

City of Greer
DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 03/01/2021 TO 03/31/2021

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,500.00	6,374.98	0.00	25,125.19	
<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							50,999.83
03/05/2021	FL	VW1 MONTHLY PR 3-5-2021	8878		6,374.98		57,374.81
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,404.00	6,871.77	0.00	7,156.25	
<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							68,375.98
03/01/2021	AP	CITY OF GREER EMPLOYEES HBF 02262021	124303	98849	6,761.47		75,137.45
03/05/2021	AP	SUNLIFE FINANCIAL 231227	124223	98909	55.15		75,192.60
03/25/2021	AP	SUNLIFE FINANCIAL 231227	124641	99054	55.15		75,247.75
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,871.77	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,386.00	337.64	0.00	446.78	
<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							601.58
03/15/2021	AP	SC MUNI INSURANCE TRUST 884409	124435	98970	337.64		939.22
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					337.64	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	402.81	0.00	2,326.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,581.67
03/05/2021	FL	VW1 MONTHLY PR 3-5-2021	8878		402.81		3,984.48
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	4,734.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,935.76
03/05/2021	FL	VW1 MONTHLY PR 3-5-2021	8878		991.97		8,927.73
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	48.14	0.00	203.47	
<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							48.39
03/15/2021	AP	AMAZON CAPITAL SERVICES 1HCK-H1DH-J	124405	98923	48.14		96.53
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					48.14	0.00	

City of Greer
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FY 2020-2021

PERIOD: 03/01/2021 TO 03/31/2021

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	995.00	0.00	3,460.31
<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							544.69
03/23/2021	FL	0208 CRISPCONSULTING/LHLN	8886		995.00		1,539.69
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					995.00	0.00	

11-5-0410-2-00578-000 LOCAL MEETINGS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	436.54	0.00	1,138.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							425.00
03/23/2021	FL	0222 CAFE MAZZITELLI	8886		224.43		649.43
03/23/2021	FL	0219 INSTACART 159	8886		114.46		763.89
03/23/2021	FL	0218 THE SHOPPES ON TRADE	8886		97.65		861.54
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578-000 :					436.54	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	112,618.95	0.00	505,456.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							968,671.73
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		56,553.23		1,025,224.96
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		56,065.72		1,081,290.68
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					112,618.95	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				303,481.00	25,872.45	0.00	29,907.61
<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							247,700.94
03/01/2021	AP	CITY OF GREER EMPLOYEES HBF 02262021	124303	98849	24,317.53		272,018.47
03/05/2021	AP	SUNLIFE FINANCIAL 231227	124223	98909	730.20		272,748.67
03/25/2021	AP	SUNLIFE FINANCIAL 231227	124641	99054	824.72		273,573.39
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					25,872.45	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	1,199.93	0.00	19,909.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,434.78
03/15/2021	AP	SC MUNI INSURANCE TRUST 884409	124435	98970	1,199.93		3,634.71
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,199.93	0.00	

11-5-0411-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				121,386.00	8,284.92	0.00	46,386.19
<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							66,714.89
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		4,161.11		70,876.00
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		4,123.81		74,999.81
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,284.92	0.00	

City of Greer
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FY 2020-2021

PERIOD: 03/01/2021 TO 03/31/2021

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			292,765.00	17,523.53	0.00	128,426.33	
<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							146,815.14
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		8,799.69		155,614.83
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		8,723.84		164,338.67
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					17,523.53	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	111.30	0.00	306.73	
<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							1,581.97
03/05/2021	AP	ALLEGRA PRINT & IMAGING 64384	124313	98855	111.30		1,693.27
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					111.30	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	1,247.56	0.00	5,425.42	
<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							11,327.02
03/05/2021	AP	AMAZON CAPITAL SERVICES 1FJH-Q4GP-7I	124216	98856	9.99		11,337.01
03/05/2021	AP	AMAZON CAPITAL SERVICES 1FJH-Q4GP-L	124217	98856		9.99	11,327.02
03/05/2021	AP	AMAZON CAPITAL SERVICES 1VXY-3L4H-T	124218	98856	50.99		11,378.01
03/05/2021	AP	AMAZON CAPITAL SERVICES 17XM-3MGW	124245	98856	5.00		11,383.01
03/05/2021	AP	GOS 861370-0	124345	98874	23.60		11,406.61
03/05/2021	AP	NETWORK SERVICES COMPANY 5121858	124224	98890	245.75		11,652.36
03/05/2021	AP	STAPLES ADVANTAGE 3470102289	124226	98906	7.55		11,659.91
03/05/2021	AP	STAPLES ADVANTAGE 3470102290	124227	98906		7.55	11,652.36
03/05/2021	AP	STAPLES ADVANTAGE 3470102291	124228	98906	11.17		11,663.53
03/05/2021	AP	STAPLES ADVANTAGE 3470772294	124311	98906	110.79		11,774.32
03/15/2021	AP	MUNICIPAL ASSOCIATION OF SC 02252021	124407	98960	60.00		11,834.32
03/23/2021	FL	0212 AAA LOCKSMITH & ALARM	8886		26.38		11,860.70
03/23/2021	FL	0211 STAPLES 00108688	8886		43.43		11,904.13
03/23/2021	FL	0211 STAPLES 00108688	8886		38.96		11,943.09
03/23/2021	FL	0208 LOWES #00667	8886		31.27		11,974.36
03/25/2021	AP	AMAZON CAPITAL SERVICES 1614-3KTR-DI	124533	98993	42.91		12,017.27
03/25/2021	AP	AMAZON CAPITAL SERVICES 1FXH-TW14-I	124574	98993	70.65		12,087.92
03/25/2021	AP	STAPLES ADVANTAGE 3472064678	124541	99053	10.21		12,098.13
03/25/2021	AP	STAPLES ADVANTAGE 3472064679	124542	99053	12.89		12,111.02
03/25/2021	AP	STAPLES ADVANTAGE 3472064677	124543	99053	64.45		12,175.47
03/25/2021	AP	UNITED LASER 214131	124630	99056	399.11		12,574.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,265.10	17.54	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	7.45	0.00	-218.37	
<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							8,210.92
03/23/2021	FL	0223 USPS PO 4536600650	8886		7.45		8,218.37
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					7.45	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 03/01/2021 TO 03/31/2021

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,500.00	305.00	0.00	3,067.12
<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			4,127.88
03/23/2021	FL	0226 GOVERNMENT FINANCE OFFIC	8886		225.00		4,352.88
03/23/2021	FL	0201 SC ACCOUNTANCY BOARD	8886		80.00		4,432.88
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					305.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	690.00	0.00	20,585.54
<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			18,724.46
03/23/2021	FL	0226 GOVERNMENT FINANCE OFFIC	8886		150.00		18,874.46
03/23/2021	FL	0225 Municipal Assoc of SC	8886		390.00		19,264.46
03/23/2021	FL	0218 Municipal Assoc of SC	8886		150.00		19,414.46
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					690.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	270.90	0.00	342.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,187.09
03/23/2021	FL	0225 MAIN STREET CAR WASH INC	8886		25.00		1,212.09
03/31/2021	FL	REC CENTRAL INV - JULY TO MAR	8931		245.90		1,457.99
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					270.90	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	215.77	0.00	832.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,451.59
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		215.77		1,667.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					215.77	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,000.00	967.87	0.00	1,902.96
<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			4,129.17
03/05/2021	AP	VERIZON WIRELESS 9873021664	124333	98914	520.05		4,649.22
03/10/2021	FL	RCLS FUND 13 VERIZON	8880			234.72	4,414.50
03/25/2021	AP	VERIZON WIRELESS 9875147804	124632	99058	682.54		5,097.04
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					1,202.59	234.72	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	601.14	0.00	4,066.60
<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			5,332.26

City of Greer
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PERIOD: 03/01/2021 TO 03/31/2021

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/25/2021	AP	MORRIS BUSINESS SOLUTIONS	146287	124521	99035	316.32	5,648.58
03/25/2021	AP	XEROX FINANCIAL SERVICES	2519702	124631	99063	284.82	5,933.40
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	30.79	0.00	3,822.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,646.73
03/15/2021	AP	GOS 863037-0	124439	98945	30.79		2,677.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					30.79	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	905.04	0.00	3,972.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,122.38
03/23/2021	FL	0219 BUZZSPROUT.COM PODCAST	8886		12.00		5,134.38
03/23/2021	FL	0219 INTERNATIONAL TRANSACTION	8886		0.76		5,135.14
03/23/2021	FL	0219 UNIREGISTRY DOMAIN NAMES	8886		76.16		5,211.30
03/23/2021	FL	0215 Wix.Com, Inc.	8886		216.24		5,427.54
03/23/2021	FL	0201 Adobe Inc	8886		599.88		6,027.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					905.04	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	282.35	0.00	60.95	
<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							656.70
03/15/2021	AP	THE GREER CITIZEN 1159	124419	98979	152.00		808.70
03/25/2021	AP	GREENVILLE NEWS 0003729955	124579	99021	130.35		939.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					282.35	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,000.00	805.45	0.00	93,511.95	
<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							20,682.60
03/05/2021	AP	SHRED-IT USA 8181484977	124290	98904	96.77		20,779.37
03/25/2021	AP	SPARTANBURG COUNTY 180014301	124601	99048	450.30		21,229.67
03/25/2021	AP	SPARTANBURG COUNTY 18004314	124602	99048	4.23		21,233.90
03/25/2021	AP	STANDARD COFFEE SERVICE COMPANY 12	124639	99052	90.93		21,324.83
03/25/2021	AP	STANDARD COFFEE SERVICE COMPANY 12	124640	99052	144.43		21,469.26
03/31/2021	FL	MARCH BANK REC	8928		18.79		21,488.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					805.45	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			499,376.00	33,957.89	0.00	177,455.36	
<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>

