

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 09/01/2021 TO 09/30/2021

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	69,750.04	
<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					6,374.98
09/03/2021	FL	VW1 MONTHLY PR 9-3-2021	9287		6,374.98		12,749.96
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>	
			100,695.00	16,366.62	0.00	67,961.76	
<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					16,366.62
09/01/2021	AP	CITY OF GREER EMPLOYEES HBF 08272021	127715	100452	8,144.95		24,511.57
09/16/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127953	100580	38.36		24,549.93
09/22/2021	AP	CITY OF GREER EMPLOYEES HBF 09//20/20	128105	100602	8,144.95		32,694.88
09/29/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	128262	100708	38.36		32,733.24
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					16,366.62	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>	
			2,089.00	337.64	0.00	1,751.36	
<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					0.00
09/22/2021	AP	SC MUNI INSURANCE TRUST 882911	127997	100635	337.64		337.64
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					337.64	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	392.99	0.00	5,158.73	
<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					759.28
09/03/2021	FL	VW1 MONTHLY PR 9-3-2021	9287		392.99		1,152.27
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					392.99	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	1,055.70	0.00	11,550.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,055.70
09/03/2021	FL	VW1 MONTHLY PR 9-3-2021	9287		1,055.70		2,111.40
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					1,055.70	0.00	

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	35.75	0.00	1,520.55	
<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					943.70
09/21/2021	FL	0730 GOTPRINT.COM	9299		35.75		979.45
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					35.75	0.00	

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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	107.99	0.00	1,248.40
<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							1,143.61
09/21/2021	FL	0811 SQ STOMPING GROUNDS COFF	9299		3.00		1,146.61
09/21/2021	FL	0804 Municipal Assoc of SC	9299		100.00		1,246.61
09/21/2021	FL	0728 SQ STOMPING GROUNDS COFF	9299		4.99		1,251.60
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					107.99	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>
				1,627,875.00	119,489.13	0.00	1,316,803.79
<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							191,582.08
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		58,455.57		250,037.65
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		61,033.56		311,071.21
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					119,489.13	0.00	

11-5-0411-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	116.45	0.00	17.98
<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							365.57
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		85.40		450.97
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		31.05		482.02
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					116.45	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>
				346,854.00	56,942.36	0.00	234,768.86
<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							55,142.78
09/01/2021	AP	CITY OF GREER EMPLOYEES HBF 08272021	127715	100452	27,998.56		83,141.34
09/16/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127953	100580	456.42		83,597.76
09/22/2021	AP	CITY OF GREER EMPLOYEES HBF 09//20/20	128105	100602	27,998.56		111,596.32
09/29/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	128262	100708	488.82		112,085.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					56,942.36	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>
				14,857.00	1,199.93	0.00	13,657.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/22/2021	AP	SC MUNI INSURANCE TRUST 882911	127997	100635	1,199.93		1,199.93
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,199.93	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>
				124,532.00	8,676.36	0.00	101,404.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,450.88
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		4,286.96		18,737.84

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

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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>
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		4,389.39		23,127.23
09/22/2021	AP	UNITED STATES TREASURY CP220	127981	100654	0.01		23,127.24
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,676.36	0.00	

11-5-0411-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			269,576.00	19,806.68	0.00	218,400.71	
<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							31,368.61
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		9,694.39		41,063.00
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		10,112.29		51,175.29
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					19,806.68	0.00	

11-5-0411-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	165.13	0.00	1,834.87	
<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							0.00
09/01/2021	AP	STAPLES ADVANTAGE 3484132878	127720	100471	126.94		126.94
09/08/2021	AP	STAPLES ADVANTAGE 3485839914	127735	100533		24.00	102.94
09/29/2021	AP	ALLEGRA PRINT & IMAGING 66019	128208	100665	62.19		165.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					189.13	24.00	

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	1,358.02	0.00	15,617.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,024.75
09/08/2021	AP	AMAZON CAPITAL SERVICES 1TMF-9K7K-9	127837	100489	202.03		1,226.78
09/21/2021	FL	0823 Amazon.com 2D28O6WJ1	9299		104.37		1,331.15
09/21/2021	FL	0813 AMZN Mktp US	9299			20.82	1,310.33
09/21/2021	FL	0806 WALMART.COM AY	9299		53.71		1,364.04
09/21/2021	FL	0804 AMZN Mktp US 2P5PZ2TF2	9299		20.82		1,384.86
09/21/2021	FL	0804 AMZN Mktp US 2P36K6TX2	9299		15.89		1,400.75
09/21/2021	FL	0804 AMZN Mktp US 2P5D09XN0	9299		26.14		1,426.89
09/21/2021	FL	0804 AMZN Mktp US 2P5KN0JS2	9299		36.72		1,463.61
09/22/2021	AP	AMAZON CAPITAL SERVICES 1QM-Q-DF4-7	128103	100594	345.84		1,809.45
09/22/2021	AP	GOS 911608-0	128099	100615	86.43		1,895.88
09/22/2021	AP	STAPLES ADVANTAGE 3487616954	128115	100647	110.79		2,006.67
09/29/2021	AP	AMAZON CAPITAL SERVICES 1DPJ-TQF9-H	128129	100666	190.79		2,197.46
09/29/2021	AP	AMAZON CAPITAL SERVICES 1GHJ-D9H3-G	128204	100666	13.77		2,211.23
09/29/2021	AP	AMAZON CAPITAL SERVICES 141X-D9JL-HI	128268	100666	138.51		2,349.74
09/29/2021	AP	STAPLES ADVANTAGE 3488169723	128269	100720	33.03		2,382.77
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,378.84	20.82	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	-1,072.81	0.00	10,736.81	
<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							2,336.00

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11-5-0411-2-00110-000 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>
09/21/2021	FL	0729 USPS PO 4536600650	9299		7.20		2,343.20
09/30/2021	FL	JUL - SEP POSTAGE ALLOCATION	9380		778.48		3,121.68
09/30/2021	FL	JUL - SEP POSTAGE ALLOCATION	9380			1,858.49	1,263.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					785.68	1,858.49	

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	834.00	0.00	5,428.83	
<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							1,237.17
09/16/2021	AP	ASSOCIATION OF PUBLIC TREASURERS US	127952	100549	299.00		1,536.17
09/21/2021	FL	0818 SC CITY AND COUNTY MANAGE	9299		100.00		1,636.17
09/21/2021	FL	0811 AICPA ORDER	9299		435.00		2,071.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					834.00	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>	
			35,000.00	1,169.44	0.00	31,837.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,992.91
09/01/2021	AP	CATRINA WOODRUFF 08/18/21	127565	100450	161.50		2,154.41
09/21/2021	FL	0823 SELECT 112	9299		53.36		2,207.77
09/21/2021	FL	0820 HILTON ADVPURCH8002367113	9299		463.00		2,670.77
09/21/2021	FL	0813 EB BLUES BREWS AND BB	9299		64.98		2,735.75
09/21/2021	FL	0810 Municipal Assoc of SC	9299		150.00		2,885.75
09/21/2021	FL	0810 PEGGY'S DINER #2 LLC	9299		13.43		2,899.18
09/21/2021	FL	0806 LITTLE CAESARS 0101 0007	9299		11.99		2,911.17
09/21/2021	FL	0806 TST EGGS UP GRILL - GREE	9299		28.76		2,939.93
09/21/2021	FL	0729 SELECT 112	9299		62.92		3,002.85
09/28/2021	AP	TIARA POUNCY 09272021	128279	100660	159.50		3,162.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,169.44	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	285.87	0.00	1,810.34	
<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							403.79
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		285.87		689.66
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					285.87	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	459.70	0.00	5,621.53	
<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							918.77
09/29/2021	AP	VERIZON WIRELESS 9888078725	128157	100728	459.70		1,378.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					459.70	0.00	

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11-5-0411-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	867.93	0.00	7,935.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,196.42
09/22/2021	AP	MORRIS BUSINESS SOLUTIONS 162246	128005	100627	313.36		1,509.78
09/22/2021	AP	XEROX FINANCIAL SERVICES 2796104	128118	100659	554.57		2,064.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					867.93	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>	
			250.00	38.00	0.00	210.94	
<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							1.06
09/01/2021	AP	THE GREER CITIZEN 2225	127632	100473	38.00		39.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					38.00	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	387.72	0.00	9,600.28	
<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							12.00
09/21/2021	FL	0823 SOUNDSTRIPE	9299		135.00		147.00
09/21/2021	FL	0819 BUZZSPROUT.COM PODCAST	9299		12.00		159.00
09/21/2021	FL	0730 DRI 48HOURPRINT	9299		240.72		399.72
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					387.72	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	57.00	0.00	1,443.00	
<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
09/16/2021	AP	THE GREER CITIZEN 8018	127951	100589	57.00		57.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					57.00	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>	
			27,000.00	1,719.04	0.00	25,045.37	
<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							235.59
09/08/2021	AP	SPARTANBURG COUNTY 18004715	127739	100532	497.52		733.11
09/08/2021	AP	SPARTANBURG COUNTY 18004702	127740	100532	11.28		744.39
09/22/2021	AP	SPARTANBURG COUNTY 18004768	128109	100639	9.16		753.55
09/22/2021	AP	SPARTANBURG COUNTY 18004755	128110	100639	467.92		1,221.47
09/22/2021	AP	SPARTANBURG COUNTY 18004742	128111	100639	545.44		1,766.91
09/22/2021	AP	SPARTANBURG COUNTY 18004729	128112	100639	10.57		1,777.48
09/22/2021	AP	STANDARD COFFEE SERVICE COMPANY 12	128114	100645	90.93		1,868.41
09/22/2021	AP	STANLEY MARTIN COMPANIES LLC 09/13/2	128081	100646	7.22		1,875.63
09/29/2021	AP	MERITAGE HOMES OF SC, INC 09/20/2021	128146	100702	64.00		1,939.63
09/30/2021	FL	SEPTEMBER BANK RECON	9396		15.00		1,954.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					1,719.04	0.00	

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11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			506,323.00	39,098.00	0.00	405,305.80	
<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							61,919.20
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		18,047.07		79,966.27
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		21,050.93		101,017.20
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					39,098.00	0.00	

11-5-0412-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	311.93	0.00	53.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							135.00
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		294.31		429.31
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		17.62		446.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :					311.93	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			106,808.00	17,678.32	0.00	71,487.10	
<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							17,642.58
09/01/2021	AP	CITY OF GREER EMPLOYEES HBF 08272021	127715	100452	8,672.45		26,315.03
09/16/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127953	100580	166.71		26,481.74
09/22/2021	AP	CITY OF GREER EMPLOYEES HBF 09//20/20	128105	100602	8,672.45		35,154.19
09/29/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	128262	100708	166.71		35,320.90
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					17,678.32	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,846.00	276.90	0.00	3,569.10	
<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
09/22/2021	AP	SC MUNI INSURANCE TRUST 882911	127997	100635	276.90		276.90
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					276.90	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,734.00	2,923.82	0.00	31,153.40	
<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							4,656.78
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		1,357.59		6,014.37
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		1,566.23		7,580.60
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,923.82	0.00	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			83,847.00	6,526.30	0.00	67,044.53	
<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							10,276.17
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		3,037.33		13,313.50
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		3,488.97		16,802.47

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SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 : 6,526.30 0.00

