

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 01/01/2021 TO 01/31/2021

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,500.00	6,374.98	0.00	37,875.15	
<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					38,249.87
01/08/2021	FL	VW1 MONTHLY PR 1/8/21	8745		6,374.98		44,624.85
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,404.00	13,633.24	0.00	14,028.02	
<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					54,742.74
01/06/2021	AP	SUNLIFE FINANCIAL 231227	123297	98412	55.15		54,797.89
01/08/2021	AP	CITY OF GREER EMPLOYEES HBF 01082021	123460	98437	6,761.47		61,559.36
01/26/2021	AP	SUNLIFE FINANCIAL 231227	123636	98580	55.15		61,614.51
01/29/2021	AP	CITY OF GREER EMPLOYEES HBF 01292021	123751	98606	6,761.47		68,375.98
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					13,633.24	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	402.81	0.00	3,132.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,776.05
01/08/2021	FL	VW1 MONTHLY PR 1/8/21	8745		402.81		3,178.86
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					402.81	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,662.00	991.97	0.00	6,718.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,951.82
01/08/2021	FL	VW1 MONTHLY PR 1/8/21	8745		991.97		6,943.79
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	0.00	0.00	271.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					28.26
01/06/2021	CC	AAOPEN OPEN RECEIPT		173117		52.99	-24.73
01/13/2021	FL	CORRECT PCARD RECEIPTS	8803		52.99		28.26
01/13/2021	FL	CORRECT PCARD RECEIPTS	8803		0.80		29.06
01/13/2021	CC	AAOPEN OPEN RECEIPT		173205		0.80	28.26
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					53.79	53.79	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	45.00	0.00	5,135.31	
<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					-180.31
01/18/2021	FL	1207 SMART GROWTH AMERICA	8735		45.00		-135.31
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					45.00	0.00	

City of Greer
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PERIOD: 01/01/2021 TO 01/31/2021

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,500.00	100.00	0.00	2,522.50	
<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							-122.50
01/18/2021	FL	1202 Municipal Assoc of SC	8735		100.00		-22.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					100.00	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	106,994.56	0.00	723,543.70	
<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							756,208.74
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		52,788.80		808,997.54
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		54,205.76		863,203.30
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					106,994.56	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,481.00	50,095.46	0.00	55,780.06	
<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							197,605.48
01/06/2021	AP	SUNLIFE FINANCIAL 231227	123297	98412	730.20		198,335.68
01/08/2021	AP	CITY OF GREER EMPLOYEES HBF 01082021	123460	98437	24,317.53		222,653.21
01/26/2021	AP	SUNLIFE FINANCIAL 231227	123636	98580	730.20		223,383.41
01/29/2021	AP	CITY OF GREER EMPLOYEES HBF 01292021	123751	98606	24,317.53		247,700.94
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					50,095.46	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	8,097.83	0.00	62,485.90	
<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							50,802.27
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		4,110.97		54,913.24
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		3,986.86		58,900.10
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,097.83	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			292,765.00	17,185.57	0.00	163,185.95	
<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							112,393.48
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		8,693.85		121,087.33
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		8,491.72		129,579.05
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					17,185.57	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	681.32	0.00	8,593.26	
<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							8,725.42

City of Greer
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PERIOD: 01/01/2021 TO 01/31/2021

11-5-0411-2-00102-000 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>
01/06/2021	AP	AMAZON CAPITAL SERVICES 1WKC-QVYH	123313	98366	49.99		8,775.41
01/15/2021	AP	AMAZON CAPITAL SERVICES 1MC4-CV14-E	123371	98442	27.16		8,802.57
01/15/2021	AP	AMAZON CAPITAL SERVICES 1NN9-1L4L-L	123459	98442	13.76		8,816.33
01/15/2021	AP	AMAZON CAPITAL SERVICES 1FKM-F7JN-G	123463	98442	82.89		8,899.22
01/15/2021	AP	AMAZON CAPITAL SERVICES 13R3-FXM1-P	123475	98442	12.69		8,911.91
01/15/2021	AP	STAPLES ADVANTAGE 3469413271	123193	98496	110.79		9,022.70
01/18/2021	FL	1216 INSTACART	8735		107.64		9,130.34
01/18/2021	FL	1211 NEWEGG INC	8735		93.07		9,223.41
01/18/2021	FL	1209 AMZN Mktp US XW7RR55W3	8735		48.74		9,272.15
01/18/2021	FL	1204 AMAZON.COM IJ0W745Z3 AMZN	8735		34.31		9,306.46
01/18/2021	FL	1203 AMZN Mktp US FG31Q9D33	8735		31.75		9,338.21
01/26/2021	AP	AMAZON CAPITAL SERVICES 14MN-JKJP-V	123482	98514		13.76	9,324.45
01/26/2021	AP	STAPLES ADVANTAGE 3466621479	123480	98576	37.71		9,362.16
01/26/2021	AP	STAPLES ADVANTAGE 3466621480	123481	98576	44.58		9,406.74
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					695.08	13.76	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	3,744.00	0.00	-1,530.20
<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							5,786.20
01/26/2021	AP	UNITED STATES POSTAL SERVICE 01122021	123501	98588	3,744.00		9,530.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					3,744.00	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	805.20	0.00	22,430.26
<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							16,764.54
01/18/2021	FL	1224 CHICK-FIL-A #00726	8735		30.08		16,794.62
01/18/2021	FL	1210 SQ STOMPING GROUNDS COFF	8735		132.85		16,927.47
01/18/2021	FL	1209 SC CITY AND COUNTY MANAGE	8735		220.00		17,147.47
01/18/2021	FL	1209 SC CITY AND COUNTY MANAGE	8735		220.00		17,367.47
01/18/2021	FL	1207 KIAWAH ISLAND GOLF RESORT	8735		202.27		17,569.74
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					805.20	0.00	

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	30.12	0.00	738.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,031.09
01/18/2021	FL	1208 MAIN STREET CAR WASH INC	8735		29.00		1,060.09
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	1.12		1,061.21
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					30.12	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	184.76	0.00	1,266.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,048.37

City of Greer
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11-5-0411-2-00171-000 MOTOR VEHICLE FUEL

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/31/2021	FL	JAN 2021 FUEL ALLOCATION	8827		184.76		1,233.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					184.76	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	1,054.28	0.00	2,870.83	
<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							3,074.89
01/06/2021	AP	VERIZON WIRELESS 9868791134	123223	98418	535.03		3,609.92
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	519.25		4,129.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					1,054.28	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	1,342.70	0.00	5,268.88	
<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							3,388.42
01/06/2021	AP	XEROX FINANCIAL SERVICES 2386698	123192	98422	284.82		3,673.24
01/15/2021	AP	MORRIS BUSINESS SOLUTIONS 140793	123452	98479	316.32		3,989.56
01/26/2021	AP	XEROX FINANCIAL SERVICES 2420697	123642	98591	456.74		4,446.30
01/26/2021	AP	XEROX FINANCIAL SERVICES 2430484	123643	98591	284.82		4,731.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					1,342.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	117.67	0.00	5,222.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,659.98
01/18/2021	FL	1202 B&H PHOTO 800-606-6969	8735		117.67		4,777.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					117.67	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	503.71	0.00	98,973.49	
<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							15,522.80
01/06/2021	AP	SHRED-IT USA 8181104362	123325	98405	95.74		15,618.54
01/06/2021	AP	SPARTANBURG COUNTY 18004065	123274	98407	370.67		15,989.21
01/18/2021	FL	1202 CLEAR INVESTIGATIVE ADVAN	8735		20.29		16,009.50
01/26/2021	FL	CORRECT 457 PAYMENT	8750			1.00	16,008.50
01/31/2021	FL	JAN 2021 BANK RECONCILIATION	8830		18.01		16,026.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					504.71	1.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,128.00	2,039.51	0.00	11,024.61	
<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							13,063.88
01/27/2021	AP	ZIONS BANCORPORATION, N.A 0000120014	123680	98605	2,039.51		15,103.39

City of Greer
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SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 : 2,039.51 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			499,376.00	32,865.83	0.00	244,583.07	
<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							221,927.10
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		15,903.57		237,830.67
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		16,962.26		254,792.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					<u>32,865.83</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,522.00	14,239.82	0.00	15,394.22	
<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							56,887.96
01/06/2021	AP	SUNLIFE FINANCIAL 231227	123297	98412	164.12		57,052.08
01/08/2021	AP	CITY OF GREER EMPLOYEES HBF 01082021	123460	98437	6,964.87		64,016.95
01/26/2021	AP	SUNLIFE FINANCIAL 231227	123636	98580	145.96		64,162.91
01/29/2021	AP	CITY OF GREER EMPLOYEES HBF 01292021	123751	98606	6,964.87		71,127.78
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					<u>14,239.82</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,202.00	2,432.03	0.00	19,185.97	
<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							16,584.00
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		1,193.82		17,777.82
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		1,238.21		19,016.03
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					<u>2,432.03</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,697.00	4,902.41	0.00	42,688.74	
<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							35,105.85
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		2,263.08		37,368.93
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		2,639.33		40,008.26
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					<u>4,902.41</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,700.00	153.70	0.00	1,413.80	
<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							132.50
01/26/2021	AP	ALLEGRA PRINT & IMAGING 63980	123507	98512	153.70		286.20
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					<u>153.70</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			12,000.00	403.25	0.00	4,260.43

City of Greer
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11-5-0412-2-00102-000 MATERIALS & SUPPLIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,336.32
01/15/2021	AP	AMAZON CAPITAL SERVICES 19GY-KVMN-	123390	98442	11.07		7,347.39
01/15/2021	AP	AMAZON CAPITAL SERVICES 1N73-RPW9-G	123391	98442	27.92		7,375.31
01/15/2021	AP	AMAZON CAPITAL SERVICES 1QKH-3LKN-J	123466	98442	11.65		7,386.96
01/18/2021	FL	1214 OFFICE DEPOT #1214	8735		26.97		7,413.93
01/18/2021	FL	1211 The Webstaurant Store Inc	8735		169.04		7,582.97
01/26/2021	AP	AMAZON CAPITAL SERVICES 13LG-FRK3-N	123509	98514	94.11		7,677.08
01/26/2021	AP	AMAZON CAPITAL SERVICES 143Q-G4LM-6	123510	98514	32.70		7,709.78
01/26/2021	AP	STAPLES ADVANTAGE 3466621481	123511	98576	29.79		7,739.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					403.25	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	32.00	0.00	1,029.48	
<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					38.52
01/18/2021	FL	1208 MAIN STREET CAR WASH INC	8735		32.00		70.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					32.00	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	62.59	0.00	1,582.64	
<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					354.77
01/31/2021	FL	JAN 2021 FUEL ALLOCATION	8827		62.59		417.36
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					62.59	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	263.95	0.00	1,468.67	
<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					467.38
01/06/2021	AP	VERIZON WIRELESS 9868791134	123223	98418	59.98		527.36
01/06/2021	AP	VERIZON WIRELESS 9868791134	123223	98418	75.13		602.49
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	39.01		641.50
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	89.83		731.33
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					263.95	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	3,360.22	0.00	23,836.73	
<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					22,803.05
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	3,360.22		26,163.27
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,360.22	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	3,571.59	
<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>