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					287,962.75
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		16,906.77		304,869.52
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		17,051.12		321,920.64
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					33,957.89	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,522.00	7,376.41	0.00	8,017.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					71,127.78
03/01/2021	AP	CITY OF GREER EMPLOYEES HBF 02262021	124303	98849	6,964.87		78,092.65
03/05/2021	AP	SUNLIFE FINANCIAL 231227	124223	98909	181.23		78,273.88
03/25/2021	AP	SUNLIFE FINANCIAL 231227	124641	99054	230.31		78,504.19
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,376.41	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,519.00	276.90	0.00	6,748.75	
<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					493.35
03/15/2021	AP	SC MUNI INSURANCE TRUST 884409	124435	98970	276.90		770.25
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					276.90	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,202.00	2,548.57	0.00	14,164.97	
<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					21,488.46
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		1,264.83		22,753.29
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		1,283.74		24,037.03
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,548.57	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	5,283.88	0.00	32,243.62	
<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					45,169.50
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		2,630.70		47,800.20
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		2,653.18		50,453.38
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,283.88	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	864.96	0.00	1,732.67	
<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					9,402.37
03/05/2021	AP	AMAZON CAPITAL SERVICES 13KX-PP1T-T	124320	98856	7.88		9,410.25
03/05/2021	AP	AMAZON CAPITAL SERVICES 1FJL-NLXT-JJ	124321	98856	14.82		9,425.07
03/05/2021	AP	AMAZON CAPITAL SERVICES 19PL-4YNV-M	124322	98856	53.33		9,478.40
03/05/2021	AP	NETWORK SERVICES COMPANY 5121858	124224	98890	245.74		9,724.14

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/15/2021	AP	AMAZON CAPITAL SERVICES 13RF-4MRV-6	124379	98923	15.76		9,739.90
03/23/2021	FL	0219 THOMSON WEST TCD	8886		271.36		10,011.26
03/23/2021	FL	0211 GIH GLOBALINDUSTRIALEQ	8886		120.88		10,132.14
03/23/2021	FL	0208 LOWES #00667	8886		31.25		10,163.39
03/25/2021	AP	AMAZON CAPITAL SERVICES 1PFV-LK64-7	124575	98993	9.00		10,172.39
03/25/2021	AP	AMAZON CAPITAL SERVICES 13RF-4MRV-R	124576	98993	25.86		10,198.25
03/25/2021	AP	AMAZON CAPITAL SERVICES 1D6G-W71M-	124667	98993	40.91		10,239.16
03/25/2021	AP	STAPLES ADVANTAGE 3469205934	124623	99053	28.17		10,267.33
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					864.96	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,100.00	127.15	0.00	655.91	
<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							316.94
03/31/2021	FL	REC CENTRAL INV - JULY TO MAR	8931		127.15		444.09
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					127.15	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	84.88	0.00	1,395.06	
<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							520.06
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		84.88		604.94
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					84.88	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,200.00	257.72	0.00	1,210.95	
<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							731.33
03/05/2021	AP	VERIZON WIRELESS 9873021664	124333	98914	128.86		860.19
03/25/2021	AP	VERIZON WIRELESS 9875147804	124632	99058	128.86		989.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					257.72	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	372.50	0.00	9,564.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,062.69
03/05/2021	AP	TRANE 311499663	124237	98911	122.50		5,185.19
03/05/2021	AP	TRANE 311527617	124349	98911	250.00		5,435.19
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					372.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	3,015.10	0.00	20,923.06	
<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							26,061.84
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	3,015.10		29,076.94

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 : 3,015.10 0.00

				<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	2,938.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,444.73
03/25/2021	AP	MORRIS BUSINESS SOLUTIONS	146287	124521 99035	316.32		2,761.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					<u>316.32</u>	<u>0.00</u>	

				<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	1,317.10	0.00	5,830.76
<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							2,452.14
03/05/2021	AP	SCHINDLER ELEVATOR CORP	8105564101	124240 98902	1,149.89		3,602.03
03/05/2021	AP	SHRED-IT USA	8181486025	124328 98904	19.71		3,621.74
03/25/2021	AP	HARVEY & ASSOCIATES, INC	31639	124663 99024	147.50		3,769.24
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					<u>1,317.10</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-1-00995-000 RPA GRANT PERSONNEL EXP				0.00	3,555.46	0.00	-138,662.84
<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							135,107.38
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		3,555.46		138,662.84
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00995-000 :					<u>3,555.46</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00102-000 MATERIALS & SUPPLIES				12,600.00	1,746.77	0.00	4,010.38
<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							6,842.85
03/05/2021	AP	CRESCENT SUPPLY CO., INC.	356446	124247 98866	699.60		7,542.45
03/05/2021	AP	CRESCENT SUPPLY CO., INC.	356446	124247 98866		13.20	7,529.25
03/05/2021	AP	CRESCENT SUPPLY CO., INC.	356656	124330 98866	302.74		7,831.99
03/05/2021	AP	CRESCENT SUPPLY CO., INC.	356656	124330 98866		5.71	7,826.28
03/23/2021	FL	0226 HEADSETSCOM	8886		42.12		7,868.40
03/23/2021	FL	0223 EARNHARDT ELECTRIC	8886		339.59		8,207.99
03/23/2021	FL	0218 THE HOME DEPOT #1126	8886		6.33		8,214.32
03/23/2021	FL	0217 TMS SOUTH INC	8886		6.18		8,220.50
03/23/2021	FL	0208 1000BULBS.COM	8886		40.61		8,261.11
03/23/2021	FL	0202 AAA SUPPLY INC	8886		7.56		8,268.67
03/23/2021	FL	0201 EFILE/FORMSTAX	8886		4.95		8,273.62
03/23/2021	FL	0128 LOWES #00667	8886		4.22		8,277.84
03/25/2021	AP	COOK & BOARDMAN GROUP LLC	71204050	124520 99002	109.55		8,387.39
03/25/2021	AP	UNITED LASER	214131	124630 99056	202.23		8,589.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					<u>1,765.68</u>	<u>18.91</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00210-000 TELEPHONE				13,500.00	1,128.11	0.00	3,360.99

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		BALANCE FORWARD					9,010.90
03/11/2021	AR	INVOICE 1941, ACCT 10889				50.00	8,960.90
03/15/2021	AP	CHARTER COMMUNICATIONS 045868403022	124468	98932	1,178.11		10,139.01
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,178.11	50.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,800.00	704.60	0.00	1,997.63	
<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					5,097.77
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	704.60		5,802.37
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					704.60	0.00	

11-5-0419-2-00278-000 STREET LIGHTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			650,000.00	47,430.73	0.00	173,438.51	
<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					429,130.76
03/05/2021	AP	DUKE ENERGY 0001085791	124339	98871	1,511.64		430,642.40
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	45,919.09		476,561.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					47,430.73	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			58,500.00	2,212.21	0.00	38,012.75	
<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					18,275.04
03/05/2021	AP	REFRIGERATION SERVICES, INC. 2428-2844	124242	98898	2,009.71		20,284.75
03/15/2021	AP	PRIORITY ONE SECURITY 2087842	124404	98966	202.50		20,487.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					2,212.21	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,000.00	8,150.05	0.00	43,049.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					58,800.50
03/05/2021	AP	DUKE ENERGY 1391259805	124340	98871	15.64		58,816.14
03/15/2021	AP	DUKE ENERGY 0000903354	124472	98940	17.55		58,833.69
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	8,116.86		66,950.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,150.05	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	-18,521.61	0.00	1,022.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,499.08
03/04/2021	AP	XEROX FINANCIAL SERVICES 2464258	124350	98852	228.37		26,727.45
03/25/2021	AP	MORRIS BUSINESS SOLUTIONS 146287	124521	99035	316.31		27,043.76
03/25/2021	AP	MORRIS BUSINESS SOLUTIONS 146704	124578	99035	141.93		27,185.69
03/25/2021	AP	XEROX FINANCIAL SERVICES 2508452	124577	99063	228.37		27,414.06

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03/25/2021	AP	XEROX FINANCIAL SERVICES 2519702	124631	99063	284.82		27,698.88
03/31/2021	FL	UNITED BANK LOAN PROC CORR.	8917			19,721.41	7,977.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,199.80	19,721.41	

11-5-0419-2-00368-000 GREER RELIEF

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	15,000.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,000.00
03/15/2021	AP	GREER RELIEF & RESOURCES AGENCY, INC	124371	98950	15,000.00		30,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 :					15,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,000.00	468.36	0.00	3,289.62	
<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							21,242.02
03/25/2021	AP	SC MUNI INSURANCE TRUST 881584	124532	99044	468.36		21,710.38
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					468.36	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			268,426.00	43,542.15	3,333.88	101,511.55	
<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							120,038.42
03/01/2021	AP	GOVQA INV239	124304	98850	8,806.00		128,844.42
03/01/2021	AP	GOVQA INV240	124305	98850	5,944.00		134,788.42
03/01/2021	AP	GOVQA INV241	124306	98850	5,109.00		139,897.42
03/05/2021	AP	NET3 TECHNOLOGY 18725	124314	98889	71.24		139,968.66
03/05/2021	AP	SOFTDOCS INC 45952	124329	98905	7,007.68		146,976.34
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	11.58		146,987.92
03/23/2021	FL	0218 INTERNATIONAL TRANSACTION	8886		19.95		147,007.87
03/23/2021	FL	0218 BUILDER 5	8886		1,995.00		149,002.87
03/23/2021	FL	0212 NEWEGG INC	8886		254.24		149,257.11
03/23/2021	FL	0205 CDW GOVT #7632102	8886		196.30		149,453.41
03/25/2021	AP	CREEKPOINTE 194085	124591	99005	11,804.16		161,257.57
03/25/2021	AP	PROACTIVE NETWORKS AND SECURITY CO	124635	99040	2,323.00		163,580.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					43,542.15	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	6,404.62	0.00	7,924.78	
<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							30,670.60
03/15/2021	AP	DUGGAN & HUGHES, LLC 1004552	124441	98939	4,379.62		35,050.22
03/15/2021	AP	KOZLAREK LAW LLC 10741	124372	98955	1,237.50		36,287.72
03/15/2021	AP	KOZLAREK LAW LLC 10745	124374	98955	168.75		36,456.47
03/15/2021	AP	KOZLAREK LAW LLC 10746	124375	98955	618.75		37,075.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					6,404.62	0.00	

