

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,500.00	6,374.97	0.00	44,250.13	
<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					31,874.90
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			1,515.99	30,358.91
12/11/2020	FL	WV1 MONTHLY PR 12-11-20	8703		7,890.96		38,249.87
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					7,890.96	1,515.99	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,404.00	7,099.85	0.00	27,661.26	
<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					47,642.89
12/03/2020	AP	SUNLIFE FINANCIAL 231227	122709	98128	55.15		47,698.04
12/18/2020	AP	WALGREEN COMPANY 500059401	122949	98270	283.23		47,981.27
12/22/2020	AP	CITY OF GREER EMPLOYEES HBF 12222020	123225	98360	6,761.47		54,742.74
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					7,099.85	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,386.00	337.64	0.00	784.42	
<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					263.94
12/21/2020	AP	SC MUNI INSURANCE TRUST 880679	123148	98320	337.64		601.58
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	402.79	0.00	3,534.95	
<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					2,373.26
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			115.99	2,257.27
12/11/2020	FL	WV1 MONTHLY PR 12-11-20	8703		518.78		2,776.05
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					518.78	115.99	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,662.00	991.97	0.00	7,710.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,959.85
12/11/2020	FL	WV1 MONTHLY PR 12-11-20	8703		991.97		5,951.82
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	70.00	0.00	2,622.50	
<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					-192.50
12/22/2020	FL	1124 Municipal Assoc of SC	8697		35.00		-157.50
12/22/2020	FL	1124 Municipal Assoc of SC	8697		35.00		-122.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					70.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	222.65	0.00	3,072.93
<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							704.42
12/22/2020	FL	1111 CAFE MAZZITELLI	8697		156.49		860.91
12/22/2020	FL	1106 INSTACART	8697		66.16		927.07
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					222.65	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,586,747.00	106,040.04	0.00	830,538.26
<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							650,168.70
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			25,052.85	625,115.85
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		82,227.78		707,343.63
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		48,865.11		756,208.74
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					131,092.89	25,052.85	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				303,481.00	25,205.08	0.00	105,875.52
<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							172,400.40
12/03/2020	AP	SUNLIFE FINANCIAL 231227	122709	98128	730.20		173,130.60
12/18/2020	AP	WALGREEN COMPANY 500059401	122949	98270	157.35		173,287.95
12/22/2020	AP	CITY OF GREER EMPLOYEES HBF 12222020	123225	98360	24,317.53		197,605.48
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					25,205.08	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				23,544.00	1,199.93	0.00	21,406.07
<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							938.00
12/21/2020	AP	SC MUNI INSURANCE TRUST 880679	123148	98320	1,199.93		2,137.93
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>REMBAL</u>
				121,386.00	8,522.65	0.00	70,583.73
<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							42,279.62
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			1,916.56	40,363.06
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		6,775.93		47,138.99
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		3,663.28		50,802.27
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					10,439.21	1,916.56	

11-5-0411-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				292,765.00	17,266.78	0.00	180,371.52
<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>

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					95,126.70
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		8,779.72		103,906.42
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		8,487.06		112,393.48
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					17,266.78	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	677.70	0.00	9,274.58	
<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					8,047.72
12/03/2020	AP	AMAZON CAPITAL SERVICES 17NL-QNDT-3	122662	98078	83.24		8,130.96
12/03/2020	AP	AMAZON CAPITAL SERVICES 13GX-FHM9-F	122699	98078	79.49		8,210.45
12/03/2020	AP	GOS 835571-0	122741	98097	75.77		8,286.22
12/03/2020	AP	UNITED LASER 208007	122612	98132	58.85		8,345.07
12/10/2020	AP	STAPLES ADVANTAGE 3463089035	122823	98191	49.11		8,394.18
12/18/2020	AP	AMAZON CAPITAL SERVICES 1DWJ-N3GF-7	122988	98210	9.11		8,403.29
12/21/2020	AP	GOS 841358-0	123105	98304	36.19		8,439.48
12/22/2020	FL	1123 AMZN Mktp US 927F59DI3	8697		104.45		8,543.93
12/22/2020	FL	1113 WM SUPERCENTER #2687	8697		44.49		8,588.42
12/22/2020	FL	1109 AMZN Mktp US 288F679K1	8697		18.48		8,606.90
12/22/2020	FL	1104 AMZN Mktp US 2871G5V71	8697		87.10		8,694.00
12/22/2020	FL	1102 GREER GOLF	8697		1.03		8,695.03
12/22/2020	FL	1102 GREER GOLF	8697		1.03		8,696.06
12/22/2020	FL	1102 GREER GOLF	8697		1.03		8,697.09
12/22/2020	FL	1102 GREER GOLF	8697		1.03		8,698.12
12/22/2020	FL	1028 LOWES #00667	8697		27.30		8,725.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					677.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	2,000.00	0.00	2,213.80	
<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					3,786.20
12/21/2020	AP	UNITED STATES POSTAL SERVICE 12212020	123224	98339	2,000.00		5,786.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					2,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	361.94	0.00	23,235.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,402.60
12/22/2020	FL	1125 SQ STOMPING GROUNDS COFF	8697		22.05		16,424.65
12/22/2020	FL	1117 TST WILD ACE PIZZA & PUB	8697		46.14		16,470.79
12/22/2020	FL	1116 COFFEE UNDERGROUND	8697		5.10		16,475.89
12/22/2020	FL	1106 COPPER RIVER OF GREER	8697		36.88		16,512.77
12/22/2020	FL	1105 LEE'S CALABASH CHICKEN	8697		43.95		16,556.72
12/22/2020	FL	1105 GOVERNMENT FINANCE OFFIC	8697		180.00		16,736.72
12/22/2020	FL	1103 MUTTS BBQ	8697		27.82		16,764.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					361.94	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0411-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	19.09	0.00	768.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,012.00
12/03/2020	AP	NAPA AUTO PARTS 5076-802294	122684	98113	19.09		1,031.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					19.09	0.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	103.33	0.00	1,451.63
<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							945.04
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		103.33		1,048.37
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					103.33	0.00	

11-5-0411-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,000.00	518.74	0.00	3,925.11
<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							2,556.15
12/03/2020	AP	VERIZON WIRELESS 9866677820	122686	98135	518.74		3,074.89
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					518.74	0.00	

11-5-0411-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	544.69	0.00	6,611.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,843.73
12/10/2020	AP	XEROX FINANCIAL SERVICES 2375609	122850	98200	228.37		3,072.10
12/18/2020	AP	MORRIS BUSINESS SOLUTIONS 138656	123003	98248	316.32		3,388.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					544.69	0.00	

11-5-0411-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,000.00	49.41	0.00	2,589.31
<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							361.28
12/22/2020	FL	1109 BANDICAM COMPANY LLC	8697		49.41		410.69
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					49.41	0.00	

11-5-0411-2-00570-000 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	33.00	0.00	365.00
<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							102.00
12/03/2020	AP	THE GREER CITIZEN 1557	122707	98129	33.00		135.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					33.00	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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	578.14	0.00	5,340.02
<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							4,081.84
12/21/2020	CC	AAOPEN OPEN RECEIPT		172880		331.85	3,749.99
12/22/2020	FL	1124 B&H PHOTO 800-606-6969	8697		909.99		4,659.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					909.99	331.85	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	202.95	0.00	442.30
<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							354.75
12/21/2020	AP	THE GREENVILLE NEWS 0003606130	123043	98328	202.95		557.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					202.95	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				115,000.00	664.81	0.00	99,477.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,857.99
12/03/2020	AP	SPARTANBURG COUNTY 18004033	122711	98124	352.35		15,210.34
12/03/2020	AP	STANDARD COFFEE SERVICE COMPANY 12	122621	98125	144.43		15,354.77
12/10/2020	AP	EASAB SAEED 11302020	122828	98158	56.15		15,410.92
12/10/2020	AP	SHRED-IT USA 8180892288	122799	98183	95.19		15,506.11
12/31/2020	FL	BANK REC. DEC 2020	8748		16.69		15,522.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					664.81	0.00	

11-5-0412-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				499,376.00	31,124.22	0.00	277,448.90
<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							190,802.88
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			12,872.72	177,930.16
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		27,525.16		205,455.32
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		16,471.78		221,927.10
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					43,996.94	12,872.72	

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>
				86,522.00	7,173.47	0.00	29,634.04
<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							49,714.49
12/03/2020	AP	SUNLIFE FINANCIAL 231227	122709	98128	208.60		49,923.09
12/22/2020	AP	CITY OF GREER EMPLOYEES HBF 12222020	123225	98360	6,964.87		56,887.96
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,173.47	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,519.00	276.90	0.00	7,025.65
<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							216.45

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(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>
12/21/2020	AP	SC MUNI INSURANCE TRUST 880679	123148	98320	276.90		493.35
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>	
			38,202.00	2,348.59	0.00	21,618.00	
<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							14,235.41
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			984.75	13,250.66
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		2,097.22		15,347.88
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		1,236.12		16,584.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					3,333.34	984.75	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,697.00	5,362.69	0.00	47,591.15	
<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							29,743.16
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		2,799.67		32,542.83
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		2,563.02		35,105.85
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,362.69	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	675.42	532.72	4,130.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,660.90
12/03/2020	AP	AMAZON CAPITAL SERVICES 1C6K-K4L4-K	122663	98078	16.75		6,677.65
12/18/2020	AP	AMAZON CAPITAL SERVICES 1XVF-64T7-K	122935	98210	41.54		6,719.19
12/18/2020	AP	AMAZON CAPITAL SERVICES 1M31-J37X-VI	122936	98210	34.30		6,753.49
12/18/2020	AP	AMAZON CAPITAL SERVICES 11NN-P11L-7F	122937	98210	194.80		6,948.29
12/18/2020	AP	AMAZON CAPITAL SERVICES 11K3-3C3Q-1M	122938	98210	213.90		7,162.19
12/21/2020	AP	ALLEGRA PRINT & IMAGING 63799	123099	98281	63.60		7,225.79
12/21/2020	AP	AMAZON CAPITAL SERVICES 1TJ6-YP6D-6V	123101	98283	14.07		7,239.86
12/21/2020	AP	AMAZON CAPITAL SERVICES 1DLX-66GK-F	123103	98283	10.59		7,250.45
12/21/2020	AP	AMAZON CAPITAL SERVICES 1K7X-3VQW-J	123104	98283	27.49		7,277.94
12/21/2020	AP	AMAZON CAPITAL SERVICES 1T9V-JVCK-6I	123179	98283	7.41		7,285.35
12/21/2020	AP	CINTAS FIRST AID & SAFETY 5044683559	123062	98294	14.89		7,300.24
12/21/2020	AP	STAPLES ADVANTAGE 3462534464	122934	98323	8.79		7,309.03
12/22/2020	FL	1028 LOWES #00667	8697		27.29		7,336.32
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					675.42	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	400.00	0.00	150.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							350.00
12/21/2020	AP	SCSCJA 12162020	123145	98321	400.00		750.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					400.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	128.60	0.00	9,871.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
12/22/2020	FL	1102 LAURENDA S LLC	8697		128.60		128.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					128.60	0.00	

11-5-0412-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,100.00	29.00	0.00	1,061.48
<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							9.52
12/22/2020	FL	1102 MAIN STREET CAR WASH INC	8697		29.00		38.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					29.00	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	55.50	0.00	1,645.23
<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							299.27
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		55.50		354.77
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					55.50	0.00	

