

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 09/01/2020 TO 09/30/2020

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	63,375.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,749.96
09/04/2020	FL	VW1 MONTHLY PR 9-4-2020	8471		6,374.98		19,124.94
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,404.00	6,816.62	0.00	55,247.82	
<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							20,339.56
09/01/2020	AP	SUNLIFE FINANCIAL 231227	120300	96742	55.15		20,394.71
09/21/2020	AP	CITY OF GREER EMPLOYEES HBF 09162020	120761	97008	6,761.47		27,156.18
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,816.62	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	263.94	0.00	1,122.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/21/2020	AP	SC MUNI INSURANCE TRUST 880084	120740	97052	263.94		263.94
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					263.94	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	402.81	0.00	4,743.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,164.83
09/04/2020	FL	VW1 MONTHLY PR 9-4-2020	8471		402.81		1,567.64
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					402.81	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,662.00	991.97	0.00	10,686.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,983.94
09/04/2020	FL	VW1 MONTHLY PR 9-4-2020	8471		991.97		2,975.91
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	28.26	0.00	271.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/21/2020	FL	0820 GOTPRINT.COM	8475		28.26		28.26
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					28.26	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00	57.95	0.00	5,180.31

City of Greer
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PERIOD: 09/01/2020 TO 09/30/2020

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-238.26
09/01/2020	AP	GSA BUSINESS REPORT 3571278	120299	96700	57.95		-180.31
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					57.95	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	21.93	0.00	2,744.54	
<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					-266.47
09/21/2020	FL	0826 SONNY'S GRILL	8475		21.93		-244.54
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					21.93	0.00	

11-5-0411-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,586,747.00	110,318.68	0.00	1,208,509.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					267,918.58
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		56,525.49		324,444.07
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		53,793.19		378,237.26
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					110,318.68	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			303,481.00	24,977.84	0.00	197,299.23	
<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					81,203.93
09/01/2020	AP	SUNLIFE FINANCIAL 231227	120300	96742	660.31		81,864.24
09/21/2020	AP	CITY OF GREER EMPLOYEES HBF 09162020	120761	97008	24,317.53		106,181.77
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					24,977.84	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,544.00	938.00	0.00	22,606.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/21/2020	AP	SC MUNI INSURANCE TRUST 880084	120740	97052	938.00		938.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					938.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,386.00	8,137.06	0.00	99,199.84	
<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					14,049.10
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		4,205.21		18,254.31
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472			13.73	18,240.58
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		3,957.94		22,198.52
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505			12.36	22,186.16
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,163.15	26.09	

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11-5-0411-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				292,765.00	17,165.60	0.00	240,167.44
<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							35,431.96
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		8,795.37		44,227.33
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		8,370.23		52,597.56
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					17,165.60	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	1,029.29	0.00	14,558.67
<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							2,412.04
09/01/2020	AP	AMAZON CAPITAL SERVICES 1L1W-W6PH-9	120150	96674		89.04	2,323.00
09/01/2020	AP	AMAZON CAPITAL SERVICES 1VP1-WVVG-	120154	96674	52.50		2,375.50
09/01/2020	AP	AMAZON CAPITAL SERVICES 1XD4-FTHH-F	120235	96674	176.90		2,552.40
09/01/2020	AP	AMAZON CAPITAL SERVICES 1XD4-FTHH-I	120236	96674	89.04		2,641.44
09/01/2020	AP	AMAZON CAPITAL SERVICES 1Y4V-M1JC-6	120296	96674	18.01		2,659.45
09/01/2020	AP	GOS 807908-0	120153	96698	7.29		2,666.74
09/01/2020	AP	STAPLES ADVANTAGE 3453555681	120008	96738	39.70		2,706.44
09/01/2020	AP	STAPLES ADVANTAGE 3454562720	120281	96738	21.28		2,727.72
09/10/2020	AP	ENVIRO-MASTER SERVICES GRN955797	120478	96786	51.88		2,779.60
09/10/2020	AP	STAPLES ADVANTAGE 3455224287	120462	96823	110.79		2,890.39
09/21/2020	FL	0827 AMZN Mktp US MM4Y275H0	8475		56.49		2,946.88
09/21/2020	FL	0825 INSTACART	8475		107.19		3,054.07
09/21/2020	FL	0820 GOTPRINT.COM	8475		28.26		3,082.33
09/21/2020	FL	0820 GOTPRINT.COM	8475		28.26		3,110.59
09/21/2020	FL	0817 AMZN MKTP US MF82R7Y52 AM	8475		62.30		3,172.89
09/21/2020	FL	0810 AMZN Mktp US MF9WB9IT1	8475		14.83		3,187.72
09/21/2020	FL	0810 AMZN Mktp US MF89V0731	8475		55.98		3,243.70
09/21/2020	FL	0803 COWART AWARDS	8475		51.68		3,295.38
09/21/2020	FL	0730 WM SUPERCENTER #2687	8475		53.88		3,349.26
09/21/2020	AP	STAPLES ADVANTAGE 3456058583	120618	97061	4.30		3,353.56
09/21/2020	AP	STAPLES ADVANTAGE 3456058584	120619	97061	45.83		3,399.39
09/21/2020	AP	STAPLES ADVANTAGE 34564444142	120759	97061	19.02		3,418.41
09/21/2020	AP	STAPLES ADVANTAGE 3456444143	120760	97061	22.92		3,441.33
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,118.33	89.04	

11-5-0411-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,000.00	786.40	0.00	5,214.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,999.20
09/10/2020	AP	UNITED STATES POSTAL SERVICE 09012020	120472	96834	2,000.00		3,999.20
09/30/2020	FL	7/1 TO 9/30 POSTAGE ALLOCATION	8555		2,023.80		6,023.00
09/30/2020	FL	7/1 TO 9/30 POSTAGE ALLOCATION	8555			3,237.40	2,785.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					4,023.80	3,237.40	

11-5-0411-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,500.00	335.00	0.00	4,221.12

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

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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					2,943.88
09/01/2020	AP	INTERNATIONAL INSTITUTE OF 19902	120301	96704	235.00		3,178.88
09/21/2020	FL	0826 SC CITY AND COUNTY MANAGE	8475		100.00		3,278.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					335.00	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	2,305.93	0.00	36,775.94
<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					918.13
09/01/2020	AP	ANDY MERRIMAN 08192020	120237	96675	13.66		931.79
09/01/2020	AP	GREER CHAMBER OF COMMERCE 24430	120284	96699	900.00		1,831.79
09/10/2020	AP	GREER CHAMBER OF COMMERCE 24429	120420	96790	1,000.00		2,831.79
09/21/2020	FL	0827 LYMAN CAFE	8475		55.66		2,887.45
09/21/2020	FL	0821 YARD HOUSE 83500083576	8475		36.61		2,924.06
09/21/2020	FL	0807 GREENVILLESHRM	8475		150.00		3,074.06
09/21/2020	FL	0805 GREENVILLESHRM	8475		150.00		3,224.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					2,305.93	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	205.17	0.00	1,909.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					385.41
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		205.17		590.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					205.17	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,000.00	958.51	0.00	5,412.31
<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					629.18
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	559.05		1,188.23
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	399.46		1,587.69
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					958.51	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	287.56	0.00	8,643.37
<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					1,069.07
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS 130807	120733	97037	287.56		1,356.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					287.56	0.00	

11-5-0411-2-00410-000 UNIFORMS

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,500.00	1,015.29	0.00	5,210.40
<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					274.31
09/10/2020	AP	GOS 812244-0	120461	96789	102.51		376.82

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/10/2020	AP	GOS 806565-0	120477	96789	71.07		447.89
09/21/2020	FL	0807 LANDS END BUS OUTFITTERS	8475		229.74		677.63
09/21/2020	FL	0805 LANDS END BUS OUTFITTERS	8475		173.30		850.93
09/21/2020	FL	0804 LANDS END BUS OUTFITTERS	8475		438.67		1,289.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					1,015.29	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>	
			3,000.00	165.00	0.00	2,638.72	
<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							196.28
09/21/2020	FL	0824 SOLARWINDS	8475		165.00		361.28
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					165.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	33.00	0.00	467.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2020	AP	THE GREER CITIZEN 2225	120308	96745	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					33.00	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	2,192.21	0.00	6,839.95	
<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							967.84
09/01/2020	AP	STEVE OWENS 08132020	120283	96739	480.00		1,447.84
09/21/2020	FL	0813 QUALITY LOGO PRODUCTS	8475		1,052.47		2,500.31
09/21/2020	FL	0813 4ALLPROMOS	8475		659.74		3,160.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					2,192.21	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>	
			115,000.00	4,665.61	0.00	110,082.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							251.53
09/01/2020	AP	SHRED-IT USA 8180318697	120302	96730	167.67		419.20
09/01/2020	AP	SPARTANBURG COUNTY 18003783	120246	96732	486.95		906.15
09/01/2020	AP	SPARTANBURG COUNTY 18003770	120247	96732	455.24		1,361.39
09/01/2020	AP	STANDARD COFFEE SERVICE COMPANY 12	120120	96737	144.43		1,505.82
09/21/2020	AP	MANAGEMENT ADVISORY GROUP INTERN	120739	97034	3,360.00		4,865.82
09/30/2020	FL	SEP 2020 BANK RECONCILIATION	8467		51.32		4,917.14
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,665.61	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			499,376.00	36,552.53	0.00	405,338.51	
<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							57,484.96

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		18,076.14		75,561.10
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		18,476.39		94,037.49
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					36,552.53	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>	
			86,522.00	7,173.47	0.00	58,245.32	
<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							21,103.21
09/01/2020	AP	SUNLIFE FINANCIAL 231227	120300	96742	208.60		21,311.81
09/21/2020	AP	CITY OF GREER EMPLOYEES HBF 09162020	120761	97008	6,964.87		28,276.68
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,173.47	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>	
			7,519.00	216.45	0.00	7,302.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/21/2020	AP	SC MUNI INSURANCE TRUST 880084	120740	97052	216.45		216.45
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					216.45	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,202.00	2,712.00	0.00	31,175.49	
<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							4,314.51
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		1,340.69		5,655.20
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		1,371.31		7,026.51
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,712.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,697.00	5,687.59	0.00	68,064.71	
<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							8,944.70
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		2,812.66		11,757.36
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		2,874.93		14,632.29
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,687.59	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	1,076.82	0.00	10,366.16	
<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							557.02
09/01/2020	AP	CINTAS FIRST AID & SAFETY 5026252176	120317	96688	99.84		656.86
09/10/2020	AP	AMAZON CAPITAL SERVICES 1QVW-4GVG-	120433	96759	21.19		678.05
09/10/2020	AP	AMAZON CAPITAL SERVICES 146N-NQGH-F	120434	96759	21.19		699.24
09/10/2020	AP	AMAZON CAPITAL SERVICES 16C3-49LT-PH	120435	96759	31.52		730.76
09/10/2020	AP	AMAZON CAPITAL SERVICES 1YMM-VTLN	120436	96759	11.98		742.74
09/10/2020	AP	AMAZON CAPITAL SERVICES 1LTQ-C164-Cz	120439	96759	13.99		756.73

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/10/2020	AP	AMAZON CAPITAL SERVICES 1QVW-4GCG-	120451	96759		21.19	735.54
09/10/2020	AP	ENVIRO-MASTER SERVICES GRN955797	120478	96786	51.89		787.43
09/21/2020	FL	0819 ZORO TOOLS INC		8475	846.41		1,633.84
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,098.01	21.19	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	488.10	0.00	3,411.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/30/2020	FL	7/1 TO 9/30 POSTAGE ALLOCATION	8555		488.10		488.10
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					488.10	0.00	