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						1,812.09
01/15/2021	AP	MORRIS BUSINESS SOLUTIONS	140793	123452 98479	316.32		2,128.41	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					316.32	0.00		

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,600.00	64.04	0.00	7,193.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,342.39
01/15/2021	AP	SHRED-IT USA 8181105414	123382	98491	19.22		2,361.61
01/26/2021	AP	MASC 200609	123617	98554	44.82		2,406.43
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					64.04	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			22,758.00	5,615.15	0.00	5,242.81	
<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					11,900.04
01/27/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	123680	98605	5,615.15		17,515.19
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					5,615.15	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>REMBAL</u>	
			0.00	39,072.47	0.00	-99,988.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					60,916.06
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		13,467.64		74,383.70
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		25,604.83		99,988.53
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					39,072.47	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,600.00	1,140.01	0.00	6,724.64	
<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					4,735.35
01/06/2021	AP	AMAZON CAPITAL SERVICES 1K1Y-17QH-9	123324	98366	39.21		4,774.56
01/18/2021	FL	1222 LOWES #00667	8735			20.38	4,754.18
01/18/2021	FL	1222 LOWES #00667	8735		99.51		4,853.69
01/18/2021	FL	1222 LOWES #00667	8735		11.03		4,864.72
01/18/2021	FL	1211 The Webstaurant Store Inc	8735		338.08		5,202.80
01/18/2021	FL	1210 LAMINEX	8735		672.56		5,875.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,160.39	20.38	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,500.00	1,128.11	0.00	5,617.20	
<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					6,754.69
01/11/2021	AR	INVOICE 1909, ACCT 10889				50.00	6,704.69
01/15/2021	AP	CHARTER COMMUNICATIONS 04586840101	123387	98453	1,178.11		7,882.80

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 : 1,178.11 50.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00270-000 EQUIPMENT REPAIRS				5,000.00	489.38	0.00	3,567.72
<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							942.90
01/06/2021	AP	REFRIGERATION SERVICES, INC. 2428-2839	123275	98399	200.00		1,142.90
01/18/2021	FL	1130 AMZN Mktg US RC9825A53		8735	289.38		1,432.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					<u>489.38</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00277-000 TRAFFIC LIGHTS				7,800.00	763.77	0.00	3,190.54
<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							3,845.69
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	506.09		4,351.78
01/27/2021	AP	COMMISSION OF PUBLIC WORKS 01272021	123681	98594	257.68		4,609.46
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					<u>763.77</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00278-000 STREET LIGHTING				650,000.00	95,979.95	0.00	253,123.70
<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							300,896.35
01/06/2021	AP	DUKE ENERGY OCT31-NOV30	123272	98378	1,508.28		302,404.63
01/15/2021	AP	COMMISSION OF PUBLIC WORKS 01042021	123335	98454	47,887.71		350,292.34
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	46,583.96		396,876.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					<u>95,979.95</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00280-000 BUILDING REPAIRS				58,500.00	2,511.91	0.00	41,894.96
<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							14,093.13
01/06/2021	AP	PRIORITY ONE SECURITY 2054693	123322	98397	135.00		14,228.13
01/06/2021	AP	REFRIGERATION SERVICES, INC. 2428-2841	123276	98399	1,191.91		15,420.04
01/06/2021	AP	REFRIGERATION SERVICES, INC. 2428-2840	123277	98399	585.00		16,005.04
01/27/2021	AP	REFRIGERATION SERVICES, INC. 2428-2838	123676	98603	200.00		16,205.04
01/27/2021	AP	REFRIGERATION SERVICES, INC. 2428-2838	123677	98603	200.00		16,405.04
01/27/2021	AP	REFRIGERATION SERVICES, INC. 2428-2838	123678	98603	200.00		16,605.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					<u>2,511.91</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00282-000 UTILITIES				110,000.00	10,373.28	0.00	60,212.69
<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							39,414.03
01/06/2021	AP	DUKE ENERGY NOV19-DEC21	123273	98378	15.64		39,429.67
01/15/2021	AP	DUKE ENERGY NOV24-DEC28	123372	98459	17.55		39,447.22
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	4,862.78		44,310.00
01/27/2021	AP	COMMISSION OF PUBLIC WORKS 01272021	123681	98594	5,477.31		49,787.31

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 : 10,373.28 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			9,000.00	1,029.22		0.00	-16,754.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,725.46
01/06/2021	AP	XEROX FINANCIAL SERVICES 2386698	123192	98422	284.82		25,010.28
01/15/2021	AP	MORRIS BUSINESS SOLUTIONS 140793	123452	98479	316.31		25,326.59
01/26/2021	AP	MORRIS BUSINESS SOLUTIONS 141471	123656	98557	143.27		25,469.86
01/26/2021	AP	XEROX FINANCIAL SERVICES 2430484	123643	98591	284.82		25,754.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					<u>1,029.22</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			313,381.00	78,345.25		0.00	78,504.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							156,531.00
01/26/2021	AP	GREER DEVELOPMENT CORPORATION 195	123660	98538	78,345.25		234,876.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					<u>78,345.25</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			330,000.00	184,263.50		0.00	-12,410.00
<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							158,146.50
01/15/2021	AP	SC MUNI INS RISK & FIN FUND 880877	123349	98487	184,263.50		342,410.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					<u>184,263.50</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			25,000.00	3,031.30		0.00	4,332.94
<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							17,635.76
01/26/2021	AP	SC MUNI INS RISK & FIN FUND 881132	123549	98571	3,031.30		20,667.06
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					<u>3,031.30</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>		<u>ENC AMT</u>	<u>REMBAL</u>
			268,426.00	-4,563.80		1,787.50	160,853.95
<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							110,348.35
01/06/2021	AP	NET3 TECHNOLOGY 18344	123219	98393	16,895.76		127,244.11
01/06/2021	AP	SOFTDOCS INC 45306	123327	98406	1,215.90		128,460.01
01/15/2021	FL	CORRECT PREPAIDS	8763			25,198.74	103,261.27
01/26/2021	AP	ABSOLUTE TECHNOLOGIES, LLC 3950	123598	98507	1,260.00		104,521.27
01/26/2021	AP	SUPERION, LLC 303782	123655	98581	1,263.28		105,784.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					<u>20,634.94</u>	<u>25,198.74</u>	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRAM				8,000.00	7,359.32	0.00	640.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/06/2021	AP	PALMETTO EMPLOYEE ASSIST. PROG 394	123216	98396	7,359.32		7,359.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639-000 :					7,359.32	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00651-000 LEGAL FEES				45,000.00	4,983.40	0.00	16,725.30
<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							23,291.30
01/26/2021	AP	DUGGAN & HUGHES, LLC 1004421	123566	98530	4,983.40		28,274.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					4,983.40	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00720-000 SPECIAL CONTRACTS				232,400.00	31,701.13	0.00	90,504.84
<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							110,194.03
01/06/2021	AP	EQUIFAX INFORMATION SERVICES LLC 610	123279	98379	345.33		110,539.36
01/06/2021	AP	EQUIFAX INFORMATION SERVICES LLC 614	123280	98379	313.54		110,852.90
01/06/2021	AP	PRIORITY ONE SECURITY 2063772	123326	98397	1,482.12		112,335.02
01/15/2021	FL	RECORD ADP INVOICE ACH PMT	8744		5,909.99		118,245.01
01/15/2021	AP	AT&T 159085975	123352	98448	220.44		118,465.45
01/15/2021	AP	CHARTER COMMUNICATIONS 35792001226	123351	98453	132.68		118,598.13
01/15/2021	AP	CHARTER COMMUNICATIONS 04586840101	123387	98453	1,298.00		119,896.13
01/15/2021	AP	LOG CABIN ENTERPRISES, INC 01062021	123433	98475	4,105.54		124,001.67
01/15/2021	AP	TIME WARNER CABLE 096250601010121	123451	98502	91.63		124,093.30
01/15/2021	AP	TRANE 311406462	123464	98503	17,700.00		141,793.30
01/21/2021	CC	AAOPEN OPEN RECEIPT		173365		132.68	141,660.62
01/26/2021	AP	CHARTER COMMUNICATIONS 55497890104	123483	98523	178.98		141,839.60
01/26/2021	AP	EQUIFAX INFORMATION SERVICES LLC 618	123605	98531	55.56		141,895.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					31,833.81	132.68	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00723-000 PROSECUTOR				45,000.00	7,143.40	0.00	22,855.80
<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							15,000.80
01/26/2021	AP	DUGGAN & HUGHES, LLC 1004419	123663	98530	6,914.95		21,915.75
01/26/2021	AP	DUGGAN & HUGHES, LLC 1004412	123664	98530	228.45		22,144.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					7,143.40	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00972-000 EMPLOYEE TUITION				10,000.00	1,046.54	0.00	8,953.46
<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							0.00
01/15/2021	AP	ANNE PITTS 01082021	123469	98444	1,046.54		1,046.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					1,046.54	0.00	

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11-5-0419-2-00981-000 WELLNESS COMMITTEE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,250.00	-525.00	0.00	241.37
<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							
01/07/2021	CC	AAOPEN OPEN RECEIPT		173128		525.00	6,533.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					0.00	525.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				29,250.00	-262.54	0.00	7,813.57
<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							
01/07/2021	CC	AAOPEN OPEN RECEIPT		173129		850.00	21,698.97
01/18/2021	FL	1221 TST WILD ACE PIZZA & PUB	8735		188.53		21,037.50
01/18/2021	FL	1209 DOLLAR TREE	8735		58.52		21,096.02
01/18/2021	FL	1209 CAFE MAZZITELLI	8735		25.88		21,121.90
01/18/2021	FL	1209 SQ STOMPING GROUNDS COFF	8735		25.00		21,146.90
01/18/2021	FL	1209 THE SHOPPES ON TRADE	8735		25.00		21,171.90
01/18/2021	FL	1201 WM SUPERCENTER #2687	8735		14.53		21,186.43
01/26/2021	AP	JOSEPH MACK 01252021	123616	98547	250.00		21,436.43
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					587.46	850.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	9,051.00	0.00	10,069.93
<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							
01/06/2021	AP	SPARTANBURG MEDICAL CENTER 12302020	123278	98408	1,452.00		17,331.07
01/15/2021	AP	LUXOR SCIENTIFIC, LLC 1936	123468	98476	910.00		18,241.07
01/26/2021	AP	GREER CHAMBER OF COMMERCE 24692	123565	98537	5,000.00		23,241.07
01/26/2021	AP	SPARTANBURG MEDICAL CENTER 01252021	123633	98574	1,643.00		24,884.07
01/31/2021	FL	CORRECTING ENTRY	8801		46.00		24,930.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					9,051.00	0.00	

