

City of Greer  
JUNE 2021 GF DETAIL GL BY ACCOUNT

FY 2020-2021

PERIOD: 06/01/2021 TO 06/30/2021

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,500.00	17,636.31	0.00	-5,261.08	
<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					70,124.77
06/11/2021	FL	VW1 MONTHLY PR 6-11-2021	9052		6,374.98		76,499.75
06/30/2021	FL	ACCRUE VW1 MONTHLY PR JUNE 21	9133		6,374.98		82,874.73
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		4,886.35		87,761.08
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					17,636.31	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,404.00	6,761.47	0.00	284.48	
<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					75,358.05
06/01/2021	AP	CITY OF GREER EMPLOYEES HBF 05272021	125868	99543	6,761.47		82,119.52
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,761.47	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,386.00	-640.73	0.00	727.75	
<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					1,298.98
06/17/2021	AP	SC MUNI INSURANCE TRUST 882068	126087	99755	337.64		1,636.62
06/21/2021	CC	AAOPEN OPEN RECEIPT		178887		978.37	658.25
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					337.64	978.37	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,311.00	1,179.43	0.00	341.47	
<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					4,790.10
06/11/2021	FL	VW1 MONTHLY PR 6-11-2021	9052		402.81		5,192.91
06/30/2021	FL	ACCRUE VW1 MONTHLY PR JUNE 21	9133		402.81		5,595.72
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		373.81		5,969.53
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					1,179.43	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,662.00	2,047.67	0.00	702.66	
<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					10,911.67
06/11/2021	FL	VW1 MONTHLY PR 6-11-2021	9052		991.97		11,903.64
06/30/2021	FL	ACCRUE VW1 MONTHLY PR JUNE 21	9133		1,055.70		12,959.34
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					2,047.67	0.00	

11-5-0410-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			300.00	62.57	0.00	-214.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					451.79
06/21/2021	FL	0525 INSTACART 159	9050		39.04		490.83
06/21/2021	FL	0513 GOTPRINT.COM	9050		23.53		514.36

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PERIOD: 06/01/2021 TO 06/30/2021

SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 : 62.57 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS				5,000.00	836.05	0.00	2,272.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,891.68
06/30/2021	FL	0625 DIGITAL NEWSPAPER SUBSCRI	9123		31.79		1,923.47
06/30/2021	FL	0610 Municipal Assoc of SC	9123		804.26		2,727.73
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					<u>836.05</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS				2,500.00	804.26	0.00	1,695.74
<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							0.00
06/30/2021	FL	0610 Municipal Assoc of SC	9123		804.26		804.26
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					<u>804.26</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS				2,500.00	861.14	0.00	1,602.40
<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							36.46
06/21/2021	FL	0517 COPPER RIVER GRILL	9050		28.44		64.90
06/21/2021	FL	0514 COPPER RIVER GRILL	9050		28.44		93.34
06/30/2021	FL	0610 Municipal Assoc of SC	9123		804.26		897.60
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					<u>861.14</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS				2,500.00	804.26	0.00	1,695.74
<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							0.00
06/30/2021	FL	0610 Municipal Assoc of SC	9123		804.26		804.26
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					<u>804.26</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS				2,500.00	759.26	0.00	1,740.74
<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							0.00
06/30/2021	FL	0610 Municipal Assoc of SC	9123		759.26		759.26
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					<u>759.26</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS				2,500.00	804.26	0.00	1,695.74
<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							0.00
06/30/2021	FL	0610 Municipal Assoc of SC	9123		804.26		804.26

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SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 : 804.26 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,000.00	300.00	0.00	700.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
06/17/2021	AP	MISS SC SCHOLARSHIP ORGANIZATION 06	126186	99742	300.00		300.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994-000 :					<u>300.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,586,747.00	185,839.79	0.00	17,675.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,383,231.83
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		58,606.90		1,441,838.73
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		56,721.60		1,498,560.33
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		5,391.35		1,503,951.68
06/30/2021	FL	ACCRUE PAYROLL	9143		48,715.76		1,552,667.44
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		16,404.18		1,569,071.62
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					<u>185,839.79</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,481.00	24,317.53	0.00	4,032.92	
<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							275,130.55
06/01/2021	AP	CITY OF GREER EMPLOYEES HBF 05272021	125868	99543	24,317.53		299,448.08
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					<u>24,317.53</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,544.00	-2,901.66	0.00	20,784.43	
<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							5,661.23
06/17/2021	AP	SC MUNI INSURANCE TRUST 882068	126087	99755	1,199.93		6,861.16
06/21/2021	CC	AAOPEN OPEN RECEIPT		178887		4,101.59	2,759.57
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					<u>1,199.93</u>	<u>4,101.59</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			121,386.00	13,714.16	0.00	11,492.04	
<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							96,179.80
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		4,307.53		100,487.33
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		4,163.30		104,650.63
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		412.43		105,063.06
06/30/2021	FL	ACCRUE PAYROLL	9143		3,575.98		108,639.04
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		1,254.92		109,893.96
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					<u>13,714.16</u>	<u>0.00</u>	

City of Greer  
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FY 2020-2021