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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	27,730.24	0.00	46,973.47	
<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					157,696.29
03/05/2021	AP	EQUIFAX INFORMATION SERVICES LLC 62	124219	98872	235.06		157,931.35
03/15/2021	AP	AT&T 159085975	124381	98925	115.60		158,046.95
03/15/2021	AP	CAT PROPERTIES LLC 03/01/21	124382	98931	3,764.32		161,811.27
03/15/2021	AP	CHARTER COMMUNICATIONS 04586840302	124468	98932	1,298.00		163,109.27
03/15/2021	AP	CHARTER COMMUNICATIONS 55497890304	124469	98932	79.98		163,189.25
03/15/2021	AP	PRIORITY ONE SECURITY 2087830	124395	98966	659.33		163,848.58
03/15/2021	AP	TIME WARNER CABLE 096250601030221	124474	98980	91.63		163,940.21
03/19/2021	FL	REC ADP ACH PMT	8897		5,734.75		169,674.96
03/25/2021	AP	D & D MOTORS 03/22/2021	124683	99009	14,792.65		184,467.61
03/25/2021	AP	EQUIFAX INFORMATION SERVICES LLC 62	124684	99013	292.92		184,760.53
03/25/2021	AP	HARVEY & ASSOCIATES, INC 31637	124664	99024	255.00		185,015.53
03/25/2021	AP	PRIORITY ONE SECURITY 2041249	124687	99039	411.00		185,426.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					27,730.24	0.00	

11-5-0419-2-00723-000 PROSECUTOR			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	8,149.29	0.00	14,706.51	
<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					22,144.20
03/25/2021	AP	13TH CIRCUIT PUBLIC DEFENDER 2921	124624	98989	3,300.00		25,444.20
03/25/2021	AP	DUGGAN & HUGHES, LLC 1004500	124622	99010	1,517.45		26,961.65
03/25/2021	AP	DUGGAN & HUGHES, LLC 1004549	124668	99010	3,331.84		30,293.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					8,149.29	0.00	

11-5-0419-2-00902-000 BENEVOLENCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	100.00	0.00	400.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/23/2021	FL	0225 ST JUDE Internet DNTN	8886		50.00		50.00
03/25/2021	AP	GREENVILLE HUMANE SOCIETY 03/22/2021	124686	99020	50.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					100.00	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	-313.48	1,264.58	6,894.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,404.64
03/05/2021	CC	AAOPEN OPEN RECEIPT		174605		70.00	21,334.64
03/23/2021	FL	0226 WAL-MART #2687	8886		56.52		21,391.16
03/24/2021	CC	AAOPEN OPEN RECEIPT		175307		20.00	21,371.16
03/25/2021	CC	AAOPEN OPEN RECEIPT		175341		90.00	21,281.16
03/26/2021	CC	AAOPEN OPEN RECEIPT		175377		170.00	21,111.16
03/31/2021	CC	AAOPEN OPEN RECEIPT		175532		20.00	21,091.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					56.52	370.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	2,145.00	0.00	4,855.93
<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							27,999.07
03/15/2021	AP	LUXOR SCIENTIFIC, LLC 2244	124393	98957	700.00		28,699.07
03/25/2021	AP	SPARTANBURG MEDICAL CENTER 03/08/20	124688	99050	1,445.00		30,144.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					2,145.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	793.66	0.00	-10,997.84
<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							10,204.18
03/23/2021	FL	0218 THE WEBSTAUANT STORE	8886		793.66		10,997.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					793.66	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				651,308.00	147,652.66	0.00	102,941.40
<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							400,713.94
03/25/2021	AP	BANK OF AMERICA OJREPOFG1K	124643	98994	127,931.25		528,645.19
03/31/2021	FL	UNITED BANK LOAN PROC CORR.	8917		19,721.41		548,366.60
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					147,652.66	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,274,550.00	169,825.73	0.00	727,453.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,377,270.91
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		85,739.50		1,463,010.41
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		84,086.23		1,547,096.64
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					169,825.73	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				197,000.00	15,850.38	0.00	-9,590.17
<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							190,739.79
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		7,278.78		198,018.57
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		8,571.60		206,590.17
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					15,850.38	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				550,486.00	47,800.73	0.00	39,367.83
<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							463,317.44
03/01/2021	AP	CITY OF GREER EMPLOYEES HBF 02262021	124303	98849	45,539.28		508,856.72
03/05/2021	AP	SUNLIFE FINANCIAL 231227	124223	98909	1,116.28		509,973.00
03/25/2021	AP	SUNLIFE FINANCIAL 231227	124641	99054	1,145.17		511,118.17
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					47,800.73	0.00	

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11-5-0422-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			105,320.00	7,592.21	0.00	83,630.78	
<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							14,097.01
03/15/2021	AP	SC MUNI INSURANCE TRUST 884409	124435	98970	7,592.21		21,689.22
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					7,592.21	0.00	

11-5-0422-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			174,003.00	13,434.68	0.00	45,906.40	
<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							114,661.92
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		6,735.38		121,397.30
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		6,699.30		128,096.60
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					13,434.68	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	33,894.07	0.00	111,219.76	
<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							291,479.17
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		17,032.87		308,512.04
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		16,861.20		325,373.24
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					33,894.07	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	3,387.73	0.00	-278.79	
<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							16,891.06
03/05/2021	AP	SAMS CLUB DIRECT 01/27/21	124323	98901	21.12		16,912.18
03/05/2021	AP	STAPLES ADVANTAGE 3470102293	124308	98906	296.79		17,208.97
03/05/2021	AP	STAPLES ADVANTAGE 8061363589	124344	98906	4.74		17,213.71
03/23/2021	FL	0222 LOWES #00667	8886		41.03		17,254.74
03/23/2021	FL	0218 LOWES #00667	8886		18.00		17,272.74
03/23/2021	FL	0217 WWW.DIAFILMY.ORG	8886		1,264.00		18,536.74
03/23/2021	FL	0212 IN ATI CORPORATION	8886		591.66		19,128.40
03/23/2021	FL	0210 LOWES #00667	8886		21.18		19,149.58
03/23/2021	FL	0205 HOBBY LOBBY #328	8886		7.72		19,157.30
03/23/2021	FL	0204 LOWES #00667	8886		19.44		19,176.74
03/23/2021	FL	0203 AMZN Mktp US PJ3216SA3	8886		66.08		19,242.82
03/23/2021	FL	0203 GOTPRINT.COM	8886		23.92		19,266.74
03/23/2021	FL	0201 1000BULBS.COM	8886		949.98		20,216.72
03/23/2021	FL	0129 SOUTHEASTERN PAPER GROUP	8886		62.07		20,278.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					3,387.73	0.00	

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	18.52	0.00	912.51	
<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>

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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					68.97
03/23/2021	FL	0202 THE UPS STORE 3193	8886		18.52		87.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					18.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	450.00	0.00	2,865.25	
<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					684.75
03/23/2021	FL	0202 CLB IFEUSABranch	8886		175.00		859.75
03/23/2021	FL	0202 INT'L ASSOC OF FIRE CHIE	8886		275.00		1,134.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					450.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			80,298.00	-206.27	0.00	57,481.69	
<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					23,022.58
03/05/2021	AP	NAEMT 012103000171000	124248	98887	10.00		23,032.58
03/15/2021	AP	GREENVILLE COUNTY EMS 1003	124459	98946	30.00		23,062.58
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	8.23		23,070.81
03/23/2021	FL	0226 CHICK FIL-A	8886		31.55		23,102.36
03/23/2021	FL	0218 IBT IIS FINGERPRINT COM	8886		34.75		23,137.11
03/23/2021	FL	0216 NATIONAL REGISTRY EMT	8886		152.00		23,289.11
03/23/2021	FL	0208 AMERICAN HEART SHOPCPR	8886		140.00		23,429.11
03/23/2021	FL	0203 JONES & BARTLETT LEARNING	8886		42.35		23,471.46
03/23/2021	FL	0203 JONES & BARTLETT LEARNING	8886		42.35		23,513.81
03/23/2021	FL	0201 Municipal Assoc of SC	8886		150.00		23,663.81
03/25/2021	CC	AAOPEN OPEN RECEIPT		175342		847.50	22,816.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					641.23	847.50	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			60,000.00	15,902.21	8,546.77	-34,096.54	
<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					69,647.56
03/05/2021	AP	O'REILLY AUTO PARTS 1883-151218	124341	98893	4.76		69,652.32
03/05/2021	AP	SAFE INDUSTRIES S02206	124334	98900	713.43		70,365.75
03/05/2021	AP	SAFE INDUSTRIES S02207	124335	98900	838.43		71,204.18
03/05/2021	AP	SAFE INDUSTRIES INV52337	124337	98900	12,429.40		83,633.58
03/15/2021	AP	SAFE INDUSTRIES INV52607	124451	98969	209.54		83,843.12
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	1.68		83,844.80
03/25/2021	AP	SPARTAN FIRE & EMERGENCY APPARATUS	124598	99051	150.00		83,994.80
03/31/2021	FL	REC CENTRAL INV - JULY TO MAR	8931		1,554.97		85,549.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					15,902.21	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	2,325.12	0.00	6,502.40	
<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>

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,172.48
03/23/2021	FL	0223 QT 1113	8886		84.13		14,256.61
03/23/2021	FL	0222 QT 1113	8886		51.56		14,308.17
03/23/2021	FL	0222 QT 1113	8886		56.68		14,364.85
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		2,132.75		16,497.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,325.12	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,388.15	0.00	3,005.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,606.56
03/05/2021	AP	VERIZON WIRELESS 9873021664	124333	98914	575.28		6,181.84
03/15/2021	AP	VERIZON WIRELESS 9874010376	124420	98986	306.46		6,488.30
03/25/2021	AP	VERIZON WIRELESS 9875147804	124632	99058	506.41		6,994.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					1,388.15	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	7,899.12	0.00	12,347.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,753.53
03/05/2021	AP	CONSOLIDATED LAUNDRY EQUIPMENT IN	124342	98865	496.75		10,250.28
03/05/2021	AP	CONSOLIDATED LAUNDRY EQUIPMENT IN	124343	98865	496.75		10,747.03
03/15/2021	AP	MILL DAM ENTERPRISES INC. 6710	124485	98959	6,578.00		17,325.03
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	32.28		17,357.31
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	9.75		17,367.06
03/23/2021	FL	0217 BOUND TREE MEDICAL LLC	8886		119.70		17,486.76
03/23/2021	FL	0205 THE PUBLIC SAFETY STOR	8886		165.89		17,652.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					7,899.12	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,000.00	1,632.41	1,954.00	12,735.76	
<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					22,677.83
03/15/2021	AP	OVERHEAD DOOR COMPANY OF GREENVI	124452	98965	550.00		23,227.83
03/15/2021	AP	REFRIGERATION SERVICES, INC. 2428-2845	124460	98968	464.75		23,692.58
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	247.81		23,940.39
03/23/2021	FL	0215 TRACTOR SUPPLY CO #1541	8886		348.67		24,289.06
03/23/2021	FL	0211 LOWES #00667	8886		21.18		24,310.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,632.41	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	4,856.31	0.00	12,687.00	
<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					17,456.69
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	4,139.90		21,596.59
03/25/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124685	99001	716.41		22,313.00