11-5-0419-2-00995-000 RPA GRANT EXPENDITURES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	400.40	0.00	-9,971.63
<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							
01/06/2021	AP	STAPLES ADVANTAGE 3465354058	123331	98410	349.78		9,921.01
01/18/2021	FL	1218 DOLLAR-GENERAL #6407	8735		50.62		9,971.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					400.40	0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				487,808.00	9,095.32	0.00	367,100.20
<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							
01/27/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	123680	98605	9,095.32		111,612.48
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					9,095.32	0.00	120,707.80

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11-5-0422-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,274,550.00	180,683.18	0.00	1,064,934.52	
<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							1,028,932.30
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		103,410.03		1,132,342.33
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		77,273.15		1,209,615.48
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					180,683.18	0.00	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			197,000.00	21,870.24	0.00	26,542.49	
<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							148,587.27
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		11,099.60		159,686.87
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		10,770.64		170,457.51
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					21,870.24	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	93,326.64	0.00	87,168.56	
<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							369,990.80
01/06/2021	AP	SUNLIFE FINANCIAL 231227	123297	98412	1,102.30		371,093.10
01/08/2021	AP	CITY OF GREER EMPLOYEES HBF 01082021	123460	98437	45,539.28		416,632.38
01/26/2021	AP	SUNLIFE FINANCIAL 231227	123636	98580	1,145.78		417,778.16
01/29/2021	AP	CITY OF GREER EMPLOYEES HBF 01292021	123751	98606	45,539.28		463,317.44
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					93,326.64	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	569.85	0.00	91,222.99	
<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							13,527.16
01/15/2021	AP	SC MUNI INSURANCE TRUST 881073	123467	98488	569.85		14,097.01
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					569.85	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	15,106.93	0.00	73,074.03	
<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							85,822.04
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		8,608.42		94,430.46
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		6,498.51		100,928.97
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					15,106.93	0.00	

11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			436,593.00	38,820.92	0.00	180,799.58	
<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							216,972.50

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01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		21,328.37		238,300.87
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		17,492.55		255,793.42
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					38,820.92	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	3,775.20	0.00	5,823.04	
<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							10,401.76
01/06/2021	AP	BATTERIES PLUS LLC P34224876	123304	98369	81.41		10,483.17
01/06/2021	AP	BOUND TREE MEDICAL, LLC 83881386	123305	98371	118.27		10,601.44
01/06/2021	AP	IMS ALLIANCE 20-3821	123309	98386	41.00		10,642.44
01/06/2021	AP	SAFE INDUSTRIES INV50564	123301	98400	588.50		11,230.94
01/06/2021	AP	SAMS CLUB DIRECT 12202020	123323	98401	14.25		11,245.19
01/15/2021	AP	DOBSON GIFTS 20886	123429	98457	63.59		11,308.78
01/15/2021	AP	SOUTHEASTERN PAPER GROUP 5091711	123465	98492	647.66		11,956.44
01/15/2021	AP	STAPLES ADVANTAGE 3464913272	123299	98496	43.18		11,999.62
01/15/2021	CC	AAOPEN OPEN RECEIPT		173260		109.90	11,889.72
01/18/2021	FL	1222 AMZN Mktp US N27ZE6ZT3	8735		38.61		11,928.33
01/18/2021	FL	1222 LIFE TRIBUTES SYMPATHY ST	8735		109.90		12,038.23
01/18/2021	FL	1218 AMZN Mktp US H08TM46I3	8735		89.26		12,127.49
01/18/2021	FL	1218 AMZN Mktp US 607SK1G03	8735		57.20		12,184.69
01/18/2021	FL	1217 AMZN Mktp US DY91H1783	8735		74.70		12,259.39
01/18/2021	FL	1217 AMZN Mktp US B63NA5HQ3	8735		53.76		12,313.15
01/18/2021	FL	1217 AMZN Mktp US R893Y8V73	8735		55.12		12,368.27
01/18/2021	FL	1217 AMZN Mktp US GC2TU5WD3	8735		103.34		12,471.61
01/18/2021	FL	1217 AMZN Mktp US UQ35T1A53	8735		124.76		12,596.37
01/18/2021	FL	1216 LOWES #00667	8735		29.53		12,625.90
01/18/2021	FL	1216 STAPLES 00108688	8735		13.77		12,639.67
01/18/2021	FL	1214 Amazon.com JA4OE0Z43	8735		33.31		12,672.98
01/18/2021	FL	1214 LOWES #00667	8735		56.07		12,729.05
01/18/2021	FL	1214 HARBOR FREIGHT TOOLS 651	8735		18.01		12,747.06
01/18/2021	FL	1209 Amazon.com BB68J1LN3	8735		24.90		12,771.96
01/18/2021	FL	1207 TARGET 00019372	8735		37.09		12,809.05
01/18/2021	FL	1203 AMZN Mktp US AY0YP9003	8735		755.36		13,564.41
01/18/2021	FL	1203 AMZN Mktp US UM1YT7RE3	8735		76.28		13,640.69
01/18/2021	FL	1203 AMZN Mktp US ZN9BN6WU3	8735		63.55		13,704.24
01/18/2021	FL	1202 AMZN Mktp US PG6N97IP3	8735		188.84		13,893.08
01/18/2021	FL	1130 TARGET 00019372	8735		25.42		13,918.50
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	6.46		13,924.96
01/26/2021	AP	QUALITY FOODS OF GREER, LLC 01052021	123489	98565	252.00		14,176.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					3,885.10	109.90	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			80,298.00	4,789.75	0.00	59,521.42	
<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							15,986.83
01/06/2021	AP	STATE OF SOUTH CAROLINA 2020120214335	123306	98411	25.00		16,011.83
01/06/2021	AP	STATE OF SOUTH CAROLINA 2020120214344	123307	98411	25.00		16,036.83
01/15/2021	AP	KEVIN HOLTZCLAW 12302020	123431	98471	55.00		16,091.83

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01/15/2021	AP	STATE OF SOUTH CAROLINA	2021010410033	123430	98497	25.00	16,116.83
01/18/2021	FL	1221 SAFE KIDS WORLDWIDE		8735		55.00	16,171.83
01/18/2021	FL	1217 NATIONAL REGISTRY EMT		8735		325.00	16,496.83
01/18/2021	FL	1215 NATIONAL REGISTRY EMT		8735		125.00	16,621.83
01/18/2021	FL	1207 NATIONAL REGISTRY EMT		8735		20.00	16,641.83
01/26/2021	AP	BLUE CARD ONLINE INV06653		123490	98518	4,100.00	20,741.83
01/27/2021	AP	CARLOS CORTES-ARIAS 01272021		123666	98592	34.75	20,776.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :						4,789.75	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			60,000.00	13,224.98	16,673.63	-10,105.74	
<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							40,207.13
01/06/2021	AP	TIRES UNLIMITED II OF GREER, INC. 01030	123308	98415	79.95		40,287.08
01/06/2021	AP	W.W. WILLIAMS 6863787-00	123302	98421	10,562.36		50,849.44
01/06/2021	AP	W.W. WILLIAMS 6863831-00	123303	98421	2,239.55		53,088.99
01/18/2021	FL	1203 MAIN STREET CAR WASH INC		8735	16.50		53,105.49
01/26/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	123639	98516	58.58		53,164.07
01/26/2021	AP	CRESCENT SUPPLY CO., INC. 355095	123486	98529	21.62		53,185.69
01/26/2021	AP	NAPA AUTO PARTS 5076-807961	123488	98560	12.26		53,197.95
01/26/2021	AP	NAPA AUTO PARTS 5076-808760	123622	98560		18.00	53,179.95
01/26/2021	AP	NAPA AUTO PARTS 5076-808553	123623	98560	184.40		53,364.35
01/26/2021	AP	NAPA AUTO PARTS 5076-808553	123623	98560	18.00		53,382.35
01/26/2021	AP	NAPA AUTO PARTS 801677	123626	98560	28.58		53,410.93
01/26/2021	AP	NAPA AUTO PARTS 5076-801308	123629	98560	21.18		53,432.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :						13,242.98	18.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,000.00	1,936.65	0.00	10,837.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,226.26
01/18/2021	FL	1211 QT 1113		8735	32.00		10,258.26
01/18/2021	FL	1211 QT 1113		8735	27.25		10,285.51
01/31/2021	FL	JAN 2021 FUEL ALLOCATION		8827	1,877.40		12,162.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :						1,936.65	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	1,315.33	0.00	4,699.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,984.77
01/06/2021	AP	VERIZON WIRELESS 9868791134	123223	98418	505.96		4,490.73
01/06/2021	AP	VERIZON WIRELESS 9869785761	123270	98418	302.96		4,793.69
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	506.41		5,300.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :						1,315.33	0.00