11-5-0412-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,100.00	9.52	0.00	1,090.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/10/2020	AP	NAPA AUTO PARTS 5076-793043	120491	96808	9.52		9.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					9.52	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	66.89	0.00	1,815.43	
<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							117.68
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		66.89		184.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					66.89	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	99.11	0.00	2,001.78	
<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							99.11
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	99.11		198.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					99.11	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	1,049.27	728.25	12,870.69	
<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							351.79
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	58.27		410.06
09/21/2020	FL	0803 LEHIGH ELECTRIC PRODUCTS		8475	991.00		1,401.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					1,049.27	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			50,000.00	4,321.21	0.00	37,582.07

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						8,096.72
09/16/2020	AP	COMMISSION OF PUBLIC WORKS	09112020	120742	96846	4,321.21	12,417.93	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,321.21	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	287.56	0.00	4,836.87	
<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					575.57
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS	130807	120733	97037	287.56	863.13
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					287.56	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	29.00	0.00	8,796.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					775.00
09/01/2020	AP	SHRED-IT USA	8180319784	120375	96730	29.00	804.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					29.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		2,759.16		2,759.16
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472			2,759.16	0.00
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		2,460.03		2,460.03
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505			2,460.03	0.00
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					5,219.19	5,219.19	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,600.00	1,452.82	0.00	9,278.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,869.06
09/01/2020	AP	CINTAS FIRST AID & SAFETY	5026252145	120279	96688	119.19	1,988.25
09/01/2020	AP	CRESCENT SUPPLY CO., INC.	351492	120129	96691	73.14	2,061.39
09/01/2020	AP	CRESCENT SUPPLY CO., INC.	351492	120129	96691		2,060.01
09/17/2020	AP	SC DEPARTMENT OF REVENUE	09162020	120771	96847	38.66	2,098.67
09/21/2020	FL	0827 AMZN Mktp US	MM9KK7K62	8475		49.84	2,148.51
09/21/2020	FL	0820 WWW.KENNYPRODUCTS.COM		8475		657.50	2,806.01
09/21/2020	FL	0819 STAPLES	00108688	8475		84.79	2,890.80
09/21/2020	FL	0814 LOWES	#00667	8475		9.52	2,900.32
09/21/2020	FL	0812 AMAZON.COM	MF3UW76O2 AMZN	8475		108.58	3,008.90
09/21/2020	FL	0731 1000BULBS.COM		8475		254.72	3,263.62
09/21/2020	FL	0731 THE HOME DEPOT	#1126	8475		58.26	3,321.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,454.20	1.38	

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11-5-0419-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	1,125.69	0.00	10,122.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,251.93
09/21/2020	AR	INVOICE 1848, ACCT 10889				50.00	2,201.93
09/21/2020	AP	CHARTER COMMUNICATIONS 04586840901	120731	97007	1,175.69		3,377.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,175.69	50.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	207.90	0.00	4,792.10	
<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							0.00
09/21/2020	FL	0728 UNIFIED AV SYSTEMS	8475		207.90		207.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					207.90	0.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	657.68	0.00	5,895.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,247.23
09/16/2020	AP	COMMISSION OF PUBLIC WORKS 09112020	120742	96846	605.30		1,852.53
09/22/2020	AP	COMMISSION OF PUBLIC WORKS 09212020	121165	97169	52.38		1,904.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					657.68	0.00	

11-5-0419-2-00278-000 STREET LIGHTING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			650,000.00	50,188.15	0.00	500,252.00	
<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							99,559.85
09/01/2020	AP	DUKE ENERGY JUN30-JUL31	120286	96694	1,507.90		101,067.75
09/16/2020	AP	COMMISSION OF PUBLIC WORKS 09112020	120742	96846	48,680.25		149,748.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					50,188.15	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			58,500.00	4,848.04	6,725.50	48,847.51	
<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							-1,921.05
09/01/2020	AP	PRIORITY ONE SECURITY 2009601	120248	96721	1,523.74		-397.31
09/01/2020	AP	PRIORITY ONE SECURITY 2009585	120249	96721	2,498.10		2,100.79
09/01/2020	AP	PRIORITY ONE SECURITY 2009617	120250	96721	135.00		2,235.79
09/21/2020	AP	PRIORITY ONE SECURITY 2020597	120620	97045	135.00		2,370.79
09/21/2020	AP	PRIORITY ONE SECURITY 2020857	120793	97045	556.20		2,926.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					4,848.04	0.00	

11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,000.00	6,914.33	0.00	90,264.31	
<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							12,821.36
09/10/2020	AP	DUKE ENERGY JUL22-AUG21	120419	96784	14.62		12,835.98

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09/10/2020	AP	DUKE ENERGY JUL29-AUG26	120467	96784	18.45		12,854.43
09/16/2020	AP	COMMISSION OF PUBLIC WORKS 09112020	120742	96846	6,881.26		19,735.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					6,914.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	646.17	0.00	6,655.93	
<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							1,697.90
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS 130807	120733	97037	287.56		1,985.46
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS 131160	120773	97037	130.24		2,115.70
09/21/2020	AP	XEROX FINANCIAL SERVICES 2247554	120732	97079	228.37		2,344.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					646.17	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	6,804.30	0.00	17,819.55	
<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							376.15
09/21/2020	AP	SC MUNI INS RISK & FIN FUND 880254	120765	97051	6,804.30		7,180.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					6,804.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			267,000.00	4,625.42	15,618.30	220,778.31	
<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							25,977.97
09/10/2020	FL	NET3 TECHNOLOGY	8535			53.25	25,924.72
09/10/2020	AP	NET3 TECHNOLOGY 17669	120601	96809	53.25		25,977.97
09/21/2020	AP	HARRIS COMPUTER SYSTEMS LGXT000000	120633	97028	875.00		26,852.97
09/21/2020	AP	MERIDIAN IT 480615	120649	97035	3,750.42		30,603.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					4,678.67	53.25	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	6,053.25	0.00	59,339.71	
<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							24,607.04
09/01/2020	AP	CIVIC PLUS 203366	120473	96754	6,000.00		30,607.04
09/10/2020	FL	NET3 TECHNOLOGY	8535		53.25		30,660.29
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					6,053.25	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	10,370.25	0.00	31,982.70	
<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							2,647.05
09/01/2020	AP	DUGGAN & HUGHES, LLC 07312020	120128	96693	1,500.00		4,147.05
09/01/2020	AP	KOZLAREK LAW LLC 10544	120124	96709	1,687.50		5,834.55
09/01/2020	AP	KOZLAREK LAW LLC 10543	120125	96709	112.50		5,947.05

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2020	AP	KOZLAREK LAW LLC 10534	120126	96709	393.75		6,340.80
09/01/2020	AP	KOZLAREK LAW LLC 07312020	120127	96709	3,000.00		9,340.80
09/21/2020	AP	DUGGAN & HUGHES, LLC 1004205	120764	97017	169.20		9,510.00
09/21/2020	AP	DUGGAN & HUGHES, LLC 1004207	120770	97017	3,507.30		13,017.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					10,370.25	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>	
			232,400.00	9,951.32	0.00	190,241.27	
<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							32,207.41
09/01/2020	AP	CHARTER COMMUNICATIONS 02826390816	120245	96687	132.68		32,340.09
09/01/2020	AP	CHARTER COMMUNICATIONS 44269480821	120378	96687	169.99		32,510.08
09/01/2020	AP	EQUIFAX INFORMATION SERVICES LLC 59	120271	96695	326.79		32,836.87
09/01/2020	AP	PRIORITY ONE SECURITY 2009672	120298	96721	337.50		33,174.37
09/01/2020	AP	SHRED-IT USA 8180318697	120302	96730	809.77		33,984.14
09/10/2020	AP	AT&T 159085975	120481	96764	85.60		34,069.74
09/10/2020	AP	CHARTER COMMUNICATIONS 35792000826	120468	96775	132.68		34,202.42
09/10/2020	AP	MAJOR BUSINESS MACHINES IN95026	120602	96801	508.80		34,711.22
09/10/2020	AP	PRIORITY ONE SECURITY 2010113	120474	96810	135.00		34,846.22
09/18/2020	FL	RECORD ADP INVOICE ACH PMT	8486		5,831.36		40,677.58
09/21/2020	FL	0826 SKYPE.COM/GO/BILL	8475		2.99		40,680.57
09/21/2020	FL	0826 INTERNATIONAL TRANSACTION	8475		0.03		40,680.60
09/21/2020	AP	CHARTER COMMUNICATIONS 04586840901	120731	97007	1,298.00		41,978.60
09/21/2020	AP	TIME WARNER CABLE 0962520601	120629	97069	180.13		42,158.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					9,951.32	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	2,769.00	0.00	42,231.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/10/2020	AP	DUGGAN & HUGHES, LLC 1004146	120437	96783	2,769.00		2,769.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					2,769.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,500.00	391.64	0.00	3,833.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,275.00
09/21/2020	FL	0824 SQ STOMPING GROUND	8475		369.66		1,644.66
09/21/2020	FL	0824 COSTCO WHSE #1008	8475		21.98		1,666.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					391.64	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	754.33	0.00	20,089.55	
<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							9,156.12
09/21/2020	FL	0803 THE GREAT BAY OYSTER HOU	8475		586.62		9,742.74

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2020	FL	0803 SONNY'S GRILL		8475	76.11		9,818.85
09/21/2020	FL	0730 WM SUPERCENTER #2687		8475	91.60		9,910.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					754.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	-45.00	0.00	31,761.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,284.00
09/01/2020	AP	LANCY B. MARTINO 08042020	120304	96710	70.00		3,354.00
09/01/2020	AP	SPARTANBURG MEDICAL CENTER 08062020	120381	96733	35.00		3,389.00
09/10/2020	AP	LUXOR SCIENTIFIC, LLC 1451	120573	96800	210.00		3,599.00
09/21/2020	AR	INVOICE 1847, ACCT 10890				360.00	3,239.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					315.00	360.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	4,131.09	0.00	-7,861.99	
<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							3,730.90
09/01/2020	AP	PETTY CASH - FINANCE 0826202	120383	96719	15.89		3,746.79
09/10/2020	AP	AMAZON CAPITAL SERVICES 1LTQ-C164-C2	120439	96759	35.70		3,782.49
09/10/2020	AP	AMAZON CAPITAL SERVICES 1C96-M3MF-J	120440	96759	54.02		3,836.51
09/10/2020	AP	DIXIE MESSER MIRROR & GLASS 59177	120421	96781	1,800.00		5,636.51
09/10/2020	AP	ENVIRO-MASTER SERVICES GRN955797	120478	96786	246.17		5,882.68
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	45.42		5,928.10
09/21/2020	FL	0826 LOWES #00667	8475		202.57		6,130.67
09/21/2020	FL	0804 BANNERSCOM	8475		369.96		6,500.63
09/21/2020	FL	0804 SIGNSONTHECHEAP.COM	8475		736.64		7,237.27
09/21/2020	FL	0804 BANNERSCOM	8475		380.58		7,617.85
09/21/2020	FL	0803 LOWES #00667	8475		42.36		7,660.21
09/21/2020	FL	0803 LOWES #00667	8475			42.36	7,617.85
09/21/2020	FL	0803 LOWES #00667	8475		95.15		7,713.00
09/21/2020	FL	0729 AMZN Mktp US MV9ZC7UUU	8475		127.08		7,840.08
09/21/2020	FL	0729 WRIST-BAND.COM	8475		21.91		7,861.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					4,173.45	42.36	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			487,808.00	7,931.25	0.00	417,414.13	
<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							62,462.62
09/22/2020	AP	BANK OF AMERICA 1E9EGBIYWS	121166	97170	7,931.25		70,393.87
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					7,931.25	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,274,550.00	171,142.94	0.00	1,838,307.28	
<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							265,099.78