11-5-0412-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,200.00	89.73	0.00	1,732.62
<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							377.65
12/03/2020	AP	VERIZON WIRELESS 9866677820	122686	98135	89.73		467.38
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					89.73	0.00	

11-5-0412-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	2,044.80	0.00	9,937.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,017.89
12/18/2020	AP	TRANE 311313573	122921	98267	2,044.80		5,062.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					2,044.80	0.00	

11-5-0412-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				50,000.00	3,158.84	0.00	27,196.95
<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							19,644.21
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	3,158.84		22,803.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,158.84	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,700.00	316.32	0.00	3,887.91

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							1,495.77	
		BALANCE FORWARD						1,495.77
12/18/2020	AP	MORRIS BUSINESS SOLUTIONS	138656	123003 98248	316.32		1,812.09	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					316.32	0.00

11-5-0412-2-00510-000 COMPUTER MAINTENANCE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				1,000.00	74.13	0.00	925.87	
<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
12/22/2020	FL	1109 BANDICAM COMPANY LLC	8697		74.13		74.13	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :					74.13	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				6,200.00	235.00	0.00	5,955.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						10.00
12/21/2020	AP	SC ELECTION COMMISSION 2000498456	123100	98318	235.00		245.00	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					235.00	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				9,600.00	558.04	0.00	7,257.61	
<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						1,784.35
12/03/2020	AP	EAGLE FIRE & SECURITY 1981	122698	98092	539.16		2,323.51	
12/18/2020	AP	SHRED-IT USA 8180893383	122917	98258	18.88		2,342.39	
		SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					558.04	0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
				0.00	16,806.37	0.00	-60,916.06	
<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						44,109.69
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		6,053.62		50,163.31	
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		10,752.75		60,916.06	
		SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					16,806.37	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>	
				12,600.00	380.47	0.00	7,864.65	
<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						4,354.88
12/18/2020	AP	CINTAS FIRST AID & SAFETY 5044683547	123002	98220	114.76		4,469.64	
12/22/2020	FL	1120 CABLESANDKITS	8697		201.48		4,671.12	
12/22/2020	FL	1028 LOWES #00667	8697		64.23		4,735.35	
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					380.47	0.00

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0419-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,500.00	1,125.69	0.00	6,745.31
<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							5,629.00
12/18/2020	AP	CHARTER COMMUNICATIONS 045868412012	122896	98219	1,175.69		6,804.69
12/28/2020	AR	INVOICE 1894, ACCT 10889				50.00	6,754.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,175.69	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	637.92	0.00	3,954.31
<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							3,207.77
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	637.92		3,845.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					637.92	0.00	

11-5-0419-2-00278-000 STREET LIGHTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				650,000.00	50,956.95	0.00	349,103.65
<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							249,939.40
12/03/2020	AP	DUKE ENERGY SEP30-OCT31	122712	98091	1,507.95		251,447.35
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	3,029.66		254,477.01
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	46,419.34		300,896.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					50,956.95	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				58,500.00	7,169.00	0.00	44,406.87
<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							6,924.13
12/03/2020	AP	ADROIT SYSTEMS CO GRS1032	122705	98075	125.00		7,049.13
12/18/2020	AP	LANGFORD ELECTRIC 20149	123001	98242	6,789.00		13,838.13
12/21/2020	AP	SUPERIOR PLUMBING SERVICES LLC 00095	123108	98326	255.00		14,093.13
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					7,169.00	0.00	

11-5-0419-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				110,000.00	6,564.01	0.00	70,585.97
<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							32,850.02
12/10/2020	AP	DUKE ENERGY OCT27-NOV24	122778	98155	17.55		32,867.57
12/10/2020	AP	DUKE ENERGY OCT21-NOV19	122781	98155	15.64		32,883.21
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	6,530.82		39,414.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					6,564.01	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,000.00	459.59	0.00	-15,725.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,265.87
12/18/2020	AP	MORRIS BUSINESS SOLUTIONS 138656	123003	98248	316.31		24,582.18

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2020	AP	MORRIS BUSINESS SOLUTIONS	139063	123042 98312	143.28		24,725.46
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					459.59	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,000.00	4,572.10	0.00	7,364.24	
<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							13,063.66
12/21/2020	AP	SC MUNI INS RISK & FIN FUND	880979	123222 98319	4,572.10		17,635.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					4,572.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			268,426.00	65,088.95	1,787.50	156,290.15	
<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							45,259.40
12/03/2020	AP	ENCORE TECHNOLOGY GROUP, LLC	152500	122613 98094	3,815.69		49,075.09
12/10/2020	AP	GUIDEPOINT SECURITY INV027772		122798 98165	5,530.00		54,605.09
12/10/2020	AP	SOFTDOCS INC 45023		122800 98185	562.50		55,167.59
12/18/2020	AP	ADROIT SYSTEMS CO GRS1056		122948 98207	1,300.00		56,467.59
12/18/2020	AP	NET3 TECHNOLOGY 18185		122926 98251	127.54		56,595.13
12/18/2020	AP	SINGLEWIRE SOFTWARE 41827		122930 98259	1,486.65		58,081.78
12/18/2020	AP	SUPERION, LLC 299631		122931 98263	50,397.48		108,479.26
12/21/2020	AP	ENCORE TECHNOLOGY GROUP, LLC	152000	123106 98299	93.75		108,573.01
12/21/2020	AP	ENCORE TECHNOLOGY GROUP, LLC	152478	123107 98299	1,344.48		109,917.49
12/22/2020	FL	1110 PAYPRO SYNCPLIFY		8697	316.94		110,234.43
12/22/2020	FL	1109 PROVANTAGE		8697	113.92		110,348.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					65,088.95	0.00	

11-5-0419-2-00621-000 UNEMPLOYMENT INSURANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	852.63	0.00	-2,306.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,454.13
12/02/2020	AP	SC DEPARTMENT OF EMP AND WORKFORC	122810	98071	852.63		2,306.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621-000 :					852.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	15,000.00	0.00	4,000.00	
<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							5,000.00
12/18/2020	AP	GREENE FINNEY, LLP 17360		122932 98230	15,000.00		20,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					15,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	2,818.75	0.00	21,708.70	
<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							20,472.55

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(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>
12/03/2020	AP	KOZLAREK LAW LLC 10657	122687	98106	468.75		20,941.30
12/03/2020	AP	KOZLAREK LAW LLC 10655	122688	98106	506.25		21,447.55
12/03/2020	AP	WINTERS LAW FIRM 6527	122665	98139	1,450.00		22,897.55
12/18/2020	AP	KOZLAREK LAW LLC 10665	122925	98240	393.75		23,291.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					2,818.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			232,400.00	12,004.42	5,115.66	117,090.31	
<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							98,189.61
12/03/2020	AP	EAGLE FIRE & SECURITY 1980	122697	98092	954.83		99,144.44
12/03/2020	AP	PRIORITY ONE SECURITY 2052355	122727	98117	605.00		99,749.44
12/10/2020	AP	CHARTER COMMUNICATIONS 44269481121	122782	98150	170.87		99,920.31
12/10/2020	AP	CHARTER COMMUNICATIONS 35792001126	122814	98150	132.68		100,052.99
12/10/2020	AP	TURNER/WADE ELECTRICAL 1007	122802	98195	980.00		101,032.99
12/18/2020	FL	RECORD ADP INVOICE ACH PMT	8709		6,912.39		107,945.38
12/18/2020	AP	A OAK FARMS 230273	122897	98211	789.83		108,735.21
12/18/2020	AP	CHARTER COMMUNICATIONS 04586841201	122896	98219	1,298.00		110,033.21
12/18/2020	AP	TIME WARNER CABLE 096250601120120	122895	98266	91.63		110,124.84
12/21/2020	AP	CHARTER COMMUNICATIONS 44269481207	123044	98293	66.17		110,191.01
12/22/2020	FL	1127 INTERNATIONAL TRANSACTION	8697		0.03		110,191.04
12/22/2020	FL	1127 SKYPE.COM/GO/BILL	8697		2.99		110,194.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					12,004.42	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	4,599.60	0.00	29,999.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,401.20
12/21/2020	AP	DUGGAN & HUGHES, LLC 1004333	123180	98298	4,599.60		15,000.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					4,599.60	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,250.00	98.99	0.00	-283.63	
<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							6,434.64
12/22/2020	FL	1123 TST WILD ACE PIZZA & PUB	8697		98.99		6,533.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					98.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,250.00	9,961.37	0.00	7,551.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,737.60
12/03/2020	AP	ALICIA WILLIAMSON 11182020	122622	98076	1,575.00		13,312.60
12/03/2020	AP	LAURENDAS RESTAURANT 12112020	122623	98107	4,001.40		17,314.00
12/04/2020	AP	COPS FOR TOTS 12032020	122887	98141	1,000.00		18,314.00
12/18/2020	AP	MUTTS BAR B QUE 1301	122996	98249	1,853.00		20,167.00

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/22/2020	FL	1125 WAL-MART #2687	8697		22.60		20,189.60
12/22/2020	FL	1125 DOLLAR TREE	8697		22.21		20,211.81
12/22/2020	FL	1125 WM SUPERCENTER #2687	8697		63.15		20,274.96
12/22/2020	FL	1124 Amazon.com 777QQ6FY3	8697		32.85		20,307.81
12/22/2020	FL	1123 HOBBY LOBBY #328	8697		50.71		20,358.52
12/22/2020	FL	1123 TARGET 00019372	8697		22.26		20,380.78
12/22/2020	FL	1109 SONNY'S GRILL	8697		77.81		20,458.59
12/22/2020	FL	1109 LOS PORTALES MEXICAN REST	8697		25.00		20,483.59
12/22/2020	FL	1109 POUR SPORTS PUB & GRILLE	8697		103.50		20,587.09
12/22/2020	FL	1109 LOS PORTALES MEXICAN REST	8697		25.00		20,612.09
12/22/2020	FL	1109 THE BLUE RIDGE BREWING CO	8697		100.00		20,712.09
12/22/2020	FL	1109 TST CAMEROON LOUNGE	8697		75.00		20,787.09
12/22/2020	FL	1106 GREER COMMUNITY MINISTERIE	8697		500.00		21,287.09
12/22/2020	FL	1106 TST WILD ACE PIZZA & PUB	8697		103.00		21,390.09
12/22/2020	FL	1106 DOLLAR TREE	8697		14.98		21,405.07
12/22/2020	FL	1105 DOLLAR TREE	8697		20.33		21,425.40
12/22/2020	FL	1104 BOJANGLES 1184	8697		102.59		21,527.99
12/22/2020	FL	1103 AMZN Mktp US 2872U0XS1	8697		31.79		21,559.78
12/22/2020	FL	1103 AMZN Mktp US 284K05312	8697		54.82		21,614.60
12/22/2020	FL	1102 AMZN Mktp US 286Q74TP1	8697		84.37		21,698.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					9,961.37	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	24.00	0.00	19,120.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,855.07
12/02/2020	AR	INVOICE 1892, ACCT 10890				46.00	15,809.07
12/18/2020	AP	LUXOR SCIENTIFIC, LLC 1759	122950	98243	70.00		15,879.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					70.00	46.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	224.59	0.00	-9,571.23	
<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							9,346.64
12/03/2020	AP	AMAZON CAPITAL SERVICES 1C6K-K4L4-K	122663	98078	11.44		9,358.08
12/18/2020	AP	AMAZON CAPITAL SERVICES 1X1N-RT3C-T	122922	98210	40.27		9,398.35
12/21/2020	AP	AMAZON CAPITAL SERVICES 1TJ6-YP6D-6V	123101	98283	15.88		9,414.23
12/21/2020	AP	AMAZON CAPITAL SERVICES 1DLX-66GK-F	123103	98283	42.39		9,456.62
12/22/2020	FL	1028 LOWES #00667	8697		114.61		9,571.23
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					224.59	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,274,550.00	181,808.11	0.00	1,245,617.70	
<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							847,124.19
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			61,246.71	785,877.48
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		159,525.19		945,402.67
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		83,529.63		1,028,932.30