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00270-000 EQUIPMENT REPAIRS				30,000.00	347.85	0.00	22,106.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,545.35
01/18/2021	FL	1221 AMZN Mktp US P45AT5T23	8735		32.85		7,578.20
01/26/2021	AP	CONSOLIDATED LAUNDRY EQUIPMENT IN	123603	98528	315.00		7,893.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					347.85	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00280-000 BUILDING REPAIRS				39,000.00	1,288.86	1,954.00	19,622.09
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,135.05
01/06/2021	AP	OVERHEAD DOOR COMPANY OF GREENVI	123318	98395	512.90		16,647.95
01/18/2021	FL	1216 LOWES #00667	8735		3.90		16,651.85
01/26/2021	AP	CRESCENT SUPPLY CO., INC. 355363	123604	98529	11.86		16,663.71
01/26/2021	AP	REFRIGERATION SERVICES, INC. 2428-2839	123485	98566	760.20		17,423.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,288.86	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00282-000 UTILITIES				35,000.00	3,378.76	0.00	17,590.18
<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							14,031.06
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	2,309.90		16,340.96
01/27/2021	AP	COMMISSION OF PUBLIC WORKS 01272021	123681	98594	1,068.86		17,409.82
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					3,378.76	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00321-000 COPIER EXPENSE				2,200.00	44.40	0.00	1,822.64
<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							332.96
01/26/2021	AP	XEROX CORPORATION 012235855	123648	98590	5.61		338.57
01/26/2021	AP	XEROX CORPORATION 012235860	123653	98590	38.79		377.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					44.40	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00355-000 MEDICAL EQUIPMENT				10,000.00	736.06	0.00	-136.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,400.39
01/18/2021	FL	1217 BOUND TREE MEDICAL LLC	8735		192.60		9,592.99
01/18/2021	FL	1209 BOUND TREE MEDICAL LLC	8735		415.05		10,008.04
01/18/2021	FL	1201 BOUND TREE MEDICAL LLC	8735		10.15		10,018.19
01/26/2021	AP	ARC3 GASES 07673429	123600	98515	118.26		10,136.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					736.06	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00410-000 UNIFORMS				35,000.00	5,908.41	10,975.60	5,182.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,933.80
01/06/2021	AP	HARRISONS PUBLIC SAFETY 25918	123312	98384	199.04		13,132.84
01/15/2021	AP	NATIONAL REGISTRY OF EMTS 257	123428	98482	280.00		13,412.84
01/18/2021	FL	1224 IN FIRELINE SHIELDS, LLC	8735		295.00		13,707.84
01/18/2021	FL	1224 IN FIRELINE SHIELDS, LLC	8735		290.00		13,997.84
01/18/2021	FL	1209 HARRISONS WORKWEAR	8735		254.21		14,252.05
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	55.49		14,307.54
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	34.40		14,341.94
01/26/2021	AP	NAFECO 1070679	123620	98559	33.92		14,375.86
01/26/2021	AP	NEWTONS FIRE AND SAFETY 121757	123630	98562	95.40		14,471.26
01/26/2021	AP	SAFE INDUSTRIES INV50537	123632	98568	4,223.25		18,694.51
01/26/2021	AP	SUES ALTERATIONS 01052020	123487	98579	30.00		18,724.51
01/27/2021	AP	JORDAN BAILEY 2630	123671	98599	117.70		18,842.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					5,908.41	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	216.10	0.00	912.03	
<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					43,871.87
01/06/2021	AP	ACE ENVIRONMENTAL, INC. 1225172	123300	98364	59.00		43,930.87
01/06/2021	AP	CAROLINA AIR CARE.COM 7048	123319	98372	93.81		44,024.68
01/06/2021	AP	MOTOROLA SOLUTIONS 27514420201109	123320	98391	4.29		44,028.97
01/26/2021	AP	ACE ENVIRONMENTAL, INC. 1226876	123599	98509	59.00		44,087.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					216.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	218.88	0.00	10,791.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,489.59
01/06/2021	AP	TPM 825571	123209	98416	99.00		2,588.59
01/18/2021	FL	1204 RIPL PRO	8735		119.88		2,708.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					218.88	0.00	

11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			323,149.00	46,783.16	0.00	114,621.42	
<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					161,744.42
01/27/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	123680	98605	46,783.16		208,527.58
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					46,783.16	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,359,487.00	323,796.38	0.00	2,049,355.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,986,334.85
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		175,398.62		2,161,733.47
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		148,397.76		2,310,131.23

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 : 323,796.38 0.00

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			150,000.00	12,703.46	0.00	37,433.80	
<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					99,862.74
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		6,444.57		106,307.31
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		6,258.89		112,566.20
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					<u>12,703.46</u>	<u>0.00</u>	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,199,214.00	200,111.54	0.00	202,599.63	
<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					796,502.83
01/06/2021	AP	SUNLIFE FINANCIAL 231227	123297	98412	2,033.33		798,536.16
01/08/2021	AP	CITY OF GREER EMPLOYEES HBF 01082021	123460	98437	98,042.69		896,578.85
01/26/2021	AP	SUNLIFE FINANCIAL 231227	123636	98580	1,992.83		898,571.68
01/29/2021	AP	CITY OF GREER EMPLOYEES HBF 01292021	123751	98606	98,042.69		996,614.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					<u>200,111.54</u>	<u>0.00</u>	

11-5-0435-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			213,146.00	587.00	0.00	186,777.91	
<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					25,781.09
01/15/2021	AP	SC MUNI INSURANCE TRUST 881073	123467	98488	587.00		26,368.09
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					<u>587.00</u>	<u>0.00</u>	

11-5-0435-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			333,501.00	25,238.58	0.00	154,939.46	
<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					153,322.96
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		13,781.57		167,104.53
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		11,457.01		178,561.54
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					<u>25,238.58</u>	<u>0.00</u>	

11-5-0435-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			825,096.00	62,104.80	0.00	395,697.64	
<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					367,293.56
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		32,750.69		400,044.25
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		29,354.11		429,398.36
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					<u>62,104.80</u>	<u>0.00</u>	

11-5-0435-2-00101-000 PRINTING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			3,000.00	400.68	0.00	2,428.80

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					170.52
01/15/2021	AP	ALLEGRA PRINT & IMAGING 63913	123361	98441	400.68		571.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					400.68	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	3,553.56	0.00	13,959.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,987.05
01/06/2021	AP	SC POLICE CHIEFS ASSOCIATION 2347	123213	98403	100.00		15,087.05
01/06/2021	AP	SC POLICE CHIEFS ASSOCIATION 2346	123217	98403	605.00		15,692.05
01/15/2021	AP	AMAZON CAPITAL SERVICES 1HCC-6R63-X	123358	98442	110.27		15,802.32
01/15/2021	AP	AMAZON CAPITAL SERVICES 1KFV-WF4Q-7	123359	98442	29.24		15,831.56
01/15/2021	AP	SARAH MELTON 01052021	123380	98486	61.94		15,893.50
01/15/2021	AP	SENCOMMUNICATIONS, INC. IN0982643	123384	98489	1,272.00		17,165.50
01/15/2021	AP	STAPLES ADVANTAGE 3463089038	122916	98496		363.64	16,801.86
01/15/2021	AP	STAPLES ADVANTAGE 3464913273	123381	98496	165.14		16,967.00
01/18/2021	FL	1214 HOBBY LOBBY #328	8735		6.88		16,973.88
01/18/2021	FL	1211 The Webstaurant Store Inc	8735		169.04		17,142.92
01/18/2021	FL	1210 TMS SOUTH INC	8735		18.59		17,161.51
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	64.12		17,225.63
01/26/2021	AP	AMAZON CAPITAL SERVICES 13R3-FXM1-P	123495	98514	267.06		17,492.69
01/26/2021	AP	AMAZON CAPITAL SERVICES 1YTG-64C6-H	123496	98514	91.06		17,583.75
01/27/2021	AP	DASH MEDICAL GLOVES INV1225797	123668	98596	956.86		18,540.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,917.20	363.64	

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	369.00	0.00	3,036.00	
<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					2,780.00
01/15/2021	AP	APCO INTERNATIONAL MEMBERSHIP 30660	123363	98445	144.00		2,924.00
01/18/2021	FL	1218 IACP	8735		225.00		3,149.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					369.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			115,245.00	4,010.71	21,518.27	63,964.20	
<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					25,751.82
01/06/2021	AP	FBI-LEEDA OFFICE 200049419	123212	98380	350.00		26,101.82
01/15/2021	AP	BLUE TO GOLD LAW ENFORCEMENT TRAI	123364	98451	349.00		26,450.82
01/15/2021	AP	BLUE TO GOLD LAW ENFORCEMENT TRAI	123435	98451	159.00		26,609.82
01/15/2021	AP	DOLAN CONSULTING GROUP LLC W1208-0	123376	98458	145.00		26,754.82
01/15/2021	AP	FBI-LEEDA OFFICE 200049387	123357	98462	350.00		27,104.82
01/18/2021	FL	1214 CHICK-FIL-A #00726	8735			17.27	27,087.55
01/18/2021	FL	1214 GREENVILLE PARKING COMMON	8735		2.00		27,089.55
01/18/2021	FL	1211 CHICK-FIL-A #00726	8735		8.63		27,098.18
01/18/2021	FL	1211 CHICK-FIL-A #00726	8735		17.27		27,115.45
01/18/2021	FL	1210 MCDONALD'S F10425	8735		9.46		27,124.91
01/18/2021	FL	1209 HAMPTON INN	8735		116.57		27,241.48

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

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01/18/2021	FL	1203 TROPICAL GRILLE	8735		83.06		27,324.54
01/26/2021	AP	MICHAEL KIMBLER 01112021	123492		299.00		27,623.54
01/26/2021	AP	CITY OF GREER FACILITIES USE FUND 2475	123491	98524	192.50		27,816.04
01/26/2021	AP	CITY OF GREER FACILITIES USE FUND 0126	123662	98524	210.00		28,026.04
01/26/2021	AP	FBI-LEEDA OFFICE 01122021	123500	98532	695.00		28,721.04
01/26/2021	AP	GREER EVENT RENTALS 1817	123658	98539	243.27		28,964.31
01/26/2021	AP	JESSICA SULLIVAN 01142021	123543	98543	106.50		29,070.81
01/26/2021	AP	JOHN E. REID AND ASSOCIATES INC 8D5651	123493	98544	149.00		29,219.81
01/26/2021	AP	LEGAL AND LIABILITY RISK MANAGEMEN	123546	98553	295.00		29,514.81
01/26/2021	AP	SCFBINAA 01252021	123661	98570	1,000.00		30,514.81
01/26/2021	AP	STREET COP TRAINING 28641-352-1-2165	123544	98578	299.00		30,813.81
01/26/2021	AP	TABITHA KILLINGSWORTH 01252021	123637	98582	91.50		30,905.31
01/27/2021	AP	JASON BASH 01272021	123672	98598	192.50		31,097.81
01/27/2021	AP	MAX KANZLER 01272021	123674	98601	75.97		31,173.78
01/28/2021	AP	NRA CLUBS & ASSOCIATIONS 05192020	117942	95879		1,370.00	29,803.78
01/28/2021	AP	T.J. CHAUDOIN 09082020	120615	96830		41.25	29,762.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					5,439.23	1,428.52	

