TREE		8222	18.19		20,173.25
06/19/2020	FL	0508 GREENVILLE ARENA DIST		8222		282.00	19,891.25
06/19/2020	FL	0507 THE CLOCK DEPOT		8222	548.95		20,440.20
06/22/2020	AP	CLASSIC TEAM SPORTS & AWARDS 1520	118732	96035	13.78		20,453.98
06/30/2020	FL	0626 WAL-MART #2687		8303	250.00		20,703.98
06/30/2020	FL	0610 YETI COOLERS		8303	551.14		21,255.12
06/30/2020	FL	0610 THE CLOCK DEPOT		8303	649.00		21,904.12
06/30/2020	FL	0601 THE SOUTHERN GROWL		8303	161.10		22,065.22
06/30/2020	FL	0601 LAURENDA S LLC		8303	257.10		22,322.32
06/30/2020	FL	0529 SQ THE POUND CAKE		8303	315.00		22,637.32
06/30/2020	FL	0529 SQ THE BLEU PORCH		8303	225.72		22,863.04
06/30/2020	FL	0529 JERSEY MIKES 7011		8303	248.35		23,111.39
06/30/2020	FL	0529 MAZZITELLI DELI		8303	437.70		23,549.09
06/30/2020	FL	0528 LAURENDA S LLC		8303	25.60		23,574.69
06/30/2020	FL	0528 L'INCANTO		8303	50.00		23,624.69
06/30/2020	FL	0528 SELECT 112		8303	25.00		23,649.69
06/30/2020	FL	0528 LOS PORTALES MEXICAN REST		8303	25.00		23,674.69
06/30/2020	AP	LAURENDAS RESTAURANT 06302020	119073	96151	917.60		24,592.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					7,711.23	579.00	

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

BUDGET PERIOD TO DATE

35,000.00 2,482.00

ENC AMT

0.00

REM BAL

6,401.09

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City of Greer
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		BALANCE FORWARD					26,116.91
06/02/2020	AP	SPARTANBURG REGIONAL HEALTHCARE S	117914	95897	793.00		26,909.91
06/22/2020	AP	SPARTANBURG REGIONAL HEALTHCARE S	118873	96081	1,689.00		28,598.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					2,482.00	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

0.00 42,338.43

8,331.60

-71,197.11

<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					20,527.08
06/02/2020	AP	AMAZON CAPITAL SERVICES 1D34-Y6KJ-TI	118148	95832	90.50		20,617.58
06/02/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8705	118045	95844	339.16		20,956.74
06/02/2020	AP	GOS 765855-1	118191	95858	49.01		21,005.75
06/11/2020	AP	AMAZON CAPITAL SERVICES 1V1J-XCP7-K	118637	95920	815.34		21,821.09
06/11/2020	AP	DIXIE MESSER MIRROR & GLASS 58958	118408	95947	3,539.00		25,360.09
06/11/2020	AP	GOS 766928-0	118324	95961	47.30		25,407.39
06/11/2020	AP	GOS 786464-1	118414	95961	74.90		25,482.29
06/11/2020	AP	KATAZOOM 2378	118662	95972	2,551.95		28,034.24
06/11/2020	AP	NAPA AUTO PARTS 5076-781687	118597	95981	89.04		28,123.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9650405	118651	95987	35.00		28,158.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9648494	118652	95987	35.00		28,193.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9648485	118653	95987	35.00		28,228.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9646063	118654	95987	35.00		28,263.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9646054	118655	95987	35.00		28,298.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9645679	118656	95987	35.00		28,333.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9645031	118657	95987	35.00		28,368.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9664872	118658	95987	35.00		28,403.28
06/11/2020	AP	PRECISION PRO WASH, LLC 9652453	118659	95987	35.00		28,438.28
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	29.40		28,467.68
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	280.40		28,748.08
06/19/2020	FL	0525 DOLLAR-GENERAL #6407	8222		36.57		28,784.65
06/19/2020	FL	0525 AMZN Mktp US M70DS8MC1	8222		50.35		28,835.00
06/19/2020	FL	0522 AMZN Mktp US M74FB4XZ1	8222		17.26		28,852.26
06/19/2020	FL	0522 MENARDS E-COMMERCE	8222		698.43		29,550.69
06/19/2020	FL	0521 TAP PLASTICS, INC.	8222		95.84		29,646.53
06/19/2020	FL	0520 AMAZON.COM M76XS3300 AMZN	8222		23.82		29,670.35
06/19/2020	FL	0520 Amazon.com M748E6J00	8222		36.84		29,707.19
06/19/2020	FL	0520 Amazon.com M73NY1TD1	8222		52.78		29,759.97
06/19/2020	FL	0519 Amazon.com MC8AH6RO2	8222		148.36		29,908.33
06/19/2020	FL	0518 CLARK SERVICE & PARTS	8222		1,619.64		31,527.97
06/19/2020	FL	0515 Amazon.com MC3GC5901	8222		21.19		31,549.16
06/19/2020	FL	0515 SANTA CRUZ BIOTECHNOLOGY	8222		606.64		32,155.80
06/19/2020	FL	0514 SANTA CRUZ BIOTECHNOLOGY	8222		590.79		32,746.59
06/19/2020	FL	0514 DOLLAR GENERAL #10260	8222		14.84		32,761.43
06/19/2020	FL	0514 DOLLAR-GENERAL #6407	8222		55.65		32,817.08
06/19/2020	FL	0514 ZOGICS.COM	8222		573.24		33,390.32
06/19/2020	FL	0513 WM SUPERCENTER #2687	8222		73.10		33,463.42
06/19/2020	FL	0513 WAL-MART #2687	8222		17.14		33,480.56
06/19/2020	FL	0513 MENARDS E-COMMERCE	8222		793.68		34,274.24
06/19/2020	FL	0512 FROGGY'S FOG LLC	8222		500.00		34,774.24
06/19/2020	FL	0512 AMZN Mktp US MC8T92HZ0	8222		1,482.94		36,257.18
06/19/2020	FL	0511 DOLLAR-GENERAL #6407	8222		16.48		36,273.66

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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>
06/19/2020	FL	0508 SAFETY PRODUCTS INC	8222		488.81		36,762.47
06/19/2020	FL	0504 Etsy.com	8222		126.99		36,889.46
06/19/2020	FL	0504 LOWES #00667	8222		118.17		37,007.63
06/19/2020	FL	0430 AMAZON.COM BT3YQ8ZY3 AMZN	8222		452.28		37,459.91
06/19/2020	FL	0429 AMAZON.COM 534285W13 AMZN	8222		196.77		37,656.68
06/19/2020	FL	0428 ZOGICS.COM	8222		1,980.00		39,636.68
06/19/2020	FL	0428 AMAZON.COM ED0KP0263 AMZN	8222		152.60		39,789.28
06/19/2020	FL	0428 LOWES #00667	8222		9.24		39,798.52
06/22/2020	AP	AMAZON CAPITAL SERVICES 1YXL-C16H-1	118689	96027	105.95		39,904.47
06/22/2020	AP	AMAZON CAPITAL SERVICES 1F9Y-99LV-HF	118690	96027	141.51		40,045.98
06/22/2020	AP	AMAZON CAPITAL SERVICES 1X43-J47N-1N	118691	96027	61.42		40,107.40
06/22/2020	AP	AMAZON CAPITAL SERVICES 1T6W-W7CT-C	118692	96027	85.83		40,193.23
06/22/2020	AP	CCP INDUSTRIES INC. IN02545234	118682	96031	203.26		40,396.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9662826	118776	96070	35.00		40,431.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9662950	118777	96070	35.00		40,466.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9663209	118778	96070	35.00		40,501.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9663718	118779	96070	35.00		40,536.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9661160	118780	96070	35.00		40,571.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9661286	118781	96070	35.00		40,606.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9661928	118782	96070	35.00		40,641.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9662057	118783	96070	35.00		40,676.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9696504	118784	96070	35.00		40,711.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9698289	118785	96070	35.00		40,746.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9698425	118786	96070	35.00		40,781.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9699561	118787	96070	35.00		40,816.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9700079	118788	96070	35.00		40,851.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9700214	118789	96070	35.00		40,886.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9701606	118790	96070	35.00		40,921.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9701733	118791	96070	35.00		40,956.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9698151	118792	96070	35.00		40,991.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9671398	118793	96070	35.00		41,026.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9678949	118794	96070	35.00		41,061.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9676389	118795	96070	35.00		41,096.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9676135	118796	96070	35.00		41,131.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9676005	118797	96070	35.00		41,166.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9678693	118798	96070	35.00		41,201.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9678053	118799	96070	35.00		41,236.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9677542	118800	96070	35.00		41,271.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9677285	118801	96070	35.00		41,306.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9676901	118802	96070	35.00		41,341.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9696617	118803	96070	35.00		41,376.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9700453	118804	96070	35.00		41,411.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9699301	118805	96070	35.00		41,446.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9699045	118806	96070	35.00		41,481.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9698662	118807	96070	35.00		41,516.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9698406	118808	96070	35.00		41,551.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9698279	118809	96070	35.00		41,586.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9697765	118810	96070	35.00		41,621.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9697020	118811	96070	35.00		41,656.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9698919	118812	96070	35.00		41,691.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9698415	118813	96070	35.00		41,726.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9696495	118814	96070	35.00		41,761.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9700720	118815	96070	35.00		41,796.49

City of Greer
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06/22/2020	AP	PRECISION PRO WASH, LLC 9700709	118816	96070	35.00		41,831.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9700202	118817	96070	35.00		41,866.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9700070	118818	96070	35.00		41,901.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9699942	118819	96070	35.00		41,936.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9701093	118820	96070	35.00		41,971.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9669990	118821	96070	35.00		42,006.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9667943	118822	96070	35.00		42,041.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9668841	118823	96070	35.00		42,076.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9669223	118824	96070	35.00		42,111.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9670118	118825	96070	35.00		42,146.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9665256	118826	96070	35.00		42,181.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9667687	118827	96070	35.00		42,216.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9667306	118828	96070	35.00		42,251.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9661416	118829	96070	35.00		42,286.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9661800	118830	96070	35.00		42,321.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9666277	118831	96070	35.00		42,356.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9666022	118832	96070	35.00		42,391.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9661171	118833	96070	35.00		42,426.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9662575	118834	96070	35.00		42,461.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9663462	118835	96070	35.00		42,496.49
06/22/2020	AP	PRECISION PRO WASH, LLC 9665383	118836	96070	35.00		42,531.49
06/22/2020	AP	STAPLES ADVANTAGE 3448529864	118678	96084	445.83		42,977.32
06/30/2020	FL	0616 ZOGICS.COM	8303		198.99		43,176.31
06/30/2020	FL	0612 IN TOSS UP EVENTS LLC	8303		5,300.00		48,476.31
06/30/2020	FL	0611 THE WEBSTAURANT STORE	8303		955.85		49,432.16
06/30/2020	FL	0611 THE WEBSTAURANT STORE	8303		955.85		50,388.01
06/30/2020	FL	0610 MALLORY SAFETY AND SUPPLY	8303		96.94		50,484.95
06/30/2020	FL	0608 TAP PLASTICS, INC.	8303		106.09		50,591.04
06/30/2020	FL	0604 Amazon.com MY1KB6472	8303		221.94		50,812.98
06/30/2020	FL	0604 WAL-MART #4145	8303		3.05		50,816.03
06/30/2020	FL	0602 LOWES #00667	8303		52.07		50,868.10
06/30/2020	FL	0601 PAYPAL STICKERCUT	8303		65.00		50,933.10
06/30/2020	FL	0601 AMAZON.COM M75SD37U2 AMZN	8303		59.94		50,993.04
06/30/2020	FL	0601 LOWES #00667	8303		255.91		51,248.95
06/30/2020	FL	0601 LOWES #00667	8303		58.87		51,307.82
06/30/2020	FL	0529 OFFICE INTERIORS OF SOUTH	8303		343.62		51,651.44
06/30/2020	FL	0529 NAPA STORE 1017062	8303		89.04		51,740.48
06/30/2020	FL	0528 FROGGY'S FOG LLC	8303		945.00		52,685.48
06/30/2020	AP	AMAZON CAPITAL SERVICES 1MHH-P91J-X	119231	96112	25.31		52,710.79
06/30/2020	AP	PARKINK 27383	118999	96163	479.93		53,190.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9737445	118923	96164	35.00		53,225.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9737829	118924	96164	35.00		53,260.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9736422	118925	96164	35.00		53,295.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9738597	118926	96164	35.00		53,330.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9738853	118927	96164	35.00		53,365.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9735782	118928	96164	35.00		53,400.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9738087	118929	96164	35.00		53,435.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9737454	118930	96164	35.00		53,470.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9735791	118931	96164	35.00		53,505.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9717094	118932	96164	35.00		53,540.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9720933	118933	96164	35.00		53,575.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9721189	118934	96164	35.00		53,610.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9721701	118935	96164	35.00		53,645.72

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06/30/2020	AP	PRECISION PRO WASH, LLC 9721710	118936	96164	35.00		53,680.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9721719	118937	96164	35.00		53,715.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9720566	118938	96164	35.00		53,750.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9723109	118939	96164	35.00		53,785.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9738096	118948	96164	35.00		53,820.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9737326	118949	96164	35.00		53,855.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9736168	118950	96164	35.00		53,890.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9797841	118952	96164	35.00		53,925.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9736038	118953	96164	35.00		53,960.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9738472	118955	96164	35.00		53,995.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9738862	118956	96164	35.00		54,030.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9735800	118957	96164	35.00		54,065.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9736808	118958	96164	35.00		54,100.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9764709	118960	96164	35.00		54,135.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9765221	118961	96164	35.00		54,170.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9765733	118963	96164	35.00		54,205.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9766245	118964	96164	35.00		54,240.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9766629	118965	96164	35.00		54,275.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9767013	118966	96164	35.00		54,310.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9765094	118967	96164	35.00		54,345.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9765230	118968	96164	35.00		54,380.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9764967	118970	96164	35.00		54,415.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9741936	118971	96164	35.00		54,450.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9746280	118973	96164	35.00		54,485.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9743480	118974	96164	35.00		54,520.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9741039	118975	96164	35.00		54,555.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9742702	118977	96164	35.00		54,590.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9745895	118978	96164	35.00		54,625.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9746021	118979	96164	35.00		54,660.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9741288	118981	96164	35.00		54,695.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9743470	118982	96164	35.00		54,730.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9743973	118984	96164	35.00		54,765.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9743461	118985	96164	35.00		54,800.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9742055	118986	96164	35.00		54,835.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9742693	118987	96164	35.00		54,870.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9741926	118988	96164	35.00		54,905.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9741414	118991	96164	35.00		54,940.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9741541	118992	96164	35.00		54,975.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9741029	118993	96164	35.00		55,010.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9740389	118994	96164	35.00		55,045.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9842416	119186	96164	1,260.00		56,305.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9756774	119187	96164	35.00		56,340.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9757414	119188	96164	35.00		56,375.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9757158	119189	96164	35.00		56,410.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9757541	119190	96164	35.00		56,445.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9757926	119191	96164	35.00		56,480.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9758185	119192	96164	35.00		56,515.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9758311	119193	96164	35.00		56,550.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9758693	119194	96164	35.00		56,585.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9758949	119195	96164	35.00		56,620.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9790573	119196	96164	35.00		56,655.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9793895	119197	96164	35.00		56,690.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9791590	119198	96164	35.00		56,725.72

