

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 05/01/2021 TO 05/31/2021

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	12,375.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					63,749.79
05/14/2021	FL	VW1 MONTHLY PR 5-14-2021	9005		6,374.98		70,124.77
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	-6,706.32	0.00	7,045.95	
<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					82,064.37
05/04/2021	AP	CITY OF GREER EMPLOYEES HBF 05032021	125340	99294	6,761.47		88,825.84
05/27/2021	AP	SUNLIFE FINANCIAL 231227	125751	99531	55.15		88,880.99
05/31/2021	FL	CHECK 99294	9048			6,761.47	82,119.52
05/31/2021	FL	CHECK 99543	9048			6,761.47	75,358.05
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,816.62	13,522.94	

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	1,520.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,387.29
05/14/2021	FL	VW1 MONTHLY PR 5-14-2021	9005		402.81		4,790.10
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	2,750.33	
<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					9,919.70
05/14/2021	FL	VW1 MONTHLY PR 5-14-2021	9005		991.97		10,911.67
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					991.97	0.00	

11-5-0410-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,500.00	8,980.90	0.00	19.10	
<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					2,500.00
05/28/2021	AP	MASC 201563	125870	99542	8,980.90		11,480.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 :					8,980.90	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	18.56	0.00	2,463.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					17.90
05/21/2021	FL	0329 SONNYS GRILL	8985		18.56		36.46
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					18.56	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2020-2021

PERIOD: 05/01/2021 TO 05/31/2021

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,000.00	307.28	0.00	2,765.65
<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							927.07
05/13/2021	AP	LAURENDAS RESTAURANT 05182021	125529	99400	201.44		1,128.51
05/27/2021	AP	LAURENDAS RESTAURANT 05/18/2021	125654	99518	105.84		1,234.35
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					307.28	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	114,827.16	0.00	203,515.17
<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							1,268,404.67
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		57,433.81		1,325,838.48
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		57,393.35		1,383,231.83
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					114,827.16	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	-23,538.95	0.00	28,350.45
<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							298,669.50
05/04/2021	AP	CITY OF GREER EMPLOYEES HBF 05032021	125340	99294	24,317.53		322,987.03
05/27/2021	AP	SUNLIFE FINANCIAL 231227	125751	99531	778.58		323,765.61
05/31/2021	FL	CHECK 99294	9048			24,317.53	299,448.08
05/31/2021	FL	CHECK 99543	9048			24,317.53	275,130.55
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					25,096.11	48,635.06	

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	8,461.15	0.00	25,206.20
<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							87,718.65
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		4,246.47		91,965.12
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		4,214.68		96,179.80
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,461.15	0.00	

11-5-0411-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				292,765.00	17,813.78	0.00	83,875.25
<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							191,075.97
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		8,914.40		199,990.37
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		8,899.38		208,889.75
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					17,813.78	0.00	

11-5-0411-2-00101-000 PRINTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	92.75	0.00	76.44
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,830.81
05/19/2021	AP	ALLEGRA PRINT & IMAGING 64951	125595	99445	92.75		1,923.56

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PERIOD: 05/01/2021 TO 05/31/2021

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 : 92.75 0.00

11-5-0411-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	848.70	0.00	3,113.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,038.15
05/05/2021	AP	STAPLES ADVANTAGE 3476239549	125385	99353	23.70		14,061.85
05/13/2021	AP	NETWORK SERVICES COMPANY 5198515	125469	99407	185.91		14,247.76
05/19/2021	AP	AMAZON CAPITAL SERVICES 1XRW-PVJV-C	125646	99446	39.55		14,287.31
05/21/2021	FL	0419 WALGREENS #10390	8985		7.72		14,295.03
05/21/2021	FL	0414 INSTACART 159	8985			21.00	14,274.03
05/21/2021	FL	0414 INSTACART 159	8985		82.04		14,356.07
05/27/2021	AP	AMAZON CAPITAL SERVICES 199G-DHHX-1	125670	99494	261.46		14,617.53
05/27/2021	AP	AMAZON CAPITAL SERVICES 1L19-DR7P-4I	125722	99494	244.85		14,862.38
05/27/2021	AP	GOS 881640-0	125653	99507	24.47		14,886.85
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					<u>869.70</u>	<u>21.00</u>	

11-5-0411-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,000.00	1,034.09	0.00	-1,252.46
<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							8,218.37
05/21/2021	FL	0413 THE UPS STORE 3193	8985		34.09		8,252.46
05/27/2021	AP	UNITED STATES POSTAL SERVICE 05/20/202	125724	99536	1,000.00		9,252.46
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					<u>1,034.09</u>	<u>0.00</u>	

11-5-0411-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,500.00	1,379.00	0.00	1,406.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,714.38
05/05/2021	AP	SC SECRETARY OF STATE 04/23/2021	125277	99347	25.00		4,739.38
05/13/2021	AP	SCACPA 547822	125446	99414	799.00		5,538.38
05/21/2021	FL	0401 GOVERNMENT FINANCE OFFICE	8985		530.00		6,068.38
05/27/2021	AP	SC SECRETARY OF STATE 05/18/2021	125652	99525	25.00		6,093.38
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					<u>1,379.00</u>	<u>0.00</u>	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	1,399.04	0.00	18,751.31
<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							19,849.65
05/21/2021	FL	0423 Municipal Assoc of SC	8985		255.00		20,104.65
05/21/2021	FL	0422 SQ BARISTA ALLEY	8985		12.42		20,117.07
05/21/2021	FL	0415 GOVERNMENT FINANCE OFFIC	8985		315.00		20,432.07
05/21/2021	FL	0415 SELECT 112	8985		51.12		20,483.19
05/21/2021	FL	0414 SQ STOMPING GROUNDS COFF	8985		157.99		20,641.18
05/21/2021	FL	0412 ARBYS 6386	8985		7.23		20,648.41
05/21/2021	FL	0409 COPPER RIVER OF GREER	8985		43.90		20,692.31
05/21/2021	FL	0330 Municipal Assoc of SC	8985		250.00		20,942.31
05/21/2021	FL	0330 TIPSYS TACO	8985		56.38		20,998.69
05/21/2021	FL	0329 Municipal Assoc of SC	8985		250.00		21,248.69

City of Greer  
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PERIOD: 05/01/2021 TO 05/31/2021

SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 : 1,399.04 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-2-00170-000 OPERATION OF VEHICLE				1,800.00	42.00	0.00	22.35
<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							1,735.65
05/21/2021	FL	0414 ZIPS # 119 SCGRE_WADE HAM	8985		20.00		1,755.65
05/21/2021	FL	0406 MAIN STREET CAR WASH INC	8985		22.00		1,777.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					<u>42.00</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL				2,500.00	280.71	0.00	214.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,004.49
05/21/2021	FL	0426 MURPHY7132ATWALMART	8985		45.00		2,049.49
05/21/2021	FL	0415 MARATHON PETRO178087	8985		16.00		2,065.49
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION	9022		219.71		2,285.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					<u>280.71</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-2-00210-000 TELEPHONE				7,000.00	520.29	0.00	842.43
<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							5,637.28
05/27/2021	AP	VERIZON WIRELESS 9879430824	125668	99537	520.29		6,157.57
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					<u>520.29</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-2-00321-000 COPIER EXPENSE				10,000.00	598.18	0.00	2,870.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,531.58
05/13/2021	AP	MORRIS BUSINESS SOLUTIONS 151731	125532	99403	313.36		6,844.94
05/27/2021	AP	XEROX FINANCIAL SERVICES 2607732	125723	99539	284.82		7,129.76
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					<u>598.18</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-2-00410-000 UNIFORMS				6,500.00	85.75	0.00	3,721.33
<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							2,692.92
05/21/2021	FL	0330 LANDS END BUS OUTFITTERS	8985		85.75		2,778.67
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					<u>85.75</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0411-2-00510-000 COMPUTER MAINTENANCE				3,000.00	179.88	0.00	2,409.43
<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							410.69

City of Greer  
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11-5-0411-2-00510-000 COMPUTER MAINTENANCE

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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>
05/21/2021	FL	0405 ADOBE ACROPRO SUBS	8985		179.88		590.57
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510-000 :					179.88	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	287.75	0.00	2,984.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,728.09
05/13/2021	AP	STEVE OWENS 04/21/2021	125485	99426	42.90		6,770.99
05/21/2021	FL	0419 BUZZSPROUT.COM PODCAST	8985		12.00		6,782.99
05/21/2021	FL	0412 Wix.Com, Inc.	8985		164.30		6,947.29
05/21/2021	FL	0405 Wix.Com, Inc.	8985		68.55		7,015.84
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					287.75	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	61.05	0.00	-112.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,051.35
05/27/2021	AP	THE GREENVILLE NEWS 0003859686	125667	99532	61.05		1,112.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					61.05	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	763.23	0.00	92,520.48	
<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							21,716.29
05/05/2021	AP	SAMS CLUB DIRECT 0402367847480	125381	99345	85.00		21,801.29
05/05/2021	AP	SHRED-IT USA 8181866102	125271	99350	97.88		21,899.17
05/05/2021	AP	SPARTANBURG COUNTY 18004415	125363	99352	7.75		21,906.92
05/05/2021	AP	SPARTANBURG COUNTY 18004428	125364	99352	434.10		22,341.02
05/21/2021	FL	0419 SLED BACKGROUND CHECK	8985		25.00		22,366.02
05/21/2021	FL	0419 SERVICE FEE SCI-SCGOV	8985		1.00		22,367.02
05/27/2021	AP	STANDARD COFFEE SERVICE COMPANY 12	125658	99528	90.93		22,457.95
05/31/2021	FL	MAY 2021 BANK REC	9041		21.57		22,479.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					763.23	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,740.00	7,146.48	0.00	-2.30	
<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							19,595.82
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125391	99304	620.48		20,216.30
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125392	99305	614.54		20,830.84
05/05/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	125285	99365	2,039.51		22,870.35
05/05/2021	AP	UNITED BANK LOAN PROCESSING CENTE	125394	99366	3,582.75		26,453.10
05/13/2021	AP	FIRST CITIZENS BANK 910001268898	125533	99396	289.20		26,742.30
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					7,146.48	0.00	

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PERIOD: 05/01/2021 TO 05/31/2021