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

BUDGET PERIOD TO DATE

55,000.00

2,163.16

ENC AMT

0.00

REMBAL

35,817.39

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					17,019.45
01/06/2021	AP	AMBER ASBELL 12182020	123214	98367	38.70		17,058.15
01/06/2021	AP	NAPA AUTO PARTS 5076-804650	123198	98392		21.88	17,036.27
01/06/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123206	98419		42.34	16,993.93
01/06/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123294	98419	327.97		17,321.90
01/06/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123295	98419	4.40		17,326.30
01/15/2021	AP	AMBER ASBELL 01042020	123360	98443	22.89		17,349.19
01/15/2021	AP	D & D MOTORS 5273187	123362	98456	50.89		17,400.08
01/15/2021	AP	HILLTOP TOWING 12302020	123472	98468	175.00		17,575.08
01/15/2021	AP	MOBILE COMMUNICATIONS AMERICA INC	123434	98478	195.00		17,770.08
01/15/2021	AP	MOBILE COMMUNICATIONS AMERICA INC	123474	98478	68.90		17,838.98
01/15/2021	AP	WOLFES 24 HOUR TOWING 01042021	123471	98506	200.00		18,038.98
01/15/2021	AP	WOLFES 24 HOUR TOWING 12292020	123473	98506	300.00		18,338.98
01/18/2021	FL	1207 Spinx #189	8735		9.00		18,347.98
01/18/2021	FL	1207 Spinx #189	8735		7.00		18,354.98
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	6.26		18,361.24
01/26/2021	AP	BRANDON PAYNE 01082021	123505	98521	164.49		18,525.73
01/26/2021	AP	STEVE'S MUFFLER SHOP 8302	123562	98577	200.00		18,725.73
01/26/2021	AP	TIRES UNLIMITED II OF GREER, INC. 01033	123557	98585	79.95		18,805.68
01/26/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123555	98589	376.93		19,182.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					2,227.38	64.22	

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

BUDGET PERIOD TO DATE

107,300.00

8,670.90

ENC AMT

0.00

REMBAL

57,382.12

<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					41,246.98
01/18/2021	FL	1214 QT 1113	8735		25.44		41,272.42
01/18/2021	FL	1214 QT 1113	8735		61.56		41,333.98

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/18/2021	FL	1214 QT 1113		8735	25.00		41,358.98
01/18/2021	FL	1214 QT 1113		8735	30.00		41,388.98
01/18/2021	FL	1214 QT 1113		8735	28.50		41,417.48
01/18/2021	FL	1211 QT 1113		8735	27.89		41,445.37
01/18/2021	FL	1211 QT 1113		8735	20.56		41,465.93
01/18/2021	FL	1211 QT 1118		8735	22.88		41,488.81
01/18/2021	FL	1211 SPINX #108		8735	30.68		41,519.49
01/18/2021	FL	1211 7-ELEVEN 36821		8735	19.63		41,539.12
01/18/2021	FL	1211 EXXONMOBIL 48238869		8735	25.00		41,564.12
01/18/2021	FL	1211 QT 1113		8735	19.00		41,583.12
01/18/2021	FL	1211 SPINX #108		8735	26.33		41,609.45
01/18/2021	FL	1211 QT 1113		8735	15.00		41,624.45
01/18/2021	FL	1211 QT 1113		8735	29.76		41,654.21
01/18/2021	FL	1211 QT 1113		8735	34.16		41,688.37
01/18/2021	FL	1211 QT 1113		8735	13.00		41,701.37
01/18/2021	FL	1211 SPINX #108		8735	26.88		41,728.25
01/18/2021	FL	1211 7-ELEVEN 36821		8735	25.00		41,753.25
01/18/2021	FL	1211 SHELL OIL 57544425705		8735	30.00		41,783.25
01/18/2021	FL	1210 HOT SPOT #6002		8735	22.64		41,805.89
01/18/2021	FL	1210 EXXONMOBIL 48238869		8735	30.00		41,835.89
01/18/2021	FL	1210 SPINX #189		8735	10.00		41,845.89
01/18/2021	FL	1210 SPINX #108		8735	24.23		41,870.12
01/18/2021	FL	1210 SPINX #108		8735	31.24		41,901.36
01/31/2021	FL	JAN 2021 FUEL ALLOCATION		8827	8,016.52		49,917.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,670.90	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	6,307.08	0.00	17,335.99	
<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							
01/06/2021	AP	VERIZON WIRELESS 9868791134	123223	98418	1,440.64		21,302.93
01/06/2021	AP	VERIZON WIRELESS 9869785754	123269	98418	2,527.56		22,743.57
01/15/2021	AP	AT&T 848-2152	123450	98447	689.89		25,271.13
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	206.80		25,961.02
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	1,442.19		26,167.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					6,307.08	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,570.00	200.00	0.00	254.54	
<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							
01/15/2021	AP	REFRIGERATION SERVICES, INC. 2428-2840	123383	98485	200.00		3,115.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					200.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			78,500.00	5,112.70	0.00	38,952.88	
<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							
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,112.70	0.00	

City of Greer
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11-5-0435-2-00282-000 UTILITIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/06/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	123191	98370	25.26		34,459.68
01/26/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	123654	98519	20.26		34,479.94
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	5,040.31		39,520.25
01/27/2021	AP	COMMISSION OF PUBLIC WORKS 01272021	123681	98594	26.87		39,547.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,112.70	0.00	

11-5-0435-2-00283-000 FIREARMS & UPGRADES

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,300.00	7,737.50	0.00	507.06
<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							55.44
01/26/2021	AP	L-3 COMMUNICATIONS EOT TECH 1015202C	123548	98552	7,737.50		7,792.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00283-000 :					7,737.50	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,600.00	3.76	1,049.40	703.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							843.09
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	3.76		846.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					3.76	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,700.00	1,347.66	0.00	5,666.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,685.99
01/06/2021	AP	XEROX FINANCIAL SERVICES 2386698	123192	98422	284.83		5,970.82
01/15/2021	AP	MORRIS BUSINESS SOLUTIONS 140793	123452	98479	316.32		6,287.14
01/26/2021	AP	XEROX CORPORATION 012235851	123644	98590	57.77		6,344.91
01/26/2021	AP	XEROX CORPORATION 012235861	123645	98590	153.55		6,498.46
01/26/2021	AP	XEROX CORPORATION 012235856	123649	98590	17.26		6,515.72
01/26/2021	AP	XEROX CORPORATION 012235857	123650	98590	97.22		6,612.94
01/26/2021	AP	XEROX CORPORATION 012235858	123651	98590	135.88		6,748.82
01/26/2021	AP	XEROX FINANCIAL SERVICES 2430484	123643	98591	284.83		7,033.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,347.66	0.00	

11-5-0435-2-00358-000 FORENSICS KITS

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,000.00	20.86	0.00	2,624.39
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							354.75
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	20.86		375.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					20.86	0.00	

11-5-0435-2-00410-000 UNIFORMS

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				45,700.00	2,051.73	1,309.46	20,648.80
<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							21,690.01

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/15/2021	AP	AMAZON CAPITAL SERVICES 1FKM-F7JN-30	123448	98442	240.02		21,930.03
01/15/2021	AP	DAN OWENS 01062021	123447	98455	112.34		22,042.37
01/15/2021	AP	HARRISONS PUBLIC SAFETY 24326	123353	98466	130.54		22,172.91
01/15/2021	AP	HARRISONS PUBLIC SAFETY 26085	123365	98466	7.42		22,180.33
01/15/2021	AP	HARRISONS PUBLIC SAFETY 25915	123368	98466	17.12		22,197.45
01/15/2021	AP	HARRISONS PUBLIC SAFETY 25845	123369	98466	138.03		22,335.48
01/15/2021	AP	HARRISONS PUBLIC SAFETY 26106	123379	98466	44.52		22,380.00
01/15/2021	AP	LISA M. GODFREY 01052021	123378	98474	125.00		22,505.00
01/15/2021	AP	MATTHEW BANNISTER 11172020	123449	98477	125.00		22,630.00
01/15/2021	AP	READ'S UNIFORMS, INC. 55422-99	123354	98484	123.49		22,753.49
01/26/2021	AP	ALEX COOPER 26322	123611	98511	125.00		22,878.49
01/26/2021	AP	IMAGE MARKETING USA, LLC 524932	123612	98541	304.01		23,182.50
01/26/2021	AP	IMAGE MARKETING USA, LLC 524471	123613	98541	156.24		23,338.74
01/26/2021	AP	IMAGE MARKETING USA, LLC 524474	123614	98541	215.39		23,554.13
01/26/2021	AP	JONATHAN MCWHITE 01252021	123657	98545	105.99		23,660.12
01/26/2021	AP	KAREEM LYNCH 01252021	123659	98550	81.62		23,741.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,051.73	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200,000.00	980.92	0.00	145,890.67	
<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							53,128.41
01/15/2021	AP	ICS JAIL SUPPLIES INC W4218400	123366	98469	110.16		53,238.57
01/18/2021	FL	1217 WM SUPERCENTER #2328	8735		169.54		53,408.11
01/18/2021	FL	1215 SAMSCLUB #8278	8735		38.05		53,446.16
01/18/2021	FL	1203 WAL-MART #2328	8735		108.59		53,554.75
01/26/2021	AP	BOB BARKER CO., INC. NC1001579798	123545	98520	501.38		54,056.13
01/27/2021	AP	COUNTY OF GREENVILLE 12/2020	123670	98595	53.20		54,109.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					980.92	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,233.64	0.00	-38,642.60	
<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							47,408.96
01/26/2021	AP	SC MUNI INS RISK & FIN FUND 881132	123549	98571	1,233.64		48,642.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 :					1,233.64	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	35.00	0.00	2,652.72	
<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							312.28
01/18/2021	FL	1210 LOS PORTALES MEXICAN REST	8735		35.00		347.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					35.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			38,200.00	1,584.40	0.00	7,258.84