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06/30/2020	AP	PRECISION PRO WASH, LLC 9790696	119199	96164	35.00		56,760.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9791336	119200	96164	35.00		56,795.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9794424	119201	96164	35.00		56,830.72
06/30/2020	AP	PRECISION PRO WASH, LLC 97989803	119202	96164	35.00		56,865.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9791599	119203	96164	35.00		56,900.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9790582	119204	96164	35.00		56,935.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9802984	119205	96164	35.00		56,970.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9804775	119206	96164	35.00		57,005.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9802347	119207	96164	35.00		57,040.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9803494	119208	96164	35.00		57,075.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9801702	119209	96164	35.00		57,110.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9803111	119210	96164	35.00		57,145.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9802856	119211	96164	35.00		57,180.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9803238	119212	96164	35.00		57,215.72
06/30/2020	AP	PRECISION PRO WASH, LLC 9802598	119213	96164	35.00		57,250.72
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	403.17		57,653.89
06/30/2020	AP	3M COMPANY 9290161270	119337	96225	1,914.00		59,567.89
06/30/2020	AP	GOS 786464-2	119336	96246	26.24		59,594.13
06/30/2020	AP	OFFICE INTERIORS 10262	119288	96263	220.85		59,814.98
06/30/2020	AP	PRECISION PRO WASH, LLC 9906816	119320	96266	2,205.00		62,019.98
06/30/2020	AP	STAPLES ADVANTAGE 3450719738	119393	96272	445.83		62,465.81
06/30/2020	AP	AMAZON CAPITAL SERVICES 1YTG-GPR6-F	119487	96293	32.74		62,498.55
06/30/2020	AP	DIXIE MESSER MIRROR & GLASS 58958	119535	96302	456.00		62,954.55
06/30/2020	AP	NAPA AUTO PARTS 5076-781687	119420	96315		89.04	62,865.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					42,427.47	89.04	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,120,261.00	211,854.04	0.00	177,671.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,730,735.41
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		77,588.87		1,808,324.28
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		72,008.62		1,880,332.90
06/30/2020	FL	ACC RUE PAYROLL	8340		62,256.55		1,942,589.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					211,854.04	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			187,888.00	20,311.32	0.00	-5,366.73	
<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					172,943.41
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		6,781.19		179,724.60
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		6,985.98		186,710.58
06/30/2020	FL	ACC RUE PAYROLL	8340		6,544.15		193,254.73
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					20,311.32	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			552,166.00	2,261.78	0.00	1,028.03	
<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					548,876.19

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06/11/2020	AP	SUNLIFE FINANCIAL 231227	118386	96006	1,131.80		550,007.99
06/30/2020	AP	SUNLIFE FINANCIAL 231227	119242	96181	1,129.98		551,137.97
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					2,261.78	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,129.00	-11,774.24	0.00	89,732.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,171.20
06/22/2020	AP	SC MUNI INSURANCE TRUST 879059	118747	96079	5,934.95		26,106.15
06/25/2020	CC	AAOPEN OPEN RECEIPT		169407		17,709.19	8,396.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					5,934.95	17,709.19	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			162,200.00	16,778.19	0.00	8,094.46	
<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							137,327.35
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		6,108.04		143,435.39
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		5,694.91		149,130.30
06/30/2020	FL	ACCRUE PAYROLL	8340		4,975.24		154,105.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					16,778.19	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			385,746.00	42,092.36	0.00	-2,475.23	
<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							346,128.87
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		15,351.01		361,479.88
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		14,370.53		375,850.41
06/30/2020	FL	ACCRUE PAYROLL	8340		12,370.82		388,221.23
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					42,092.36	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,661.68	0.00	1,260.63	
<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							16,077.69
06/02/2020	AP	CRESCENT SUPPLY CO., INC. 358452	117930	95850	1.86		16,079.55
06/11/2020	AP	BATTERIES PLUS BULBS P26282702	118633	95925	61.06		16,140.61
06/11/2020	AP	STAPLES ADVANTAGE 3447446009	118618	96003	1.65		16,142.26
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	5.58		16,147.84
06/19/2020	FL	0525 LOWES #00667	8222		71.00		16,218.84
06/19/2020	FL	0520 VISTAPR VistaPrint.com	8222		112.54		16,331.38
06/19/2020	FL	0519 LOWES #00667	8222		19.07		16,350.45
06/19/2020	FL	0519 LOWES #00667	8222		44.49		16,394.94
06/19/2020	FL	0515 SOUTHEASTERN PAPER GROUP	8222		194.30		16,589.24
06/19/2020	FL	0515 SOUTHEASTERN PAPER GROUP	8222		414.14		17,003.38
06/19/2020	FL	0515 ZAGG INC	8222		117.98		17,121.36
06/19/2020	FL	0514 AAA LOCKSMITH & ALARM	8222		11.51		17,132.87

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06/19/2020	FL	0513 AMZN MKTP US MC4YM36Y0 AM	8222		30.42		17,163.29
06/19/2020	FL	0512 SITEONE LANDSCAPE SUPPLY,	8222		101.21		17,264.50
06/19/2020	FL	0511 AMAZON.COM A62A23KC3 AMZN	8222		20.86		17,285.36
06/19/2020	FL	0511 AMZN MktP US 0200P9J93	8222		63.56		17,348.92
06/19/2020	FL	0511 AMZN MKTP US XO78Y0H13 AM	8222		116.88		17,465.80
06/19/2020	FL	0511 AMZN MKTP US MC5GV7BT1 AM	8222		140.30		17,606.10
06/19/2020	FL	0507 IN NORTH SHORE COMPRESSO	8222		94.95		17,701.05
06/19/2020	FL	0506 HARBOR FREIGHT TOOLS 651	8222		11.95		17,713.00
06/19/2020	FL	0504 HOT SPOT #6002	8222		21.19		17,734.19
06/19/2020	FL	0429 ACADEMY SPORTS + OUTDOOR	8222		139.09		17,873.28
06/22/2020	AP	DOBSON GIFTS 20286	118716	96046	19.06		17,892.34
06/22/2020	AP	QUALITY FOODS OF GREER, LLC 06052020	118685	96072	252.00		18,144.34
06/22/2020	AP	STAPLES ADVANTAGE 3447904484	118715	96084	30.73		18,175.07
06/30/2020	FL	0626 SQ MOBILECELLREPAI	8303		70.00		18,245.07
06/30/2020	FL	0619 LOWES #00667	8303		40.75		18,285.82
06/30/2020	FL	0603 AMAZON.COM MY4V03E01 AMZN	8303		295.53		18,581.35
06/30/2020	FL	0529 Amazon.com MY4SS0CZ1	8303		24.17		18,605.52
06/30/2020	AP	CRESCENT SUPPLY CO., INC. 350125	119299	96242	7.85		18,613.37
06/30/2020	AP	STAPLES ADVANTAGE 3449405433	119298	96272	126.00		18,739.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					2,661.68	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	82.98	0.00	459.43	
<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							957.59
06/19/2020	FL	0507 THE UPS STORE 3193	8222		23.14		980.73
06/19/2020	FL	0430 THE UPS STORE 3193	8222		56.14		1,036.87
06/30/2020	FL	5-1-20 TO 6-30-20 ALLOCATION	8291		3.70		1,040.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					82.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	350.00	0.00	-50.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,200.00
06/11/2020	AP	GREENVILLE COUNTY FIRE CHIEF'S ASSOC	118406	95963	250.00		2,450.00
06/19/2020	FL	0428 NAT ASSOC OF FIRE INVEST	8222		100.00		2,550.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					350.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,628.00	835.74	0.00	25,615.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							43,176.41
06/19/2020	FL	0519 BOJANGLES 1184	8222		7.58		43,183.99
06/19/2020	FL	0518 BOJANGLES 594 01005941	8222		101.88		43,285.87
06/30/2020	FL	0622 INT'L CODE COUNCIL INC	8303		219.00		43,504.87
06/30/2020	FL	0618 NATIONAL REGISTRY EMT	8303		125.00		43,629.87
06/30/2020	FL	0616 SOUTH CAROLINA FIRE SERVI	8303		25.00		43,654.87
06/30/2020	FL	0604 FIREHOUSE SUBS #346 GREER	8303		29.99		43,684.86

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

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06/30/2020	FL	0601 NATIONAL REGISTRY EMT	8303		125.00		43,809.86
06/30/2020	FL	0528 WORKBOOK OR PDF	8303		69.99		43,879.85
06/30/2020	AP	CENTER FOR EDUCATION & EMPLOYMENT	119007	96121	124.95		44,004.80
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	7.35		44,012.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					835.74	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	7,631.78	3,961.69	2,608.50	
<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							60,798.03
06/02/2020	AP	SAFE INDUSTRIES INV042131	117920	95888	438.45		61,236.48
06/02/2020	AP	SAFE INDUSTRIES INV044289	117931	95888	226.84		61,463.32
06/02/2020	AP	W.W. WILLIAMS 6856433-00	118147	95913	1,892.41		63,355.73
06/11/2020	AP	BENSON CHRYSLER 344151CHW9	118563	95926	21.24		63,376.97
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	47.82		63,424.79
06/19/2020	FL	0512 MAIN STREET CAR WASH INC	8222		11.00		63,435.79
06/19/2020	FL	0430 ADVANCE AUTO PARTS #5820	8222		149.67		63,585.46
06/30/2020	FL	0622 TURBO DIESEL AND ELECTRIC	8303		259.70		63,845.16
06/30/2020	FL	0605 MIDWAY AUTO PARTS	8303		9.36		63,854.52
06/30/2020	FL	0529 SCGOV 866-340-7105 DMV	8303		15.00		63,869.52
06/30/2020	FL	0529 SC GOV SERVICEFEE	8303		1.26		63,870.78
06/30/2020	AP	SAFE INDUSTRIES IMV043255	119099	96170	1,393.35		65,264.13
06/30/2020	AP	SAFE INDUSTRIES INV043334	119102	96170	969.96		66,234.09
06/30/2020	AP	SAFE INDUSTRIES INV046083	119218	96170	1,307.80		67,541.89
06/30/2020	AP	SAFE INDUSTRIES INV046088	119219	96170	887.92		68,429.81
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					7,631.78	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	1,189.32	0.00	950.43	
<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							20,860.25
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION	8292		1,189.32		22,049.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,189.32	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	1,557.70	0.00	-828.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,270.91
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	467.15		8,738.06
06/11/2020	AP	VERIZON WIRELESS 9855232860	118418	96011	301.70		9,039.76
06/30/2020	AP	VERIZON WIRELESS 9856308318	119024	96190	487.15		9,526.91
06/30/2020	AP	VERIZON WIRELESS 9857273998	119381	96281	301.70		9,828.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					1,557.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,000.00	253.87	0.00	5,567.55

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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					14,178.58
06/02/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8462	117929	95844	7.00		14,185.58
06/11/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-38:	118616	95923	7.06		14,192.64
06/22/2020	AP	CRESCENT SUPPLY CO., INC. 359461	118686	96041	8.94		14,201.58
06/30/2020	FL	0624 LOWES #00667	8303		186.81		14,388.39
06/30/2020	FL	0624 MIDWAY AUTO PARTS	8303		0.80		14,389.19
06/30/2020	AP	NAFECO 1042883	119297	96261	43.26		14,432.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					253.87	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,507.67
06/30/2020	FL	0619 LOWES #00667	8303		1.67		23,509.34
06/30/2020	FL	0618 LOWES #00667	8303		130.77		23,640.11
06/30/2020	FL	0618 LOWES #00667	8303			107.18	23,532.93
06/30/2020	FL	0618 AMZN Mktp US MS05483N0	8303		57.09		23,590.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					189.53	107.18	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,853.56
06/02/2020	AP	COMMISSION OF PUBLIC WORKS 05262020	118215	95848	579.87		27,433.43
06/22/2020	AP	COMMISSION OF PUBLIC WORKS 06162020	118866	96038	1,544.97		28,978.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,124.84	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,874.01
06/19/2020	FL	0513 HARBOR FREIGHT TOOLS 651	8222		21.19		3,895.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					21.19	0.00	

11-5-0422-2-00321-000 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					802.14
06/22/2020	AP	XEROX CORPORATION 010404386	118707	96098	13.77		815.91
06/22/2020	AP	XEROX CORPORATION 010404391	118711	96098	59.15		875.06
06/30/2020	AP	XEROX CORPORATION 010761338	119568	96328	73.01		948.07
06/30/2020	AP	XEROX CORPORATION 010787279	119569	96328	25.22		973.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					171.15	0.00	

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11-5-0422-2-00355-000 MEDICAL EQUIPMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,500.00	443.23	0.00	1,237.94
<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							7,818.83
06/19/2020	FL	0515 PANERA BREAD #600940 O	8222		39.60		7,858.43
06/19/2020	FL	0513 DASH MEDICAL GLOVES	8222		169.38		8,027.81
06/30/2020	FL	0625 BOUND TREE MEDICAL LLC	8303		54.75		8,082.56
06/30/2020	AP	BOUND TREE MEDICAL, LLC 83507466	119100	96115	128.28		8,210.84
06/30/2020	AP	BOUND TREE MEDICAL, LLC 05292020	119101	96115		60.00	8,150.84
06/30/2020	AP	ARC3 GASES 07207434	119280	96231	111.22		8,262.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					503.23	60.00	

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	2,187.21	0.00	8,744.30
<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							24,068.49
06/11/2020	AP	SAFE INDUSTRIES INV045274	118617	95996	89.88		24,158.37
06/30/2020	FL	0617 IN FIRELINE SHIELDS, LLC	8303		125.73		24,284.10
06/30/2020	AP	CAROLINA FIRE EQUIPMENT 1492	119283	96236	657.20		24,941.30
06/30/2020	AP	CAROLINA FIRE EQUIPMENT 1509	119573	96298	657.20		25,598.50
06/30/2020	AP	CAROLINA FIRE EQUIPMENT 1510	119574	96298	657.20		26,255.70
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					2,187.21	0.00	