PERIOD: 06/01/2021 TO 06/30/2021

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	26,905.29	0.00	56,969.96	
<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							208,889.75
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		9,119.25		218,009.00
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		8,825.89		226,834.89
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		892.81		227,727.70
06/30/2021	FL	ACCRUE PAYROLL	9143		8,067.34		235,795.04
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					26,905.29	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,881.73	0.00	1,231.42	
<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							14,886.85
06/03/2021	AP	AMAZON CAPITAL SERVICES 1KL6-4H14-D	125877	99545	47.99		14,934.84
06/17/2021	AP	AMAZON CAPITAL SERVICES 1DDC-V6QY-C	126118	99710	132.91		15,067.75
06/17/2021	AP	AMAZON CAPITAL SERVICES 11QX-JMRV-Y	126209	99710	15.11		15,082.86
06/17/2021	AP	STAPLES ADVANTAGE 3479479374	126208	99761	110.79		15,193.65
06/21/2021	FL	0527 WALMART.COM AS	9050		100.12		15,293.77
06/21/2021	FL	0525 INSTACART 159	9050		39.04		15,332.81
06/21/2021	FL	0513 LOWES #00667	9050		37.09		15,369.90
06/21/2021	FL	0513 GOTPRINT.COM	9050		23.53		15,393.43
06/21/2021	FL	0430 HEADSETSCOM	9050		348.74		15,742.17
06/21/2021	FL	0429 LOWES #00667	9050		60.21		15,802.38
06/24/2021	AP	AMAZON CAPITAL SERVICES 1CWJ-F7WW-	126211	99775	38.08		15,840.46
06/24/2021	AP	AMAZON CAPITAL SERVICES 1NQC-11V4-F	126233	99775	30.29		15,870.75
06/24/2021	AP	AMAZON CAPITAL SERVICES 14TN-GW4J-H	126234	99775	19.73		15,890.48
06/24/2021	AP	AMAZON CAPITAL SERVICES 19HF-LNWK-	126310	99775	344.47		16,234.95
06/24/2021	AP	AMAZON CAPITAL SERVICES 1GDD-LJWQ-	126336	99775	25.24		16,260.19
06/24/2021	AP	AMAZON CAPITAL SERVICES 1YC7-X9J3-C	126337	99775	45.72		16,305.91
06/24/2021	AP	GOS 888159-0	126235	99792	25.89		16,331.80
06/24/2021	AP	STAPLES ADVANTAGE 3479479375	126228	99818	4.76		16,336.56
06/24/2021	AP	STAPLES ADVANTAGE 3479479376	126229	99818		4.76	16,331.80
06/24/2021	AP	STAPLES ADVANTAGE 3479940145	126346	99818	88.44		16,420.24
06/24/2021	AP	STAPLES ADVANTAGE 3479940146	126348	99818	6.35		16,426.59
06/24/2021	AP	STAPLES ADVANTAGE 3479940142	126349	99818	16.42		16,443.01
06/24/2021	AP	STAPLES ADVANTAGE 3479940147	126350	99818	9.31		16,452.32
06/30/2021	FL	0614 HOBBY LOBBY #328	9123		39.21		16,491.53
06/30/2021	FL	0607 THE UPS STORE 3193	9123		102.12		16,593.65
06/30/2021	AP	CLASSIC TEAM SPORTS & AWARDS 1580	126481	99851	68.64		16,662.29
06/30/2021	AP	AMAZON CAPITAL SERVICES 1YDQ-GY99-I	126568	99900	64.79		16,727.08
06/30/2021	AP	AMAZON CAPITAL SERVICES 166C-6XNR-R	126584	99900	37.59		16,764.67
06/30/2021	AP	STAPLES ADVANTAGE 3481318162	126640	99939	3.91		16,768.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,886.49	4.76	

11-5-0411-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	-922.93	0.00	-329.53	
<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							9,252.46
06/30/2021	FL	MAR - JUN 2021 POSTAGE	9119			922.93	8,329.53
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					0.00	922.93	

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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	25.00	0.00	1,381.62
<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							
06/03/2021	AP	SC SECRETARY OF STATE 06012021	125887	99587	25.00		6,093.38
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					25.00	0.00	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	5,476.62	0.00	13,274.69
<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							
06/21/2021	FL	0526 SC CITY AND COUNTY MANAGE	9050		280.00		21,248.69
06/21/2021	FL	0526 SELECT 112	9050		41.64		21,528.69
06/21/2021	FL	0514 COPPER RIVER OF GREER	9050		71.82		21,642.15
06/21/2021	FL	0507 SC CITY AND COUNTY MANAGE	9050		280.00		21,922.15
06/21/2021	FL	0507 TST EGGS UP GRILL - GREE	9050		29.76		21,951.91
06/21/2021	FL	0507 SONESTA HOTELS	9050		399.38		22,351.29
06/21/2021	FL	0506 SONESTA RESORT HH FB	9050		70.49		22,421.78
06/21/2021	FL	0506 PILOT_00338	9050		58.43		22,480.21
06/21/2021	FL	0505 SELECT 112	9050		48.88		22,529.09
06/21/2021	FL	0505 SONESTA HOTELS	9050		272.93		22,802.02
06/21/2021	FL	0504 ANNIE OS KITCHEN	9050		65.25		22,867.27
06/21/2021	FL	0430 CAFE MAZZITELLI	9050		39.60		22,906.87
06/21/2021	CC	AAOPEN OPEN RECEIPT		178888		184.49	22,722.38
06/30/2021	FL	0622 MARRIOTT MYTRLE BEACH	9123		1,462.25		24,184.63
06/30/2021	FL	0621 LULUS NORTH MYRTLE BEACH	9123		51.28		24,235.91
06/30/2021	FL	0621 HOOK AND BARREL	9123		131.00		24,366.91
06/30/2021	FL	0621 BP#9122680PALMETTO EXPRE	9123		43.00		24,409.91
06/30/2021	FL	0618 BAGEL FACTORY	9123		9.91		24,419.82
06/30/2021	FL	0618 HOOK AND BARREL	9123		143.88		24,563.70
06/30/2021	FL	0617 CHIL'S #102	9123		26.62		24,590.32
06/30/2021	FL	0617 BP#5772272AMOCO #8 I95 &	9123		50.01		24,640.33
06/30/2021	FL	0610 Municipal Assoc of SC	9123		759.26		25,399.59
06/30/2021	FL	0610 GREENFIELDS BAGELS AND D	9123		48.24		25,447.83
06/30/2021	FL	0604 TST EGGS UP GRILL - GREE	9123		29.76		25,477.59
06/30/2021	AP	MICHAEL A SELL 06222021	126373	99872	1,247.72		26,725.31
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					5,661.11	184.49	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	306.94	0.00	-92.14
<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							
06/21/2021	FL	0524 MURPHY7132ATWALMART	9050		39.11		2,324.31
06/30/2021	FL	JUNE FUEL RECON	9034		304.74		2,629.05
06/30/2021	FL	RECONCILE FUEL INVENTORY	9130			121.38	2,507.67
06/30/2021	AP	MOORE & BALLIEW OIL CO. INC. 607608	126722	99986	84.47		2,592.14
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					428.32	121.38	