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	42,335.31	0.00	79,827.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							377,213.54
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		18,739.10		395,952.64
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	5,425.60		401,378.24
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		18,170.61		419,548.85
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					42,335.31	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			86,522.00	-6,767.28	0.00	7,622.63	
<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							85,666.65
05/04/2021	AP	CITY OF GREER EMPLOYEES HBF 05032021	125340	99294	6,964.87		92,631.52
05/27/2021	AP	SUNLIFE FINANCIAL 231227	125751	99531	197.59		92,829.11
05/31/2021	FL	CHECK 99294	9048			6,964.87	85,864.24
05/31/2021	FL	CHECK 99543	9048			6,964.87	78,899.37
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,162.46	13,929.74	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,202.00	2,820.65	0.00	7,492.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							27,888.41
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		1,394.84		29,283.25
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	78.67		29,361.92
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		1,347.14		30,709.06
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,820.65	0.00	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,697.00	5,743.17	0.00	18,246.00	
<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							58,707.83
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		2,915.81		61,623.64
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		2,827.36		64,451.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					5,743.17	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	895.72	0.00	863.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,240.48
05/05/2021	AP	AMAZON CAPITAL SERVICES 14N6-667T-4H	125280	99297	19.24		11,259.72
05/05/2021	AP	AMAZON CAPITAL SERVICES 1DKN-GM9M	125367	99297	52.14		11,311.86
05/05/2021	AP	CRESCENT SUPPLY CO., INC. 357774	125354	99316	18.38		11,330.24
05/05/2021	AP	NETWORK SERVICES COMPANY 5178619	125272	99338	354.38		11,684.62
05/13/2021	AP	AMAZON CAPITAL SERVICES 1T4L-W71C-D	125442	99372	12.48		11,697.10
05/13/2021	AP	AMAZON CAPITAL SERVICES 13JD-L43H-TC	125443	99372	7.40		11,704.50
05/13/2021	AP	NETWORK SERVICES COMPANY 5198515	125469	99407	185.92		11,890.42
05/21/2021	FL	0422 DO IT YOURSELF PEST CONT	8985		29.65		11,920.07

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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>
05/27/2021	AP	AMAZON CAPITAL SERVICES 1FLD-T7HY-Q	125672	99494	9.53		11,929.60
05/27/2021	AP	AMAZON CAPITAL SERVICES 16HV-13KW-R	125674	99494	34.12		11,963.72
05/27/2021	AP	STAPLES ADVANTAGE 3476804451	125671	99530	172.48		12,136.20
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					895.72	0.00	

11-5-0412-2-00110-000 POSTAGE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,900.00	276.85	0.00	1,907.09
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,716.06
05/21/2021	FL	0405 USPS.COM POSTAL STORE	8985		276.85		1,992.91
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					276.85	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	108.60	0.00	9,602.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							288.60
05/21/2021	FL	0422 LAURENDAS RESTAURANT	8985		108.60		397.20
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					108.60	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,100.00	37.35	0.00	618.56
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							444.09
05/21/2021	FL	0409 MAIN STREET CAR WASH INC	8985		37.35		481.44
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					37.35	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	75.78	0.00	1,176.46
<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							747.76
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION	9022		75.78		823.54
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					75.78	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,200.00	128.89	0.00	953.17
<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							1,117.94
05/27/2021	AP	VERIZON WIRELESS 9879430824	125668	99537	128.89		1,246.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					128.89	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	2,296.04	0.00	7,518.77
<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>

City of Greer  
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PERIOD: 05/01/2021 TO 05/31/2021

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,185.19
05/27/2021	AP	TRANE 311701584	125666	99534	917.54		6,102.73
05/27/2021	AP	TRANE 311707123	125681	99534	853.50		6,956.23
05/27/2021	AP	TRANE 311707095	125682	99534	525.00		7,481.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					2,296.04	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	3,197.56	0.00	14,686.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					32,115.78
05/13/2021	AP	COMMISSION OF PUBLIC WORKS 05122021	125594	99443	3,197.56		35,313.34
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,197.56	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,700.00	556.80	0.00	2,068.79	
<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					3,074.41
05/05/2021	AP	XEROX CORPORATION 013172205	125288	99364	177.15		3,251.56
05/13/2021	AP	MORRIS BUSINESS SOLUTIONS 151731	125532	99403	313.36		3,564.92
05/13/2021	AP	XEROX CORPORATION 013224590	125528	99441	66.29		3,631.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					556.80	0.00	

11-5-0412-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	7.70	0.00	306.79	
<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					685.51
05/05/2021	AP	GOS 870931-0	125352	99324	7.70		693.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00410-000 :					7.70	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,600.00	223.53	450.00	5,137.18	
<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					3,789.29
05/05/2021	AP	SAMS CLUB DIRECT 0402367847480	125381	99345	40.00		3,829.29
05/05/2021	AP	SHRED-IT USA 818167151	125334	99350	20.53		3,849.82
05/13/2021	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 3	125530	99428	113.00		3,962.82
05/27/2021	AP	SC DEPT OF LLR 2021005350	125755	99524	50.00		4,012.82
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					223.53	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,470.00	6,664.89	0.00	-1,044.95	
<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					17,850.06
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125392	99305	714.87		18,564.93
05/05/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	125285	99365	5,615.15		24,180.08



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

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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>
05/13/2021	AP	FIRST CITIZENS BANK	910001268898	125533	99396	334.87	24,514.95
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					6,664.89	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			12,600.00	431.91			0.00	3,434.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					8,734.01	
05/05/2021	AP	MAJOR BUSINESS MACHINES IN100982	125279	99334	276.87		9,010.88	
05/19/2021	AP	STAPLES ADVANTAGE 3476804449	125623	99481	40.28		9,051.16	
05/21/2021	FL	0422 DO IT YOURSELF PEST CONT	8985		60.40		9,111.56	
05/21/2021	FL	0405 BATTERIES PLUS #692	8985		10.43		9,121.99	
05/21/2021	FL	0402 AMAZON.COM 6X0JP3853 AMZN	8985		12.24		9,134.23	
05/21/2021	FL	0330 AMZN Mktp US V34776Y83	8985		31.69		9,165.92	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					431.91	0.00		

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>			<u>ENC AMT</u>	<u>REMBAL</u>
			13,500.00	1,133.45			0.00	1,099.43
<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					11,267.12	
05/13/2021	AP	CHARTER COMMUNICATIONS 04586840501	125467	99382	1,183.45		12,450.57	
05/14/2021	AR	INVOICE 1972, ACCT 10889				50.00	12,400.57	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.45	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	634.20			0.00	753.98
<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					6,411.82	
05/13/2021	AP	COMMISSION OF PUBLIC WORKS 05122021	125594	99443	429.62		6,841.44	
05/21/2021	AP	COMMISSION OF PUBLIC WORKS 05212021	125669	99489	204.58		7,046.02	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					634.20	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	51,223.03			0.00	79,722.61
<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					519,054.36	
05/13/2021	AP	DUKE ENERGY 910029683044	125492	99392	1,617.35		520,671.71	
05/13/2021	AP	COMMISSION OF PUBLIC WORKS 05122021	125594	99443	48,423.31		569,095.02	
05/27/2021	AP	DUKE ENERGY 910029683044	125662	99501	1,182.37		570,277.39	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					51,223.03	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	20.12			0.00	35,777.48
<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					22,702.40	
05/21/2021	FL	0413 LOWES #00667	8985		20.12		22,722.52	

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 : 20.12 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	11,373.49	0.00	25,736.47	
<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							72,890.04
05/13/2021	AP	DUKE ENERGY MAR23-APR23	125451	99392	15.64		72,905.68
05/13/2021	AP	DUKE ENERGY 910029683531	125491	99392	17.55		72,923.23
05/13/2021	AP	COMMISSION OF PUBLIC WORKS 05122021	125594	99443	9,552.46		82,475.69
05/21/2021	AP	COMMISSION OF PUBLIC WORKS 05212021	125669	99489	1,787.84		84,263.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					<u>11,373.49</u>	<u>0.00</u>	

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	968.49	0.00	-914.45	
<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							8,945.96
05/13/2021	AP	MORRIS BUSINESS SOLUTIONS 151731	125532	99403	313.36		9,259.32
05/19/2021	AP	MORRIS BUSINESS SOLUTIONS 152159	125614	99474	141.94		9,401.26
05/19/2021	AP	XEROX FINANCIAL SERVICES 2597759	125632	99488	228.37		9,629.63
05/27/2021	AP	XEROX FINANCIAL SERVICES 2607732	125723	99539	284.82		9,914.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					<u>968.49</u>	<u>0.00</u>	

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	233.02	0.00	-1,417.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							26,184.12
05/19/2021	AP	SC MUNI INS RISK & FIN FUND 881967	125633	99479	233.02		26,417.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					<u>233.02</u>	<u>0.00</u>	

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	13,642.92	1,761.60	77,728.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							175,292.58
05/05/2021	AP	JATHEON TECHNOLOGIES, INC. INV#3152	125395	23	3,599.00		178,891.58
05/05/2021	AP	ABSOLUTE TECHNOLOGIES, LLC 6200	125366	99295	450.00		179,341.58
05/05/2021	AP	PRIORITY ONE SECURITY 2099934	125263	99340	1,959.00		181,300.58
05/13/2021	AP	DELL MARKETING L.P. 10484544608	125456	99390	2,242.90		183,543.48
05/13/2021	AP	NET3 TECHNOLOGY 19085	125455	99406	142.02		183,685.50
05/13/2021	AP	PROACTIVE NETWORKS AND SECURITY CO	125516	99410	750.00		184,435.50
05/21/2021	FL	0422 CDW GOVT #B960845	8985			92.92	184,342.58
05/21/2021	FL	0422 CDW GOVT #C020287	8985		92.92		184,435.50
05/27/2021	AP	ENCORE TECHNOLOGY GROUP, LLC 155184	125656	99502	4,500.00		188,935.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					<u>13,735.84</u>	<u>92.92</u>	

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	5,435.49	0.00	-2,632.36	
<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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11-5-0419-2-00651-000 LEGAL FEES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					42,196.87
05/19/2021	AP	DUGGAN & HUGHES, LLC 1004661	125603	99457	256.74		42,453.61
05/19/2021	AP	DUGGAN & HUGHES, LLC 1004659	125604	99457	2,760.00		45,213.61
05/19/2021	AP	KOZLAREK LAW LLC 10810	125611	99469	2,418.75		47,632.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					5,435.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			232,400.00	16,882.07	2,500.00	9,125.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					203,891.99
05/04/2021	AP	BANKCARD CENTER 04092021	125393	13272	47.89		203,939.88
05/05/2021	AP	AT&T 159085975	125362	99300	125.59		204,065.47
05/05/2021	AP	PRIORITY ONE SECURITY 2108151	125262	99340	732.54		204,798.01
05/05/2021	AP	TRUCK FARM OF GREER LLC 04/22/2021	125275	99359	4,312.92		209,110.93
05/05/2021	AP	TRUCK FARM OF GREER LLC 04/22/2021	125275	99359	678.05		209,788.98
05/13/2021	AP	ADROIT SYSTEMS COMPANY WAF156	125515	99370	1,480.00		211,268.98
05/13/2021	AP	CHARTER COMMUNICATIONS 04586840501	125467	99382	1,298.00		212,566.98
05/13/2021	AP	CHARTER COMMUNICATIONS 55497890504	125518	99382	79.98		212,646.96
05/13/2021	AP	TIME WARNER CABLE 096250601050121	125434	99432	91.63		212,738.59
05/14/2021	FL	REC ADP ACH PMT	8833		6,059.94		218,798.53
05/27/2021	FL	REC GOVDEALS PMT RECEIVED	9028		1,442.62		220,241.15
05/27/2021	AP	EQUIFAX INFORMATION SERVICES LLC 634	125747	99503	532.91		220,774.06
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					16,882.07	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	139.00	0.00	14,567.51	
<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					30,293.49
05/05/2021	AP	DUGGAN & HUGHES, LLC GR05.0065	125353	99318	139.00		30,432.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					139.00	0.00	