11-5-0412-2-00101-000 PRINTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,700.00	225.07	0.00	1,474.93
<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							0.00
09/08/2021	AP	ALLEGRA PRINT & IMAGING 65703	127797	100488	100.70		100.70
09/29/2021	AP	ALLEGRA PRINT & IMAGING 66019	128208	100665	124.37		225.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					<u>225.07</u>	<u>0.00</u>	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				13,000.00	1,016.06	0.00	10,498.90
<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							1,485.04
09/01/2021	AP	AMAZON CAPITAL SERVICES 1VMY-TKJN-5	127640	100443	17.99		1,503.03
09/01/2021	AP	AMAZON CAPITAL SERVICES 196V-YVTN-1	127641	100443		68.05	1,434.98
09/08/2021	AP	AMAZON CAPITAL SERVICES 1RKR-3CXL-I	127798	100489		16.95	1,418.03
09/21/2021	FL	0820 SP HEADSETS.COM	9299		661.26		2,079.29
09/21/2021	FL	0812 SQ MOBILECELLREPAIRS.COM	9299		79.00		2,158.29
09/21/2021	FL	0805 AMZN Mkt US 2P9YU7550	9299		75.53		2,233.82
09/21/2021	FL	0805 Amazon.com 2P4ED8TC2	9299		59.29		2,293.11
09/21/2021	FL	0805 Amazon.com 2P7YO16Q1	9299		127.33		2,420.44
09/22/2021	AP	AMAZON CAPITAL SERVICES 1DQ3-F7V9-H	128113	100594	27.94		2,448.38
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062603	128091	100601	52.72		2,501.10
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					<u>1,101.06</u>	<u>85.00</u>	

11-5-0412-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	2,489.07	0.00	1,506.70
<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							4.23
09/21/2021	FL	0729 USPS.COM POSTAL STORE	9299		1,981.85		1,986.08
09/30/2021	FL	JUL - SEP POSTAGE ALLOCATION	9380		507.22		2,493.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					<u>2,489.07</u>	<u>0.00</u>	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	283.42	0.00	7,006.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,709.86
09/02/2021	AP	ANNE PITTS 09012021	127793	100483	197.50		2,907.36
09/21/2021	FL	0826 MARKET AND HORLBECK 9017	9299		7.00		2,914.36
09/21/2021	FL	0823 HOBBY LOBBY #328	9299		78.92		2,993.28
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					<u>283.42</u>	<u>0.00</u>	

11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	258.50	0.00	61.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,680.20

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11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIING

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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>
09/02/2021	AP	HENRY J. MIMS 09012021	127794	100484	258.50		1,938.70
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					258.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			750.00	31.00	0.00	603.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							115.71
09/21/2021	FL	0824 MAIN STREET CAR WASH INC	9299		31.00		146.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					31.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,100.00	66.34	0.00	796.36	
<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							237.30
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		66.34		303.64
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					66.34	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,500.00	53.00	0.00	1,189.28	
<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							257.72
09/29/2021	AP	VERIZON WIRELESS 9888078725	128157	100728	53.00		310.72
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					53.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	1,078.70	996.00	5,660.10	
<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							265.20
09/08/2021	AP	CHAPMAN'S CARPET CLEANING 576227	127839	100498	800.00		1,065.20
09/08/2021	AP	CRESCENT SUPPLY CO., INC. 351360	127799	100503	17.13		1,082.33
09/29/2021	AP	BLANCHARD MACHINERY COMPANY I2251	128218	100674	261.57		1,343.90
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					1,078.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	4,908.08	0.00	32,847.50	
<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							7,244.42
09/22/2021	AP	COMMISSION OF PUBLIC WORKS 09/09/202	128079	100604	4,908.08		12,152.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,908.08	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,500.00	568.72	0.00	5,304.48	
<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>

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

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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					626.80
09/01/2021	AP	XEROX CORPORATION 014147565	127631	100476	212.10		838.90
09/16/2021	AP	XEROX CORPORATION 014200936	127858	100592	43.26		882.16
09/22/2021	AP	MORRIS BUSINESS SOLUTIONS 162246	128005	100627	313.36		1,195.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					568.72	0.00	

11-5-0412-2-00650-000 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	119.37	0.00	880.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/08/2021	AP	GOS 906509-0	127796	100511	119.37		119.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					119.37	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,500.00	98.48	0.00	11,657.84	
<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					743.68
09/21/2021	FL	0729 LOWES #00667	9299		11.11		754.79
09/21/2021	FL	0728 BATTERIES PLUS #692	9299		26.24		781.03
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062617	128093	100601	61.13		842.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					98.48	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	1,131.53	0.00	10,105.41	
<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					2,263.06
09/15/2021	AR	INVOICE 2022, ACCT 10889				50.00	2,213.06
09/16/2021	AP	CHARTER COMMUNICATIONS 04586840901	127865	100556	1,181.53		3,394.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,181.53	50.00	

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	686.83	0.00	3,683.75	
<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					3,429.42
09/22/2021	AP	COMMISSION OF PUBLIC WORKS 09/09/202	128079	100604	686.83		4,116.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					686.83	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>	
			640,000.00	54,012.29	0.00	487,913.50	
<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					98,074.21
09/22/2021	AP	COMMISSION OF PUBLIC WORKS 09/09/202	128079	100604	52,589.90		150,664.11
09/22/2021	AP	DUKE ENERGY 910029683044	128098	100611	1,422.39		152,086.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					54,012.29	0.00	

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11-5-0419-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				155,600.00	754.16	94,400.00	60,076.84
<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							369.00
09/16/2021	AP	TRANE 311966324	127912	100591	325.00		694.00
09/29/2021	AP	BLANCHARD MACHINERY COMPANY I2251	128218	100674	429.16		1,123.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					754.16	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>
				100,000.00	9,221.75	0.00	82,755.14
<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							8,023.11
09/01/2021	AP	COMMISSION OF PUBLIC WORKS 08/24/202	127634	100453	2,198.36		10,221.47
09/08/2021	AP	DUKE ENERGY 910032237340	127828	100505	15.64		10,237.11
09/16/2021	AP	DUKE ENERGY 9100 2968 3531	127863	100562	17.29		10,254.40
09/22/2021	AP	COMMISSION OF PUBLIC WORKS 09/09/202	128079	100604	4,788.05		15,042.45
09/29/2021	AP	COMMISSION OF PUBLIC WORKS 09/15/202	128158	100681	2,202.41		17,244.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,221.75	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>
				10,400.00	1,604.67	0.00	7,086.62
<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							1,708.71
09/22/2021	AP	MORRIS BUSINESS SOLUTIONS 162246	128005	100627	313.36		2,022.07
09/22/2021	AP	XEROX FINANCIAL SERVICES 2790758	128006	100659	594.80		2,616.87
09/22/2021	AP	XEROX FINANCIAL SERVICES 2796104	128118	100659	554.57		3,171.44
09/29/2021	AP	MORRIS BUSINESS SOLUTIONS 167211	128156	100705	141.94		3,313.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,604.67	0.00	

11-5-0419-2-00368-000 GREER RELIEF				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	15,000.00	0.00	15,000.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/08/2021	AP	GREER RELIEF & RESOURCES AGENCY, INC	127820	100513	15,000.00		15,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 :					15,000.00	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	10,628.77	0.00	13,998.93
<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							372.30
09/22/2021	AP	SC MUNI INS RISK & FIN FUND 883077	127971	100634	10,628.77		11,001.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					10,628.77	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>
				273,500.00	16,389.08	780.00	212,181.15

City of Greer
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PERIOD: 09/01/2021 TO 09/30/2021

11-5-0419-2-00510-000 COMPUTER 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					44,149.77
09/01/2021	AP	AMAZON CAPITAL SERVICES 1L6X-GXV3-R	127717	100443	16.21		44,165.98
09/08/2021	AP	ADROIT SYSTEMS COMPANY WAF329	127830	100487	573.60		44,739.58
09/08/2021	AP	NET3 TECHNOLOGY 19878	127831	100523	189.52		44,929.10
09/08/2021	AP	NETWRIX CORPORATION 66100	127848	100524	2,572.80		47,501.90
09/08/2021	AP	PRIORITY ONE SECURITY 2143582	127800	100526	135.00		47,636.90
09/08/2021	AP	SOFTDOCS INC 47357	127817	100531	1,065.30		48,702.20
09/16/2021	AP	SC DEPARTMENT OF REVENUE 09142021	127973	43	51.16		48,753.36
09/16/2021	AP	BROADBAND INFRASTRUCTURE INC 6467	127944	100554	540.00		49,293.36
09/16/2021	AP	BROADBAND INFRASTRUCTURE INC 6452	127947	100554	1,350.00		50,643.36
09/16/2021	AP	CREEKPOINTE 194203	127945	100561	1,221.12		51,864.48
09/16/2021	AP	ENCORE TECHNOLOGY GROUP, LLC 15922	127943	100564	1,314.42		53,178.90
09/21/2021	FL	0825 INFOCUS	9299		869.99		54,048.89
09/29/2021	AP	ADOBE 1480776482	128127	100663	6,489.96		60,538.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					16,389.08	0.00	

11-5-0419-2-00650-000 PROFESSIONAL SERVICES

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

26,900.00 3,450.00 0.00 20,000.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,450.00
09/22/2021	AP	KIMLEY-HORN AND ASSOCIATES, INC 0156	128106	100621	3,450.00		6,900.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					3,450.00	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

45,000.00 4,016.25 0.00 32,793.75

<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					8,190.00
09/08/2021	AP	KOZLAREK LAW LLC 10932	127815	100519	112.50		8,302.50
09/08/2021	AP	KOZLAREK LAW LLC 10933	127816	100519	1,743.75		10,046.25
09/22/2021	AP	DUGGAN & HUGHES, LLC 1004863	127978	100610	2,010.00		12,056.25
09/22/2021	AP	GIGNILLIAT, SAVITZ & BETTIS, L.L.P. 95394'	127979	100614	150.00		12,206.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					4,016.25	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

275,000.00 10,448.66 15,271.97 216,812.43

<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					32,466.94
09/08/2021	AP	AT&T 159085975	127821	100491	110.59		32,577.53
09/08/2021	AP	MAJOR BUSINESS MACHINES IN104518	127802	100520	559.68		33,137.21
09/08/2021	AP	YORK CONSTRUCTORS 09012021	127824	100543	9.16		33,146.37
09/16/2021	AP	CHARTER COMMUNICATIONS 04586840901	127865	100556	1,298.00		34,444.37
09/16/2021	AP	TIME WARNER CABLE 096250601090121	127861	100590	91.63		34,536.00
09/17/2021	FL	REC ADP ACH PAYMENT	9309		6,708.67		41,244.67
09/20/2021	CC	AAOPEN OPEN RECEIPT		180699		170.87	41,073.80
09/22/2021	AP	CHARTER COMMUNICATIONS 55497890904	128003	100599	79.98		41,153.78
09/22/2021	AP	STEVE SANDLIN 09/13/2021	127989	100648	1,383.00		42,536.78
09/29/2021	AP	EQUIFAX INFORMATION SERVICES LLC 650	128136	100687	378.82		42,915.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					10,619.53	170.87	

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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	12,411.05	0.00	32,588.95	
<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							0.00
09/01/2021	AP	DUGGAN & HUGHES, LLC 1004806	127629	100455	5,185.95		5,185.95
09/22/2021	AP	DUGGAN & HUGHES, LLC 1004861	128107	100610	6,725.10		11,911.05
09/22/2021	AP	SPARTANBURG COUNTY 18004682	128108	100639	500.00		12,411.05
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					12,411.05	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>	
			7,800.00	432.32	0.00	7,367.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/21/2021	FL	0825 AMAZON.COM 2D2PQ46Z2 AMZN	9299		222.54		222.54
09/21/2021	FL	CAFE MAZITELLI	9299		209.78		432.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					432.32	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			29,500.00	60.95	0.00	29,455.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-16.72
09/21/2021	FL	0820 WAL-MART #2687	9299		60.95		44.23
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					60.95	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	1,434.00	0.00	30,870.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,696.00
09/29/2021	AP	SPARTANBURG MEDICAL CENTER 09/23/20	128253	100717	1,434.00		4,130.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,434.00	0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			228,478.00	5,393.25	0.00	174,067.34	
<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							49,017.41
09/22/2021	AP	BANK OF AMERICA 1H8EZ1JG19	128101	100596	5,393.25		54,410.66
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					5,393.25	0.00	