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 : 243,054.82 61,246.71

11-5-0422-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			197,000.00	19,646.42	0.00	48,412.73	
<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							128,940.85
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		10,102.61		139,043.46
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		9,543.81		148,587.27
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					19,646.42	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			550,486.00	46,830.40	0.00	180,495.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							323,160.40
12/03/2020	AP	SUNLIFE FINANCIAL 231227	122709	98128	1,102.30		324,262.70
12/18/2020	AP	WALGREEN COMPANY 500059401	122949	98270	188.82		324,451.52
12/22/2020	AP	CITY OF GREER EMPLOYEES HBF 12222020	123225	98360	45,539.28		369,990.80
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					46,830.40	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,320.00	7,592.21	0.00	91,792.84	
<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							5,934.95
12/21/2020	AP	SC MUNI INSURANCE TRUST 880679	123148	98320	7,592.21		13,527.16
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>	
			174,003.00	14,734.60	0.00	88,180.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							71,087.44
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			4,685.40	66,402.04
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		12,613.28		79,015.32
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		6,806.72		85,822.04
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					19,420.00	4,685.40	

11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			436,593.00	37,239.86	0.00	219,620.50	
<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							179,732.64
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		19,740.64		199,473.28
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		17,499.22		216,972.50
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					37,239.86	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	2,417.14	0.00	9,598.24

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,984.62
12/03/2020	AP	NORTH AMERICAN FLAGS & FLAGPOLES 2	122667	98116	530.58		8,515.20
12/03/2020	AP	NORTH AMERICAN FLAGS & FLAGPOLES 2	122668	98116	403.97		8,919.17
12/03/2020	AP	STAPLES ADVANTAGE 3462534465	122745	98126	64.50		8,983.67
12/18/2020	AP	BATTERIES PLUS BULBS P34224876	122953	98213	81.41		9,065.08
12/21/2020	AP	SC DEPARTMENT OF REVENUE 12162020	123071	10	6.39		9,071.47
12/21/2020	AP	STAPLES ADVANTAGE 3464385967	123066	98323	16.09		9,087.56
12/21/2020	AP	STAPLES ADVANTAGE 3464385969	123067	98323	16.83		9,104.39
12/22/2020	FL	1127 AMZN Mktp US 8B04C2P53	8697		190.79		9,295.18
12/22/2020	FL	1127 HOT SPOT #6002	8697		21.19		9,316.37
12/22/2020	FL	1127 AMZN Mktp US 3I56E3O03	8697		55.00		9,371.37
12/22/2020	FL	1123 Amazon.com NU5M79KE3	8697		38.96		9,410.33
12/22/2020	FL	1123 Amazon.com R76HO0073	8697		70.16		9,480.49
12/22/2020	FL	1117 TARGET PLUS	8697		27.54		9,508.03
12/22/2020	FL	1116 WAL-MART #2687	8697		42.67		9,550.70
12/22/2020	FL	1116 TARGET.COM	8697		38.14		9,588.84
12/22/2020	FL	1113 TARGET.COM	8697		169.58		9,758.42
12/22/2020	FL	1110 THE GALLERY COLLECTION	8697		206.39		9,964.81
12/22/2020	FL	1109 THE HOME DEPOT #1126	8697		39.20		10,004.01
12/22/2020	FL	1103 THE HOME DEPOT 2705	8697			49.39	9,954.62
12/22/2020	FL	1102 WM SUPERCENTER #4145	8697		262.32		10,216.94
12/22/2020	FL	1102 THE HOME DEPOT 2705	8697		49.39		10,266.33
12/22/2020	FL	1029 STAPLES 00108688	8697		12.70		10,279.03
12/22/2020	FL	1028 LOWES #00667	8697		14.23		10,293.26
12/22/2020	FL	1028 IN MOUNTAIN TEK	8697		108.50		10,401.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					2,466.53	49.39	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,693.74
12/22/2020	FL	1117 NATIONAL REGISTRY EMT	8697		125.00		14,818.74
12/22/2020	FL	1106 SAFE KIDS WORLDWIDE	8697		55.00		14,873.74
12/22/2020	FL	1106 SAFE KIDS WORLDWIDE	8697		55.00		14,928.74
12/22/2020	FL	1102 TST WILD ACE PIZZA & PUB	8697		234.97		15,163.71
12/22/2020	FL	1102 SAFE KIDS WORLDWIDE	8697		55.00		15,218.71
12/22/2020	FL	1030 SAFE KIDS WORLDWIDE	8697		55.00		15,273.71
12/22/2020	FL	1029 CLARION BOOKS/VIDEOS	8697		713.12		15,986.83
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					1,293.09	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,664.06
12/03/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122670	98079	21.29		26,685.35
12/03/2020	AP	MOORE & BALLIEW OIL CO. INC. 595536	122748	98112	97.36		26,782.71
12/03/2020	AP	NAPA AUTO PARTS 5076-802334	122685	98113	78.42		26,861.13
12/03/2020	AP	W.W. WILLIAMS 6862929-00	122669	98140	592.56		27,453.69
12/10/2020	AP	SAFE INDUSTRIES INV049933	122844	98179	786.76		28,240.45

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/18/2020	AP	SPARTAN FIRE & EMERGENCY APPARATUS	122951	98262	981.08		29,221.53
12/18/2020	AP	SPARTAN FIRE & EMERGENCY APPARATUS	122952	98262	500.00		29,721.53
12/21/2020	AP	BEECHER EMISSION SOLUTION TECH 5399	123146	98286	2,184.06		31,905.59
12/21/2020	AP	W.W. WILLIAMS 6863142-00	123127	98338	8,301.54		40,207.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					13,543.07	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	1,790.05	0.00	12,773.74	
<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							8,436.21
12/03/2020	AP	MAT TIDWELL 11132020	122721	98109	30.41		8,466.62
12/03/2020	AP	MAT TIDWELL 11172020	122722	98109	22.00		8,488.62
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		1,737.64		10,226.26
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,790.05	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	853.80	0.00	6,015.23	
<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							3,130.97
12/03/2020	AP	VERIZON WIRELESS 9866677820	122686	98135	550.84		3,681.81
12/10/2020	AP	VERIZON WIRELESS 9867664545	122813	98196	302.96		3,984.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					853.80	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	6,730.19	0.00	22,454.65	
<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							815.16
12/03/2020	AP	EAGLE FIRE & SECURITY 1879	122717	98092	38.16		853.32
12/03/2020	AP	REFRIGERATION SERVICES, INC. 2428-2832	122718	98119	1,166.14		2,019.46
12/03/2020	AP	SAFE INDUSTRIES INV049825	122720	98121	3,104.62		5,124.08
12/03/2020	AP	SAFE INDUSTRIES INV049892	122744	98121	320.12		5,444.20
12/03/2020	AP	WALLY'S FIRE & SAFETY EQUIPMENT, INC.	122743	98137	397.00		5,841.20
12/10/2020	AP	SAFE INDUSTRIES INV048799	122842	98179	999.26		6,840.46
12/10/2020	AP	SAFE INDUSTRIES INV048800	122843	98179	70.09		6,910.55
12/22/2020	FL	1123 AMAZON.COM C82898KO3 AMZN	8697		634.80		7,545.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					6,730.19	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>	
			39,000.00	675.00	1,954.00	20,910.95	
<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							15,460.05
12/03/2020	AP	EAST COAST COMMERCIAL ROOFING 770	122749	98093	155.35		15,615.40
12/03/2020	AP	EAST COAST COMMERCIAL ROOFING 767	122750	98093	275.14		15,890.54
12/21/2020	AP	REFRIGERATION SERVICES, INC. 2428-2838	123063	98315	200.00		16,090.54
12/22/2020	FL	1120 HARBOR FREIGHT TOOLS 651	8697		44.51		16,135.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					675.00	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0422-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	1,988.26	0.00	20,968.94
<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							
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	1,988.26		14,031.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					1,988.26	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	636.85	0.00	-1,517.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
12/22/2020	FL	1106 Amazon.com 281C528Q1	8697		636.85		6,517.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					636.85	0.00	

11-5-0422-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	28.56	0.00	1,867.04
<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							
12/18/2020	AP	XEROX CORPORATION 01198272	123006	98274	9.41		313.81
12/18/2020	AP	XEROX CORPORATION 011982777	123011	98274	19.15		332.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					28.56	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	974.33	0.00	599.61
<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							
12/10/2020	AP	ARC3 GASES 07560238	122841	98145	161.55		8,426.06
12/21/2020	AP	BOUND TREE MEDICAL, LLC 83868885	123112	98287	812.78		8,587.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					974.33	0.00	9,400.39

11-5-0422-2-00370-000 RADIO REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	444.35	0.00	2,870.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
12/10/2020	AP	KIMBALL COMMUNICATIONS, INC. 39339	122846	98173	149.71		1,685.19
12/10/2020	AP	KIMBALL COMMUNICATIONS, INC. 39110	122847	98173	294.64		1,834.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					444.35	0.00	2,129.54

11-5-0422-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	4,339.47	14,574.30	7,491.90
<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							
12/03/2020	AP	NEWTONS FIRE AND SAFETY 120892	122742	98115	95.40		8,594.33
12/03/2020	AP	SUN BADGE COMPANY 402360	122723	98127	943.62		8,689.73
12/10/2020	AP	HARRISONS PUBLIC SAFETY 25325	122845	98167	254.21		9,633.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					254.21	0.00	9,887.56

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(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>
12/21/2020	AP	ALL AMERICAN T-SHIRT COMPANY	13468	123113	98280	584.32	10,471.88
12/21/2020	AP	ALL AMERICAN T-SHIRT COMPANY	13460	123116	98280	174.30	10,646.18
12/21/2020	AP	ALL AMERICAN T-SHIRT COMPANY	13469	123118	98280	594.24	11,240.42
12/21/2020	AP	ALL AMERICAN T-SHIRT COMPANY	13470	123121	98280	759.72	12,000.14
12/21/2020	AP	ALL AMERICAN T-SHIRT COMPANY	13471	123122	98280	118.41	12,118.55
12/21/2020	AP	ALL AMERICAN T-SHIRT COMPANY	13472	123123	98280	353.01	12,471.56
12/21/2020	AP	SAFE INDUSTRIES INV50167		123126	98317	462.24	12,933.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :						4,339.47	0.00