11-5-0419-2-00902-000 BENEVOLENCE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	50.00	0.00	259.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					190.79
05/13/2021	AP	GREER COMMUNITY MINISTRIES 05/04/202	125493	99397	50.00		240.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					50.00	0.00	

11-5-0419-2-00972-000 EMPLOYEE TUITION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,004.04	0.00	7,949.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,046.54
05/27/2021	AP	ANNE PITTS Y38475429	125626	99495	1,004.04		2,050.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					1,004.04	0.00	

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11-5-0419-2-00986-000 EMPLOYEE RECOGNITION				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				29,250.00	7,215.57	0.00	-1,965.45
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					23,999.88
05/05/2021	AP	HIP BURGER 04/26/2021	125282	99328	304.55		24,304.43
05/05/2021	AP	SAMS CLUB DIRECT 0402367847480	125381	99345	213.03		24,517.46
05/21/2021	FL	0426 SQ THE POUND CAKE MAN	8985		536.00		25,053.46
05/21/2021	FL	0426 SQ DADDY'S COOKOUT	8985		742.00		25,795.46
05/21/2021	FL	0426 TIPSY TACO-GREER	8985		50.00		25,845.46
05/21/2021	FL	0426 SQ NARD'S BACKYARD BBQ	8985		971.19		26,816.65
05/21/2021	FL	0426 ONELOVEFUSIONFOODS	8985		989.78		27,806.43
05/21/2021	FL	0426 SQ DADDY'S COOKOUT	8985		7.50		27,813.93
05/21/2021	FL	0426 ABBOTT'S FROZEN CUSTARD	8985		585.00		28,398.93
05/21/2021	FL	0426 THE SOUTHERN GROWL	8985		25.00		28,423.93
05/21/2021	FL	0426 TACOS AND BLAH BLAH BLAH	8985		788.20		29,212.13
05/21/2021	FL	0423 LOS PORTALES MEXICAN REST	8985		25.00		29,237.13
05/21/2021	FL	0423 SONNYS GRILL	8985		25.00		29,262.13
05/21/2021	FL	0423 SELECT 112	8985		25.00		29,287.13
05/21/2021	FL	0422 DOLLAR TREE	8985		12.00		29,299.13
05/21/2021	FL	0422 AMAZON.COM O841T61C3 AMZN	8985		20.04		29,319.17
05/21/2021	FL	0422 MASON JAR LLC	8985		25.00		29,344.17
05/21/2021	FL	0422 CAFE MAZZITELLI	8985		25.88		29,370.05
05/21/2021	FL	0422 SQ STOMPING GROUNDS COFF	8985		25.00		29,395.05
05/21/2021	FL	0422 TARGET 00019372	8985		23.25		29,418.30
05/21/2021	FL	0422 SQ THE STRIP CLUB 104 A	8985		75.00		29,493.30
05/21/2021	FL	0422 WAL-MART #2687	8985		111.23		29,604.53
05/21/2021	FL	0422 DOLLAR TREE	8985		9.63		29,614.16
05/21/2021	FL	0422 AMAZON.COM 7M5ID8YU3 AMZN	8985		22.66		29,636.82
05/21/2021	FL	0422 AMZN Mktp US FO6MM7EH3	8985		32.80		29,669.62
05/21/2021	FL	0422 ABBOTT'S FROZEN CUSTARD	8985		25.00		29,694.62
05/21/2021	FL	0422 SQ BARISTA ALLEY	8985		25.00		29,719.62
05/21/2021	FL	0422 TST WILD ACE PIZZA & PUB	8985		25.00		29,744.62
05/21/2021	FL	0422 AMZN MKTP US 213TJ03Q3 AM	8985		28.57		29,773.19
05/21/2021	FL	0421 SAMS CLUB #8278	8985		37.20		29,810.39
05/21/2021	FL	0421 WALMART.COM AU	8985			171.30	29,639.09
05/21/2021	FL	0421 AMAZON.COM OF42T6NP3 AMZN	8985		29.67		29,668.76
05/21/2021	FL	0419 TARGET.COM	8985		222.59		29,891.35
05/21/2021	FL	0419 DOLLAR TREE	8985		5.30		29,896.65
05/21/2021	FL	0419 DOLLAR TREE	8985		7.42		29,904.07
05/21/2021	FL	0414 AMZN MKTP US 4Z8P35773 AM	8985		13.25		29,917.32
05/21/2021	FL	0414 AMZN Mktp US AP7796LM3	8985		66.72		29,984.04
05/21/2021	FL	0414 AMAZON.COM OP9QA7LV3 AMZN	8985		41.62		30,025.66
05/21/2021	FL	0414 DOLLAR TREE	8985		36.38		30,062.04
05/21/2021	FL	0414 WM SUPERCENTER #2687	8985		453.98		30,516.02
05/21/2021	FL	0414 AMZN Mktp US S58MB89J3	8985		20.13		30,536.15
05/21/2021	FL	0413 AMAZON.COM PH6VII1BV3 AMZN	8985		64.41		30,600.56
05/21/2021	FL	0406 WALMART.COM AW	8985		25.98		30,626.54
05/21/2021	FL	0406 WALMART.COM AW	8985		52.83		30,679.37
05/21/2021	FL	0405 DOLLAR TREE	8985		237.90		30,917.27
05/21/2021	FL	0331 WALMART.COM AU	8985		171.30		31,088.57
05/21/2021	FL	0331 WM SUPERCENTER #2687	8985		88.07		31,176.64
05/21/2021	FL	0331 TARGET 00019372	8985		38.81		31,215.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					7,386.87	171.30	

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11-5-0419-2-00990-000 REQUIRED MEDICAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	70.00	0.00	3,234.93
<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							31,695.07
05/13/2021	AP	LUXOR SCIENTIFIC, LLC 2438	125448	99401	70.00		31,765.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					70.00	0.00	

11-5-0419-2-00995-000 RPA GRANT EXPENDITURES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	12.59	0.00	-11,440.52
<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							11,427.93
05/27/2021	AP	AMAZON CAPITAL SERVICES 14VM-6H4T-M	125673	99494	12.59		11,440.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00995-000 :					12.59	0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				651,308.00	72,478.28	0.00	30,463.12
<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							548,366.60
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125391	99304	8,280.55		556,647.15
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125392	99305	11,538.26		568,185.41
05/05/2021	AP	ZIONS BANCORPORATION, N.A 0000120014	125285	99365	9,477.19		577,662.60
05/05/2021	AP	UNITED BANK LOAN PROCESSING CENTE	125394	99366	19,721.41		597,384.01
05/13/2021	AP	FIRST CITIZENS BANK 910001268898	125533	99396	23,460.87		620,844.88
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					72,478.28	0.00	

11-5-0422-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,274,550.00	167,700.84	0.00	269,346.73
<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							1,837,502.43
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		83,014.52		1,920,516.95
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		84,686.32		2,005,203.27
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					167,700.84	0.00	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				197,000.00	21,079.58	0.00	-62,240.71
<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							238,161.13
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		10,235.25		248,396.38
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		10,844.33		259,240.71
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					21,079.58	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				550,486.00	-44,401.57	0.00	37,104.21
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							557,783.36

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11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
05/04/2021	AP	CITY OF GREER EMPLOYEES HBF	05032021	125340 99294	45,539.28		603,322.64
05/27/2021	AP	SUNLIFE FINANCIAL 231227		125751 99531	1,137.71		604,460.35
05/31/2021	FL	CHECK 99294		9048		45,539.28	558,921.07
05/31/2021	FL	CHECK 99543		9048		45,539.28	513,381.79
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					46,676.99	91,078.56	

11-5-0422-1-00021-000 FICA

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			174,003.00	13,649.04	0.00	11,288.22	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					149,065.74
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		6,807.33		155,873.07
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		6,841.71		162,714.78
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					13,649.04	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			436,593.00	34,332.31	0.00	24,642.66	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					377,618.03
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		16,960.68		394,578.71
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		17,371.63		411,950.34
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					34,332.31	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			20,000.00	1,713.79	0.00	-1,195.98	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					19,482.19
05/05/2021	AP	O'REILLY AUTO PARTS 1883-163934	125261	99339	23.30		19,505.49
05/13/2021	AP	UNITED CHEMICAL & SUPPLY CO. 627697	125480	99435	70.27		19,575.76
05/13/2021	AP	UNITED CHEMICAL & SUPPLY CO. 626781	125481	99435	179.26		19,755.02
05/13/2021	AP	UNITED CHEMICAL & SUPPLY CO. 627697-1	125482	99435	27.20		19,782.22
05/18/2021	CC	AAOPEN OPEN RECEIPT		177945		81.41	19,700.81
05/19/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-42	125600	99448	4.28		19,705.09
05/19/2021	AP	AUTOZONE 1010619057	125598	99449	22.24		19,727.33
05/19/2021	AP	MEDLINE INDUSTRIES, INC. 1950200735	125622	99471	343.58		20,070.91
05/19/2021	AP	QUALITY FOODS OF GREER, LLC 05/06/2021	125615	99475	252.00		20,322.91
05/21/2021	FL	0423 AMZN Mkt US 9E4UN0RG3	8985		90.09		20,413.00
05/21/2021	FL	0422 FLOWER SHOP NETWORK	8985		101.39		20,514.39
05/21/2021	FL	0421 IN ATI CORPORATION	8985		597.00		21,111.39
05/21/2021	FL	0330 SOCAR CHEMICAL COMPA	8985		84.59		21,195.98
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,795.20	81.41	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			4,000.00	125.00	0.00	2,445.25	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,429.75
05/13/2021	AP	SCDHEC 05/04/2021	125494	99415	125.00		1,554.75

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 : 125.00 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	1,734.02	0.00	53,641.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,922.12
05/05/2021	AP	SC STATE FIREFIGHTERS ASSOCIATION	105	125286	99348	250.00	25,172.12
05/05/2021	AP	SC STATE FIREFIGHTERS ASSOCIATION	105	125287	99348	125.00	25,297.12
05/21/2021	FL	0423 NATIONAL REGISTRY EMT		8985		152.00	25,449.12
05/21/2021	FL	0422 SOUTH CAROLINA FIRE SERVI		8985		5.00	25,454.12
05/21/2021	FL	0421 IN THE FMRT GROUP		8985		585.00	26,039.12
05/21/2021	FL	0416 HAMPTON INNS		8985		118.47	26,157.59
05/21/2021	FL	0416 NATIONAL REGISTRY EMT		8985		152.00	26,309.59
05/21/2021	FL	0415 SAFE KIDS WORLDWIDE		8985		55.00	26,364.59
05/21/2021	FL	0405 LAURENDA S LLC		8985		97.80	26,462.39
05/21/2021	FL	0405 SOUTH CAROLINA FIRE SERVI		8985		159.00	26,621.39
05/21/2021	FL	0401 IBT IIS FINGERPRINT COM		8985		34.75	26,656.14
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 : <u>1,734.02</u> <u>0.00</u>			