11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				284,000.00	284,900.05	0.00	-900.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
06/11/2020	AP	LAKE CUNNINGHAM FIRE DEPT 05282020	118397	95976	43,184.51		43,184.51
06/11/2020	AP	PELHAM-BATESVILLE FIRE DEPT 05282020	118396	95986	205,756.04		248,940.55
06/11/2020	AP	REIDVILLE FIRE DISTRICT 05282020	118398	95995	3,563.35		252,503.90
06/16/2020	FL	GROSS UP BSFD FIRE SERV	8247		32,396.15		284,900.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00641-000 :					284,900.05	0.00	

11-5-0422-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				90,250.00	7,461.97	4,316.40	27,993.44
<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							50,478.19
06/11/2020	AP	CAROLINA AIR CARE.COM 6837	118381	95928	93.81		50,572.00
06/11/2020	AP	PRESORT PLUS 64303	118343	95989	1,340.90		51,912.90
06/19/2020	FL	0508 OHD	8222		740.00		52,652.90
06/19/2020	FL	0507 ACTIVE911 INC	8222		34.35		52,687.25
06/22/2020	AP	KNOX COMPANY INV02073825	118674	96062	450.61		53,137.86
06/30/2020	AP	MOTOROLA SOLUTIONS 27047620200506	119098	96157	3,003.67		56,141.53
06/30/2020	AP	PELHAM-BATESVILLE FIRE DEPT 070220	119605	96317	1,798.63		57,940.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					7,461.97	0.00	

11-5-0422-2-00810-000 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,500.00	163.95	0.00	4,219.42

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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					9,116.63
06/19/2020	FL	0506 ZOOM.US	8222		163.95		9,280.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					163.95	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,971,892.00	417,875.09	0.00	-45,061.08	
<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					3,599,077.99
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		157,774.38		3,756,852.37
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		137,719.67		3,894,572.04
06/30/2020	FL	ACCRUE PAYROLL	8340		122,381.04		4,016,953.08
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					417,875.09	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			132,000.00	26,761.93	0.00	-28,403.67	
<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					133,641.74
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		8,947.85		142,589.59
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		7,567.26		150,156.85
06/30/2020	FL	ACCRUE PAYROLL	8340		10,246.82		160,403.67
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					26,761.93	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,121,565.00	3,982.43	0.00	1,267.34	
<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					1,116,315.23
06/11/2020	AP	SUNLIFE FINANCIAL 231227	118386	96006	2,022.64		1,118,337.87
06/30/2020	AP	SUNLIFE FINANCIAL 231227	119242	96181	1,959.79		1,120,297.66
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					3,982.43	0.00	

11-5-0435-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			193,369.00	-33,322.99	0.00	172,106.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					54,585.21
06/22/2020	AP	SC MUNI INSURANCE TRUST 879059	118747	96079	11,153.38		65,738.59
06/22/2020	AP	SC MUNI INSURANCE TRUST 879427	118874	96079	365.69		66,104.28
06/25/2020	CC	AAOPEN OPEN RECEIPT		169407		44,842.06	21,262.22
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					11,519.07	44,842.06	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,850.00	32,828.15	0.00	-2,252.12	
<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					273,273.97
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		12,219.28		285,493.25
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		10,573.34		296,066.59

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06/30/2020	FL	CORR PAYROLL FEDERAL CREDITS	8330			14.44	296,052.15
06/30/2020	FL	ACCRUE PAYROLL	8340		10,049.97		306,102.12
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					32,842.59	14.44	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			711,298.00	75,344.83	0.00	-4,559.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							640,512.73
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		27,674.63		668,187.36
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		25,074.86		693,262.22
06/30/2020	FL	ACCRUE PAYROLL	8340		22,595.34		715,857.56
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					75,344.83	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	2,144.91	0.00	205.87	
<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							649.22
06/02/2020	AP	ALLEGRA PRINT & IMAGING 62406	118178	95831	499.79		1,149.01
06/02/2020	AP	ALLEGRA PRINT & IMAGING 62407	118179	95831	608.97		1,757.98
06/11/2020	AP	ALLEGRA PRINT & IMAGING 62461	118417	95919	127.20		1,885.18
06/11/2020	AP	ALLEGRA PRINT & IMAGING 62491	118604	95919	861.26		2,746.44
06/19/2020	FL	0504 VISTAPR VistaPrint.com	8222		47.69		2,794.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					2,144.91	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>	
			27,000.00	4,717.66	0.00	-971.26	
<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							23,253.60
06/02/2020	AP	AMAZON CAPITAL SERVICES 1V1J-XCP7-7f	118177	95832	208.67		23,462.27
06/02/2020	AP	BATTERIES PLUS BULBS P26318736	117918	95839	86.81		23,549.08
06/02/2020	AP	STAPLES ADVANTAGE 3436061009	118183	95898	15.89		23,564.97
06/02/2020	AP	STAPLES ADVANTAGE 3447446005	118200	95898	188.75		23,753.72
06/11/2020	AP	AMAZON CAPITAL SERVICES 1QXL-3VFW-	118379	95920	28.45		23,782.17
06/11/2020	AP	AMAZON CAPITAL SERVICES 1T6W-W7CT-I	118410	95920	26.06		23,808.23
06/11/2020	AP	FASTENAL COMPANY SCGRR145945	118326	95954	12.45		23,820.68
06/11/2020	AP	NETWORK SERVICES COMPANY 4845779	118407	95983	45.52		23,866.20
06/19/2020	FL	0525 LOWES #00667	8222		63.58		23,929.78
06/19/2020	FL	0525 THE HOME DEPOT #1126	8222		28.33		23,958.11
06/19/2020	FL	0520 TARGET 00019372	8222		42.39		24,000.50
06/19/2020	FL	0515 STAMP CONNECTION	8222		49.75		24,050.25
06/19/2020	FL	0514 LOWES #00667	8222		3.16		24,053.41
06/19/2020	FL	0514 AMZN Mktp US YC0EK0AB3	8222		30.73		24,084.14
06/19/2020	FL	0508 LOWES #00667	8222		31.78		24,115.92
06/19/2020	FL	0507 Amazon.com LX7RE38Y3	8222		70.83		24,186.75
06/19/2020	FL	0507 BERMUDA TRIANGLE #1	8222		20.25		24,207.00
06/19/2020	FL	0505 AMZN MKTP US HO9MA84V3 AM	8222		38.14		24,245.14
06/19/2020	FL	0505 WALGREENS #7279	8222		4.23		24,249.37
06/19/2020	FL	0505 LOWES #00667	8222		63.82		24,313.19

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 06/01/2020 TO 06/30/2020

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/19/2020	FL	0501 AAA LOCKSMITH & ALARM	8222		37.15		24,350.34
06/19/2020	FL	0501 LOWES #00667	8222		13.60		24,363.94
06/19/2020	FL	0501 TARGET 00019372	8222		10.58		24,374.52
06/19/2020	FL	0501 THE HOME DEPOT #1126	8222		14.28		24,388.80
06/19/2020	FL	0501 LOWES #00667	8222		11.42		24,400.22
06/19/2020	FL	0430 LOWES #00667	8222		9.05		24,409.27
06/19/2020	FL	0430 STAPLES 00108688	8222		19.07		24,428.34
06/19/2020	FL	0429 LOWES #00667	8222		122.21		24,550.55
06/19/2020	FL	0428 LOWES #00667	8222		109.84		24,660.39
06/19/2020	FL	0428 LOWES #00667	8222		95.38		24,755.77
06/22/2020	AP	CINTAS FIRST AID & SAFETY 5017571673	118730	96033	104.33		24,860.10
06/30/2020	FL	0622 FAMILY DOLLAR #9203	8303		8.48		24,868.58
06/30/2020	FL	0616 LOWES #00667	8303		11.40		24,879.98
06/30/2020	FL	0612 Amazon.com MY5W829U0	8303		54.65		24,934.63
06/30/2020	FL	0601 SQ MOBILECELLREPAIRS.COM	8303		35.00		24,969.63
06/30/2020	AP	AMAZON CAPITAL SERVICES 1XHV-DXFH-	119023	96112	83.73		25,053.36
06/30/2020	AP	AMAZON CAPITAL SERVICES 13PG-Q6PQ-G	119214	96112	720.78		25,774.14
06/30/2020	AP	CCP INDUSTRIES INC. IN02558285	119241	96120	784.73		26,558.87
06/30/2020	AP	LYNN PEAVEY COMPANY 370447	119093	96154	66.30		26,625.17
06/30/2020	AP	LYNN PEAVEY COMPANY 370633	119112	96154	20.00		26,645.17
06/30/2020	AP	STAPLES ADVANTAGE 3449405430	119164	96179	436.38		27,081.55
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	5.08		27,086.63
06/30/2020	AP	SARAH MELTON 06222020	119335	96268	41.39		27,128.02
06/30/2020	AP	BLYTHE BADENOCH 06082020	119518	96297	37.09		27,165.11
06/30/2020	AP	STAPLES ADVANTAGE 3451187834	119556	96323	719.24		27,884.35
06/30/2020	AP	STAPLES ADVANTAGE 3451187831	119557	96323	86.91		27,971.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					4,717.66	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

900.00 131.86

0.00

239.06

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					529.08
06/19/2020	FL	0520 USPS PO 4536600650	8222		26.35		555.43
06/19/2020	FL	0429 THE UPS STORE 3193	8222		52.26		607.69
06/30/2020	FL	5-1-20 TO 6-30-20 ALLOCATION	8291		53.25		660.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					131.86	0.00	

11-5-0435-2-00140-000 DUES-PROFESSIONAL

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

5,604.00 80.00

0.00

998.00

<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					4,526.00
06/30/2020	FL	0605 IAFCI	8303		80.00		4,606.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					80.00	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

110,000.00 7,455.67

6,245.00

14,587.09

<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					81,712.24

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/02/2020	AP	NRA CLUBS & ASSOCIATIONS	05192020	117942	95879	1,370.00	83,082.24
06/04/2020	CC	AAOPEN OPEN RECEIPT			168911	400.00	82,682.24
06/11/2020	AP	AMAZON CAPITAL SERVICES	1C6V-KGLL-3	118631	95920	53.00	82,735.24
06/11/2020	AP	NTOA 5152		118606	95985	1,520.00	84,255.24
06/17/2020	AP	JEFFREY HEMRIC	06162020	118884	96020	142.75	84,397.99
06/17/2020	AP	JUSTIN WILSON	06162020	118885	96021	142.75	84,540.74
06/17/2020	AP	MATTHEW BANNISTER	06162020	118886	96022	142.75	84,683.49
06/19/2020	FL	0527 IACA		8222		395.00	85,078.49
06/19/2020	FL	0527 PUBLIC AGENCY TRAINING		8222		75.00	85,153.49
06/19/2020	FL	0520 FLOWER SHOP NETWORK		8222		101.39	85,254.88
06/19/2020	FL	0520 DRI EXAMITY LLC		8222		20.00	85,274.88
06/19/2020	FL	0520 PUBLIC AGENCY TRAINING		8222		75.00	85,349.88
06/19/2020	FL	0520 PUBLIC AGENCY TRAINING		8222		75.00	85,424.88
06/19/2020	FL	0515 PUBLIC AGENCY TRAINING		8222		75.00	85,499.88
06/19/2020	FL	0514 PUBLIC AGENCY TRAINING		8222			75.00
06/19/2020	FL	0513 PUBLIC AGENCY TRAINING		8222		75.00	85,499.88
06/19/2020	FL	0513 PUBLIC AGENCY TRAINING		8222		75.00	85,574.88
06/19/2020	FL	0513 PUBLIC AGENCY TRAINING		8222		75.00	85,649.88
06/19/2020	FL	0513 PUBLIC AGENCY TRAINING		8222		75.00	85,724.88
06/19/2020	FL	0512 FATZ CAFE #12		8222		18.65	85,743.53
06/19/2020	FL	0512 PAYPAL LAW WEBINAR		8222		99.00	85,842.53
06/19/2020	FL	0508 WINGSTOP - 1382 - MCOMMER		8222		14.87	85,857.40
06/19/2020	FL	0508 LAURENDA S LLC		8222		15.72	85,873.12
06/19/2020	FL	0429 NC FBINAA		8222		400.00	86,273.12
06/30/2020	FL	0625 HOLIDAY INN EXPRESS		8303		282.24	86,555.36
06/30/2020	FL	0625 HOLIDAY INN EXPRESS		8303		282.24	86,837.60
06/30/2020	FL	0622 GRUBHUBWILDWINGCAFE		8303		119.17	86,956.77
06/30/2020	FL	0622 FATZ CAFE #12		8303		769.00	87,725.77
06/30/2020	FL	0619 WM SUPERCENTER #4145		8303		97.58	87,823.35
06/30/2020	FL	0619 MERRELLS P MERRELLS P		8303		431.29	88,254.64
06/30/2020	FL	0617 PAYPAL LAW WEBINAR		8303		99.00	88,353.64
06/30/2020	FL	0615 CHICK-FIL-A #00726		8303		229.50	88,583.14
06/30/2020	FL	0612 SOUTH CAROLINA VICTIMS		8303			150.00
06/30/2020	FL	0610 PUBLIC AGENCY TRAINING		8303		75.00	88,508.14
06/30/2020	FL	0610 EXXONMOBIL 48281745		8303		9.79	88,517.93
06/30/2020	FL	0608 PUBLIC AGENCY TRAINING		8303		75.00	88,592.93
06/30/2020	FL	0608 PUBLIC AGENCY TRAINING		8303		75.00	88,667.93
06/30/2020	FL	0608 PUBLIC AGENCY TRAINING		8303		75.00	88,742.93
06/30/2020	FL	0608 BI-LO GROCERY #5161		8303		10.98	88,753.91
06/30/2020	FL	0608 APCO INTERNATIONAL INC		8303		239.00	88,992.91
06/30/2020	FL	0608 IAFCI		8303		100.00	89,092.91
06/30/2020	FL	0608 PUBLIC AGENCY TRAINING		8303		75.00	89,167.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :						8,080.67	625.00

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

58,013.00 9,720.45

0.00

9,905.66

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					38,386.89
06/01/2020	CC	AAOPEN OPEN RECEIPT			168772	909.52	37,477.37
06/02/2020	AP	JESSICA HOWE	05252020	118202	95863	26.62	37,503.99
06/02/2020	AP	KIMBALL COMMUNICATIONS, INC.	38570	118092	95866	87.56	37,591.55