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 : 4,856.31 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0422-2-00321-000 COPIER EXPENSE			2,200.00	180.01	0.00	1,574.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							445.34
03/15/2021	AP	XEROX CORPORATION 012723326	124479	98987	19.45		464.79
03/15/2021	AP	XEROX CORPORATION 012723331	124484	98987	160.56		625.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					<u>180.01</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0422-2-00355-000 MEDICAL EQUIPMENT			10,000.00	111.70	0.00	-1,932.37	
<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							11,820.67
03/23/2021	FL	0210 BOUND TREE MEDICAL LLC	8886		111.70		11,932.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					<u>111.70</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0422-2-00410-000 UNIFORMS			35,000.00	3,973.02	0.00	-162.07	
<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							31,189.05
03/05/2021	AP	NEWTONS FIRE AND SAFETY 122047	124309	98891	3,120.64		34,309.69
03/05/2021	AP	NEWTONS FIRE AND SAFETY 122094	124338	98891	482.30		34,791.99
03/15/2021	AP	NEWTONS FIRE AND SAFETY 122376	124388	98962	355.10		35,147.09
03/23/2021	FL	0225 HARRISONS WORKWEAR	8886		14.98		35,162.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					<u>3,973.02</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0422-2-00720-000 SPECIAL CONTRACTS			45,000.00	210.00	0.00	-2,688.95	
<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							47,478.95
03/05/2021	AP	REFRIGERATION SERVICES, INC. 2428-2845	124348	98898	125.00		47,603.95
03/23/2021	FL	0224 SERVICE FEE SCI-SCGOV	8886		1.00		47,604.95
03/23/2021	FL	0224 SLED BACKGROUND CHECK	8886		25.00		47,629.95
03/25/2021	AP	ACE ENVIRONMENTAL, INC. 1229275	124597	98991	59.00		47,688.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					<u>210.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0435-1-00010-000 SALARIES			4,359,487.00	320,237.94	0.00	1,403,282.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,635,966.63
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		158,908.77		2,794,875.40
03/15/2021	CC	AAOPEN OPEN RECEIPT		174867		50.00	2,794,825.40
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		161,379.17		2,956,204.57
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					<u>320,287.94</u>	<u>50.00</u>	

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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	11,558.67	0.00	18,036.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							120,404.69
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		5,215.02		125,619.71
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		6,343.65		131,963.36
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					11,558.67	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,199,214.00	102,191.84	0.00	100,407.79	
<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							996,614.37
03/01/2021	AP	CITY OF GREER EMPLOYEES HBF 02262021	124303	98849	98,042.69		1,094,657.06
03/05/2021	AP	SUNLIFE FINANCIAL 231227	124223	98909	2,063.90		1,096,720.96
03/25/2021	AP	SUNLIFE FINANCIAL 231227	124641	99054	2,085.25		1,098,806.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					102,191.84	0.00	

11-5-0435-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			213,146.00	14,898.74	0.00	171,499.95	
<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							26,747.31
03/15/2021	AP	SC MUNI INSURANCE TRUST 884409	124435	98970	14,267.82		41,015.13
03/25/2021	AP	SC MUNI INSURANCE TRUST 881523	124531	99044	630.92		41,646.05
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					14,898.74	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	24,252.59	0.00	106,217.83	
<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							203,030.58
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		11,999.03		215,029.61
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		12,253.56		227,283.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					24,252.59	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	58,408.91	0.00	277,980.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							488,706.24
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		29,027.45		517,733.69
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		29,381.46		547,115.15
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					58,408.91	0.00	

11-5-0435-2-00101-000 PRINTING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	47.85	0.00	1,951.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,000.50
03/23/2021	FL	0203 GOTPRINT.COM	8886		47.85		1,048.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					47.85	0.00	

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11-5-0435-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				32,500.00	2,585.06	0.00	8,257.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,657.93
03/05/2021	AP	AMAZON CAPITAL SERVICES 1QMN-F9Q3-€	124238	98856	878.35		22,536.28
03/05/2021	AP	JASON KIRBY 02/28/2021	124346	98880	26.43		22,562.71
03/05/2021	AP	NETWORK SERVICES COMPANY 5121858	124224	98890	245.74		22,808.45
03/05/2021	AP	STAPLES ADVANTAGE 3470102294	124243	98906	184.21		22,992.66
03/09/2021	AP	JASON KIRBY 02/28/2021	124346	98880		26.43	22,966.23
03/15/2021	AP	JASON KIRBY 01/29/21	124464	98952	165.43		23,131.66
03/15/2021	AP	LYNN PEAVEY COMPANY 377646	124462	98958	33.10		23,164.76
03/15/2021	AP	LYNN PEAVEY COMPANY 377596	124463	98958	101.60		23,266.36
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	24.88		23,291.24
03/23/2021	FL	0224 PROFESSIONAL LAW ENFOR	8886		99.00		23,390.24
03/23/2021	FL	0211 GIH GLOBALINDUSTRIALEQ	8886		120.88		23,511.12
03/23/2021	FL	0208 LOWES #00667	8886		31.25		23,542.37
03/23/2021	FL	0208 GFMD	8886		376.30		23,918.67
03/23/2021	FL	0203 THE HOME DEPOT #1126	8886		43.36		23,962.03
03/23/2021	FL	PLET	8893			99.00	23,863.03
03/25/2021	AP	AMAZON CAPITAL SERVICES 1F94-JQTR-HI	124600	98993	109.78		23,972.81
03/25/2021	AP	AMAZON CAPITAL SERVICES 16VM-R491-L	124660	98993	198.42		24,171.23
03/25/2021	AP	CRESCENT SUPPLY CO., INC. 357185	124661	99007	73.14		24,244.37
03/25/2021	AP	CRESCENT SUPPLY CO., INC. 357185	124661	99007		1.38	24,242.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,711.87	126.81	

11-5-0435-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				900.00	8.45	0.00	505.70
<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							385.85
03/23/2021	FL	0217 USPS PO 4536600650	8886		8.45		394.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					8.45	0.00	

11-5-0435-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,185.00	740.00	0.00	1,871.00
<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							3,574.00
03/23/2021	FL	0218 FBI LEEDA INC	8886		50.00		3,624.00
03/23/2021	FL	0211 SOUTH CAROLINA POLICE CHI	8886		100.00		3,724.00
03/23/2021	FL	0211 FBI NATIONAL ACADEMY ASSO	8886		110.00		3,834.00
03/23/2021	FL	0210 IACP	8886		190.00		4,024.00
03/23/2021	FL	0204 SOUTH CAROLINA POLICE CHI	8886		100.00		4,124.00
03/23/2021	FL	0203 IACP	8886		190.00		4,314.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					740.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				115,245.00	13,743.28	2,266.68	49,970.79
<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							49,264.25

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03/05/2021	AP	FBI-LEEDA OFFICE 02/26/2021	124307	98873	695.00		49,959.25
03/05/2021	AP	JASON BASH 01192021	124275	98879	51.00		50,010.25
03/05/2021	AP	JEFFREY HEMRIC 02152021	124273	98881	302.50		50,312.75
03/05/2021	AP	JONATHAN MCWHITE 02152021	124274	98882	302.50		50,615.25
03/05/2021	AP	JONATHAN MCWHITE 01192021	124276	98882	222.50		50,837.75
03/05/2021	AP	PUBLIC AGENCY TRAINING COUNCIL 2542	124318	98895	350.00		51,187.75
03/15/2021	AP	BLYTHE BADENOCH 03/08/21	124457	98930	177.50		51,365.25
03/15/2021	AP	ERIC F. PRESSLEY 03/02/21	124390	98941	342.00		51,707.25
03/23/2021	FL	0226 MARRIOTT GREENVILLE	8886		17.36		51,724.61
03/23/2021	FL	0226 HAMPTON INN AND SUITES O	8886		134.47		51,859.08
03/23/2021	FL	0225 SQ GAMUT RESOLUTIO	8886		500.00		52,359.08
03/23/2021	FL	0222 HOLIDAY INN SURFSIDE	8886		117.35		52,476.43
03/23/2021	FL	0219 MARRIOTT GREENVILLE	8886		100.00		52,576.43
03/23/2021	FL	0219 MARRIOTT GREENVILLE	8886		200.00		52,776.43
03/23/2021	FL	0219 MARRIOTT GREENVILLE	8886		100.00		52,876.43
03/23/2021	FL	0219 HILTON HOTELS	8886		336.00		53,212.43
03/23/2021	FL	0219 PAYPAL NTOA	8886		294.00		53,506.43
03/23/2021	FL	0218 MARRIOTT GREENVILLE	8886		500.00		54,006.43
03/23/2021	FL	0218 MARRIOTT GREENVILLE	8886		200.00		54,206.43
03/23/2021	FL	0217 MARRIOTT GREENVILLE	8886		1,000.00		55,206.43
03/23/2021	FL	0216 IN CENTRIFUGE TRAINING S	8886		1,500.00		56,706.43
03/23/2021	FL	0215 SPARE TIME GREENVILLE	8886		56.00		56,762.43
03/23/2021	FL	0215 MARRIOTT GREENVILLE	8886		2,120.00		58,882.43
03/23/2021	FL	0215 SPARE TIME GREENVILLE	8886		339.12		59,221.55
03/23/2021	FL	0215 STAYBRIDGE SUITES ATLANT	8886		643.90		59,865.45
03/23/2021	FL	0215 SPARE TIME GREENVILLE	8886		48.00		59,913.45
03/23/2021	FL	0210 JOHN E. REID & ASSOCIA	8886			149.00	59,764.45
03/23/2021	FL	0209 IN CENTRIFUGE TRAINING S	8886		1,500.00		61,264.45
03/23/2021	FL	0209 SQ GAMUT RESOLUTIO	8886		500.00		61,764.45
03/23/2021	FL	0208 APCO INTERNATIONAL INC	8886		30.00		61,794.45
03/23/2021	FL	0208 APCO INTERNATIONAL INC	8886		105.00		61,899.45
03/23/2021	FL	0203 CAMBRIA HOTEL	8886		117.08		62,016.53
03/23/2021	FL	0201 PP Professional Law Enfor	8886		198.00		62,214.53
03/23/2021	FL	0128 INST. OF POLICE TECH &	8886		595.00		62,809.53
03/23/2021	FL	0128 LLRMI	8886		99.00		62,908.53
03/23/2021	FL	PLET	8893		99.00		63,007.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					13,892.28	149.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REM BAL