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	14,841.97	5,454.22	-48,331.42
<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							88,035.23
05/05/2021	AP	AUTOZONE 1010612193		125365	99302	9.85	88,045.08
05/05/2021	AP	SAFE INDUSTRIES INV54070		125264	99344	291.96	88,337.04
05/05/2021	AP	SAFE INDUSTRIES INV54066		125266	99344	278.56	88,615.60
05/05/2021	AP	SAFE INDUSTRIES INV54067		125270	99344	5,551.65	94,167.25
05/05/2021	AP	SAFE INDUSTRIES INV53531		125348	99344	810.72	94,977.97
05/13/2021	AP	BARNES TOWING 0427		125479	99374	475.00	95,452.97
05/13/2021	AP	W.W. WILLIAMS 6869274-00		125483	99440	6,376.37	101,829.34
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021		125557	25	18.56	101,847.90
05/19/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-42		125599	99448	6.10	101,854.00
05/19/2021	AP	MOORE & BALLIEW OIL CO. INC. 604757		125624	99473	104.94	101,958.94
05/21/2021	FL	0419 H O BOSTROM CO		8985		315.63	102,274.57
05/27/2021	AP	NAPA AUTO PARTS 5076-822231		125744	99519	214.54	102,489.11
05/27/2021	AP	NAPA AUTO PARTS 5076-822375		125745	99519		102,470.03
05/27/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU		125754	99538		102,573.37
05/31/2021	FL	REC CENTRAL INV APRIL - MAY		9040		303.83	102,877.20
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : <u>14,861.05</u> <u>19.08</u>			

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	2,436.38	0.00	2,185.70
<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							18,377.92
05/21/2021	FL	0409 LOVES COUNTRY 00003962		8985		41.00	18,418.92
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION		9022		2,395.38	20,814.30
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 : <u>2,436.38</u> <u>0.00</u>			

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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	945.90	0.00	1,025.93
<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							8,028.17
05/13/2021	AP	VERIZON WIRELESS 9878290422	125452	99437	439.40		8,467.57
05/27/2021	AP	VERIZON WIRELESS 9879430824	125668	99537	506.50		8,974.07
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					945.90	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	1,603.80	1,287.90	8,701.33
<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							18,406.97
05/05/2021	AP	SAFE INDUSTRIES INV54017	125265	99344	47.50		18,454.47
05/13/2021	AP	REFRIGERATION SERVICES, INC. 2428-2838	125438	99413	770.26		19,224.73
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	1.26		19,225.99
05/21/2021	FL	0427 CAROLINA LAWN&TRACTOR	8985		9.01		19,235.00
05/21/2021	FL	0419 BATTERYGUY	8985		21.45		19,256.45
05/21/2021	FL	0413 BREATHING AIR SYSTEMS	8985		754.32		20,010.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					1,603.80	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	152.05	1,954.00	12,583.71
<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							24,310.24
05/21/2021	FL	0427 LOWES #00667	8985		77.32		24,387.56
05/21/2021	FL	0415 HARBOR FREIGHT TOOLS 651	8985		50.85		24,438.41
05/21/2021	FL	0330 AAA LOCKSMITH & ALARM	8985		23.88		24,462.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					152.05	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	2,516.11	0.00	8,539.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,943.97
05/13/2021	AP	COMMISSION OF PUBLIC WORKS 05122021	125594	99443	1,969.65		25,913.62
05/27/2021	AP	COMMISSION OF PUBLIC WORKS 05262021	125808	99540	546.46		26,460.08
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,516.11	0.00	

11-5-0422-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,200.00	49.05	0.00	1,488.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							662.87
05/13/2021	AP	XEROX CORPORATION 013224588	125522	99441	49.05		711.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					49.05	0.00	

11-5-0422-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	124.95	0.00	-316.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>



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(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						35,191.69
05/05/2021	AP	MINERVA BUNKER GEAR CLEANERS CORP	125289	99335	124.95		35,316.64	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					124.95	0.00		

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				10,000.00	3,400.24	0.00	3,120.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						3,478.94
05/13/2021	AP	PRESORT PLUS 66703	125447	99409	1,265.00		4,743.94	
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	18.71		4,762.65	
05/19/2021	AP	EACCESS SOLUTIONS, INC. INV688393	125625	99458	1,785.60		6,548.25	
05/21/2021	FL	0422 THE PUBLIC SAFETY STOR	8985		318.10		6,866.35	
05/21/2021	FL	0405 STAPLES 00108688	8985		12.83		6,879.18	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					3,400.24	0.00		

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				45,000.00	207.10	0.00	-3,038.75	
<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						47,831.65
05/05/2021	AP	SAMS CLUB DIRECT 0402367847480	125381	99345	40.00		47,871.65	
05/13/2021	AP	MERIDIAN WASTE 001614282	125484	99402	59.00		47,930.65	
05/19/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	125636	99478	98.00		48,028.65	
05/21/2021	FL	0402 CLEAR INVESTIGATIVE ADVAN	8985		10.10		48,038.75	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					207.10	0.00		

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				13,500.00	612.36	0.00	9,999.29	
<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						2,888.35
05/21/2021	FL	0405 ADOBE ACROPRO SUBS	8985		179.88		3,068.23	
05/21/2021	FL	0329 SMK SURVEYMONKEY.COM	8985		432.48		3,500.71	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					612.36	0.00		

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				339,724.00	97,502.36	0.00	-394.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						242,616.63
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125391	99304	18,580.47		261,197.10	
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125392	99305	16,630.15		277,827.25	
05/05/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	125285	99365	46,783.16		324,610.41	
05/05/2021	AP	UNITED BANK LOAN PROCESSING CENTE	125394	99366	11,561.23		336,171.64	
05/13/2021	AP	FIRST CITIZENS BANK 910001268898	125533	99396	3,947.35		340,118.99	
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					97,502.36	0.00		

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11-5-0435-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,359,487.00	336,754.22	0.00	523,696.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,499,036.61
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		163,536.06		3,662,572.67
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	996.00		3,663,568.67
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		172,222.16		3,835,790.83
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					336,754.22	0.00	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,000.00	13,606.49	0.00	-20,120.40	
<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							156,513.91
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		6,640.26		163,154.17
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		6,966.23		170,120.40
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					13,606.49	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,199,214.00	-96,002.61	0.00	96,328.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,198,887.67
05/04/2021	AP	CITY OF GREER EMPLOYEES HBF 05032021	125340	99294	98,042.69		1,296,930.36
05/27/2021	AP	SUNLIFE FINANCIAL 231227	125751	99531	2,040.08		1,298,970.44
05/31/2021	FL	CHECK 99294	9048			98,042.69	1,200,927.75
05/31/2021	FL	CHECK 99543	9048			98,042.69	1,102,885.06
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					100,082.77	196,085.38	

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	2,533.23	0.00	152,551.22	
<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							58,061.55
05/13/2021	AP	SC MUNI INSURANCE TRUST 881908	125439	99416	2,533.23		60,594.78
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					2,533.23	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	25,569.12	0.00	42,330.71	
<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							265,601.17
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		12,436.45		278,037.62
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	14.44		278,052.06
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		13,118.23		291,170.29
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					25,569.12	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	60,854.24	0.00	127,104.84	
<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							637,136.92

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		29,771.54		666,908.46
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		31,082.70		697,991.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					60,854.24	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,500.00	1,767.99	0.00	4,743.53	
<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							25,988.48
05/05/2021	AP	AMAZON CAPITAL SERVICES 1HMD-QPYD-	125247	99297	386.73		26,375.21
05/05/2021	AP	CRESCENT SUPPLY CO., INC. 358245	125290	99316	59.78		26,434.99
05/05/2021	AP	CRESCENT SUPPLY CO., INC. 358245	125290	99316		1.12	26,433.87
05/05/2021	AP	NETWORK SERVICES COMPANY 5178619	125272	99338	354.38		26,788.25
05/05/2021	AP	STAPLES ADVANTAGE 34755365821	125291	99353	192.13		26,980.38
05/05/2021	AP	STAPLES ADVANTAGE 3476239548	125384	99353	145.00		27,125.38
05/13/2021	AP	AMAZON CAPITAL SERVICES 1LKR-JWX6-F	125536	99372	7.16		27,132.54
05/13/2021	AP	NETWORK SERVICES COMPANY 5198515	125469	99407	185.92		27,318.46
05/21/2021	FL	0420 Amazon.com 294C67SQ3	8985		59.86		27,378.32
05/21/2021	FL	0420 AMZN Mktp US AI9NW94Z3	8985		169.59		27,547.91
05/21/2021	FL	0420 LOWES #00667	8985		114.33		27,662.24
05/21/2021	FL	0402 THE HOME DEPOT #1126	8985		5.83		27,668.07
05/27/2021	AP	AMAZON CAPITAL SERVICES 1T17-DH7K-4	125660	99494	31.15		27,699.22
05/27/2021	AP	GOS 881793-0	125741	99507	57.25		27,756.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,769.11	1.12	

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	50.00	0.00	1,721.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,414.00
05/05/2021	AP	FBI-LEEDA OFFICE 42385519-21	125259	99322	50.00		4,464.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					50.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			115,245.00	4,999.55	0.00	40,336.25	
<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							69,909.20
05/05/2021	AP	SAFARILAND, LLC 75850 REV.1	125333	99343	895.00		70,804.20
05/21/2021	FL	0427 WAL-MART #4145	8985		11.44		70,815.64
05/21/2021	FL	0426 HAMPTON INN AND SUITES O	8985		268.94		71,084.58
05/21/2021	FL	0426 CHICK-FIL-A #00726	8985		222.21		71,306.79
05/21/2021	FL	0426 THE GREEN PARK INN	8985		586.30		71,893.09
05/21/2021	FL	0416 APCO INTERNATIONAL INC	8985		778.00		72,671.09
05/21/2021	FL	0412 HILTON GARDEN INN	8985		135.66		72,806.75
05/21/2021	FL	0412 PUBLIC AGENCY TRAINING	8985		525.00		73,331.75
05/21/2021	FL	0405 COURTYARD BY MARRIOTT	8985		184.12		73,515.87
05/21/2021	FL	0402 CAFE MAZZITELLI	8985		247.88		73,763.75
05/21/2021	FL	0402 QGV National Information	8985		595.00		74,358.75
05/27/2021	AP	KEITH KELLY 05/18/2021	125740	99515	550.00		74,908.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					4,999.55	0.00	