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		83,213.86		348,313.64
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		87,929.08		436,242.72
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					171,142.94	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>	
			197,000.00	27,618.11	0.00	126,616.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,765.75
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		12,528.44		55,294.19
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		15,089.67		70,383.86
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					27,618.11	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>	
			550,486.00	46,616.58	0.00	366,169.04	
<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							137,700.38
09/01/2020	AP	SUNLIFE FINANCIAL 231227	120300	96742	1,077.30		138,777.68
09/21/2020	AP	CITY OF GREER EMPLOYEES HBF 09162020	120761	97008	45,539.28		184,316.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					46,616.58	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,320.00	5,934.95	0.00	99,385.05	
<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
09/21/2020	AP	SC MUNI INSURANCE TRUST 880084	120740	97052	5,934.95		5,934.95
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					5,934.95	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			174,003.00	14,508.20	0.00	137,062.61	
<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							22,432.19
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		7,004.92		29,437.11
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472			26.28	29,410.83
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		7,539.11		36,949.94
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505			9.55	36,940.39
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					14,544.03	35.83	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			436,593.00	36,625.42	0.00	343,311.87	
<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							56,655.71
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		17,754.33		74,410.04
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		18,871.09		93,281.13
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					36,625.42	0.00	

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11-5-0422-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	1,447.78	0.00	15,340.53
<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							3,211.69
09/01/2020	AP	CRESCENT SUPPLY CO., INC. 351451	120371	96691	318.08		3,529.77
09/01/2020	AP	CRESCENT SUPPLY CO., INC. 351451	120371	96691		6.01	3,523.76
09/01/2020	AP	STAPLES ADVANTAGE 3454053445	120241	96738	145.73		3,669.49
09/10/2020	AP	STAPLES ADVANTAGE 3454562724	120555	96823	8.10		3,677.59
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	14.10		3,691.69
09/21/2020	FL	0826 SQ MOBILECELLREPAIRS.COM	8475		90.00		3,781.69
09/21/2020	FL	0818 LOWES #00667	8475		38.12		3,819.81
09/21/2020	FL	0812 AMAZON.COM MF8FN2QT0 AMZN	8475		22.58		3,842.39
09/21/2020	FL	0812 PAYPAL PRIORITY1LI	8475		29.87		3,872.26
09/21/2020	FL	0810 THE GALLERY COLLECTION	8475		190.92		4,063.18
09/21/2020	FL	0810 Amazon.com MF9DH4VB2	8475		5.29		4,068.47
09/21/2020	FL	0806 RUBBER STAMP WAREHOUSE	8475		30.85		4,099.32
09/21/2020	FL	0805 THE UPS STORE #3193	8475		12.45		4,111.77
09/21/2020	FL	0729 SOCAR CHEMICAL COMPA	8475		116.60		4,228.37
09/21/2020	FL	0729 PAYPAL SOCARCHEMIC	8475			225.68	4,002.69
09/21/2020	FL	0729 PAYPAL SOCARCHEMIC	8475		225.68		4,228.37
09/21/2020	FL	0728 RUBBER STAMP WAREHOUSE	8475		179.10		4,407.47
09/21/2020	AP	QUALITY FOODS OF GREER, LLC 08312020	120758	97047	252.00		4,659.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,679.47	231.69	

11-5-0422-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,000.00	12.80	0.00	986.35
<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							0.85
09/30/2020	FL	7/1 TO 9/30 POSTAGE ALLOCATION	8555		12.80		13.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					12.80	0.00	

11-5-0422-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	50.00	0.00	3,950.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/21/2020	FL	0814 NFSA	8475		50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					50.00	0.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				80,298.00	3,754.75	4,222.00	69,569.15
<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							2,752.10
09/01/2020	AP	GREER CHAMBER OF COMMERCE 24433	120369	96699	2,000.00		4,752.10
09/10/2020	AP	STATE OF SOUTH CAROLINA 2020081712713	120425	96824	5.00		4,757.10
09/10/2020	AP	STATE OF SOUTH CAROLINA 2020081712788	120426	96824	5.00		4,762.10
09/10/2020	AP	STATE OF SOUTH CAROLINA 2020081712755	120427	96824	5.00		4,767.10
09/10/2020	AP	THE FMRT GROUP 21262	120572	96826	435.00		5,202.10
09/21/2020	FL	0827 MONTERREY MEXICAN RESTAUR	8475		94.00		5,296.10

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2020	FL	0827 FUDDRUCKERS OF GREER #446	8475		109.51		5,405.61
09/21/2020	FL	0827 APCO INTERNATIONAL INC	8475		339.00		5,744.61
09/21/2020	FL	0824 PANERA BREAD #600940 O	8475		59.83		5,804.44
09/21/2020	FL	0824 IBT IIS FINGERPRINT COM	8475		34.75		5,839.19
09/21/2020	FL	0824 CHICK-FIL-A #00726	8475		49.51		5,888.70
09/21/2020	FL	0824 PANERA BREAD #600940 O	8475		59.22		5,947.92
09/21/2020	FL	0817 IBT IIS FINGERPRINT COM	8475		34.75		5,982.67
09/21/2020	FL	0813 RESP MEDICAL EVAL	8475		44.00		6,026.67
09/21/2020	FL	0813 RESP MEDICAL EVAL	8475		20.00		6,046.67
09/21/2020	FL	0812 SOUTH CAROLINA FIRE SERVI	8475		10.00		6,056.67
09/21/2020	FL	0810 BI-LO GROCERY #5161	8475		38.74		6,095.41
09/21/2020	FL	0810 SQ ONEAL HOTDOG SHOPPE	8475		59.94		6,155.35
09/21/2020	FL	0730 BLUE CARD COMMAND	8475		346.50		6,501.85
09/21/2020	AP	STATE OF SOUTH CAROLINA 2020090212871	120743	97063	5.00		6,506.85
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					3,754.75	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>
				60,000.00	12,246.23	0.00	42,487.00
<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							5,266.77
09/01/2020	AP	SPARTAN FIRE & EMERGENCY APPARATUS	120238	96734	824.20		6,090.97
09/01/2020	AP	SPARTAN FIRE & EMERGENCY APPARATUS	120239	96734	2,662.39		8,753.36
09/21/2020	AP	BATTERY EXPRESS 105050	120769	96999	462.80		9,216.16
09/21/2020	AP	MOORE & BALLIEW OIL CO. INC. 591417	120744	97036	145.49		9,361.65
09/21/2020	AP	SNIDER FLEET SOLUTIONS 8194188	120745	97055	1,511.59		10,873.24
09/21/2020	AP	SNIDER FLEET SOLUTIONS 8191487	120746	97055	2,826.37		13,699.61
09/21/2020	AP	SNIDER FLEET SOLUTIONS 8149809	120747	97055	125.43		13,825.04
09/21/2020	AP	W.W. WILLIAMS 6859974-00	120748	97077	3,687.96		17,513.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					12,246.23	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	1,505.63	0.00	18,536.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,958.31
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		1,505.63		4,463.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,505.63	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>
				10,000.00	800.10	0.00	8,399.80
<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							800.10
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	492.59		1,292.69
09/10/2020	AP	VERIZON WIRELESS 9861386228	120475	96835	307.51		1,600.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					800.10	0.00	

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11-5-0422-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				39,000.00	185.61	10,429.00	25,296.33
<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							3,089.06
09/10/2020	AP	REFRIGERATION SERVICES, INC. 2428-2828(120428	96813	181.47		3,270.53
09/21/2020	FL	0824 THE HOME DEPOT #1126		8475	4.14		3,274.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					185.61	0.00	

11-5-0422-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	2,594.63	0.00	27,308.18
<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							5,097.19
09/16/2020	AP	COMMISSION OF PUBLIC WORKS 09112020	120742	96846	2,594.63		7,691.82
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,594.63	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	1,947.85	1,412.98	-668.67
<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							2,307.84
09/01/2020	AP	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	120368	96750	441.50		2,749.34
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	6.99		2,756.33
09/21/2020	FL	0810 WPSG, INC.		8475	608.81		3,365.14
09/21/2020	FL	0807 LEWISCO		8475	118.87		3,484.01
09/21/2020	AP	NAFECO 1051804	120729	97039	771.68		4,255.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					1,947.85	0.00	

11-5-0422-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,200.00	102.98	0.00	2,066.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							30.04
09/21/2020	AP	XEROX CORPORATION 011200208	120622	97078	84.04		114.08
09/21/2020	AP	XEROX CORPORATION 011321486	120774	97078	18.94		133.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					102.98	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	1,323.70	0.00	3,910.76
<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							4,765.54
09/10/2020	AP	ARC3 GASES 07351792	120559	96763	105.24		4,870.78
09/10/2020	AP	BOUND TREE MEDICAL, LLC 83738511	120424	96768	44.04		4,914.82
09/21/2020	FL	0827 BOUND TREE MEDICAL LLC		8475	105.30		5,020.12
09/21/2020	AP	STRYKER SALES CORPORATION 3119441M	120726	97064	534.56		5,554.68
09/21/2020	AP	STRYKER SALES CORPORATION 3119440M	120727	97064	534.56		6,089.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					1,323.70	0.00	

11-5-0422-2-00370-000 RADIO REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	453.95	0.00	4,546.05

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11-5-0422-2-00370-000 RADIO 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					0.00
09/10/2020	AP	KIMBALL COMMUNICATIONS, INC.	38986	120557 96798	453.95		453.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					453.95	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	3,397.74	3,598.70	27,810.25	
<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					193.31
09/01/2020	AP	HARRISONS PUBLIC SAFETY 23461	120240	96701	125.00		318.31
09/01/2020	AP	NEWTONS FIRE AND SAFETY 119245	120242	96715	363.58		681.89
09/01/2020	AP	NEWTONS FIRE AND SAFETY 119327	120370	96715	708.08		1,389.97
09/10/2020	AP	DANIEL HANSON 09022020	120480	96778	150.00		1,539.97
09/10/2020	AP	HARRISONS PUBLIC SAFETY 23748	120558	96791	125.00		1,664.97
09/10/2020	AP	SUES ALTERATIONS 08192020	120553	96825	21.00		1,685.97
09/10/2020	AP	SUES ALTERATIONS 09032020	120556	96825	20.00		1,705.97
09/21/2020	FL	0807 IN FIRELINE SHIELDS, LLC	8475		435.00		2,140.97
09/21/2020	AP	NEWTONS FIRE AND SAFETY 119656	120767	97042	725.04		2,866.01
09/21/2020	AP	NEWTONS FIRE AND SAFETY 119657	120768	97042	725.04		3,591.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					3,397.74	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	1,575.00	0.00	8,425.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/21/2020	FL	0820 NFPA NATL FIRE PROTECT	8475		1,575.00		1,575.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					1,575.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	9,328.88	25,474.15	6,070.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,126.08
09/10/2020	AP	ACE ENVIRONMENTAL, INC. 1217742	120423	96758	56.00		4,182.08
09/21/2020	AP	STRYKER SALES CORPORATION 3121224M	120728	97064	9,272.88		13,454.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					9,328.88	0.00	

11-5-0422-2-00810-000 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,500.00	1,090.39	0.00	12,409.61	
<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					0.00
09/21/2020	FL	0819 FS digitalcombust	8475		962.12		962.12
09/21/2020	FL	0810 Dropbox M8M3BTKKLFYC	8475		128.27		1,090.39
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					1,090.39	0.00	