11-5-0422-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,500.00	192.00	0.00	1,308.00	
<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
12/03/2020	AP	THE GREER CITIZEN 1602	122746	98129	33.00		33.00
12/21/2020	AP	CENTER FOR EDUCATION & EMPLOYMEN	123128	98292	159.00		192.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :						192.00	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	245.29	0.00	6,617.52	
<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							3,137.19
12/21/2020	AP	SC DEPARTMENT OF REVENUE	12162020	123071	10	5.29	3,142.48
12/22/2020	FL	1127 MEYERFIRE.COM		8697		150.00	3,292.48
12/22/2020	FL	1123 AWC		8697		90.00	3,382.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :						245.29	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	2,803.32	0.00	1,128.13	
<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							41,068.55
12/03/2020	AP	ACE ENVIRONMENTAL, INC.	1223379	122671	98074	3.00	41,071.55
12/03/2020	AP	EAGLE FIRE & SECURITY	1982	122747	98092	425.32	41,496.87
12/21/2020	AP	BEACON GIS 2020-015-002		123070	98285	2,375.00	43,871.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :						2,803.32	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,359,487.00	362,716.79	0.00	2,373,152.15	
<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							1,623,618.06
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			85,109.45	1,538,508.61
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		289,740.24		1,828,248.85
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		158,086.00		1,986,334.85
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :						447,826.24	85,109.45

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,000.00	20,442.49	0.00	50,137.26	
<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					79,420.25
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		9,084.62		88,504.87
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		11,357.87		99,862.74
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					20,442.49	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,199,214.00	100,915.04	0.00	402,711.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					695,587.79
12/03/2020	AP	SUNLIFE FINANCIAL 231227	122709	98128	1,959.44		697,547.23
12/18/2020	AP	WALGREEN COMPANY 500059401	122949	98270	912.91		698,460.14
12/22/2020	AP	CITY OF GREER EMPLOYEES HBF 12222020	123225	98360	98,042.69		796,502.83
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					100,915.04	0.00	

11-5-0435-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			213,146.00	14,267.82	0.00	187,364.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,513.27
12/21/2020	AP	SC MUNI INSURANCE TRUST 880679	123148	98320	14,267.82		25,781.09
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					14,267.82	0.00	

11-5-0435-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			333,501.00	28,267.04	0.00	180,178.04	
<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					125,055.92
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			6,510.87	118,545.05
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		22,347.61		140,892.66
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		12,430.30		153,322.96
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					34,777.91	6,510.87	

11-5-0435-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			825,096.00	67,469.64	0.00	457,802.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					299,823.92
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		37,448.90		337,272.82
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		30,020.74		367,293.56
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					67,469.64	0.00	

11-5-0435-2-00101-000 PRINTING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	89.43	0.00	2,829.48	
<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					81.09
12/22/2020	FL	1125 GOTPRINT.COM	8697		26.40		107.49
12/22/2020	FL	1106 GOTPRINT.COM	8697		63.03		170.52

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 : 89.43 0.00

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				32,500.00	4,856.29	1,407.72	16,105.23
<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							10,130.76
12/03/2020	AP	CRESCENT SUPPLY CO., INC. 353933	122689	98087	73.14		10,203.90
12/03/2020	AP	CRESCENT SUPPLY CO., INC. 353933	122689	98087		1.38	10,202.52
12/03/2020	AP	EXCLAMARK AWARDS AND ENGRAVING 9-	122700	98095	23.07		10,225.59
12/10/2020	AP	AMAZON CAPITAL SERVICES 1LDW-4LMF-	122805	98143	470.25		10,695.84
12/10/2020	AP	AMAZON CAPITAL SERVICES 1DPG-PXT7-P	122806	98143	21.71		10,717.55
12/10/2020	AP	DASH MEDICAL GLOVES INV1219833	122838	98153	629.32		11,346.87
12/10/2020	AP	GRAINGER 9711629155	122827	98164	96.26		11,443.13
12/10/2020	AP	STAPLES ADVANTAGE 3462534467	122829	98191	271.14		11,714.27
12/10/2020	AP	STAPLES ADVANTAGE 3462534466	122830	98191	10.44		11,724.71
12/10/2020	AP	STAPLES ADVANTAGE 3461970888	122831	98191	545.47		12,270.18
12/18/2020	AP	AMAZON CAPITAL SERVICES 11K3-3C3Q-D'	122914	98210	53.75		12,323.93
12/18/2020	AP	LYNN PEAVEY COMPANY 375106	122913	98244	100.50		12,424.43
12/18/2020	AP	SENCOMMUNICATIONS, INC. IN0981707	122918	98257	990.00		13,414.43
12/21/2020	AP	ALL TRAFFIC SOLUTIONS SIN027328	123058	98282	81.62		13,496.05
12/21/2020	AP	CINTAS FIRST AID & SAFETY 5044683559	123062	98294	98.01		13,594.06
12/21/2020	AP	STAPLES ADVANTAGE 3463900302	123018	98323	61.25		13,655.31
12/22/2020	FL	1125 LANDSCAPERS SUPPLY OF GRE	8697		31.80		13,687.11
12/22/2020	FL	1118 AMAZON.COM LL3TJ42Y3 AMZN	8697		63.57		13,750.68
12/22/2020	FL	1117 WALGREENS #7279	8697		4.23		13,754.91
12/22/2020	FL	1116 WALGREENS #7279	8697		8.46		13,763.37
12/22/2020	FL	1116 CRICKET 250	8697		991.49		14,754.86
12/22/2020	FL	1104 VISTAPR VistaPrint.com	8697		167.64		14,922.50
12/22/2020	FL	1103 WALGREENS #7279	8697		4.23		14,926.73
12/22/2020	FL	1102 TARGET 00020685	8697		33.03		14,959.76
12/22/2020	FL	1028 LOWES #00667	8697		27.29		14,987.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					<u>4,857.67</u>	<u>1.38</u>	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,185.00	505.00	0.00	3,405.00
<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							2,275.00
12/22/2020	FL	1112 IALEFI	8697		100.00		2,375.00
12/22/2020	FL	1112 FBI LEEDA INC	8697		50.00		2,425.00
12/22/2020	FL	1112 PAYPAL SPIAA	8697		225.00		2,650.00
12/22/2020	FL	1104 IAFCI	8697		80.00		2,730.00
12/22/2020	FL	1104 FBI LEEDA INC	8697		50.00		2,780.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					<u>505.00</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				115,245.00	3,856.57	6,245.00	83,248.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,895.25
12/03/2020	AP	JENNA BEAUDIN 11182020	122624	98103	396.50		22,291.75
12/11/2020	CC	AAOPEN OPEN RECEIPT		172757		396.00	21,895.75

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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>
12/18/2020	AP	CITY OF GREER FACILITIES USE FUND 2363	122915	98221	520.00		22,415.75
12/18/2020	AP	KEITH KELLY 12082020	122907	98239	183.77		22,599.52
12/21/2020	AP	SUNDANCE MEDIA GROUP 10020336	123057	98325	975.00		23,574.52
12/22/2020	FL	1127 FATZ GREER	8697		140.83		23,715.35
12/22/2020	FL	1124 PAYPAL LAW WEBINAR	8697		99.00		23,814.35
12/22/2020	FL	1123 CHICK-FIL-A #00726	8697		241.44		24,055.79
12/22/2020	FL	1120 MARRIOTT MYTRLE BEACH	8697		334.89		24,390.68
12/22/2020	FL	1111 PAYPAL LAW WEBINAR	8697		99.00		24,489.68
12/22/2020	FL	1109 CHICK-FIL-A #00726	8697		238.71		24,728.39
12/22/2020	FL	1109 HAMPTON INN LEESBURG	8697		384.39		25,112.78
12/22/2020	FL	1105 WM SUPERCENTER #4145	8697		157.14		25,269.92
12/22/2020	FL	1030 PAYPAL BLUETOGLD	8697		447.00		25,716.92
12/22/2020	FL	1029 OSAKA JAPANESE GRILL LLC	8697		34.90		25,751.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					4,252.57	396.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

55,000.00

4,560.92

0.00

37,980.55

<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					12,458.53
12/03/2020	AP	D & D MOTORS 5271429	122675	98089	47.40		12,505.93
12/03/2020	AP	D & D MOTORS 5271430	122676	98089	75.76		12,581.69
12/10/2020	AP	AMAZON CAPITAL SERVICES 1YDK-RR69-J	122804	98143	110.78		12,692.47
12/10/2020	AP	SQUIRREL TOWING LLC 11162020	122826	98190	200.00		12,892.47
12/18/2020	AP	BENSON CHRYSLER 349520CHW9	123026	98215	106.50		12,998.97
12/18/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 647	123031	98218	31.94		13,030.91
12/18/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC 647	123032	98218	1,530.03		14,560.94
12/18/2020	AP	BRADSHAW AUTOMOTIVE GROUP, INC CM	123033	98218		28.78	14,532.16
12/18/2020	AP	EDDIE'S TOWING 11282020	123019	98228	230.00		14,762.16
12/18/2020	AP	NAPA AUTO PARTS 5076-804430	123023	98250	41.90		14,804.06
12/18/2020	AP	NAPA AUTO PARTS 5076-804321	123024	98250	126.48		14,930.54
12/18/2020	AP	NAPA AUTO PARTS 5076-804422	123025	98250	17.63		14,948.17
12/21/2020	AP	NAPA AUTO PARTS 5076-796075	123055	98313	74.96		15,023.13
12/22/2020	FL	1109 JASPER ENGINE EXCHANGE	8697		2,680.74		17,703.87
12/22/2020	FL	1106 MAIN STREET CAR WASH INC	8697		20.00		17,723.87
12/22/2020	FL	1104 DOBSON TRUE VALUE HDWE	8697		12.70		17,736.57
12/22/2020	FL	1104 SCGOV866-340-7105DMV0049	8697		173.89		17,910.46
12/22/2020	CC	AAOPEN OPEN RECEIPT		172950		584.06	17,326.40
12/22/2020	CC	AAOPEN OPEN RECEIPT		172954		306.95	17,019.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					5,480.71	919.79	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

107,300.00

5,459.61

0.00

66,053.02

<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					35,787.37
12/18/2020	AP	MAX KANZLER 12082020	123040	98245	31.21		35,818.58
12/18/2020	AP	WILLIAM PAYNE 12092020	123039	98272	28.11		35,846.69
12/18/2020	AP	WILL WESTERMEIER 12082020	123020	98273	17.00		35,863.69
12/21/2020	AP	CAITLIN EVANS 12072020	123139	98289	23.45		35,887.14
12/22/2020	FL	1120 EXXONMOBIL 48313688	8697		28.35		35,915.49

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/22/2020	FL	1117 SHELL OIL 57545969305	8697		25.98		35,941.47
12/22/2020	FL	1109 SHELL OIL 12457607005	8697		31.50		35,972.97
12/22/2020	FL	1109 BP#6461479MARUTI FOOD MA	8697		29.87		36,002.84
12/22/2020	FL	1109 SHELL OIL 57446493207	8697		23.50		36,026.34
12/22/2020	FL	1109 RACETRAC145 00001453	8697		25.95		36,052.29
12/22/2020	FL	1105 SHELL OIL 51029750018	8697		34.52		36,086.81
12/22/2020	FL	1105 MARATHON PETRO184077	8697		24.00		36,110.81
12/22/2020	FL	1104 QT 1113	8697		26.08		36,136.89
12/22/2020	FL	1102 XPRESS FUEL	8697		20.00		36,156.89
12/22/2020	FL	1102 QT 1113	8697		21.14		36,178.03
12/22/2020	FL	1102 QT 1113	8697		24.41		36,202.44
12/22/2020	FL	1102 QT 1113	8697		16.10		36,218.54
12/22/2020	FL	1102 QT 1113	8697		15.22		36,233.76
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		5,013.22		41,246.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					5,459.61	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			44,946.00	4,370.10	0.00	23,643.07	
<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							16,932.83
12/03/2020	AP	VERIZON WIRELESS 9866677820	122686	98135	1,613.87		18,546.70
12/10/2020	AP	VERIZON WIRELESS 9867664538	122812	98196	2,077.44		20,624.14
12/18/2020	AP	AT&T 848-2152	122891	98212	678.79		21,302.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,370.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,100.00	5,512.61	0.00	15,173.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,413.88
12/10/2020	AP	EAST COAST COMMERCIAL ROOFING 768	122832	98159	859.41		3,273.29
12/18/2020	AP	TRANE 311313665	122920	98267	911.00		4,184.29
12/18/2020	AP	TRANE 311313573	122921	98267	3,742.20		7,926.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					5,512.61	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			78,500.00	4,763.73	0.00	44,065.58	
<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							29,670.69
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	4,763.73		34,434.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					4,763.73	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,600.00	64.00	0.00	1,756.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							779.09
12/21/2020	AP	STREICHER'S I1469748	123133	98324	64.00		843.09