11-5-0422-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,454,864.00	175,849.10	0.00	2,002,955.10	
<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							276,059.80
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		83,894.38		359,954.18
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		91,954.72		451,908.90
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					175,849.10	0.00	

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11-5-0422-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			270,516.00	28,428.78	0.00	202,736.13	
<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					39,351.09
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		14,113.63		53,464.72
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		14,315.15		67,779.87
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					28,428.78	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>	
			666,364.00	110,165.54	0.00	445,972.02	
<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					110,226.44
09/01/2021	AP	CITY OF GREER EMPLOYEES HBF 08272021	127715	100452	54,450.96		164,677.40
09/16/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127953	100580	631.81		165,309.21
09/22/2021	AP	CITY OF GREER EMPLOYEES HBF 09//20/20	128105	100602	54,450.96		219,760.17
09/29/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	128262	100708	631.81		220,391.98
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					110,165.54	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>	
			114,113.00	7,592.21	0.00	106,200.41	
<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					320.38
09/22/2021	AP	SC MUNI INSURANCE TRUST 882911	127997	100635	7,592.21		7,912.59
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					7,592.21	0.00	

11-5-0422-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			208,492.00	14,810.52	0.00	170,804.23	
<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					22,877.25
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		7,089.24		29,966.49
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		7,721.28		37,687.77
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					14,810.52	0.00	

11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			523,291.00	39,209.80	0.00	423,561.85	
<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					60,519.35
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		18,812.95		79,332.30
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		20,396.85		99,729.15
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					39,209.80	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	1,659.41	0.00	16,988.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,352.32

City of Greer
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11-5-0422-2-00102-000 MATERIALS & SUPPLIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2021	AP	STAPLES ADVANTAGE 3484595922	127654	100471	41.88		1,394.20
09/01/2021	AP	STAPLES ADVANTAGE 3481318112	127688	100471	40.27		1,434.47
09/16/2021	AP	SC DEPARTMENT OF REVENUE 09142021	127973	43	54.98		1,489.45
09/21/2021	FL	0806 LOWES #00667	9299		55.01		1,544.46
09/21/2021	FL	0806 PAYPAL AWOGSYSTEMS	9299		535.00		2,079.46
09/21/2021	FL	0805 LIGHTNING X PRODUCTS	9299		399.95		2,479.41
09/21/2021	FL	0802 MATTERPORT	9299		14.99		2,494.40
09/21/2021	FL	0802 AMZN Mktp US	9299			73.13	2,421.27
09/21/2021	FL	0729 TRACTOR SUPPLY #747	9299		137.77		2,559.04
09/29/2021	AP	SAFE INDUSTRIES INV59234	128162	100710	261.08		2,820.12
09/29/2021	AP	UNITED CHEMICAL & SUPPLY CO. 637627	128261	100726	191.61		3,011.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,732.54	73.13	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

3,000.00 888.00 0.00 2,062.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50.00
09/21/2021	FL	0810 DEA REGISTRATION	9299		888.00		938.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					888.00	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

70,000.00 3,858.04 4,400.00 59,421.70

<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					2,320.26
09/21/2021	FL	0827 SOUTH CAROLINA FIRE SERVI	9299		10.00		2,330.26
09/21/2021	FL	0825 BLUE CARD COMMAND	9299		385.00		2,715.26
09/21/2021	FL	0825 F.I.E.R.O.	9299		1,785.00		4,500.26
09/21/2021	FL	0823 HAMPTON INNS	9299			347.28	4,152.98
09/21/2021	FL	0818 IN THE FMRT GROUP	9299		595.00		4,747.98
09/21/2021	FL	0818 IN THE FMRT GROUP	9299		595.00		5,342.98
09/21/2021	FL	0817 NATIONAL EXAMS	9299		69.95		5,412.93
09/21/2021	FL	0816 TST THE CLAW HOUSE	9299		42.97		5,455.90
09/21/2021	FL	0816 PANDA EXPRESS #2899	9299		11.27		5,467.17
09/21/2021	FL	0811 SOUTH CAROLINA FIRE SERVI	9299		5.00		5,472.17
09/21/2021	FL	0810 MIYABI JR EXPRESS	9299		15.75		5,487.92
09/21/2021	FL	0810 IBT IIS FINGERPRINT COM	9299		34.75		5,522.67
09/21/2021	FL	0809 MIYABI JR EXPRESS	9299		14.09		5,536.76
09/21/2021	FL	0809 MCDONALD'S F5838	9299		15.31		5,552.07
09/21/2021	FL	0809 BLUE RIDGE COUNCIL - B	9299		47.50		5,599.57
09/21/2021	FL	0809 OUTBACK 4115	9299		27.61		5,627.18
09/21/2021	FL	0806 RESP MEDICAL EVAL	9299		60.00		5,687.18
09/29/2021	AP	SC STATE FIREFIGHTERS ASSOCIATION 750	128263	100712	204.12		5,891.30
09/29/2021	AP	UPSTATE EMS COUNCIL, INC. 1576	128250	100727	14.00		5,905.30
09/29/2021	AP	UPSTATE EMS COUNCIL, INC. 1616	128251	100727	105.00		6,010.30
09/29/2021	AP	UPSTATE EMS COUNCIL, INC. 1566	128252	100727	168.00		6,178.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					4,205.32	347.28	

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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>
				80,000.00	10,721.68	5,028.00	48,601.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,648.55
09/08/2021	AP	SAFE INDUSTRIES INV58435	127732	100529	2,287.21		17,935.76
09/08/2021	AP	SAFE INDUSTRIES INV58691	127733	100529	337.50		18,273.26
09/08/2021	AP	SAFE INDUSTRIES INV58692	127734	100529	135.00		18,408.26
09/29/2021	AP	CAROLINA INTERNATIONAL TRUCKS, INC	128159	100677	2,309.69		20,717.95
09/29/2021	AP	SAFE INDUSTRIES INV55890	128259	100710	192.85		20,910.80
09/29/2021	AP	SPARTAN FIRE & EMERGENCY APPARATUS	128163	100718	1,785.38		22,696.18
09/29/2021	AP	SPARTAN FIRE & EMERGENCY APPARATUS	128260	100718	3,674.05		26,370.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					10,721.68	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>
				30,000.00	2,632.69	0.00	21,658.15
<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							5,709.16
09/21/2021	FL	0816 PILOT_00346	9299		57.79		5,766.95
09/21/2021	FL	0816 QT 1099	9299		67.72		5,834.67
09/21/2021	FL	0809 CIRCLE K # 20910	9299		39.34		5,874.01
09/21/2021	FL	0809 QT 1099	9299		38.69		5,912.70
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		2,429.15		8,341.85
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,632.69	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>
				12,000.00	952.97	0.00	9,587.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,459.92
09/08/2021	AP	VERIZON WIRELESS 9886920499	127803	100541	447.10		1,907.02
09/29/2021	AP	VERIZON WIRELESS 9888078725	128157	100728	505.87		2,412.89
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					952.97	0.00	

11-5-0422-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	199.03	0.00	26,751.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,049.40
09/16/2021	AP	SC DEPARTMENT OF REVENUE 09142021	127973	43	11.05		3,060.45
09/21/2021	FL	0728 EAUTOTOOLS.COM	9299		187.98		3,248.43
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					199.03	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				37,075.00	665.91	0.00	27,389.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,019.98
09/29/2021	AP	BLANCHARD MACHINERY COMPANY I2251	128218	100674	665.91		9,685.89
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					665.91	0.00	

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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	2,532.33	0.00	27,523.75
<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							4,943.92
09/22/2021	AP	COMMISSION OF PUBLIC WORKS	09/09/202 128079	100604	2,532.33		7,476.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,532.33	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>
				1,500.00	34.06	0.00	1,400.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							64.97
09/16/2021	AP	XEROX CORPORATION 014200934	127866	100592	23.15		88.12
09/16/2021	AP	XEROX CORPORATION 014200929	127871	100592	10.91		99.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					34.06	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>
				15,000.00	6,061.45	0.00	8,102.62
<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							835.93
09/01/2021	AP	MEDLINE INDUSTRIES, INC. 1962683622	127708	100463	39.70		875.63
09/01/2021	AP	MEDLINE INDUSTRIES, INC. 1957708596A	127710	100463	773.08		1,648.71
09/01/2021	AP	MEDLINE INDUSTRIES, INC. 1957708596	127711	100463	858.14		2,506.85
09/01/2021	AP	MEDLINE INDUSTRIES, INC. 1962587420	127712	100463	300.83		2,807.68
09/16/2021	AP	ARC3 GASES INC 08236233	127855	100548	120.88		2,928.56
09/21/2021	FL	0826 HENRY SCHEIN	9299		164.48		3,093.04
09/21/2021	FL	0826 BOUND TREE MEDICAL LLC	9299		837.96		3,931.00
09/21/2021	FL	0826 BOUND TREE MEDICAL LLC	9299		803.73		4,734.73
09/21/2021	FL	0826 BOUND TREE MEDICAL LLC	9299		978.64		5,713.37
09/21/2021	FL	0812 HENRY SCHEIN	9299		262.53		5,975.90
09/21/2021	FL	0805 BOUND TREE MEDICAL LLC	9299		273.39		6,249.29
09/21/2021	FL	0805 BOUND TREE MEDICAL LLC	9299		79.72		6,329.01
09/21/2021	FL	0729 BOUND TREE MEDICAL LLC	9299		524.19		6,853.20
09/29/2021	AP	MEDLINE INDUSTRIES, INC. 1965617278	128160	100700	44.18		6,897.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					6,061.45	0.00	

11-5-0422-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	4,818.82	4,457.30	25,064.82
<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							659.06
09/01/2021	AP	HARRISONS WORKWEAR 169986-1	127709	100458	508.42		1,167.48
09/21/2021	FL	0818 IN FIRELINE SHIELDS, LLC	9299		300.50		1,467.98
09/22/2021	AP	SPARTANBURG CITY FIRE DEPARTMENT SI	127998	100641	3,400.00		4,867.98
09/29/2021	AP	SAFE INDUSTRIES INV59233	128161	100710	609.90		5,477.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					4,818.82	0.00	

11-5-0422-2-00511-000 OFFSITE HOSTING / SUPPORT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,000.00	1,399.20	0.00	1,363.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,237.50
09/21/2021	FL	0823 MATTERPORT	9299		1,399.20		11,636.70
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00511-000 :					1,399.20	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>	
			8,000.00	175.00	0.00	7,501.71	
<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					323.29
09/21/2021	FL	0825 NFPA NATL FIRE PROTECT	9299		175.00		498.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					175.00	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	8,971.07	0.00	31,649.63	
<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					4,379.30
09/01/2021	AP	MERIDIAN WASTE 001899568	127714	100464	60.77		4,440.07
09/16/2021	AP	LEXIPOL INVLEX5582	127854	100574	8,900.00		13,340.07
09/21/2021	FL	0802 CLEAR INVESTIGATIVE ADVAN	9299		10.30		13,350.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					8,971.07	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>	
			5,000.00	128.27	0.00	4,871.73	
<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
09/21/2021	FL	0810 Dropbox 7R2G9XCPL51C	9299		128.27		128.27
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					128.27	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,871,523.00	372,519.54	0.00	3,945,007.63	
<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					553,995.83
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		180,657.90		734,653.73
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		191,861.64		926,515.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					372,519.54	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>	
			281,046.00	21,536.91	0.00	230,367.69	
<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					29,141.40
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		13,309.25		42,450.65
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		8,227.66		50,678.31
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					21,536.91	0.00	