11-5-0422-8-00355-000 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			0.00	8,366.25	8,868.23	-17,234.48

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11-5-0422-8-00355-000 MEDICAL EQUIPMENT

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		BALANCE FORWARD					0.00
09/10/2020	AP	MOUNTAIN TEK 16900	120607	96807	8,366.25		8,366.25
SUBTOTALS FOR ACCOUNT 11-5-0422-8-00355-000 :					8,366.25	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,359,487.00	319,884.91	0.00	3,518,292.19	
<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					521,309.90
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		156,369.71		677,679.61
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		163,515.20		841,194.81
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					319,884.91	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>	
			150,000.00	11,095.27	0.00	118,100.60	
<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					20,804.13
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		7,040.11		27,844.24
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		4,055.16		31,899.40
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					11,095.27	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,199,214.00	100,056.54	0.00	803,010.47	
<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					296,146.99
09/01/2020	AP	SUNLIFE FINANCIAL 231227	120300	96742	2,013.85		298,160.84
09/21/2020	AP	CITY OF GREER EMPLOYEES HBF 09162020	120761	97008	98,042.69		396,203.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					100,056.54	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>	
			213,146.00	11,513.27	0.00	201,632.73	
<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					0.00
09/01/2020	AP	SC MUNI INSURANCE TRUST 879913	120122	96727	68.19		68.19
09/21/2020	AP	SC MUNI INSURANCE TRUST 880084	120740	97052	11,153.38		11,221.57
09/21/2020	AP	SC MUNI INSURANCE TRUST 880205	120741	97052	291.70		11,513.27
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					11,513.27	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			333,501.00	24,348.40	0.00	269,319.80	
<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					39,832.80
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		12,058.09		51,890.89
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		12,304.07		64,194.96
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505			13.76	64,181.20

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 : 24,362.16 13.76

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			825,096.00	57,626.37	0.00	672,547.21	
<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							94,922.42
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		28,336.27		123,258.69
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		29,290.10		152,548.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					<u>57,626.37</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,500.00	2,330.12	0.00	28,536.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,633.25
09/01/2020	AP	AMAZON CAPITAL SERVICES 1YGQ-P7VG-1	120272	96674	286.15		1,919.40
09/01/2020	AP	AMAZON CAPITAL SERVICES 1LTQ-C164-7F	120292	96674	154.90		2,074.30
09/01/2020	AP	BATTERIES PLUS BULBS P30200029	120377	96676	61.06		2,135.36
09/01/2020	AP	CINTAS FIRST AID & SAFETY 5026252176	120317	96688	489.69		2,625.05
09/01/2020	AP	STAPLES ADVANTAGE 3453555683	120007	96738	22.87		2,647.92
09/01/2020	AP	STAPLES ADVANTAGE 345355768	120082	96738		335.99	2,311.93
09/01/2020	AP	STAPLES ADVANTAGE 3454053399	120105	96738	24.37		2,336.30
09/01/2020	AP	STAPLES ADVANTAGE 3454562722	120316	96738	209.68		2,545.98
09/10/2020	AP	BATTERIES PLUS BULBS P30437211	120568	96766	61.06		2,607.04
09/10/2020	AP	DASH MEDICAL GLOVES INV1211056	120566	96779	372.68		2,979.72
09/10/2020	AP	ENVIRO-MASTER SERVICES GRN955797	120478	96786	51.89		3,031.61
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	2.20		3,033.81
09/21/2020	FL	0826 DO IT YOURSELF PEST	8475		22.23		3,056.04
09/21/2020	FL	0824 WAL-MART #1476	8475		52.37		3,108.41
09/21/2020	FL	0824 DO IT YOURSELF PEST	8475		116.45		3,224.86
09/21/2020	FL	0817 U OF LOUISVILLE BKST#1543	8475		9.53		3,234.39
09/21/2020	FL	0812 LOWES #00667	8475		9.50		3,243.89
09/21/2020	FL	0806 LOWES #00667	8475		71.98		3,315.87
09/21/2020	FL	0805 WALGREENS #7279	8475		4.23		3,320.10
09/21/2020	FL	0731 AMAZON.COM MF6RC4A01 AMZN	8475		26.70		3,346.80
09/21/2020	FL	0729 LOWES #00667	8475		8.46		3,355.26
09/21/2020	AP	AMAZON CAPITAL SERVICES 1CR3-MTMC-	120750	96996	46.63		3,401.89
09/21/2020	AP	STAPLES ADVANTAGE 3456444119	120794	97061	26.48		3,428.37
09/21/2020	AP	UNITED LASER 204549	120752	97071	535.00		3,963.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					<u>2,666.11</u>	<u>335.99</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			900.00	131.95	0.00	712.00	
<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							56.05
09/21/2020	FL	0730 FEDEX 395243514420	8475		42.75		98.80
09/30/2020	FL	7/1 TO 9/30 POSTAGE ALLOCATION	8555		89.20		188.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					<u>131.95</u>	<u>0.00</u>	

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11-5-0435-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,185.00	50.00	0.00	4,255.00
<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					1,880.00
09/01/2020	AP	NTOA 84826	120274	96716	50.00		1,930.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					50.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				109,000.00	5,709.42	0.00	93,395.02
<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					9,895.56
09/01/2020	AP	BLYTHE BADENOCH 08192020	120460	96679	160.50		10,056.06
09/01/2020	AP	GREER CHAMBER OF COMMERCE 24432	120290	96699	2,000.00		12,056.06
09/01/2020	AP	JAMES SHARRATTA 08262020	120327	96705	166.50		12,222.56
09/01/2020	AP	SCLEOA 08192020	120289	96726	150.00		12,372.56
09/01/2020	AP	SCTOA 08242020	120288	96728	135.00		12,507.56
09/10/2020	AP	J.J. JONES 09082020	120614	96795	41.25		12,548.81
09/10/2020	AP	JUSTIN SPENCER 09082020	120613	96797	41.25		12,590.06
09/10/2020	AP	KLEMENS HERMANN 08112020	120610	96799	177.50		12,767.56
09/10/2020	AP	MAX KANZLER 08112020	120609	96803	177.50		12,945.06
09/10/2020	AP	T.J. CHAUDOIN 09082020	120615	96830	41.25		12,986.31
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	13.17		12,999.48
09/21/2020	FL	0827 PAYPAL LAW WEBINAR	8475		99.00		13,098.48
09/21/2020	FL	0819 IAFCI	8475		395.00		13,493.48
09/21/2020	FL	0817 THE SIMPLE GREEK - LOUISV	8475		10.58		13,504.06
09/21/2020	FL	0817 CRACKER BARREL #417 LOUIS	8475		12.49		13,516.55
09/21/2020	FL	0817 BEARNOS BY THE BRIDGE	8475		34.97		13,551.52
09/21/2020	FL	0817 QDOBA 2713	8475		15.48		13,567.00
09/21/2020	FL	0817 EMBASSY SUITES	8475		413.25		13,980.25
09/21/2020	FL	0817 BUFFALO WILD WINGS 0223	8475		20.30		14,000.55
09/21/2020	FL	0814 U OF LOUISVILLE BKST#1543	8475		224.00		14,224.55
09/21/2020	FL	0813 PANERA BREAD #601111 P	8475		14.38		14,238.93
09/21/2020	FL	0813 CHICK-FIL-A #00726	8475		197.29		14,436.22
09/21/2020	FL	0813 AMAZON.COM MF46B72L2 AMZN	8475		15.85		14,452.07
09/21/2020	FL	0813 NOODLES & CO	8475		15.58		14,467.65
09/21/2020	FL	0813 PENN STATION - 197	8475		13.01		14,480.66
09/21/2020	FL	0812 TST GRANVILLE PUB	8475		22.26		14,502.92
09/21/2020	FL	0812 AMAZON.COM MM1R12FB1 AMZN	8475		25.68		14,528.60
09/21/2020	FL	0811 PANERA BREAD #600940 O	8475		109.08		14,637.68
09/21/2020	FL	0811 THE OLD LOUISVILLE TAVERN	8475		15.89		14,653.57
09/21/2020	FL	0811 SENOR IGUANAS	8475		17.79		14,671.36
09/21/2020	FL	0810 NOODLES & CO	8475		13.36		14,684.72
09/21/2020	FL	0810 Subway 62764	8475		10.37		14,695.09
09/21/2020	FL	0803 HAMPTON INNS	8475		381.60		15,076.69
09/21/2020	FL	0731 JERSEY MIKES ONLINE ORDE	8475		71.47		15,148.16
09/21/2020	FL	0729 CLOCK RESTAURANT	8475		26.82		15,174.98
09/21/2020	FL	0728 AegeanLLC	8475		80.00		15,254.98
09/21/2020	AP	PUBLIC AGENCY TRAINING COUNCIL 2505	120763	97046	350.00		15,604.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					5,709.42	0.00	

11-5-0435-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				55,000.00	3,778.43	0.00	49,228.22

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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					1,993.35
09/01/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC CV	120287	96680	534.01		2,527.36
09/01/2020	AP	CAITLIN EVANS 08242020	120294	96681	32.09		2,559.45
09/01/2020	AP	JESSICA HOWE 08242020	120318	96707	26.62		2,586.07
09/01/2020	AP	NAPA AUTO PARTS 5076-791669	120258	96714	61.38		2,647.45
09/01/2020	AP	NAPA AUTO PARTS 5076-792314	120306	96714	212.76		2,860.21
09/01/2020	AP	NAPA AUTO PARTS 5076-792180	120307	96714	64.94		2,925.15
09/01/2020	AP	O'REILLY AUTO PARTS 1883-112342	120311	96717	268.19		3,193.34
09/01/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120309	96753	180.78		3,374.12
09/10/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 644	120505	96769	427.63		3,801.75
09/10/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 644	120506	96769	29.98		3,831.73
09/10/2020	AP	MOBILE COMMUNICATIONS AMERICA INC	120562	96806	95.00		3,926.73
09/10/2020	AP	NAPA AUTO PARTS 5076-793425	120486	96808	33.91		3,960.64
09/10/2020	AP	NAPA AUTO PARTS 5076-793466	120488	96808	68.82		4,029.46
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120494	96837		87.40	3,942.06
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120495	96837	87.40		4,029.46
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120496	96837	135.46		4,164.92
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120497	96837		126.13	4,038.79
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120498	96837	126.13		4,164.92
09/21/2020	AP	BENSON CHRYSLER 347734CHW9	120781	97001	39.75		4,204.67
09/21/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 644	120640	97004	30.47		4,235.14
09/21/2020	AP	D & D MOTORS 6389584/1	120637	97014	2,295.05		6,530.19
09/21/2020	AP	D & D MOTORS 5269283	120775	97014	23.80		6,553.99
09/21/2020	AP	D & D MOTORS 5269294	120776	97014	44.13		6,598.12
09/21/2020	AP	D & D MOTORS 5269355	120777	97014		53.50	6,544.62
09/21/2020	AP	D & D MOTORS 5269282	120778	97014	1,012.26		7,556.88
09/21/2020	AP	NAPA AUTO PARTS 5076-795251	120789	97040	11.39		7,568.27
09/21/2020	AP	O'REILLY AUTO PARTS 1883-114046	120431	97043		25.97	7,542.30
09/22/2020	CC	AAOPEN OPEN RECEIPT		171384		1,770.52	5,771.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					5,841.95	2,063.52	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				107,300.00	7,122.46	0.00	84,979.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,197.62
09/01/2020	FL	CORR VICTIMS ADV FUEL EXPENSE	8515			102.50	15,095.12
09/21/2020	FL	0824 SPEEDWAY 05018 131 CLARKS	8475		36.00		15,131.12
09/21/2020	FL	0811 KROGER FUEL #8752	8475		31.50		15,162.62
09/21/2020	FL	0811 SHELL OIL 10014968001	8475		24.10		15,186.72
09/21/2020	FL	0731 EXXONMOBIL 97303341	8475		27.00		15,213.72
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		7,106.36		22,320.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,224.96	102.50	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				44,946.00	4,287.53	0.00	36,337.85
<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					4,320.62
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	47.85		4,368.47
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	1,458.92		5,827.39

