

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 02/01/2021 TO 02/28/2021

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	31,500.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					44,624.85
02/05/2021	FL	VW1 MONTHLY PR 2-5-21	8813		6,374.98		50,999.83
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	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	2,729.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,178.86
02/05/2021	FL	VW1 MONTHLY PR 2-5-21	8813		402.81		3,581.67
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	5,726.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,943.79
02/05/2021	FL	VW1 MONTHLY PR 2-5-21	8813		991.97		7,935.76
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	20.13	0.00	251.61	
<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					28.26
02/15/2021	AP	AMAZON CAPITAL SERVICES 1RPJ-6PYX-H	123835	98690	20.13		48.39
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					20.13	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	680.00	0.00	4,455.31	
<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					-135.31
02/15/2021	AP	GREER CENTENNIAL LIONS CLUB 01292021	123973	98718	280.00		144.69
02/19/2021	FL	0108 Municipal Assoc of SC	8805		400.00		544.69
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					680.00	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	32.00	0.00	2,490.50	
<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					-22.50
02/19/2021	FL	0108 COPPER RIVER GRILL	8805		32.00		9.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					32.00	0.00	

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,586,747.00	105,468.43	0.00	618,075.27

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 02/01/2021 TO 02/28/2021

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					863,203.30
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		51,015.34		914,218.64
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		54,453.09		968,671.73
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					105,468.43	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,544.00	296.85	0.00	21,109.22	
<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					2,137.93
02/24/2021	AP	SC MUNI INSURANCE TRUST 881254	124148	98825	296.85		2,434.78
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					296.85	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			121,386.00	7,814.79	0.00	54,671.11	
<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					58,900.10
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		3,814.35		62,714.45
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		4,000.44		66,714.89
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,814.79	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			292,765.00	17,236.09	0.00	145,949.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					129,579.05
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		8,763.18		138,342.23
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		8,472.91		146,815.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					17,236.09	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	1,210.52	0.00	418.03	
<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					371.45
02/05/2021	AP	ALLEGRA PRINT & IMAGING 64045	123721	98611	914.25		1,285.70
02/15/2021	AP	ALLEGRA PRINT & IMAGING 64237	123947	98689	296.27		1,581.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					1,210.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,920.28	0.00	6,672.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,406.74
02/05/2021	AP	AMAZON CAPITAL SERVICES 1NHK-TM9G-	123764	98613	127.70		9,534.44
02/05/2021	AP	AMAZON CAPITAL SERVICES 1G1T-M6MK-]	123770	98613	218.24		9,752.68
02/05/2021	AP	GOS 851565-0	123811	98634	29.90		9,782.58
02/05/2021	AP	NETWORK SERVICES COMPANY 5092497	123741	98648	113.88		9,896.46
02/05/2021	AP	STAPLES ADVANTAGE 3467202290	123768	98670	15.89		9,912.35

City of Greer
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PERIOD: 02/01/2021 TO 02/28/2021

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>
02/05/2021	AP	STAPLES ADVANTAGE 3467202292	123829	98670	39.86		9,952.21
02/15/2021	AP	AMAZON CAPITAL SERVICES 1RPJ-6PYX-JR	123836	98690	17.64		9,969.85
02/15/2021	AP	AMAZON CAPITAL SERVICES 1NX3-7XKW-	123952	98690	23.30		9,993.15
02/15/2021	AP	STAPLES ADVANTAGE 3469205932	123946	98750	124.59		10,117.74
02/19/2021	FL	0126 INTERNATIONAL TRANSACTION	8805		0.03		10,117.77
02/19/2021	FL	0126 SKYPE.COM/GO/BILL	8805		2.99		10,120.76
02/19/2021	FL	0125 HOBBY LOBBY #328	8805		312.12		10,432.88
02/24/2021	AP	GOS 856756-0	124052	98793	65.96		10,498.84
02/24/2021	AP	UNITED LASER 212327	124003	98841	77.04		10,575.88
02/24/2021	AP	UNITED LASER 212633	124204	98841	353.10		10,928.98
02/24/2021	AP	UNITED LASER 212635	124205	98841	398.04		11,327.02
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,920.28	0.00	

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	-1,319.28	0.00	-210.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,530.20
02/28/2021	FL	POSTAGE OCT 2020 TO FEB 2021	8866		3,539.29		13,069.49
02/28/2021	FL	POSTAGE OCT 2020 TO FEB 2021	8866			4,858.57	8,210.92
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					3,539.29	4,858.57	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	749.00	0.00	3,372.12	
<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							3,378.88
02/19/2021	FL	0108 Municipal Assoc of SC	8805		130.00		3,508.88
02/19/2021	FL	0108 Municipal Assoc of SC	8805		110.00		3,618.88
02/19/2021	FL	0108 Municipal Assoc of SC	8805		110.00		3,728.88
02/19/2021	FL	0108 Municipal Assoc of SC	8805		50.00		3,778.88
02/19/2021	FL	0105 Municipal Assoc of SC	8805		80.00		3,858.88
02/19/2021	FL	0105 GREENVILLESHRM	8805		50.00		3,908.88
02/19/2021	FL	1231 SOCIETYFORHUMANRESOURCE	8805		219.00		4,127.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					749.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	1,154.72	0.00	21,275.54	
<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							17,569.74
02/19/2021	FL	0125 QT 1181 OUTSIDE	8805		35.68		17,605.42
02/19/2021	FL	0125 KIAWAH ISLAND GOLF RES	8805		453.02		18,058.44
02/19/2021	FL	0125 KIAWAH ISLAND GOLF RES	8805		516.85		18,575.29
02/19/2021	FL	0125 KIAWAH ISLAND GOLF RES	8805		62.80		18,638.09
02/19/2021	FL	0122 QT 1135	8805		42.50		18,680.59
02/19/2021	FL	0118 COPPER RIVER GRILL	8805		28.87		18,709.46
02/19/2021	FL	0105 GREENVILLESHRM	8805		15.00		18,724.46
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,154.72	0.00	

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 02/01/2021 TO 02/28/2021

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	125.88	0.00	612.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,061.21
02/05/2021	AP	GARFIELD SIGNS & GRAPHICS, LLC 19171	123749	98633	103.88		1,165.09
02/19/2021	FL	0122 MAIN STREET CAR WASH INC	8805		22.00		1,187.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					125.88	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	218.46	0.00	1,048.41
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,233.13
02/05/2021	AP	MICHAEL A SELL 01292021	123803	98644	29.00		1,262.13
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION	8867		189.46		1,451.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					218.46	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	601.14	0.00	4,667.74
<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							4,731.12
02/15/2021	AP	MORRIS BUSINESS SOLUTIONS 143606	123955	98731	316.32		5,047.44
02/24/2021	AP	XEROX FINANCIAL SERVICES 2475851	124207	98848	284.82		5,332.26
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					601.14	0.00	

11-5-0411-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,500.00	285.92	0.00	3,853.27
<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							2,360.81
02/15/2021	AP	GOS 852397-0	123884	98715	69.29		2,430.10
02/19/2021	FL	0111 LANDS END	8805		216.63		2,646.73
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					285.92	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	344.73	0.00	4,877.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,777.65
02/19/2021	FL	0125 WIX.COM GREERGOESGLO	8805		14.95		4,792.60
02/19/2021	FL	0107 B&H PHOTO 800-606-6969	8805		329.78		5,122.38
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					344.73	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	99.00	0.00	343.30
<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							557.70
02/11/2021	FL	THE GREENVILLE NEWS	8826		69.30		627.00
02/24/2021	AP	THE GREENVILLE NEWS 0003687310	124027	98837	29.70		656.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					99.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 02/01/2021 TO 02/28/2021

11-5-0411-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				115,000.00	4,656.09	0.00	94,317.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,026.51
02/05/2021	AP	SHRED-IT USA 8181292344	123780	98664	96.53		16,123.04
02/05/2021	AP	SPARTANBURG COUNTY 18004132	123754	98667	371.38		16,494.42
02/05/2021	AP	STANDARD COFFEE SERVICE COMPANY 12	123767	98669	150.72		16,645.14
02/24/2021	AP	SPARTANBURG COUNTY 18004202	124080	98831	3,534.07		20,179.21
02/24/2021	AP	SPARTANBURG COUNTY 18004189	124082	98831	4.93		20,184.14
02/24/2021	AP	SPARTANBURG COUNTY 18004176	124083	98831	388.99		20,573.13
02/24/2021	AP	STANDARD COFFEE SERVICE COMPANY 12	124191	98834	90.93		20,664.06
02/28/2021	FL	BANK REC FEB 2021	8883		18.54		20,682.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,656.09	0.00	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				26,740.00	4,492.43	0.00	7,144.18
<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							15,103.39
02/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	123831	98609	620.48		15,723.87
02/10/2021	AP	FIRST CITIZENS BANK 910001268898	123926	98684	289.20		16,013.07
02/10/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	123925	98685	3,582.75		19,595.82
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					4,492.43	0.00	

11-5-0412-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				499,376.00	33,169.82	0.00	211,413.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							254,792.93
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		16,204.22		270,997.15
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		16,965.60		287,962.75
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					33,169.82	0.00	

11-5-0412-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				38,202.00	2,472.43	0.00	16,713.54
<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							19,016.03
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		1,211.08		20,227.11
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		1,261.35		21,488.46
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,472.43	0.00	

11-5-0412-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				82,697.00	5,161.24	0.00	37,527.50
<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							40,008.26
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		2,521.37		42,529.63
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		2,639.87		45,169.50
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,161.24	0.00	