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11-5-0411-2-00210-000 TELEPHONE			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			7,000.00	525.73	0.00	316.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							6,157.57
06/30/2021	AP	VERIZON WIRELESS 9881579509	126380	99893	525.73		6,683.30
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					525.73	0.00	

11-5-0411-2-00321-000 COPIER EXPENSE			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			10,000.00	598.18	0.00	2,272.06	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,129.76
06/24/2021	AP	MORRIS BUSINESS SOLUTIONS 155027	126298	99803	313.36		7,443.12
06/24/2021	AP	XEROX FINANCIAL SERVICES 2653951	126297	99829	284.82		7,727.94
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					598.18	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			10,000.00	2,066.61	0.00	917.55	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,015.84
06/21/2021	FL	0519 BUZZSPROUT.COM PODCAST	9050		12.00		7,027.84
06/30/2021	FL	0621 KUULA PRO	9123		144.00		7,171.84
06/30/2021	FL	0621 IN AUDIO SOLUTIONS INC.	9123		443.06		7,614.90
06/30/2021	FL	0621 BUZZSPROUT.COM PODCAST	9123		12.00		7,626.90
06/30/2021	FL	0602 YANGAROO INC.	9123		55.00		7,681.90
06/30/2021	FL	0602 INTERNATIONAL TRANSACTION	9123		0.55		7,682.45
06/30/2021	AP	MARK SUSKO 1090	126578	99925	250.00		7,932.45
06/30/2021	AP	THE GREER CITIZEN 713	126734	99998	1,150.00		9,082.45
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					2,066.61	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			1,000.00	216.65	0.00	-329.05	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,112.40
06/09/2021	AP	GREER CITIZEN 5013	126040	99669	66.50		1,178.90
06/24/2021	AP	THE GREENVILLE NEWS 0003910547	126231	99821	150.15		1,329.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					216.65	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			115,000.00	-7,248.27	0.00	99,768.75	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							22,479.52
06/09/2021	AP	SHRED-IT USA 8182059218	126037	99686	97.89		22,577.41
06/15/2021	AP	SMITH DRAY LINE 58299	121996	97840		8,401.76	14,175.65
06/17/2021	AP	SPARTANBURG COUNTY 18004494	126189	99757	446.78		14,622.43
06/17/2021	AP	SPARTANBURG COUNTY 18004481	126190	99757	7.05		14,629.48
06/24/2021	AP	SPARTANBURG COUNTY 18004507	126216	99816	17.62		14,647.10
06/24/2021	AP	SPARTANBURG COUNTY 18004520	126217	99816	466.51		15,113.61
06/30/2021	FL	JUNE BANK RECON	9139		21.10		15,134.71

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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>
06/30/2021	AP	SHRED-IT USA 8182251083	126475	99883	96.54		15,231.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					1,153.49	8,401.76	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			499,376.00	66,846.83	0.00	12,980.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							419,548.85
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		23,651.01		443,199.86
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		18,497.27		461,697.13
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		123.88		461,821.01
06/30/2021	FL	ACCRUE PAYROLL	9143		17,245.12		479,066.13
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		7,329.55		486,395.68
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					66,846.83	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			86,522.00	6,964.87	0.00	657.76	
<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							78,899.37
06/01/2021	AP	CITY OF GREER EMPLOYEES HBF 05272021	125868	99543	6,964.87		85,864.24
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					6,964.87	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,519.00	-525.45	0.00	6,979.17	
<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							1,065.28
06/17/2021	AP	SC MUNI INSURANCE TRUST 882068	126087	99755	276.90		1,342.18
06/21/2021	CC	AAOPEN OPEN RECEIPT		178887		802.35	539.83
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					276.90	802.35	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,202.00	4,991.18	0.00	2,501.76	
<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							30,709.06
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		1,766.39		32,475.45
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		1,372.13		33,847.58
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		9.48		33,857.06
06/30/2021	FL	ACCRUE PAYROLL	9143		1,282.47		35,139.53
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		560.71		35,700.24
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					4,991.18	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,697.00	9,434.61	0.00	8,811.39	
<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							64,451.00
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		3,680.11		68,131.11

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		2,878.19		71,009.30
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		20.52		71,029.82
06/30/2021	FL	ACCRUE PAYROLL	9143		2,855.79		73,885.61
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					9,434.61	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			14,600.00	1,076.80	0.00	1,387.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							12,136.20
06/03/2021	AP	STAPLES ADVANTAGE 3477715617	125875	99595	33.91		12,170.11
06/03/2021	AP	STAPLES ADVANTAGE 3477715616	125876	99595	14.39		12,184.50
06/09/2021	AP	AMAZON CAPITAL SERVICES 1FVL-VFVR-C	125935	99646	118.96		12,303.46
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889960	125974	99658	47.88		12,351.34
06/09/2021	AP	STAPLES ADVANTAGE 3478366934	126033	99689	39.07		12,390.41
06/21/2021	FL	0513 LOWES #00667	9050		37.08		12,427.49
06/24/2021	AP	AMAZON CAPITAL SERVICES 1DR1-QQPY-V	126319	99775		7.77	12,419.72
06/30/2021	AP	AMAZON CAPITAL SERVICES 1KJL-G7NN-C	126482	99836	53.61		12,473.33
06/30/2021	AP	AMAZON CAPITAL SERVICES 1JC6-7613-HH	126483	99836	277.09		12,750.42
06/30/2021	AP	AMAZON CAPITAL SERVICES 1KVR-XYXP-	126484	99836	9.01		12,759.43
06/30/2021	AP	AMAZON CAPITAL SERVICES 1NHV-VJ16-L	126485	99836	369.94		13,129.37
06/30/2021	AP	AMAZON CAPITAL SERVICES 1R76-T4XD-M	126550	99900	24.57		13,153.94
06/30/2021	AP	NETWORK SERVICES COMPANY 5253322	126717	99987	59.06		13,213.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,084.57	7.77	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			3,900.00	938.64	0.00	968.45	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,992.91
06/30/2021	FL	MAR - JUN 2021 POSTAGE	9119		10.94		2,003.85
06/30/2021	FL	0622 USPS.COM POSTAL STORE	9123		100.85		2,104.70
06/30/2021	FL	0622 USPS.COM POSTAL STORE	9123		826.85		2,931.55
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					938.64	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			1,100.00	24.00	0.00	594.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							481.44
06/30/2021	FL	0625 MAIN STREET CAR WASH INC	9123		24.00		505.44
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					24.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			2,000.00	424.21	0.00	752.25	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							823.54
06/21/2021	FL	0520 QT 1110	9050		35.33		858.87
06/30/2021	FL	JUNE FUEL RECON	9034		64.71		923.58