City of Greer
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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					29,356.76
01/18/2021	FL	1204 CANVA 02893-19173718	8735		119.40		29,476.16
01/26/2021	AP	GREENVILLE COUNTY T4103	123608	98534	1,365.00		30,841.16
01/27/2021	AP	DEVOBAL TECHNOLOGIES, INC. 1926	123669	98597	100.00		30,941.16
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,584.40	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					32,548.44
01/06/2021	AP	SCOTTS BODY SHOP & TOWING 12192020	123195	98402	175.00		32,723.44
01/06/2021	AP	THE FMRT GROUP 22219	123196	98413	585.00		33,308.44
01/15/2021	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	123375	98452	159.00		33,467.44
01/15/2021	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	123377	98452	159.00		33,626.44
01/15/2021	AP	ELIZABETH GIERSBERG-ARANGO 201208	123356	98460	1,417.50		35,043.94
01/15/2021	AP	ELIZABETH GIERSBERG-ARANGO 201221	123370	98460	135.00		35,178.94
01/15/2021	AP	SHRED-IT USA 8181105414	123382	98491	98.36		35,277.30
01/15/2021	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	123355	98494	770.00		36,047.30
01/15/2021	AP	TIME WARNER CABLE 096252701010121	123470	98502	91.63		36,138.93
01/18/2021	FL	1203 SERVICE FEE SCI-SCGOV	8735		1.00		36,139.93
01/18/2021	FL	1203 SLED BACKGROUND CHECK	8735		25.00		36,164.93
01/26/2021	AP	TRANSUNION RISK & ALTERNATIVE 72461	123494	98586	252.07		36,417.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					3,868.56	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,852.04
01/26/2021	AP	GREENVILLE COUNTY ANIMAL CARE SER	123547	98535	225.00		2,077.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					225.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,226.24
01/06/2021	AP	READ'S UNIFORMS, INC. 20381-12	123197	98398	809.34		4,035.58
01/15/2021	AP	READ'S UNIFORMS, INC. 55849-99	123367	98484	808.55		4,844.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					1,617.89	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					313.78
01/26/2021	AP	SCDHEC 01252021	123634	98569	125.00		438.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					125.00	0.00	

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11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	84.17	0.00	9,388.05
<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							527.78
01/31/2021	FL	JAN 2021 FUEL ALLOCATION	8827		84.17		611.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					84.17	0.00	

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				519,191.00	42,386.99	0.00	217,283.81
<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							259,520.20
01/27/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	123680	98605	42,386.99		301,907.19
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					42,386.99	0.00	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,044,421.00	72,564.11	0.00	532,972.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							438,884.54
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		34,422.29		473,306.83
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		38,141.82		511,448.65
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					72,564.11	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				283,798.00	47,103.14	0.00	49,296.71
<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							187,398.15
01/06/2021	AP	SUNLIFE FINANCIAL 231227	123297	98412	540.38		187,938.53
01/08/2021	AP	CITY OF GREER EMPLOYEES HBF 01082021	123460	98437	23,011.19		210,949.72
01/26/2021	AP	SUNLIFE FINANCIAL 231227	123636	98580	540.38		211,490.10
01/29/2021	AP	CITY OF GREER EMPLOYEES HBF 01292021	123751	98606	23,011.19		234,501.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					47,103.14	0.00	

11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				79,898.00	5,390.21	0.00	41,790.11
<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							32,717.68
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		2,595.70		35,313.38
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		2,794.51		38,107.89
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,390.21	0.00	

11-5-0445-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				172,956.00	11,658.06	0.00	91,654.51
<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							69,643.43
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		5,607.62		75,251.05

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11-5-0445-1-00023-000 SC RETIREMENT

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		6,050.44		81,301.49
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					11,658.06	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			8,000.00	371.66			0.00	7,552.00
<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						76.34
01/06/2021	AP	CINTAS FIRST AID & SAFETY 5044683561	123215	98374	36.75			113.09
01/06/2021	AP	GREER AWNING & SIDING, INC. 12022020	123285	98383	66.00			179.09
01/18/2021	FL	1215 DOLLAR TREE	8735		21.40			200.49
01/18/2021	FL	1207 THE HOME DEPOT #1126	8735		63.50			263.99
01/18/2021	FL	1207 LOWES #00667	8735		15.88			279.87
01/18/2021	FL	1204 LOWES #00667	8735		12.68			292.55
01/18/2021	FL	1203 FACTORY SUPPLY OUTLET	8735		106.99			399.54
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	1.41			400.95
01/26/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	123619	98516	5.03			405.98
01/26/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123640	98589	42.02			448.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					371.66	0.00		

11-5-0445-2-00102-090 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	0.99			0.00	-0.99
<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
01/18/2021	FL	1214 APPLE.COM/BILL	8735		0.99			0.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-090 :					0.99	0.00		

11-5-0445-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00	205.00			0.00	1,577.00
<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						218.00
01/18/2021	FL	1221 ASFPM MADISON WI	8735		165.00			383.00
01/18/2021	FL	1209 PAYPAL SCAHM	8735		40.00			423.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-000 :					205.00	0.00		

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REM BAL</u>
			18,500.00	511.33			0.00	16,647.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						1,341.67
01/18/2021	FL	1222 LOWES #02595	8735		240.00			1,581.67
01/18/2021	FL	1221 BELK #482 SPARTANBURG	8735		40.00			1,621.67
01/18/2021	FL	1217 WAL-MART #4145	8735		21.14			1,642.81
01/18/2021	FL	1215 VAUGHN MEAT PACKING CO.	8735		125.87			1,768.68
01/18/2021	FL	1215 QUALITY FOODS	8735		84.32			1,853.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					511.33	0.00		

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11-5-0445-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,200.00	276.70	0.00	8,579.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,343.31
01/06/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123204	98419		136.29	4,207.02
01/06/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123205	98419		71.63	4,135.39
01/06/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123207	98419	273.32		4,408.71
01/06/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123208	98419		273.32	4,135.39
01/15/2021	AP	BARNES TOWING 11162020	123415	98449	175.00		4,310.39
01/26/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	123558	98516	125.35		4,435.74
01/26/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	123559	98516	27.29		4,463.03
01/26/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	123618	98516	23.54		4,486.57
01/26/2021	AP	BATTERIES PLUS LLC P35404453	123553	98517	113.25		4,599.82
01/26/2021	AP	CAROLINA INTERNATIONAL TRUCKS, INC	123560	98522	20.19		4,620.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					757.94	481.24	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				24,000.00	2,367.69	0.00	10,469.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,162.63
01/18/2021	FL	1211 HOT SPOT #6002	8735		125.76		11,288.39
01/18/2021	FL	1211 SPINX #108	8735		43.18		11,331.57
01/31/2021	FL	JAN 2021 FUEL ALLOCATION	8827		1,763.10		13,094.67
01/31/2021	FL	JAN 2021 FUEL ALLOCATION	8827		435.65		13,530.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,367.69	0.00	

11-5-0445-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,400.00	821.45	0.00	5,384.26
<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							2,194.29
01/06/2021	AP	VERIZON WIRELESS 9868791134	123223	98418	410.55		2,604.84
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	410.90		3,015.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					821.45	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	863.27	0.00	10,891.56
<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							3,245.17
01/06/2021	AP	GREENVILLE INDUSTRIAL RUBBER & GAS	123287	98382	525.34		3,770.51
01/06/2021	AP	GREENVILLE INDUSTRIAL RUBBER & GAS	123288	98382	88.56		3,859.07
01/18/2021	FL	1211 SPL TexTrail Trailer Part	8735		119.97		3,979.04
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	0.42		3,979.46
01/26/2021	AP	NAPA AUTO PARTS 5076-801793	123627	98560	104.65		4,084.11
01/26/2021	AP	NAPA AUTO PARTS 5076-802132	123628	98560	24.33		4,108.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					863.27	0.00	

11-5-0445-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	2,498.01	0.00	5,614.80

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,887.19
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	1,164.81		8,052.00
01/27/2021	AP	COMMISSION OF PUBLIC WORKS 01272021	123681	98594	1,333.20		9,385.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					2,498.01	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	172.29	0.00	6,536.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,290.87
01/18/2021	FL	1207 THE HOME DEPOT #1126	8735		31.74		1,322.61
01/27/2021	AP	KIMBALL MIDWEST 8512198	123673	98600	140.55		1,463.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 :					172.29	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,400.00	601.16	0.00	1,312.95	
<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							2,485.89
01/06/2021	AP	XEROX FINANCIAL SERVICES 2386698	123192	98422	142.42		2,628.31
01/15/2021	AP	MORRIS BUSINESS SOLUTIONS 140793	123452	98479	316.32		2,944.63
01/26/2021	AP	XEROX FINANCIAL SERVICES 2430484	123643	98591	142.42		3,087.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					601.16	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	15,660.00	12,930.00	1,668.16	
<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							17,741.84
01/06/2021	AP	SPRING TREE LANDSCAPES, LLC 1354	123210	98409	14,650.00		32,391.84
01/15/2021	AP	A & H LAWN MAINTENANCE, INC 16236	123419	98440	1,010.00		33,401.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					15,660.00	0.00	

11-5-0445-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,600.00	1,821.35	0.00	5,488.48	
<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							4,290.17
01/06/2021	AP	HARRISON'S WORKWEAR 141257-1	123291	98385	101.65		4,391.82
01/15/2021	AP	HARRISON'S WORKWEAR 145921-1	123417	98467	1,039.75		5,431.57
01/26/2021	AP	HARRISON'S WORKWEAR 148061-1	123609	98540	414.42		5,845.99
01/26/2021	AP	HARRISON'S WORKWEAR 148544-1	123610	98540	115.53		5,961.52
01/26/2021	AP	JAMES RUSSELL 01252021	123615	98542	150.00		6,111.52
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,821.35	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	0.00	0.00	41,999.60

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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	284.36	21,027.91	28,684.76	
<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							9,482.97
01/06/2021	AP	OEC PETROLEUM SYSTEM 1635551	123289	98394	284.36		9,767.33
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					284.36	0.00	

11-5-0445-2-00810-000 COMPUTER SOFTWARE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	198.00	0.00	1,959.31	
<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							842.69
01/06/2021	AP	TPM 825571	123209	98416	198.00		1,040.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00810-000 :					198.00	0.00	

11-5-0445-2-00994-000 CONTINGENCY			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	61.53	0.00	538.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/18/2021	FL	1209 TLF RUSS GAFFNEY FLORIST	8735		61.53		61.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00994-000 :					61.53	0.00	

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			146,831.00	13,447.51	0.00	59,987.07	
<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							73,396.42
01/27/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	123680	98605	13,447.51		86,843.93
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					13,447.51	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	106,062.16	0.00	860,574.56	
<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							658,852.28
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		51,995.43		710,847.71
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		54,066.73		764,914.44
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					106,062.16	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	7.73	0.00	3,861.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,130.84
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		7.73		1,138.57
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					7.73	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			337,616.00	74,043.70	0.00	-31,469.15