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 : 64.00 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,700.00	801.91	0.00	7,014.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,884.08
12/18/2020	AP	MORRIS BUSINESS SOLUTIONS 138656	123003	98248	316.32		5,200.40
12/18/2020	AP	XEROX CORPORATION 011982768	122892	98274	65.22		5,265.62
12/18/2020	AP	XEROX CORPORATION 011982778	122893	98274	144.89		5,410.51
12/18/2020	AP	XEROX CORPORATION 011982773	123007	98274	22.20		5,432.71
12/18/2020	AP	XEROX CORPORATION 011982774	123008	98274	79.92		5,512.63
12/18/2020	AP	XEROX CORPORATION 011982775	123009	98274	173.36		5,685.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					<u>801.91</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	354.75	0.00	2,645.25	
<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							0.00
12/18/2020	AP	SIRCHIE 0470978-IN	122942	98260	354.75		354.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					<u>354.75</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,700.00	2,761.34	0.00	24,009.99	
<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							18,928.67
12/03/2020	AP	HARRISONS PUBLIC SAFETY 25295	122661	98099	67.41		18,996.08
12/10/2020	AP	HARRISONS PUBLIC SAFETY 25398	122807	98167	652.70		19,648.78
12/10/2020	AP	HARRISONS PUBLIC SAFETY 25433	122808	98167	214.00		19,862.78
12/10/2020	AP	HARRISONS PUBLIC SAFETY 25432	122809	98167	606.69		20,469.47
12/10/2020	AP	IMAGE MARKETING USA, LLC 524788	122824	98171	101.34		20,570.81
12/18/2020	AP	HARRISONS PUBLIC SAFETY 25608	123021	98233	227.90		20,798.71
12/18/2020	AP	PATRICK N. FORTENBERRY 11302020	122923	98253	125.00		20,923.71
12/18/2020	AP	READ'S UNIFORMS, INC. 53161-99	122908	98255	131.44		21,055.15
12/18/2020	AP	READ'S UNIFORMS, INC. 561751-1	122909	98255	117.83		21,172.98
12/18/2020	AP	READ'S UNIFORMS, INC. 53163-99	122910	98255	18.02		21,191.00
12/21/2020	AP	DANA SAFETY SUPPLY 686128	123061	98296	67.95		21,258.95
12/21/2020	AP	HARRISONS PUBLIC SAFETY 25749	123129	98305	129.32		21,388.27
12/21/2020	AP	HARRISONS PUBLIC SAFETY 25750	123130	98305	301.74		21,690.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					<u>2,761.34</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			200,000.00	7,744.85	0.00	146,871.59	
<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							45,383.56
12/21/2020	AP	COUNTY OF GREENVILLE 11/2020	123068	98295	7,286.32		52,669.88
12/22/2020	FL	1124 WAL-MART #4145	8697		15.20		52,685.08
12/22/2020	FL	1124 WM SUPERCENTER #4145	8697		63.72		52,748.80
12/22/2020	FL	1119 WAL-MART #2328	8697		193.96		52,942.76
12/22/2020	FL	1102 WAL-MART #2328	8697		147.96		53,090.72

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(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>
12/22/2020	FL	1102 WM SUPERCENTER #1244	8697		37.69		53,128.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					7,744.85	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	-2,410.00	0.00	-37,408.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							49,818.96
12/21/2020	AP	SC MUNI INS RISK & FIN FUND 880979	123222	98319		2,410.00	47,408.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 :					0.00	2,410.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,200.00	4,475.00	0.00	8,843.24	
<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							24,881.76
12/03/2020	AP	DEVOBAL TECHNOLOGIES, INC. 1896	122660	98090	100.00		24,981.76
12/18/2020	AP	DEVOBAL TECHNOLOGIES, INC. 1916	122906	98225	100.00		25,081.76
12/18/2020	AP	DIVERSE COMPUTING 6552	122924	98226	4,275.00		29,356.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					4,475.00	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>	
			99,900.00	2,944.95	2,650.00	64,701.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,603.49
12/03/2020	AP	BARNES TOWING 10282020	122659	98080	230.00		29,833.49
12/10/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	122839	98149	238.50		30,071.99
12/10/2020	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	122836	98188	770.00		30,841.99
12/10/2020	AP	SQUIRREL TOWING LLC 09262020	122825	98190	200.00		31,041.99
12/18/2020	AP	HILLTOP TOWING 11252020	122919	98235	200.00		31,241.99
12/18/2020	AP	SHRED-IT USA 8180893383	122917	98258	98.02		31,340.01
12/18/2020	AP	TIME WARNER CABLE 096252701120120	122957	98266	91.63		31,431.64
12/21/2020	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	123059	98291	318.00		31,749.64
12/21/2020	AP	THE FMRT GROUP 22154	123060	98327	585.00		32,334.64
12/21/2020	AP	TRANSUNION RISK & ALTERNATIVE 72461	123131	98332	144.80		32,479.44
12/22/2020	FL	1116 CRICKET 250	8697		69.00		32,548.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					2,944.95	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,500.00	440.43	0.00	6,647.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,411.61
12/18/2020	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 38811	122945	98216	64.17		1,475.78
12/18/2020	AP	GREENVILLE COUNTY ANIMAL CARE SERV	122944	98232	140.00		1,615.78
12/18/2020	AP	UPSTATE VET 518865	122946	98268	118.13		1,733.91
12/18/2020	AP	UPSTATE VET 518863	122947	98268	118.13		1,852.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					440.43	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0435-2-00763-000 BULLET PROOF VESTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				14,400.00	1,612.99	0.00	11,173.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,613.25
12/18/2020	AP	READ'S UNIFORMS, INC. 53207-99	122911	98255	813.14		2,426.39
12/18/2020	AP	READ'S UNIFORMS, INC. 53208-99	122912	98255	799.85		3,226.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					1,612.99	0.00	

11-5-0435-2-00764-000 DRUG CANINE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	69.78	0.00	1,686.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							244.00
12/18/2020	AP	JORDAN WILLIAMS 12082020	122943	98237	69.78		313.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					69.78	0.00	

11-5-0435-2-00782-000 COMMUNITY OUTREACH				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,500.00	183.01	0.00	3,316.99
<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							0.00
12/22/2020	FL	1118 SHERWIN WILLIAMS 702785	8697		47.64		47.64
12/22/2020	FL	1103 SHERWIN WILLIAMS 702785	8697		135.37		183.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					183.01	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	63.07	0.00	9,472.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							464.71
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		63.07		527.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					63.07	0.00	

11-5-0435-2-00788-000 ERT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				25,345.00	108.60	3,496.94	19,334.69
<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							2,404.77
12/18/2020	AP	AMAZON CAPITAL SERVICES 1VYV-JQ4R-D	123041	98210	108.60		2,513.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					108.60	0.00	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,044,421.00	72,191.07	0.00	605,536.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							366,693.47
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			17,361.00	349,332.47
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		53,750.74		403,083.21
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		35,801.33		438,884.54
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					89,552.07	17,361.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00011-000 ALL DEPT. OVERTIME				0.00	484.61	0.00	-792.25
<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							307.64
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		484.61		792.25
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					484.61	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				283,798.00	23,837.75	0.00	96,399.85
<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							163,560.40
12/03/2020	AP	SUNLIFE FINANCIAL 231227	122709	98128	543.33		164,103.73
12/18/2020	AP	WALGREEN COMPANY 500059401	122949	98270	283.23		164,386.96
12/22/2020	AP	CITY OF GREER EMPLOYEES HBF 12222020	123225	98360	23,011.19		187,398.15
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					23,837.75	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00014-000 WORKERS COMPENSATION				42,191.00	2,713.14	0.00	37,356.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,120.90
12/21/2020	AP	SC MUNI INSURANCE TRUST 880679	123148	98320	2,713.14		4,834.04
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,713.14	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00021-000 FICA				79,898.00	5,276.70	0.00	47,180.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							27,440.98
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			1,328.13	26,112.85
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		3,964.04		30,076.89
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		2,640.79		32,717.68
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					6,604.83	1,328.13	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00023-000 SC RETIREMENT				172,956.00	11,458.35	0.00	103,312.57
<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							58,185.08
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		5,674.66		63,859.74
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		5,783.69		69,643.43
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					11,458.35	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00102-000 MATERIALS & SUPPLIES				8,000.00	823.96	0.00	7,923.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-747.62
12/03/2020	AP	AMAZON CAPITAL SERVICES 1M4R-RDQJ-4	122664	98078	19.92		-727.70

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0445-2-00102-000 MATERIALS & SUPPLIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/03/2020	AP	NAPA AUTO PARTS 5076-801617	122682	98113	23.99		-703.71
12/03/2020	AP	NAPA AUTO PARTS 5076-797482	122734	98113	89.26		-614.45
12/03/2020	AP	NAPA AUTO PARTS 5076-803136	122735	98113		89.26	-703.71
12/10/2020	AP	AMAZON CAPITAL SERVICES 1X61-QPK7-14	122855	98143	193.68		-510.03
12/21/2020	AP	SC DEPARTMENT OF REVENUE 12162020	123071	10	0.53		-509.50
12/22/2020	FL	1123 FOOD EQUIPMENT COMPANY IN	8697		33.42		-476.08
12/22/2020	FL	1120 DOLLAR GENERAL #11266	8697		5.89		-470.19
12/22/2020	FL	1119 LOWES #00667	8697		59.34		-410.85
12/22/2020	FL	1113 LANDSCAPERS SUPPLY OF GRE	8697		154.60		-256.25
12/22/2020	FL	1113 LANDSCAPERS SUPPLY OF GRE	8697		65.80		-190.45
12/22/2020	FL	1112 APPLE.COM/BILL	8697		0.99		-189.46
12/22/2020	FL	1103 THE HOME DEPOT #1126	8697		49.39		-140.07
12/22/2020	FL	1102 LANDSCAPERS SUPPLY OF GRE	8697		157.76		17.69
12/22/2020	FL	1028 HYDRAULIC SUPPLY COMPA	8697		58.65		76.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					913.22	89.26	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,500.00	488.04	0.00	17,158.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					853.63
12/22/2020	FL	1127 BOJANGLES 594 01005941	8697		53.32		906.95
12/22/2020	FL	1125 SONNY'S GRILL	8697		43.10		950.05
12/22/2020	FL	1120 WM SUPERCENTER #4145	8697		4.21		954.26
12/22/2020	FL	1120 SOUTH HOUSE RESTAURANT	8697		185.24		1,139.50
12/22/2020	FL	1119 DOLLAR TREE	8697		12.72		1,152.22
12/22/2020	FL	1118 INGLES MARKETS #208	8697		13.44		1,165.66
12/22/2020	FL	1117 BI-LO GROCERY #5161	8697		79.93		1,245.59
12/22/2020	FL	1116 CU APWA ASCE CONF	8697		21.15		1,266.74
12/22/2020	FL	1102 CHICK-FIL-A #00726	8697		40.88		1,307.62
12/22/2020	FL	1102 QT 1113	8697		9.36		1,316.98
12/22/2020	FL	1029 COUNTRYSIDE BARBECUE	8697		24.69		1,341.67
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					488.04	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,200.00	946.47	0.00	8,856.69	
<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					3,396.84
12/03/2020	AP	D & D MOTORS 5271428	122677	98089	32.66		3,429.50
12/03/2020	AP	D & D MOTORS 5271776	122736	98089	250.40		3,679.90
12/03/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	122672	98138	219.37		3,899.27
12/10/2020	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	122853	98198	309.49		4,208.76
12/22/2020	FL	1123 WEATHERTECH DIRECT LLC	8697		134.55		4,343.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					946.47	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			24,000.00	1,507.65	0.00	12,837.37	
<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					9,654.98