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11-5-0412-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	1,662.80	0.00	2,597.63
<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							7,739.57
02/05/2021	AP	NETWORK SERVICES COMPANY 5092497	123741	98648	113.88		7,853.45
02/15/2021	AP	AMAZON CAPITAL SERVICES 1KVF-P17V-11	123913	98690	14.83		7,868.28
02/15/2021	AP	AMAZON CAPITAL SERVICES 169H-W43N-C	123915	98690	5.19		7,873.47
02/15/2021	AP	CINTAS FIRST AID & SAFETY 5050450915	123849	98701	62.57		7,936.04
02/15/2021	AP	STAPLES ADVANTAGE 3468326603	123914	98750	45.12		7,981.16
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	37.23		8,018.39
02/19/2021	FL	0122 THOMSON WEST TCD	8805		633.20		8,651.59
02/19/2021	FL	0111 EVERYTHING2GO.COM LLC	8805		454.00		9,105.59
02/24/2021	AP	ALLEGRA PRINT & IMAGING 64203	124006	98767	31.80		9,137.39
02/24/2021	AP	AMAZON CAPITAL SERVICES 1D61-446Q-4C	124004	98768	53.25		9,190.64
02/24/2021	AP	AMAZON CAPITAL SERVICES 1DR1-QQPY-V	124005	98768	57.48		9,248.12
02/24/2021	AP	AMAZON CAPITAL SERVICES 1WKR-QWF1-	124099	98768	12.66		9,260.78
02/24/2021	AP	AMAZON CAPITAL SERVICES 1NDH-PLL3-L	124192	98768	26.50		9,287.28
02/24/2021	AP	STAPLES ADVANTAGE 3469656439	124098	98835	28.17		9,315.45
02/24/2021	AP	STAPLES ADVANTAGE 3469656445	124100	98835	15.54		9,330.99
02/24/2021	AP	STAPLES ADVANTAGE 3469656443	124101	98835	0.57		9,331.56
02/24/2021	AP	STAPLES ADVANTAGE 3469656440	124103	98835	62.18		9,393.74
02/24/2021	AP	STAPLES ADVANTAGE 3469205935	124193	98835	8.63		9,402.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,662.80	0.00	

11-5-0412-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,900.00	344.31	0.00	2,515.79
<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							1,039.90
02/19/2021	FL	0108 USPS.COM POSTAL STORE	8805		331.80		1,371.70
02/28/2021	FL	POSTAGE OCT 2020 TO FEB 2021	8866		12.51		1,384.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					344.31	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				900.00	90.00	0.00	60.00
<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							750.00
02/19/2021	FL	0125 Municipal Assoc of SC	8805		90.00		840.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					90.00	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	246.42	0.00	783.06
<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							70.52
02/24/2021	AP	TRI-STATE GLASS INC-GREENVILLE 1-1238	124144	98840	246.42		316.94
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					246.42	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL			2,000.00	102.70	0.00	1,479.94	
<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							417.36
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION	8867		102.70		520.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					102.70	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00282-000 UTILITIES			50,000.00	-101.43	0.00	23,938.16	
<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							26,163.27
02/15/2021	AP	COMMISSION OF PUBLIC WORKS 02122021	124030	98686		101.43	26,061.84
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					0.00	101.43	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00321-000 COPIER EXPENSE			5,700.00	316.32	0.00	3,255.27	
<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							2,128.41
02/15/2021	AP	MORRIS BUSINESS SOLUTIONS 143606	123955	98731	316.32		2,444.73
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					316.32	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00653-000 JURY FEES			6,200.00	-10.00	0.00	5,965.00	
<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							245.00
02/18/2021	AP	LISA R. BAILEY V2000381	112898	96437		10.00	235.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					0.00	10.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00720-000 SPECIAL CONTRACTS			9,600.00	45.71	0.00	7,147.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,406.43
02/15/2021	AP	SHRED-IT USA 8181293404	123848	98744	19.71		2,426.14
02/19/2021	FL	0113 SERVICE FEE SCI-SCGOV	8805		1.00		2,427.14
02/19/2021	FL	0113 SLED BACKGROUND CHECK	8805		25.00		2,452.14
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					45.71	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE			23,470.00	334.87	0.00	5,619.94	
<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							17,515.19
02/10/2021	AP	FIRST CITIZENS BANK 910001268898	123926	98684	334.87		17,850.06
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					334.87	0.00	

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11-5-0419-1-00995-000 RPA GRANT PERSONNEL EXP				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	35,118.85	0.00	-135,107.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							99,988.53
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		18,499.15		118,487.68
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		16,619.70		135,107.38
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					35,118.85	0.00	

11-5-0419-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,600.00	967.49	0.00	5,757.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,875.36
02/05/2021	AP	CINTAS FIRST AID & SAFETY 5050450932	123812	98626	28.09		5,903.45
02/19/2021	FL	0127 LOWES #00667	8805		597.78		6,501.23
02/19/2021	FL	0121 1000BULBS.COM	8805		148.55		6,649.78
02/24/2021	AP	SOFTDOCS INC 45904	124147	98829	193.07		6,842.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					967.49	0.00	

11-5-0419-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,500.00	1,128.10	0.00	4,489.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,882.80
02/10/2021	AR	INVOICE 1937, ACCT 10889				50.00	7,832.80
02/24/2021	AP	CHARTER COMMUNICATIONS 04586840201	124079	98778	1,178.10		9,010.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,178.10	50.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,800.00	488.31	0.00	2,702.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,609.46
02/15/2021	AP	COMMISSION OF PUBLIC WORKS 02122021	124030	98686	105.00		4,714.46
02/24/2021	AP	COMMISSION OF PUBLIC WORKS 02172021	124149	98779	383.31		5,097.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					488.31	0.00	

11-5-0419-2-00278-000 STREET LIGHTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				650,000.00	32,254.46	0.00	220,869.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							396,876.30
02/10/2021	AP	DUKE ENERGY NOV30-DEC31	123841	98683	1,531.22		398,407.52
02/15/2021	AP	COMMISSION OF PUBLIC WORKS 02122021	124030	98686	30,723.24		429,130.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					32,254.46	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				58,500.00	1,670.00	0.00	40,224.96
<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							16,605.04
02/05/2021	AP	TRANE 311421191	123720	98674	222.00		16,827.04

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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>
02/05/2021	AP	TRANE 311441224	123800	98674	333.00		17,160.04
02/15/2021	AP	SUPERIOR PLUMBING SERVICES LLC 00099	123909	98751	225.00		17,385.04
02/24/2021	AP	REFRIGERATION SERVICES, INC. 2428-2840	124037	98819	471.00		17,856.04
02/24/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	124179	98819	419.00		18,275.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					1,670.00	0.00	

11-5-0419-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			110,000.00	9,013.19	0.00	51,199.50	
<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							49,787.31
02/05/2021	AP	DUKE ENERGY 1391259805	123755	98631	15.64		49,802.95
02/10/2021	AP	DUKE ENERGY DEC28-JAN27	123838	98683	17.55		49,820.50
02/15/2021	AP	COMMISSION OF PUBLIC WORKS 02122021	124030	98686		342.82	49,477.68
02/24/2021	AP	COMMISSION OF PUBLIC WORKS 02172021	124149	98779	9,322.82		58,800.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,356.01	342.82	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	744.40	0.00	-17,499.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,754.68
02/15/2021	AP	MORRIS BUSINESS SOLUTIONS 143606	123955	98731	316.31		26,070.99
02/24/2021	AP	MORRIS BUSINESS SOLUTIONS 143976	124199	98812	143.27		26,214.26
02/24/2021	AP	XEROX FINANCIAL SERVICES 2475851	124207	98848	284.82		26,499.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					744.40	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	574.96	0.00	3,757.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,667.06
02/24/2021	AP	SC MUNI INS RISK & FIN FUND 881309	124102	98824	574.96		21,242.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					574.96	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			268,426.00	14,253.87	3,782.50	144,605.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							105,784.55
02/15/2021	AP	CREEKPOINTE 194062	123950	98706	2,774.83		108,559.38
02/15/2021	AP	NET3 TECHNOLOGY 18555	123834	98733	16.76		108,576.14
02/15/2021	AP	PRIORITY ONE SECURITY 2066343	123919	98738	491.17		109,067.31
02/19/2021	FL	0125 CABLESANDKITS	8805		383.06		109,450.37
02/24/2021	AP	KNOWBE4 INV119983	124025	98808	10,588.05		120,038.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					14,253.87	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	2,018.00	0.00	-4,324.76

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,306.76
02/24/2021	AP	SC DEPARTMENT OF EMP AND WORKFORC	124151	98823	2,018.00		4,324.76
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621-000 :			2,018.00	0.00	

11-5-0419-2-00651-000 LEGAL FEES					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					45,000.00	2,395.90	0.00	14,329.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					28,274.70	
02/15/2021	AP	DUGGAN & HUGHES, LLC 1004501	123971	98711	2,170.90		30,445.60	
02/24/2021	AP	GIGNILLIAT, SAVITZ & BETTIS, L.L.P. 2248	124038	98792	225.00		30,670.60	
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :			2,395.90	0.00		

11-5-0419-2-00720-000 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					232,400.00	15,801.13	0.00	74,703.71
<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					141,895.16	
02/05/2021	AP	A OAK FARMS 230293	123813	98615	632.89		142,528.05	
02/05/2021	AP	A OAK FARMS 230248	123814	98615	1,118.20		143,646.25	
02/05/2021	AP	A OAK FARMS 230216	123815	98615	1,941.91		145,588.16	
02/05/2021	AP	A OAK FARMS 230304	123816	98615	492.00		146,080.16	
02/05/2021	AP	A OAK FARMS 230257	123817	98615	992.83		147,072.99	
02/05/2021	AP	CHARTER COMMUNICATIONS 35792000125	123753	98624	128.41		147,201.40	
02/05/2021	AP	PRIORITY ONE SECURITY 2074903	123771	98654	414.90		147,616.30	
02/10/2021	AP	AT&T 159085975	123886	98682	148.04		147,764.34	
02/12/2021	FL	REC ADP ACH PMT	8819		5,703.19		153,467.53	
02/15/2021	AP	CHARTER COMMUNICATIONS 55497890204	123927	98700	79.98		153,547.51	
02/15/2021	AP	PRIORITY ONE SECURITY 2074396	123842	98738	479.28		154,026.79	
02/15/2021	AP	PRIORITY ONE SECURITY 2074397	123843	98738	479.28		154,506.07	
02/15/2021	AP	TIME WARNER CABLE 096250601020121	123932	98754	91.63		154,597.70	
02/19/2021	FL	1228 SKYPE.COM/GO/BILL	8805		2.99		154,600.69	
02/24/2021	AP	CHARTER COMMUNICATIONS 04586840201	124079	98778	1,298.00		155,898.69	
02/25/2021	FL	REC ADP ACH PMT	8847		1,797.60		157,696.29	
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :			15,801.13	0.00		