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/10/2020	AP	VERIZON WIRELESS 9861386221	120464	96835	2,108.64		7,936.03
09/21/2020	AP	AT&T 848-2152	120635	96998	672.12		8,608.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,287.53	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	1,570.00	0.00	430.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2020	AP	TTI 26869	120376	96747	1,570.00		1,570.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					1,570.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,500.00	6,526.49	0.00	59,759.01	
<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							12,214.50
09/16/2020	AP	COMMISSION OF PUBLIC WORKS 09112020	120742	96846	6,506.23		18,720.73
09/21/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	120772	97003	20.26		18,740.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,526.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,600.00	510.00	0.00	1,903.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							186.19
09/01/2020	AP	STREICHER'S I1446110	120149	96740	510.00		696.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					510.00	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>	
			12,700.00	885.30	0.00	10,322.88	
<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							1,491.82
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS 130807	120733	97037	287.56		1,779.38
09/21/2020	AP	XEROX CORPORATION 011200204	120625	97078	56.79		1,836.17
09/21/2020	AP	XEROX CORPORATION 011200205	120626	97078	82.20		1,918.37
09/21/2020	AP	XEROX CORPORATION 011200206	120627	97078	228.64		2,147.01
09/21/2020	AP	XEROX CORPORATION 011200200	120631	97078	70.99		2,218.00
09/21/2020	AP	XEROX CORPORATION 011200209	120632	97078	159.12		2,377.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					885.30	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>	
			45,700.00	701.74	0.00	33,999.27	
<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							10,998.99
09/01/2020	AP	JASON BASH 08202020	120282	96706	125.00		11,123.99
09/10/2020	AP	DENNIS GASSAWAY 09032020	120608	96780	125.00		11,248.99
09/10/2020	AP	READ'S UNIFORMS, INC. 47471-99	120575	96811	7.42		11,256.41

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/10/2020	AP	READ'S UNIFORMS, INC. 47464-99	120576	96811	7.42		11,263.83
09/10/2020	AP	READ'S UNIFORMS, INC. 47477-99	120577	96811	7.42		11,271.25
09/10/2020	AP	READ'S UNIFORMS, INC. 47470-99	120578	96811	7.42		11,278.67
09/10/2020	AP	READ'S UNIFORMS, INC. 47463-99	120579	96811	7.42		11,286.09
09/10/2020	AP	READ'S UNIFORMS, INC. 47476-99	120580	96811	7.42		11,293.51
09/10/2020	AP	READ'S UNIFORMS, INC. 47469-99	120581	96811	7.42		11,300.93
09/10/2020	AP	READ'S UNIFORMS, INC. 47462-99	120582	96811	7.42		11,308.35
09/10/2020	AP	READ'S UNIFORMS, INC. 47482-99	120583	96811	7.42		11,315.77
09/10/2020	AP	READ'S UNIFORMS, INC. 47475-99	120584	96811	7.42		11,323.19
09/10/2020	AP	READ'S UNIFORMS, INC. 47468-99	120585	96811	7.42		11,330.61
09/10/2020	AP	READ'S UNIFORMS, INC. 47461-99	120586	96811	7.42		11,338.03
09/10/2020	AP	READ'S UNIFORMS, INC. 47458-99	120587	96811	7.42		11,345.45
09/10/2020	AP	READ'S UNIFORMS, INC. 47465-99	120588	96811	7.42		11,352.87
09/10/2020	AP	READ'S UNIFORMS, INC. 47472-99	120589	96811	7.42		11,360.29
09/10/2020	AP	READ'S UNIFORMS, INC. 47479-99	120590	96811	7.42		11,367.71
09/10/2020	AP	READ'S UNIFORMS, INC. 47459-99	120591	96811	7.42		11,375.13
09/10/2020	AP	READ'S UNIFORMS, INC. 47466-99	120592	96811	7.42		11,382.55
09/10/2020	AP	READ'S UNIFORMS, INC. 47473-99	120593	96811	7.42		11,389.97
09/10/2020	AP	READ'S UNIFORMS, INC. 47480-99	120594	96811	7.42		11,397.39
09/10/2020	AP	READ'S UNIFORMS, INC. 47460-99	120595	96811	7.42		11,404.81
09/10/2020	AP	READ'S UNIFORMS, INC. 47467-99	120596	96811	7.42		11,412.23
09/10/2020	AP	READ'S UNIFORMS, INC. 47474-99	120597	96811	7.42		11,419.65
09/10/2020	AP	READ'S UNIFORMS, INC. 47481-99	120598	96811	7.42		11,427.07
09/10/2020	AP	READ'S UNIFORMS, INC. 47478-99	120599	96811	7.42		11,434.49
09/10/2020	AP	SEBASTIAN ECHEVERRY 18370-12	120570	96818	125.00		11,559.49
09/21/2020	AP	HARRISONS PUBLIC SAFETY 23905	120724	97029	48.15		11,607.64
09/21/2020	AP	HARRISONS PUBLIC SAFETY 24010	120735	97029	10.70		11,618.34
09/21/2020	AP	HARRISONS PUBLIC SAFETY 24014	120751	97029	82.39		11,700.73
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					701.74	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200,000.00	11,985.59	0.00	175,671.59	
<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							
09/10/2020	AP	ICS JAIL SUPPLIES INC W3879601	120563	96793	136.54		12,342.82
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	32.25		12,479.36
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	15.61		12,527.22
09/21/2020	FL	0818 WAL-MART #4145	8475		33.79		12,561.01
09/21/2020	FL	0805 WAL-MART #2328	8475		195.46		12,756.47
09/21/2020	FL	0731 HC WAREHOUSE/BUCKSTAFF	8475		265.56		13,022.03
09/21/2020	AP	COUNTY OF GREENVILLE 8/2020	120702	97011	10,268.98		23,291.01
09/22/2020	AP	COUNTY OF GREENVILLE 07/2020	121167	97171	1,037.40		24,328.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					11,985.59	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	10,462.95	0.00	-572.95	
<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							
09/21/2020	AP	SC MUNI INS RISK & FIN FUND 880254	120765	97051	10,462.95		10,572.95

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 : 10,462.95 0.00

11-5-0435-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				38,200.00	479.88	0.00	20,745.99
<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							16,974.13
09/01/2020	AP	ROCIC 0051970-IN	120243	96724	300.00		17,274.13
09/21/2020	FL	0812 ACROBAT PRO SUBS	8475		179.88		17,454.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					<u>479.88</u>	<u>0.00</u>	

11-5-0435-2-00570-000 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50.00	9.53	0.00	40.47
<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							0.00
09/21/2020	FL	0730 Greenville Online	8475		9.53		9.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					<u>9.53</u>	<u>0.00</u>	

11-5-0435-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				99,900.00	11,548.57	0.00	81,940.55
<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							6,410.88
09/01/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	120293	96685	318.00		6,728.88
09/01/2020	AP	MOTOROLA SOLUTIONS 27204220200710	120244	96713	3,602.53		10,331.41
09/01/2020	AP	SHRED-IT USA 8180319784	120375	96730	176.91		10,508.32
09/01/2020	AP	THE FMRT GROUP 21220	120273	96744	435.00		10,943.32
09/01/2020	AP	THE FMRT GROUP 21247	120295	96744	435.00		11,378.32
09/10/2020	AP	BARNES TOWING 08232020	120600	96765	200.00		11,578.32
09/10/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	120564	96774	159.00		11,737.32
09/10/2020	AP	ELIZABETH GIERSBERG-ARANGO 200831	120574	96785	67.50		11,804.82
09/10/2020	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	120567	96821	1,463.00		13,267.82
09/10/2020	AP	TRANSUNION RISK & ALTERNATIVE 72461	120569	96832	167.37		13,435.19
09/21/2020	FL	0730 FOWLER'S FRENCH DRY CLEAN	8475		127.20		13,562.39
09/21/2020	AP	MOTOROLA SOLUTIONS 27281920200812	120749	97038	3,535.43		17,097.82
09/21/2020	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	120653	97058	770.00		17,867.82
09/21/2020	AP	TIME WARNER CABLE 096252701090120	120634	97069	91.63		17,959.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					<u>11,548.57</u>	<u>0.00</u>	

11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,500.00	114.90	0.00	7,990.10
<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							395.00
09/01/2020	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 38561	120285	96678	54.90		449.90
09/21/2020	AP	GREENVILLE COUNTY ANIMAL CARE SERV	120652	97027	60.00		509.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					<u>114.90</u>	<u>0.00</u>	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	75.46	0.00	9,716.79

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

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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>	
							207.75	
		BALANCE FORWARD						207.75
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		75.46		283.21	
		SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					75.46	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			25,345.00	904.92	3,496.94	20,769.80		
<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					173.34	
09/10/2020	AP	HARRISONS PUBLIC SAFETY 23804	120565	96791	256.80		430.14	
09/21/2020	FL	0826 NBF DBA DALLASMIDWEST	8475		601.02		1,031.16	
09/21/2020	AP	AMAZON CAPITAL SERVICES 171MT-T6Q1-6	120766	96996	47.10		1,078.26	
		SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					904.92	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			10,000.00	193.87	0.00	9,747.10		
<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					59.03	
09/21/2020	AP	CRAIGS FIREARM SUPPLY 26125	120654	97012	193.87		252.90	
		SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					193.87	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			1,044,421.00	73,814.08	0.00	858,638.21		
<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					111,968.71	
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		36,876.97		148,845.68	
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		36,937.11		185,782.79	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					73,814.08	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			0.00	233.51	0.00	-233.51		
<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					0.00	
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		233.51		233.51	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					233.51	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			283,798.00	23,545.24	0.00	190,734.27		
<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					69,518.49	
09/01/2020	AP	SUNLIFE FINANCIAL 231227	120300	96742	534.05		70,052.54	
09/21/2020	AP	CITY OF GREER EMPLOYEES HBF 09162020	120761	97008	23,011.19		93,063.73	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					23,545.24	0.00

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11-5-0445-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			42,191.00	2,120.90	0.00	40,070.10	
<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							0.00
09/21/2020	AP	SC MUNI INSURANCE TRUST 880084	120740	97052	2,120.90		2,120.90
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,120.90	0.00	

11-5-0445-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			79,898.00	5,464.72	0.00	66,178.48	
<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							8,254.80
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		2,759.04		11,013.84
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		2,705.68		13,719.52
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,464.72	0.00	