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		1,153.34		10,808.32
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		354.31		11,162.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,507.65	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,400.00	365.01	0.00	6,205.71	
<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							1,829.28
12/03/2020	AP	VERIZON WIRELESS 9866677820	122686	98135	365.01		2,194.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					365.01	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	2,021.80	0.00	11,754.83	
<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							1,223.37
12/03/2020	AP	GREENVILLE INDUSTRIAL RUBBER & GAS	122673	98098	943.53		2,166.90
12/03/2020	AP	GREENVILLE INDUSTRIAL RUBBER & GAS	122773	98098	943.53		3,110.43
12/03/2020	AP	NAPA AUTO PARTS 5076-803383	122732	98113	7.12		3,117.55
12/03/2020	AP	NC TRACTOR & FARM SUPPLY 04112020	122674	98114	80.18		3,197.73
12/22/2020	FL	1106 BOBCAT OF SPARTANBURG 010	8697		47.44		3,245.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					2,021.80	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	2,934.44	0.00	1,186.49	
<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							-120.93
12/03/2020	AP	UPSTATE FENCE CO. 11132020	122690	98134	2,214.00		2,093.07
12/18/2020	AP	OVERHEAD DOOR COMPANY OF GREENVI	123000	98252	720.44		2,813.51
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					2,934.44	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	1,237.60	0.00	8,112.81	
<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							5,649.59
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	1,237.60		6,887.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,237.60	0.00	

11-5-0445-2-00310-000 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	869.21	0.00	6,709.13	
<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							421.66
12/03/2020	AP	KIMBALL MIDWEST 8373760	122679	98104	362.16		783.82
12/03/2020	AP	NAPA AUTO PARTS 5076-802114	122681	98113	10.59		794.41
12/18/2020	AP	HYDRAULIC SUPPLY CO & IGS 1965051	123027	98236	344.49		1,138.90
12/21/2020	AP	NAPA AUTO PARTS 5076-797010	123056	98313	151.97		1,290.87

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 : 869.21 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00321-000 COPIER EXPENSE				4,400.00	316.32	0.00	1,914.11
<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							2,169.57
12/18/2020	AP	MORRIS BUSINESS SOLUTIONS 138656	123003	98248	316.32		2,485.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					<u>316.32</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00397-000 MEDIAN MAINTENANCE				48,000.00	12,260.00	13,940.00	16,318.16
<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							5,481.84
12/18/2020	AP	A & H LAWN MAINTENANCE 16198	122902	98208	1,010.00		6,491.84
12/22/2020	AP	ROEBUCK WHOLESALE NURSERY & LAND	123226	98361	3,750.00		10,241.84
12/22/2020	AP	ROEBUCK WHOLESALE NURSERY & LAND	123227	98361	3,750.00		13,991.84
12/22/2020	AP	ROEBUCK WHOLESALE NURSERY & LAND	123228	98361	3,750.00		17,741.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					<u>12,260.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00410-000 UNIFORMS				11,600.00	1,337.70	0.00	7,309.83
<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							2,952.47
12/10/2020	AP	FOWLER BROTHERS CLEANERS 11052020	122815	98162	127.20		3,079.67
12/10/2020	AP	HARRISON'S WORKWEAR 138179-1	122818	98168	1,073.76		4,153.43
12/21/2020	AP	FOWLER BROTHERS CLEANERS 12012020	123046	98301	136.74		4,290.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					<u>1,337.70</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00510-000 COMPUTER MAINTENANCE				4,000.00	89.19	0.00	2,482.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,428.00
12/22/2020	FL	1109 AMZN Mktp US 285VO65F2	8697		89.19		1,517.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00510-000 :					<u>89.19</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				50,000.00	1,685.26	6,684.85	32,562.58
<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							9,067.31
12/10/2020	AP	BANKS BROS ASPHALT PAVING AND GRAD	122816	98146	108.86		9,176.17
12/10/2020	AP	HANSON AGGREGATES INC 40187146	122817	98166	213.70		9,389.87
12/18/2020	AP	THOMAS CONCRETE OF S.C., INC. 10068627	122899	98265	312.70		9,702.57
12/21/2020	AP	S R MULCH GRADING, INC 739	123047	98322	75.00		9,777.57
12/21/2020	AP	S R MULCH GRADING, INC 722	123048	98322	75.00		9,852.57
12/21/2020	AP	S R MULCH GRADING, INC 670	123049	98322	150.00		10,002.57
12/21/2020	AP	S R MULCH GRADING, INC 622	123050	98322	75.00		10,077.57
12/21/2020	AP	S R MULCH GRADING, INC 619	123051	98322	75.00		10,152.57

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(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>
12/21/2020	AP	S R MULCH GRADING, INC 586	123052	98322	450.00		10,602.57
12/21/2020	AP	S R MULCH GRADING, INC 600	123053	98322	150.00		10,752.57
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,685.26	0.00	

11-5-0445-2-00650-000 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,841.00	24,123.50	0.00	41,999.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,717.90
12/03/2020	AP	INFRASTRUCTURE MANAGEMENT SERVIC	122620	98101	24,123.50		27,841.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00650-000 :					24,123.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			59,480.00	2,337.68	20,277.91	29,719.12	
<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							7,145.29
12/10/2020	AP	EAGLE FIRE & SECURITY 1979	122819	98157	487.68		7,632.97
12/21/2020	AP	UPSTATE SURVEYING ASSOCIATES 2380	123069	98333	1,850.00		9,482.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					2,337.68	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,625,489.00	110,543.30	0.00	966,636.72	
<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							548,308.98
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			39,208.36	509,100.62
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		93,266.99		602,367.61
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		56,484.67		658,852.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					149,751.66	39,208.36	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,616.00	37,419.16	0.00	42,574.55	
<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							257,622.29
12/03/2020	AP	SUNLIFE FINANCIAL 231227	122709	98128	817.88		258,440.17
12/18/2020	AP	WALGREEN COMPANY 500059401	122949	98270	409.11		258,849.28
12/22/2020	AP	CITY OF GREER EMPLOYEES HBF 12222020	123225	98360	36,192.17		295,041.45
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					37,419.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,225.00	1,757.06	0.00	32,775.58	
<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							4,692.36
12/21/2020	AP	SC MUNI INSURANCE TRUST 880679	123148	98320	1,757.06		6,449.42
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,757.06	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0450-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				124,350.00	8,185.82	0.00	75,265.52
<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							40,898.66
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			2,999.44	37,899.22
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		7,002.92		44,902.14
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		4,182.34		49,084.48
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					11,185.26	2,999.44	

11-5-0450-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				269,775.00	17,322.78	0.00	164,918.48
<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							87,533.74
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		8,513.81		96,047.55
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		8,808.97		104,856.52
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					17,322.78	0.00	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				90,000.00	5,120.49	21,895.27	20,056.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							42,928.04
12/03/2020	AP	AMAZON CAPITAL SERVICES IMY6-DJ7G-P	122774	98078	82.53		43,010.57
12/03/2020	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-40	122652	98079	16.69		43,027.26
12/03/2020	AP	SHERWIN WILLIAMS COMPANY 5102-8	122649	98123	484.95		43,512.21
12/03/2020	AP	STAPLES ADVANTAGE 3461970889	122775	98126	94.38		43,606.59
12/10/2020	AP	AMAZON CAPITAL SERVICES 1X1R-MLNJ-4	122885	98143	36.02		43,642.61
12/10/2020	AP	CRESCENT SUPPLY CO., INC. 354114	122865	98152	110.06		43,752.67
12/10/2020	AP	CRESCENT SUPPLY CO., INC. 354114	122865	98152		2.08	43,750.59
12/10/2020	AP	CRESCENT SUPPLY CO., INC. 354115	122867	98152	117.70		43,868.29
12/10/2020	AP	CRESCENT SUPPLY CO., INC. 354115	122867	98152		2.22	43,866.07
12/10/2020	AP	EWING IRRIGATION 13017914	122790	98161	21.95		43,888.02
12/10/2020	AP	SPECIALTY PAPER AND PACKAGING 14445	122794	98189	767.86		44,655.88
12/10/2020	AP	SPECIALTY PAPER AND PACKAGING 14448	122880	98189	42.50		44,698.38
12/10/2020	AP	SPECIALTY PAPER AND PACKAGING 14445	122881	98189	57.50		44,755.88
12/21/2020	AP	SC DEPARTMENT OF REVENUE 12162020	123071	10	4.30		44,760.18
12/21/2020	AP	SC DEPARTMENT OF REVENUE 12162020	123071	10	40.99		44,801.17
12/21/2020	AP	CINTAS FIRST AID & SAFETY 5044683566	123161	98294	12.46		44,813.63
12/21/2020	AP	CINTAS FIRST AID & SAFETY 5044683597	123162	98294	6.57		44,820.20
12/21/2020	AP	CINTAS FIRST AID & SAFETY 5044683531	123163	98294	8.17		44,828.37
12/21/2020	AP	CINTAS FIRST AID & SAFETY 5044683558	123164	98294	7.82		44,836.19
12/21/2020	AP	GARFIELD SIGNS & GRAPHICS, LLC 19017	123165	98303	26.50		44,862.69
12/21/2020	AP	STAPLES ADVANTAGE 3464385971	123159	98323	5.99		44,868.68
12/21/2020	AP	STAPLES ADVANTAGE 3463859725	123160	98323	11.93		44,880.61
12/22/2020	FL	1125 CARROT TOP INDUSTRIES	8697		93.40		44,974.01
12/22/2020	FL	1125 GRAINGER	8697		140.28		45,114.29
12/22/2020	FL	1123 TLF EXPRESSIONS UNLIMITED	8697		87.10		45,201.39
12/22/2020	FL	1120 CAROLINA LOCKSMITHS	8697		477.00		45,678.39
12/22/2020	FL	1120 WAL-MART #4145	8697		16.88		45,695.27
12/22/2020	FL	1117 LOWES #00667	8697		69.35		45,764.62
12/22/2020	FL	1113 AMAZON.COM 281YN8962 AMZN	8697		15.41		45,780.03