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					29,250.00	-31.79	0.00	7,845.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					21,436.43	
02/19/2021	FL	0104 AMZN Mktp US	8805			31.79	21,404.64	
		SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :			0.00	31.79		

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	3,069.00	0.00	7,000.93
<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					24,930.07	
02/15/2021	AP	LUXOR SCIENTIFIC, LLC 2094	123949	98725	70.00		25,000.07	

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

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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>
02/15/2021	AP	SPARTANBURG MEDICAL CENTER	02052021	123944	98747	2,999.00	27,999.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					3,069.00	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	232.55	0.00	-10,204.18
<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							9,971.63	
02/05/2021	AP	CCP INDUSTRIES INC. IN02703766	123761	98622	133.17		10,104.80	
02/19/2021	FL	0107 LOWES #00667	8805		25.31		10,130.11	
02/24/2021	AP	AMAZON CAPITAL SERVICES 1XMY-HK9G-	124104	98768	15.88		10,145.99	
02/24/2021	AP	AMAZON CAPITAL SERVICES 1QW6-1DXQ--	124106	98768	36.02		10,182.01	
02/24/2021	AP	STAPLES ADVANTAGE 3469656440	124103	98835	9.51		10,191.52	
02/24/2021	AP	STAPLES ADVANTAGE 3469656437	124105	98835	12.66		10,204.18	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					232.55	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>
					651,308.00	280,006.14	0.00	250,594.06
<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							120,707.80	
02/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	123831	98609	8,280.55		128,988.35	
02/10/2021	AP	FIRST CITIZENS BANK 910001268898	123926	98684	23,460.87		152,449.22	
02/10/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	123925	98685	19,721.41		172,170.63	
02/18/2021	AP	BANK OF AMERICA 0B3E032MB3	124110	98760	106,947.75		279,118.38	
02/18/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	124111	98761	121,595.56		400,713.94	
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					280,006.14	0.00		

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

					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					2,274,550.00	167,655.43	0.00	897,279.09
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							1,209,615.48	
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		89,443.34		1,299,058.82	
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		78,212.09		1,377,270.91	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					167,655.43	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	20,282.28	0.00	6,260.21
<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							170,457.51	
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		9,023.83		179,481.34	
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		11,258.45		190,739.79	
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					20,282.28	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	13,732.95	0.00	59,341.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	

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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					100,928.97
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		7,195.08		108,124.05
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		6,537.87		114,661.92
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					13,732.95	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			436,593.00	35,685.75	0.00	145,113.83	
<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					255,793.42
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		18,371.67		274,165.09
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		17,314.08		291,479.17
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					35,685.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,714.10	0.00	3,108.94	
<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					14,176.96
02/05/2021	AP	STAPLES ADVANTAGE 3467656277	123777	98670	59.35		14,236.31
02/15/2021	AP	AMAZON CAPITAL SERVICES 1RPJ-6PYX-H	123835	98690	20.13		14,256.44
02/15/2021	AP	BOUND TREE MEDICAL, LLC 83901441	123832	98698	118.26		14,374.70
02/15/2021	AP	BOUND TREE MEDICAL, LLC 83901442	123833	98698	124.33		14,499.03
02/15/2021	AP	BOUND TREE MEDICAL, LLC 00000031771	123924	98698		60.00	14,439.03
02/15/2021	AP	O'REILLY AUTO PARTS 1883-146829	123917	98735	37.08		14,476.11
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	2.41		14,478.52
02/19/2021	FL	0126 LOWES #00667	8805		8.46		14,486.98
02/19/2021	FL	0125 AMZN Mktp US XM45L9693	8805		55.10		14,542.08
02/19/2021	FL	0125 AMZN Mktp US 1J7BK3563	8805		87.96		14,630.04
02/19/2021	FL	0122 AMZN Mktp US TU7EN9PC3	8805		217.50		14,847.54
02/19/2021	FL	0122 AMZN Mktp US VJ0QI35S3	8805		125.92		14,973.46
02/19/2021	FL	0122 LOWES #00667	8805		31.78		15,005.24
02/19/2021	FL	0122 LOWES #00667	8805		47.66		15,052.90
02/19/2021	FL	0122 AMZN Mktp US 9D9749PI3	8805		74.69		15,127.59
02/19/2021	FL	0121 CINTAS CORP	8805		320.68		15,448.27
02/19/2021	FL	0120 SOUTHEASTERN PAPER GROUP	8805		223.54		15,671.81
02/19/2021	FL	0119 Amazon.com EX66V1HT3	8805		378.28		16,050.09
02/19/2021	FL	0114 TUNDRA RESTAURANT SUPPLY	8805		50.21		16,100.30
02/19/2021	FL	0111 TARGET.COM	8805		699.58		16,799.88
02/19/2021	FL	0108 AUTOZONE #1010	8805		26.45		16,826.33
02/19/2021	FL	0106 LOWES #00667	8805		21.14		16,847.47
02/19/2021	FL	1229 HARBOR FREIGHT TOOLS 651	8805		15.89		16,863.36
02/24/2021	AP	STAPLES ADVANTAGE 3469205936	124078	98835	27.70		16,891.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					2,774.10	60.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	55.32	0.00	931.03	
<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					13.65
02/05/2021	AP	PAUL BROWN 12092020	123823	98652	16.90		30.55

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/28/2021	FL	POSTAGE OCT 2020 TO FEB 2021	8866		38.42		68.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					55.32	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	600.00	0.00	3,315.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							84.75
02/15/2021	AP	GREENVILLE COUNTY FIRE CHIEF'S ASSOC	123837	98717	250.00		334.75
02/19/2021	FL	0111 INT'L ASSOC OF FIRE CHIE	8805		225.00		559.75
02/19/2021	FL	0111 SQ SCFMA	8805		125.00		684.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					600.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			80,298.00	2,246.00	0.00	57,275.42	
<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							20,776.58
02/05/2021	AP	STATE OF SOUTH CAROLINA 2021011410181	123763	98671	25.00		20,801.58
02/19/2021	FL	0122 NATIONAL REGISTRY EMT	8805		25.00		20,826.58
02/19/2021	FL	0119 IBT IIS FINGERPRINT COM	8805		34.75		20,861.33
02/19/2021	FL	0118 SAFE KIDS WORLDWIDE	8805		55.00		20,916.33
02/19/2021	FL	0111 NATL BOARD ON FIRE	8805		17.50		20,933.83
02/19/2021	FL	0111 SAFE KIDS WORLDWIDE	8805		55.00		20,988.83
02/19/2021	FL	0108 MEDICTESTS.COM	8805		69.00		21,057.83
02/19/2021	FL	0108 MEDICTESTS.COM	8805		69.00		21,126.83
02/19/2021	FL	0106 BSA RECHARTER	8805		1,801.47		22,928.30
02/19/2021	FL	1228 PAPA JOHN'S #2022	8805		94.28		23,022.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,246.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	16,215.45	2,517.55	-12,165.11	
<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							53,432.11
02/05/2021	AP	CAROLINA INTERNATIONAL TRUCKS, INC	123824	98620	5,294.61		58,726.72
02/05/2021	AP	O'REILLY AUTO PARTS 1883-145573	123826	98650	10.55		58,737.27
02/05/2021	AP	SAFE INDUSTRIES INV51405	123758	98661	5,890.16		64,627.43
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	12.52		64,639.95
02/24/2021	AP	NAPA AUTO PARTS 5076-810601	124032	98815	6.75		64,646.70
02/24/2021	AP	NAPA AUTO PARTS 5076-801677	124171	98815	28.58		64,675.28
02/24/2021	AP	O'REILLY AUTO PARTS 1883-149325	124107	98817	17.61		64,692.89
02/24/2021	AP	SAFE INDUSTRIES INV51728	124035	98822	473.45		65,166.34
02/24/2021	AP	SAFE INDUSTRIES INV51727	124036	98822	419.56		65,585.90
02/24/2021	AP	SAFE INDUSTRIES INV51726	124073	98822	280.00		65,865.90
02/24/2021	AP	SAFE INDUSTRIES INV51725	124075	98822	426.33		66,292.23
02/24/2021	AP	SAFE INDUSTRIES INV51723	124076	98822	318.51		66,610.74
02/24/2021	AP	SNIDER FLEET SOLUTIONS 8357780	124084	98828	762.50		67,373.24
02/24/2021	AP	SNIDER FLEET SOLUTIONS 8370849	124085	98828	1,860.43		69,233.67
02/24/2021	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	124108	98846	174.09		69,407.76
02/24/2021	AP	WINGFOOT (GOODYEAR) COMMERCIAL 09	124174	98846	214.83		69,622.59

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02/28/2021	FL	CORRECT CITY REIMB ACCOUNT	8865		24.97		69,647.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					16,215.45	0.00	

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	2,009.57	0.00	8,827.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,162.91
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION	8867		2,009.57		14,172.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,009.57	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	306.46	0.00	4,393.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,300.10
02/05/2021	AP	VERIZON WIRELESS 9871897250	123810	98676	306.46		5,606.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					306.46	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	1,860.33	0.00	20,246.47	
<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							7,893.20
02/15/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	123923	98740	228.00		8,121.20
02/19/2021	FL	0122 LOWES #00907	8805		697.36		8,818.56
02/24/2021	AP	BATTERIES PLUS LLC P36709859	124087	98771	71.91		8,890.47
02/24/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-9869	124175	98777	36.89		8,927.36
02/24/2021	AP	MOUNTAIN TEK 17356	124173	98814	549.00		9,476.36
02/24/2021	AP	SAFE INDUSTRIES INV51609	124034	98822	277.17		9,753.53
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					1,860.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			39,000.00	5,253.92	1,954.00	14,368.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,423.91
02/05/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	123779	98660	4,214.50		21,638.41
02/15/2021	AP	OVERHEAD DOOR COMPANY OF GREENVI	123918	98736	440.40		22,078.81
02/15/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	123972	98740	599.02		22,677.83
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					5,253.92	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	46.87	0.00	17,543.31	
<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							17,409.82
02/15/2021	AP	COMMISSION OF PUBLIC WORKS 02122021	124030	98686	46.87		17,456.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					46.87	0.00	