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11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,366,822.00	226,324.01	0.00	914,356.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							226,141.41
09/01/2021	AP	CITY OF GREER EMPLOYEES HBF 08272021	127715	100452	111,655.52		337,796.93
09/16/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127953	100580	1,537.48		339,334.41
09/22/2021	AP	CITY OF GREER EMPLOYEES HBF 09//20/2021	128105	100602	111,655.52		450,989.93
09/29/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	128262	100708	1,475.49		452,465.42
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					226,324.01	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>
				248,625.00	14,407.90	0.00	232,803.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,413.39
09/22/2021	AP	SC MUNI INSURANCE TRUST 883028	127996	100635	140.08		1,553.47
09/22/2021	AP	SC MUNI INSURANCE TRUST 882911	127997	100635	14,267.82		15,821.29
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					14,407.90	0.00	

11-5-0435-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				394,172.00	28,875.23	0.00	322,538.28
<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							42,758.49
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		14,210.72		56,969.21
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		14,664.51		71,633.72
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					28,875.23	0.00	

11-5-0435-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				970,770.00	73,187.49	0.00	789,201.87
<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							108,380.64
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		36,016.56		144,397.20
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		37,170.93		181,568.13
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					73,187.49	0.00	

11-5-0435-2-00101-000 PRINTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	120.31	0.00	2,828.82
<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							50.87
09/08/2021	AP	ALLEGRA PRINT & IMAGING 65880	127834	100488	120.31		171.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					120.31	0.00	

11-5-0435-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				33,080.00	1,993.95	0.00	29,024.71
<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							2,061.34
09/01/2021	AP	AMAZON CAPITAL SERVICES 1JWK-HJ7H-6	127638	100443	36.80		2,098.14
09/01/2021	AP	AMAZON CAPITAL SERVICES 1NRK-NJND-4	127639	100443	22.21		2,120.35

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09/01/2021	AP	STAPLES ADVANTAGE 348514779	127635	100471	387.02		2,507.37
09/01/2021	AP	STAPLES ADVANTAGE 348514778	127636	100471		6.16	2,501.21
09/01/2021	AP	STAPLES ADVANTAGE 348514777	127637	100471	103.88		2,605.09
09/08/2021	AP	ATLANTIS GLOBAL LLC 11209	127731	100490	453.80		3,058.89
09/08/2021	AP	STAPLES ADVANTAGE 3485839917	127736	100533	31.26		3,090.15
09/08/2021	AP	STAPLES ADVANTAGE 3485839918	127737	100533	27.33		3,117.48
09/16/2021	AP	LYNN PEAVEY COMPANY 382913	127949	100575	25.00		3,142.48
09/21/2021	FL	0823 Amazon.com 2D28O6WJ1	9299		104.37		3,246.85
09/21/2021	FL	0820 AMAZON.COM 2D9IF8K71 AMZN	9299		235.86		3,482.71
09/21/2021	FL	0818 THE HOME DEPOT #1126	9299		55.55		3,538.26
09/21/2021	FL	0804 AMZN Mktg US 2P8Y74TI2	9299		59.34		3,597.60
09/22/2021	AP	AMAZON CAPITAL SERVICES 1R4K-LDGT-3	128100	100594	69.95		3,667.55
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062603	128091	100601	76.48		3,744.03
09/29/2021	AP	AMAZON CAPITAL SERVICES 1G3P-QGVY-C	128128	100666	45.44		3,789.47
09/29/2021	AP	AMAZON CAPITAL SERVICES 1WQC-CYV1-	128210	100666	149.91		3,939.38
09/29/2021	AP	GOS 913073-0	128164	100689	9.92		3,949.30
09/29/2021	AP	STAPLES ADVANTAGE 3488169683	128270	100720	105.99		4,055.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,000.11	6.16	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	99.89	0.00	800.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							99.81
09/30/2021	FL	JUL - SEP POSTAGE ALLOCATION	9380		99.89		199.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					99.89	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			19,000.00	175.00	0.00	16,825.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,000.00
09/01/2021	AP	NTOA 84826	127630	100467	50.00		2,050.00
09/01/2021	AP	NTOA 84691	127713	100467	50.00		2,100.00
09/22/2021	AP	SPARTANBURG COUNTY POLICE CHIEF'S A	128007	100640	75.00		2,175.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					175.00	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>	
			110,750.00	7,432.36	0.00	78,592.05	
<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							24,725.59
09/01/2021	AP	KARA BLACKWELL 08262021	127702	100459	84.00		24,809.59
09/01/2021	AP	MATT HAMBY 08252021	127719	100462	390.50		25,200.09
09/01/2021	AP	MUTTS BAR B QUE 2866	127703	100465	1,105.37		26,305.46
09/08/2021	AP	KARA BLACKWELL 08262021	127702	100459		84.00	26,221.46
09/08/2021	AP	MATT HAMBY 08252021	127719	100462		390.50	25,830.96
09/08/2021	AP	ADAM SEMANSKI 09012021	127757	100486	41.25		25,872.21
09/08/2021	AP	CARLA ROBERSON 09012021	127758	100494	41.25		25,913.46
09/08/2021	AP	CHRIS HIRSCH 09012021	127756	100500	41.25		25,954.71
09/08/2021	AP	MATT HAMBY 09022021	127825	100521	222.62		26,177.33

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2021	FL	0816 HILTON HOTELS	9299			178.88	25,998.45
09/21/2021	FL	0809 HILTON HOTELS	9299		178.88		26,177.33
09/21/2021	FL	0805 APCO INTERNATIONAL INC	9299		658.00		26,835.33
09/21/2021	FL	0804 DELTA AIR 0062467866392	9299		353.40		27,188.73
09/21/2021	FL	0802 CHICK-FIL-A #00726	9299		266.22		27,454.95
09/29/2021	AP	ALEX COOPER 09/21/2021	128153	100664	213.50		27,668.45
09/29/2021	AP	ASHLEY WRIGHT 09/21/2021	128147	100667	213.50		27,881.95
09/29/2021	AP	CAITLIN EVANS 09/21/2021	128148	100676	250.50		28,132.45
09/29/2021	AP	DALE ARTERBURN 09/21/2021	128149	100683	213.50		28,345.95
09/29/2021	AP	JAMES SHARRATTA 09/21/2021	128243	100692	185.50		28,531.45
09/29/2021	AP	JEREMY GRINNELL 09/21/2021	128242	100693	185.50		28,716.95
09/29/2021	AP	JOEL D. GALLI 09/21/2021	128155	100694	213.50		28,930.45
09/29/2021	AP	LISA M. GODFREY 09/21/2021	128151	100698	213.50		29,143.95
09/29/2021	AP	MAX KANZLER 09/21/2021	128152	100699	250.50		29,394.45
09/29/2021	AP	MIKE FERRELL 09/21/2021	128150	100703	213.50		29,607.95
09/29/2021	AP	NORTH GREENVILLE UNIVERSITY 1	128140	100707	2,200.00		31,807.95
09/29/2021	AP	SCTOA 09/21/2021	128244	100713	350.00		32,157.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					8,085.74	653.38	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

55,000.00

3,812.14

0.00

46,514.59

<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					4,673.27
09/01/2021	AP	BRADSHAW AUTOMOTIVE GROUP, INC 656	127644	100447	61.87		4,735.14
09/01/2021	AP	D & D MOTORS 5281870 1G	127647	100454	311.84		5,046.98
09/16/2021	AP	GERBER COLLISION & GLASS - GREER 540	127948	100567	1,277.78		6,324.76
09/16/2021	AP	SCOTTS BODY SHOP & TOWING 008178	127962	100583	472.00		6,796.76
09/21/2021	FL	0811 AUTOZONE #1010	9299		164.17		6,960.93
09/21/2021	FL	0809 MAIN STREET CAR WASH INC	9299		22.00		6,982.93
09/22/2021	AP	D & D MOTORS 5282305	127976	100608	229.66		7,212.59
09/22/2021	AP	NAPA AUTO PARTS 5076-835037	127985	100629	203.03		7,415.62
09/22/2021	AP	NAPA AUTO PARTS 5076-835080	127986	100629		24.65	7,390.97
09/28/2021	CC	AAOPEN OPEN RECEIPT		180925		472.00	6,918.97
09/29/2021	AP	BARNES TOWING 0916	128165	100669	200.00		7,118.97
09/29/2021	AP	BENSON CHRYSLER 361239CHW9	128130	100673	184.44		7,303.41
09/29/2021	AP	BRADSHAW AUTOMOTIVE GROUP, INC 657	128219	100675	607.01		7,910.42
09/29/2021	AP	BRADSHAW AUTOMOTIVE GROUP, INC 657	128220	100675	115.66		8,026.08
09/29/2021	AP	D & D MOTORS 5282981	128134	100685	459.33		8,485.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					4,308.79	496.65	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

105,000.00

14,380.41

0.00

64,393.36

<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					26,226.23
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		14,380.41		40,606.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					14,380.41	0.00	

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11-5-0435-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				47,331.00	3,383.60	0.00	37,750.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,196.88
09/08/2021	AP	VERIZON WIRELESS 9886920492	127829	100541	2,190.87		8,387.75
09/16/2021	AP	AT&T 86484821523021979	127857	100550	717.82		9,105.57
09/22/2021	AP	DIRECTV 035045169X210903	127977	100609	90.09		9,195.66
09/27/2021	CC	AAOPEN OPEN RECEIPT		180884		1,050.00	8,145.66
09/29/2021	AP	VERIZON WIRELESS 9888078725	128157	100728	1,434.82		9,580.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,433.60	1,050.00	

11-5-0435-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	4,463.70	1,494.00	3,002.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,039.68
09/16/2021	AP	TRANE 311983064	127911	100591	3,745.00		6,784.68
09/29/2021	AP	BLANCHARD MACHINERY COMPANY I2251	128218	100674	718.70		7,503.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					4,463.70	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>
				62,000.00	3,344.45	0.00	47,742.99
<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							10,912.56
09/01/2021	AP	COMMISSION OF PUBLIC WORKS 08/24/202	127634	100453	26.14		10,938.70
09/16/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	127957	100553	20.26		10,958.96
09/22/2021	AP	COMMISSION OF PUBLIC WORKS 09/09/202	128079	100604	3,272.06		14,231.02
09/29/2021	AP	COMMISSION OF PUBLIC WORKS 09/15/202	128158	100681	25.99		14,257.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					3,344.45	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>
				2,500.00	137.64	0.00	2,362.36
<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							0.00
09/16/2021	AP	SC DEPARTMENT OF REVENUE 09142021	127973	43	7.64		7.64
09/21/2021	FL	0826 AegeanLLC	9299		130.00		137.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					137.64	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	1,278.67	0.00	9,736.79
<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							1,684.54
09/16/2021	AP	XEROX CORPORATION 014200935	127859	100592	146.12		1,830.66
09/16/2021	AP	XEROX CORPORATION 014200925	127860	100592	59.46		1,890.12
09/16/2021	AP	XEROX CORPORATION 014200932	127868	100592	143.31		2,033.43
09/16/2021	AP	XEROX CORPORATION 014200931	127869	100592	61.86		2,095.29
09/22/2021	AP	MORRIS BUSINESS SOLUTIONS 162246	128005	100627	313.36		2,408.65
09/22/2021	AP	XEROX FINANCIAL SERVICES 2796104	128118	100659	554.56		2,963.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,278.67	0.00	