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

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PERIOD: 06/01/2020 TO 06/30/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/02/2020	AP	KLEMENS HERMANN 05252020	118203	95867	21.27		37,612.82
06/02/2020	AP	NAPA AUTO PARTS 5076-779932	118165	95877	255.86		37,868.68
06/02/2020	AP	NAPA AUTO PARTS 5076-779300	118166	95877	164.09		38,032.77
06/02/2020	AP	OREILY AUTO PARTS 1883-489538	118168	95880	176.56		38,209.33
06/02/2020	AP	OREILY AUTO PARTS 1883-489593	118247	95880	176.56		38,385.89
06/02/2020	AP	WILL WESTERMEIER 05222020	118176	95910	4.27		38,390.16
06/11/2020	AP	AMAZON CAPITAL SERVICES 1XPJ-RJD3-1P	118603	95920	15.88		38,406.04
06/11/2020	AP	CLAY ANDERSON 06012020	118598	95935	7.41		38,413.45
06/11/2020	AP	D & D MOTORS 5264643	118404	95945	92.96		38,506.41
06/11/2020	AP	D & D MOTORS 5265503	118569	95945	80.50		38,586.91
06/11/2020	AP	JOHN HARRIS BODY SHOP GREER SF-20-04	118605	95970	4,458.44		43,045.35
06/11/2020	AP	NAPA AUTO PARTS 5076-781850	118564	95981	173.82		43,219.17
06/11/2020	AP	NAPA AUTO PARTS 5076-781867	118565	95981	36.74		43,255.91
06/11/2020	AP	NAPA AUTO PARTS 5076-781869	118566	95981		41.57	43,214.34
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	3.13		43,217.47
06/22/2020	AP	D & D MOTORS 6387937/1	118857	96043	328.86		43,546.33
06/30/2020	FL	0625 SQ ACME LOCKSMITH	8303		130.00		43,676.33
06/30/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 641	118892	96116	158.70		43,835.03
06/30/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 641	118893	96116	177.73		44,012.76
06/30/2020	AP	GIMME-A-SIGN CO. 20296	119113	96136	394.70		44,407.46
06/30/2020	AP	HILLTOP TOWING 06222020	119108	96144	125.00		44,532.46
06/30/2020	AP	JASON BASH 06222020	119092	96147	11.61		44,544.07
06/30/2020	AP	JESSICA SULLIVAN 5265721	119049	96148	50.89		44,594.96
06/30/2020	AP	NAPA AUTO PARTS 5076-782678	118899	96159	219.41		44,814.37
06/30/2020	AP	NAPA AUTO PARTS 5076-783079	118900	96159		219.41	44,594.96
06/30/2020	AP	NAPA AUTO PARTS 5076-784235	119116	96159	316.03		44,910.99
06/30/2020	AP	OREILY AUTO PARTS 1883-496392	118896	96160	171.00		45,081.99
06/30/2020	AP	TRI-STATE GLASS INC-GREENVILLE 1-1169	118895	96189	244.57		45,326.56
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	12.38		45,338.94
06/30/2020	AP	NAPA AUTO PARTS 5076-774335	119294	96262	110.41		45,449.35
06/30/2020	AP	NAPA AUTO PARTS 5076-784952	119371	96262	68.82		45,518.17
06/30/2020	AP	OREILY AUTO PARTS 1883-499502	119378	96264	209.14		45,727.31
06/30/2020	AP	JOHN HARRIS BODY SHOP GREER 14110346	119572	96311	1,850.02		47,577.33
06/30/2020	AP	NAPA AUTO PARTS 5076-785451	119412	96315	239.86		47,817.19
06/30/2020	AP	NAPA AUTO PARTS 5076-785595	119413	96315		70.67	47,746.52
06/30/2020	AP	NAPA AUTO PARTS 5076-785476	119414	96315	153.20		47,899.72
06/30/2020	AP	NAPA AUTO PARTS 5076-785261	119417	96315	142.68		48,042.40
06/30/2020	AP	NAPA AUTO PARTS 5076-785248	119418	96315	64.94		48,107.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					10,961.62	1,241.17	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					105,000.00	6,611.68	0.00	11,564.64
BALANCE FORWARD								86,823.68
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION	8292		6,562.86		93,386.54	
06/30/2020	FL	0625 SUNOCO 0362557100	8303		24.44		93,410.98	
06/30/2020	FL	0625 SUNOCO 0362557100	8303		24.38		93,435.36	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					6,611.68	0.00		

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 06/01/2020 TO 06/30/2020

11-5-0435-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			42,640.00	8,626.49	0.00	-8,403.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,416.52
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	1,505.76		43,922.28
06/11/2020	AP	VERIZON WIRELESS 9855232853	118419	96011	2,104.73		46,027.01
06/19/2020	FL	0520 SQ MOBILECELLREPAIRS.COM	8222		50.00		46,077.01
06/22/2020	AP	AT&T 848-2152	118684	96028	751.73		46,828.74
06/30/2020	AP	VERIZON WIRELESS 9856308318	119024	96190	1,512.87		48,341.61
06/30/2020	AP	AT&T 848-2152	119380	96232	632.56		48,974.17
06/30/2020	AP	VERIZON WIRELESS 9857273991	119373	96281	2,068.84		51,043.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					8,626.49	0.00	

11-5-0435-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,000.00	796.22	0.00	10,635.82	
<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							9,567.96
06/30/2020	AP	BLANCHARD MACHINERY COMPANY IW06	118916	96114	561.22		10,129.18
06/30/2020	AP	TRANE 310901625	119165	96188	235.00		10,364.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					796.22	0.00	

11-5-0435-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,500.00	5,284.31	0.00	21,098.02	
<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							52,117.67
06/02/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	117937	95840	20.26		52,137.93
06/22/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	118859	96030	20.26		52,158.19
06/22/2020	AP	COMMISSION OF PUBLIC WORKS 06162020	118866	96038	5,243.79		57,401.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,284.31	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,700.00	1,928.95	0.00	1,541.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,229.93
06/11/2020	AP	XEROX CORPORATION 010404382	118632	96014	48.28		12,278.21
06/11/2020	AP	XEROX CORPORATION 010404392	118669	96014	240.54		12,518.75
06/22/2020	AP	MORRIS BUSINESS SOLUTIONS 123006	118712	96065	287.56		12,806.31
06/22/2020	AP	XEROX CORPORATION 010404387	118708	96098	46.05		12,852.36
06/22/2020	AP	XEROX CORPORATION 010404388	118709	96098	65.09		12,917.45
06/22/2020	AP	XEROX CORPORATION 010404389	118710	96098	146.93		13,064.38
06/22/2020	AP	XEROX FINANCIAL SERVICES 2133325	118871	96099	284.82		13,349.20
06/30/2020	AP	XEROX CORPORATION 010761334	119565	96328	75.23		13,424.43
06/30/2020	AP	XEROX CORPORATION 010761335	119566	96328	153.85		13,578.28
06/30/2020	AP	XEROX CORPORATION 010761336	119567	96328	214.41		13,792.69
06/30/2020	AP	XEROX CORPORATION 010761330	119570	96328	86.75		13,879.44
06/30/2020	AP	XEROX CORPORATION 010761339	119571	96328	273.49		14,152.93
06/30/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119434	96357	5.95		14,158.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,928.95	0.00	

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11-5-0435-2-00358-000 FORENSICS KITS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	439.84	0.00	-3.45	
<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							3,063.61
06/02/2020	AP	SAFARILAND, LLC 1010-297783	118175	95887	439.84		3,503.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					439.84	0.00	

11-5-0435-2-00393-000 TASERS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	8,821.85	0.00	-7,842.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,020.40
06/02/2020	AP	AXON ENTERPRISE, INC. SI-1658103	117940	95835	8,821.85		20,842.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-000 :					8,821.85	0.00	

11-5-0435-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00	12,973.37	0.00	2,546.10	
<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							31,480.53
06/02/2020	AP	GALLS, LLC 015668349	117935	95857	275.00		31,755.53
06/02/2020	AP	GALLS, LLC 015696521	118180	95857	953.27		32,708.80
06/02/2020	AP	JEFF SMITH 05182020	117938	95862	125.00		32,833.80
06/02/2020	AP	MAX KANZLER 05022020	118199	95870	106.99		32,940.79
06/02/2020	AP	READ'S UNIFORMS, INC. 41234-99	117932	95884	200.53		33,141.32
06/02/2020	AP	READ'S UNIFORMS, INC. 16362-12	117933	95884	62.35		33,203.67
06/02/2020	AP	READ'S UNIFORMS, INC. 40990-99	117934	95884	83.54		33,287.21
06/02/2020	AP	READ'S UNIFORMS, INC. 41605-99	118204	95884	198.22		33,485.43
06/02/2020	AP	READ'S UNIFORMS, INC. 41266-99	118205	95884	136.74		33,622.17
06/02/2020	AP	READ'S UNIFORMS, INC. 42533-99	118206	95884	219.42		33,841.59
06/02/2020	AP	READ'S UNIFORMS, INC. 42299-99	118207	95884	219.42		34,061.01
06/02/2020	AP	READ'S UNIFORMS, INC. 42294-99	118208	95884	293.05		34,354.06
06/02/2020	AP	READ'S UNIFORMS, INC. 42532-99	118212	95884	219.42		34,573.48
06/02/2020	AP	TREVOR URICK 05152020	117919	95903	125.00		34,698.48
06/11/2020	AP	CORY WILLIAMS 05292020	118599	95939	107.00		34,805.48
06/11/2020	AP	HARRISONS PUBLIC SAFETY 22083	118645	95964	84.53		34,890.01
06/11/2020	AP	KAREEM LYNCH 05292020	118600	95971	107.00		34,997.01
06/11/2020	AP	READ'S UNIFORMS, INC. 43011-99	118628	95993	126.15		35,123.16
06/11/2020	AP	READ'S UNIFORMS, INC. 42999-99	118629	95993	126.15		35,249.31
06/11/2020	AP	READ'S UNIFORMS, INC. 43019-99	118630	95993	1,011.24		36,260.55
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	50.88		36,311.43
06/19/2020	FL	0520 Amazon.com M79ZA6T50	8222		170.52		36,481.95
06/22/2020	AP	CLAY ANDERSON 06102020	118853	96036	125.00		36,606.95
06/22/2020	AP	READ'S UNIFORMS, INC. 43082-99	118722	96073	84.10		36,691.05
06/22/2020	AP	READ'S UNIFORMS, INC. 533983-1	118854	96073	306.15		36,997.20
06/22/2020	AP	READ'S UNIFORMS, INC. 34620-99	118876	96073	26.50		37,023.70
06/22/2020	AP	READ'S UNIFORMS, INC. 16797-12	118877	96073	74.53		37,098.23
06/22/2020	AP	READ'S UNIFORMS, INC. 16798-12	118878	96073	115.97		37,214.20
06/22/2020	AP	V & V MANUFACTURING 50931	118840	96095	115.95		37,330.15
06/30/2020	FL	0626 Amazon.com MS2I73BH2	8303		85.62		37,415.77
06/30/2020	FL	0625 Amazon.com MS52T4MK2	8303		92.44		37,508.21
06/30/2020	FL	0619 AMZN Mktp US MS3WV9ZN2	8303		58.25		37,566.46
06/30/2020	FL	0619 AMZN Mktp US MS1F47T70	8303		36.03		37,602.49

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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>
06/30/2020	FL	0619 AMZN Mktp US MS5KF7151	8303		30.62		37,633.11
06/30/2020	FL	0616 AMAZON.COM MY9BJ0IB2 AMZN	8303		169.60		37,802.71
06/30/2020	FL	0601 Amazon.com M74GY77U2	8303		111.27		37,913.98
06/30/2020	AP	CARLOS PAGAN-RODRIGUEZ 06122020	119053	96117	99.50		38,013.48
06/30/2020	AP	HARRISONS PUBLIC SAFETY 22694	119163	96140	441.38		38,454.86
06/30/2020	AP	READ'S UNIFORMS, INC. 40845-99	118917	96167	202.42		38,657.28
06/30/2020	AP	READ'S UNIFORMS, INC. 40846-99	118918	96167	193.72		38,851.00
06/30/2020	AP	READ'S UNIFORMS, INC. 5341289-1	119050	96167	52.74		38,903.74
06/30/2020	AP	READ'S UNIFORMS, INC. 534513-1	119051	96167	84.27		38,988.01
06/30/2020	AP	READ'S UNIFORMS, INC. 43632-99	119052	96167	297.86		39,285.87
06/30/2020	AP	READ'S UNIFORMS, INC. 43442-99	119054	96167	297.86		39,583.73
06/30/2020	AP	READ'S UNIFORMS, INC. 44243-99	119162	96167	522.58		40,106.31
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	6.82		40,113.13
06/30/2020	AP	JEFFERSON D. DUNCAN 06282020	119286	96249	125.00		40,238.13
06/30/2020	AP	JEREMY GRINNELL 06022020	119394	96250	125.00		40,363.13
06/30/2020	AP	MICHAEL HADDEN 06182020	119304	96259	125.00		40,488.13
06/30/2020	AP	SIRCHIE OR302603	119366	96270	2,989.93		43,478.06
06/30/2020	AP	HARRISONS PUBLIC SAFETY 22589	119475	96309	214.00		43,692.06
06/30/2020	AP	HARRISONS PUBLIC SAFETY 22600	119476	96309	98.44		43,790.50
06/30/2020	AP	HARRISONS PUBLIC SAFETY 22693	119477	96309	543.56		44,334.06
06/30/2020	AP	HARRISONS PUBLIC SAFETY 22709	119478	96309	119.84		44,453.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					12,973.37	0.00	

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

<u>DATE</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> 235,000.00	<u>PERIOD TO DATE</u> 21,435.96	<u>ENC AMT</u> 0.00	<u>REMBAL</u> 90,068.48
							123,495.56	
06/02/2020	AP	SPARTANBURG COUNTY 18003532	118213	95896	1,004.30		124,499.86	
06/02/2020	AP	SPARTANBURG COUNTY 18003534	118214	95896	136.95		124,636.81	
06/19/2020	FL	0514 WM SUPERCENTER #2328	8222		77.52		124,714.33	
06/19/2020	FL	0507 WAL-MART #4145	8222		65.48		124,779.81	
06/22/2020	AP	COUNTY OF GREENVILLE 5/2020	118748	96040	4,913.94		129,693.75	
06/22/2020	AP	COUNTY OF GREENVILLE 3/2020	118749	96040	6,975.09		136,668.84	
06/30/2020	FL	0616 WAL-MART #2328	8303		106.51		136,775.35	
06/30/2020	FL	0601 SAMSCLUB.COM	8303		65.21		136,840.56	
06/30/2020	FL	0529 WAL-MART #2328	8303		175.86		137,016.42	
06/30/2020	AP	COUNTY OF GREENVILLE 04/2020	119249	96103	212.80		137,229.22	
06/30/2020	AP	COUNTY OF GREENVILLE 6/2020	119512	96301	4,004.65		141,233.87	
06/30/2020	AP	SPARTANBURG COUNTY 18003708	119536	96319	3,697.65		144,931.52	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					21,435.96	0.00		