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11-5-0422-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	67.98	0.00	1,754.66
<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							
02/15/2021	AP	XEROX CORPORATION 012482508	123958	98759	42.37		419.73
02/15/2021	AP	XEROX CORPORATION 012482504	123961	98759	25.61		445.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					67.98	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	1,684.22	0.00	-1,820.67
<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							
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	5.47		10,141.92
02/19/2021	FL	0121 BOUND TREE MEDICAL LLC	8805			6.07	10,135.85
02/19/2021	FL	0118 BOUND TREE MEDICAL LLC	8805			450.96	9,684.89
02/19/2021	FL	0104 BOUND TREE MEDICAL LLC	8805		61.16		9,746.05
02/19/2021	FL	0104 BOUND TREE MEDICAL LLC	8805		118.00		9,864.05
02/19/2021	FL	1231 BOUND TREE MEDICAL LLC	8805		450.96		10,315.01
02/19/2021	FL	1231 TIGER MEDICAL	8805		92.99		10,408.00
02/19/2021	FL	1231 BOUND TREE MEDICAL LLC	8805		105.52		10,513.52
02/19/2021	FL	1230 BOUND TREE MEDICAL LLC	8805		737.93		11,251.45
02/19/2021	FL	1230 BOUND TREE MEDICAL LLC	8805		450.96		11,702.41
02/24/2021	AP	ARC3 GASES 07750105	124077	98769	118.26		11,820.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					2,141.25	457.03	

11-5-0422-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	12,346.84	0.00	3,810.95
<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							
02/15/2021	AP	NAFECO 1072797	123916	98732	11,342.02		30,184.23
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	16.46		30,200.69
02/24/2021	AP	READ'S UNIFORMS, INC. 56154-99	124033	98818	487.60		30,688.29
02/24/2021	AP	SAFE INDUSTRIES INV51899	124172	98822	500.76		31,189.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					12,346.84	0.00	

11-5-0422-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				45,000.00	3,390.98	0.00	-2,478.95
<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							
02/05/2021	AP	CAROLINA AIR CARE.COM 7090	123825	98619	93.81		44,087.97
02/05/2021	AP	PELHAM-BATESVILLE FIRE DEPT 20210111	123757	98653	786.80		44,968.58
02/19/2021	FL	0106 EMERGENCY REPORTING	8805		924.32		45,892.90
02/24/2021	AP	ESO SOLUTIONS, INC. ESO-49170	124074	98789	1,586.05		47,478.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					3,390.98	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>REMBAL</u>
				339,724.00	34,089.05	0.00	97,107.37

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11-5-0422-3-00701-000 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>
		BALANCE FORWARD					208,527.58
02/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	123831	98609	18,580.47		227,108.05
02/10/2021	AP	FIRST CITIZENS BANK 910001268898	123926	98684	3,947.35		231,055.40
02/10/2021	AP	UNITED BANK LOAN PROCESSING CENTEF	123925	98685	11,561.23		242,616.63
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					34,089.05	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	325,835.40	0.00	1,723,520.37	
<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					2,310,131.23
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		166,273.30		2,476,404.53
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		159,562.10		2,635,966.63
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					325,835.40	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,000.00	7,838.49	0.00	29,595.31	
<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					112,566.20
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		3,822.65		116,388.85
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		4,015.84		120,404.69
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					7,838.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			213,146.00	379.22	0.00	186,398.69	
<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					26,368.09
02/24/2021	AP	SC MUNI INSURANCE TRUST 881254	124148	98825	379.22		26,747.31
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					379.22	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			333,501.00	24,469.04	0.00	130,470.42	
<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					178,561.54
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		12,516.94		191,078.48
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		11,952.10		203,030.58
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					24,469.04	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			825,096.00	59,307.88	0.00	336,389.76	
<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					429,398.36
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		30,419.64		459,818.00
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		28,888.24		488,706.24
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					59,307.88	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	429.30	0.00	1,999.50
<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							571.20
02/05/2021	AP	ALLEGRA PRINT & IMAGING 64093	123725	98611	429.30		1,000.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					429.30	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				32,500.00	3,117.32	0.00	10,842.07
<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							18,540.61
02/05/2021	AP	AMAZON CAPITAL SERVICES 1FKT-H39L-C'	123727	98613	456.47		18,997.08
02/05/2021	AP	ATLANTIS GLOBAL LLC 11051	123711	98617	423.20		19,420.28
02/05/2021	AP	CCP INDUSTRIES INC. IN02697615	123715	98622	449.27		19,869.55
02/05/2021	AP	CCP INDUSTRIES INC. IN02698540	123724	98622	153.32		20,022.87
02/05/2021	AP	NETWORK SERVICES COMPANY 5092497	123741	98648	113.88		20,136.75
02/15/2021	AP	AMAZON CAPITAL SERVICES 1RPJ-6PYX-H	123835	98690	34.96		20,171.71
02/15/2021	AP	BATTERIES PLUS LLC P36395618	123966	98695	22.10		20,193.81
02/15/2021	AP	CINTAS FIRST AID & SAFETY 5050450915	123849	98701	116.77		20,310.58
02/15/2021	AP	STAPLES ADVANTAGE 3467656284	123847	98750	181.72		20,492.30
02/15/2021	AP	STAPLES ADVANTAGE 3468326607	123850	98750	48.25		20,540.55
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	116.24		20,656.79
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	21.54		20,678.33
02/19/2021	FL	0127 EXCLAMARK AWARDS AND	8805		758.96		21,437.29
02/19/2021	FL	0115 TARGET 00019372	8805		88.91		21,526.20
02/19/2021	FL	0108 OFFICEMAX/DEPOT 6454	8805		41.22		21,567.42
02/19/2021	FL	1231 LOWES #00667	8805		51.94		21,619.36
02/19/2021	FL	1231 LOWES #00667	8805		24.81		21,644.17
02/19/2021	FL	1229 LOWES #00667	8805		13.76		21,657.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,117.32	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				900.00	173.10	0.00	514.15
<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							212.75
02/28/2021	FL	POSTAGE OCT 2020 TO FEB 2021	8866		173.10		385.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					173.10	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,185.00	425.00	0.00	2,611.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,149.00
02/15/2021	AP	IACP 0132439	123853	98720	75.00		3,224.00
02/19/2021	FL	0115 FBI NATIONAL ACADEMY ASSO	8805		110.00		3,334.00
02/19/2021	FL	0107 QGV National Information	8805		80.00		3,414.00
02/19/2021	FL	0107 FBI NATIONAL ACADEMY ASSO	8805		110.00		3,524.00
02/24/2021	AP	FBI-LEEDA OFFICE 52224912-21	124203	98790	50.00		3,574.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					425.00	0.00	

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11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			115,245.00	19,501.72	8,511.68	57,469.07	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					29,762.53
02/03/2021	AP	CITY OF GREER FACILITIES USE FUND 2363	122915	98221		520.00	29,242.53
02/05/2021	FL	FUND TRANSFER	8841			875.00	28,367.53
02/05/2021	AP	BLUE TO GOLD LAW ENFORCEMENT TRAI	123723	98618	8,618.00		36,985.53
02/05/2021	AP	CENTER MASS INC. 41166	123792	98623	719.10		37,704.63
02/05/2021	AP	CENTER MASS INC. 41174	123795	98623	179.10		37,883.73
02/05/2021	AP	GREER EVENT RENTALS 1817	123797	98636	36.04		37,919.77
02/05/2021	AP	PUBLIC AGENCY TRAINING COUNCIL 2532	123790	98657	2,275.00		40,194.77
02/05/2021	AP	SCASRO/SCDARE CONFERENCE 01212021	123794	98662	875.00		41,069.77
02/05/2021	AP	SCFBINAA 01252021	123791	98663	150.00		41,219.77
02/05/2021	AP	SCFBINAA 01252021	123793	98663	200.00		41,419.77
02/11/2021	CC	AAOPEN OPEN RECEIPT		173684		348.30	41,071.47
02/15/2021	AP	ASHLEY WRIGHT 01272021	123934	98692	104.00		41,175.47
02/15/2021	AP	DALE ARTERBURN 01272021	123935	98707	104.00		41,279.47
02/15/2021	AP	JOEL GALLI 01272021	123936	98721	104.00		41,383.47
02/15/2021	AP	LISA M. GODFREY 01272021	123937	98724	104.00		41,487.47
02/15/2021	AP	MAZZITELLI DELI 01282021	123845	98726	1,749.60		43,237.07
02/15/2021	AP	MIKE FERRELL 01272021	123938	98729	104.00		43,341.07
02/15/2021	AP	PATRICK N. FORTENBERRY 01272021	123933	98737	104.00		43,445.07
02/15/2021	AP	SCFBINAA 02102021	123997	98742	200.00		43,645.07
02/15/2021	AP	ALEX COOPER 01272021	123939	98764	104.00		43,749.07
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	4.47		43,753.54
02/18/2021	AP	MAZZITELLI DELI 01282021	123845	98726		1,749.60	42,003.94
02/18/2021	AP	CAFE MAZZITELLI 01282021	124195	98763	1,749.60		43,753.54
02/19/2021	FL	0125 MARRIOTT MYTRLE BEACH	8805		108.48		43,862.02
02/19/2021	FL	0122 APCO INTERNATIONAL INC	8805		118.00		43,980.02
02/19/2021	FL	0122 APCO INTERNATIONAL INC	8805		30.00		44,010.02
02/19/2021	FL	0118 JOHN E. REID & ASSOCIA	8805		149.00		44,159.02
02/19/2021	FL	0113 PAYPAL LAW WEBINAR	8805		150.00		44,309.02
02/19/2021	FL	0111 PROFESSIONAL LAW ENFOR	8805		99.00		44,408.02
02/19/2021	FL	0111 PAPA JOHN'S #2022	8805		74.98		44,483.00
02/19/2021	FL	0111 PROFESSIONAL LAW ENFOR	8805		99.00		44,582.00
02/19/2021	FL	0111 PROFESSIONAL LAW ENFOR	8805		99.00		44,681.00
02/19/2021	FL	0111 SUB STATIONII OF GRE	8805		15.60		44,696.60
02/19/2021	FL	0107 CFX VES WEBSITE	8805		3.00		44,699.60
02/19/2021	FL	1228 TST EGGS UP GRILL - GREE	8805		63.15		44,762.75
02/24/2021	AP	CRIS VARNER 01252021	124001	98782	187.50		44,950.25
02/24/2021	AP	ERIC F. PRESSLEY 01252021	123998	98788	187.50		45,137.75
02/24/2021	AP	GOVERNMENT TRAINING INSTITUTE GTI-4	124198	98794	3,380.00		48,517.75
02/24/2021	AP	JAMES SHARRATTA 01252021	124000	98800	279.50		48,797.25
02/24/2021	AP	JEFF SMITH 01252021	123999	98802	279.50		49,076.75
02/24/2021	AP	MATT HAMBY 01252021	124002	98810	187.50		49,264.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					22,994.62	3,492.90	