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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>
06/30/2021	FL	RECONCILE FUEL INVENTORY	9130			42.64	880.94
06/30/2021	AP	MOORE & BALLIEW OIL CO. INC. 607609	126721	99986	366.81		1,247.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					466.85	42.64	

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	824.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,246.83
06/30/2021	AP	VERIZON WIRELESS 9881579509	126380	99893	128.89		1,375.72
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	577.50	0.00	6,941.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,481.23
06/09/2021	AP	LANGFORD ELECTRIC 20484	125923	99676	237.50		7,718.73
06/09/2021	AP	TRANE 311744758	125988	99697	340.00		8,058.73
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					577.50	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	3,461.19	0.00	11,225.47	
<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							35,313.34
06/17/2021	AP	COMMISSION OF PUBLIC WORKS 06162021	126278	99771	3,461.19		38,774.53
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,461.19	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	616.57	0.00	1,452.22	
<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							3,631.21
06/17/2021	AP	XEROX CORPORATION 013472343	126062	99769	140.42		3,771.63
06/24/2021	AP	MORRIS BUSINESS SOLUTIONS 155027	126298	99803	313.36		4,084.99
06/30/2021	AP	XEROX CORPORATION 013807782	126737	100000	162.79		4,247.78
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					616.57	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,400.00	1,085.18	3,639.66	427.43	
<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							247.73
06/17/2021	AP	PROVANTAGE CORPORATION 8974886	126188	99751	1,085.18		1,332.91
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :					1,085.18	0.00	

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11-5-0412-2-00650-000 PROFESSIONAL SERVICES				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				2,000.00	34.24	0.00	1,965.76
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
06/24/2021	AP	SC SCHOOL FOR THE DEAF & BLIND 200051	126342	99813	34.24		34.24
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					34.24	0.00	

11-5-0412-2-00653-000 JURY FEES				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				6,200.00	924.00	0.00	5,041.00
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							235.00
06/07/2021	AP	ADAM T KIRWAN 06032021	126013	99599	10.00		245.00
06/07/2021	AP	ALICIA A FISHBECK 06032021	126005	99600	20.00		265.00
06/07/2021	AP	AMY K HANDLEY-HAGER 06032021	126007	99601	20.00		285.00
06/07/2021	AP	ANDRE G HENRY 06032021	126010	99602	30.00		315.00
06/07/2021	AP	ANDREA D ACEVEDO 06032021	125989	99603	20.00		335.00
06/07/2021	AP	ANTHONY P THOME 06032021	126025	99604	20.00		355.00
06/07/2021	AP	BOBBY J COX 06032021	126000	99605	20.00		375.00
06/07/2021	AP	BRENDA F BROOKS 06032021	125997	99606	20.00		395.00
06/07/2021	AP	BRIDGET P FERRELL 06032021	126004	99607	10.00		405.00
06/07/2021	AP	BRIJESH MOHAN 06032021	126017	99608	20.00		425.00
06/07/2021	AP	CANDIS M HECHT 06032021	126009	99609	30.00		455.00
06/07/2021	AP	CYNTHIA A TURI 06032021	126027	99610	30.00		485.00
06/07/2021	AP	DARIAN E VALDEZ CASTILLO 06032021	126028	99611	30.00		515.00
06/07/2021	AP	DEBBIE S EDWARDS 06032021	126003	99612	10.00		525.00
06/07/2021	AP	DEMETRIUS D JOHNSON 06032021	126012	99613	10.00		535.00
06/07/2021	AP	ELIZABETH H LEDLOW 06032021	126014	99614	20.00		555.00
06/07/2021	AP	ERIC J BURGDORF 06032021	125998	99615	20.00		575.00
06/07/2021	AP	GAVIN P MACEWEN 06032021	126016	99616	10.00		585.00
06/07/2021	AP	HEATHER A APPLEBY 06032021	125993	99617	20.00		605.00
06/07/2021	AP	JAMES S HARRISON 06032021	126008	99618	30.00		635.00
06/07/2021	AP	JENNIFER C DYENSON 06032021	126002	99619	10.00		645.00
06/07/2021	AP	JEREMY E ANCEL 06032021	125991	99620	20.00		665.00
06/07/2021	AP	JERRY J LINDER 06032021	126015	99621	10.00		675.00
06/07/2021	AP	JONATHAN R SHULER 06032021	126020	99622	20.00		695.00
06/07/2021	AP	JONATHAN G STEIN 06032021	126023	99623	20.00		715.00
06/07/2021	AP	LACEY K COOPER 06032021	125999	99624	10.00		725.00
06/07/2021	AP	LULA P WIDMON 06032021	126029	99625	20.00		745.00
06/07/2021	AP	MARKEIV D WYATT 06032021	126030	99626	10.00		755.00
06/07/2021	AP	MINDY M HOOPER 06032021	126011	99627	20.00		775.00
06/07/2021	AP	NICOLAS D ALVAREZ 06032021	125990	99628	10.00		785.00
06/07/2021	AP	NIKITA S SMITH 06032021	126022	99629	20.00		805.00
06/07/2021	AP	BARBARA O MOSS PALMER 06032021	126018	99630	20.00		825.00
06/07/2021	AP	QUALEN D ANDERSON 06032021	125992	99631	30.00		855.00
06/07/2021	AP	SHARON S QUANTRILLE 06032021	126019	99632	20.00		875.00
06/07/2021	AP	SHERYN N STRATTON 06032021	126024	99633	10.00		885.00
06/07/2021	AP	DONNA ASSON 06032021	125994	99634	10.00		895.00
06/07/2021	AP	TARA H ATKINS 06032021	125995	99635	10.00		905.00
06/07/2021	AP	TOBIN H TIRRELL 06032021	126026	99636	20.00		925.00
06/07/2021	AP	TREVA T BENNETT 06032021	125996	99637	20.00		945.00
06/07/2021	AP	WILLIAM L DURRANCE 06032021	126001	99638	20.00		965.00
06/07/2021	AP	WILLIAM T SIMMONS III 06032021	126021	99639	20.00		985.00
06/07/2021	AP	YOULANDA FOSTER 06032021	126006	99640	20.00		1,005.00