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/22/2020	FL	1113 THE WEBSTAUANT STORE	8697		137.70		45,917.73
12/22/2020	FL	1112 DOG WASTE DEPOT	8697		50.08		45,967.81
12/22/2020	FL	1112 LOWES #00667	8697		372.48		46,340.29
12/22/2020	FL	1109 SP BAKERSGAS.COM	8697		466.57		46,806.86
12/22/2020	FL	1109 THE WEBSTAUANT STORE	8697		509.05		47,315.91
12/22/2020	FL	1109 WAL-MART #4145	8697		15.34		47,331.25
12/22/2020	FL	1106 AMZN Mktp US 289PI8QN1	8697		176.74		47,507.99
12/22/2020	FL	1106 LOWES #00667	8697		5.09		47,513.08
12/22/2020	FL	1106 SHERWIN WILLIAMS 702785	8697		22.96		47,536.04
12/22/2020	FL	1102 AMZN Mktp US 286EN5JO0	8697		21.19		47,557.23
12/22/2020	FL	1030 LOWES #00667	8697		101.77		47,659.00
12/22/2020	FL	1028 THE WEBSTAUANT STORE	8697		389.53		48,048.53
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					5,124.79	4.30	

11-5-0450-2-00140-000 DUES-PROFESSIONAL

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
2,790.00	1,550.00	0.00	1,065.00

<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					175.00
12/10/2020	AP	SCRPA 300001520	122890	98181	1,550.00		1,725.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					1,550.00	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
21,190.00	831.74	0.00	15,258.23

<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					5,100.03
12/10/2020	AP	DOBSON GIFTS 20789	122796	98154	25.44		5,125.47
12/22/2020	FL	1127 ALDI 76093	8697		84.58		5,210.05
12/22/2020	FL	1127 TARGET 00019372	8697		118.41		5,328.46
12/22/2020	FL	1123 LEE'S CALABASH CHICKEN	8697		45.00		5,373.46
12/22/2020	FL	1120 WM SUPERCENTER #2687	8697		26.59		5,400.05
12/22/2020	FL	1120 SOUTH HOUSE RESTAURANT	8697		319.43		5,719.48
12/22/2020	FL	1119 WAL-MART #4145	8697		10.15		5,729.63
12/22/2020	FL	1112 BI-LO GROCERY #5161	8697		140.36		5,869.99
12/22/2020	FL	1109 WM SUPERCENTER #4145	8697		61.78		5,931.77
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					831.74	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11,000.00	241.51	0.00	7,893.72

<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					2,864.77
12/10/2020	AP	AMAZON CAPITAL SERVICES 1RQG-F7T3-L	122793	98143	71.21		2,935.98
12/10/2020	AP	NAPA AUTO PARTS 5076-803116	122883	98176	9.00		2,944.98
12/21/2020	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123158	98335	48.74		2,993.72
12/22/2020	FL	1125 SCGOV866-340-7105DMV0049	8697		18.29		3,012.01
12/22/2020	FL	1030 PARTS GEEK LLC	8697		94.27		3,106.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					241.51	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				28,500.00	1,390.16	0.00	16,886.13
<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							10,223.71
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		1,390.16		11,613.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,390.16	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-000 TELEPHONE				14,250.00	1,104.31	0.00	8,528.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,617.18
12/03/2020	AP	VERIZON WIRELESS 9866677820	122686	98135	1,104.31		5,721.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,104.31	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00270-000 EQUIPMENT REPAIRS				18,500.00	989.19	0.00	10,661.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,849.40
12/10/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9651	122787	98148	699.39		7,548.79
12/10/2020	AP	LANDSCAPERS SUPPLY 10036228	122786	98175	16.26		7,565.05
12/10/2020	AP	WEEDWACKERS 0031285	122785	98197	110.89		7,675.94
12/10/2020	AP	WEEDWACKERS 0031232	122791	98197	98.00		7,773.94
12/21/2020	AP	SC DEPARTMENT OF REVENUE 12162020	123071	10	1.00		7,774.94
12/21/2020	AP	CAROLINA LAWN & TRACTOR, INC 01-9732	123172	98290	63.65		7,838.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					989.19	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT				7,000.00	196.55	0.00	2,175.69
<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							4,627.76
12/03/2020	AP	CRESCENT SUPPLY CO., INC. 353778	122653	98087	168.35		4,796.11
12/03/2020	AP	CRESCENT SUPPLY CO., INC. 353779	122654	98087	28.20		4,824.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					196.55	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00280-000 BUILDING REPAIRS				21,654.00	4,489.43	4,353.62	-1,831.23
<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							14,642.18
12/03/2020	AP	REFRIGERATION SERVICES, INC. 2428-2837	122643	98119	226.22		14,868.40
12/10/2020	AP	EAST COAST COMMERCIAL ROOFING 769	122862	98159	423.15		15,291.55
12/10/2020	AP	EAST COAST COMMERCIAL ROOFING 771	122864	98159	356.18		15,647.73
12/10/2020	AP	REFRIGERATION SERVICES, INC. 4336-2837	122858	98178	131.50		15,779.23
12/10/2020	AP	SHERWIN WILLIAMS COMPANY 5418-8	122784	98182	57.57		15,836.80
12/10/2020	AP	TMS SOUTH 689861	122877	98194	135.19		15,971.99
12/10/2020	AP	TMS SOUTH 689235	122878	98194	724.53		16,696.52
12/10/2020	AP	TMS SOUTH 689121	122879	98194	556.26		17,252.78
12/18/2020	AP	OVERHEAD DOOR COMPANY OF GREENVI	123000	98252	720.44		17,973.22
12/21/2020	AP	TMS SOUTH INV3015	123173	98331	15.69		17,988.91

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/22/2020	FL	1127 LOWES #00667		8697	20.22		18,009.13
12/22/2020	FL	1106 LOWES #00667		8697	282.15		18,291.28
12/22/2020	FL	1104 LOWES #00667		8697	572.34		18,863.62
12/22/2020	FL	1103 LOWES #00667		8697	33.90		18,897.52
12/22/2020	FL	1103 LOWES #00667		8697	234.09		19,131.61
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					4,489.43	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			337,000.00	23,928.81	0.00	187,638.28	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							125,432.91
12/10/2020	AP	DUKE ENERGY OCT27-NOV24	122779	98155	1,624.40		127,057.31
12/10/2020	AP	DUKE ENERGY OCT23-NOV23	122780	98155	103.83		127,161.14
12/18/2020	AP	BLUE RIDGE RURAL WATER COMPANY, INC	122894	98217	32.95		127,194.09
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	22,167.63		149,361.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					23,928.81	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			7,000.00	318.72	0.00	3,411.86	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,269.42
12/03/2020	AP	NAPA AUTO PARTS 5076-802354	122651	98113	46.26		3,315.68
12/10/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 1049219	122788	98184	45.35		3,361.03
12/10/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 1049389	122789	98184		20.98	3,340.05
12/18/2020	AP	LANDSCAPERS SUPPLY 10038602	122989	98241	239.64		3,579.69
12/22/2020	FL	1106 THE HOME DEPOT #1126	8697		8.45		3,588.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					339.70	20.98	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			13,000.00	444.57	0.00	8,768.53	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,786.90
12/18/2020	AP	MORRIS BUSINESS SOLUTIONS 138656	123003	98248	316.31		4,103.21
12/18/2020	AP	XEROX CORPORATION 011982770	123004	98274	13.95		4,117.16
12/18/2020	AP	XEROX CORPORATION 011982771	123005	98274	114.31		4,231.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					444.57	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			19,403.00	2,309.83	0.00	9,831.81	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,261.36
12/03/2020	AP	AMAZING THREADS, LLC E40334	122650	98077	20.00		7,281.36
12/03/2020	AP	HARRISON'S WORKWEAR 137358-1	122655	98100	96.28		7,377.64
12/03/2020	AP	HARRISON'S WORKWEAR 137356-1	122656	98100	96.28		7,473.92
12/03/2020	AP	HARRISON'S WORKWEAR 137361-1	122657	98100	215.57		7,689.49
12/03/2020	AP	HARRISON'S WORKWEAR 137510-1	122658	98100	57.78		7,747.27

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(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>
12/10/2020	AP	EAGLE EMBROIDERY E72202	122797	98156	613.74		8,361.01
12/10/2020	AP	HARRISON'S WORKWEAR 138956-1	122856	98168	115.55		8,476.56
12/10/2020	AP	HARRISON'S WORKWEAR 138955-1	122857	98168	144.44		8,621.00
12/18/2020	AP	AMAZING THREADS, LLC S39883	122990	98209	844.28		9,465.28
12/18/2020	AP	HARRISON'S WORKWEAR 139444-1	122991	98234	105.91		9,571.19
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					2,309.83	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	4,124.36	0.00	17,800.59	
<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					4,075.05
12/03/2020	AP	JOHN C. PEARSON IV 12022020	122848	98072	800.00		4,875.05
12/03/2020	AP	THOMAS H. GREEN 11112020	122642	98130	250.00		5,125.05
12/18/2020	AP	KATAZOOM 2704	122994	98238	168.54		5,293.59
12/21/2020	AP	SC DEPARTMENT OF REVENUE 12162020	123071	10	8.26		5,301.85
12/21/2020	AP	LAURENDAS RESTAURANT 12052020	123150	98310	1,539.00		6,840.85
12/22/2020	FL	1123 AMAZON.COM NL2FO9L83 AMZN	8697		15.37		6,856.22
12/22/2020	FL	1120 OLD NAVY ON-LINE	8697		119.25		6,975.47
12/22/2020	FL	1119 4IMPRINT	8697		504.34		7,479.81
12/22/2020	FL	1109 AMZN Mktp US 2874Q8271	8697		40.06		7,519.87
12/22/2020	FL	1104 AMAZON.COM 2870D5V61 AMZN	8697		85.20		7,605.07
12/22/2020	FL	1104 4IMPRINT	8697		359.94		7,965.01
12/22/2020	FL	1102 AMZN Mktp US 2874Z2ED1	8697		72.05		8,037.06
12/22/2020	FL	1102 FACEBK AELD8V2792	8697		7.01		8,044.07
12/22/2020	FL	1102 AMZN Mktp US 285XK60A1	8697		14.83		8,058.90
12/22/2020	FL	1102 BANNERSCOM	8697		140.51		8,199.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					4,124.36	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,100.00	89.19	0.00	1,830.93	
<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					179.88
12/22/2020	FL	1109 AMZN Mktp US 285VO65F2	8697		89.19		269.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					89.19	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,200.00	1,467.37	0.00	64,169.94	
<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					1,562.69
12/21/2020	AP	SC DEPARTMENT OF REVENUE 12162020	123071	10	12.43		1,575.12
12/21/2020	AP	ADA JARRETT 12152020	123153	98278	75.00		1,650.12
12/21/2020	AP	ADELAIDE JONER 12152020	123152	98279	100.00		1,750.12
12/21/2020	AP	BRIANA CLARY 12152020	123157	98288	100.00		1,850.12
12/21/2020	AP	ISABELLA URBAN 12152020	123149	98306	75.00		1,925.12
12/21/2020	AP	MICHAEL PARKER 12152020	123155	98311	200.00		2,125.12
12/21/2020	AP	THOMAS URBAN 12152020	123154	98329	50.00		2,175.12
12/21/2020	AP	TIARA PAKKULA 12152020	123156	98330	150.00		2,325.12
12/22/2020	FL	1118 BANNERSCOM	8697		43.74		2,368.86