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

<u>DATE</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> 10,000.00	<u>PERIOD TO DATE</u> 220.00	<u>ENC AMT</u> 0.00	<u>REMBAL</u> 9,780.00
							0.00	
06/30/2020	AP	SC MUNI INS RISK & FIN FUND 879826	119516	96318	220.00		220.00	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 :					220.00	0.00		

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11-5-0435-2-00435-000 RECRUITMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	16.40	0.00	1,439.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,544.60
06/19/2020	FL	0501 ZOOM.US	8222		16.40		1,561.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					16.40	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	1,514.50	1,625.00	1,239.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							32,621.17
06/02/2020	AP	ZOHO CORPORATION 65890525	117936	95914	901.00		33,522.17
06/22/2020	AP	DATAWORKS PLUS, LLC 20-859	118841	96042	513.50		34,035.67
06/22/2020	AP	DEVOBAL TECHNOLOGIES, INC. 1822	118856	96045	100.00		34,135.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,514.50	0.00	

11-5-0435-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50.00	5.00	0.00	12.00	
<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							33.00
06/19/2020	FL	0430 Greenville Online	8222		5.00		38.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					5.00	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			102,000.00	14,092.67	0.00	24,623.54	
<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							63,283.79
06/02/2020	AP	BANK OF TRAVELERS REST 05142020	117941	95836	175.00		63,458.79
06/02/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	118198	95846	79.50		63,538.29
06/02/2020	AP	MOTOROLA SOLUTIONS 26970220200411	117970	95876	6,905.78		70,444.07
06/02/2020	AP	SHRED-IT USA 8129782590	118201	95892	89.55		70,533.62
06/11/2020	AP	BARNES TOWING 03212020	118602	95924	225.00		70,758.62
06/11/2020	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	118380	96002	1,463.00		72,221.62
06/11/2020	AP	THE FMRT GROUP 20594	118609	96008	395.00		72,616.62
06/11/2020	AP	TRANSUNION RISK & ALTERNATIVE 72461	118608	96009	242.21		72,858.83
06/16/2020	CC	AAOPEN OPEN RECEIPT		169158		112.80	72,746.03
06/19/2020	FL	0428 SOUTHERN CONNECTOR	8222		1.25		72,747.28
06/22/2020	AP	COOPER'S GAS KING TOWING 06052020	118700	96039	125.00		72,872.28
06/22/2020	AP	MOTOROLA SOLUTIONS 27047520200506	118879	96066	3,619.75		76,492.03
06/22/2020	AP	TIME WARNER CABLE 096252701060120	118723	96092	88.50		76,580.53
06/30/2020	FL	0528 CRIMEDEX	8303		79.00		76,659.53
06/30/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	119074	96119	159.00		76,818.53
06/30/2020	AP	SC DEPT OF LLR 2020005715	119047	96173	50.00		76,868.53
06/30/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	119287	96238	159.00		77,027.53
06/30/2020	AP	SHRED-IT USA 8129946136	119309	96269	89.55		77,117.08
06/30/2020	AP	TRANSUNION RISK & ALTERNATIVE 72461	119365	96278	259.38		77,376.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					14,205.47	112.80	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS				7,800.00	355.00	0.00	2,739.80
<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							4,705.20
06/22/2020	AP	GREENVILLE COUNTY ANIMAL CARE SER	118681	96058	45.00		4,750.20
06/30/2020	AP	GREENVILLE COUNTY ANIMAL CARE SER	119561	96306	310.00		5,060.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					355.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00763-000 BULLET PROOF VESTS				18,200.00	2,803.41	0.00	298.79
<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							15,097.80
06/02/2020	AP	READ'S UNIFORMS, INC. 42297-99	118209	95884	998.07		16,095.87
06/02/2020	AP	READ'S UNIFORMS, INC. 42298-99	118210	95884	807.27		16,903.14
06/02/2020	AP	READ'S UNIFORMS, INC. 42507-99	118211	95884	998.07		17,901.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					2,803.41	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00764-000 DRUG CANINE				2,000.00	156.20	0.00	319.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,524.32
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	4.70		1,529.02
06/19/2020	FL	0429 RAYALLEN.COM JJDOG.COM	8222		79.99		1,609.01
06/30/2020	FL	0626 NORTH AMERICAN POLICE	8303		45.00		1,654.01
06/30/2020	AP	ASTRO KENNELS 60473	119426	96212	26.51		1,680.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					156.20	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00782-000 COMMUNITY OUTREACH				5,000.00	1,210.97	0.00	1,720.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,068.37
06/11/2020	AP	KRE8IV GIFT LLC 20GPD0512	118607	95974	667.80		2,736.17
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	44.01		2,780.18
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	27.72		2,807.90
06/19/2020	FL	0522 TRAFFICSAFETYWAREHOUSE	8222		471.44		3,279.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					1,210.97	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				10,000.00	460.64	0.00	5,537.34
<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							4,002.02
06/19/2020	FL	0507 EMBASSY SUITES	8222			1,456.00	2,546.02
06/19/2020	FL	0507 HILTON HOTELS	8222			212.80	2,333.22
06/22/2020	AP	GREER MIDDLE SCHOOL 34448465718	118842	96059	259.75		2,592.97
06/22/2020	AP	READ'S UNIFORMS, INC. 43093-99	118720	96073	193.53		2,786.50
06/22/2020	AP	READ'S UNIFORMS, INC. 16741-12	118721	96073	74.53		2,861.03
06/22/2020	AP	READ'S UNIFORMS, INC. 43313-99	118839	96073	306.04		3,167.07
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION	8292		108.66		3,275.73

City of Greer
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11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E

(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>
06/30/2020	AP	READ'S UNIFORMS, INC. 43342-99	119072	96167	87.92		3,363.65
06/30/2020	AP	READ'S UNIFORMS, INC. 16962-12	119109	96167	257.46		3,621.11
06/30/2020	AP	SAFARILAND, LLC I010-302598	119240	96169	549.14		4,170.25
06/30/2020	AP	READ'S UNIFORMS, INC. 17028-12	119307	96267	292.41		4,462.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					2,129.44	1,668.80	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,700.00	3,281.95	0.00	420.64	
<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							16,997.41
06/11/2020	AP	AMAZON CAPITAL SERVICES 1KL1-WRJ4-3'	118644	95920	200.13		17,197.54
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	35.16		17,232.70
06/19/2020	FL	0505 BULK MUNITIONS	8222		598.00		17,830.70
06/30/2020	FL	0604 PAYPAL NTOA	8303		50.00		17,880.70
06/30/2020	AP	HARRISONS PUBLIC SAFETY 22625	119111	96140	128.40		18,009.10
06/30/2020	AP	LESS LETHAL, LLC IN4521	119308	96257	573.10		18,582.20
06/30/2020	AP	TACTICAL 2000176	119305	96274	237.50		18,819.70
06/30/2020	AP	TACTICAL 2000175	119306	96274	942.50		19,762.20
06/30/2020	AP	VORTEX OPTICS 560997	119338	96282	269.99		20,032.19
06/30/2020	AP	VORTEX OPTICS 561002	119339	96282	167.99		20,200.18
06/30/2020	AP	HARRISONS PUBLIC SAFETY 22344	119481	96309	79.18		20,279.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					3,281.95	0.00	

11-5-0435-2-00982-000 AMMUNITION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	4,661.68	193.87	31.35	
<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							10,113.10
06/11/2020	AP	CRAIGS FIREARM SUPPLY 24666	118601	95941	3,816.00		13,929.10
06/11/2020	AP	LAWMENS SAFETY SUPPLY SI-921652	118382	95978	845.68		14,774.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					4,661.68	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,085,254.00	91,543.51	0.00	182,295.53	
<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							811,414.96
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		33,589.65		845,004.61
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		32,806.56		877,811.17
06/30/2020	FL	ACCRUE PAYROLL	8340		25,147.30		902,958.47
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					91,543.51	0.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	109.74	0.00	25,532.72	
<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							357.54
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		109.74		467.28
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					109.74	0.00	

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11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				304,068.00	1,076.84	0.00	19,499.17
<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							283,491.99
06/11/2020	AP	SUNLIFE FINANCIAL 231227	118386	96006	538.42		284,030.41
06/30/2020	AP	SUNLIFE FINANCIAL 231227	119242	96181	538.42		284,568.83
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					1,076.84	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,200.00	-5,001.82	0.00	36,822.71
<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							8,379.11
06/22/2020	AP	SC MUNI INSURANCE TRUST 879059	118747	96079	2,120.90		10,500.01
06/25/2020	CC	AAOPEN OPEN RECEIPT		169407		7,122.72	3,377.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,120.90	7,122.72	

11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				83,023.00	6,699.10	0.00	18,063.52
<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							58,260.38
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		2,466.88		60,727.26
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		2,413.10		63,140.36
06/30/2020	FL	CORR PAYROLL FEDERAL CREDITS	8330			6.12	63,134.24
06/30/2020	FL	CORR PAYROLL FEDERAL CREDITS	8330			9.72	63,124.52
06/30/2020	FL	ACCRUE PAYROLL	8340		1,834.96		64,959.48
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					6,714.94	15.84	

11-5-0445-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				168,865.00	14,261.28	0.00	30,921.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							123,682.59
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		5,243.64		128,926.23
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		5,104.71		134,030.94
06/30/2020	FL	ACCRUE PAYROLL	8340		3,912.93		137,943.87
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					14,261.28	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,500.00	4,100.59	0.00	667.44
<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							7,731.97
06/02/2020	AP	AMAZON CAPITAL SERVICES 1FK3-LWW1-I	118172	95832	52.99		7,784.96
06/02/2020	AP	PRAXAIR DISTRIBUTION, INC. 96249755	118169	95881	65.07		7,850.03
06/11/2020	AP	NAPA AUTO PARTS 5076-780600	118390	95981	7.41		7,857.44
06/11/2020	AP	NAPA AUTO PARTS 5076-780429	118393	95981	9.98		7,867.42
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	1.91		7,869.33
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	4.41		7,873.74
06/19/2020	FL	0525 LOWES #00667	8222		127.16		8,000.90

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11-5-0445-2-00102-000 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>
06/19/2020	FL	0525 SP PEACHTREE PETALS	8222		74.99		8,075.89
06/19/2020	FL	0520 STAPLS7307831522000001	8222		180.19		8,256.08
06/19/2020	FL	0519 AMZN Mktp US M75JV0N51	8222		10.17		8,266.25
06/19/2020	FL	0518 CHRISTINES HALLMARK 2	8222		5.93		8,272.18
06/19/2020	FL	0518 WAL-MART #4145	8222		35.83		8,308.01
06/19/2020	FL	0518 BI-LO GROCERY #5161	8222		5.29		8,313.30
06/19/2020	FL	0518 WM SUPERCENTER #4145	8222		1.82		8,315.12
06/19/2020	FL	0518 LAURENDA S LLC	8222		45.00		8,360.12
06/19/2020	FL	0515 THE HOME DEPOT #1126	8222		186.98		8,547.10
06/19/2020	FL	0515 WM SUPERCENTER #2687	8222		82.36		8,629.46
06/19/2020	FL	0515 THE HOME DEPOT #1126	8222		15.79		8,645.25
06/19/2020	FL	0515 THE HOME DEPOT #1126	8222		413.61		9,058.86
06/19/2020	FL	0514 DOLLAR TREE	8222		39.59		9,098.45
06/19/2020	FL	0513 TRACTOR SUPPLY #747	8222		28.61		9,127.06
06/19/2020	FL	0513 LOWES #00667	8222		120.00		9,247.06
06/19/2020	FL	0512 APPLE.COM/BILL	8222		0.99		9,248.05
06/19/2020	FL	0511 LOWES #00667	8222		29.10		9,277.15
06/19/2020	FL	0506 LOWES #00667	8222		50.72		9,327.87
06/19/2020	FL	0504 LOWES #00667	8222		43.93		9,371.80
06/19/2020	FL	0504 WM SUPERCENTER #4145	8222		7.40		9,379.20
06/19/2020	FL	0430 LOWES #00667	8222		15.88		9,395.08
06/19/2020	FL	0429 THE HOME DEPOT #1126	8222		121.69		9,516.77
06/30/2020	FL	0626 LANDSCAPERS SUPPLY OF GRE	8303		800.31		10,317.08
06/30/2020	FL	0625 LOWES #00667	8303		14.82		10,331.90
06/30/2020	FL	0622 LOWES #00667	8303		5.47		10,337.37
06/30/2020	FL	0619 RAM TOOL & SUPPLY SC02	8303		342.80		10,680.17
06/30/2020	FL	0612 THE HOME DEPOT #1126	8303		654.79		11,334.96
06/30/2020	FL	0612 APPLE.COM/BILL	8303		0.99		11,335.95
06/30/2020	FL	0610 LOWES #00667	8303		56.10		11,392.05
06/30/2020	FL	0602 FASTENAL COMPANY 01SCGRR	8303		11.25		11,403.30
06/30/2020	FL	0602 LOWES #00667	8303		84.59		11,487.89
06/30/2020	FL	0601 WAL-MART #4145	8303		4.11		11,492.00
06/30/2020	AP	AMAZON CAPITAL SERVICES 1P3V-FYC1-7I	119058	96112	96.96		11,588.96
06/30/2020	AP	CINTAS FIRST AID & SAFETY 5017571674	119019	96125	85.02		11,673.98
06/30/2020	AP	NAPA AUTO PARTS 5076-783496	118907	96159	12.99		11,686.97
06/30/2020	AP	NAPA AUTO PARTS 5076-784063	119117	96159	28.33		11,715.30
06/30/2020	AP	NAPA AUTO PARTS 5076-784064	119118	96159	27.70		11,743.00
06/30/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-38'	119376	96234	72.55		11,815.55
06/30/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-38'	119377	96234	17.01		11,832.56
06/30/2020	AP	NAPA AUTO PARTS 5076-781423	119292	96262	80.05		11,912.61
06/30/2020	AP	NAPA AUTO PARTS 5076-782421	119293	96262		80.05	11,832.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					4,180.64	80.05	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