11-5-0435-2-00170-000 OPERATION OF VEHICLE			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			55,000.00	3,836.50	0.00	31,980.89	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					19,182.61

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/18/2021	AP	SC DEPARTMENT OF REVENUE	02122021	124024	15	1.28	19,181.33
02/19/2021	FL	0121 SCGOV866-340-7105DMV0049		8805		18.29	19,199.62
02/24/2021	AP	CAMPBELLS AUTO REPAIR	02032021	124190	98775	3,182.00	22,381.62
02/24/2021	AP	D & D MOTORS		124131	98783	23.14	22,404.76
02/24/2021	AP	JESS HOWE	02152021	124088	98803	37.32	22,442.08
02/24/2021	AP	NAPA AUTO PARTS	5076-810865	124042	98815	209.37	22,651.45
02/24/2021	AP	NAPA AUTO PARTS	5076-811858	124121	98815	64.94	22,716.39
02/24/2021	AP	NAPA AUTO PARTS	5076-811461	124122	98815	35.63	22,752.02
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124055	98845		84.58	22,836.60
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124061	98845		125.07	22,961.67
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124065	98845		57.44	23,019.11
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :						3,837.78	1.28

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			107,300.00	7,410.47	0.00	49,971.65	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							49,917.88
02/24/2021	AP	MICHAEL KIMBLER	02152021	124089	98811	32.11	49,949.99
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION		8867		7,378.36	57,328.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :						7,410.47	0.00

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			44,946.00	3,349.27	0.00	13,986.72	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							27,610.01
02/05/2021	AP	VERIZON WIRELESS	9871897243	123809	98676	2,556.36	30,166.37
02/15/2021	AP	AT&T	848-2152	123885	98693	684.80	30,851.17
02/15/2021	AP	DIRECTV	035045169X210203	123940	98710	108.11	30,959.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :						3,349.27	0.00

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			78,500.00	-80.82	0.00	39,033.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							39,547.12
02/15/2021	AP	COMMISSION OF PUBLIC WORKS	02122021	124030	98686	152.14	39,394.98
02/24/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	124081	98773		20.26	39,415.24
02/24/2021	AP	COMMISSION OF PUBLIC WORKS	02172021	124149	98779	51.06	39,466.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :						71.32	152.14

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			8,300.00	580.17	0.00	-73.11	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,792.94
02/18/2021	AP	SC DEPARTMENT OF REVENUE	02122021	124024	15	454.96	8,247.90
02/19/2021	FL	0121 PHLSTER HOLSTERS		8805		125.21	8,373.11
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00283-000 :						580.17	0.00

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11-5-0435-2-00289-000 TRAINING MATERIALS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,600.00	272.42	1,049.40	431.33
<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							846.85
02/05/2021	AP	DANA SAFETY SUPPLY 696006-A	123781	98628	272.42		1,119.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					272.42	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,700.00	1,178.86	0.00	4,487.49
<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							7,033.65
02/15/2021	AP	MORRIS BUSINESS SOLUTIONS 143606	123955	98731	316.32		7,349.97
02/15/2021	AP	XEROX CORPORATION 012482500	123953	98759	63.81		7,413.78
02/15/2021	AP	XEROX CORPORATION 012482509	123954	98759	143.14		7,556.92
02/15/2021	AP	XEROX CORPORATION 012482506	123959	98759	148.06		7,704.98
02/15/2021	AP	XEROX CORPORATION 012482505	123960	98759	22.56		7,727.54
02/24/2021	AP	XEROX CORPORATION 012620350	124150	98847	200.15		7,927.69
02/24/2021	AP	XEROX FINANCIAL SERVICES 2475851	124207	98848	284.82		8,212.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,178.86	0.00	

11-5-0435-2-00358-000 FORENSICS KITS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	974.45	0.00	1,649.94
<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							375.61
02/24/2021	AP	SAFARILAND, LLC I010-349711	124093	98821	966.23		1,341.84
02/24/2021	AP	SAFARILAND, LLC I010-350384	124187	98821	8.22		1,350.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					974.45	0.00	

11-5-0435-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				45,700.00	4,346.86	0.00	17,611.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,741.74
02/05/2021	AP	GRANT PRIBLE 01152020	123717	98635	84.63		23,826.37
02/05/2021	AP	HARRISONS PUBLIC SAFETY 26344	123716	98638	107.00		23,933.37
02/05/2021	AP	HARRISONS PUBLIC SAFETY 26362	123719	98638	439.90		24,373.27
02/05/2021	AP	HARRISONS PUBLIC SAFETY 26320	123722	98638	221.54		24,594.81
02/05/2021	AP	READ'S UNIFORMS, INC. 568512-1	123708	98659	110.27		24,705.08
02/05/2021	AP	READ'S UNIFORMS, INC. 56825-99	123709	98659	255.09		24,960.17
02/05/2021	AP	READ'S UNIFORMS, INC. 56824-99	123710	98659	142.04		25,102.21
02/05/2021	AP	READ'S UNIFORMS, INC. 57425-99	123726	98659	451.56		25,553.77
02/05/2021	AP	READ'S UNIFORMS, INC. 58247-99	123732	98659	106.00		25,659.77
02/05/2021	AP	READ'S UNIFORMS, INC. 58259-99	123818	98659	649.13		26,308.90
02/15/2021	AP	AMAZON CAPITAL SERVICES 1LHY-7H1V-V	123911	98690	350.52		26,659.42
02/15/2021	AP	HARRISONS PUBLIC SAFETY 26156	123904	98719	304.95		26,964.37
02/15/2021	AP	HARRISONS PUBLIC SAFETY 26637	123905	98719	137.80		27,102.17
02/15/2021	AP	HARRISONS PUBLIC SAFETY 25676	123929	98719	405.53		27,507.70
02/15/2021	AP	HARRISONS PUBLIC SAFETY 26786	123931	98719	39.94		27,547.64
02/15/2021	AP	HARRISONS PUBLIC SAFETY 26437	123942	98719	47.70		27,595.34

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02/15/2021	AP	HARRISONS PUBLIC SAFETY 26658	123943	98719	16.96		27,612.30
02/15/2021	AP	READ'S UNIFORMS, INC. 572642-1	123967	98739	304.61		27,916.91
02/15/2021	AP	READ'S UNIFORMS, INC. 572580-1	123969	98739	100.20		28,017.11
02/15/2021	AP	READ'S UNIFORMS, INC. 572579-1	123970	98739	42.14		28,059.25
02/19/2021	FL	0127 EXCLAMARK AWARDS AND	8805		50.88		28,110.13
02/19/2021	FL	0119 COPS PLUS, INC	8805		366.30		28,476.43
02/24/2021	AP	AMAZON CAPITAL SERVICES 1XW3-THYD-	124029	98768	120.81		28,597.24
02/24/2021	AP	JASON BASH 21513-12	124009	98801	125.00		28,722.24
02/24/2021	AP	NORTH AMERICA RESCUE, LLC IN502267	124094	98816	1,309.47		30,031.71
02/25/2021	CC	AAOPEN OPEN RECEIPT		174234		1,943.11	28,088.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					6,289.97	1,943.11	

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	23,829.57	0.00	122,061.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							54,109.33
02/05/2021	AP	COUNTY OF GREENVILLE 12/2020	123778	98627	8,296.10		62,405.43
02/15/2021	AP	BOB BARKER CO., INC. WEB000703865	123965	98697	144.33		62,549.76
02/15/2021	AP	SPARTANBURG COUNTY 18004143	123851	98746	365.20		62,914.96
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	6.48		62,921.44
02/19/2021	FL	0125 SAMSCLUB #8278	8805		37.99		62,959.43
02/19/2021	FL	0118 WAL-MART #2328	8805		184.08		63,143.51
02/19/2021	FL	1230 WAL-MART #2328	8805		126.62		63,270.13
02/24/2021	AP	COUNTY OF GREENVILLE 1/2021	124086	98780	10,697.92		73,968.05
02/24/2021	AP	COUNTY OF GREENVILLE 11/2020	124158	98780	638.40		74,606.45
02/24/2021	AP	SPARTANBURG COUNTY 18004208	124185	98831	3,332.45		77,938.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					23,829.57	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	24.20	0.00	2,628.52	
<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							347.28
02/05/2021	AP	AMAZON CAPITAL SERVICES 1DD6-MQKX-	123760	98613	24.20		371.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					24.20	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	2,519.27	0.00	4,739.57	
<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							30,941.16
02/05/2021	AP	IACP 0156152	123799	98639	1,225.00		32,166.16
02/15/2021	AP	A CHILD IS MISSING 02042021	123968	98687	300.00		32,466.16
02/19/2021	FL	0125 ADOBE 800-833-6687	8805		815.52		33,281.68
02/19/2021	FL	1229 WONDERSHARE SOFTWARE(H	8805		77.97		33,359.65
02/19/2021	FL	1229 INTERNATIONAL TRANSACTION	8805		0.78		33,360.43
02/24/2021	AP	DEVOBAL TECHNOLOGIES, INC. 1945	124091	98784	100.00		33,460.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					2,519.27	0.00	