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(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>
12/22/2020	FL	1118 BANNERSCOM	8697		167.64		2,536.50
12/22/2020	FL	1116 Dick'sSportingGoods.com	8697		63.59		2,600.09
12/22/2020	FL	1116 Dick'sSportingGoods.com	8697		63.59		2,663.68
12/22/2020	FL	1116 Dick'sSportingGoods.com	8697		63.59		2,727.27
12/22/2020	FL	1116 Dick'sSportingGoods.com	8697		63.59		2,790.86
12/22/2020	FL	1116 Dick'sSportingGoods.com	8697		63.59		2,854.45
12/22/2020	FL	1116 Dick'sSportingGoods.com	8697		63.59		2,918.04
12/22/2020	FL	1109 AMAZON.COM 289HI5211 AMZN	8697		13.77		2,931.81
12/22/2020	FL	1106 Amazon.com 282RH6Q41	8697		65.80		2,997.61
12/22/2020	FL	1102 FACEBK ZQM57XENF2	8697		32.45		3,030.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					1,467.37	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,318.00	8,698.05	2,774.20	14,867.05	
<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							5,978.70
12/03/2020	AP	GLOBAL INDUSTRIAL 116858036	122648	98096	4,610.62		10,589.32
12/18/2020	AP	SITEONE LANDSCAPE SUPPLY, LLC 1052608	122992	98261	84.72		10,674.04
12/21/2020	AP	FELICITY'S FLOWERS AND DESIGN 1714	123168	98300	572.00		11,246.04
12/21/2020	AP	FELICITY'S FLOWERS AND DESIGN 1715	123169	98300	572.00		11,818.04
12/21/2020	AP	FELICITY'S FLOWERS AND DESIGN 1716	123170	98300	429.00		12,247.04
12/21/2020	AP	FELICITY'S FLOWERS AND DESIGN 1717	123171	98300	600.60		12,847.64
12/21/2020	AP	FELICITY'S FLOWERS AND DESIGN 1718	123178	98300	600.60		13,448.24
12/22/2020	FL	1125 RAM TOOL & SUPPLY SC02	8697		923.16		14,371.40
12/22/2020	FL	1112 LOWES #00667	8697		11.64		14,383.04
12/22/2020	FL	1111 LICHTENFELTS_1	8697		190.74		14,573.78
12/22/2020	FL	1110 LOWES #00667	8697		23.66		14,597.44
12/22/2020	FL	1103 HENSONS' INC. MULCH & MO	8697		94.16		14,691.60
12/22/2020	FL	1028 LOWES #00667	8697		13.93		14,705.53
12/22/2020	FL	1028 LOWES #00667	8697			28.78	14,676.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					8,726.83	28.78	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,983.00	19,253.12	59,850.20	9,822.48	
<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							17,057.20
12/10/2020	AP	CHARTER COMMUNICATIONS 016930711142	122792	98150	130.47		17,187.67
12/10/2020	AP	CHARTER COMMUNICATIONS 027855311172	122886	98150	106.07		17,293.74
12/10/2020	AP	EAGLE FIRE & SECURITY 1983	122795	98157	725.60		18,019.34
12/10/2020	AP	HEATHERLY TREE SERVICE 112320-01	122874	98169	2,000.00		20,019.34
12/10/2020	AP	SOUTHERN FLOORING 12380	122869	98186	2,040.00		22,059.34
12/18/2020	AP	CHARTER COMMUNICATIONS 029678711302	122993	98219	172.93		22,232.27
12/18/2020	AP	PLAYGROUND GUARDIAN LLC 12199	122997	98254	3,920.00		26,152.27
12/21/2020	AP	DREAMSCAPE LANDSCAPING 17752	123166	98297	8,256.80		34,409.07
12/21/2020	AP	DREAMSCAPE LANDSCAPING 17753	123167	98297	1,875.25		36,284.32
12/22/2020	FL	1111 SERVICE FEE SCI-SCGOV	8697		1.00		36,285.32
12/22/2020	FL	1111 SLED BACKGROUND CHECK	8697		25.00		36,310.32
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					19,253.12	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				112,400.00	5,810.91	70,094.33	34,305.65
<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							2,189.11
12/10/2020	AP	ESTATE MANAGEMENT SERVICES, INC. 226	122882	98160	214.84		2,403.95
12/10/2020	AP	W.P. LAW, INC. 9802350	122884	98199	5,596.07		8,000.02
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					5,810.91	0.00	

11-5-0450-8-00826-000 RENOVATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				34,600.00	2,018.89	0.00	31,543.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,037.44
12/10/2020	AP	SATTERFIELD WOODWORKING 16301	122873	98180	2,000.00		3,037.44
12/22/2020	FL	1117 LOWES #00667	8697		18.89		3,056.33
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					2,018.89	0.00	

11-5-0451-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				811,839.00	60,439.79	0.00	449,968.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							301,431.03
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			8,406.10	293,024.93
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		36,799.98		329,824.91
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		32,045.91		361,870.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					68,845.89	8,406.10	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				186,994.00	15,681.93	0.00	63,866.61
<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							107,445.46
12/03/2020	AP	SUNLIFE FINANCIAL 231227	122709	98128	387.71		107,833.17
12/18/2020	AP	WALGREEN COMPANY 500059401	122949	98270	157.35		107,990.52
12/22/2020	AP	CITY OF GREER EMPLOYEES HBF 12222020	123225	98360	15,136.87		123,127.39
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					15,681.93	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,979.00	1,241.12	0.00	8,596.05
<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							1,141.83
12/21/2020	AP	SC MUNI INSURANCE TRUST 880792	123147	98320	147.57		1,289.40
12/21/2020	AP	SC MUNI INSURANCE TRUST 880679	123148	98320	1,093.55		2,382.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					1,241.12	0.00	

11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				61,624.00	4,415.54	0.00	35,186.70
<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>

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

11-5-0451-1-00021-000 FICA

(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					22,021.76
12/01/2020	FL	REVERSE JE 8603 PERF BONUS ACC	8605			643.07	21,378.69
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		2,720.98		24,099.67
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		2,337.63		26,437.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					5,058.61	643.07	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			134,004.00	9,601.86	0.00	76,540.52	
<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					47,861.62
12/11/2020	FL	AYA BI-WEEKLY PR 12-11-2020	8704		4,603.81		52,465.43
12/23/2020	FL	AYA BI-WEEKLY PR 12-23-20	8719		4,998.05		57,463.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					9,601.86	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,300.00	241.22	0.00	7,193.64	
<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					2,865.14
12/03/2020	AP	AMAZON CAPITAL SERVICES 1X19-R74X-L	122716	98078	42.38		2,907.52
12/03/2020	AP	GOS 835571-0	122741	98097	69.09		2,976.61
12/10/2020	AP	AMAZON CAPITAL SERVICES 1X1N-RT3C-Q	122876	98143	42.64		3,019.25
12/18/2020	AP	EXCLAMARK AWARDS AND ENGRAVING 9	122928	98229	17.77		3,037.02
12/21/2020	AP	GOS 841358-0	123105	98304	21.94		3,058.96
12/21/2020	AP	STAPLES ADVANTAGE 3463088944	122929	98323	20.10		3,079.06
12/22/2020	FL	1028 LOWES #00667	8697		27.30		3,106.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					241.22	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	405.00	0.00	4,600.00	
<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					195.00
12/03/2020	AP	INTERNATIONAL CODE COUNCIL 3294434	122714	98102	145.00		340.00
12/03/2020	AP	UPPER STATE CODE ENFORCEMENT 111820	122625	98133	260.00		600.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					405.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,400.00	848.83	0.00	34,889.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,661.29
12/22/2020	FL	1123 LOWES #00667	8697		170.36		1,831.65
12/22/2020	FL	1123 WALGREENS #7279	8697		86.85		1,918.50
12/22/2020	FL	1123 LOWES #00667	8697		77.72		1,996.22
12/22/2020	FL	1109 TRI-STATE CONSULTANTS	8697		124.95		2,121.17
12/22/2020	FL	1103 INT'L CODE COUNCIL INC	8697		100.00		2,221.17
12/22/2020	FL	1030 TRI-STATE CONSULTANTS	8697		69.95		2,291.12
12/22/2020	FL	1028 INT'L CODE COUNCIL INC	8697		219.00		2,510.12

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 : 848.83 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00170-000 OPERATION OF VEHICLE				7,700.00	155.24	0.00	7,256.34
<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							288.42
12/03/2020	AP	101 ALTERNATOR STARTER EXCHANGE 552	122683	98073	125.25		413.67
12/03/2020	AP	NAPA AUTO PARTS 5076-802549	122680	98113	29.99		443.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					<u>155.24</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL				10,200.00	520.43	0.00	6,552.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,127.03
12/10/2020	AP	COMMISSION OF PUBLIC WORKS 250-0001-	122811	98151	184.16		3,311.19
12/31/2020	FL	DEC 2020 FUEL RECONCILIATION	8733		336.27		3,647.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					<u>520.43</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-000 TELEPHONE				12,585.00	1,035.45	0.00	7,332.71
<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							4,216.84
12/03/2020	AP	VERIZON WIRELESS 9866677820	122686	98135	1,035.45		5,252.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					<u>1,035.45</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00282-000 UTILITIES				52,000.00	3,163.44	0.00	31,768.02
<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							17,068.54
12/18/2020	AP	COMMISSION OF PUBLIC WORKS 12102020	123013	98275	3,163.44		20,231.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					<u>3,163.44</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS				3,900.00	254.95	0.00	3,493.95
<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							151.10
12/22/2020	FL	1102 THE HOME DEPOT #1126	8697		171.40		322.50
12/22/2020	FL	1028 AMAZON.COM 2843F7C71 AMZN	8697		83.55		406.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 :					<u>254.95</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00321-000 COPIER EXPENSE				4,100.00	371.64	0.00	574.76
<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							3,153.60
12/10/2020	AP	XEROX FINANCIAL SERVICES 2375609	122850	98200	228.37		3,381.97

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/21/2020	AP	MORRIS BUSINESS SOLUTIONS	139063	123042 98312	143.27		3,525.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					371.64	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,100.00	180.50	0.00	3,064.50	
<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							855.00
12/10/2020	AP	THE GREER CITIZEN 1159	122875	98192	180.50		1,035.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					180.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	5,630.73	21,505.20	76,676.00	
<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							6,188.07
12/21/2020	AP	RCI OF SC 6612	123140	98314	5,604.73		11,792.80
12/22/2020	FL	1110 SLED BACKGROUND CHECK	8697		25.00		11,817.80
12/22/2020	FL	1110 SERVICE FEE SCI-SCGOV	8697		1.00		11,818.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					5,630.73	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,200.00	299.88	0.00	5,383.00	
<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							517.12
12/03/2020	AP	UASIDEKICK LLC 1030	122724	98131	299.88		817.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					299.88	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>	
			252,386.00	252,386.00	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
12/03/2020	AP	CITY OF GREER REAL PROPERTY REVOLVI	122751	98084	252,386.00		252,386.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					252,386.00	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	16,102.00	0.00	-757,925.69	
<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							741,823.69
12/07/2020	FL	REC ECS PMT - PARKING GARAGE	8693		2,577.00		744,400.69
12/07/2020	FL	REC RBA PMT - PARKING GARAGE	8694		1,375.00		745,775.69
12/10/2020	FL	REC CPW PMT - DWTN STREETSCAPE	8705		12,150.00		757,925.69
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					16,102.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 12/01/2020 TO 12/31/2020

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0600-0-60060-000 XFER TO/FROM PAVING FUND				450,000.00	450,000.00	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
12/03/2020	AP	CITY OF GREER PAVING FUND 11242020	122752	98085	450,000.00		450,000.00
		SUBTOTALS FOR ACCOUNT 11-5-0600-0-60060-000 :			450,000.00	0.00	
					2,953,150.37	274,305.12	