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11-5-0435-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			55,000.00	6,434.19	0.00	6,248.45	
<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							42,317.36
05/13/2021	AP	NAPA AUTO PARTS 5076-820609	125504	99405	152.63		42,469.99
05/13/2021	AP	O'REILLY AUTO PARTS 1883-166882	125537	99408	26.31		42,496.30
05/13/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	125542	99438	154.28		42,650.58
05/21/2021	FL	0423 MAIN STREET CAR WASH INC	8985		11.00		42,661.58
05/27/2021	AP	JOHN HARRIS BODY SHOP GREER 4012B495	125664	99514	651.96		43,313.54
05/27/2021	AP	NAPA AUTO PARTS 5076-822674	125743	99519	36.03		43,349.57
05/31/2021	FL	REC CENTRAL INV APRIL - MAY	9040		5,401.98		48,751.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					6,434.19	0.00	

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	10,378.33	0.00	18,035.34	
<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							78,886.33
05/21/2021	FL	0423 PILOT_00061	8985		42.00		78,928.33
05/21/2021	FL	0422 CIRCLE K # 23059	8985		40.00		78,968.33
05/21/2021	FL	0329 SHELL OIL 57543258800	8985		47.06		79,015.39
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION	9022		10,249.27		89,264.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					10,378.33	0.00	

11-5-0435-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			44,946.00	4,239.29	0.00	-1,550.79	
<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							42,257.50
05/13/2021	AP	AT&T 86484821523021979	125476	99373	617.01		42,874.51
05/13/2021	AP	VERIZON WIRELESS 9878290415	125453	99437	1,933.55		44,808.06
05/19/2021	AP	DIRECTV 035045169X210503	125554	99456	90.09		44,898.15
05/27/2021	AP	VERIZON WIRELESS 9879430824	125668	99537	1,598.64		46,496.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,239.29	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	2,296.04	2,831.90	9,257.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,714.24
05/27/2021	AP	TRANE 311701584	125666	99534	917.54		9,631.78
05/27/2021	AP	TRANE 311707123	125681	99534	853.50		10,485.28
05/27/2021	AP	TRANE 311707095	125682	99534	525.00		11,010.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					2,296.04	0.00	

11-5-0435-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			78,500.00	4,842.45	0.00	25,018.07	
<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							48,639.48

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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>
05/13/2021	AP	COMMISSION OF PUBLIC WORKS	05122021	125594 99443	4,796.35		53,435.83
05/19/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	125645	99451	20.26		53,456.09
05/21/2021	AP	COMMISSION OF PUBLIC WORKS	05212021	125669 99489	25.84		53,481.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					4,842.45	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,700.00	1,126.12	0.00	999.31	
<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							10,574.57
05/13/2021	AP	MORRIS BUSINESS SOLUTIONS	151731	125532 99403	313.36		10,887.93
05/13/2021	AP	XEROX CORPORATION	013224589	125519 99441	180.86		11,068.79
05/13/2021	AP	XEROX CORPORATION	013224579	125520 99441	56.16		11,124.95
05/13/2021	AP	XEROX CORPORATION	013224586	125523 99441	170.42		11,295.37
05/13/2021	AP	XEROX CORPORATION	013224585	125524 99441	98.53		11,393.90
05/13/2021	AP	XEROX CORPORATION	013224584	125525 99441	21.96		11,415.86
05/27/2021	AP	XEROX FINANCIAL SERVICES	2607732	125723 99539	284.83		11,700.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,126.12	0.00	

11-5-0435-2-00370-000 RADIO REPAIRS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	639.69	0.00	360.31	
<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							0.00
05/21/2021	FL	0421 JVC/KENWOOD-EASTCOAST	8985		639.69		639.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370-000 :					639.69	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,700.00	385.86	0.00	13,732.50	
<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							31,581.64
05/05/2021	AP	BRIAN WINGARD	22988-12	125276 99310	125.00		31,706.64
05/05/2021	AP	HARRISON'S WORKWEAR	27676-5	125355 99327	116.60		31,823.24
05/05/2021	AP	HARRISON'S WORKWEAR	27686-5	125356 99327	101.76		31,925.00
05/05/2021	AP	READ'S UNIFORMS, INC.	68718-99	125357 99341	126.14		32,051.14
05/05/2021	AP	READ'S UNIFORMS, INC.	68717-99	125358 99341	84.27		32,135.41
05/05/2021	AP	READ'S UNIFORMS, INC.	68821-99	125359 99341	9.54		32,144.95
05/05/2021	AP	READ'S UNIFORMS, INC.	583728-1	125360 99341	84.97		32,229.92
05/06/2021	CC	AAOPEN OPEN RECEIPT		177545		456.86	31,773.06
05/13/2021	AP	DANA SAFETY SUPPLY	718855	125487 99388	184.90		31,957.96
05/19/2021	AP	READ'S UNIFORMS, INC.	23390-12	125634 99477	9.54		31,967.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					842.72	456.86	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			200,000.00	12,050.01	0.00	86,113.48	
<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							101,836.51
05/19/2021	AP	COUNTY OF GREENVILLE	04/2021	125556 99455	8,146.58		109,983.09

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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>
05/19/2021	AP	COUNTY OF GREENVILLE 04/2021	125609	99455	3,750.60		113,733.69
05/21/2021	FL	0407 SAMSCLUB.COM	8985		36.34		113,770.03
05/21/2021	FL	0331 WAL-MART #2328	8985		116.49		113,886.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					12,050.01	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	18.72	0.00	883.06	
<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							2,098.22
05/21/2021	FL	0423 CAFE MAZZITELLI	8985		18.72		2,116.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					18.72	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,200.00	1,106.78	4,768.94	-9,777.45	
<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							42,101.73
05/13/2021	AP	ZOHO CORPORATION 67053551	125474	99442	901.00		43,002.73
05/21/2021	FL	0414 LEA DATA TECHNOLOGIES	8985		205.00		43,207.73
05/21/2021	FL	0401 WONDERSHARE SOFTWARE(H	8985			77.97	43,129.76
05/21/2021	FL	0329 INTERNATIONAL TRANSACTION	8985		0.78		43,130.54
05/21/2021	FL	0329 WONDERSHARE SOFTWARE(H	8985		77.97		43,208.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,184.75	77.97	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			99,900.00	8,223.05	450.00	17,068.33	
<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							74,158.62
05/05/2021	AP	SHRED-IT USA 818167151	125334	99350	99.68		74,258.30
05/05/2021	AP	THOMPSON WRECKER SERVICE LLC 5619	125274	99357	175.00		74,433.30
05/13/2021	AP	MOTOROLA SOLUTIONS 27901620210405	125539	99404	3,976.36		78,409.66
05/13/2021	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	125535	99421	924.00		79,333.66
05/13/2021	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 3	125530	99428	113.00		79,446.66
05/13/2021	AP	THE FMRT GROUP 23357	125440	99429	585.00		80,031.66
05/13/2021	AP	THE FMRT GROUP 23341	125441	99429	585.00		80,616.66
05/13/2021	AP	THE FMRT GROUP 23435	125538	99429	500.00		81,116.66
05/13/2021	AP	TRANSUNION RISK & ALTERNATIVE 72461	125473	99434	123.38		81,240.04
05/19/2021	AP	TIME WARNER CABLE 096252701050121	125553	99484	91.63		81,331.67
05/27/2021	AP	RETTEW ENGINEERING COMPANY 21131-02	125675	99523	500.00		81,831.67
05/27/2021	AP	RETTEW ENGINEERING COMPANY 21131-01	125676	99523	500.00		82,331.67
05/27/2021	AP	SC DEPT OF LLR 2021005350	125755	99524	50.00		82,381.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					8,223.05	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	300.00	0.00	5,100.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,099.40

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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>
05/13/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	125534	99413	85.00		3,184.40
05/27/2021	AP	GREENVILLE COUNTY ANIMAL CARE SERV	125677	99508	215.00		3,399.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					300.00	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	430.00	0.00	1,626.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,443.55
05/05/2021	AP	KRE8IV GIFT LLC 21GPD0223C	125260	99331	430.00		1,873.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					430.00	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	147.19	0.00	8,001.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,851.65
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION	9022		147.19		1,998.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					147.19	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	321.86	12,609.76	2,106.07
<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							10,307.31
05/05/2021	AP	AMAZON CAPITAL SERVICES 1M6H-46FQ-H	125248	99297	33.90		10,341.21
05/05/2021	AP	AMAZON CAPITAL SERVICES 1VM9-PY9Y-3	125368	99297	84.48		10,425.69
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	3.96		10,429.65
05/21/2021	FL	0401 PAYPAL ESSTAC ESSTAC	8985		67.40		10,497.05
05/21/2021	FL	0330 BROWNELLS INC	8985		132.12		10,629.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					321.86	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	50.18	4,564.66	68.54
<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							5,316.62
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	50.18		5,366.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					50.18	0.00	

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				563,991.00	174,709.16	0.00	1.54
<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							389,280.30
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125391	99304	39,101.34		428,381.64
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125392	99305	44,949.06		473,330.70
05/05/2021	AP	ZIONS BANCORPORATION, N.A 0000120014	125285	99365	42,386.99		515,717.69
05/05/2021	AP	UNITED BANK LOAN PROCESSING CENTE	125394	99366	38,474.42		554,192.11
05/13/2021	AP	FIRST CITIZENS BANK 910001268898	125533	99396	9,797.35		563,989.46

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SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 : 174,709.16 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	77,891.14	0.00	190,676.71	
<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					775,853.15
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		37,799.91		813,653.06
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	1,091.90		814,744.96
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		38,999.33		853,744.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					<u>77,891.14</u>	<u>0.00</u>	

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	-22,463.11	0.00	24,152.18	
<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					282,108.93
05/04/2021	AP	CITY OF GREER EMPLOYEES HBF 05032021	125340	99294	23,011.19		305,120.12
05/27/2021	AP	SUNLIFE FINANCIAL 231227	125751	99531	548.08		305,668.20
05/31/2021	FL	CHECK 99294	9048			23,011.19	282,657.01
05/31/2021	FL	CHECK 99543	9048			23,011.19	259,645.82
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					<u>23,559.27</u>	<u>46,022.38</u>	

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	5,597.17	0.00	17,848.62	
<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					56,452.21
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		2,749.19		59,201.40
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	15.84		59,217.24
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		2,832.14		62,049.38
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					<u>5,597.17</u>	<u>0.00</u>	

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	11,949.95	0.00	39,621.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					121,384.89
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		5,881.66		127,266.55
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		6,068.29		133,334.84
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					<u>11,949.95</u>	<u>0.00</u>	

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	921.83	0.00	4,431.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,647.17
05/05/2021	AP	BRIAN FORTENBERRY 04282021	125339	99309	48.38		2,695.55
05/05/2021	AP	GARFIELD SIGNS & GRAPHICS, LLC 210426	125379	99323	399.89		3,095.44
05/13/2021	AP	AMAZON CAPITAL SERVICES 1GDX-4X63-4	125510	99372	22.25		3,117.69
05/13/2021	AP	TMS SOUTH INV15694	125531	99433	116.88		3,234.57
05/21/2021	FL	0413 LOWES #00667	8985		174.86		3,409.43