11-5-0445-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			172,956.00	11,521.76	0.00	143,785.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,648.43
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		5,774.38		23,422.81
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		5,747.38		29,170.19
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					11,521.76	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	522.89	0.00	6,687.17	
<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							789.94
09/01/2020	AP	AMAZON CAPITAL SERVICES 16C3-49LT-Y9	120267	96674	52.96		842.90
09/01/2020	AP	CINTAS FIRST AID & SAFETY 5026252160	120354	96688	42.16		885.06
09/01/2020	AP	NAPA AUTO PARTS 5076-790339	120256	96714	14.83		899.89
09/10/2020	AP	NAPA AUTO PARTS 5076-793307	120487	96808	9.81		909.70
09/10/2020	AP	NAPA AUTO PARTS 5076-793177	120492	96808	35.32		945.02
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120493	96837	23.88		968.90
09/21/2020	FL	0820 TRACTOR SUPPLY #747	8475		49.80		1,018.70
09/21/2020	FL	0817 LOWES #00667	8475		23.29		1,041.99
09/21/2020	FL	0814 LOWES #00667	8475		14.08		1,056.07
09/21/2020	FL	0813 LOWES #00667	8475		12.70		1,068.77
09/21/2020	FL	0812 APPLE.COM/BILL	8475		0.99		1,069.76
09/21/2020	FL	0804 LOWES #00667	8475		29.10		1,098.86
09/21/2020	FL	0803 STAPLES 00108688	8475		10.59		1,109.45
09/21/2020	FL	0803 LOWES #00667	8475		43.40		1,152.85
09/21/2020	FL	0728 WAL-MART #4145	8475		5.98		1,158.83
09/24/2020	AP	AMAZON CAPITAL SERVICES 14LR-GGP3-H	121182	97240	154.00		1,312.83
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					522.89	0.00	

11-5-0445-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	53.75	0.00	46.25	
<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>

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

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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>	
							0.00	
		BALANCE FORWARD						0.00
09/30/2020	FL	7/1 TO 9/30 POSTAGE ALLOCATION	8555		53.75		53.75	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					53.75	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			18,500.00	224.03	0.00	18,007.20		
<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					268.77	
09/21/2020	FL	0817 LAURENDA S LLC	8475		37.73		306.50	
09/21/2020	FL	0810 MOE'S SW GRILL 293	8475		186.30		492.80	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					224.03	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			13,200.00	2,227.35	0.00	10,415.49		
<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					557.16	
09/01/2020	AP	NAPA AUTO PARTS 5076-791628	120253	96714	28.96		586.12	
09/01/2020	AP	NAPA AUTO PARTS 5076-790514	120257	96714	23.60		609.72	
09/01/2020	AP	NAPA AUTO PARTS 5076-790634	120259	96714	51.82		661.54	
09/01/2020	AP	NAPA AUTO PARTS 5076-790512	120260	96714	71.08		732.62	
09/01/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120263	96753	212.00		944.62	
09/10/2020	AP	NAPA AUTO PARTS 5076-792855	120482	96808		119.67	824.95	
09/10/2020	AP	NAPA AUTO PARTS 5076-792672	120483	96808	127.35		952.30	
09/10/2020	AP	NAPA AUTO PARTS 5076-793890	120484	96808	13.08		965.38	
09/10/2020	AP	NAPA AUTO PARTS 5076-793832	120485	96808	113.74		1,079.12	
09/10/2020	AP	NAPA AUTO PARTS 5076-792827	120490	96808	154.87		1,233.99	
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120501	96837	51.72		1,285.71	
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120502	96837	244.85		1,530.56	
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120503	96837	10.21		1,540.77	
09/10/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120504	96837	39.26		1,580.03	
09/21/2020	AP	ADVANCE AUTO PARTS 5820022681100	120757	96992	35.13		1,615.16	
09/21/2020	AP	BLANCHARD MACHINERY COMPANY BPC1	120792	97002	266.43		1,881.59	
09/21/2020	AP	D & D MOTORS 5269005	120779	97014	274.13		2,155.72	
09/21/2020	AP	D & D MOTORS 5269218	120780	97014	582.40		2,738.12	
09/21/2020	AP	NAPA AUTO PARTS 5076-794993	120787	97040	15.60		2,753.72	
09/21/2020	AP	NAPA AUTO PARTS 5076-795106	120788	97040	30.79		2,784.51	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					2,347.02	119.67

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			24,000.00	1,902.98	0.00	18,426.24		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					3,670.78	
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		1,427.10		5,097.88	
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		475.88		5,573.76	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,902.98	0.00

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11-5-0445-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,400.00	446.58	0.00	7,506.84	
<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							446.58
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	446.58		893.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					446.58	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	216.83	0.00	14,355.41	
<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							427.76
09/10/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9276	120508	96773	8.82		436.58
09/21/2020	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	120791	97076	208.01		644.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					216.83	0.00	

11-5-0445-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,223.69	0.00	11,567.66	
<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							2,208.65
09/16/2020	AP	COMMISSION OF PUBLIC WORKS 09112020	120742	96846	1,223.69		3,432.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,223.69	0.00	

11-5-0445-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	0.00	0.00	7,984.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15.26
09/01/2020	AP	D & D MOTORS 5266604	120057	96692	57.61		72.87
09/01/2020	AP	D & D MOTORS 5266631	120058	96692		57.61	15.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 :					57.61	57.61	

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	287.56	0.00	3,290.34	
<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							822.10
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS 130807	120733	97037	287.56		1,109.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					287.56	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	1,010.00	16,970.00	27,568.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,451.84
09/21/2020	AP	A & H LAWN MAINTENANCE 16112	120661	96993	1,010.00		3,461.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

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11-5-0445-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,600.00	336.27	0.00	10,268.31
<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							995.42
09/21/2020	AP	FOWLER BROTHERS CLEANERS 09012020	120784	97024	68.37		1,063.79
09/21/2020	AP	HARRISON'S WORKWEAR 131335-1	120641	97030		16.05	1,047.74
09/21/2020	AP	HARRISON'S WORKWEAR 131336-1	120642	97030		16.05	1,031.69
09/21/2020	AP	HARRISON'S WORKWEAR 131332-1	120643	97030	150.00		1,181.69
09/21/2020	AP	HARRISON'S WORKWEAR 130389-1	120644	97030	150.00		1,331.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					368.37	32.10	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				50,000.00	1,712.63	8,154.01	37,507.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,625.82
09/01/2020	FL	RECLASS CORE & MAIN INV	8496		168.75		2,794.57
09/01/2020	AP	THOMAS CONCRETE OF S.C., INC. 10065141	120313	96746	578.76		3,373.33
09/10/2020	AP	THOMAS CONCRETE OF S.C., INC. 10065684	120430	96828	918.49		4,291.82
09/21/2020	AP	SHERWIN WILLIAMS COMPANY 0368-0	120638	97053	46.63		4,338.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,712.63	0.00	

11-5-0445-2-00650-000 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				42,000.00	3,717.90	0.00	38,282.10
<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							0.00
09/10/2020	AP	INFRASTRUCTURE MANAGEMENT SERVIC	120432	96792	3,717.90		3,717.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00650-000 :					3,717.90	0.00	

11-5-0445-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	36.30	0.00	29,943.10
<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							20.60
09/21/2020	FL	0805 SLED BACKGROUND CHE	8475		26.00		46.60
09/21/2020	FL	0803 CLEAR INVESTIGATIVE ADVAN	8475		10.30		56.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					36.30	0.00	

11-5-0445-7-00888-000 STREET PAVING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2020	FL	RECLASS CORE & MAIN INV	8496			168.75	-168.75
09/01/2020	AP	CORE & MAIN LP M816289	120314	96690	168.75		0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-7-00888-000 :					168.75	168.75	

11-5-0450-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,625,489.00	109,204.62	0.00	1,343,055.10
<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>

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

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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					173,229.28
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		54,837.80		228,067.08
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		54,366.82		282,433.90
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					109,204.62	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,616.00	36,963.86	0.00	191,319.60	
<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					109,332.54
09/01/2020	AP	SUNLIFE FINANCIAL 231227	120300	96742	771.69		110,104.23
09/21/2020	AP	CITY OF GREER EMPLOYEES HBF 09162020	120761	97008	36,192.17		146,296.40
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					36,963.86	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,225.00	4,348.86	0.00	34,876.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/01/2020	AP	SC MUNI INSURANCE TRUST 879913	120122	96727	2,975.34		2,975.34
09/21/2020	AP	SC MUNI INSURANCE TRUST 880084	120740	97052	1,373.52		4,348.86
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					4,348.86	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,350.00	8,145.31	0.00	103,245.05	
<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					12,959.64
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		4,114.57		17,074.21
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		4,030.74		21,104.95
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					8,145.31	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			269,775.00	17,025.14	0.00	225,710.44	
<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					27,039.42
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		8,551.11		35,590.53
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		8,474.03		44,064.56
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					17,025.14	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	8,293.88	33,948.21	27,949.67	
<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					19,808.24
09/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9135	120331	96683	92.75		19,900.99
09/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9248	120333	96683	138.97		20,039.96
09/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9235	120339	96683	64.19		20,104.15
09/01/2020	AP	CINTAS FIRST AID & SAFETY 5026252157	120350	96688	16.76		20,120.91

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2020	AP	CINTAS FIRST AID & SAFETY 5026252112	120351	96688	22.51		20,143.42
09/01/2020	AP	CINTAS FIRST AID & SAFETY 5026252118	120352	96688	8.30		20,151.72
09/01/2020	AP	CINTAS FIRST AID & SAFETY 5026252160	120354	96688	42.16		20,193.88
09/01/2020	AP	CRESCENT SUPPLY CO., INC. 351453	120347	96691	4.48		20,198.36
09/01/2020	AP	CRESCENT SUPPLY CO., INC. 351358	120348	96691	10.08		20,208.44
09/01/2020	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	120163	96703	454.74		20,663.18
09/01/2020	AP	LANDSCAPERS SUPPLY 10018810	120162	96711	29.02		20,692.20
09/01/2020	AP	MCABEE TRACTOR & TURF 215909	120332	96712	74.21		20,766.41
09/01/2020	AP	SHERWIN WILLIAMS COMPANY 9473-9	120329	96729		626.46	20,139.95
09/01/2020	AP	SHERWIN WILLIAMS COMPANY 9378-0	120330	96729	1,111.41		21,251.36
09/01/2020	AP	SPECIALTY PAPER AND PACKAGING 14424C	120334	96735	668.32		21,919.68
09/01/2020	AP	STAPLES ADVANTAGE 3454053444	120155	96738	169.99		22,089.67
09/01/2020	AP	STAPLES ADVANTAGE 3454053442	120156	96738	97.48		22,187.15
09/01/2020	AP	STAPLES ADVANTAGE 3454562719	120356	96738	25.40		22,212.55
09/01/2020	AP	STAPLES ADVANTAGE 3454053443	120357	96738	18.88		22,231.43
09/10/2020	AP	BURNETT ATHLETICS, INC BA85202	120535	96772	1,200.77		23,432.20
09/10/2020	AP	SHERWIN WILLIAMS COMPANY 0025-6	120540	96820	534.24		23,966.44
09/10/2020	AP	STAPLES ADVANTAGE 3455224288	120543	96823	25.23		23,991.67
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	4.57		23,996.24
09/21/2020	FL	0827 HELENA 35041	8475		232.99		24,229.23
09/21/2020	FL	0826 MARKERS INC	8475		47.78		24,277.01
09/21/2020	FL	0825 LOWES #00667	8475		15.44		24,292.45
09/21/2020	FL	0824 LOWES #00667	8475		49.29		24,341.74
09/21/2020	FL	0824 TLF EXPRESSIONS UNLIMITED	8475		60.65		24,402.39
09/21/2020	FL	0824 TLF EXPRESSIONS UNLIMITED	8475		50.05		24,452.44
09/21/2020	FL	0820 THE HOME DEPOT #1126	8475		42.15		24,494.59
09/21/2020	FL	0819 WAL-MART #4145	8475		15.34		24,509.93
09/21/2020	FL	0819 HELENA 35041	8475		189.93		24,699.86
09/21/2020	FL	0819 AMZN Mktp US MM8CO94V0	8475		31.79		24,731.65
09/21/2020	FL	0818 TRACTOR SUPPLY #747	8475		27.00		24,758.65
09/21/2020	FL	0818 AMZN MKTP US MM27Q2GD1 AM	8475		146.22		24,904.87
09/21/2020	FL	0818 LOWES #00667	8475		31.74		24,936.61
09/21/2020	FL	0817 1000BULBS.COM	8475		443.86		25,380.47
09/21/2020	FL	0812 THE WEBSTAIRANT STORE	8475		125.09		25,505.56
09/21/2020	FL	0805 THE HOME DEPOT #1126	8475		10.97		25,516.53
09/21/2020	FL	0804 HARBOR FREIGHT TOOLS 651	8475		52.99		25,569.52
09/21/2020	FL	0803 LOWES #00667	8475		86.88		25,656.40
09/21/2020	FL	0730 LOWES #00667	8475		9.77		25,666.17
09/21/2020	FL	0729 LOWES #00667	8475		125.24		25,791.41
09/21/2020	FL	0729 HARBOR FREIGHT TOOLS 651	8475		51.38		25,842.79
09/21/2020	FL	0728 BEACON ATHLETICS	8475		383.64		26,226.43
09/21/2020	AP	EWING IRRIGATION 4731989	120722	97021	249.73		26,476.16
09/21/2020	AP	EXCLAMARK AWARDS AND ENGRAVING 9	120868	97022	11.85		26,488.01
09/21/2020	AP	SPECIALTY PAPER AND PACKAGING 14424C	120714	97060	368.35		26,856.36
09/21/2020	AP	STAPLES ADVANTAGE 3456058585	120861	97061	211.30		27,067.66
09/21/2020	AP	STATE CHEMICAL SOLUTIONS 901670649	120859	97062	151.58		27,219.24
09/21/2020	AP	THE LIGHTING COMPANY 4814	120864	97068	882.88		28,102.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					8,920.34	626.46	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
1,200.00	222.50	0.00	977.50