55,000.00

17,042.51

0.00

14,938.38

<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					23,019.11
03/15/2021	AP	O'REILLY AUTO PARTS 1883-149287	124442	98963	130.48		23,149.59
03/25/2021	AP	AMAZON CAPITAL SERVICES 1HX3-L6VP-1	124534	98993	8.02		23,157.61
03/25/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124053	99061	93.04		23,250.65
03/31/2021	FL	REC CENTRAL INV - JULY TO MAR	8931		16,810.97		40,061.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					17,042.51	0.00	

City of Greer
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11-5-0435-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			107,300.00	10,600.41	0.00	39,371.24	
<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					57,328.35
03/23/2021	FL	0224 QT 1113	8886		41.61		57,369.96
03/23/2021	FL	0224 QT 1113	8886		30.67		57,400.63
03/23/2021	FL	0224 QT 1113	8886		35.24		57,435.87
03/23/2021	FL	0223 SPINX #108	8886		18.76		57,454.63
03/23/2021	FL	0223 QT 1113	8886		34.00		57,488.63
03/23/2021	FL	0223 SPINX #108	8886		27.19		57,515.82
03/23/2021	FL	0223 QT 1113	8886		30.88		57,546.70
03/23/2021	FL	0223 QT 1113	8886		25.00		57,571.70
03/23/2021	FL	0223 QT 1113	8886		64.83		57,636.53
03/23/2021	FL	0222 QT 1113	8886		34.24		57,670.77
03/23/2021	FL	0222 FLASH FOODS 201011329	8886		38.47		57,709.24
03/23/2021	FL	0222 QT 1110	8886		31.35		57,740.59
03/23/2021	FL	0222 EXXONMOBIL 99563926	8886		25.00		57,765.59
03/23/2021	FL	0222 QT 1113	8886		31.81		57,797.40
03/23/2021	FL	0222 SPINX #160	8886		38.50		57,835.90
03/23/2021	FL	0222 QT 1113	8886		40.00		57,875.90
03/23/2021	FL	0222 HOT SPOT #4005	8886		22.00		57,897.90
03/23/2021	FL	0222 QT 1113	8886		23.33		57,921.23
03/23/2021	FL	0222 HOT SPOT #4005	8886		27.64		57,948.87
03/23/2021	FL	0216 SHELL OIL 57525944104	8886		34.84		57,983.71
03/23/2021	FL	0216 SHELL OIL 20555874501	8886		36.83		58,020.54
03/23/2021	FL	0210 SHELL OIL 57446213605	8886		25.00		58,045.54
03/23/2021	FL	0210 BP#1668458ROAD RUNNER #	8886		34.00		58,079.54
03/23/2021	FL	0209 MARATHON PETRO185124	8886		40.00		58,119.54
03/23/2021	FL	0208 BP#3182318GRUMPYS BP	8886		33.10		58,152.64
03/23/2021	FL	0201 PILOT_04579	8886		24.06		58,176.70
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		9,752.06		67,928.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					10,600.41	0.00	

11-5-0435-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			44,946.00	6,393.66	0.00	7,593.06	
<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					30,959.28
03/05/2021	AP	VERIZON WIRELESS 9873021664	124333	98914	1,585.32		32,544.60
03/15/2021	AP	AT&T 86484821523021979	124421	98924	683.68		33,228.28
03/15/2021	AP	VERIZON WIRELESS 9874010369	124380	98986	2,539.30		35,767.58
03/25/2021	AP	VERIZON WIRELESS 9875147804	124632	99058	1,585.36		37,352.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					6,393.66	0.00	

11-5-0435-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,100.00	872.50	0.00	14,301.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,926.49
03/05/2021	AP	TRANE 311499663	124237	98911	122.50		8,048.99
03/05/2021	AP	TRANE 311527617	124349	98911	250.00		8,298.99
03/15/2021	AP	TRANE 311527617	124428	98982	500.00		8,798.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					872.50	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00282-000 UTILITIES				78,500.00	4,568.50	0.00	34,465.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39,466.30
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	4,522.64		43,988.94
03/25/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	124580	98997	20.26		44,009.20
03/25/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124685	99001	25.60		44,034.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					4,568.50	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00287-000 STOP STICKS				2,000.00	1,920.72	0.00	79.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/05/2021	AP	STOP STICK LTD 0019799-IN	124296	98908	1,920.72		1,920.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00287-000 :					1,920.72	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00289-000 TRAINING MATERIALS				2,600.00	1,420.96	0.00	59.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,119.27
03/15/2021	AP	SMART FIREARMS TRAINING DEVICES G-3	124443	98973	1,049.40		2,168.67
03/25/2021	AP	DANA SAFETY SUPPLY 707734	124607	99008	371.56		2,540.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					1,420.96	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00321-000 COPIER EXPENSE				12,700.00	1,171.12	0.00	3,316.37
<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							8,212.51
03/15/2021	AP	XEROX CORPORATION 012723332	124475	98987	202.44		8,414.95
03/15/2021	AP	XEROX CORPORATION 012723322	124476	98987	100.60		8,515.55
03/15/2021	AP	XEROX CORPORATION 012723327	124480	98987	7.65		8,523.20
03/15/2021	AP	XEROX CORPORATION 012723328	124481	98987	84.38		8,607.58
03/15/2021	AP	XEROX CORPORATION 012723329	124482	98987	174.91		8,782.49
03/25/2021	AP	MORRIS BUSINESS SOLUTIONS 146287	124521	99035	316.32		9,098.81
03/25/2021	AP	XEROX FINANCIAL SERVICES 2519702	124631	99063	284.82		9,383.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,171.12	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0435-2-00393-000 TASERS				25,618.00	24,115.00	0.00	-671.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,174.06
03/05/2021	AP	AXON ENTERPRISE, INC. SO210665542	124315	98859	24,115.00		26,289.06
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-000 :					24,115.00	0.00	

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11-5-0435-2-00410-000 UNIFORMS			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			45,700.00	70.29	0.00	17,541.11	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					28,088.60
03/05/2021	AP	DANA SAFETY SUPPLY 703309	124298	98867	570.28		28,658.88
03/05/2021	AP	HARRISONS PUBLIC SAFETY 27050	124230	98876	137.80		28,796.68
03/05/2021	AP	HARRISONS PUBLIC SAFETY 27223	124331	98876	31.80		28,828.48
03/05/2021	AP	READ'S UNIFORMS, INC. 21752-12	124231	98897		40.05	28,788.43
03/05/2021	AP	READ'S UNIFORMS, INC. 60036-99	124232	98897	52.77		28,841.20
03/05/2021	AP	READ'S UNIFORMS, INC. 574261-1	124233	98897	158.43		28,999.63
03/05/2021	AP	READ'S UNIFORMS, INC. 21682-12	124234	98897	10.67		29,010.30
03/05/2021	AP	READ'S UNIFORMS, INC. 60035-99	124235	98897	100.20		29,110.50
03/05/2021	AP	READ'S UNIFORMS, INC. 21621-12	124236	98897	7.42		29,117.92
03/05/2021	AP	READ'S UNIFORMS, INC. 61172-99	124300	98897	9.77		29,127.69
03/15/2021	AP	DANA SAFETY SUPPLY 705377	124406	98937	339.20		29,466.89
03/15/2021	AP	EXCLAMARK AWARDS AND ENGRAVING 9:	124461	98943	20.97		29,487.86
03/15/2021	AP	HARRISONS PUBLIC SAFETY 27278	124416	98951	31.80		29,519.66
03/15/2021	AP	READ'S UNIFORMS, INC. 61890-99	124409	98967	119.93		29,639.59
03/15/2021	AP	READ'S UNIFORMS, INC. 61876-99	124410	98967	138.51		29,778.10
03/15/2021	AP	READ'S UNIFORMS, INC. 61874-99	124411	98967	41.34		29,819.44
03/15/2021	AP	READ'S UNIFORMS, INC. 61878-99	124412	98967	113.42		29,932.86
03/15/2021	AP	READ'S UNIFORMS, INC. 61801-99	124413	98967	200.57		30,133.43
03/15/2021	AP	READ'S UNIFORMS, INC. 61877-99	124414	98967	114.48		30,247.91
03/15/2021	AP	READ'S UNIFORMS, INC. 21966-12	124415	98967	44.23		30,292.14
03/15/2021	AP	STREICHER'S I1486016	124408	98977	106.20		30,398.34
03/23/2021	CC	AAOPEN OPEN RECEIPT		175263		2,989.93	27,408.41
03/25/2021	AP	DANA SAFETY SUPPLY 707994	124605	99008	293.62		27,702.03
03/25/2021	AP	HARRISONS PUBLIC SAFETY 27455	124603	99023	76.32		27,778.35
03/25/2021	AP	HARRISONS PUBLIC SAFETY 27454	124604	99023	380.54		28,158.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					3,100.27	3,029.98	

11-5-0435-2-00420-000 BOARDING AND LODGING			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			200,000.00	11,729.88	0.00	110,331.22	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					77,938.90
03/15/2021	AP	COUNTY OF GREENVILLE 02/2021	124487	98934	1,330.00		79,268.90
03/23/2021	FL	0217 WAL-MART #4145	8886		58.80		79,327.70
03/23/2021	FL	0208 WM SUPERCENTER #4145	8886		42.24		79,369.94
03/23/2021	FL	0201 WAL-MART #2328	8886		174.46		79,544.40
03/25/2021	AP	COUNTY OF GREENVILLE 02/2021	124540	99004	10,124.38		89,668.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					11,729.88	0.00	