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					295,041.45
01/06/2021	AP	SUNLIFE FINANCIAL 231227	123297	98412	817.88		295,859.33
01/08/2021	AP	CITY OF GREER EMPLOYEES HBF 01082021	123460	98437	36,192.17		332,051.50
01/26/2021	AP	SUNLIFE FINANCIAL 231227	123636	98580	841.48		332,892.98
01/29/2021	AP	CITY OF GREER EMPLOYEES HBF 01292021	123751	98606	36,192.17		369,085.15
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					74,043.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,350.00	7,918.86	0.00	67,346.66	
<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					49,084.48
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		3,902.71		52,987.19
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		4,016.15		57,003.34
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,918.86	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			269,775.00	16,945.88	0.00	147,972.60	
<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					104,856.52
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		8,229.33		113,085.85
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		8,716.55		121,802.40
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					16,945.88	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	359.95	17,492.57	24,098.95	
<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					48,048.53
01/06/2021	AP	CINTAS FIRST AID & SAFETY 5044683561	123215	98374	36.76		48,085.29
01/13/2021	FL	CORRECT PCARD RECEIPTS	8803			52.99	48,032.30
01/13/2021	FL	CORRECT PCARD RECEIPTS	8803			0.80	48,031.50
01/15/2021	AP	AMAZON CAPITAL SERVICES 1JWG-WMPJ-	123444	98442	17.96		48,049.46
01/15/2021	AP	SHERWIN WILLIAMS COMPANY 7079-6	123439	98490	3.59		48,053.05
01/18/2021	FL	1223 LOWES #00667	8735		43.44		48,096.49
01/18/2021	FL	1221 THE HOME DEPOT #1126	8735		17.35		48,113.84
01/18/2021	FL	1216 THE HOME DEPOT #1126	8735		90.04		48,203.88
01/18/2021	FL	1216 LOWES #00667	8735		27.85		48,231.73
01/18/2021	FL	1216 LOWES #00667	8735		7.40		48,239.13
01/18/2021	FL	1215 OLD NAVY ON-LINE	8735		40.87		48,280.00
01/18/2021	FL	1215 LOWES #00667	8735		2.71		48,282.71
01/18/2021	FL	1214 OLD NAVY ON-LINE	8735		12.12		48,294.83
01/18/2021	FL	1204 THE HOME DEPOT #1126	8735		107.77		48,402.60
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	5.88		48,408.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					413.74	53.79	

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	90.00	0.00	975.00

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,725.00
01/26/2021	AP	SOUTH CAROLINA SPORTS TURF 2021-017	123535	98573	90.00		1,815.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					90.00	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
21,190.00	31.70	0.00	15,226.53

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,931.77
01/18/2021	FL	1218 WAL-MART #4145	8735		31.70		5,963.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					31.70	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11,000.00	1,590.71	0.00	6,303.01

<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					3,106.28
01/15/2021	AP	GARFIELD SIGNS & GRAPHICS, LLC 19026	123441	98463	160.00		3,266.28
01/15/2021	AP	NAPA AUTO PARTS 5076-806612	123416	98481	5.49		3,271.77
01/18/2021	FL	1218 LOWES #00667	8735		410.83		3,682.60
01/18/2021	FL	1218 SPL TEXTRAIL TRAILER PART	8735		102.23		3,784.83
01/18/2021	FL	1211 LOWES #00667	8735		14.92		3,799.75
01/18/2021	FL	1210 LOWES #00667	8735		39.53		3,839.28
01/18/2021	FL	1210 MAIN STREET CAR WASH INC	8735		22.00		3,861.28
01/18/2021	FL	1207 MAIN STREET CAR WASH INC	8735		22.00		3,883.28
01/18/2021	FL	1207 WHATTA WASH CAR WASH	8735		16.00		3,899.28
01/18/2021	FL	1207 MAIN STREET CAR WASH INC	8735		22.00		3,921.28
01/18/2021	FL	1207 MAIN STREET CAR WASH INC	8735		200.00		4,121.28
01/18/2021	FL	1203 MAIN STREET CAR WASH INC	8735		160.00		4,281.28
01/18/2021	FL	1201 PAYPAL MYTRAX GPS	8735		50.00		4,331.28
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	0.53		4,331.81
01/26/2021	AP	MOBILE COMMUNICATIONS AMERICA INC	123536	98556	365.18		4,696.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,590.71	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
28,500.00	1,729.80	0.00	15,156.33

<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					11,613.87
01/18/2021	FL	1214 QT 1113	8735		44.07		11,657.94
01/18/2021	FL	1211 EXXONMOBIL 48238869	8735		30.35		11,688.29
01/18/2021	FL	1211 QT 1113	8735		30.00		11,718.29
01/18/2021	FL	1211 QT 1113	8735		59.11		11,777.40
01/31/2021	FL	JAN 2021 FUEL ALLOCATION	8827		1,566.27		13,343.67
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,729.80	0.00	

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

<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
14,250.00	2,200.20	0.00	6,328.31

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,721.49
01/06/2021	AP	VERIZON WIRELESS 9868791134	123223	98418	1,097.25		6,818.74
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	1,102.95		7,921.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					2,200.20	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,500.00	806.09	0.00	9,855.32	
<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					7,838.59
01/06/2021	AP	NAPA AUTO PARTS 5076-805414	123315	98392	6.09		7,844.68
01/15/2021	AP	REFRIGERATION SERVICES, INC. 2428-28389	123442	98485	200.00		8,044.68
01/15/2021	AP	REFRIGERATION SERVICES, INC. 2428-28389	123443	98485	200.00		8,244.68
01/15/2021	AP	REFRIGERATION SERVICES, INC. 2428-28389	123445	98485	200.00		8,444.68
01/15/2021	AP	REFRIGERATION SERVICES, INC. 2428-28390	123446	98485	200.00		8,644.68
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					806.09	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,000.00	494.13	0.00	1,681.56	
<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					4,824.31
01/06/2021	AP	SHERWIN WILLIAMS COMPANY 5670-2	123316	98404	25.36		4,849.67
01/15/2021	AP	AAA SUPPLY, INC. 02-091220	123440	98438	14.25		4,863.92
01/18/2021	FL	1221 AMZN Mktp US N85RN4AS3	8735		31.37		4,895.29
01/18/2021	FL	1221 AMZN Mktp US TU6198ME3	8735		68.08		4,963.37
01/18/2021	FL	1221 AMZN Mktp US 799SZ9YR3	8735		52.90		5,016.27
01/18/2021	FL	1218 FENCE SUPPLY INC.	8735		76.35		5,092.62
01/18/2021	FL	1209 LOWES #00667	8735		28.86		5,121.48
01/18/2021	FL	1209 LOWES #00667	8735		23.47		5,144.95
01/18/2021	FL	1208 LOWES #00667	8735		77.44		5,222.39
01/18/2021	FL	1204 LOWES #00667	8735		24.53		5,246.92
01/18/2021	FL	1201 KROY SIGN SYSTEMS	8735		63.31		5,310.23
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	8.21		5,318.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					494.13	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			21,654.00	4,164.27	0.00	-1,641.88	
<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					19,131.61
01/15/2021	AP	SUPERIOR PLUMBING SERVICES LLC 00093	123436	98498	4,150.00		23,281.61
01/18/2021	FL	1201 LOWES #00667	8735		14.27		23,295.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					4,164.27	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			337,000.00	32,335.98	0.00	155,302.30	
<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					149,361.72

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01/06/2021	AP	DUKE ENERGY NOV23-DEC23	123271	98378	267.48		149,629.20
01/15/2021	AP	DUKE ENERGY NOV24-DEC28	123373	98459	1,588.06		151,217.26
01/26/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	123484	98519	32.95		151,250.21
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	18,567.60		169,817.81
01/27/2021	AP	COMMISSION OF PUBLIC WORKS 01272021	123681	98594	11,879.89		181,697.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					32,335.98	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,000.00	50.21	0.00	3,361.65	
<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							3,588.14
01/18/2021	FL	1207 LOWES #00667	8735		47.49		3,635.63
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	2.72		3,638.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					50.21	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	1,246.49	0.00	7,522.04	
<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							4,231.47
01/06/2021	AP	XEROX FINANCIAL SERVICES 2386698	123192	98422	142.42		4,373.89
01/06/2021	AP	XEROX FINANCIAL SERVICES 2386698	123192	98422	284.82		4,658.71
01/15/2021	AP	MORRIS BUSINESS SOLUTIONS 140793	123452	98479	316.31		4,975.02
01/26/2021	AP	XEROX CORPORATION 012235853	123646	98590	7.74		4,982.76
01/26/2021	AP	XEROX CORPORATION 012235854	123647	98590	67.96		5,050.72
01/26/2021	AP	XEROX FINANCIAL SERVICES 2430484	123643	98591	142.42		5,193.14
01/26/2021	AP	XEROX FINANCIAL SERVICES 2430484	123643	98591	284.82		5,477.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,246.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			19,403.00	590.94	0.00	9,240.87	
<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							9,571.19
01/15/2021	AP	HARRISON'S WORKWEAR 146293-1	123437	98467	5.35		9,576.54
01/15/2021	AP	HARRISON'S WORKWEAR 146292-1	123438	98467	42.79		9,619.33
01/18/2021	FL	1214 Amazon.com 035QI6YB3	8735		37.50		9,656.83
01/18/2021	FL	1201 AMAZING THREADS LLC	8735		10.00		9,666.83
01/26/2021	AP	AMAZING THREADS, LLC S40535	123533	98513	495.30		10,162.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					590.94	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			26,000.00	904.55	0.00	16,896.04	
<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							8,199.41
01/06/2021	AP	SAMS CLUB DIRECT 12202020	123323	98401	418.49		8,617.90
01/18/2021	FL	1207 ZOOM.US 888-799-9666	8735		16.05		8,633.95
01/18/2021	FL	1207 WAL-MART #2687	8735		116.21		8,750.16

City of Greer
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11-5-0450-2-00416-000 PROGRAMS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/18/2021	FL	1204 DOLLAR TREE	8735		77.04		8,827.20
01/18/2021	FL	1203 ALLEGRA PRINT & IMAGING	8735		178.08		9,005.28
01/18/2021	FL	1203 AMZN Mktp US SD89O9MD3	8735		18.41		9,023.69
01/18/2021	FL	1201 FACEBK D6ZU3W6792	8735		42.99		9,066.68
01/18/2021	FL	1201 AMZN Mktp US G80TM9XC3	8735		37.28		9,103.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					904.55	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	69.30	0.00	830.70	
<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							100.00
01/26/2021	AP	GREENVILLE NEWS 0003647302	123607	98536	69.30		169.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 :					69.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			67,200.00	200.82	0.00	63,969.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,030.06
01/06/2021	AP	THE GREER CITIZEN 1159	123218	98414	135.00		3,165.06
01/18/2021	FL	1214 SQ CLUCK, SQUEAL &	8735		26.56		3,191.62
01/18/2021	FL	1214 WHITE WINE AND BUTTER	8735		25.60		3,217.22
01/18/2021	FL	1214 SEOUL REPUBLIK LLC	8735		13.66		3,230.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					200.82	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	1,276.47	7,240.51	9,124.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,676.75
01/18/2021	FL	1216 HENSONS' INC. MULCH & MO	8735		87.45		14,764.20
01/18/2021	FL	1211 LICHTENFELTS_1	8735		243.08		15,007.28
01/18/2021	FL	1207 AMZN Mktp US 228WR12K2	8735		22.78		15,030.06
01/18/2021	FL	1207 RAM TOOL & SUPPLY SC02	8735		923.16		15,953.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					1,276.47	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,983.00	500.43	59,850.20	9,322.05	
<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							36,310.32
01/06/2021	AP	CHARTER COMMUNICATIONS 01693071214	123314	98373	130.47		36,440.79
01/15/2021	AP	CHARTER COMMUNICATIONS 02785531217	123392	98453	106.07		36,546.86
01/18/2021	FL	1202 CLEAR INVESTIGATIVE ADVAN	8735		90.96		36,637.82
01/26/2021	AP	CHARTER COMMUNICATIONS 02967871230	123541	98523	172.93		36,810.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					500.43	0.00	