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/30/2020	FL	7/1 TO 9/30 POSTAGE ALLOCATION	8555		222.50		222.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					222.50	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
					21,190.00	4,120.95	17,069.05
09/01/2020	AP	GREER CHAMBER OF COMMERCE 24431	120358	96699	1,000.00		1,000.00
09/10/2020	AP	ANN CUNNINGHAM 08312020	120469	96761	57.00		1,057.00
09/10/2020	AP	BRIAN WILSON 08192020	120516	96771	57.00		1,114.00
09/10/2020	AP	GARY MELTON 08192020	120512	96788	57.00		1,171.00
09/10/2020	AP	JUSTIN MILLER 08192020	120520	96796	57.00		1,228.00
09/10/2020	AP	MEREDITH ANZUR 08192020	120523	96804	19.00		1,247.00
09/10/2020	AP	RED WATSON 08192020	120517	96812	57.00		1,304.00
09/10/2020	AP	ROBBIE DAVIS 08192020	120519	96814	57.00		1,361.00
09/10/2020	AP	ROBIN ANN HARY BYOUK 08192020	120510	96815	57.00		1,418.00
09/10/2020	AP	SARA ODOM 08192020	120511	96817	19.00		1,437.00
09/10/2020	AP	TRAVIS DURHAM 08192020	120515	96833	57.00		1,494.00
09/21/2020	FL	0819 CHICK-FIL-A #00726	8475		68.87		1,562.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475		425.00		1,987.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475		195.00		2,182.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475		275.00		2,457.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475		275.00		2,732.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475			45.00	2,687.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475		275.00		2,962.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475		275.00		3,237.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475		275.00		3,512.87
09/21/2020	FL	0818 SOUTH CAROLINA RECREATION	8475		275.00		3,787.87
09/21/2020	FL	0814 SOUTH CAROLINA RECREATION	8475		275.00		4,062.87
09/21/2020	FL	0806 ABBOTT'S FROZEN CUSTARD	8475		33.08		4,095.95
09/21/2020	FL	0728 PAYPAL SCFEA	8475		25.00		4,120.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					4,165.95	45.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					213.91
					11,000.00	1,734.57	9,051.52
09/10/2020	AP	ROGERS EV 12041	120530	96816	900.00		1,113.91
09/21/2020	FL	0827 AMZN Mktp US MM8CI9742	8475		38.13		1,152.04
09/21/2020	FL	0817 PAYPAL MYTRAX GPS	8475		50.00		1,202.04
09/21/2020	FL	0729 AMZN Mktp US MF6N81Z01	8475		21.19		1,223.23
09/21/2020	AP	D & D MOTORS 6388750/1	120715	97014	475.83		1,699.06
09/21/2020	AP	GARFIELD SIGNS & GRAPHICS, LLC 18620	120862	97025	160.00		1,859.06
09/21/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120719	97075	79.69		1,938.75
09/21/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	120720	97075	9.73		1,948.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,734.57	0.00	

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11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				28,500.00	2,261.67	0.00	21,966.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,271.91
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		2,261.67		6,533.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,261.67	0.00	

11-5-0450-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				14,250.00	1,187.24	0.00	11,853.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,208.93
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	1,201.24		2,410.17
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505			14.00	2,396.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,201.24	14.00	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,500.00	1,400.62	0.00	14,789.50
<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							2,309.88
09/01/2020	AP	CAROLINA EXPRESS REEL GRINDING, LLC	120158	96682	761.25		3,071.13
09/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9185	120157	96683	43.40		3,114.53
09/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9191	120159	96683	89.49		3,204.02
09/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9198	120338	96683	90.31		3,294.33
09/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9238	120340	96683	25.26		3,319.59
09/01/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9221	120343	96683	256.13		3,575.72
09/01/2020	AP	WEEDWACKERS 0030632	120342	96752	20.00		3,595.72
09/21/2020	FL	0825 BALLARD INC	8475		69.99		3,665.71
09/21/2020	FL	0817 MACLE TECH LLC	8475		44.79		3,710.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,400.62	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>
				7,000.00	158.08	0.00	6,792.05
<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							49.87
09/01/2020	AP	CRESCENT SUPPLY CO., INC. 351493	120346	96691	20.55		70.42
09/01/2020	AP	CRESCENT SUPPLY CO., INC. 351493	120346	96691		0.39	70.03
09/01/2020	AP	EWING IRRIGATION 12411665	120345	96696	51.25		121.28
09/01/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 1025571	120344	96731	1.21		122.49
09/10/2020	AP	AAA SUPPLY, INC. 02-055490	120542	96757	45.43		167.92
09/10/2020	AP	AAA SUPPLY, INC. 02-055490	120542	96757		0.86	167.06
09/10/2020	AP	W.P. LAW, INC. 0136251	120538	96839	13.15		180.21
09/10/2020	AP	W.P. LAW, INC. 9802150	120539	96839	1.00		181.21
09/21/2020	AP	EWING IRRIGATION 4742979	120721	97021	19.89		201.10
09/21/2020	AP	EWING IRRIGATION 4784272	120863	97021	6.85		207.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					159.33	1.25	

11-5-0450-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	2,685.79	3,000.00	11,198.17

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11-5-0450-2-00280-000 BUILDING 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					3,116.04
09/01/2020	AP	CAROLINA LOCKSMITHS 994662	120336	96684	888.50		4,004.54
09/01/2020	AP	CAROLINA LOCKSMITHS 994661	120337	96684	482.00		4,486.54
09/01/2020	AP	CRESCENT SUPPLY CO., INC. 351300	120161	96691	13.01		4,499.55
09/01/2020	AP	REFRIGERATION SERVICES, INC. 2428-2826:	120165	96722	247.40		4,746.95
09/01/2020	AP	REFRIGERATION SERVICES, INC. 2428-2827:	120328	96722	506.87		5,253.82
09/10/2020	AP	CRESCENT SUPPLY CO., INC. 351815	120541	96777	89.71		5,343.53
09/10/2020	AP	CRESCENT SUPPLY CO., INC. 351815	120541	96777		1.70	5,341.83
09/21/2020	AP	DIXIE MESSER MIRROR & GLASS 59310	120717	97016	210.00		5,551.83
09/21/2020	AP	UTILITY SPECIALISTS, INC. 09022020	120716	97072	250.00		5,801.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					2,687.49	1.70	

11-5-0450-2-00282-000 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					43,346.35
09/10/2020	AP	DUKE ENERGY JUL27-AUG25	120465	96784	195.51		43,541.86
09/10/2020	AP	DUKE ENERGY JUL28-AUG26	120466	96784	1,858.18		45,400.04
09/16/2020	AP	COMMISSION OF PUBLIC WORKS 09112020	120742	96846	21,381.11		66,781.15
09/21/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	120630	97003	32.95		66,814.10
09/22/2020	AP	COMMISSION OF PUBLIC WORKS 09212020	121165	97169	5,835.33		72,649.43
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					29,303.08	0.00	

11-5-0450-2-00310-000 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					1,299.84
09/01/2020	AP	LANDSCAPERS SUPPLY 10020696	120335	96711	496.43		1,796.27
09/01/2020	AP	NAPA AUTO PARTS 5076-787319	120160	96714	253.34		2,049.61
09/21/2020	FL	0824 LANDSCAPERS SUPPLY OF GRE	8475		8.55		2,058.16
09/21/2020	FL	0814 TRACTOR SUPPLY CO #5509	8475		201.39		2,259.55
09/21/2020	FL	0807 SHIPPERS SUPPLIES	8475		72.02		2,331.57
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					1,031.73	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,417.14
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS 130807	120733	97037	287.56		1,704.70
09/21/2020	AP	XEROX CORPORATION 011200202	120623	97078	12.39		1,717.09
09/21/2020	AP	XEROX CORPORATION 011200203	120624	97078	153.75		1,870.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					453.70	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,417.14
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS 130807	120733	97037	287.56		1,704.70
09/21/2020	AP	XEROX CORPORATION 011200202	120623	97078	12.39		1,717.09
09/21/2020	AP	XEROX CORPORATION 011200203	120624	97078	153.75		1,870.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					453.70	0.00	

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					648.24
09/01/2020	AP	HARRISON'S WORKWEAR 130867-1	120341	96702	117.69		765.93
09/10/2020	AP	MATS AMERICA 1027	120525	96802	2,321.40		3,087.33
09/10/2020	AP	MATS AMERICA 1023	120617	96802	2,257.80		5,345.13
09/17/2020	AP	SC DEPARTMENT OF REVENUE 09162020	120771	96847	3.82		5,348.95
09/21/2020	FL	0824 ACADEMY SPORTS #215	8475		85.56		5,434.51
09/21/2020	FL	0812 Amazon.com MM70E9OG1	8475		116.55		5,551.06
09/21/2020	FL	0811 ACADEMY SPORTS + OUTDOOR	8475		84.76		5,635.82
09/21/2020	FL	0810 ACADEMY SPORTS + OUTDOOR	8475		39.98		5,675.80
09/21/2020	FL	0807 ACADEMY SPORTS + OUTDOOR	8475		21.19		5,696.99
09/21/2020	FL	0729 CAMPSAVER	8475		118.46		5,815.45
09/21/2020	AP	HARRISON'S WORKWEAR 125845-7	120858	97030	137.77		5,953.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					5,304.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,200.00	383.99	0.00	66,816.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/21/2020	FL	0827 BANNERSCOM	8475		164.99		164.99
09/21/2020	AP	AMERICAN SCREEN PRINT, INC 9-102	120860	96997	219.00		383.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					383.99	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>	
			27,750.00	392.04	5,548.40	21,623.64	
<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					185.92
09/21/2020	FL	0807 LICHTENFELTS_1	8475		270.29		456.21
09/21/2020	FL	0806 AMZN Mktp US MF3FK0ES2	8475		15.89		472.10
09/21/2020	FL	0803 LICHTENFELTS_1	8475		81.06		553.16
09/21/2020	FL	0731 HENSONS' INC. MULCH & MO	8475		24.80		577.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					392.04	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,600.00	3,231.23	78,397.27	15,424.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,546.67
09/01/2020	AP	CHARTER COMMUNICATIONS 01693070814	120349	96687	125.23		1,671.90
09/01/2020	AP	CHARTER COMMUNICATIONS 02785530817	120355	96687	106.07		1,777.97
09/21/2020	AP	CHARTER COMMUNICATIONS 02967870901	120865	97007	172.93		1,950.90
09/21/2020	AP	EMERYS TREE SERVICE 14044	120857	97019	800.00		2,750.90
09/21/2020	AP	S&ME, INC 1014913	120718	97050	2,027.00		4,777.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					3,231.23	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			112,400.00	275.55	76,764.60	34,839.34	
<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>