150.00

14.10

0.00

123.63

<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					12.27
06/30/2020	FL	5-1-20 TO 6-30-20 ALLOCATION	8291		14.10		26.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					14.10	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,500.00	884.28	0.00	3,882.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,732.95
06/19/2020	FL	0518 SOUTH HOUSE RESTAURANT	8222		337.90		3,070.85
06/30/2020	FL	0622 BOJANGLES 594 01005941	8303		46.38		3,117.23
06/30/2020	FL	0605 SIGMA TRAINING	8303		500.00		3,617.23
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					884.28	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,500.00	1,652.10	0.00	-11,625.93
<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							22,473.83
06/02/2020	AP	OREILY AUTO PARTS 1883-490446	118167	95880	28.33		22,502.16
06/11/2020	AP	D & D MOTORS 5265269	118403	95945	159.76		22,661.92
06/11/2020	AP	D & D MOTORS 5264934	118665	95945	13.03		22,674.95
06/11/2020	AP	NAPA AUTO PARTS 5076-780945	118391	95981	13.11		22,688.06
06/11/2020	AP	NAPA AUTO PARTS 5076-780429	118393	95981	175.48		22,863.54
06/11/2020	AP	NAPA AUTO PARTS 5076-781541	118567	95981	47.05		22,910.59
06/30/2020	FL	0612 MAIN STREET CAR WASH INC	8303		180.00		23,090.59
06/30/2020	AP	BLANCHARD MACHINERY COMPANY BPC1	118995	96114	343.68		23,434.27
06/30/2020	AP	NAPA AUTO PARTS 5076-783440	118897	96159	246.33		23,680.60
06/30/2020	AP	NAPA AUTO PARTS 5076-783705	118898	96159		246.33	23,434.27
06/30/2020	AP	NAPA AUTO PARTS 5076-782430	118903	96159	55.24		23,489.51
06/30/2020	AP	NAPA AUTO PARTS 5076-783496	118907	96159	18.62		23,508.13
06/30/2020	AP	NAPA AUTO PARTS 5076-783704	118908	96159		19.67	23,488.46
06/30/2020	AP	NAPA AUTO PARTS 5076-783359	118912	96159	185.95		23,674.41
06/30/2020	AP	NAPA AUTO PARTS 5076-783278	118913	96159	451.52		24,125.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,918.10	266.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				22,000.00	1,722.24	0.00	-1,625.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,903.25
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION	8292		1,305.58		23,208.83
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION	8292		416.66		23,625.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,722.24	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,500.00	881.12	0.00	-1,029.90
<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							4,648.78
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	440.56		5,089.34
06/30/2020	AP	VERIZON WIRELESS 9856308318	119024	96190	440.56		5,529.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					881.12	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,300.00	1,918.82	0.00	-360.49
11-5-0445-2-00270-000 EQUIPMENT REPAIRS							

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

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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					10,741.67
06/11/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8738	118568	95930	10.83		10,752.50
06/11/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8741	118668	95930	73.06		10,825.56
06/11/2020	AP	REFRIGERATION SERVICES, INC. 2428-2818	118663	95994	105.55		10,931.11
06/19/2020	FL	0525 BARKER AIR & HYD - MOTO	8222		28.94		10,960.05
06/22/2020	AP	SCDHEC UJ06785-0	118850	96077	200.00		11,160.05
06/30/2020	AP	BLANCHARD MACHINERY COMPANY BPC1	117641	96114	88.77		11,248.82
06/30/2020	AP	BLANCHARD MACHINERY COMPANY BPR	117642	96114		144.77	11,104.05
06/30/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8867	119114	96118	98.36		11,202.41
06/30/2020	AP	NAPA AUTO PARTS 5076-783702	118909	96159	54.76		11,257.17
06/30/2020	AP	NAPA AUTO PARTS 5076-783686	118910	96159	22.98		11,280.15
06/30/2020	AP	NAPA AUTO PARTS 5076-783681	118911	96159	8.47		11,288.62
06/30/2020	AP	THERMO KING OF GREENVILLE RG55590	119421	96325	1,371.87		12,660.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					2,063.59	144.77	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
3,000.00	245.82	0.00	-194.53

<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					2,948.71
06/30/2020	AP	REFRIGERATION SERVICES, INC. 2428-2820	119071	96168	245.82		3,194.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					245.82	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
15,000.00	901.11	0.00	798.87

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,300.02
06/22/2020	AP	COMMISSION OF PUBLIC WORKS 06162020	118866	96038	901.11		14,201.13
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					901.11	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
3,000.00	2,684.87	0.00	315.13

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
06/30/2020	AP	HALL SIGNS, INC. 352673	119124	96138	2,535.76		2,535.76
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	149.11		2,684.87
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					2,684.87	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
4,400.00	432.97	0.00	-881.50

<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					4,848.53
06/22/2020	AP	MORRIS BUSINESS SOLUTIONS 123006	118712	96065	287.56		5,136.09
06/22/2020	AP	XEROX FINANCIAL SERVICES 2133325	118871	96099	142.42		5,278.51
06/30/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119434	96357	2.99		5,281.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					432.97	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			56,325.00	8,591.84		0.00	36,416.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,316.97
06/22/2020	AP	A & H LAWN MAINTENANCE 16035	118846	96025	1,010.00		12,326.97
06/30/2020	AP	A & H LAWN MAINTENANCE 16042	119277	96226	7,150.00		19,476.97
06/30/2020	AP	EWING IRRIGATION 11933724	119290	96245	431.84		19,908.81
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					8,591.84	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			11,300.00	2,760.63		0.00	592.94
<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							7,946.43
06/11/2020	AP	HARRISON'S WORKWEAR 20200531	118562	95965	745.57		8,692.00
06/15/2020	CC	AAOPEN OPEN RECEIPT		169130		18.49	8,673.51
06/19/2020	FL	0525 HARRISONS WORKWEAR SPARTA	8222		106.99		8,780.50
06/30/2020	FL	0615 SHOE CARNIVAL #0307	8303		168.49		8,948.99
06/30/2020	AP	ALL AMERICAN T-SHIRT COMPANY 11859	118891	96111	813.68		9,762.67
06/30/2020	AP	HARRISON'S WORKWEAR 126538-1	119119	96141	618.44		10,381.11
06/30/2020	AP	FOWLER BROTHERS CLEANERS 07012020	119427	96304	325.95		10,707.06
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					2,779.12	18.49	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			32,500.00	1,243.27		2,500.00	-2,444.28
<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							31,201.01
06/02/2020	AP	BANKS BROS ASPHALT PAVING AND GRAD	118170	95837	258.38		31,459.39
06/30/2020	AP	BANKS BROS ASPHALT PAVING AND GRAD	119057	96113	228.75		31,688.14
06/30/2020	AP	THOMAS CONCRETE OF S.C., INC. 10061601	119059	96185	656.14		32,344.28
06/30/2020	AP	STRANGE BROTHERS GRADING CO., INC 20	119374	96273	100.00		32,444.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,243.27	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			65,000.00	1,360.47		48,220.00	-4,959.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,378.60
06/30/2020	AP	SPRAGUE & SPRAGUE 06192020	119120	96177	1,360.47		21,739.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00650-000 :					1,360.47	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			60,000.00	1,402.00		29,480.00	16,283.16
<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							12,834.84
06/19/2020	FL	0522 SLED BACKGROUND CHE	8222		26.00		12,860.84
06/19/2020	FL	0507 SLED BACKGROUND CHE	8222		26.00		12,886.84
06/22/2020	AP	S R GRADING, INC 89907	118848	96083	75.00		12,961.84
06/22/2020	AP	S R GRADING, INC 90835	118849	96083	75.00		13,036.84

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/30/2020	AP	LANGLEY & ASSOCIATES ARCHITECTS, LL	119278	96256	1,200.00		14,236.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,402.00	0.00	

11-5-0445-7-00888-000 STREET PAVING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	506.26	0.00	-506.26	
<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							0.00
06/30/2020	AP	CORE & MAIN LP M576264	119509	96300	506.26		506.26
SUBTOTALS FOR ACCOUNT 11-5-0445-7-00888-000 :					506.26	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,479,063.00	139,599.12	0.00	155,025.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,184,438.61
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		50,435.26		1,234,873.87
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		49,787.33		1,284,661.20
06/30/2020	FL	ACCRUE PAYROLL	8340		39,376.53		1,324,037.73
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					139,599.12	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			304,857.00	1,280.81	0.00	-271.40	
<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							303,847.59
06/11/2020	AP	SUNLIFE FINANCIAL 231227	118386	96006	638.93		304,486.52
06/30/2020	AP	SUNLIFE FINANCIAL 231227	119242	96181	641.88		305,128.40
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					1,280.81	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			34,430.00	-5,555.46	0.00	30,564.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,421.33
06/22/2020	AP	SC MUNI INSURANCE TRUST 879059	118747	96079	1,373.52		10,794.85
06/22/2020	AP	SC MUNI INSURANCE TRUST 879427	118874	96079	1,224.14		12,018.99
06/25/2020	CC	AAOPEN OPEN RECEIPT		169407		8,153.12	3,865.87
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					2,597.66	8,153.12	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			113,148.00	10,386.99	0.00	14,191.95	
<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							88,569.06
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		3,755.97		92,325.03
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		3,719.06		96,044.09
06/30/2020	FL	CORR PAYROLL FEDERAL CREDITS	8330			10.01	96,034.08
06/30/2020	FL	ACCRUE PAYROLL	8340		2,921.97		98,956.05

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 : 10,397.00 10.01

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			230,704.00	21,791.15	0.00	26,468.93	
<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							182,443.92
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		7,863.56		190,307.48
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		7,764.44		198,071.92
06/30/2020	FL	ACCRUE PAYROLL	8340		6,163.15		204,235.07
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					<u>21,791.15</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			90,000.00	7,420.11	1,697.88	26,767.43	
<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							54,114.58
06/02/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-38	118041	95833	16.00		54,130.58
06/02/2020	AP	CRESCENT SUPPLY CO., INC. 359027	118042	95850	2.53		54,133.11
06/02/2020	AP	SAFETY PRODUCTS INC. 625192	118044	95889	67.12		54,200.23
06/02/2020	AP	STAPLES ADVANTAGE 3447090671	118040	95898	131.84		54,332.07
06/11/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8723	118336	95930	85.38		54,417.45
06/11/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8749	118642	95930	64.19		54,481.64
06/11/2020	AP	CRESCENT SUPPLY CO., INC. 359108	118335	95943	13.62		54,495.26
06/11/2020	AP	EXPRESSIONS UNLIMITED 00468801	118638	95953	57.00		54,552.26
06/11/2020	AP	STAPLES ADVANTAGE 3447446011	118330	96003	55.40		54,607.66
06/11/2020	AP	STAPLES ADVANTAGE 3447446010	118640	96003	13.84		54,621.50
06/11/2020	AP	W.P. LAW, INC. 0128400	118648	96013	94.23		54,715.73
06/11/2020	AP	W.P. LAW, INC. 0129827	118650	96013	16.24		54,731.97
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	2.94		54,734.91
06/18/2020	AP	EXPRESSIONS UNLIMITED 00468801	118638	95953		57.00	54,677.91
06/19/2020	FL	0525 CITY OF GREER WEBSITE	8222		19.29		54,697.20
06/19/2020	FL	0519 LOWES #00667	8222		3.05		54,700.25
06/19/2020	FL	0519 LOWES #00667	8222		55.04		54,755.29
06/19/2020	FL	0518 THE WEBSTAIRANT STORE	8222		35.96		54,791.25
06/19/2020	FL	0515 HARBOR FREIGHT TOOLS 651	8222		19.06		54,810.31
06/19/2020	FL	0514 THE HOME DEPOT #1126	8222		75.57		54,885.88
06/19/2020	FL	0511 IRAS FLOWERS LLC	8222		69.55		54,955.43
06/19/2020	FL	0511 THE WEBSTAIRANT STORE	8222		104.47		55,059.90
06/19/2020	FL	0507 LOWES #00667	8222		95.30		55,155.20
06/19/2020	FL	0504 TLF EXPRESSIONS UNLIMITED	8222		71.20		55,226.40
06/19/2020	FL	0430 LOWES #00667	8222		5.30		55,231.70
06/19/2020	FL	0429 LOWES #00667	8222		129.63		55,361.33
06/19/2020	FL	0429 LOWES #00667	8222		27.58		55,388.91
06/19/2020	FL	0429 DOG WASTE DEPOT	8222		50.08		55,438.99
06/22/2020	AP	AMAZON CAPITAL SERVICES 1VCX-HDYV-	118736	96027	112.56		55,551.55
06/22/2020	AP	AMAZON CAPITAL SERVICES 1WXQ-7Q1W-	118737	96027	11.67		55,563.22
06/22/2020	AP	EWING IRRIGATION 9705341	118773	96051	95.60		55,658.82
06/22/2020	AP	GARFIELD SIGNS & GRAPHICS, LLC 18289	118837	96055	757.05		56,415.87
06/22/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	118775	96060	381.60		56,797.47
06/22/2020	AP	STAPLES ADVANTAGE 3448529885	118738	96084	42.39		56,839.86
06/22/2020	AP	STAPLES ADVANTAGE 3447904491	118739	96084	79.70		56,919.56
06/22/2020	AP	STAPLES ADVANTAGE 3447904487	118740	96084		67.03	56,852.53
06/22/2020	AP	STAPLES ADVANTAGE 3447904489	118741	96084		249.57	56,602.96