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11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				112,400.00	591.59	70,094.33	33,714.06
<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							8,000.02
01/18/2021	FL	1216 AMZN Mktp US LZ56347G3	8735		16.31		8,016.33
01/18/2021	FL	1211 IN THE SWIM #2101	8735		137.79		8,154.12
01/26/2021	AP	TARGET SPECIALTY PRODUCTS INVP50034	123534	98584	437.49		8,591.61
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					591.59	0.00	

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				256,909.00	13,612.71	0.00	114,879.69
<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							128,416.60
01/27/2021	AP	ZIONS BANCORPORATION, N.A 0000120014	123680	98605	13,612.71		142,029.31
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					13,612.71	0.00	

11-5-0451-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				811,839.00	56,598.03	0.00	393,370.15
<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							361,870.82
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		29,285.64		391,156.46
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		27,312.39		418,468.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					56,598.03	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				186,994.00	30,952.02	0.00	32,914.59
<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							123,127.39
01/06/2021	AP	SUNLIFE FINANCIAL 231227	123297	98412	387.71		123,515.10
01/08/2021	AP	CITY OF GREER EMPLOYEES HBF 01082021	123460	98437	15,136.87		138,651.97
01/26/2021	AP	SUNLIFE FINANCIAL 231227	123636	98580	290.57		138,942.54
01/29/2021	AP	CITY OF GREER EMPLOYEES HBF 01292021	123751	98606	15,136.87		154,079.41
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					30,952.02	0.00	

11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				61,624.00	4,164.50	0.00	31,022.20
<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							26,437.30
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		2,146.45		28,583.75
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		2,018.05		30,601.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,164.50	0.00	

11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				134,004.00	8,976.91	0.00	67,563.61
<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							57,463.48
01/08/2021	FL	AYA BI-WEEKLY PR 1/8/21	8746		4,490.35		61,953.83

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/22/2021	FL	AYA BI-WEEKLY PR 1-22-2021	8779		4,486.56		66,440.39
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					8,976.91	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	227.68	0.00	6,965.96	
<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							3,106.36
01/15/2021	AP	AMAZON CAPITAL SERVICES 1MC4-CV14-E	123371	98442	27.17		3,133.53
01/15/2021	AP	AMAZON CAPITAL SERVICES 1FKM-F7JN-G	123463	98442	19.38		3,152.91
01/15/2021	AP	STAPLES ADVANTAGE 346943270	123194	98496	110.79		3,263.70
01/18/2021	FL	1224 AMZN Mktp US BF6XU3MU3	8735		32.83		3,296.53
01/18/2021	FL	1218 HOBBY LOBBY #328	8735		37.51		3,334.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					227.68	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	268.00	0.00	4,332.00	
<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							600.00
01/18/2021	FL	1207 AMERICAN PLANNING A	8735		143.00		743.00
01/18/2021	FL	1207 AMERICAN PLANNING A	8735		125.00		868.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					268.00	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	2,766.09	0.00	32,123.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,510.12
01/18/2021	FL	1221 EZCATERTROPICAL GRILL	8735		313.10		2,823.22
01/18/2021	FL	1221 THE GREAT BAY OYSTER HOU	8735		440.78		3,264.00
01/18/2021	FL	1221 INT'L CODE COUNCIL INC	8735		219.00		3,483.00
01/18/2021	FL	1218 DOLLAR-GENERAL #6407	8735		18.00		3,501.00
01/18/2021	FL	1218 SQ THE BLEU PORCH KITCH	8735		110.16		3,611.16
01/18/2021	FL	1214 HOBBY LOBBY #328	8735		67.33		3,678.49
01/18/2021	FL	1211 DOLLAR TREE	8735		35.14		3,713.63
01/18/2021	FL	1208 TST WILD ACE PIZZA & PUB	8735		35.66		3,749.29
01/18/2021	FL	1207 LAURENDA S LLC	8735		824.60		4,573.89
01/18/2021	FL	1207 AMERICAN PLANNING A	8735		296.00		4,869.89
01/18/2021	FL	1207 AMERICAN PLANNING A	8735		296.00		5,165.89
01/18/2021	FL	1204 LOWES #00667	8735		63.60		5,229.49
01/18/2021	FL	1204 HOBBY LOBBY #328	8735		33.88		5,263.37
01/18/2021	FL	1203 DOLLAR TREE	8735		12.84		5,276.21
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					2,766.09	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,700.00	317.89	0.00	6,938.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							443.66

City of Greer
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11-5-0451-2-00170-000 OPERATION OF VEHICLE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/06/2021	AP	NAPA AUTO PARTS 5076-805077	123199	98392	187.16		630.82
01/06/2021	AP	NAPA AUTO PARTS 5076-804984	123200	98392	26.18		657.00
01/20/2021	AP	SC DEPARTMENT OF REVENUE 01122021	123504	12	1.76		658.76
01/26/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	123641	98589	102.79		761.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					317.89	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,200.00	648.52	0.00	5,904.02	
<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							3,647.46
01/15/2021	AP	COMMISSION OF PUBLIC WORKS 250-0001-	123350	98454	213.11		3,860.57
01/18/2021	FL	1210 QT 1114	8735		27.00		3,887.57
01/31/2021	FL	JAN 2021 FUEL ALLOCATION	8827		408.41		4,295.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					648.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,585.00	2,298.14	0.00	5,034.57	
<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							5,252.29
01/06/2021	AP	VERIZON WIRELESS 9868791134	123223	98418	1,182.09		6,434.38
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	310.88		6,745.26
01/27/2021	AP	VERIZON WIRELESS 9870909908	123679	98604	805.17		7,550.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					2,298.14	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			52,000.00	3,605.33	0.00	28,162.69	
<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							20,231.98
01/26/2021	AP	COMMISSION OF PUBLIC WORKS 01142021	123537	98526	3,605.33		23,837.31
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					3,605.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	1,169.66	0.00	-594.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,525.24
01/06/2021	AP	XEROX FINANCIAL SERVICES 2386698	123192	98422	284.82		3,810.06
01/26/2021	AP	MORRIS BUSINESS SOLUTIONS 141471	123656	98557	143.28		3,953.34
01/26/2021	AP	XEROX FINANCIAL SERVICES 2420697	123642	98591	456.74		4,410.08
01/26/2021	AP	XEROX FINANCIAL SERVICES 2430484	123643	98591	284.82		4,694.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					1,169.66	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,300.00	644.55	0.00	1,414.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,240.78

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 01/01/2021 TO 01/31/2021

11-5-0451-2-00410-000 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>
01/15/2021	AP	GOS 839686-0	123334	98464	644.55		4,885.33
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					644.55	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	190.00	0.00	2,874.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,035.50
01/15/2021	AP	THE GREER CITIZEN 1159	123461	98500	190.00		1,225.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					190.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			145,000.00	15,000.00	201,600.00	-77,275.00	
<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							5,675.00
01/06/2021	AP	MKSK 2201513	123321	98390	15,000.00		20,675.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					15,000.00	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	10.29	21,505.20	76,665.71	
<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							11,818.80
01/18/2021	FL	1202 CLEAR INVESTIGATIVE ADVAN	8735		10.29		11,829.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					10.29	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	465.99	0.00	4,917.01	
<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							817.00
01/06/2021	AP	TPM 825571	123209	98416	396.00		1,213.00
01/18/2021	FL	1221 Microsoft Microsoft 365 P	8735		69.99		1,282.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					465.99	0.00	

11-5-0451-2-00994-000 CONTINGENCY

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	76.50	0.00	923.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/18/2021	FL	1209 TLF EXPRESSIONS UNLIMITED	8735		76.50		76.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-000 :					76.50	0.00	

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,195.00	4,790.67	0.00	50,688.94	
<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							54,715.39

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 01/01/2021 TO 01/31/2021

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE (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>
01/27/2021	AP	ZIONS BANCORPORATION, N.A	00001200141	123680	98605	4,790.67	59,506.06
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					4,790.67	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
					0.00	1,768.00	-1,768.00
					<u>BUDGET PERIOD TO DATE</u>		<u>ENC AMT</u>
					0.00		1,768.00
					<u>PERIOD TO DATE</u>		<u>ENC AMT</u>
					0.00		-1,768.00
					<u>ENC AMT</u>		<u>REMBAL</u>
					0.00		0.00
01/05/2021	FL	REC KIRBY'S PMT - PARKING GAR	8732		1,768.00		1,768.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60008-000 :					1,768.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
					0.00	17,977.86	-775,903.55
					<u>BUDGET PERIOD TO DATE</u>		<u>ENC AMT</u>
					0.00		17,977.86
					<u>PERIOD TO DATE</u>		<u>ENC AMT</u>
					0.00		-775,903.55
					<u>ENC AMT</u>		<u>REMBAL</u>
					0.00		757,925.69
01/04/2021	FL	REC RBA PMT - PARKING GARAGE	8726		2,740.00		760,665.69
01/11/2021	FL	REC CPW PMT- DTWN STREETSCAPE	8742		450.00		761,115.69
01/21/2021	FL	REC PCARD AND YOUNG PMT - CFTA	8770		9,123.44		770,239.13
01/28/2021	FL	REC KIMLEY-HORN PMT-DTWN STSCP	8789		4,989.42		775,228.55
01/29/2021	FL	REC L'INCANTO PMT - DTWN STSCP	8792		675.00		775,903.55
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					17,977.86	0.00	
					<u>2,542,651.88</u>	<u>29,364.66</u>	