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11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE				(continued from previous page)			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					520.51
09/21/2020	FL	0812 AQUANUT POOL CARE	8475		275.55		796.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					275.55	0.00	

11-5-0451-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				811,839.00	59,665.10	0.00	656,439.21
<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					95,734.69
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		29,813.58		125,548.27
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		29,851.52		155,399.79
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					59,665.10	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				186,994.00	15,524.58	0.00	125,671.00
<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					45,798.42
09/01/2020	AP	SUNLIFE FINANCIAL 231227	120300	96742	387.71		46,186.13
09/21/2020	AP	CITY OF GREER EMPLOYEES HBF 09162020	120761	97008	15,136.87		61,323.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					15,524.58	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,979.00	1,141.83	0.00	9,837.17
<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					0.00
09/01/2020	AP	SC MUNI INSURANCE TRUST 879913	120122	96727	286.97		286.97
09/21/2020	AP	SC MUNI INSURANCE TRUST 880084	120740	97052	854.86		1,141.83
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					1,141.83	0.00	

11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				61,624.00	4,365.31	0.00	50,252.05
<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					7,006.64
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		2,195.55		9,202.19
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		2,169.76		11,371.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,365.31	0.00	

11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				134,004.00	9,368.00	0.00	109,599.02
<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					15,036.98
09/04/2020	FL	AYA BI-WEEKLY PR 9-4-2020	8472		4,680.54		19,717.52
09/18/2020	FL	AYA BI-WEEKLY PR 9-18-20	8505		4,687.46		24,404.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					9,368.00	0.00	

City of Greer
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PERIOD: 09/01/2020 TO 09/30/2020

11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,300.00	536.61	0.00	8,992.25
<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							771.14
09/01/2020	AP	AMAZON CAPITAL SERVICES 1Y4V-M1JC-6	120296	96674	50.28		821.42
09/01/2020	AP	EXCLAMARK AWARDS AND ENGRAVING 9	120320	96697	17.52		838.94
09/01/2020	AP	STAPLES ADVANTAGE 345355682	120117	96738	23.82		862.76
09/01/2020	AP	STAPLES ADVANTAGE 3454562721	120280	96738	110.79		973.55
09/01/2020	AP	STAPLES ADVANTAGE 3453555769	120322	96738	147.31		1,120.86
09/01/2020	AP	STAPLES ADVANTAGE 3454562718	120323	96738	44.27		1,165.13
09/10/2020	AP	ENVIRO-MASTER SERVICES GRN955797	120478	96786	51.89		1,217.02
09/21/2020	FL	0803 BATTERIES PLUS - #0692	8475		29.63		1,246.65
09/21/2020	AP	AMAZON CAPITAL SERVICES 1P1C-RKRH-C	120730	96996	41.72		1,288.37
09/21/2020	AP	GOS 815257-0	120756	97026	19.38		1,307.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					536.61	0.00	

11-5-0451-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				700.00	347.25	0.00	352.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/30/2020	FL	7/1 TO 9/30 POSTAGE ALLOCATION	8555		347.25		347.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					347.25	0.00	

11-5-0451-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,200.00	120.00	0.00	5,080.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/21/2020	FL	0806 INT'L CODE COUNCIL INC	8475		120.00		120.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					120.00	0.00	

11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				37,400.00	1,126.21	0.00	36,573.79
<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							-300.00
09/01/2020	AP	UPPER STATE CODE ENFORCEMENT 08262C	120367	96748	675.00		375.00
09/21/2020	FL	0826 PAYPAL ADDISSELECT	8475		63.39		438.39
09/21/2020	FL	0818 AMZN Mktp US MM0MH2X51	8475		30.82		469.21
09/21/2020	FL	0806 INT'L CODE COUNCIL INC	8475		219.00		688.21
09/21/2020	FL	0804 INT'L CODE COUNCIL INC	8475		69.00		757.21
09/21/2020	FL	0731 ENGLAND TRAINING LLC	8475		69.00		826.21
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					1,126.21	0.00	

11-5-0451-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,200.00	768.92	0.00	8,185.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,245.72
09/10/2020	AP	COMMISSION OF PUBLIC WORKS 09022020	120603	96776	161.44		1,407.16

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/30/2020	FL	SEP 2020 FUEL RECONCILIATION	8530		607.48		2,014.64
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					768.92	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,585.00	1,022.93	0.00	10,463.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,098.13
09/01/2020	AP	VERIZON WIRELESS 9860417814	120168	96749	1,022.93		2,121.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					1,022.93	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			52,000.00	3,531.24	0.00	41,455.04	
<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							7,013.72
09/16/2020	AP	COMMISSION OF PUBLIC WORKS 09112020	120742	96846	3,531.24		10,544.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					3,531.24	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,100.00	358.62	0.00	2,530.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,210.76
09/21/2020	AP	MORRIS BUSINESS SOLUTIONS 131160	120773	97037	130.25		1,341.01
09/21/2020	AP	XEROX FINANCIAL SERVICES 2247554	120732	97079	228.37		1,569.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					358.62	0.00	

11-5-0451-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,300.00	3,173.94	0.00	3,003.60	
<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							122.46
09/01/2020	AP	GOS 809566-0	120321	96698	89.10		211.56
09/21/2020	FL	0826 DT DULUTH TRADING CO	8475			3.87	207.69
09/21/2020	FL	0826 ACADEMY SPORTS + OUTDOOR	8475		176.49		384.18
09/21/2020	FL	0826 Amazon.com MM5EC0S22	8475		72.57		456.75
09/21/2020	FL	0824 LANDS END	8475		127.67		584.42
09/21/2020	FL	0824 OLD NAVY ON-LINE	8475		14.84		599.26
09/21/2020	FL	0824 BELK.COM	8475		31.80		631.06
09/21/2020	FL	0824 DT DULUTH TRADING CO	8475		150.95		782.01
09/21/2020	FL	0824 OLD NAVY ON-LINE	8475		61.56		843.57
09/21/2020	FL	0824 SIERRA WEB-INTERNET	8475		105.96		949.53
09/21/2020	FL	0824 BOOTBARN.COM	8475		120.88		1,070.41
09/21/2020	FL	0820 HOUSER SHOES 13	8475		121.87		1,192.28
09/21/2020	FL	0820 DT DULUTH TRADING CO	8475		109.39		1,301.67
09/21/2020	FL	0818 AMZN Mktp US MM7FQ1VR1	8475		36.02		1,337.69
09/21/2020	FL	0818 LANDS END	8475		72.02		1,409.71
09/21/2020	FL	0818 Amazon Prime MM93J4LJ2	8475		13.77		1,423.48
09/21/2020	FL	0813 RACK ROOM SHOES #0601	8475		105.99		1,529.47

City of Greer
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11-5-0451-2-00410-000 UNIFORMS

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/21/2020	FL	0813 DT DULUTH TRADING CO	8475		49.95		1,579.42
09/21/2020	FL	0810 COLUMBIA SPORTSWEAR 411	8475		184.44		1,763.86
09/21/2020	FL	0810 HAMRICKS OF SPARTANBURG 2	8475		112.15		1,876.01
09/21/2020	FL	0810 SIERRA WEB-INTERNET	8475		99.62		1,975.63
09/21/2020	FL	0807 DT DULUTH TRADING CO	8475		11.86		1,987.49
09/21/2020	FL	0807 COLUMBIA SPORTSWEAR 411	8475		106.00		2,093.49
09/21/2020	FL	0807 DT DULUTH TRADING CO	8475		103.34		2,196.83
09/21/2020	FL	0806 AMAZON.COM MF38X6651 AMZN	8475		145.86		2,342.69
09/21/2020	FL	0806 AMAZON.COM MF3AC71T0 AMZN	8475		259.81		2,602.50
09/21/2020	FL	0806 BELK.COM	8475		69.81		2,672.31
09/21/2020	FL	0805 SIERRA WEB-INTERNET	8475		263.90		2,936.21
09/21/2020	FL	0803 OLD NAVY ON-LINE	8475		47.17		2,983.38
09/21/2020	FL	0803 BOOTBARN.COM	8475		121.95		3,105.33
09/21/2020	FL	0803 OLD NAVY ON-LINE	8475		11.93		3,117.26
09/21/2020	FL	0803 BELK.COM	8475		39.22		3,156.48
09/21/2020	FL	0803 BELK.COM	8475		15.90		3,172.38
09/21/2020	FL	0731 Dick'sSportingGoods.com	8475		83.47		3,255.85
09/21/2020	FL	0731 Dick'sSportingGoods.com	8475		27.83		3,283.68
09/21/2020	FL	0731 Dick'sSportingGoods.com	8475		0.01		3,283.69
09/21/2020	AP	GOS 809564-0	120648	97026	92.71		3,376.40
09/22/2020	CC	AAOPEN OPEN RECEIPT		171385		80.00	3,296.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					3,257.81	83.87	

11-5-0451-2-00510-000 COMPUTER MAINTENANCE

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			22,700.00	12,920.22	0.00	9,779.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
09/21/2020	AP	ESRI 93892753	120647	97020	12,920.22		12,920.22
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-000 :					12,920.22	0.00	

11-5-0451-2-00610-000 PUBLIC ADS & NOTICES

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			4,100.00	38.00	0.00	3,701.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							361.00
09/21/2020	AP	THE GREER CITIZEN 1159	120621	97067	38.00		399.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					38.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			110,000.00	6,188.07	0.00	103,811.93	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
09/21/2020	AP	RCI OF SC 6487	120762	97048	6,188.07		6,188.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					6,188.07	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
			6,200.00	69.99	0.00	5,752.87

City of Greer
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11-5-0451-2-00810-000 COMPUTER SOFTWARE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					377.14
09/21/2020	FL	0811 Microsoft Store		8475	69.99		447.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					69.99	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

0.00

14,041.51

0.00

-499,854.04

<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					485,812.53
09/01/2020	FL	REC RBA GROUP PMT - PKING GAR	8448		8,517.12		494,329.65
09/10/2020	FL	REC ECS PMT - PARKING GARAGE	8481		3,655.25		497,984.90
09/21/2020	FL	REC SC DOR PMT -ELEC TIME-DWTN	8501		101.14		498,086.04
09/29/2020	FL	REC KIRBY'S PMT - PARKING GAR	8524		1,768.00		499,854.04
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					14,041.51	0.00	

1,832,646.39

13,033.60