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11-5-0435-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,500.00	1,014.71	0.00	23,313.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,171.32
09/08/2021	AP	HARRISONS WORKWEAR 169663-1	127827	100514	201.35		8,372.67
09/16/2021	AP	READ'S UNIFORMS, INC. 84517-99	127963	100581	138.33		8,511.00
09/16/2021	AP	READ'S UNIFORMS, INC. 84515-99	127964	100581	124.02		8,635.02
09/16/2021	AP	READ'S UNIFORMS, INC. 84516-99	127965	100581	124.02		8,759.04
09/22/2021	AP	READ'S UNIFORMS, INC. 79488-99	127999	100632	190.80		8,949.84
09/22/2021	AP	READ'S UNIFORMS, INC. 84258-99	128000	100632		106.00	8,843.84
09/22/2021	AP	READ'S UNIFORMS, INC. 82424-99	128001	100632	53.00		8,896.84
09/22/2021	AP	READ'S UNIFORMS, INC. 85972-99	128073	100632	277.19		9,174.03
09/29/2021	AP	VH BLACKINTON CO., INC. 3046590	128145	100729	12.00		9,186.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,120.71	106.00	

11-5-0435-2-00411-000 UNIFORM EQUIPMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	571.64	0.00	24,223.62	
<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							5,204.74
09/16/2021	AP	SC DEPARTMENT OF REVENUE 09142021	127973	43	211.66		5,416.40
09/21/2021	FL	0820 AMAZON.COM 2D9IF8K71 AMZN	9299		163.89		5,580.29
09/21/2021	FL	0728 WPSG, INC.	9299		196.09		5,776.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00411-000 :					571.64	0.00	

11-5-0435-2-00420-000 BOARDING AND LODGING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			200,000.00	3,735.39	0.00	180,496.61	
<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							15,768.00
09/08/2021	AP	COUNTY OF GREENVILLE 08/2021	127840	100502	1,649.20		17,417.20
09/21/2021	FL	0827 WM SUPERCENTER #2328	9299		142.32		17,559.52
09/21/2021	FL	0824 WM SUPERCENTER #4145	9299		17.92		17,577.44
09/21/2021	FL	0806 WAL-MART #2328	9299		145.60		17,723.04
09/29/2021	AP	SPARTANBURG COUNTY 18004786	128265	100716	1,780.35		19,503.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					3,735.39	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>	
			48,000.00	4,085.22	3,206.00	19,732.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,976.67
09/21/2021	FL	0812 ADOBE ACROPRO SUBS	9299		179.88		21,156.55
09/22/2021	AP	CRASH DATA GROUP INV10429	128062	100605	1,250.00		22,406.55
09/29/2021	AP	LEADS.ONLINE 322649	128167	100697	2,655.34		25,061.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					4,085.22	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			92,554.00	4,752.93	10,585.16	60,263.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0435-2-00720-000 SPECIAL CONTRACTS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,952.27
09/08/2021	AP	TRANSUNION RISK & ALTERNATIVE 72461-	127826	100538	291.07		17,243.34
09/16/2021	AP	MOTOROLA SOLUTIONS 28214320210804	127914	100578	4,070.78		21,314.12
09/22/2021	AP	TIME WARNER CABLE 096252701090121	127991	100651	91.63		21,405.75
09/22/2021	AP	V & V MANUFACTURING 53542	128004	100656	299.45		21,705.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					4,752.93	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	420.00	0.00	6,756.90	
<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					623.10
09/16/2021	AP	GREENVILLE COUNTY ANIMAL CARE SER	127913	100569	420.00		1,043.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					420.00	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,618.81	0.00	7,581.34	
<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					799.85
09/16/2021	AP	READ'S UNIFORMS, INC. 26161-12	127966	100581	808.36		1,608.21
09/22/2021	AP	READ'S UNIFORMS, INC. 76185-99	128002	100632	810.45		2,418.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					1,618.81	0.00	

11-5-0435-2-00764-000 DRUG CANINE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,000.00	296.00	0.00	1,336.28	
<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					12,367.72
09/21/2021	FL	0818 DEA REGISTRATION	9299		296.00		12,663.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					296.00	0.00	

11-5-0435-2-00782-000 COMMUNITY OUTREACH

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	634.31	0.00	2,365.69	
<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					0.00
09/21/2021	FL	0810 LOWES #00667	9299		46.88		46.88
09/21/2021	FL	0805 FIVE BELOW # 674	9299		74.20		121.08
09/21/2021	FL	0804 PAPA JOHN'S #2022	9299		452.95		574.03
09/21/2021	FL	0804 WAL-MART #4145	9299		60.28		634.31
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					634.31	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	157.74	0.00	8,065.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,776.66
09/29/2021	AP	AMAZON CAPITAL SERVICES 1GHJ-D9H3-V	128211	100666	11.61		1,788.27
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		146.13		1,934.40

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 : 157.74 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00788-000 ERT				28,002.00	3,722.61	1,008.06	21,051.69
<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							2,219.64
09/16/2021	AP	SC DEPARTMENT OF REVENUE	09142021	127973	43	417.83	2,637.47
09/16/2021	AP	SC DEPARTMENT OF REVENUE	09142021	127973	43	21.52	2,658.99
09/16/2021	AP	RMA ARMAMENT INC. 21-13246		127915	100582	2,570.38	5,229.37
09/21/2021	FL	0820 TACTICALGEAR.COM		9299		366.00	5,595.37
09/21/2021	FL	0809 AMAZING THREADS LLC		9299		302.88	5,898.25
09/22/2021	AP	JASON BASH 09/09/2021		127982	100618	44.00	5,942.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					<u>3,722.61</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00982-000 AMMUNITION				17,565.00	2,973.30	1,591.36	13,000.34
<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							0.00
09/29/2021	AP	DANA SAFETY SUPPLY 747414		128166	100684	2,973.30	2,973.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					<u>2,973.30</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-1-00010-000 SALARIES				1,158,574.00	76,423.29	0.00	970,458.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							111,692.13
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021		9286		37,096.17	148,788.30
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21		9330		39,327.12	188,115.42
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					<u>76,423.29</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-1-00011-000 ALL DEPT. OVERTIME				1,500.00	538.05	0.00	197.25
<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							764.70
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021		9286		425.30	1,190.00
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21		9330		112.75	1,302.75
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					<u>538.05</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				407,170.00	67,553.19	0.00	272,023.47
<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							67,593.34
09/01/2021	AP	CITY OF GREER EMPLOYEES HBF 08272021	127715	100452	33,439.14		101,032.48
09/16/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127953	100580	325.67		101,358.15
09/22/2021	AP	CITY OF GREER EMPLOYEES HBF 09//20/20	128105	100602	33,439.14		134,797.29
09/29/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	128262	100708	349.24		135,146.53
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					<u>67,553.19</u>	<u>0.00</u>	

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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>REMBAL</u>
				41,121.00	2,851.23	0.00	38,269.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/22/2021	AP	SC MUNI INSURANCE TRUST 883028	127996	100635	138.09		138.09
09/22/2021	AP	SC MUNI INSURANCE TRUST 882911	127997	100635	2,713.14		2,851.23
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,851.23	0.00	

11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				88,631.00	5,595.23	0.00	74,847.78
<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							8,187.99
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		2,724.24		10,912.23
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		2,870.99		13,783.22
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,595.23	0.00	

11-5-0445-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				191,860.00	12,726.30	0.00	160,510.84
<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							18,622.86
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		6,195.07		24,817.93
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		6,531.23		31,349.16
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					12,726.30	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,061.00	900.35	0.00	10,811.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,349.08
09/08/2021	AP	AMAZON CAPITAL SERVICES 17VD-YRTF-4	127844	100489	177.95		3,527.03
09/21/2021	FL	0827 WAL-MART #4145	9299		14.78		3,541.81
09/21/2021	FL	0809 OFFICE DEPOT #62	9299		74.18		3,615.99
09/21/2021	FL	0805 LOWES #00667	9299		15.89		3,631.88
09/21/2021	FL	0802 APPLE.COM/BILL	9299		0.99		3,632.87
09/21/2021	FL	0728 HARBOR FREIGHT TOOLS 651	9299		44.46		3,677.33
09/21/2021	FL	0728 BLACKBURN MANUFACTURING	9299		470.15		4,147.48
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062634	128087	100601	63.97		4,211.45
09/29/2021	AP	NAPA AUTO PARTS 5076-836668	128137	100706	37.98		4,249.43
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					900.35	0.00	

11-5-0445-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				100.00	11.05	0.00	88.95
<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							0.00
09/21/2021	FL	0813 USPS PO 4536600650	9299		8.25		8.25
09/30/2021	FL	JUL - SEP POSTAGE ALLOCATION	9380		2.80		11.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					11.05	0.00	

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11-5-0445-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	201.49	0.00	9,527.67	
<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							3,270.84
09/01/2021	AP	BLANCHARD MACHINERY COMPANY BWC	127645	100446	27.84		3,298.68
09/01/2021	AP	GRAINGER 9012913795	127648	100457	135.91		3,434.59
09/29/2021	AP	NAPA AUTO PARTS 5076-835284	128139	100706	37.74		3,472.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					201.49	0.00	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			26,000.00	3,282.95	0.00	15,553.36	
<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							7,163.69
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		2,146.77		9,310.46
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		1,136.18		10,446.64
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					3,282.95	0.00	

11-5-0445-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,000.00	532.51	0.00	4,401.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,066.04
09/29/2021	AP	VERIZON WIRELESS 9888078725	128157	100728	532.51		1,598.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					532.51	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	-201.97	0.00	14,735.62	
<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							466.35
09/15/2021	AP	BOBCAT OF SPARTANBURG P05082	127156	100231		201.97	264.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					0.00	201.97	

11-5-0445-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,500.00	170.66	0.00	16,245.37	
<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							83.97
09/22/2021	AP	CRESCENT SUPPLY CO., INC. 351920	128095	100606	170.66		254.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					170.66	0.00	

11-5-0445-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	970.18	0.00	16,851.05	
<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							2,178.77
09/22/2021	AP	COMMISSION OF PUBLIC WORKS 09/09/202	128079	100604	970.18		3,148.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					970.18	0.00	

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11-5-0445-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	296.80	0.00	4,552.80
<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							
09/21/2021	FL	0826 LOWES #00667	9299		296.80		150.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 :					296.80	0.00	447.20

11-5-0445-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,500.00	590.65	0.00	3,997.72
<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							
09/22/2021	AP	MORRIS BUSINESS SOLUTIONS 162246	128005	100627	313.36		911.63
09/22/2021	AP	XEROX FINANCIAL SERVICES 2796104	128118	100659	277.29		1,224.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					590.65	0.00	1,502.28

11-5-0445-2-00397-000 MEDIAN MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				73,000.00	16,414.60	56,490.00	-12,395.49
<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							
09/01/2021	AP	ROEBUCK WHOLESALE NURSERY & LAND	127716	100469	3,750.00		12,490.89
09/08/2021	AP	ROEBUCK WHOLESALE NURSERY & LAND	127845	100528	3,750.00		16,240.89
09/08/2021	AP	ROEBUCK WHOLESALE NURSERY & LAND	127846	100528	9,264.60		19,990.89
09/08/2021	CC	AAOPEN OPEN RECEIPT		180504		350.00	29,255.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					16,764.60	350.00	28,905.49