11-5-0435-2-00510-000 COMPUTER MAINTENANCE			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			38,200.00	359.30	0.00	4,380.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					33,460.43
03/23/2021	FL	0211 WM SUPERCENTER #2687	8886		209.72		33,670.15
03/23/2021	FL	0211 AMZN Mktp US 3Q5UP6QM3	8886		28.50		33,698.65
03/23/2021	FL	0205 INTERNATIONAL TRANSACTION	8886		1.20		33,699.85
03/23/2021	FL	0205 MENTIMETER	8886		119.88		33,819.73
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					359.30	0.00	

City of Greer
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11-5-0435-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				99,900.00	8,705.15	0.00	33,867.62
<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							57,327.23
03/05/2021	AP	SCHINDLER ELEVATOR CORP 8105564101	124240	98902	1,149.88		58,477.11
03/05/2021	AP	SCOTTS BODY SHOP & TOWING 02232021	124299	98903	200.00		58,677.11
03/05/2021	AP	SHRED-IT USA 8181486025	124328	98904	98.84		58,775.95
03/05/2021	AP	STEVENS TOWING 21014	124239	98907	200.00		58,975.95
03/05/2021	AP	THE FMRT GROUP 22847	124326	98910	435.00		59,410.95
03/15/2021	AP	PRIORITY ONE SECURITY 2088167	124456	98966	337.50		59,748.45
03/15/2021	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	124377	98974	1,155.00		60,903.45
03/15/2021	AP	TIME WARNER CABLE 096252701030221	124470	98980	91.63		60,995.08
03/15/2021	AP	TRANSUNION RISK & ALTERNATIVE 72461	124376	98983	234.47		61,229.55
03/25/2021	AP	BARNES TOWING 0305	124519	98995	200.00		61,429.55
03/25/2021	AP	EAGLE FIRE & SECURITY 2186	124537	99011	614.38		62,043.93
03/25/2021	AP	HARVEY & ASSOCIATES, INC 31639	124663	99024	147.50		62,191.43
03/25/2021	AP	MOTOROLA SOLUTIONS 27745220210208	124538	99036	3,840.95		66,032.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					8,705.15	0.00	

11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,500.00	460.00	0.00	5,595.60
<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							2,444.40
03/15/2021	AP	GREENVILLE COUNTY ANIMAL CARE SERV	124466	98947	460.00		2,904.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					460.00	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				14,400.00	799.85	0.00	7,144.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,455.81
03/25/2021	AP	READ'S UNIFORMS, INC. 22179-12	124608	99043	799.85		7,255.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					799.85	0.00	

11-5-0435-2-00764-000 DRUG CANINE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	1,094.45	0.00	249.22
<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							656.33
03/05/2021	AP	UPSTATE VET 538183	124244	98913	95.00		751.33
03/25/2021	AP	UPSTATE VET 538339	124530	99057	999.45		1,750.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					1,094.45	0.00	

11-5-0435-2-00782-000 COMMUNITY OUTREACH				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,500.00	1,173.82	0.00	2,143.17
<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							183.01
03/05/2021	AP	AMAZON CAPITAL SERVICES 1WCV-1PQH-	124288	98856	45.04		228.05
03/05/2021	AP	AMAZON CAPITAL SERVICES 13KX-PP1T-P	124327	98856	948.70		1,176.75

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

(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>
03/15/2021	AP	STAPLES ADVANTAGE 3470772296	124389	98976	180.08		1,356.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					1,173.82	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	152.55	0.00	8,254.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,592.52
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		152.55		1,745.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					152.55	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	317.50	3,803.28	18,531.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,692.50
03/05/2021	AP	AMAZON CAPITAL SERVICES 1M7V-JNLH-T	124332	98856	317.50		3,010.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					317.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	4,210.32	4,564.66	972.12	
<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							252.90
03/25/2021	AP	DANA SAFETY SUPPLY 707649	124606	99008	4,210.32		4,463.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					4,210.32	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	75,069.53	0.00	388,619.07	
<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							580,732.40
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		40,064.04		620,796.44
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		35,005.49		655,801.93
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					75,069.53	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			283,798.00	24,048.37	0.00	25,248.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							234,501.29
03/01/2021	AP	CITY OF GREER EMPLOYEES HBF 02262021	124303	98849	23,011.19		257,512.48
03/05/2021	AP	SUNLIFE FINANCIAL 231227	124223	98909	514.02		258,026.50
03/25/2021	AP	SUNLIFE FINANCIAL 231227	124641	99054	523.16		258,549.66
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					24,048.37	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			42,191.00	2,713.14	0.00	34,643.82

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11-5-0445-1-00014-000 WORKERS COMPENSATION

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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>	
							4,834.04	
		BALANCE FORWARD						4,834.04
03/15/2021	AP	SC MUNI INSURANCE TRUST 884409	124435	98970	2,713.14		7,547.18	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,713.14	0.00

11-5-0445-1-00021-000 FICA

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			79,898.00	5,437.91	0.00	31,241.01		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					43,219.08	
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		2,913.59		46,132.67	
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		2,524.32		48,656.99	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,437.91	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			172,956.00	11,284.79	0.00	68,320.03		
<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					93,351.18	
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		5,837.94		99,189.12	
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		5,446.85		104,635.97	
		SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					11,284.79	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			8,000.00	224.37	0.00	6,281.38		
<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					1,494.25	
03/05/2021	AP	AMAZON CAPITAL SERVICES 19PL-4YNV-G	124209	98856	94.48		1,588.73	
03/05/2021	AP	CRESCENT SUPPLY CO., INC. 356103	124210	98866	16.17		1,604.90	
03/05/2021	AP	KIMBALL MIDWEST 8646803	124291	98883	28.09		1,632.99	
03/05/2021	AP	STAPLES ADVANTAGE 3470102270	124225	98906	8.46		1,641.45	
03/15/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41	124446	98926	28.84		1,670.29	
03/23/2021	FL	0224 LOWES #00667	8886		8.40		1,678.69	
03/23/2021	FL	0216 LOWES #00667	8886		31.74		1,710.43	
03/23/2021	FL	0212 APPLE.COM/BILL	8886		0.99		1,711.42	
03/25/2021	AP	AMAZON CAPITAL SERVICES 1614-3KTR-7M	124581	98993	7.20		1,718.62	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					224.37	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			18,500.00	35.00	0.00	16,510.69		
<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					1,954.31	
03/23/2021	FL	0224 Municipal Assoc of SC	8886		35.00		1,989.31	
		SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					35.00	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,200.00	4,471.42	0.00	3,133.37	
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,595.21
03/05/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41'	124214	98858	4.28		5,599.49
03/15/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-41'	124449	98926	93.45		5,692.94
03/23/2021	FL	0226 MAIN STREET CAR WASH INC	8886		22.00		5,714.94
03/25/2021	AP	NAPA AUTO PARTS 5076-813894	124588	99038	17.09		5,732.03
03/31/2021	FL	REC CENTRAL INV - JULY TO MAR	8931		4,334.60		10,066.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					4,471.42	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,806.81
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		1,651.72		17,458.53
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		561.67		18,020.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,213.39	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,015.74
03/05/2021	AP	VERIZON WIRELESS 9873021664	124333	98914	614.49		3,630.23
03/25/2021	AP	VERIZON WIRELESS 9875147804	124632	99058	461.73		4,091.96
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					1,076.22	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,136.26
03/15/2021	AP	BATTERIES PLUS LLC P37170005	124427	98927	97.19		4,233.45
03/23/2021	FL	0226 HYDRADYNE FLUID AIR 585	8886		120.08		4,353.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					217.27	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,724.08
03/05/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	124278	98898	98.00		3,822.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					98.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,385.20
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	1,128.79		10,513.99

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 : 1,128.79 0.00

			<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	395.47	
<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							3,545.79
03/25/2021	AP	MORRIS BUSINESS SOLUTIONS	146287	124521	99035	316.31	3,862.10
03/25/2021	AP	XEROX FINANCIAL SERVICES	2519702	124631	99063	142.43	4,004.53
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	-7,851.84	
<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							38,161.84
03/05/2021	AP	ROEBUCK WHOLESALE NURSERY & LAND	124347	98899	3,750.00		41,911.84
03/15/2021	AP	A & H LAWN MAINTENANCE, INC	16279	124429	98921	1,010.00	42,921.84
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	222.60	0.00	4,980.19	
<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							6,397.21
03/25/2021	AP	FOWLER BROTHERS CLEANERS	3542578	124535	99016	222.60	6,619.81
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					<u>222.60</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00510-000 COMPUTER MAINTENANCE			4,000.00	400.00	0.00	2,082.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,517.19
03/23/2021	FL	0223 Autodesk ADY	8886		400.00		1,917.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00510-000 :					<u>400.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS			50,000.00	135.01	6,684.85	31,757.24	
<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							11,422.90
03/23/2021	FL	0223 RAM TOOL & SUPPLY SC02	8886		135.01		11,557.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					<u>135.01</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00570-000 PUBLICATIONS			0.00	33.00	0.00	-33.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/23/2021	FL	0222 PAYPAL GREERCITIZE	8886		33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00570-000 :					<u>33.00</u>	<u>0.00</u>	

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11-5-0445-2-00650-000 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				69,841.00	600.00	8,500.00	32,899.60
<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							27,841.40
03/05/2021	AP	PALMETTO STRUCTURAL ENGINEERING L	124211	98894	600.00		28,441.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00650-000 :					600.00	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	147.18	21,027.91	26,046.49
<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							12,258.42
03/15/2021	AP	OEC PETROLEUM SYSTEM 1639604	124430	98964	147.18		12,405.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					147.18	0.00	

11-5-0450-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,625,489.00	110,743.75	0.00	644,978.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							869,766.44
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		54,536.38		924,302.82
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		56,207.37		980,510.19
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					110,743.75	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				337,616.00	37,833.83	0.00	-69,302.98
<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							369,085.15
03/01/2021	AP	CITY OF GREER EMPLOYEES HBF 02262021	124303	98849	36,192.17		405,277.32
03/05/2021	AP	SUNLIFE FINANCIAL 231227	124223	98909	820.83		406,098.15
03/25/2021	AP	SUNLIFE FINANCIAL 231227	124641	99054	820.83		406,918.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					37,833.83	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				39,225.00	1,953.56	0.00	30,629.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,641.92
03/15/2021	AP	SC MUNI INSURANCE TRUST 884409	124435	98970	1,757.06		8,398.98
03/25/2021	AP	SC MUNI INSURANCE TRUST 881523	124531	99044	196.50		8,595.48
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,953.56	0.00	