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11-5-0435-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50.00	33.00	0.00	7.47	
<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							9.53
02/05/2021	AP	THE GREER CITIZEN 2/13/2021	123737	98673	33.00		42.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					33.00	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			99,900.00	20,910.23	0.00	42,572.77	
<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							36,417.00
02/05/2021	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	123733	98621	318.00		36,735.00
02/05/2021	AP	FLOCK GROUP INC. 830FE7BA-0001	123822	98632	2,650.00		39,385.00
02/05/2021	AP	PTS OF AMERICA, LLC 204915	123821	98656	3,449.00		42,834.00
02/05/2021	AP	THE FMRT GROUP 22556	123734	98672	435.00		43,269.00
02/15/2021	AP	SCOTTS BODY SHOP & TOWING 12232020	123846	98743	150.00		43,419.00
02/15/2021	AP	SHRED-IT USA 8181293404	123848	98744	98.84		43,517.84
02/15/2021	AP	TIME WARNER CABLE 096252701020121	123928	98754	91.63		43,609.47
02/15/2021	AP	TRANSUNION RISK & ALTERNATIVE 72461	123964	98755	121.26		43,730.73
02/24/2021	AP	EDDIE'S TOWING 02152021	124090	98786	400.00		44,130.73
02/24/2021	AP	ELIZABETH GIERSBERG-ARANGO 210211	124095	98787	196.80		44,327.53
02/24/2021	AP	ELIZABETH GIERSBERG-ARANGO 210215	124186	98787	180.00		44,507.53
02/24/2021	AP	HILLTOP TOWING 02082021	124189	98798	325.00		44,832.53
02/24/2021	AP	MOTOROLA SOLUTIONS 27514320201109	124200	98813	3,642.33		48,474.86
02/24/2021	AP	MOTOROLA SOLUTIONS 27590720201207	124201	98813	4,134.45		52,609.31
02/24/2021	AP	MOTOROLA SOLUTIONS 27667520210106	124202	98813	4,132.92		56,742.23
02/24/2021	AP	THE FMRT GROUP 22691	124092	98836	585.00		57,327.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					20,910.23	0.00	

11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	367.36	0.00	6,055.60	
<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							2,077.04
02/15/2021	AP	GREENVILLE COUNTY ANIMAL CARE SERV	123930	98716	325.00		2,402.04
02/19/2021	FL	0125 WAL-MART #4145	8805		42.36		2,444.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					367.36	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,400.00	1,611.68	0.00	7,944.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,844.13
02/05/2021	AP	READ'S UNIFORMS, INC. 21153-12	123819	98659	811.83		5,655.96
02/05/2021	AP	READ'S UNIFORMS, INC. 21152-12	123820	98659	799.85		6,455.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					1,611.68	0.00	

11-5-0435-2-00764-000 DRUG CANINE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	217.55	0.00	1,343.67	
<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>

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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					438.78
02/24/2021	AP	UPSTATE VET 526482	124010	98843	217.55		656.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					217.55	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	980.57	0.00	8,407.48	
<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					611.95
02/05/2021	FL	FUND TRANSFER	8841		875.00		1,486.95
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION	8867		105.57		1,592.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					980.57	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,345.00	179.13	3,496.94	19,155.56	
<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					2,513.37
02/05/2021	AP	AMAZON CAPITAL SERVICES 11D9-3X1M-JI	123759	98613	51.93		2,565.30
02/15/2021	AP	HARRISONS PUBLIC SAFETY 26726	123941	98719	127.20		2,692.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					179.13	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>REMBAL</u>	
			563,991.00	87,373.11	0.00	174,710.70	
<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					301,907.19
02/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	123831	98609	39,101.34		341,008.53
02/10/2021	AP	FIRST CITIZENS BANK 910001268898	123926	98684	9,797.35		350,805.88
02/10/2021	AP	UNITED BANK LOAN PROCESSING CENTE	123925	98685	38,474.42		389,280.30
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					87,373.11	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,044,421.00	69,283.75	0.00	463,688.60	
<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					511,448.65
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		36,415.88		547,864.53
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		32,867.87		580,732.40
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					69,283.75	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	307.16	0.00	-1,099.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					792.25
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		307.16		1,099.41
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					307.16	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00021-000 FICA			79,898.00	5,111.19	0.00	36,678.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							38,107.89
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		2,662.68		40,770.57
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		2,448.51		43,219.08
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,111.19	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00023-000 SC RETIREMENT			172,956.00	12,049.69	0.00	79,604.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							81,301.49
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		6,095.83		87,397.32
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		5,953.86		93,351.18
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					12,049.69	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-2-00102-000 MATERIALS & SUPPLIES			8,000.00	1,046.25	0.00	6,505.75	
<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							448.00
02/05/2021	AP	AMAZON CAPITAL SERVICES 1KDD-D1D9-2	123718	98613	20.92		468.92
02/05/2021	AP	STAPLES ADVANTAGE 806910257	123747	98670	55.39		524.31
02/05/2021	AP	STAPLES ADVANTAGE 3467656275	123776	98670	19.04		543.35
02/15/2021	AP	CINTAS FIRST AID & SAFETY 5050450933	123888	98701	19.45		562.80
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	3.88		566.68
02/19/2021	FL	0120 LOWES #00667	8805		6.34		573.02
02/19/2021	FL	0113 1000BULBS.COM	8805		661.89		1,234.91
02/19/2021	FL	0112 APPLE.COM/BILL	8805		0.99		1,235.90
02/19/2021	FL	0112 ALFRED WILLIAMS AND COMPA	8805		25.19		1,261.09
02/19/2021	FL	0111 WAL-MART #2687	8805		8.28		1,269.37
02/19/2021	FL	0108 LOWES #00667	8805		40.49		1,309.86
02/24/2021	AP	AMAZON CAPITAL SERVICES 1LKR-TP43-FI	124039	98768	32.67		1,342.53
02/24/2021	AP	AMAZON CAPITAL SERVICES 14PH-FP67-FI	124040	98768	19.03		1,361.56
02/24/2021	AP	AMAZON CAPITAL SERVICES 1WMH-VJVP-	124041	98768	77.42		1,438.98
02/24/2021	AP	CRESCENT SUPPLY CO., INC. 355837	124136	98781	41.49		1,480.47
02/24/2021	AP	SHERWIN WILLIAMS COMPANY 9189-1	124044	98826	13.78		1,494.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,046.25	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-2-00110-000 POSTAGE			100.00	110.96	0.00	-85.56	
<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							74.60
02/28/2021	FL	POSTAGE OCT 2020 TO FEB 2021	8866		110.96		185.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					110.96	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00140-000 DUES-PROFESSIONAL			2,000.00	348.00	0.00	1,229.00

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					423.00
02/19/2021	FL	0105 ASFPM MADISON WI	8805		80.00		503.00
02/19/2021	FL	1230 SOLID WASTE ASSOCIA	8805		268.00		771.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-000 :					348.00	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	101.31	0.00	16,545.69	
<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					1,853.00
02/19/2021	FL	0106 MUTTS BBQ	8805		59.64		1,912.64
02/19/2021	FL	1228 BOJANGLES 594 01005941	8805		41.67		1,954.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					101.31	0.00	

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	975.20	0.00	7,604.79	
<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					4,620.01
02/05/2021	AP	D & D MOTORS 5273990	123731	98629	124.85		4,744.86
02/24/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	124066	98770	5.03		4,749.89
02/24/2021	AP	CAROLINA INTERNATIONAL TRUCKS, INC	124058	98776	839.65		5,589.54
02/24/2021	AP	CAROLINA INTERNATIONAL TRUCKS, INC	124059	98776		268.33	5,321.21
02/24/2021	AP	NAPA AUTO PARTS 5076-810318	124112	98815	26.49		5,347.70
02/24/2021	AP	NAPA AUTO PARTS 5076-810364	124113	98815	125.56		5,473.26
02/24/2021	AP	NAPA AUTO PARTS 5076-810369	124114	98815		6.78	5,466.48
02/24/2021	AP	NAPA AUTO PARTS OA352592	124115	98815		21.70	5,444.78
02/24/2021	AP	NAPA AUTO PARTS OC-1307341	124116	98815	2.19		5,446.97
02/24/2021	AP	NAPA AUTO PARTS OC-1324554	124117	98815	4.48		5,451.45
02/24/2021	AP	NAPA AUTO PARTS OA804995	124118	98815		53.83	5,397.62
02/24/2021	AP	NAPA AUTO PARTS OC-1341211	124119	98815	0.59		5,398.21
02/24/2021	AP	SOUTHEASTERN TESTING LABORATORY II	124133	98830	197.00		5,595.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,325.84	350.64	

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	2,276.49	0.00	8,193.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,530.32
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION	8867		1,975.94		15,506.26
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION	8867		300.55		15,806.81
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,276.49	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	27.82	0.00	10,863.74	
<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					4,108.44
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	7.58		4,116.02
02/24/2021	AP	AMAZON CAPITAL SERVICES 1WMH-VJVP-	124041	98768	20.24		4,136.26