11-5-0445-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,000.00	1,437.15	0.00	9,562.85
<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							
09/01/2021	AP	FOWLER BROTHERS CLEANERS 3542578	127571	100456	246.45		0.00
09/01/2021	AP	HARRISONS WORKWEAR 169229-1	127649	100458	150.00		246.45
09/01/2021	AP	HARRISONS WORKWEAR 169230-1	127650	100458	144.44		396.45
09/01/2021	AP	HARRISONS WORKWEAR 169228-1	127651	100458	150.00		540.89
09/21/2021	FL	0729 FIRST TEAM SPORTS	9299		144.12		690.89
09/21/2021	FL	0729 FIRST TEAM SPORTS	9299		25.44		835.01
09/22/2021	AP	FOWLER BROTHERS CLEANERS 3542578	128083	100612	127.20		860.45
09/29/2021	AP	HARRISONS WORKWEAR 171969-1	128225	100691	149.75		987.65
09/29/2021	AP	HARRISONS WORKWEAR 171906-1	128248	100691	150.00		1,137.40
09/29/2021	AP	HARRISONS WORKWEAR 1719-05-1	128258	100691	149.75		1,287.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,437.15	0.00	1,437.15

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	3,644.78	8,633.66	24,393.31
<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							
09/01/2021	AP	SUNBELT RENTALS, INC. 116500642-0001	127655	100472	414.81		3,328.25
09/16/2021	AP	BANKS BROS ASPHALT PAVING AND GRAD	127907	100552	212.21		3,743.06
							3,955.27

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/16/2021	AP	HANSON AGGREGATES INC 40682196	127946	100570	156.20		4,111.47
09/21/2021	FL	0827 WHITE CAP #239	9299		826.94		4,938.41
09/21/2021	FL	0825 LOWES #00667	9299		185.67		5,124.08
09/21/2021	FL	0816 THE HOME DEPOT #1126	9299		118.46		5,242.54
09/21/2021	FL	0813 SQ TWIN BRIDGE NURSERY	9299		318.00		5,560.54
09/21/2021	FL	0810 SQ TWIN BRIDGE NURSERY	9299		318.00		5,878.54
09/21/2021	FL	0806 GUARANTEED SUPPLY CO 9	9299		301.94		6,180.48
09/21/2021	FL	0805 LOWES #00667	9299		444.95		6,625.43
09/21/2021	FL	0804 LOWES #00667	9299		7.00		6,632.43
09/22/2021	AP	S R MULCH GRADING, INC 2992	128097	100644	318.00		6,950.43
09/29/2021	AP	SUNBELT RENTALS, INC. 117188998-0001	128144	100721	22.60		6,973.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					3,644.78	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			50,000.00	2,259.05	0.00	44,061.35	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,679.60
09/08/2021	AP	THOMAS CONCRETE OF S.C., INC. 10080939	127842	100535	1,156.46		4,836.06
09/21/2021	FL	0820 SLED BACKGROUND CHECK	9299		25.00		4,861.06
09/21/2021	FL	0820 SERVICE FEE SCI-SCGOV	9299		1.00		4,862.06
09/22/2021	AP	MOTOROLA SOLUTIONS 28214420210804	127983	100628	326.59		5,188.65
09/22/2021	AP	W.R.W. 170046	128096	100658	750.00		5,938.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					2,259.05	0.00	

11-5-0445-2-00901-000 PORTABLE BUILDING

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			18,500.00	1,379.67	13,996.05	-215.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,339.28
09/22/2021	AP	WILLIAMS SCOTSMAN, INC. 9011564126	128121	45	1,610.21		4,949.49
09/22/2021	AP	WILLIAMS SCOTSMAN, INC. 901572596	128122	45		230.54	4,718.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00901-000 :					1,610.21	230.54	

11-5-0445-2-00994-000 CONTINGENCY

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			2,000.00	30.00	0.00	1,893.50	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							76.50
09/21/2021	FL	0809 FIREHOUSE SUBS 0357 QSR	9299		30.00		106.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00994-000 :					30.00	0.00	

11-5-0445-5-00663-000 AWNINGS

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			0.00	18,485.00	0.00	-1,000.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							-17,485.00
09/29/2021	AP	GREER AWNING & SIDING, INC. 09212021	128299	100731	17,485.00		0.00
09/29/2021	AP	GREER AWNING & SIDING, INC. 09212021	128299	100731	1,000.00		1,000.00
SUBTOTALS FOR ACCOUNT 11-5-0445-5-00663-000 :					18,485.00	0.00	

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11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,778,717.00	123,495.00	0.00	1,450,750.74	
<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							204,471.26
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		60,829.95		265,301.21
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		62,665.05		327,966.26
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					123,495.00	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	274.14	0.00	3,171.05	
<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							554.81
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		182.91		737.72
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		91.23		828.95
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					274.14	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			494,242.00	82,029.30	0.00	329,954.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							82,258.18
09/01/2021	AP	CITY OF GREER EMPLOYEES HBF 08272021	127715	100452	40,570.04		122,828.22
09/16/2021	FL	JULY	9332			81.87	122,746.35
09/16/2021	FL	AUG	9332			80.89	122,665.46
09/16/2021	FL	SEPT	9332			81.87	122,583.59
09/16/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127953	100580	599.24		123,182.83
09/22/2021	AP	CITY OF GREER EMPLOYEES HBF 09//20/20	128105	100602	40,570.04		163,752.87
09/29/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	128262	100708	534.61		164,287.48
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					82,273.93	244.63	

11-5-0450-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			46,665.00	1,757.06	0.00	44,907.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/22/2021	AP	SC MUNI INSURANCE TRUST 882911	127997	100635	1,757.06		1,757.06
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,757.06	0.00	

11-5-0450-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			136,072.00	9,129.10	0.00	111,759.48	
<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							15,183.42
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		4,497.87		19,681.29
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		4,631.23		24,312.52
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					9,129.10	0.00	

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11-5-0450-1-00023-000 SC RETIREMENT			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			295,164.00	20,509.34	0.00	242,807.79	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							31,846.87
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		10,123.10		41,969.97
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		10,386.24		52,356.21
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					20,509.34	0.00	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			60,800.00	7,008.22	15,907.53	32,827.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,056.88
09/01/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-43	127693	100444	41.28		5,098.16
09/01/2021	AP	BLANCHARD MACHINERY COMPANY GSC	127697	100446	222.28		5,320.44
09/01/2021	AP	SPECIALTY PAPER AND PACKAGING 145170	127692	100470	213.00		5,533.44
09/08/2021	AP	AAA SUPPLY, INC. S100017538.001	127729	100485	3.03		5,536.47
09/08/2021	AP	AMAZON CAPITAL SERVICES 1WRR-MMXJ	127809	100489	14.83		5,551.30
09/08/2021	AP	STAPLES ADVANTAGE 3485840065	127806	100533	63.50		5,614.80
09/08/2021	AP	STAPLES ADVANTAGE 3485840063	127807	100533	195.65		5,810.45
09/08/2021	AP	TURF TANK 2458	127730	100539	207.70		6,018.15
09/16/2021	AP	SC DEPARTMENT OF REVENUE 09142021	127973	43	6.21		6,024.36
09/16/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-43	127929	100551	16.85		6,041.21
09/16/2021	AP	CINTAS FIRST AID & SAFETY 5074321815	127918	100557	212.00		6,253.21
09/16/2021	AP	MAYFIELD SIGNS 57553	127956	100576	689.28		6,942.49
09/16/2021	AP	NAPA AUTO PARTS 5076-834330	127910	100579	16.98		6,959.47
09/16/2021	AP	STAPLES ADVANTAGE 3486700853	127921	100588	275.45		7,234.92
09/21/2021	FL	0823 AMZN Mktp US 2D3TZ5770	9299		45.01		7,279.93
09/21/2021	FL	0819 AMZN Mktp US 2D28L1DK1	9299		280.60		7,560.53
09/21/2021	FL	0816 LOWES #00667	9299		76.04		7,636.57
09/21/2021	FL	0816 LOWES #00667	9299		17.45		7,654.02
09/21/2021	FL	0813 LOWES #00907	9299		17.60		7,671.62
09/21/2021	FL	0811 DOG WASTE DEPOT	9299		105.60		7,777.22
09/21/2021	FL	0811 LOWES #00667	9299		14.42		7,791.64
09/21/2021	FL	0810 LOWES #00667	9299		10.98		7,802.62
09/21/2021	FL	0810 LOWES #00667	9299		26.44		7,829.06
09/21/2021	FL	0809 THE HOME DEPOT #1126	9299		208.74		8,037.80
09/21/2021	FL	0806 THE WEBSTAUANT STORE	9299		171.87		8,209.67
09/21/2021	FL	0805 LOWES #00667	9299		26.67		8,236.34
09/21/2021	FL	0804 H & R STEEL SUPPLIES	9299		54.53		8,290.87
09/21/2021	FL	0802 TRACTOR SUPPLY #747	9299		104.91		8,395.78
09/21/2021	FL	0802 LOWES #00907	9299		65.36		8,461.14
09/21/2021	FL	0729 AMZN Mktp US 2E7UH1Y40	9299		29.67		8,490.81
09/21/2021	FL	0729 The Webstaurant Store Inc	9299		155.43		8,646.24
09/21/2021	FL	0729 TRACTOR SUPPLY #747	9299		27.93		8,674.17
09/21/2021	FL	0728 LOWES #00667	9299		10.58		8,684.75
09/21/2021	FL	0728 LOWES #00667	9299		90.08		8,774.83
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062693	128061	100601	5.17		8,780.00
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062634	128087	100601	23.85		8,803.85
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062614	128088	100601	12.95		8,816.80
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062608	128089	100601	5.17		8,821.97
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062657	128092	100601	5.17		8,827.14
09/22/2021	AP	CINTAS FIRST AID & SAFETY 5076062689	128094	100601	5.17		8,832.31
09/22/2021	AP	GARFIELD SIGNS & GRAPHICS, LLC 19778	128063	100613	487.60		9,319.91