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/21/2021	FL	0527 MERRELLS P MERRELLS P	9050		90.75		1,095.75
06/21/2021	FL	0526 DOMINO'S 7279	9050		63.25		1,159.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					924.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			9,200.00	2,215.40	450.00	2,521.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,012.82
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		2,173.05		6,185.87
06/24/2021	AP	SHRED-IT USA 8182060262	126213	99814	21.59		6,207.46
06/30/2021	AP	SHRED-IT USA 8182252135	126589	99937	20.76		6,228.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					2,215.40	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			12,600.00	1,891.99	0.00	1,542.09	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							9,165.92
06/09/2021	AP	ABIGAIL THORNTON ATHELLI 06032021	125968	99642	300.00		9,465.92
06/09/2021	AP	BLAINE K. OWENS 06032021	125970	99650	150.00		9,615.92
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889969	125925	99658	142.90		9,758.82
06/09/2021	AP	RACHEL BABB 06032021	125967	99684	50.00		9,808.82
06/09/2021	AP	THOMAS S. EBETINO 06032021	125969	99695	125.00		9,933.82
06/09/2021	AP	TOY MACK LOFTIS 06042021	126035	99696	150.00		10,083.82
06/09/2021	AP	TOY MACK LOFTIS 06032021	126036	99696	150.00		10,233.82
06/21/2021	FL	0503 SCGOV866-340-7105DMV0049	9050		36.60		10,270.42
06/21/2021	FL	0503 LOWES FOODS #263	9050		23.30		10,293.72
06/30/2021	FL	0625 WAL-MART #2687	9123			35.91	10,257.81
06/30/2021	FL	0624 CVS/PHARMACY #03802	9123		13.56		10,271.37
06/30/2021	FL	0623 WAL-MART #1244	9123		44.37		10,315.74
06/30/2021	FL	0611 LAMINEX	9123		389.34		10,705.08
06/30/2021	FL	0607 LOWES #00667	9123		17.77		10,722.85
06/30/2021	AP	AMAZON CAPITAL SERVICES 1K47-RWDY-5	126575	99900	335.06		11,057.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,927.90	35.91	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			13,500.00	1,131.53	0.00	-32.10	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							12,400.57
06/09/2021	AR	INVOICE 1980, ACCT 10889				50.00	12,350.57
06/17/2021	AP	CHARTER COMMUNICATIONS 04586840601	126059	99719	1,181.53		13,532.10
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,181.53	50.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			5,000.00	4,747.00	0.00	-1,179.28	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,432.28

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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>
06/30/2021	AP	PRECISION FIRE SOLUTIONS, LLC	2217194	126366	99877	4,747.00	6,179.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					4,747.00	0.00	

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	603.17	0.00	150.81	
<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							7,046.02
06/17/2021	AP	COMMISSION OF PUBLIC WORKS	06162021	126278	99771	603.17	7,649.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					603.17	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	50,532.89	0.00	29,189.72	
<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							570,277.39
06/17/2021	AP	DUKE ENERGY 910029683044	126055	99726	2,036.63		572,314.02
06/17/2021	AP	COMMISSION OF PUBLIC WORKS	06162021	126278	99771	48,496.26	620,810.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					50,532.89	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			58,500.00	2,082.49	44,600.00	-10,905.01	
<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							22,722.52
06/24/2021	AP	SCHINDLER ELEVATOR CORP	7153311319	126219	99812	516.79	23,239.31
06/30/2021	AP	REFRIGERATION SERVICES, INC.	2428-2858	126430	99881	842.76	24,082.07
06/30/2021	AP	REFRIGERATION SERVICES, INC.	2428-2856	126465	99881	222.60	24,304.67
06/30/2021	AP	TRANE 311786666	126458	99891	167.00		24,471.67
06/30/2021	AP	REFRIGERATION SERVICES, INC.	2428-2815	126628	99931	98.00	24,569.67
06/30/2021	AP	REFRIGERATION SERVICES, INC.	2428-2858	126634	99931	235.34	24,805.01
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					2,082.49	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	5,689.99	0.00	20,046.48	
<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							84,263.53
06/09/2021	AP	DUKE ENERGY 910032237340	125932	99663	15.64		84,279.17
06/17/2021	AP	DUKE ENERGY 910029683531	126056	99726	17.55		84,296.72
06/17/2021	AP	COMMISSION OF PUBLIC WORKS	06162021	126278	99771	3,607.52	87,904.24
06/24/2021	AP	COMMISSION OF PUBLIC WORKS	06232021	126390	99831	2,016.32	89,920.56
06/30/2021	AP	DUKE ENERGY 910032237340	126637	99913	15.64		89,936.20
06/30/2021	AP	DUKE ENERGY 910029683531	126697	99977	17.32		89,953.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					5,689.99	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	1,196.86	0.00	-2,111.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					9,914.45
06/24/2021	AP	MORRIS BUSINESS SOLUTIONS 155027	126298	99803	313.36		10,227.81
06/24/2021	AP	MORRIS BUSINESS SOLUTIONS 154887	126318	99803	141.94		10,369.75
06/24/2021	AP	XEROX FINANCIAL SERVICES 2642699	126218	99829	228.37		10,598.12
06/24/2021	AP	XEROX FINANCIAL SERVICES 2653951	126297	99829	284.82		10,882.94
06/30/2021	AP	XEROX FINANCIAL SERVICES 2692187	126736	100001	228.37		11,111.31
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,196.86	0.00	