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 : 27.82 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00280-000 BUILDING REPAIRS				4,000.00	910.57	0.00	275.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,813.51
02/05/2021	AP	REFRIGERATION SERVICES, INC. 2428-2842	123736	98660	910.57		3,724.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					<u>910.57</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00310-000 HARDWARE & SMALL TOOLS				8,000.00	6.29	0.00	6,530.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,463.16
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	6.29		1,469.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 :					<u>6.29</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00321-000 COPIER EXPENSE				4,400.00	458.74	0.00	854.21
<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							3,087.05
02/15/2021	AP	MORRIS BUSINESS SOLUTIONS 143606	123955	98731	316.32		3,403.37
02/24/2021	AP	XEROX FINANCIAL SERVICES 2475851	124207	98848	142.42		3,545.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					<u>458.74</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00397-000 MEDIAN MAINTENANCE				48,000.00	4,760.00	12,930.00	-3,091.84
<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							33,401.84
02/24/2021	AP	A & H LAWN MAINTENANCE, INC 16261	124046	98765	1,010.00		34,411.84
02/24/2021	AP	ROEBUCK WHOLESALE NURSERY & LAND	124068	98820	3,750.00		38,161.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					<u>4,760.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00410-000 UNIFORMS				11,600.00	285.69	0.00	5,202.79
<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							6,111.52
02/19/2021	FL	0125 RED WING SHOE STORE	8805		150.00		6,261.52
02/24/2021	AP	FOWLER BROTHERS CLEANERS 01312021	124070	98791	251.22		6,512.74
02/24/2021	AP	HARRISON'S WORKWEAR 148944-1	123807	98795		115.53	6,397.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					<u>401.22</u>	<u>115.53</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				50,000.00	670.33	6,684.85	31,892.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,752.57

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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>
02/24/2021	AP	KING ASPHALT, INC 967327	124045	98807	585.33		11,337.90
02/24/2021	AP	S R MULCH GRADING, INC 1079	124134	98833	85.00		11,422.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					670.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			59,480.00	2,491.09	21,027.91	26,193.67	
<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							9,767.33
02/05/2021	AP	ASSOCIATED ASPHALT COLUMBIA, LLC CI	123796	98616	2,073.71		11,841.04
02/19/2021	FL	0104 CLEAR INVESTIGATIVE ADVAN	8805		10.30		11,851.34
02/24/2021	AP	AIRGAS USA, LLC 9973764595	124067	98766	407.08		12,258.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					2,491.09	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>	
			168,519.00	23,250.70	0.00	58,424.37	
<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							86,843.93
02/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	123831	98609	14,722.23		101,566.16
02/10/2021	AP	FIRST CITIZENS BANK 910001268898	123926	98684	2,166.48		103,732.64
02/10/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	123925	98685	6,361.99		110,094.63
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					23,250.70	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	104,852.00	0.00	755,722.56	
<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							764,914.44
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		53,199.52		818,113.96
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		51,652.48		869,766.44
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					104,852.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,225.00	192.50	0.00	32,583.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,449.42
02/24/2021	AP	SC MUNI INSURANCE TRUST 881254	124148	98825	192.50		6,641.92
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					192.50	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	7,842.24	0.00	59,504.42	
<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							57,003.34
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		3,966.32		60,969.66
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		3,875.92		64,845.58
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,842.24	0.00	

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11-5-0450-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				269,775.00	17,579.82	0.00	130,392.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							121,802.40
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		8,782.07		130,584.47
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		8,797.75		139,382.22
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					17,579.82	0.00	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				90,000.00	9,044.49	14,255.44	18,291.59
<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							48,408.48
02/05/2021	AP	AAA LOCKSMITHS & ALARM CO., INC. 7303	123712	98610	4,402.70		52,811.18
02/05/2021	AP	STAPLES ADVANTAGE 806910257	123747	98670	78.27		52,889.45
02/05/2021	AP	STAPLES ADVANTAGE 8060910257	123748	98670	8.33		52,897.78
02/15/2021	AP	CINTAS FIRST AID & SAFETY 5050450952	123887	98701	4.48		52,902.26
02/15/2021	AP	CINTAS FIRST AID & SAFETY 5050450933	123888	98701	33.89		52,936.15
02/15/2021	AP	CINTAS FIRST AID & SAFETY 5050450918	123889	98701	6.05		52,942.20
02/15/2021	AP	CINTAS FIRST AID & SAFETY 5050450921	123890	98701	12.77		52,954.97
02/15/2021	AP	CINTAS FIRST AID & SAFETY 5050450993	123891	98701	6.26		52,961.23
02/15/2021	AP	EXCLAMARK AWARDS AND ENGRAVING 9	123893	98713	28.34		52,989.57
02/15/2021	AP	SPECIALTY PAPER AND PACKAGING 144630	123897	98748	365.93		53,355.50
02/19/2021	FL	0126 ULINE SHIP SUPPLIES	8805		133.05		53,488.55
02/19/2021	FL	0122 LOWES #00667	8805		124.13		53,612.68
02/19/2021	FL	0121 OLD NAVY ON-LINE	8805			32.32	53,580.36
02/19/2021	FL	0121 OLD NAVY ON-LINE	8805			15.60	53,564.76
02/19/2021	FL	0121 OLD NAVY ON-LINE	8805			11.93	53,552.83
02/19/2021	FL	0114 OLD NAVY ON-LINE	8805		15.60		53,568.43
02/19/2021	FL	0113 OLD NAVY ON-LINE	8805		44.25		53,612.68
02/19/2021	FL	0113 1000BULBS.COM	8805		661.88		54,274.56
02/19/2021	FL	0108 HOBBY LOBBY #328	8805		13.93		54,288.49
02/19/2021	FL	0108 CAROLINA LOCKSMITHS	8805		66.78		54,355.27
02/19/2021	FL	0106 HOBBY LOBBY #328	8805		542.19		54,897.46
02/19/2021	FL	0105 Amazon Kids+	8805			4.49	54,892.97
02/19/2021	FL	1231 AMZNFreeTime JH5VW08A3	8805		5.29		54,898.26
02/24/2021	AP	AMAZON CAPITAL SERVICES 1V1P-YG7G-E	124018	98768	156.87		55,055.13
02/24/2021	AP	CRESCENT SUPPLY CO., INC. 356037	124180	98781	11.56		55,066.69
02/24/2021	AP	KIMBALL MIDWEST 8545807	123894	98806	27.03		55,093.72
02/24/2021	AP	KIMBALL MIDWEST 8452641	123895	98806	13.25		55,106.97
02/24/2021	AP	STAPLES ADVANTAGE 3459473453	124011	98835	25.40		55,132.37
02/24/2021	AP	STAPLES ADVANTAGE 3463089041	124012	98835		62.92	55,069.45
02/24/2021	AP	STAPLES ADVANTAGE 3467202294	124013	98835		11.01	55,058.44
02/24/2021	AP	STAPLES ADVANTAGE 3467202293	124014	98835	11.01		55,069.45
02/24/2021	AP	STAPLES ADVANTAGE 3469205938	124019	98835	14.82		55,084.27
02/24/2021	AP	STAPLES ADVANTAGE 3469205937	124020	98835	36.49		55,120.76
02/24/2021	AP	THE LIGHTING COMPANY 4916	124177	98838	1,689.00		56,809.76
02/24/2021	AP	THE LIGHTING COMPANY 4915	124178	98838	643.21		57,452.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					9,182.76	138.27	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00110-000 POSTAGE				1,200.00	481.77	0.00	495.73
<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							222.50
02/28/2021	FL	POSTAGE OCT 2020 TO FEB 2021	8866		481.77		704.27
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					481.77	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00140-000 DUES-PROFESSIONAL				2,790.00	80.00	0.00	895.00
<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							1,815.00
02/19/2021	FL	0111 SOUTHEAST FESTIVALS & EVE	8805		80.00		1,895.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					80.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING				21,190.00	748.34	0.00	14,478.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,963.47
02/03/2021	CC	AAOPEN OPEN RECEIPT		173586		208.48	5,754.99
02/19/2021	FL	0125 CHICK-FIL-A #00726	8805		330.09		6,085.08
02/19/2021	FL	0125 EXXONMOBIL 48238869	8805		7.99		6,093.07
02/19/2021	FL	0115 SOUTHERN CIRCUIT	8805		158.74		6,251.81
02/19/2021	FL	0115 SOUTH CAROLINA RECREATION	8805		460.00		6,711.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					956.82	208.48	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00170-000 OPERATION OF VEHICLE				11,000.00	532.97	0.00	5,770.04
<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							4,696.99
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	0.32		4,697.31
02/19/2021	FL	0104 PAYPAL MYTRAX GPS	8805		50.00		4,747.31
02/24/2021	AP	NAPA AUTO PARTS 5076-808566	124047	98815		2.75	4,744.56
02/24/2021	AP	TIRES UNLIMITED II OF GREER, INC. 010329	124138	98839	79.95		4,824.51
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124137	98845	141.37		4,965.88
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124139	98845	30.73		4,996.61
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124140	98845	260.70		5,257.31
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124141	98845	99.23		5,356.54
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124142	98845		51.55	5,304.99
02/24/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124143	98845		75.03	5,229.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					662.30	129.33	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				28,500.00	1,987.76	0.00	13,168.57
<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							13,343.67
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION	8867		1,987.76		15,331.43
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,987.76	0.00	

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11-5-0450-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,500.00	-668.91	0.00	10,524.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,644.68
02/04/2021	CC	AAOPEN OPEN RECEIPT		173612		650.81	7,993.87
02/04/2021	CC	AAOPEN OPEN RECEIPT		173612		85.60	7,908.27
02/15/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	123900	98694	34.24		7,942.51
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	0.36		7,942.87
02/24/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	124183	98770	32.90		7,975.77
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					67.50	736.41	

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	859.68	0.00	821.88	
<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							5,318.44
02/05/2021	AP	W.P. LAW, INC. 0150136	123769	98680	228.50		5,546.94
02/15/2021	AP	W.P. LAW, INC. 0155796	123899	98758	232.69		5,779.63
02/19/2021	FL	0111 AMZN Mktp US	8805			61.02	5,718.61
02/24/2021	AP	KIMBALL MIDWEST 8548868	123896	98806		109.71	5,608.90
02/24/2021	AP	KIMBALL MIDWEST 8439900	124181	98806	109.71		5,718.61
02/24/2021	AP	KIMBALL MIDWEST 8614154	124182	98806	459.51		6,178.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					1,030.41	170.73	