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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/21/2021	FL	0401 APPLE.COM/BILL		8985	0.99		3,410.42
05/27/2021	AP	AMAZON CAPITAL SERVICES 1X36-R31Y-DI	125678	99494	158.58		3,569.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					921.83	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	246.95	0.00	15,671.52
<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							2,581.53
05/05/2021	AP	AMERICAN CONCRETE INSTITUTE 0090855	125250	99298	174.00		2,755.53
05/05/2021	AP	AMERICAN CONCRETE INSTITUTE 0090855	125250	99298		174.00	2,581.53
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	10.23		2,591.76
05/21/2021	FL	0426 LITTLE CAESARS 0101 0007	8985		54.16		2,645.92
05/21/2021	FL	0426 FOOD LION #2815	8985		4.37		2,650.29
05/21/2021	FL	0426 FOOD LION #2815	8985		4.19		2,654.48
05/21/2021	FL	0423 AMERICAN CONCRETE INST	8985		174.00		2,828.48
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					420.95	174.00	

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	2,677.44	0.00	387.75
<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							10,134.81
05/05/2021	AP	GREENVILLE INDUSTRIAL RUBBER & GAS	125278	99325	312.24		10,447.05
05/05/2021	AP	NAPA AUTO PARTS 5076-819624	125344	99336	17.63		10,464.68
05/05/2021	AP	SCRUGGS & SON TOWING, LLC 201982	125374	99346	525.00		10,989.68
05/13/2021	AP	CAROLINA INTERNATIONAL TRUCKS, INC	125506	99378	114.54		11,104.22
05/13/2021	AP	CAROLINA INTERNATIONAL TRUCKS, INC	125507	99378	77.81		11,182.03
05/19/2021	AP	ERIC HERMAN 167343720	125639	99462	18.29		11,200.32
05/31/2021	FL	REC CENTRAL INV APRIL - MAY	9040		1,611.93		12,812.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					2,677.44	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				24,000.00	2,589.40	0.00	-6,839.51
<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							28,250.11
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION	9022		1,809.43		30,059.54
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION	9022		779.97		30,839.51
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,589.40	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,400.00	502.25	0.00	3,131.56
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,766.19
05/27/2021	AP	VERIZON WIRELESS 9879430824	125668	99537	502.25		5,268.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					502.25	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	752.91	0.00	9,847.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,400.09
05/13/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1029	125541	99379	90.96		4,491.05
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	13.61		4,504.66
05/19/2021	AP	AIRGAS USA, LLC 9111704439	125640	99444	349.08		4,853.74
05/21/2021	FL	0419 PY TEXTRAIL TRAILER PART	8985		58.45		4,912.19
05/21/2021	FL	0406 CORDOVA FARM SUPPLY	8985		231.58		5,143.77
05/27/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-42	125748	99496	9.23		5,153.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					752.91	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	933.20	0.00	2,629.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,437.64
05/13/2021	AP	COMMISSION OF PUBLIC WORKS 05122021	125594	99443	933.20		12,370.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					933.20	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	2,703.09	0.00	1,091.14
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,205.77
05/05/2021	AP	HALL SIGNS, INC. 372146	125383	99326	2,703.09		4,908.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					2,703.09	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	38.68	0.00	6,465.37
<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							1,495.95
05/27/2021	AP	NAPA AUTO PARTS 5076-822377	125746	99519	38.68		1,534.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 :					38.68	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,400.00	455.78	0.00	-516.10
<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							4,460.32
05/13/2021	AP	MORRIS BUSINESS SOLUTIONS 151731	125532	99403	313.36		4,773.68
05/27/2021	AP	XEROX FINANCIAL SERVICES 2607732	125723	99539	142.42		4,916.10
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					455.78	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				48,000.00	4,760.00	10,910.00	-16,369.88
<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							48,699.88
05/05/2021	AP	A & H LAWN MAINTENANCE, INC 16337	125382	99296	1,010.00		49,709.88
05/05/2021	AP	ROEBUCK WHOLESALE NURSERY & LAND	125380	99342	3,750.00		53,459.88

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 : 4,760.00 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,600.00	618.75	0.00	3,467.72	
<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							7,513.53
05/13/2021	AP	HARRISON'S WORKWEAR 158767-1	125509	99398	202.17		7,715.70
05/27/2021	AP	FOWLER BROTHERS CLEANERS 3542578	125679	99506	151.05		7,866.75
05/27/2021	AP	HARRISON'S WORKWEAR 158765-1	125517	99510	150.00		8,016.75
05/27/2021	AP	HARRISON'S WORKWEAR 160500-1	125749	99510	115.53		8,132.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					<u>618.75</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	69.99	0.00	2,012.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,917.19
05/21/2021	FL	0419 Microsoft Microsoft 365 P	8985		69.99		1,987.18
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00510-000 :					<u>69.99</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	1,410.91	6,809.90	28,018.25	
<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							13,760.94
05/05/2021	AP	SHERWIN WILLIAMS COMPANY 5524-3	125295	99349	30.75		13,791.69
05/05/2021	AP	SHERWIN WILLIAMS COMPANY 2092-2	125338	99349	32.32		13,824.01
05/05/2021	AP	THOMAS CONCRETE OF S.C., INC. 10075479	125273	99356	813.20		14,637.21
05/13/2021	AP	SHERWIN WILLIAMS COMPANY 8133-0	125512	99418	151.00		14,788.21
05/19/2021	AP	HANSON AGGREGATES INC 40424990	125641	99466	174.69		14,962.90
05/27/2021	AP	HANSON AGGREGATES INC 40443076	125750	99509	208.95		15,171.85
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					<u>1,410.91</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			69,841.00	3,500.00	3,899.28	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							29,542.12
05/27/2021	AP	INFRASTRUCTURE CONSULTING & ENGINI	125663	99512	3,500.00		33,042.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00650-000 :					<u>3,500.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			59,480.00	1,517.92	6,600.00	35,549.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,812.67
05/05/2021	AP	SHRED WITH US 231264	125369	99351	750.00		16,562.67
05/13/2021	AP	THE GREER CITIZEN 414	125435	99430	333.00		16,895.67
05/21/2021	FL	0402 CLEAR INVESTIGATIVE ADVAN	8985		10.10		16,905.77
05/27/2021	AP	OEC PETROLEUM SYSTEM 1648278	125680	99520	424.82		17,330.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					<u>1,517.92</u>	<u>0.00</u>	

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11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				168,519.00	58,457.87	0.00	-33.50
<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							110,094.63
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125391	99304	14,722.23		124,816.86
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125392	99305	21,759.66		146,576.52
05/05/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	125285	99365	13,447.51		160,024.03
05/05/2021	AP	UNITED BANK LOAN PROCESSING CENTEF	125394	99366	6,361.99		166,386.02
05/13/2021	AP	FIRST CITIZENS BANK 910001268898	125533	99396	2,166.48		168,552.50
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					58,457.87	0.00	

11-5-0445-5-00664-000 CONCRETE WORK-PAD-FNDTNS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				29,000.00	8,358.96	20,364.00	277.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
05/13/2021	AP	THOMAS CONCRETE OF S.C., INC. 10076539	125544	99431	3,466.20		3,466.20
05/13/2021	AP	THOMAS CONCRETE OF S.C., INC. 10076173	125545	99431	3,847.80		7,314.00
05/19/2021	AP	THOMAS CONCRETE OF S.C., INC. 10075664	125642	99483	636.00		7,950.00
05/21/2021	FL	0423 RAM TOOL & SUPPLY SC02	8985			78.00	7,872.00
05/21/2021	FL	0422 GUARANTEED SUPPLY CO 9	8985		90.10		7,962.10
05/21/2021	FL	0421 RAM TOOL & SUPPLY SC02	8985		396.86		8,358.96
SUBTOTALS FOR ACCOUNT 11-5-0445-5-00664-000 :					8,436.96	78.00	

11-5-0450-1-00010-000 SALARIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,625,489.00	110,971.79	0.00	348,415.70
<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							1,166,101.51
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		55,060.91		1,221,162.42
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	690.06		1,221,852.48
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		55,220.82		1,277,073.30
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					110,971.79	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	424.00	0.00	2,612.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,963.12
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		424.00		2,387.12
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					424.00	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				337,616.00	-35,395.20	0.00	-70,877.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							443,888.36
05/04/2021	AP	CITY OF GREER EMPLOYEES HBF 05032021	125340	99294	36,192.17		480,080.53
05/27/2021	AP	SUNLIFE FINANCIAL 231227	125751	99531	796.97		480,877.50
05/31/2021	FL	CHECK 99294	9048			36,192.17	444,685.33

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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>
05/31/2021	FL	CHECK 99543		9048		36,192.17	408,493.16
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					36,989.14	72,384.34	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			39,225.00	6,425.62	0.00	22,331.77	
<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							10,467.61
05/13/2021	AP	SC MUNI INSURANCE TRUST 881908	125439	99416	6,425.62		16,893.23
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					6,425.62	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			124,350.00	8,206.88	0.00	30,600.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							85,542.97
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		4,117.15		89,660.12
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	10.00		89,670.12
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		4,079.73		93,749.85
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					8,206.88	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	17,255.31	0.00	69,586.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							182,932.87
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		8,651.64		191,584.51
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		8,603.67		200,188.18
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					17,255.31	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			90,000.00	6,969.86	524.91	11,926.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							70,579.21
05/05/2021	AP	AMAZON CAPITAL SERVICES 1V4Y-QW1Q-I	125349	99297	46.19		70,625.40
05/05/2021	AP	EXCLAMARK AWARDS AND ENGRAVING 9	125329	99321	213.73		70,839.13
05/05/2021	AP	STAPLES ADVANTAGE 3475365824	125335	99353	39.39		70,878.52
05/13/2021	AP	CINTAS FIRST AID & SAFETY 5035387400	125472	99383	6.21		70,884.73
05/13/2021	AP	EWING IRRIGATION PRODUCTS, INC 14053	125462	99395	23.55		70,908.28
05/13/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 108455	125463	99420	17.21		70,925.49
05/13/2021	AP	SPECIALTY PAPER AND PACKAGING 14489	125466	99422	551.42		71,476.91
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	5.91		71,482.82
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	6.22		71,489.04
05/19/2021	AP	AMAZON CAPITAL SERVICES 1V1K-XQRD-I	125596	99446	22.24		71,511.28
05/19/2021	AP	BURNETT ATHLETICS, INC BA85950	125601	99453	387.96		71,899.24
05/21/2021	FL	0426 LOWES #00667	8985		27.52		71,926.76
05/21/2021	FL	0423 LOWES #00667	8985		92.86		72,019.62
05/21/2021	FL	0423 LOWES #00667	8985		15.82		72,035.44
05/21/2021	FL	0422 SP HINGEOUTLET.COM	8985		105.82		72,141.26