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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>
06/22/2020	AP	W.P. LAW, INC. 0130275	118772	96097	85.21		56,688.17
06/30/2020	FL	0623 SP B&W TRAILER HITCH	8303		316.94		57,005.11
06/30/2020	FL	0623 DOG WASTE DEPOT	8303		95.82		57,100.93
06/30/2020	FL	0622 STAPLES 00108688	8303		24.00		57,124.93
06/30/2020	FL	0622 THE HOME DEPOT #1126	8303		60.80		57,185.73
06/30/2020	FL	0619 HARBOR FREIGHT TOOLS 651	8303		43.97		57,229.70
06/30/2020	FL	0619 HELENA 35041	8303		249.31		57,479.01
06/30/2020	FL	0619 HARBOR FREIGHT TOOLS 651	8303		18.00		57,497.01
06/30/2020	FL	0619 WAL-MART #4145	8303		10.58		57,507.59
06/30/2020	FL	0618 LOWES #00667	8303		105.92		57,613.51
06/30/2020	FL	0618 TLF EXPRESSIONS UNLIMITED	8303		71.20		57,684.71
06/30/2020	FL	0617 THE WEBSTAURANT STORE	8303		199.17		57,883.88
06/30/2020	FL	0615 LOWES #00667	8303		27.54		57,911.42
06/30/2020	FL	0612 THE WEBSTAURANT STORE	8303		306.93		58,218.35
06/30/2020	FL	0611 LOWES #00667	8303		13.67		58,232.02
06/30/2020	FL	0611 LOWES #00667	8303		22.41		58,254.43
06/30/2020	FL	0610 WM SUPERCENTER #4145	8303		17.94		58,272.37
06/30/2020	FL	0609 TRACTOR SUPPLY #747	8303		24.37		58,296.74
06/30/2020	FL	0608 AMZN Mktp US MY44R3GOO	8303		48.75		58,345.49
06/30/2020	FL	0605 THE WEBSTAURANT STORE	8303		53.27		58,398.76
06/30/2020	FL	0602 LOWES #00667	8303		85.57		58,484.33
06/30/2020	FL	0602 LOWES #00667	8303		15.86		58,500.19
06/30/2020	FL	0602 LOWES #00667	8303		64.44		58,564.63
06/30/2020	FL	0601 CityofGreerRecreationP	8303		0.14		58,564.77
06/30/2020	FL	0601 E-RIGGING.COM	8303		50.76		58,615.53
06/30/2020	FL	0601 OSHA4LESS	8303		58.98		58,674.51
06/30/2020	FL	0601 BATTERIES PLUS - #0692	8303		59.25		58,733.76
06/30/2020	FL	0529 TLF EXPRESSIONS UNLIMITED	8303		57.00		58,790.76
06/30/2020	FL	0528 CITY OF GREER WEBSITE	8303			19.29	58,771.47
06/30/2020	AP	CINTAS FIRST AID & SAFETY 5017571675	119012	96125	5.76		58,777.23
06/30/2020	AP	CINTAS FIRST AID & SAFETY 5017571678	119013	96125	19.06		58,796.29
06/30/2020	AP	CINTAS FIRST AID & SAFETY 5017571674	119019	96125	85.03		58,881.32
06/30/2020	AP	CRESCENT SUPPLY CO., INC. 359621	119014	96127	44.27		58,925.59
06/30/2020	AP	CRESCENT SUPPLY CO., INC. 359728	119018	96127	79.50		59,005.09
06/30/2020	AP	CRESCENT SUPPLY CO., INC. 359728	119018	96127		1.50	59,003.59
06/30/2020	AP	CRESCENT SUPPLY CO., INC. 359595	119020	96127	13.57		59,017.16
06/30/2020	AP	CRESCENT SUPPLY CO., INC. 359834	119178	96127	4.48		59,021.64
06/30/2020	AP	HANSON AGGREGATES INC 4495608	119157	96139	431.28		59,452.92
06/30/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	119179	96146	296.80		59,749.72
06/30/2020	AP	NAPA AUTO PARTS 5076-780627	119171	96159	29.03		59,778.75
06/30/2020	AP	SHERWIN WILLIAMS COMPANY 2413-0	119016	96174	279.17		60,057.92
06/30/2020	AP	STAPLES ADVANTAGE 3449405434	119172	96179	185.01		60,242.93
06/30/2020	AP	STAPLES ADVANTAGE 3449405436	119173	96179	17.97		60,260.90
06/30/2020	AP	STAPLES ADVANTAGE 3449405435	119174	96179	27.10		60,288.00
06/30/2020	AP	TMS SOUTH 666342	119175	96186	157.58		60,445.58
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	6.45		60,452.03
06/30/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-38	119325	96234	3.26		60,455.29
06/30/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8952	119316	96237	21.19		60,476.48
06/30/2020	AP	SPECIALTY PAPER AND PACKAGING 143978	119510	96321	368.35		60,844.83
06/30/2020	AP	SPECIALTY PAPER AND PACKAGING 144027	119511	96321	487.60		61,332.43
06/30/2020	AP	SPECIALTY PAPER AND PACKAGING 144027	119577	96321	243.80		61,576.23
06/30/2020	AP	STAPLES ADVANTAGE 3450719816	119466	96323		27.70	61,548.53
06/30/2020	AP	STAPLES ADVANTAGE 3451187835	119581	96323		13.84	61,534.69

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : 7,856.04 435.93

11-5-0450-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	42.25	0.00	-62.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,020.51
06/19/2020	FL	0514 USPS PO 4536600650	8222		8.40		1,028.91
06/30/2020	FL	5-1-20 TO 6-30-20 ALLOCATION	8291		33.85		1,062.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					<u>42.25</u>	<u>0.00</u>	

11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,290.00	124.35	0.00	2,394.16	
<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							15,771.49
06/19/2020	FL	0514 CHICK-FIL-A #00726	8222		90.88		15,862.37
06/19/2020	FL	0511 FIREHOUSE SUBS #346 GREER	8222		33.47		15,895.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					<u>124.35</u>	<u>0.00</u>	

11-5-0450-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	-1,379.61	1,169.48	-2,141.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,351.23
06/11/2020	CC	AAOPEN OPEN RECEIPT		169049		1,576.83	10,774.40
06/19/2020	FL	0520 SCGOV866-340-7105DMV0049	8222		6.09		10,780.49
06/30/2020	FL	CORRECT PCARD	8290		28.36		10,808.85
06/30/2020	AP	NAPA AUTO PARTS 5076-783078	118902	96159	14.99		10,823.84
06/30/2020	AP	NAPA AUTO PARTS 5076-779445	119167	96159	21.19		10,845.03
06/30/2020	AP	NAPA AUTO PARTS 5076-778961	119168	96159	56.49		10,901.52
06/30/2020	AP	NAPA AUTO PARTS 5076-779634	119169	96159	55.58		10,957.10
06/30/2020	AP	NAPA AUTO PARTS 5076-779089	119170	96159	12.89		10,969.99
06/30/2020	AP	SC DEPARTMENT OF REVENUE 07082020	119408	96211	1.63		10,971.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					<u>197.22</u>	<u>1,576.83</u>	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	1,960.98	0.00	466.79	
<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							21,572.23
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION	8292		1,960.98		23,533.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					<u>1,960.98</u>	<u>0.00</u>	

11-5-0450-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,500.00	2,228.87	0.00	-3,212.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,483.38
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	1,012.45		12,495.83
06/30/2020	AP	VERIZON WIRELESS 9856308318	119024	96190	1,216.42		13,712.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					<u>2,228.87</u>	<u>0.00</u>	

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11-5-0450-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				14,500.00	3,509.11	0.00	-378.39
<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							11,369.28
06/02/2020	AP	CAROLINA EXPRESS REEL GRINDING, LLC	118046	95842	761.25		12,130.53
06/11/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-8660	118649	95930	32.70		12,163.23
06/11/2020	AP	CHURCHICH RECREATION & DESIGN 1553	118643	95932	1,300.00		13,463.23
06/11/2020	AP	LANDSCAPERS SUPPLY 2049047	118339	95977	41.95		13,505.18
06/11/2020	AP	REFRIGERATION SERVICES, INC. 2428-2818	118663	95994	105.55		13,610.73
06/30/2020	FL	0612 TRUCK PRO	8303		184.42		13,795.15
06/30/2020	AP	REFRIGERATION SERVICES, INC. 2428-2820	119015	96168	333.84		14,128.99
06/30/2020	AP	GREENVILLE TURF & TRACTOR , INC. Z616	119324	96247	277.10		14,406.09
06/30/2020	AP	LAKEVIEW HYDRAULICS 06252020	119323	96254	85.00		14,491.09
06/30/2020	AP	GREENVILLE TURF & TRACTOR , INC. Z621	119470	96307	387.30		14,878.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					3,509.11	0.00	

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	420.71	0.00	415.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,164.10
06/02/2020	AP	MAYFIELD SIGNS 56937	118038	95871	420.71		4,584.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					420.71	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				21,535.00	638.32	7,363.68	-4,873.58
<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							18,406.58
06/19/2020	FL	0429 DIXIE MESSER MIRROR & GLA	8222		392.50		18,799.08
06/30/2020	AP	REFRIGERATION SERVICES, INC. 2428-2820	119071	96168	245.82		19,044.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					638.32	0.00	

11-5-0450-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				319,000.00	18,726.65	0.00	39,059.20
<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							261,214.15
06/02/2020	AP	COMMISSION OF PUBLIC WORKS 05262020	118215	95848	2,172.29		263,386.44
06/11/2020	AP	DUKE ENERGY APR24-MAY22	118412	95949	71.30		263,457.74
06/11/2020	AP	DUKE ENERGY APR27-MAY26	118574	95949	737.68		264,195.42
06/22/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	118683	96030	32.95		264,228.37
06/22/2020	AP	COMMISSION OF PUBLIC WORKS 06162020	118866	96038	14,861.16		279,089.53
06/30/2020	AP	DUKE ENERGY MAY26-JUN25	119310	96244	690.48		279,780.01
06/30/2020	AP	DUKE ENERGY MAY22-JUN24	119312	96244	127.84		279,907.85
06/30/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	119539	96296	32.95		279,940.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					18,726.65	0.00	

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	410.75	0.00	100.20

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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					4,489.05
06/11/2020	AP	LANDSCAPERS SUPPLY 2010454	118661	95977	158.99		4,648.04
06/19/2020	FL	0507 LOWES #00667	8222		20.65		4,668.69
06/30/2020	AP	LANDSCAPERS SUPPLY 10006895	119386	96255	231.11		4,899.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					410.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	1,081.62	0.00	-4,504.26	
<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					10,922.64
06/22/2020	AP	MORRIS BUSINESS SOLUTIONS 123006	118712	96065	287.56		11,210.20
06/22/2020	AP	XEROX CORPORATION 010404384	118705	96098	20.95		11,231.15
06/22/2020	AP	XEROX CORPORATION 010404385	118706	96098	138.54		11,369.69
06/22/2020	AP	XEROX FINANCIAL SERVICES 2133325	118871	96099	142.43		11,512.12
06/22/2020	AP	XEROX FINANCIAL SERVICES 2133325	118871	96099	284.82		11,796.94
06/30/2020	AP	XEROX CORPORATION 010761332	119563	96328	39.33		11,836.27
06/30/2020	AP	XEROX CORPORATION 010761333	119564	96328	167.35		12,003.62
06/30/2020	AP	MORRIS BUSINESS SOLUTIONS 125273	119434	96357	0.64		12,004.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,081.62	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,830.00	836.78	2,321.40	638.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,033.71
06/30/2020	FL	0622 ACADEMY SPORTS #215	8303			48.12	8,985.59
06/30/2020	FL	0616 ACADEMY SPORTS #215	8303		64.16		9,049.75
06/30/2020	AP	AMAZING THREADS, LLC S39485	119321	96227	820.74		9,870.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					884.90	48.12	

11-5-0450-2-00422-000 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	5,617.50	0.00	-7,318.17	
<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					1,700.67
06/30/2020	AP	SC MUNI INS RISK & FIN FUND 879826	119516	96318	5,617.50		7,318.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422-000 :					5,617.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,837.00	7,503.38	4,567.53	-578.35	
<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					26,344.44
06/11/2020	AP	FELICITY'S FLOWERS AND DESIGN 438	118337	95955	429.00		26,773.44
06/11/2020	AP	FELICITY'S FLOWERS AND DESIGN 439	118338	95955	572.00		27,345.44
06/11/2020	AP	FELICITY'S FLOWERS AND DESIGN 503	118646	95955	572.00		27,917.44
06/11/2020	AP	FELICITY'S FLOWERS AND DESIGN 504	118647	95955	600.60		28,518.04
06/22/2020	AP	FELICITY'S FLOWERS AND DESIGN 590	118771	96052	600.60		29,118.64
06/30/2020	AP	MULCH SOLUTIONS, LLC 2117	119021	96158	2,520.00		31,638.64

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06/30/2020	AP	MULCH SOLUTIONS, LLC 2118	119022	96158	2,100.00		33,738.64
06/30/2020	AP	EWING IRRIGATION 11786114	119322	96245	109.18		33,847.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					7,503.38	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>	
			100,540.00	4,596.63	1,282.50	6,092.94	
<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							88,567.93
06/02/2020	AP	CHARTER COMMUNICATIONS 01693070514	118039	95847	125.23		88,693.16
06/11/2020	AP	CHARTER COMMUNICATIONS 02785530517	118334	95931	102.76		88,795.92
06/19/2020	FL	0522 SLED BACKGROUND CHE	8222		26.00		88,821.92
06/19/2020	FL	0521 SLED BACKGROUND CHE	8222		26.00		88,847.92
06/19/2020	FL	0518 SLED BACKGROUND CHE	8222		26.00		88,873.92
06/19/2020	FL	0504 CLEAR INVESTIGATIVE ADVAN	8222		51.50		88,925.42
06/22/2020	AP	CHARTER COMMUNICATIONS 02967870601	118735	96032	169.62		89,095.04
06/22/2020	AP	GRADYS MINORITY LLC 05172020	118742	96057	265.00		89,360.04
06/22/2020	AP	GRADYS MINORITY LLC 05162020	118743	96057	375.00		89,735.04
06/22/2020	AP	GRADYS MINORITY LLC 05152020	118744	96057	390.00		90,125.04
06/30/2020	FL	0608 SLED BACKGROUND CHE	8303		26.00		90,151.04
06/30/2020	FL	0528 SLED BACKGROUND CHE	8303		26.00		90,177.04
06/30/2020	FL	0528 SLED BACKGROUND CHE	8303		26.00		90,203.04
06/30/2020	AP	CHARTER COMMUNICATIONS 01693070614	119176	96123	125.23		90,328.27
06/30/2020	AP	CHARTER COMMUNICATIONS 02785530617	119177	96123	102.76		90,431.03
06/30/2020	AP	A & N FENCE & DECKS, LLC 426	119326	96230	2,733.53		93,164.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					4,596.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	6,371.69	0.00	10,133.60	
<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							18,494.71
06/11/2020	AP	ESTATE MANAGEMENT SERVICES, INC. 178	118641	95952	213.80		18,708.51
06/19/2020	FL	0430 GEMPLER'S	8222		108.10		18,816.61
06/30/2020	FL	0608 AQUANUT POOL CARE	8303		275.55		19,092.16
06/30/2020	AP	TARGET SPECIALTY PRODUCTS INVP50014	119017	96182	207.88		19,300.04
06/30/2020	AP	W.P. LAW, INC. 0134966	119317	96285	696.36		19,996.40
06/30/2020	AP	W.P. LAW, INC. 9802013	119318	96285	4,870.00		24,866.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					6,371.69	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,998.00	995.20	2,000.00	10,919.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,083.76
06/30/2020	AP	SOUTHERN MULCH GVINV01233785	119395	96271	995.20		26,078.96
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					995.20	0.00	