11-5-0419-2-00422-000 PROPERTY INSURANCE

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			330,000.00	0.00	0.00	-12,410.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					342,410.00
06/30/2021	FL	RCLS SCMIRF PMT	9154			184,263.50	158,146.50
06/30/2021	AP	SC MUNI INS RISK & FIN FUND 882191	126598	99934	184,263.50		342,410.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					184,263.50	184,263.50	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			25,000.00	540.00	0.00	-1,957.14	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					26,417.14
06/17/2021	AP	SC MUNI INS RISK & FIN FUND 882358	126183	99754	540.00		26,957.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					540.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			268,426.00	33,560.53	11,593.00	34,336.97	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					188,935.50
06/03/2021	AP	ABSOLUTE TECHNOLOGIES, LLC 6254	125860	99544	135.00		189,070.50
06/03/2021	AP	DELL MARKETING L.P. 10491121350	125874	99561	1,761.60		190,832.10
06/09/2021	AP	NET3 TECHNOLOGY 19264	125964	99679	162.89		190,994.99
06/09/2021	AP	PROVANTAGE CORPORATION 8970785	125934	99683	2,174.78		193,169.77
06/15/2021	FL	CORRECT ACCT POSTING CK# 98808	9066			10,588.05	182,581.72
06/15/2021	FL	CORRECT ACCT POSTING CK# 98808	9066		962.55		183,544.27
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		1,639.75		185,184.02
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		3,670.78		188,854.80
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		5,134.50		193,989.30
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		3,160.12		197,149.42
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		1,576.75		198,726.17
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		14,264.44		212,990.61
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		2,226.00		215,216.61
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		5,680.75		220,897.36
06/21/2021	FL	0520 PROVANTAGE	9050		114.42		221,011.78
06/21/2021	FL	0519 CABLEXPRESSCORP CXTEC	9050		413.99		221,425.77
06/21/2021	FL	0512 CDW GOVT #D000898	9050		202.82		221,628.59
06/21/2021	FL	0507 CABLESANDKITS	9050		164.26		221,792.85
06/30/2021	FL	0601 Amazon.com 2X9T273M1	9123		2.23		221,795.08
06/30/2021	AP	ENCORE TECHNOLOGY GROUP, LLC 155900	126463	99855	700.95		222,496.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					44,148.58	10,588.05	

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11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			90,000.00	30,486.60	0.00	16,516.50	
<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					42,996.90
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		2,463.00		45,459.90
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		4,844.00		50,303.90
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		5,634.00		55,937.90
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		8,347.00		64,284.90
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		2,573.35		66,858.25
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		3,611.25		70,469.50
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		2,664.00		73,133.50
06/17/2021	AP	MUNICODE 00359091	126067	99744	350.00		73,483.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					30,486.60	0.00	

11-5-0419-2-00651-000 LEGAL FEES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	5,302.63	0.00	-7,934.99	
<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					47,632.36
06/24/2021	AP	DUGGAN & HUGHES, LLC 1004716	126212	99789	3,446.38		51,078.74
06/30/2021	AP	KOZLAREK LAW LLC 10862	126691	99983	1,856.25		52,934.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					5,302.63	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			232,400.00	21,509.75	2,500.00	-12,383.81	
<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					220,774.06
06/03/2021	AP	SCHINDLER ELEVATOR CORP 8105640148	125783	99585	267.29		221,041.35
06/04/2021	FL	REC GOV DEALS PMT RECEIVED	9042		1,709.30		222,750.65
06/09/2021	AP	AT&T 159085975	125931	99647	85.60		222,836.25
06/11/2021	FL	REC GOVDEALS ACH RECEIVED	9059		1,359.65		224,195.90
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		2,848.65		227,044.55
06/17/2021	AP	CHARTER COMMUNICATIONS 04586840601	126059	99719	1,298.00		228,342.55
06/17/2021	AP	CHARTER COMMUNICATIONS 55497890604	126157	99719	79.98		228,422.53
06/17/2021	AP	TIME WARNER CABLE 096250601060121	126061	99763	91.63		228,514.16
06/18/2021	FL	REC ADP INVOICE ACH	9062		6,843.24		235,357.40
06/30/2021	FL	ACCRUE ADP INVOICE ACH	9137		6,576.03		241,933.43
06/30/2021	AP	EQUIFAX INFORMATION SERVICES LLC 63	126422	99856	234.78		242,168.21
06/30/2021	AP	AT&T 159085975	126636	99902	115.60		242,283.81
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					21,509.75	0.00	

11-5-0419-2-00723-000 PROSECUTOR			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	14,669.62	0.00	-102.11	
<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					30,432.49
06/03/2021	AP	DUGGAN & HUGHES, LLC 1004662	125827	99562	3,329.10		33,761.59
06/03/2021	AP	DUGGAN & HUGHES, LLC 1004607	125872	99562	3,413.07		37,174.66
06/24/2021	AP	DUGGAN & HUGHES, LLC 1004715	126341	99789	7,927.45		45,102.11
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					14,669.62	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00902-000 BENEVOLENCE				500.00	121.90	0.00	137.31
<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							240.79
06/30/2021	FL	0604 TLF GREER FLORIST	9123		121.90		362.69
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					121.90	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00981-000 WELLNESS COMMITTEE				7,250.00	185.10	0.00	630.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,434.71
06/21/2021	FL	0525 SQ STOMPING GROUND	9050		185.10		6,619.81
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					185.10	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION				29,250.00	2,859.45	0.00	-4,824.90
<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							31,215.45
06/17/2021	AP	CLASSIC TEAM SPORTS & AWARDS 1561	126068	99721	15.90		31,231.35
06/17/2021	AP	CLASSIC TEAM SPORTS & AWARDS 1526	126069	99721	15.90		31,247.25
06/21/2021	FL	0510 AMZN Mktp US 537M97BI3	9050		68.89		31,316.14
06/21/2021	FL	0510 IN DOVE LIGHT PRODUCTION	9050		1,425.00		32,741.14
06/21/2021	FL	0507 DOLLAR TREE	9050		24.00		32,765.14
06/30/2021	FL	0622 CRESTLINE - MOTO IPT	9123		777.89		33,543.03
06/30/2021	FL	0611 CRESTLINE - MOTO IPT	9123		531.87		34,074.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					2,859.45	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-00990-000 REQUIRED MEDICAL				35,000.00	5,174.00	0.00	-1,939.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							31,765.07
06/24/2021	AP	SPARTANBURG MEDICAL CENTER 06152021	126248	99817	1,497.00		33,262.07
06/24/2021	AP	SPARTANBURG MEDICAL CENTER 06172021	126331	99817	3,677.00		36,939.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					5,174.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0419-2-01207-000 PARTNERSHIP FOR TOMORROW				25,000.00	25,000.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
06/30/2021	AP	PARTNERSHIP FOR TOMORROW 06302021	126514	99896	25,000.00		25,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-01207-000 :					25,000.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00010-000 SALARIES				2,274,550.00	274,049.03	0.00	-4,702.30
<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>