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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>
05/21/2021	FL	0420 AMERICAN LEGION EMBLEM	8985		112.20		72,253.46
05/21/2021	FL	0416 THE HOME DEPOT #1126	8985		11.63		72,265.09
05/21/2021	FL	0416 LOWES #00667	8985		47.59		72,312.68
05/21/2021	FL	0414 HOBBY LOBBY #328	8985		20.11		72,332.79
05/21/2021	FL	0412 DISPLAYS2GO	8985		75.42		72,408.21
05/21/2021	FL	0412 THE HOME DEPOT #1126	8985		65.05		72,473.26
05/21/2021	FL	0412 Amazon.com DI4MM78F3	8985		133.50		72,606.76
05/21/2021	FL	0408 LOWES #00667	8985		21.07		72,627.83
05/21/2021	FL	0408 LOWES #00667	8985		86.69		72,714.52
05/21/2021	FL	0402 ULINE SHIP SUPPLIES	8985		167.98		72,882.50
05/21/2021	FL	0401 LOWES #00907	8985		10.58		72,893.08
05/21/2021	FL	0401 The Webstaurant Store Inc	8985		150.11		73,043.19
05/21/2021	FL	0331 WAL-MART #2687	8985		8.00		73,051.19
05/21/2021	FL	0329 WM SUPERCENTER #4145	8985		11.96		73,063.15
05/21/2021	FL	0329 AMZN Mktp US W93RQ2GH3	8985		41.01		73,104.16
05/21/2021	FL	0329 DISPLAYS2GO	8985		821.36		73,925.52
05/27/2021	AP	BURNETT ATHLETICS, INC BA85967	125729	99497	349.80		74,275.32
05/27/2021	AP	EWING IRRIGATION PRODUCTS, INC 140209	125734	99504	122.95		74,398.27
05/27/2021	AP	EWING IRRIGATION PRODUCTS, INC 140257	125735	99504	91.80		74,490.07
05/27/2021	AP	EWING IRRIGATION PRODUCTS, INC 131308	125737	99504		51.07	74,439.00
05/27/2021	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	125731	99511	1,663.14		76,102.14
05/27/2021	AP	SMITH TURF & IRRIGATION 6170949	125728	99526	44.51		76,146.65
05/27/2021	AP	SPECIALTY PAPER AND PACKAGING 144926	125730	99527	524.84		76,671.49
05/27/2021	AP	THE LIGHTING COMPANY 4973	125733	99533	560.00		77,231.49
05/27/2021	AP	UNITED CHEMICAL & SUPPLY CO. 627995	125726	99535	317.58		77,549.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					7,020.93	51.07	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>		<u>REM BAL</u>
			21,190.00	740.00	0.00		13,500.60
BALANCE FORWARD							
05/21/2021	FL	0407 SOUTH CAROLINA RECREATION	8985		740.00		6,949.40
					740.00	0.00	7,689.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :							

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>		<u>REM BAL</u>
			11,000.00	618.36	0.00		767.82
BALANCE FORWARD							
05/13/2021	AP	O'REILLY AUTO PARTS 1883-165679	125511	99408	41.22		9,613.82
05/31/2021	FL	REC CENTRAL INV APRIL - MAY	9040		577.14		9,655.04
					577.14	0.00	10,232.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					618.36	0.00	

11-5-0450-2-00171-000 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>
			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>		<u>REM BAL</u>
			28,500.00	2,752.76	0.00		5,099.62
BALANCE FORWARD							
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION	9022		2,752.76		20,647.62
					2,752.76	0.00	23,400.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :							

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11-5-0450-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			14,250.00	1,113.03	0.00	1,904.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,232.86
05/27/2021	AP	VERIZON WIRELESS 9879430824	125668	99537	1,113.03		12,345.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,113.03	0.00	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,500.00	977.05	0.00	7,839.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,682.96
05/05/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-42	125350	99301	44.94		9,727.90
05/13/2021	AP	BRB TRADING POST CT102351	125458	99376	361.80		10,089.70
05/19/2021	AP	BRB TRADING POST CT102502	125612	99452	336.97		10,426.67
05/21/2021	FL	0406 PY TEXTRAIL TRAILER PART	8985		136.91		10,563.58
05/21/2021	FL	0406 BLUE RIDGE TIRE	8985		69.65		10,633.23
05/27/2021	AP	NAPA AUTO PARTS 5076-822353	125732	99519	26.78		10,660.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					977.05	0.00	

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,000.00	2,023.00	0.00	229.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,747.18
05/13/2021	AP	SEEGARS FENCE 1000004611	125464	99417	2,023.00		6,770.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					2,023.00	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			21,654.00	7,251.42	0.00	-7,111.69	
<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							21,514.27
05/05/2021	AP	SUPERIOR PLUMBING SERVICES LLC 00104	125336	99354	315.00		21,829.27
05/13/2021	AP	DAVE'S ROOFING 04052021	125471	99389	6,830.00		28,659.27
05/19/2021	AP	TMS SOUTH INV15235	125620	99485	417.66		29,076.93
05/21/2021	FL	0413 LOWES #00667	8985		13.76		29,090.69
05/26/2021	CC	AAOPEN OPEN RECEIPT		178276		325.00	28,765.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					7,576.42	325.00	

11-5-0450-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			337,000.00	25,637.58	0.00	60,735.40	
<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							250,627.02
05/13/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	125489	99375	32.95		250,659.97
05/13/2021	AP	DUKE ENERGY MAR26-APR28	125450	99392	1,776.30		252,436.27
05/13/2021	AP	DUKE ENERGY 910029683218	125547	99392	125.99		252,562.26
05/13/2021	AP	COMMISSION OF PUBLIC WORKS 05122021	125594	99443	15,031.10		267,593.36
05/21/2021	AP	COMMISSION OF PUBLIC WORKS 05212021	125669	99489	4,634.57		272,227.93

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05/27/2021	AP	COMMISSION OF PUBLIC WORKS	05262021	125808 99540	4,036.67		276,264.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					25,637.58	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,000.00	626.60	0.00	1,547.10
<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							4,826.30
05/21/2021	FL	0422 AMZN Mktp US U67UN14L3	8985		32.85		4,859.15
05/21/2021	FL	0419 AMZN Mktp US 7N62274M3	8985		31.54		4,890.69
05/21/2021	FL	0402 Amazon.com NS6RO6E03	8985		316.94		5,207.63
05/21/2021	FL	0401 LOWES #00667	8985		146.88		5,354.51
05/21/2021	FL	0329 THE HOME DEPOT #1126	8985		33.62		5,388.13
05/21/2021	FL	0329 THE HOME DEPOT #1126	8985		36.22		5,424.35
05/21/2021	FL	0329 THE HOME DEPOT #1126	8985		28.55		5,452.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					626.60	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				13,000.00	876.59	0.00	4,132.44
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,990.97
05/13/2021	AP	MORRIS BUSINESS SOLUTIONS 151731	125532	99403	313.36		8,304.33
05/13/2021	AP	XEROX CORPORATION 013224582	125526	99441	128.74		8,433.07
05/13/2021	AP	XEROX CORPORATION 013224581	125527	99441	7.25		8,440.32
05/27/2021	AP	XEROX FINANCIAL SERVICES 2607732	125723	99539	142.42		8,582.74
05/27/2021	AP	XEROX FINANCIAL SERVICES 2607732	125723	99539	284.82		8,867.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					876.59	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				19,403.00	531.29	0.00	7,947.62
<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							10,924.09
05/13/2021	AP	HARRISON'S WORKWEAR 158113-1	125459	99398	182.93		11,107.02
05/13/2021	AP	HARRISON'S WORKWEAR 158112-1	125460	99398	96.28		11,203.30
05/19/2021	AP	EAGLE EMBROIDERY E75377	125605	99459	102.29		11,305.59
05/27/2021	AP	HARRISON'S WORKWEAR 158114-1	125461	99510	149.79		11,455.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					531.29	0.00	

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

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				26,000.00	2,065.00	0.00	12,963.84
<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							10,971.16
05/05/2021	AP	BULLSEYE BRANDING 60631	125378	99311	1,027.67		11,998.83
05/13/2021	AP	SHOW PROS ENTERTAINMENT SERVICES C	125470	99419	486.50		12,485.33
05/19/2021	AP	EASTERN E & I 21065	125621	99460	392.89		12,878.22
05/21/2021	FL	0412 AMAZING THREADS LLC	8985		157.94		13,036.16
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					2,065.00	0.00	



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11-5-0450-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,100.00	50.00	0.00	1,655.31
<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							
05/21/2021	FL	0402 PAYPAL MYTRAX GPS	8985		50.00		394.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					50.00	0.00	444.69

11-5-0450-2-00611-000 SPECIAL EVENTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				67,200.00	2,017.43	24,571.17	35,589.79
<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							
05/19/2021	AP	ART DAVIS 062621	125597	99447	250.00		5,021.61
05/21/2021	FL	0422 PAYPAL JOY SET	8985		527.00		5,271.61
05/21/2021	FL	0331 AMZN Mktp US VI3313YD3	8985		41.33		5,839.94
05/21/2021	FL	JOY SET	8985		697.50		6,537.44
05/21/2021	FL	IMPORT FROM PCard	8985		101.60		6,639.04
05/27/2021	AP	KENNETH W. GILLESPIE JR. 05/13/2021	125725	99516	400.00		7,039.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					2,017.43	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	385.19	2,774.20	5,959.96
<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							
05/19/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1087546	125619	99480	52.89		23,251.54
05/21/2021	FL	0419 SOUTHERN MULCH GV	8985		101.73		23,353.27
05/21/2021	FL	0329 SOUTHERN MULCH GV	8985		67.82		23,421.09
05/27/2021	AP	EWING IRRIGATION PRODUCTS, INC 142446	125736	99504	162.75		23,583.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					385.19	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	2,332.60	1,900.00	19,145.96
<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							
05/05/2021	AP	BLUE RIDGE LAND SURVEYING 2021003-42	125330	99306	850.00		83,454.44
05/05/2021	AP	CHARTER COMMUNICATIONS 02785530417	125351	99313	105.63		83,560.07
05/05/2021	AP	LANGFORD ELECTRIC 20421	125332	99332	14.50		83,574.57
05/05/2021	AP	LANGFORD ELECTRIC 20421	125332	99332	152.50		83,727.07
05/05/2021	AP	SAMS CLUB DIRECT 0402367847480	125381	99345	240.00		83,967.07
05/19/2021	AP	CHARTER COMMUNICATIONS 02967870430	125602	99454	172.21		84,139.28
05/19/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	125616	99478	196.00		84,335.28
05/19/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	125617	99478	351.00		84,686.28
05/19/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	125618	99478	85.00		84,771.28
05/21/2021	FL	0402 CLEAR INVESTIGATIVE ADVAN	8985		37.74		84,809.02
05/27/2021	AP	CHARTER COMMUNICATIONS 01693070514	125727	99499	128.02		84,937.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,332.60	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN				112,400.00	97,524.17	8,654.30	-3,648.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,870.29
05/05/2021	AP	W.P. LAW, INC. 9802610	125328	99363	28,575.00		38,445.29
05/05/2021	AP	W.P. LAW, INC. 9802493	125331	99363	68,727.89		107,173.18
05/13/2021	AP	ESTATE MANAGEMENT SERVICES, INC. 269	125468	99394	221.28		107,394.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					97,524.17	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE				285,697.00	93,091.58	0.00	-19.48
<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							192,624.90
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125391	99304	28,925.52		221,550.42
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125392	99305	28,883.28		250,433.70
05/05/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	125285	99365	13,612.71		264,046.41
05/05/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	125394	99366	13,744.92		277,791.33
05/13/2021	AP	FIRST CITIZENS BANK 910001268898	125533	99396	7,925.15		285,716.48
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					93,091.58	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-5-00826-000 RENOVATION				127,000.00	33,300.00	0.00	67,497.39
<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							26,202.61
05/05/2021	AP	BOLD MOUNTAIN 12852	125327	99307	33,300.00		59,502.61
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00826-000 :					33,300.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-8-00826-000 RENOVATION				34,600.00	732.36	2,172.00	17,211.43
<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							14,484.21
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	170.52		14,654.73
05/21/2021	FL	0330 SP RUGBY IMPORTS	8985		561.84		15,216.57
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					732.36	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00010-000 SALARIES				811,839.00	60,454.36	0.00	130,713.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							620,671.07
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		29,964.30		650,635.37
05/21/2021	AP	UNITED STATES TREASURY 05212021	125759	99490	547.84		651,183.21
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		29,942.22		681,125.43
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					60,454.36	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				186,994.00	-14,754.01	0.00	16,289.32
<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>