11-5-0450-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				124,350.00	8,204.82	0.00	51,299.60
<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							64,845.58
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		4,049.61		68,895.19
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		4,155.21		73,050.40

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 : 8,204.82 0.00

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	17,503.11	0.00	112,889.67	
<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							139,382.22
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		8,742.65		148,124.87
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		8,760.46		156,885.33
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					<u>17,503.11</u>	<u>0.00</u>	

11-5-0450-2-00101-000 PRINTING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,500.00	293.09	0.00	2,206.91	
<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							0.00
03/25/2021	AP	ALLEGRA PRINT & IMAGING 64312	124617	98992	293.09		293.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :					<u>293.09</u>	<u>0.00</u>	

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	3,202.14	16,339.69	13,005.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							57,452.97
03/11/2021	CC	AAOPEN OPEN RECEIPT		174801		20.00	57,432.97
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	49.88		57,482.85
03/23/2021	FL	0225 AMAZON.COM T06HA4EA3 AMZN	8886		78.27		57,561.12
03/23/2021	FL	0224 THE WEBSTAIRANT STORE	8886		171.82		57,732.94
03/23/2021	FL	0223 LOWES #00667	8886		12.59		57,745.53
03/23/2021	FL	0223 WM SUPERCENTER #2687	8886		14.76		57,760.29
03/23/2021	FL	0222 LOWES #00667	8886		31.74		57,792.03
03/23/2021	FL	0218 THE WEBSTAIRANT STORE	8886		459.53		58,251.56
03/23/2021	FL	0216 TARGET 00019372	8886		16.95		58,268.51
03/23/2021	FL	0212 LOWES #00667	8886		21.16		58,289.67
03/23/2021	FL	0208 THE HOME DEPOT #1126	8886			24.80	58,264.87
03/23/2021	FL	0208 THE HOME DEPOT #1126	8886		168.35		58,433.22
03/23/2021	FL	0208 THE HOME DEPOT #1126	8886		86.45		58,519.67
03/23/2021	FL	0205 LOWES #00667	8886		29.33		58,549.00
03/23/2021	FL	0205 LOWES #00667	8886			29.33	58,519.67
03/23/2021	FL	0205 BATTERIES PLUS #692	8886		29.63		58,549.30
03/23/2021	FL	0204 ULINE SHIP SUPPLIES	8886		95.22		58,644.52
03/23/2021	FL	0203 DOG WASTE DEPOT	8886		848.29		59,492.81
03/23/2021	FL	0202 ULINE SHIP SUPPLIES	8886		324.47		59,817.28
03/23/2021	FL	0128 LOWES #00667	8886		82.76		59,900.04
03/23/2021	AR	INVOICE 1952, ACCT 12708				316.80	59,583.24
03/25/2021	AP	AMAZON CAPITAL SERVICES IRGW-MMNT	124529	98993	25.29		59,608.53
03/25/2021	AP	EASTERN E & I 21033	124527	99012	990.25		60,598.78
03/25/2021	AP	STAPLES ADVANTAGE 3471607014	124528	99053	56.33		60,655.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					<u>3,593.07</u>	<u>390.93</u>	

11-5-0450-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			2,790.00	460.00	0.00	435.00

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11-5-0450-2-00140-000 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					1,895.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		1,915.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		1,935.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		1,955.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		1,975.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		1,995.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,015.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,035.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,055.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,075.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,095.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,115.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,135.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,155.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,175.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,195.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,215.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,235.00
03/23/2021	FL	0226 NWF NATL WILDLIFE FED	8886		20.00		2,255.00
03/23/2021	FL	0225 NWF NATL WILDLIFE FED	8886		20.00		2,275.00
03/23/2021	FL	0225 NWF NATL WILDLIFE FED	8886		20.00		2,295.00
03/23/2021	FL	0225 NWF NATL WILDLIFE FED	8886		20.00		2,315.00
03/23/2021	FL	0225 NWF NATL WILDLIFE FED	8886		20.00		2,335.00
03/23/2021	FL	0225 NWF NATL WILDLIFE FED	8886		20.00		2,355.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					460.00	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

21,190.00 156.99 0.00 14,321.20

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,711.81
03/23/2021	FL	0224 LEE'S CALABASH CHICKEN	8886		43.75		6,755.56
03/23/2021	FL	0217 CHICK-FIL-A #00726	8886		113.24		6,868.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					156.99	0.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

11,000.00 4,076.86 0.00 1,693.18

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,229.96
03/05/2021	AP	CAROL SIMMONS 0252142	124282	98861	30.00		5,259.96
03/05/2021	AP	CAROL SIMMONS 0252142	124282	98861	30.00		5,289.96
03/05/2021	AP	D & D MOTORS 5274255	124280	98869	23.63		5,313.59
03/05/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	124281	98915	26.50		5,340.09
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19		0.17	5,339.92
03/23/2021	FL	0203 PAYPAL MYTRAX GPS	8886		50.00		5,389.92
03/25/2021	AP	NAPA AUTO PARTS 5076-81404	124613	99038	9.38		5,399.30
03/25/2021	AP	NAPA AUTO PARTS 5076-814002	124614	99038	29.75		5,429.05
03/31/2021	FL	REC CENTRAL INV - JULY TO MAR	8931		3,877.77		9,306.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					4,077.03	0.17	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				28,500.00	2,433.23	0.00	10,735.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,331.43
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		2,433.23		17,764.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,433.23	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00210-000 TELEPHONE				14,250.00	2,204.70	0.00	4,123.61
<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							7,921.69
03/05/2021	AP	VERIZON WIRELESS 9873021664	124333	98914	1,102.69		9,024.38
03/25/2021	AP	VERIZON WIRELESS 9875147804	124632	99058	1,102.01		10,126.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					2,204.70	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00270-000 EQUIPMENT REPAIRS				18,500.00	39.46	0.00	10,484.77
<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							7,975.77
03/23/2021	FL	0217 AMZN Mktp US 9R0Q32RH3	8886		12.43		7,988.20
03/23/2021	FL	0216 AMZN Mktp US R773512U3	8886		27.03		8,015.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					39.46	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT				7,000.00	542.74	2,023.97	-1,744.83
<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							6,178.12
03/05/2021	AP	DREAMSCAPE LANDSCAPING 02222021	124286	98870	510.00		6,688.12
03/25/2021	AP	EWING IRRIGATION 13654689	124610	99015	32.74		6,720.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					542.74	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00280-000 BUILDING REPAIRS				21,654.00	6,581.86	5,350.00	-2,805.38
<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							12,527.52
03/05/2021	AP	DAVE'S ROOFING 02232021	124285	98868	5,350.00		17,877.52
03/05/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	124278	98898	98.00		17,975.52
03/15/2021	AP	CRESCENT SUPPLY CO., INC. 356445	124386	98935	206.70		18,182.22
03/15/2021	AP	GREER FLOORING CENTER GR119424	124387	98949	558.09		18,740.31
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	20.49		18,760.80
03/23/2021	FL	0129 BAILEY POTTERY EQUIPMEN	8886		348.58		19,109.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					6,581.86	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00282-000 UTILITIES				337,000.00	32,367.65	0.00	109,316.94

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					195,315.41
03/15/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	124473	98929	32.95		195,348.36
03/15/2021	AP	DUKE ENERGY 1139438008	124422	98940	369.66		195,718.02
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	27,903.01		223,621.03
03/23/2021	AR	INVOICE 1952, ACCT 12708				300.00	223,321.03
03/25/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124685	99001	4,362.03		227,683.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					32,667.65	300.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,678.88
03/23/2021	FL	0226 THE HOME DEPOT #1126	8886		240.59		3,919.47
03/23/2021	FL	0224 LOWES #00667	8886		99.58		4,019.05
03/23/2021	FL	0216 AMZN Mktp US HQ9RP2533	8886		120.73		4,139.78
03/25/2021	AP	EWING IRRIGATION 13654728	124611	99015	19.08		4,158.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					479.98	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,292.98
03/15/2021	AP	XEROX CORPORATION 012723324	124477	98987	17.20		6,310.18
03/15/2021	AP	XEROX CORPORATION 0127723325	124478	98987	89.95		6,400.13
03/25/2021	AP	MORRIS BUSINESS SOLUTIONS 146287	124521	99035	316.32		6,716.45
03/25/2021	AP	XEROX FINANCIAL SERVICES 2519702	124631	99063	142.42		6,858.87
03/25/2021	AP	XEROX FINANCIAL SERVICES 2519702	124631	99063	284.82		7,143.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					850.71	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,441.33
03/23/2021	FL	0208 ACADEMY SPORTS #215	8886		150.00		10,591.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					150.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					293.84
03/25/2021	AP	AMAZON CAPITAL SERVICES 1RGW-MMNT	124529	98993	50.85		344.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					50.85	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					63,217.57
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					665.60	0.00	