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	-10,768.36	10,700.00	-1,573.52	
<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							23,295.88
02/19/2021	FL	0127 LOWES #00667	8805		31.64		23,327.52
02/19/2021	CC	AAOPEN OPEN RECEIPT		173906		10,800.00	12,527.52
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					31.64	10,800.00	

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	13,617.71	0.00	141,684.59	
<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							181,697.70
02/10/2021	AP	DUKE ENERGY DEC28-JAN27	123839	98683	959.88		182,657.58
02/10/2021	AP	DUKE ENERGY DEC23-JAN26	123840	98683	413.48		183,071.06
02/15/2021	AP	COMMISSION OF PUBLIC WORKS 02122021	124030	98686	7,551.54		190,622.60
02/15/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	123948	98696	37.95		190,660.55
02/24/2021	AP	COMMISSION OF PUBLIC WORKS 02172021	124149	98779	4,654.86		195,315.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					13,617.71	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	40.53	0.00	3,321.12	
<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							3,638.35
02/19/2021	FL	0107 AMAZON.COM NK3O52UN3 AMZN	8805		40.53		3,678.88

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 : 40.53 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	815.02	0.00	6,707.02	
<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							5,477.96
02/15/2021	AP	MORRIS BUSINESS SOLUTIONS 143606	123955	98731	316.31		5,794.27
02/15/2021	AP	XEROX CORPORATION 012482502	123956	98759	6.48		5,800.75
02/15/2021	AP	XEROX CORPORATION 012482503	123962	98759	64.98		5,865.73
02/24/2021	AP	XEROX FINANCIAL SERVICES 2475851	124207	98848	142.43		6,008.16
02/24/2021	AP	XEROX FINANCIAL SERVICES 2475851	124207	98848	284.82		6,292.98
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					<u>815.02</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			19,403.00	279.20	0.00	8,961.67	
<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							10,162.13
02/24/2021	AP	HARRISON'S WORKWEAR 150406-1	124016	98795	279.20		10,441.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					<u>279.20</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,100.00	24.77	0.00	1,806.16	
<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							269.07
02/24/2021	AP	STAPLES ADVANTAGE 3469205937	124020	98835	24.77		293.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					<u>24.77</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	-69.30	0.00	900.00	
<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							169.30
02/11/2021	FL	THE GREENVILLE NEWS	8826			69.30	100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 :					<u>0.00</u>	<u>69.30</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			67,200.00	85.95	0.00	63,883.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,230.88
02/19/2021	FL	0104 FACEBK Z2G6JYAPF2	8805		85.95		3,316.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					<u>85.95</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,318.00	3,727.70	2,774.20	9,862.88	
<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							15,953.22

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/05/2021	AP	INSIDE-OUT CONCRETE INV-045	123742	98640	150.00		16,103.22
02/05/2021	AP	INSIDE-OUT CONCRETE INV-045	123742	98640	250.00		16,353.22
02/15/2021	AP	COWART MULCH PRODUCTS, INC. INV0058	123901	98705	1,484.85		17,838.07
02/15/2021	AP	COWART MULCH PRODUCTS, INC. INV0058	123995	98705	1,494.49		19,332.56
02/15/2021	AP	EMERYS TREE SERVICE 14260	123892	98712	250.00		19,582.56
02/24/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 106243	124017	98827	27.76		19,610.32
02/24/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 106302	124184	98827	70.60		19,680.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					3,727.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			105,983.00	557.33	30,062.18	38,552.74	
<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							36,810.75
02/05/2021	AP	CHARTER COMMUNICATIONS 01693070114	123728	98624	128.55		36,939.30
02/05/2021	AP	CHARTER COMMUNICATIONS 02785530117	123729	98624	106.07		37,045.37
02/15/2021	AP	C & J ENTERPRISES 0000789984	123902	98702	139.48		37,184.85
02/19/2021	FL	0104 CLEAR INVESTIGATIVE ADVAN	8805		10.30		37,195.15
02/24/2021	AP	CHARTER COMMUNICATIONS 02967870130	124028	98778	172.93		37,368.08
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					557.33	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>	
			285,697.00	50,595.59	0.00	93,072.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							142,029.31
02/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	123831	98609	28,925.52		170,954.83
02/10/2021	AP	FIRST CITIZENS BANK 910001268898	123926	98684	7,925.15		178,879.98
02/10/2021	AP	UNITED BANK LOAN PROCESSING CENTE	123925	98685	13,744.92		192,624.90
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					50,595.59	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,600.00	1,574.96	10,774.00	19,194.71	
<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							3,056.33
02/05/2021	AP	REFRIGERATION SERVICES, INC. 4336-1228	123730	98660	674.96		3,731.29
02/24/2021	AP	INSIDE-OUT CONCRETE INV-051	124023	98799	900.00		4,631.29
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					1,574.96	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	56,372.20	0.00	336,997.95	
<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							418,468.85
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		28,021.19		446,490.04
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		28,351.01		474,841.05
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					56,372.20	0.00	

City of Greer
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PERIOD: 02/01/2021 TO 02/28/2021

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,624.00	4,116.60	0.00	26,905.60	
<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							30,601.80
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		2,045.68		32,647.48
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		2,070.92		34,718.40
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,116.60	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			134,004.00	8,851.28	0.00	58,712.33	
<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							66,440.39
02/05/2021	FL	AYA BI-WEEKLY PR 2-5-21	8812		4,395.56		70,835.95
02/19/2021	FL	AYA BI-WEEKLY PR 2-19-21	8846		4,455.72		75,291.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					8,851.28	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,300.00	318.79	0.00	6,647.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,334.04
02/05/2021	AP	AMAZON CAPITAL SERVICES 11CC-LWD3-I	123735	98613	38.86		3,372.90
02/05/2021	AP	GOS 851565-0	123811	98634	36.18		3,409.08
02/05/2021	AP	NETWORK SERVICES COMPANY 5092497	123741	98648	113.87		3,522.95
02/19/2021	FL	0112 LOWES #00667	8805		14.37		3,537.32
02/24/2021	AP	AMAZON CAPITAL SERVICES 1DR1-QQPY-3	124097	98768	82.18		3,619.50
02/24/2021	AP	AMAZON CAPITAL SERVICES 1TMC-3DGH-	124271	98768	33.33		3,652.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					318.79	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			700.00	319.52	0.00	33.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							347.25
02/28/2021	FL	POSTAGE OCT 2020 TO FEB 2021	8866		319.52		666.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					319.52	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	150.00	0.00	4,182.00	
<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							868.00
02/19/2021	FL	0106 Municipal Assoc of SC	8805		150.00		1,018.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					150.00	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,400.00	454.00	0.00	31,669.79	
<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							5,276.21
02/19/2021	FL	0105 INT'L CODE COUNCIL INC	8805		115.00		5,391.21

City of Greer
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11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/19/2021	FL	0104 IAEI		8805	120.00		5,511.21
02/19/2021	FL	0104 IAEI		8805	120.00		5,631.21
02/19/2021	FL	0104 IAEI		8805		120.00	5,511.21
02/19/2021	FL	1231 INT'L CODE COUNCIL INC		8805	219.00		5,730.21
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					574.00	120.00	

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	591.71	0.00	6,346.74	
<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							761.55
02/18/2021	AP	SC DEPARTMENT OF REVENUE 02122021	124024	15	11.01		772.56
02/24/2021	AP	D & D MOTORS 63936951/1	124096	98783	580.70		1,353.26
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					591.71	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	790.29	0.00	5,113.73	
<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							4,295.98
02/15/2021	AP	COMMISSION OF PUBLIC WORKS 250-0001-	123912	98704	232.69		4,528.67
02/28/2021	FL	FEB 2020 FUEL RECONCILIATION	8867		557.60		5,086.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					790.29	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	-233.28	0.00	28,395.97	
<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							23,837.31
02/15/2021	AP	COMMISSION OF PUBLIC WORKS 02122021	124030	98686		233.28	23,604.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					0.00	233.28	

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	428.10	0.00	-1,023.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,694.90
02/24/2021	AP	MORRIS BUSINESS SOLUTIONS 143976	124199	98812	143.28		4,838.18
02/24/2021	AP	XEROX FINANCIAL SERVICES 2475851	124207	98848	284.82		5,123.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					428.10	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	465.50	0.00	2,409.00	
<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							1,225.50
02/15/2021	AP	THE GREER CITIZEN 1159	123910	98752	465.50		1,691.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					465.50	0.00	

City of Greer
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FY 2020-2021

PERIOD: 02/01/2021 TO 02/28/2021

11-5-0451-2-00977-000 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	1,755.00	0.00	11,501.51
<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							
02/05/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	123756	98655	1,755.00		3,498.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					<u>1,755.00</u>	<u>0.00</u>	

11-5-0451-2-00994-000 CONTINGENCY				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	80.25	0.00	843.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
02/19/2021	FL	1228 The Floral Case	8805		80.25		156.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-000 :					<u>80.25</u>	<u>0.00</u>	

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				110,520.00	22,757.96	0.00	28,255.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
02/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	123831	98609	2,583.44		62,089.50
02/10/2021	AP	FIRST CITIZENS BANK 910001268898	123926	98684	2,815.90		64,905.40
02/10/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	123925	98685	17,358.62		82,264.02
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					<u>22,757.96</u>	<u>0.00</u>	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	41,049.47	0.00	-816,953.02
<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							
02/02/2021	FL	REC KIRBY PMT - PARKING GARAGE	8800		1,768.00		775,903.55
02/04/2021	FL	REC THE RBA PMT - PARKING GAR	8808		6,310.00		777,671.55
02/11/2021	FL	REC ECS PMT - PARKING GARAGE	8834		242.50		783,981.55
02/12/2021	FL	REC L'INCANTO PMT -DTWN STSCP	8838		225.00		784,224.05
02/22/2021	FL	REC KIMLEY-HORN PMT-DTWN STSCP	8852		4,573.64		784,449.05
02/24/2021	FL	REC GLDTC PMT - DOWNTOWN STSCP	8858		27,930.33		789,022.69
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					<u>41,049.47</u>	<u>0.00</u>	
					<u>2,010,355.93</u>	<u>24,573.04</u>	