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11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE

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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					185,458.69
05/04/2021	AP	CITY OF GREER EMPLOYEES HBF	05032021	125340 99294	15,136.87		200,595.56
05/27/2021	AP	SUNLIFE FINANCIAL	231227	125751 99531	382.86		200,978.42
05/31/2021	FL	CHECK 99294		9048		15,136.87	185,841.55
05/31/2021	FL	CHECK 99543		9048		15,136.87	170,704.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					15,519.73	30,273.74	

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	4,404.50	0.00	12,174.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					45,044.64
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		2,203.90		47,248.54
05/21/2021	AP	UNITED STATES TREASURY	05212021	125759 99490	7.95		47,256.49
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		2,192.65		49,449.14
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,404.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			134,004.00	9,420.74	0.00	27,126.54	
<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					97,456.72
05/14/2021	FL	AYA BI-WEEKLY PR 5-14-2021	9006		4,713.54		102,170.26
05/28/2021	FL	AYA BI-WEEKLY PR 5-28-2021	9024		4,707.20		106,877.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					9,420.74	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,500.00	778.44	0.00	1,153.98	
<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					567.58
05/13/2021	AP	ALLEGRA PRINT & IMAGING	64871	125503 99371	294.68		862.26
05/17/2021	AP	SC DEPARTMENT OF REVENUE	05122021	125557 25	7.82		870.08
05/21/2021	FL	0427 SIMPLYSTAMPS.COM		8985	19.67		889.75
05/21/2021	FL	0422 SIMPLYSTAMPS.COM		8985	113.36		1,003.11
05/27/2021	AP	ALLEGRA PRINT & IMAGING	65020	125659 99493	342.91		1,346.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-000 :					778.44	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,300.00	686.82	0.00	2,794.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,819.05
05/05/2021	AP	AMAZON CAPITAL SERVICES	1TCM-C4LK-7	125245 99297	21.19		6,840.24
05/05/2021	AP	AMAZON CAPITAL SERVICES	169X-NFWK-3	125346 99297	17.48		6,857.72
05/05/2021	AP	STAPLES ADVANTAGE	3476239548	125384 99353	140.72		6,998.44
05/13/2021	AP	NETWORK SERVICES COMPANY	5198515	125469 99407	185.91		7,184.35
05/13/2021	AP	STAPLES ADVANTAGE	3476239547	125500 99424	7.41		7,191.76
05/13/2021	AP	STAPLES ADVANTAGE	3476239543	125501 99424	98.32		7,290.08
05/19/2021	AP	AMAZON CAPITAL SERVICES	1XRW-PVJV-C	125646 99446	44.98		7,335.06

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11-5-0451-2-00102-000 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>
05/19/2021	AP	STAPLES ADVANTAGE 3476804450	125627	99481	2.64		7,337.70
05/26/2021	FL	AMAZON WIRE DEPOSIT	9020			52.48	7,285.22
05/27/2021	AP	AMAZON CAPITAL SERVICES 1YPT-XPFL-10	125756	99494	85.38		7,370.60
05/27/2021	AP	GOS 881640-0	125653	99507	24.48		7,395.08
05/27/2021	AP	STAPLES ADVANTAGE 3477715615	125762	99530	110.79		7,505.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					739.30	52.48	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			37,400.00	1,412.81	0.00	27,869.72	
<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							8,117.47
05/17/2021	AP	SC DEPARTMENT OF REVENUE 05122021	125557	25	6.12		8,123.59
05/21/2021	FL	0426 APA OHIO	8985		15.00		8,138.59
05/21/2021	FL	0426 HILTON HOTELS	8985			389.76	7,748.83
05/21/2021	FL	0423 INT'L CODE COUNCIL INC	8985		219.00		7,967.83
05/21/2021	FL	0423 INT'L CODE COUNCIL INC	8985		325.74		8,293.57
05/21/2021	FL	0423 SC CODES COUNCIL	8985		50.00		8,343.57
05/21/2021	FL	0423 AMERICAN PLANNING A	8985		325.00		8,668.57
05/21/2021	FL	0423 INT'L CODE COUNCIL INC	8985		219.00		8,887.57
05/21/2021	FL	0422 TRI-STATE CONSULTANTS	8985		124.95		9,012.52
05/21/2021	FL	0422 MOMETRIX.COM	8985		53.98		9,066.50
05/21/2021	FL	0422 SP PLANNING CERTIFIC	8985		140.00		9,206.50
05/21/2021	FL	0422 TRI-STATE CONSULTANTS	8985		69.95		9,276.45
05/21/2021	FL	0422 MOMETRIX.COM	8985		49.99		9,326.44
05/21/2021	FL	0329 KINGSTON RESORT OWNER LLC	8985		203.84		9,530.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					1,802.57	389.76	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,700.00	672.22	0.00	1,003.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,024.74
05/05/2021	AP	D & D MOTORS 6395600/1	125258	99317	605.06		6,629.80
05/31/2021	FL	REC CENTRAL INV APRIL - MAY	9040		67.16		6,696.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					672.22	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,200.00	911.50	0.00	2,606.43	
<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							6,682.07
05/13/2021	AP	CHAPARREL HILLIARD 04/30/2021	125436	99380	80.61		6,762.68
05/13/2021	AP	COMMISSION OF PUBLIC WORKS 250-0001-	125486	99386	145.06		6,907.74
05/13/2021	AP	EMILY WILLIAMS 04/30/2021	125437	99393	76.50		6,984.24
05/31/2021	FL	MAY 2021 FUEL RECONCILIATION	9022		609.33		7,593.57
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					911.50	0.00	

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11-5-0451-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,585.00	541.89	0.00	1,860.83	
<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							10,182.28
05/27/2021	AP	VERIZON WIRELESS 9879430824	125668	99537	541.89		10,724.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					541.89	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	655.12	0.00	-3,216.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,661.62
05/19/2021	AP	MORRIS BUSINESS SOLUTIONS 152159	125614	99474	141.93		6,803.55
05/19/2021	AP	XEROX FINANCIAL SERVICES 2597759	125632	99488	228.37		7,031.92
05/27/2021	AP	XEROX FINANCIAL SERVICES 2607732	125723	99539	284.82		7,316.74
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					655.12	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	171.00	0.00	1,829.50	
<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							2,099.50
05/13/2021	AP	THE GREER CITIZEN 414	125435	99430	171.00		2,270.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					171.00	0.00	

11-5-0451-2-00650-000 PROFESSIONAL SERVICES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			145,000.00	12,627.50	191,430.00	-82,275.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,217.50
05/13/2021	AP	KIMLEY-HORN AND ASSOCIATES, INC 0459	125502	99399	7,627.50		30,845.00
05/19/2021	AP	INFRASTRUCTURE CONSULTING & ENGINI	125628	99468	5,000.00		35,845.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					12,627.50	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	31,224.00	8,283.00	57,004.01	
<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							13,488.99
05/13/2021	AP	CHAPMAN'S CARPET CLEANING 409445	125444	99381	780.00		14,268.99
05/13/2021	AP	RCI OF SC 6757	125499	99412	13,727.00		27,995.99
05/19/2021	AP	RCI OF SC 6785	125631	99476	16,717.00		44,712.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					31,224.00	0.00	

11-5-0451-2-00810-000 COMPUTER SOFTWARE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,200.00	280.95	0.00	4,566.07	
<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							1,352.98
05/21/2021	FL	0419 Microsoft Microsoft 365 P	8985		69.99		1,422.97
05/21/2021	FL	0419 Microsoft Microsoft 365 P	8985		69.99		1,492.96
05/21/2021	FL	0419 Microsoft Microsoft 365 P	8985		69.99		1,562.95

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/21/2021	FL	0409 APPLE.COM/BILL		8985	0.99		1,563.94
05/21/2021	FL	0405 Microsoft Microsoft 365 P		8985	69.99		1,633.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					280.95	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	2,241.00	0.00	7,956.81	
<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							4,802.19
05/13/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	125498	99411	1,288.75		6,090.94
05/27/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	125665	99522	952.25		7,043.19
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					2,241.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			110,520.00	27,492.84	0.00	763.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							82,264.02
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125391	99304	2,583.44		84,847.46
05/05/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	125392	99305	326.08		85,173.54
05/05/2021	AP	ZIONS BANCORPORATION, N.A 00001200141	125285	99365	4,408.80		89,582.34
05/05/2021	AP	UNITED BANK LOAN PROCESSING CENTE	125394	99366	17,358.62		106,940.96
05/13/2021	AP	FIRST CITIZENS BANK 910001268898	125533	99396	2,815.90		109,756.86
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					27,492.84	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	241,143.44	0.00	-1,063,946.07	
<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							822,802.63
05/04/2021	FL	CLOSE IPRB SERIES B/ XFER DUE	8975		34,140.55		856,943.18
05/12/2021	FL	REC ECS PMT - PARKING GARAGE	8994		1,317.25		858,260.43
05/14/2021	FL	REC TRIANGLE PMT - PARKING GAR	9004		202,782.14		1,061,042.57
05/17/2021	FL	REC KIRBY'S PMT - PARKING GAR	9011		1,768.00		1,062,810.57
05/19/2021	FL	REC BROADBAND PMT-PARKING GAR	9012		1,135.50		1,063,946.07
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					241,143.44	0.00	
					2,729,692.46	513,974.11	