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11-5-0451-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			726,349.00	83,962.63	0.00	-8,025.37	
<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							650,411.74
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		30,035.76		680,447.50
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		30,554.30		711,001.80
06/30/2020	FL	ACCRUE PAYROLL	8340		23,372.57		734,374.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					83,962.63	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>	
			169,519.00	775.42	0.00	-266.15	
<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							169,009.73
06/11/2020	AP	SUNLIFE FINANCIAL 231227	118386	96006	387.71		169,397.44
06/30/2020	AP	SUNLIFE FINANCIAL 231227	119242	96181	387.71		169,785.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					775.42	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,449.00	-848.74	0.00	9,641.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,656.51
06/22/2020	AP	SC MUNI INSURANCE TRUST 879059	118747	96079	854.86		2,511.37
06/25/2020	CC	AAOPEN OPEN RECEIPT		169407		1,703.60	807.77
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					854.86	1,703.60	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,084.00	6,114.67	0.00	1,965.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							47,003.45
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		2,197.23		49,200.68
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		2,223.53		51,424.21
06/30/2020	FL	CORR PAYROLL FEDERAL CREDITS	8330			7.94	51,416.27
06/30/2020	FL	ACCRUE PAYROLL	8340		1,701.85		53,118.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					6,122.61	7.94	

11-5-0451-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			112,614.00	13,214.15	0.00	-2,200.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							101,600.32
06/12/2020	FL	AYA BI WKLY PAYROLL 6-12-20	8241		4,713.24		106,313.56
06/26/2020	FL	AYA BI-WEEKLY PAYROLL 6-26-20	8274		4,797.47		111,111.03
06/30/2020	FL	ACCRUE PAYROLL	8340		3,703.44		114,814.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					13,214.15	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,300.00	2,190.07	0.00	170.64	
<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>

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11-5-0451-2-00102-000 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>
		BALANCE FORWARD					7,939.29
06/02/2020	AP	AMAZON CAPITAL SERVICES 1734-CC7H-NJ	118189	95832	46.75		7,986.04
06/02/2020	AP	GOS 785686-0	118163	95858	28.74		8,014.78
06/02/2020	AP	STAPLES ADVANTAGE 3447446006	118182	95898	36.27		8,051.05
06/02/2020	AP	STAPLES ADVANTAGE 3447446007	118190	95898	7.32		8,058.37
06/11/2020	AP	AMAZON CAPITAL SERVICES 13NR-Q7CK-7	118385	95920	39.42		8,097.79
06/11/2020	AP	GOS 786464-0	118383	95961	35.25		8,133.04
06/11/2020	AP	NETWORK SERVICES COMPANY 4845779	118407	95983	45.52		8,178.56
06/11/2020	AP	STAPLES ADVANTAGE 3447090668	118328	96003	54.01		8,232.57
06/19/2020	FL	0512 CDW DIR #XTL4376	8222		106.82		8,339.39
06/19/2020	FL	0507 STAPLES DIRECT	8222		39.74		8,379.13
06/22/2020	AP	STAPLES ADVANTAGE 3448529883	118679	96084	19.06		8,398.19
06/22/2020	AP	STAPLES ADVANTAGE 3448529881	118731	96084	41.33		8,439.52
06/30/2020	FL	0616 LOWES #00667	8303		11.39		8,450.91
06/30/2020	FL	0615 BESTBUYCOM806126534356	8303		127.18		8,578.09
06/30/2020	FL	0528 ESRI	8303		180.35		8,758.44
06/30/2020	AP	GOS 792561-0	119069	96137	26.54		8,784.98
06/30/2020	AP	STAPLES ADVANTAGE 3449405432	119103	96179	110.79		8,895.77
06/30/2020	AP	STAPLES ADVANTAGE 3449405431	119217	96179	17.68		8,913.45
06/30/2020	AP	GOS 795685-0	119285	96246	12.23		8,925.68
06/30/2020	AP	STAPLES ADVANTAGE 3449876995	119289	96272	345.23		9,270.91
06/30/2020	AP	STAPLES ADVANTAGE 3449876974	119295	96272	163.90		9,434.81
06/30/2020	AP	STAPLES ADVANTAGE 3449405414	119296	96272	26.89		9,461.70
06/30/2020	AP	STAPLES ADVANTAGE 3450719741	119392	96272	45.57		9,507.27
06/30/2020	AP	STAPLES ADVANTAGE 3449876997	119425	96323	622.09		10,129.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					2,190.07	0.00	

11-5-0451-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			750.00	213.45	0.00	-599.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,135.78
06/30/2020	FL	5-1-20 TO 6-30-20 ALLOCATION	8291		213.45		1,349.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					213.45	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,600.00	75.00	0.00	2,604.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,921.00
06/19/2020	FL	0506 AMERICAN ASSOC OF CODE	8222		75.00		1,996.00
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>REM BAL</u>	
			35,300.00	1,646.95	0.00	19,712.41	
<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					13,940.64
06/19/2020	FL	0522 ENGLAND TRAINING LLC	8222		69.00		14,009.64
06/19/2020	FL	0520 ENGLAND TRAINING LLC	8222		69.00		14,078.64
06/19/2020	FL	0519 INT'L CODE COUNCIL INC	8222		219.00		14,297.64

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/19/2020	FL	0513 INT'L CODE COUNCIL INC		8222	219.00		14,516.64
06/19/2020	FL	0506 INT'L CODE COUNCIL INC		8222	219.00		14,735.64
06/19/2020	FL	0506 INT'L CODE COUNCIL INC		8222	219.00		14,954.64
06/19/2020	FL	0430 AMERICAN PLANNING A		8222	125.00		15,079.64
06/22/2020	AP	GABE HANNON 06122020	118861	96054	219.00		15,298.64
06/30/2020	FL	0622 TRI-STATE CONSULTANTS		8303	69.95		15,368.59
06/30/2020	FL	0608 INT'L CODE COUNCIL INC		8303	219.00		15,587.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					1,646.95	0.00	

11-5-0451-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	1,200.87	0.00	-907.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,906.31
06/11/2020	AP	GARFIELD SIGNS & GRAPHICS, LLC 17635	118614	95958	160.00		5,066.31
06/11/2020	AP	SC DEPARTMENT OF REVENUE 06102020	118728	96016	0.87		5,067.18
06/30/2020	FL	0605 SQ SHACK'S CAR WASH		8303	600.00		5,667.18
06/30/2020	FL	0604 WHATTA WASH CAR WASH SOUT		8303	440.00		6,107.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					1,200.87	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,700.00	738.84	0.00	3,178.64	
<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					6,782.52
06/11/2020	AP	COMMISSION OF PUBLIC WORKS 250-0001-	118416	95936	135.63		6,918.15
06/30/2020	FL	JUN 2020 FUEL RECONCILIATION		8292	448.31		7,366.46
06/30/2020	AP	COMMISSION OF PUBLIC WORKS 250-0001-	119369	96241	154.90		7,521.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					738.84	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,400.00	2,139.76	0.00	1,041.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,219.24
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	53.40		10,272.64
06/02/2020	AP	VERIZON WIRELESS 9854264267	117943	95907	996.25		11,268.89
06/30/2020	AP	VERIZON WIRELESS 9856308318	119024	96190	1,090.11		12,359.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					2,139.76	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			80,000.00	3,132.18	0.00	33,833.69	
<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					43,034.13
06/22/2020	AP	COMMISSION OF PUBLIC WORKS 06162020	118866	96038	3,132.18		46,166.31
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					3,132.18	0.00	

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11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,150.00	836.37	0.00	399.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,914.56
06/30/2020	FL	0625 LOWES #00667	8303		216.28		3,130.84
06/30/2020	FL	0616 LOWES #00907	8303		76.19		3,207.03
06/30/2020	FL	0611 AMAZON.COM MY4BE1SJ0 AMZN	8303		543.90		3,750.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 :					836.37	0.00	

11-5-0451-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,700.00	773.69	0.00	-1,370.54
<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							4,296.85
06/02/2020	AP	MORRIS BUSINESS SOLUTIONS 121260	117915	95875	130.25		4,427.10
06/22/2020	AP	MORRIS BUSINESS SOLUTIONS 123327	118858	96065	130.25		4,557.35
06/22/2020	AP	XEROX FINANCIAL SERVICES 2121434	118703	96099	228.37		4,785.72
06/22/2020	AP	XEROX FINANCIAL SERVICES 2133325	118871	96099	284.82		5,070.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					773.69	0.00	

11-5-0451-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,700.00	201.85	0.00	178.17
<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							5,319.98
06/19/2020	FL	0515 LLBEAN-DIRECT	8222			29.12	5,290.86
06/30/2020	FL	0615 LANDS END	8303		81.09		5,371.95
06/30/2020	FL	0608 MODCLOTH	8303		89.04		5,460.99
06/30/2020	FL	0608 OLD NAVY ON-LINE	8303		23.00		5,483.99
06/30/2020	FL	0608 OLD NAVY ON-LINE	8303		37.84		5,521.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					230.97	29.12	

11-5-0451-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,700.00	298.00	0.00	1,035.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,367.00
06/22/2020	AP	THE GREER CITIZEN 1159	118687	96089	89.00		2,456.00
06/30/2020	AP	THE GREER CITIZEN 1159	119389	96276	209.00		2,665.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					298.00	0.00	

11-5-0451-2-00650-000 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				266,200.00	57,978.56	116,675.00	8,711.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							82,834.66
06/02/2020	AP	KCI TECHNOLOGIES INC. 703091	118173	95865	5,197.92		88,032.58
06/02/2020	AP	MKSK 2200537	118188	95874	12,000.00		100,032.58
06/02/2020	AP	W.K. DICKSON & CO., INC. 0095584	117927	95912	1,125.00		101,157.58
06/11/2020	AP	CORE & MAIN LP M294880	118340	95938	140.34		101,297.92
06/11/2020	AP	PREMIERE CONCRETE, LLC 17040	118341	95988	3,200.00		104,497.92
06/30/2020	AP	MKSK 2200722	119005	96156	12,000.00		116,497.92

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11-5-0451-2-00650-000 PROFESSIONAL SERVICES

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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>
06/30/2020	AP	W.K. DICKSON & CO., INC. 0095880	118915	96193	2,700.00		119,197.92
06/30/2020	AP	KCI TECHNOLOGIES INC. 03 (707544)	119404	96216	21,615.30		140,813.22
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					57,978.56	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	1,000.00	37,648.00	35,911.16	
<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							35,440.84
06/11/2020	AP	RCI OF SC 6316	118327	95992	240.00		35,680.84
06/30/2020	AP	CHAPMAN'S CARPET CLEANING 789949	118919	96122	760.00		36,440.84
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					1,000.00	0.00	

11-5-0451-2-00810-000 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,500.00	1,220.25	0.00	2,414.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,864.93
06/30/2020	AP	TPM 812161	119066	96187	813.50		3,678.43
06/30/2020	AP	TPM 812237	119067	96187	406.75		4,085.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					1,220.25	0.00	

11-5-0451-2-00977-000 PROPERTY MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	378.80	0.00	4,015.65	
<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							10,605.55
06/22/2020	AP	STRIKE HOLD TARGETING LLC 532	118860	96086	378.80		10,984.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					378.80	0.00	

11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			210,000.00	200,000.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,000.00
06/11/2020	AP	CITY OF GREER REAL PROPERTY REVOLVI	118401	95933	200,000.00		210,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					200,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	1,215,448.31	0.00	-6,987,052.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,771,604.18
06/08/2020	FL	REC CENTERG PETTY CASH-DTN STS	8229		200.00		5,771,804.18
06/08/2020	FL	REC CENTERG WILD ACE PMT-D ST	8227		315.00		5,772,119.18
06/10/2020	FL	REC CENTERG CARDS PMT TSC104	8234		180.00		5,772,299.18
06/10/2020	FL	REC CENTERG CARDS PMT - LA BOU	8235		240.00		5,772,539.18
06/16/2020	FL	REC CENTERG CARDS LOS PORTALES	8243		325.00		5,772,864.18
06/16/2020	FL	REC CENTERG CARDS GBOH PMT	8248		100.00		5,772,964.18
06/18/2020	FL	REC RAWESTON PMT - DWTN STSCP	8254		2,000.00		5,774,964.18

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2019-2020

PERIOD: 06/01/2020 TO 06/30/2020

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

(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>
06/22/2020	FL	REC CENTERG CARD WILD ACE-DS	8263		760.00		5,775,724.18
06/22/2020	FL	REC CENTERG CARDS P CASH - DS	8264		200.00		5,775,924.18
06/24/2020	FL	REC CENTERG TSC 104 PMT - DS	8268		130.00		5,776,054.18
06/26/2020	FL	REC CENTERG CARD PETTY CASH-DS	8271		415.00		5,776,469.18
06/26/2020	FL	REC KIRBY'S PMT-DOWNTOWN STSCP	8272		969.55		5,777,438.73
06/29/2020	FL	REC CENTERG CARD GREAT BAY-DS	8281		155.00		5,777,593.73
06/29/2020	FL	REC GLDTC PMT - DOWNTN STRSCP	8282		1,045,352.96		6,822,946.69
06/29/2020	FL	REC KIMLEY HORN PMT - DWTN STS	8283		9,057.51		6,832,004.20
06/30/2020	FL	REC CENTERG CARD WILD ACE - DS	8297		1,055.00		6,833,059.20
06/30/2020	FL	REC CENTERG CARD GREAT BAY-DS	8298		140.00		6,833,199.20
06/30/2020	FL	REC CENTERG CARD MAZZ PMT - DS	8299		75.00		6,833,274.20
06/30/2020	FL	REC CENTERG CD ABBOTS PMT - DS	8301		455.00		6,833,729.20
06/30/2020	FL	REC CENTERG CARD BARISTA - DS	8302		180.00		6,833,909.20
06/30/2020	FL	REC GLDTC PMT - DWNTN STSCP	8306		152,284.14		6,986,193.34
06/30/2020	FL	REC TRADEMARK SIGNS PMTS -CFTA	8308		579.15		6,986,772.49
06/30/2020	FL	REC CENTERG CARD STOMPING-DS	8311		55.00		6,986,827.49
06/30/2020	FL	REC L'INCANTO PMT - DWTN STSC	8315		225.00		6,987,052.49
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					1,215,448.31	0.00	
					3,842,259.42	109,645.40	