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,316.83
03/23/2021	FL	0226 FUN EXPRESS	8886		432.44		3,749.27
03/23/2021	FL	0223 DICKS CLOTHING&SPORTING	8886		233.16		3,982.43
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					665.60	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,318.00	2,469.33	2,774.20	7,393.55	
<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					19,680.92
03/15/2021	AP	GREER AWNING & SIDING, INC. 22321	124432	98948	400.00		20,080.92
03/15/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1065512	124433	98972	43.10		20,124.02
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	8.82		20,132.84
03/23/2021	FL	0225 AMZN Mktpr US PR8AU62D3	8886		33.90		20,166.74
03/23/2021	FL	0225 LOWES #00667	8886		441.94		20,608.68
03/23/2021	FL	0225 HENSONS' INC. MULCH & MO	8886		55.12		20,663.80
03/25/2021	AP	INSIDE-OUT CONCRETE INV-055	124612	99025	350.00		21,013.80
03/25/2021	AP	INSIDE-OUT CONCRETE INV-055	124612	99025	350.00		21,363.80
03/25/2021	AP	LANDSCAPERS SUPPLY 10053940	124609	99029	224.70		21,588.50
03/25/2021	AP	LANDSCAPERS SUPPLY 10053721	124618	99029	224.70		21,813.20
03/25/2021	AP	LANDSCAPERS SUPPLY 10053813	124619	99029	337.05		22,150.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					2,469.33	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,983.00	43,044.78	23,882.18	1,687.96	
<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					37,368.08
03/05/2021	AP	CHARTER COMMUNICATIONS 01693070214	124279	98862	128.55		37,496.63
03/05/2021	AP	DREAMSCAPE LANDSCAPING 02222021	124283	98870	25,867.80		63,364.43
03/05/2021	AP	INSIDE-OUT CONCRETE INV-052	124284	98878	700.00		64,064.43
03/05/2021	AP	MONAHAN & SONS, INC. 1360	124370	98917	10,100.22		74,164.65
03/05/2021	AP	MONAHAN & SONS, INC. 1360	124370	98917	50.00		74,214.65
03/23/2021	FL	0129 SERVICE FEE SCI-SCGOV	8886		1.00		74,215.65
03/23/2021	FL	0129 SLED BACKGROUND CHECK	8886		25.00		74,240.65
03/25/2021	AP	CHARTER COMMUNICATIONS 02967870301	124620	98999	172.21		74,412.86
03/25/2021	AP	MODERN TURF 9264	124523	99034	3,000.00		77,412.86
03/25/2021	AP	MODERN TURF 9262	124689	99034	3,000.00		80,412.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					43,044.78	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			112,400.00	663.84	98,005.49	5,139.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,591.61
03/15/2021	AP	ESTATE MANAGEMENT SERVICES, INC. 258	124436	98942	221.28		8,812.89
03/25/2021	AP	ESTATE MANAGEMENT SERVICES, INC. 235	124524	99014	221.28		9,034.17
03/25/2021	AP	ESTATE MANAGEMENT SERVICES, INC. 243	124525	99014	221.28		9,255.45
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					663.84	0.00	

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11-5-0450-5-00826-000 RENOVATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			127,000.00	18,502.61	32,800.00	72,797.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,900.00
03/25/2021	AP	ABSOLUTE TECHNOLOGIES, LLC 6105	124672	98990	3,000.61		5,900.61
03/25/2021	AP	INSIDE-OUT CONCRETE INV-054	124616	99025	15,502.00		21,402.61
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00826-000 :					18,502.61	0.00	

11-5-0450-8-00826-000 RENOVATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			34,600.00	2,652.92	0.00	27,315.79	
<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							4,631.29
03/19/2021	AP	SC DEPARTMENT OF REVENUE 03112021	124511	19	52.92		4,684.21
03/25/2021	AP	MODERN TURF 9260	124522	99034	2,600.00		7,284.21
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					2,652.92	0.00	

11-5-0451-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			811,839.00	55,981.48	0.00	281,016.47	
<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							474,841.05
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		28,136.86		502,977.91
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		27,844.62		530,822.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					55,981.48	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			186,994.00	15,880.23	0.00	17,034.36	
<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							154,079.41
03/01/2021	AP	CITY OF GREER EMPLOYEES HBF 02262021	124303	98849	15,136.87		169,216.28
03/05/2021	AP	SUNLIFE FINANCIAL 231227	124223	98909	343.18		169,559.46
03/25/2021	AP	SUNLIFE FINANCIAL 231227	124641	99054	400.18		169,959.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					15,880.23	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,979.00	1,093.55	0.00	7,502.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,382.95
03/15/2021	AP	SC MUNI INSURANCE TRUST 884409	124435	98970	1,093.55		3,476.50
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					1,093.55	0.00	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			61,624.00	4,086.72	0.00	22,818.88	
<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							34,718.40
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		2,054.54		36,772.94

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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>
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		2,032.18		38,805.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,086.72	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			134,004.00	8,780.03	0.00	49,932.30	
<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							75,291.67
03/05/2021	FL	AYA BI-WEEKLY PR 3-5-2021	8879		4,416.66		79,708.33
03/19/2021	FL	AYA BI-WEEKLY PR 3-19-2021	8899		4,363.37		84,071.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					8,780.03	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,300.00	975.46	0.00	5,671.71	
<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							3,652.83
03/05/2021	AP	AMAZON CAPITAL SERVICES 17XM-3MGW	124245	98856	4.99		3,657.82
03/05/2021	AP	AMAZON CAPITAL SERVICES 1R7L-L1JH-3F	124246	98856	21.32		3,679.14
03/05/2021	AP	GOS 861370-0	124345	98874	35.36		3,714.50
03/05/2021	AP	NETWORK SERVICES COMPANY 5121858	124224	98890	245.74		3,960.24
03/15/2021	AP	STAPLES ADVANTAGE 3471607013	124465	98976	110.79		4,071.03
03/23/2021	FL	0209 WM SUPERCENTER #2687	8886		13.78		4,084.81
03/23/2021	FL	0208 LOWES #00667	8886		31.25		4,116.06
03/23/2021	FL	0203 GOTPRINT.COM	8886		191.48		4,307.54
03/25/2021	AP	AMAZON CAPITAL SERVICES 1FXH-TW14-I	124574	98993	19.78		4,327.32
03/25/2021	AP	AMAZON CAPITAL SERVICES 19JN-CXFL-3C	124681	98993	30.71		4,358.03
03/25/2021	AP	GOS 865466-0	124621	99018	12.23		4,370.26
03/25/2021	AP	STAPLES ADVANTAGE 3472540755	124680	99053	258.03		4,628.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					975.46	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	100.00	0.00	4,082.00	
<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							1,018.00
03/15/2021	AP	SC PERMIT TECH ASSOCIATION 02/24/21	124391	98971	30.00		1,048.00
03/23/2021	FL	0215 PAYPAL SOUTHCAROLI	8886		35.00		1,083.00
03/23/2021	FL	0210 PAYPAL SOUTHCAROLI	8886		35.00		1,118.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					100.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,400.00	773.95	0.00	30,895.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,730.21
03/15/2021	AP	SC PERMIT TECH ASSOCIATION 02/24/21	124391	98971	400.00		6,130.21
03/23/2021	FL	0226 CONGRESS FOR THE NEW U	8886		75.00		6,205.21
03/23/2021	FL	0224 INT'L CODE COUNCIL INC	8886		219.00		6,424.21
03/23/2021	FL	0202 TRI-STATE CONSULTANTS	8886		79.95		6,504.16

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 : 773.95 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00170-000 OPERATION OF VEHICLE				7,700.00	4,273.77	0.00	2,072.97
<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							1,353.26
03/05/2021	AP	D & D MOTORS 6394140/1	124325	98869	616.38		1,969.64
03/15/2021	AP	TRI-STATE GLASS INC-GREENVILLE 1-1242	124431	98984	714.47		2,684.11
03/25/2021	AP	BRADSHAW AUTOMOTIVE GROUP, INC 649	124584	98998	94.88		2,778.99
03/25/2021	AP	D & D MOTORS 6394737/1	124677	99009	382.54		3,161.53
03/25/2021	AP	SCOTTS BODY SHOP & TOWING 02/04/2021	124679	99045	65.00		3,226.53
03/31/2021	FL	REC CENTRAL INV - JULY TO MAR	8931		2,400.50		5,627.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					<u>4,273.77</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL				10,200.00	713.38	0.00	4,400.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,086.27
03/05/2021	AP	COMMISSION OF PUBLIC WORKS 250-0001-	124319	98864	177.94		5,264.21
03/31/2021	FL	MAR 2021 FUEL RECONCILIATION	8918		535.44		5,799.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					<u>713.38</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00210-000 TELEPHONE				12,585.00	2,013.38	0.00	3,021.19
<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							7,550.43
03/05/2021	AP	VERIZON WIRELESS 9873021664	124333	98914	1,023.12		8,573.55
03/25/2021	AP	VERIZON WIRELESS 9875147804	124632	99058	990.26		9,563.81
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					<u>2,013.38</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00282-000 UTILITIES				52,000.00	2,986.45	0.00	25,409.52
<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							23,604.03
03/16/2021	AP	COMMISSION OF PUBLIC WORKS 03/16/202	124544	98988	2,986.45		26,590.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					<u>2,986.45</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00282-090 UTILITIES				0.00	1,555.10	0.00	-1,555.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/15/2021	AP	DUKE ENERGY 1383083797	124471	98940	1,555.10		1,555.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-090 :					<u>1,555.10</u>	<u>0.00</u>	

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11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,900.00	98.35	0.00	3,395.60
<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							406.05
03/23/2021	FL	0128 THE HOME DEPOT #1126	8886		98.35		504.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 :					98.35	0.00	

11-5-0451-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,100.00	883.50	0.00	-1,906.50
<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							5,123.00
03/04/2021	AP	XEROX FINANCIAL SERVICES 2464258	124350	98852	228.37		5,351.37
03/25/2021	AP	MORRIS BUSINESS SOLUTIONS 146704	124578	99035	141.94		5,493.31
03/25/2021	AP	XEROX FINANCIAL SERVICES 2508452	124577	99063	228.37		5,721.68
03/25/2021	AP	XEROX FINANCIAL SERVICES 2519702	124631	99063	284.82		6,006.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					883.50	0.00	

11-5-0451-2-00570-000 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	399.00	0.00	1,101.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/23/2021	FL	0211 DATACAMP INC.	8886		399.00		399.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-000 :					399.00	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	152.00	0.00	2,257.00
<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							1,691.00
03/15/2021	AP	THE GREER CITIZEN 1159	124419	98979	152.00		1,843.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					152.00	0.00	

11-5-0451-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				110,000.00	1,633.90	19,871.30	76,665.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,829.09
03/05/2021	AP	RCI OF SC 66887	124324	98896	125.00		11,954.09
03/25/2021	AP	RCI OF SC 6718	124676	99042	1,508.90		13,462.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					1,633.90	0.00	

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	654.80	0.00	10,846.71
<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							3,498.49
03/25/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	124678	99041	654.80		4,153.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					654.80	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 03/01/2021 TO 03/31/2021

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	3,542.86	0.00	-820,495.88
<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					816,953.02
03/04/2021	FL	REC HEATHERLY TREE PMT - DS2	8876		1,200.00		818,153.02
03/04/2021	FL	REC KIRBY'S PMT - PARKING GAR	8873		1,768.00		819,921.02
03/16/2021	FL	REC GARFIELD SIGNS PMT - DT ST	8892		574.86		820,495.88
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					3,542.86	0.00	
					2,083,443.12	25,306.97	