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/22/2021	AP	SPECIALTY PAPER AND PACKAGING 145255	128077	100642	437.50		9,757.41
09/22/2021	AP	SPECIALTY PAPER AND PACKAGING 145255	128077	100642	379.37		10,136.78
09/22/2021	AP	STAPLES ADVANTAGE 3486700856	128078	100647	32.56		10,169.34
09/29/2021	AP	AMAZON CAPITAL SERVICES 16DK-4RX4-N	128209	100666	148.94		10,318.28
09/29/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-44	128212	100668	25.63		10,343.91
09/29/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-44	128213	100668	18.43		10,362.34
09/29/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1094	128222	100678	4.90		10,367.24
09/29/2021	AP	SPECIALTY PAPER AND PACKAGING 145266	128228	100719	241.68		10,608.92
09/29/2021	AP	THE LIGHTING COMPANY 5051	128231	100723	1,092.47		11,701.39
09/29/2021	AP	ULINE 138120835	128234	100725	254.17		11,955.56
09/29/2021	AP	W.P. LAW, INC. 0183826	128236	100730	87.49		12,043.05
09/29/2021	AP	W.P. LAW, INC. 0183819	128239	100730	22.05		12,065.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					7,008.22	0.00	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				1,200.00	267.58	0.00	932.42
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
09/21/2021	FL	0817 USPS PO 4536600650	9299		7.00		7.00
09/30/2021	FL	JUL - SEP POSTAGE ALLOCATION	9380		260.58		267.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					267.58	0.00	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				20,000.00	209.00	0.00	19,620.00
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							171.00
09/01/2021	AP	LINDSEY SHAFFER 08302021	127721	100477	209.00		380.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					209.00	0.00	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				11,000.00	3,763.97	0.00	5,652.11
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,583.92
09/08/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1083	127841	100495	47.14		1,631.06
09/08/2021	AP	NAPA AUTO PARTS 5076-834049	127838	100522	35.49		1,666.55
09/16/2021	AP	SC DEPARTMENT OF REVENUE 09142021	127973	43	0.29		1,666.84
09/21/2021	FL	0820 MILLERS CAR CARE PROFESS	9299		381.10		2,047.94
09/21/2021	FL	0802 AMZN Mktg US 2P9SC2TB0	9299		42.39		2,090.33
09/21/2021	FL	0730 HYDRADYNE FLUID AIR 585	9299		618.22		2,708.55
09/29/2021	AP	101 ALTERNATOR STARTER EXCHANGE 553	128126	100661	259.00		2,967.55
09/29/2021	AP	BATTERIES PLUS LLC P42769103	128214	100670	934.72		3,902.27
09/29/2021	AP	BATTERY SPECIALISTS, INC. 6916786	128273	100671	541.60		4,443.87
09/29/2021	AP	BATTERY SPECIALISTS, INC. 6916779	128274	100671	541.61		4,985.48
09/29/2021	AP	D & D MOTORS 5282507	128133	100685	341.93		5,327.41
09/29/2021	AP	NAPA AUTO PARTS 5076-835284	128139	100706	20.48		5,347.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					3,763.97	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	3,366.32	0.00	17,841.24
<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							7,292.44
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		3,366.32		10,658.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					3,366.32	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	1,168.84	0.00	10,876.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,204.63
09/29/2021	AP	VERIZON WIRELESS 9888078725	128157	100728	1,168.84		3,373.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,168.84	0.00	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,800.00	3,428.50	5,694.48	11,964.99
<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							2,712.03
09/01/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1085	127694	100449	298.18		3,010.21
09/01/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1085	127695	100449	5.24		3,015.45
09/01/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1085	127699	100449	1,470.03		4,485.48
09/16/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1089	127924	100555	48.22		4,533.70
09/16/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1036	127926	100555		28.38	4,505.32
09/16/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1036	127928	100555	109.64		4,614.96
09/16/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1087	127930	100555	17.55		4,632.51
09/16/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1089	127931	100555	163.01		4,795.52
09/21/2021	FL	0819 AMAZON.COM 2D5L04D11 AMZN	9299		9.53		4,805.05
09/21/2021	FL	0817 WEEDWACKERS SMALL ENGINE	9299		103.00		4,908.05
09/21/2021	FL	0729 POWELL TRACTOR	9299		403.64		5,311.69
09/21/2021	FL	0729 SP SPRAYERDEPOT	9299		144.05		5,455.74
09/22/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1096	128058	100598	158.93		5,614.67
09/22/2021	AP	LANDSCAPERS SUPPLY 10094716	128069	100623	45.00		5,659.67
09/22/2021	AP	STREET SMART RENTALS, LLC 1102920	128080	100649	94.33		5,754.00
09/22/2021	AP	STREET SMART RENTALS, LLC 1102920	128080	100649	386.53		6,140.53
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					3,456.88	28.38	

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>
				25,000.00	10,752.67	1,378.00	12,409.86
<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							459.47
09/29/2021	AP	W.P. LAW, INC. 0183814	128235	100730	8,357.53		8,817.00
09/29/2021	AP	W.P. LAW, INC. 0183818	128237	100730	821.64		9,638.64
09/29/2021	AP	W.P. LAW, INC. 0183934	128238	100730	801.13		10,439.77
09/29/2021	AP	W.P. LAW, INC. 0184130	128240	100730	772.37		11,212.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					10,752.67	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	919.27	0.00	27,134.17

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,946.56
09/08/2021	AP	CAROLINA LOCKSMITHS 589187	127814	100496	162.40		2,108.96
09/16/2021	AP	SOUTHEASTERN DOCK & DOOR 38990	127925	100586	286.00		2,394.96
09/21/2021	FL	0812 THE HOME DEPOT #1126	9299		6.89		2,401.85
09/21/2021	FL	0809 THE HOME DEPOT #1126	9299		49.59		2,451.44
09/21/2021	FL	0730 THE HOME DEPOT #1126	9299		39.30		2,490.74
09/21/2021	FL	0728 BATTERIES PLUS #692	9299		29.63		2,520.37
09/22/2021	AP	CRESCENT SUPPLY CO., INC. 351920	128095	100606	170.66		2,691.03
09/29/2021	AP	CAROLINA LOCKSMITHS 589133	128223	100679	174.80		2,865.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					919.27	0.00	

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					48,593.28
09/01/2021	AP	COMMISSION OF PUBLIC WORKS 08/24/202	127634	100453	872.66		49,465.94
09/16/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	127856	100553	32.95		49,498.89
09/16/2021	AP	DUKE ENERGY 9100 2968 3218	127862	100562	160.89		49,659.78
09/16/2021	AP	DUKE ENERGY 9100 2968 3391	127864	100562	1,574.65		51,234.43
09/22/2021	AP	COMMISSION OF PUBLIC WORKS 09/09/202	128079	100604	23,739.29		74,973.72
09/29/2021	AP	COMMISSION OF PUBLIC WORKS 09/15/202	128158	100681	1,346.16		76,319.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					27,726.60	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					375.73
09/16/2021	AP	SC DEPARTMENT OF REVENUE 09142021	127973	43	45.24		420.97
09/16/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1125064	127932	100585	184.36		605.33
09/21/2021	FL	0827 TRACTOR SUPPLY #747	9299		5.91		611.24
09/21/2021	FL	0826 DOLPHIN OPE INC	9299		769.95		1,381.19
09/21/2021	FL	0810 AMAZON.COM 2P58525L2 AMZN	9299		1,515.80		2,896.99
09/21/2021	FL	0809 THE HOME DEPOT #1126	9299		21.17		2,918.16
09/21/2021	FL	0805 AMZN MktP US 2P06V95F0	9299		12.72		2,930.88
09/21/2021	FL	0804 AMZN MktP US 2P0FT66Q1	9299		14.45		2,945.33
09/21/2021	FL	0804 Amazon.com 2P4O30TV2	9299		88.81		3,034.14
09/21/2021	FL	0804 THE HOME DEPOT #1126	9299		64.69		3,098.83
09/21/2021	FL	0804 STAPLES 00108688	9299		40.27		3,139.10
09/22/2021	AP	MCABEE TRACTOR & TURF 228070	128071	100625	35.56		3,174.66
09/29/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1128925	128227	100715	42.38		3,217.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					2,841.31	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					1,548.21
09/16/2021	AP	XEROX CORPORATION 014200928	127872	100592	142.35		1,690.56
09/16/2021	AP	XEROX CORPORATION 014200927	127873	100592	11.86		1,702.42

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/22/2021	AP	MORRIS BUSINESS SOLUTIONS	162246	128005	100627	313.36	2,015.78
09/22/2021	AP	XEROX FINANCIAL SERVICES	2796104	128118	100659	277.28	2,293.06
09/22/2021	AP	XEROX FINANCIAL SERVICES	2796104	128118	100659	554.56	2,847.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :						1,299.41	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	342.69	0.00	11,544.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,112.66
09/16/2021	AP	SC DEPARTMENT OF REVENUE	09142021	127973	43	2.12	1,114.78
09/21/2021	FL	0804 ACADEMY SPORTS #219		9299		105.99	1,220.77
09/21/2021	FL	0804 ACADEMY SPORTS #219		9299		84.79	1,305.56
09/29/2021	AP	HARRISONS WORKWEAR	171627-1	128224	100691	149.79	1,455.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :						342.69	0.00

11-5-0450-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,500.00	50.00	0.00	1,220.12	
<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							229.88
09/21/2021	FL	0813 PAYPAL MYTRAX GPS		9299		50.00	279.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :						50.00	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			17,400.00	6,158.61	0.00	12,883.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-1,642.50
09/08/2021	AP	EDDIES TRACKLESS TRAIN AND INFLATAE	127808	100506		1,000.00	-642.50
09/16/2021	AP	KARL LAUBER 08252021	127849	100571		300.00	-342.50
09/16/2021	AP	KATHERINE L. DEAN 910	127850	100572		500.00	157.50
09/21/2021	FL	0826 SQ CARICATURES BY CATHER		9299		400.00	557.50
09/21/2021	FL	0806 4IMPRINT		9299		957.31	1,514.81
09/21/2021	FL	0730 FUN EXPRESS		9299		469.09	1,983.90
09/21/2021	FL	0729 FUN EXPRESS		9299		954.55	2,938.45
09/22/2021	AP	ASHLEY WETTLIN 09/15/2021	128057	100595		200.00	3,138.45
09/22/2021	AP	CHRISTINA ROSE YASI 09/15/2021	128059	100600		50.00	3,188.45
09/22/2021	AP	GREER EVENT RENTALS 166026632	128064	100616		302.66	3,491.11
09/22/2021	AP	JOHN C. PEARSON IV 09/15/2021	128066	100619		250.00	3,741.11
09/22/2021	AP	JOHN C. PEARSON IV 09/15/2021	128067	100619		400.00	4,141.11
09/22/2021	AP	JOSEPH HAMRIC 09/15/2021	128065	100620		100.00	4,241.11
09/22/2021	AP	KIRKLAND MANNING 09//15/2021	128068	100622		50.00	4,291.11
09/22/2021	AP	LEWIS K JACKSON 09/15/2021	128070	100624		125.00	4,416.11
09/22/2021	AP	SEAN RUSSEL HERMAN 09/15/2021	128074	100636		100.00	4,516.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :						6,158.61	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			46,260.00	562.00	18,259.77	26,710.63

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

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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					727.60
09/16/2021	AP	LANDSCAPERS SUPPLY 10094506	127922	100573	32.10		759.70
09/16/2021	AP	LANDSCAPERS SUPPLY 10094507	127933	100573	32.10		791.80
09/21/2021	FL	0827 LOWES #00667	9299		18.15		809.95
09/21/2021	FL	0806 LOWES #00667	9299		58.00		867.95
09/21/2021	FL	0728 LOWES #00667	9299		421.65		1,289.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					562.00	0.00	

11-5-0450-2-00617-000 TURF MGT / FIELD MAINTNCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,000.00	1,148.33	47,920.87	29,729.64	
<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					21,201.16
09/16/2021	AP	MODERN TURF 10297	127923	100577	1,148.33		22,349.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00617-000 :					1,148.33	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>	
			209,820.00	8,942.12	101,040.22	93,365.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,472.40
09/01/2021	AP	CAROLINA HOME PAINTING 08202021	127687	100448	1,325.00		7,797.40
09/01/2021	AP	CHARTER COMMUNICATIONS 01693070814	127691	100451	128.06		7,925.46
09/01/2021	AP	UNITED SITE SERVICES OF FLORIDA LLC 0	127690	100474	472.78		8,398.24
09/08/2021	AP	CHARTER COMMUNICATIONS 02785530817	127726	100499	105.66		8,503.90
09/08/2021	AP	EMERYS TREE SERVICE 14560	127727	100507	450.00		8,953.90
09/08/2021	AP	EMERYS TREE SERVICE 14562	127728	100507	450.00		9,403.90
09/08/2021	AP	GRADYS MINORITY LLC 08302021	127810	100512	300.00		9,703.90
09/08/2021	AP	GRADYS MINORITY LLC 08302021	127811	100512	265.00		9,968.90
09/08/2021	AP	GRADYS MINORITY LLC 08302021	127812	100512	462.40		10,431.30
09/08/2021	AP	GRADYS MINORITY LLC 08302021	127813	100512	400.00		10,831.30
09/08/2021	AP	PLAYGROUND GUARDIAN LLC 12585	127725	100525	3,920.00		14,751.30
09/16/2021	AP	CHARTER COMMUNICATIONS 02967870830	127920	100556	172.27		14,923.57
09/16/2021	AP	MOTOROLA SOLUTIONS 28214520210804	127919	100578	326.59		15,250.16
09/21/2021	FL	0825 SLED BACKGROUND CHECK	9299		25.00		15,275.16
09/21/2021	FL	0825 SERVICE FEE SCI-SCGOV	9299		1.00		15,276.16
09/21/2021	FL	0802 CLEAR INVESTIGATIVE ADVAN	9299		10.30		15,286.46
09/29/2021	AP	CHARTER COMMUNICATIONS 01693070914	128221	100680	128.06		15,414.52
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					8,942.12	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>	
			47,400.00	16,888.19	11,890.46	16,451.06	
<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					2,170.29
09/08/2021	AP	W.P. LAW, INC. 9802956	127723	100542	5,457.16		7,627.45
09/08/2021	AP	W.P. LAW, INC. 9802957	127724	100542	6,988.15		14,615.60
09/21/2021	FL	0804 IN THE SWIM #2101	9299		360.38		14,975.98
09/22/2021	AP	SMITH TURF & IRRIGATION 6252054	128076	100638	3,579.50		18,555.48
09/29/2021	AP	LANGFORD ELECTRIC 20663	128245	100696	250.50		18,805.98
09/29/2021	AP	LANGFORD ELECTRIC 20663	128245	100696	252.50		19,058.48

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 : 16,888.19 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			73,456.00	7,380.72	8,757.00	53,862.28	
<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>
							3,456.00
09/08/2021	AP	TMS SOUTH INV24527	127698	100536	7,380.72		10,836.72
					<u>7,380.72</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			969,528.00	60,982.07	0.00	812,039.99	
<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>
							96,505.94
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		29,906.73		126,412.67
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		31,075.34		157,488.01
					<u>60,982.07</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	147.96	0.00	13.53	
<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>
							338.51
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		141.36		479.87
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		6.60		486.47
					<u>147.96</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			270,079.00	44,717.42	0.00	180,645.27	
<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>
							44,716.31
09/01/2021	AP	CITY OF GREER EMPLOYEES HBF 08272021	127715	100452	22,105.58		66,821.89
09/16/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127953	100580	253.13		67,075.02
09/22/2021	AP	CITY OF GREER EMPLOYEES HBF 09//20/20	128105	100602	22,105.58		89,180.60
09/29/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	128262	100708	253.13		89,433.73
					<u>44,717.42</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,296.00	1,093.55	0.00	9,202.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							0.00
09/22/2021	AP	SC MUNI INSURANCE TRUST 882911	127997	100635	1,093.55		1,093.55
					<u>1,093.55</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			73,687.00	4,464.37	0.00	62,093.82	
<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>

City of Greer
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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,128.81
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		2,192.64		9,321.45
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		2,271.73		11,593.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,464.37	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,152.00	10,204.19	0.00	133,880.16	
<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					16,067.65
09/03/2021	FL	AYA BI-WEEKLY PR 9-3-2021	9286		5,017.98		21,085.63
09/17/2021	FL	AYA BI-WEEKLY PR 9-17-21	9330		5,186.21		26,271.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					10,204.19	0.00	

11-5-0451-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	17.36	0.00	1,482.64	
<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					0.00
09/29/2021	AP	STAPLES ADVANTAGE 3488169681	128271	100720	17.36		17.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-000 :					17.36	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	444.96	0.00	8,745.62	
<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					809.42
09/08/2021	AP	STAPLES ADVANTAGE 3485839919	127818	100533	10.59		820.01
09/16/2021	AP	AMAZON CAPITAL SERVICES 1DDX-VN9P-2	127959	100547	48.12		868.13
09/16/2021	AP	AMAZON CAPITAL SERVICES 16T6-C6GH-L	127960	100547	39.52		907.65
09/16/2021	AP	AMAZON CAPITAL SERVICES 1XML-39TJ-Q	127961	100547	62.14		969.79
09/16/2021	AP	STAPLES ADVANTAGE 3486700850	127958	100588	38.80		1,008.59
09/21/2021	FL	0823 DOLLAR GENERAL #11266	9299		6.96		1,015.55
09/21/2021	FL	0813 AMZN Mktp US	9299			20.82	994.73
09/21/2021	FL	0806 WALMART.COM AY	9299		48.68		1,043.41
09/21/2021	FL	0804 AMZN Mktp US 2P5PZ2TF2	9299		20.82		1,064.23
09/21/2021	FL	0804 AMZN Mktp US 2P36K6TX2	9299		15.90		1,080.13
09/21/2021	FL	0804 AMZN Mktp US 2P5D09XN0	9299		26.14		1,106.27
09/21/2021	FL	0804 AMZN Mktp US 2P5KN0JS2	9299		36.72		1,142.99
09/22/2021	AP	AMAZON CAPITAL SERVICES 1QM4-DFF4-1	128103	100594	86.92		1,229.91
09/22/2021	AP	GOS 911608-0	128099	100615	24.47		1,254.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					465.78	20.82	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	209.52	0.00	1,290.48	
<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
09/30/2021	FL	JUL - SEP POSTAGE ALLOCATION	9380		209.52		209.52
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					209.52	0.00	

City of Greer
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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00140-000 DUES-PROFESSIONAL			1,880.00	20.00	0.00	1,845.00	
<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					15.00
09/22/2021	AP	UPPER STATE CODE ENFORCEMENT 09/17/2	128116	100655	20.00		35.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					20.00	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING			35,000.00	2,598.76	0.00	31,966.14	
<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					435.10
09/08/2021	AP	UPPER STATE CODE ENFORCEMENT 090120	127804	100540	1,150.00		1,585.10
09/21/2021	FL	0819 TRI-STATE CONSULTANTS	9299		69.95		1,655.05
09/21/2021	FL	0817 WM SUPERCENTER #4145	9299		7.96		1,663.01
09/21/2021	FL	0813 ENGLAND TRAINING LLC	9299		69.00		1,732.01
09/21/2021	FL	0804 ISLAND VISTA	9299		456.33		2,188.34
09/21/2021	FL	0802 COUNTRY INN & STES ORL	9299		355.52		2,543.86
09/21/2021	FL	0730 AMERICAN PLANNING A	9299		220.00		2,763.86
09/21/2021	FL	0730 AMERICAN PLANNING A	9299		220.00		2,983.86
09/22/2021	AP	SC BUILDING CODES COUNCIL 09/17/2021	128117	100633	50.00		3,033.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					2,598.76	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL			10,200.00	1,109.57	0.00	7,474.04	
<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					1,616.39
09/08/2021	AP	COMMISSION OF PUBLIC WORKS 250-00001	127823	100501	105.56		1,721.95
09/21/2021	FL	0802 CHEVRON 0043228	9299		45.00		1,766.95
09/21/2021	FL	0802 SPINX #166	9299		36.40		1,803.35
09/21/2021	FL	0729 WAWA 5136 00051367	9299		41.00		1,844.35
09/30/2021	FL	SEPTEMBER FUEL RECON	9367		881.61		2,725.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					1,109.57	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00210-000 TELEPHONE			8,000.00	641.58	0.00	6,200.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,158.00
09/29/2021	AP	VERIZON WIRELESS 9888078725	128157	100728	641.58		1,799.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					641.58	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0451-2-00282-000 UTILITIES			40,000.00	3,234.72	0.00	30,574.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,191.21
09/22/2021	AP	COMMISSION OF PUBLIC WORKS 09/09/202	128079	100604	3,234.72		9,425.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					3,234.72	0.00	

City of Greer
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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			8,100.00	1,291.29		0.00	5,726.84
<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							1,081.87
09/22/2021	AP	XEROX FINANCIAL SERVICES 2790758	128006	100659	594.79		1,676.66
09/22/2021	AP	XEROX FINANCIAL SERVICES 2796104	128118	100659	554.57		2,231.23
09/29/2021	AP	MORRIS BUSINESS SOLUTIONS 167211	128156	100705	141.93		2,373.16
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					1,291.29	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			23,500.00	9,854.71		0.00	13,645.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2021	AP	AMAZON CAPITAL SERVICES 1916-QTC4-R0	127718	100443	20.71		20.71
09/08/2021	AP	ESRI 94086538	127754	100509	9,834.00		9,854.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-000 :					9,854.71	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			3,200.00	76.00		0.00	2,858.00
<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							266.00
09/16/2021	AP	THE GREER CITIZEN 8018	127951	100589	76.00		342.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					76.00	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			272,677.00	1,300.00		298,722.50	-27,345.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/08/2021	AP	KIMLEY-HORN AND ASSOCIATES, INC 1936	127755	100517	1,300.00		1,300.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					1,300.00	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			27,000.00	36.30		8,000.00	12,217.70
<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							6,746.00
09/21/2021	FL	0813 SLED BACKGROUND CHECK	9299		25.00		6,771.00
09/21/2021	FL	0813 SERVICE FEE SCI-SCGOV	9299		1.00		6,772.00
09/21/2021	FL	CLEAR INVESTIGATE ADVAN	9299		10.30		6,782.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					36.30	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			0.00	469.48		0.00	-650.35
<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							180.87
09/08/2021	AP	TPM 851756	127801	100537	398.50		579.37

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

(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>
09/21/2021	FL	0809 Microsoft Microsoft 365 P	9299		69.99		649.36
09/21/2021	FL	0809 APPLE.COM/BILL	9299		0.99		650.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					469.48	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,500.00	3,072.00	0.00	8,176.50	
<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							1,251.50
09/08/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	127751	100527	1,200.00		2,451.50
09/08/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	127752	100527	412.50		2,864.00
09/08/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	127753	100527	1,047.00		3,911.00
09/29/2021	AP	CONDOR ENVIRONMENTAL 5515	128131	100682	150.00		4,061.00
09/29/2021	AP	CONDOR ENVIRONMENTAL 5514	128132	100682	262.50		4,323.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					3,072.00	0.00	

11-5-0600-0-60008-000 XFER TO/FROM CONTNGNCY F

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			207,000.00	207,000.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/16/2021	AP	CITY OF GREER CONTINGENCY FUND 0908	127968	100559	207,000.00		207,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60008-000 :					207,000.00	0.00	

11-5-0600-0-60009-000 XFER TO/FROM REC PRGMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,900.00	50,900.00	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
09/16/2021	AP	CITY OF GREER RECREATION ENTERPRISE	127955	100560	50,900.00		50,900.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60009-000 :					50,900.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			180,000.00	180,000.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/16/2021	AP	CITY OF GREER REAL PROPERTY REVOLVI	127954	100558	180,000.00		180,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					180,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	276,967.02	0.00	-662,281.85	
<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							385,314.83
09/07/2021	FL	REC KIRBY'S PMT - PARKING GAR	9289		1,768.00		387,082.83
09/08/2021	FL	REC ECS PMT - PARKING GARAGE	9300		1,567.50		388,650.33
09/09/2021	FL	REC BOA PCARD PMT - PARK GAR	9306		4,537.55		393,187.88
09/17/2021	FL	REC TRIANGLE PMT - PARKING GAR	9334		268,302.88		661,490.76
09/27/2021	FL	REC GLDTC PMT - DWTN STREETSCP	9353		791.09		662,281.85

City of Greer
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SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :	<u>276,967.02</u>	<u>0.00</u>
	<u><u>3,109,849.45</u></u>	<u><u>6,018.12</u></u>