City of Greer  
JUNE 2021 GF DETAIL GL BY ACCOUNT

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PERIOD: 06/01/2021 TO 06/30/2021

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,005,203.27
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		90,868.97		2,096,072.24
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		81,946.77		2,178,019.01
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		2,613.56		2,180,632.57
06/30/2021	FL	ACCRUE PAYROLL	9143		69,301.62		2,249,934.19
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		29,318.11		2,279,252.30
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					274,049.03	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	32,501.95	0.00	-94,742.66	
<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					259,240.71
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		6,809.06		266,049.77
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		13,184.30		279,234.07
06/30/2021	FL	ACCRUE PAYROLL	9143		12,508.59		291,742.66
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					32,501.95	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	45,539.28	0.00	-8,435.07	
<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					513,381.79
06/01/2021	AP	CITY OF GREER EMPLOYEES HBF 05272021	125868	99543	45,539.28		558,921.07
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					45,539.28	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			105,320.00	-14,747.99	0.00	90,289.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					29,778.63
06/17/2021	AP	SC MUNI INSURANCE TRUST 882068	126087	99755	7,592.21		37,370.84
06/21/2021	CC	AAOPEN OPEN RECEIPT		178887		22,340.20	15,030.64
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					7,592.21	22,340.20	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			174,003.00	22,324.97	0.00	-11,036.75	
<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					162,714.78
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		7,078.20		169,792.98
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		6,883.36		176,676.34
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		199.94		176,876.28
06/30/2021	FL	ACCRUE PAYROLL	9143		5,920.63		182,796.91
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		2,242.84		185,039.75
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					22,324.97	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			436,593.00	51,224.35	0.00	-26,581.69



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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					411,950.34
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		17,709.53		429,659.87
06/17/2021	AP	SC RETIREMENT SYSTEMS 723.09	126192	99756	11.20		429,671.07
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		17,294.43		446,965.50
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		502.85		447,468.35
06/30/2021	FL	ACCRUE PAYROLL	9143		15,706.34		463,174.69
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					51,224.35	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			20,000.00	1,479.43	0.00	-2,675.41	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					21,195.98
06/03/2021	AP	NAPA AUTO PARTS 5076-821631	125844	99580	2.11		21,198.09
06/21/2021	FL	0527 THE HOME DEPOT #1126	9050		11.52		21,209.61
06/21/2021	FL	0527 SAMSCLUB.COM	9050		265.76		21,475.37
06/21/2021	FL	0526 LOWES #00667	9050		12.68		21,488.05
06/21/2021	FL	0524 HOBBY LOBBY #328	9050		164.65		21,652.70
06/21/2021	FL	0521 SQ MOBILECELLREPAIRS.COM	9050		40.00		21,692.70
06/21/2021	FL	0514 SOCAR CHEMICAL COMPA	9050		29.15		21,721.85
06/21/2021	FL	0513 GOTPRINT.COM	9050		70.60		21,792.45
06/21/2021	FL	0513 AMZN Mktp US 2L2FP0VE0	9050		11.61		21,804.06
06/21/2021	FL	0512 AMZN Mktp US 2L9F27X70	9050		36.87		21,840.93
06/21/2021	FL	0428 BOUND TREE MEDICAL LLC	9050		399.07		22,240.00
06/24/2021	AP	STAPLES ADVANTAGE 3478366935	126247	99818	8.63		22,248.63
06/24/2021	AP	STAPLES ADVANTAGE 3479479377	126292	99818	81.33		22,329.96
06/30/2021	FL	0623 SOUTHEASTERN PAPER GROUP	9123		124.15		22,454.11
06/30/2021	FL	0611 LOWES #00667	9123		6.65		22,460.76
06/30/2021	FL	0610 LOWES #00667	9123		21.98		22,482.74
06/30/2021	FL	0607 SAMSCLUB.COM	9123		104.81		22,587.55
06/30/2021	FL	0607 IBT IIS FINGERPRINT COM	9123		34.75		22,622.30
06/30/2021	AP	AMAZON CAPITAL SERVICES 13HG-TWGP-	126421	99836	20.13		22,642.43
06/30/2021	AP	BATTERIES PLUS LLC P40492245	126694	99973	32.98		22,675.41
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,479.43	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			1,000.00	23.43	0.00	876.14	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					100.43
06/21/2021	FL	0527 USPS PO 4536600650	9050		8.25		108.68
06/21/2021	FL	0429 USPS PO 4536600650	9050		5.55		114.23
06/30/2021	FL	MAR - JUN 2021 POSTAGE	9119		9.63		123.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					23.43	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			80,298.00	7,155.96	0.00	46,485.90	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					26,656.14
06/21/2021	FL	0521 SC STATE FIREFIGHTERS	9050		250.00		26,906.14

City of Greer  
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11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING

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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>
06/21/2021	FL	0519 IBT IIS FINGERPRINT COM	9050		34.75		26,940.89
06/21/2021	FL	0518 SOUTH CAROLINA FIRE SERVI	9050		25.00		26,965.89
06/21/2021	FL	0517 HILTON HOTELS	9050		201.93		27,167.82
06/21/2021	FL	0513 SOUTH CAROLINA FIRE SERVI	9050		5.00		27,172.82
06/21/2021	FL	0513 NATIONAL REGISTRY EMT	9050		152.00		27,324.82
06/21/2021	FL	0506 INT'L CODE COUNCIL INC	9050		105.00		27,429.82
06/21/2021	FL	0504 JONES & BARTLETT LEARNING	9050			42.35	27,387.47
06/21/2021	FL	0430 IBT IIS FINGERPRINT COM	9050		34.75		27,422.22
06/21/2021	FL	0430 IBT IIS FINGERPRINT COM	9050		34.75		27,456.97
06/21/2021	FL	0430 MEDICTESTS.COM	9050		69.00		27,525.97
06/30/2021	FL	0629 IBT IIS FINGERPRINT COM	9123		34.75		27,560.72
06/30/2021	FL	0625 GRUBHUBPANERABREAD	9123		92.54		27,653.26
06/30/2021	FL	0625 GRUBHUBPANERABREAD	9123		139.00		27,792.26
06/30/2021	FL	0622 MCALISTER'S 1046 OL	9123		112.85		27,905.11
06/30/2021	FL	0621 IBT IIS FINGERPRINT COM	9123		34.75		27,939.86
06/30/2021	FL	0616 IBT IIS FINGERPRINT COM	9123		34.75		27,974.61
06/30/2021	FL	0615 HAMPTON INN COLUMBIA DOWN	9123		131.10		28,105.71
06/30/2021	FL	0615 HAMPTON INN COLUMBIA DOWN	9123		271.32		28,377.03
06/30/2021	FL	0615 HAMPTON INN COLUMBIA DOWN	9123		671.20		29,048.23
06/30/2021	FL	0615 HAMPTON INN COLUMBIA DOWN	9123		1,715.70		30,763.93
06/30/2021	FL	0615 HAMPTON INN COLUMBIA DOWN	9123		131.10		30,895.03
06/30/2021	FL	0614 FIVE GUYS SC-0140	9123		18.89		30,913.92
06/30/2021	FL	0614 WET WILLIES - COLUMBIA	9123		22.07		30,935.99
06/30/2021	FL	0614 0075-OLD CHICAGO	9123		10.77		30,946.76
06/30/2021	FL	0614 LIBERTY TAPROOM AT VISTA	9123		17.69		30,964.45
06/30/2021	FL	0614 LIBERTY TAPROOM AT VISTA	9123		14.24		30,978.69
06/30/2021	FL	0614 GRILL MARKS	9123		23.95		31,002.64
06/30/2021	FL	0611 HAMPTON INN COLUMBIA DOWN	9123		660.93		31,663.57
06/30/2021	FL	0611 HAMPTON INN COLUMBIA DOWN	9123		150.78		31,814.35
06/30/2021	FL	0611 PEARLZ VISTA	9123		16.84		31,831.19
06/30/2021	FL	0611 HAMPTON INN COLUMBIA DOWN	9123		150.78		31,981.97
06/30/2021	FL	0611 HAMPTON INN COLUMBIA DOWN	9123		570.21		32,552.18
06/30/2021	FL	0609 BOJANGLES 1184	9123		113.43		32,665.61
06/30/2021	FL	0609 0075-OLD CHICAGO	9123		69.23		32,734.84
06/30/2021	FL	0609 TIN ROOF COLUMBIA	9123		47.85		32,782.69
06/30/2021	FL	0608 0075-OLD CHICAGO	9123		13.52		32,796.21
06/30/2021	FL	0608 0075-OLD CHICAGO	9123		64.74		32,860.95
06/30/2021	FL	0603 INT'L CODE COUNCIL INC	9123		289.00		33,149.95
06/30/2021	AP	IPMA-HR 06172021	126733	99981	662.15		33,812.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					7,198.31	42.35	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
					60,000.00	8,868.01	0.00
							-51,745.21
		BALANCE FORWARD					102,877.20
06/03/2021	AP	AUTO INTERIORS BY PARKER BROS. 05/17/	125763	99550	200.00		103,077.20
06/03/2021	AP	NAPA AUTO PARTS 5076-823767	125772	99580	19.12		103,096.32
06/03/2021	AP	SAFE INDUSTRIES INV55160	125775	99584	451.99		103,548.31
06/09/2021	AP	O'REILLY AUTO PARTS 1883-175104	126043	99680	93.75		103,642.06
06/17/2021	AP	NAPA AUTO PARTS 5076-805078	126120	99745	81.40		103,723.46
06/30/2021	FL	REC CENTRAL INV - JUNE	9153		140.23		103,863.69

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/30/2021	AP	SC DEPARTMENT OF REVENUE	07122021	126753	30	4.78	103,868.47
06/30/2021	AP	ANDERSON BROTHERS	7910	126453	99837	7,630.42	111,498.89
06/30/2021	AP	SAFE INDUSTRIES INV	56385	126420	99882	196.73	111,695.62
06/30/2021	AP	BATTERIES PLUS LLC	P41087733	126695	99973	49.59	111,745.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					8,868.01	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			23,000.00	1,763.10	0.00	422.60	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							20,814.30
06/21/2021	FL	0524 XPRESS FUEL	9050		43.01		20,857.31
06/21/2021	FL	0524 QT 1113	9050		43.51		20,900.82
06/21/2021	FL	0524 SPINX #189	9050		20.30		20,921.12
06/21/2021	FL	0524 HOT SPOT #6002	9050		36.00		20,957.12
06/21/2021	FL	0521 QT 1113	9050		45.22		21,002.34
06/30/2021	FL	JUNE FUEL RECON	9034		2,667.85		23,670.19
06/30/2021	FL	RECONCILE FUEL INVENTORY	9130			1,092.79	22,577.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,855.89	1,092.79	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			10,000.00	1,394.30	0.00	-368.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							8,974.07
06/09/2021	AP	VERIZON WIRELESS	9880435636	125933	99699	439.40	9,413.47
06/30/2021	AP	VERIZON WIRELESS	9881579509	126380	99893	506.50	9,919.97
06/30/2021	AP	VERIZON WIRELESS	9882585743	126635	99944	448.40	10,368.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					1,394.30	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			30,000.00	1,902.18	0.00	8,087.05	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							20,010.77
06/03/2021	AP	SAFE INDUSTRIES INV	54994	125774	99584	1,300.05	21,310.82
06/09/2021	AP	CAROLINA LAWN & TRACTOR, INC	01-1044	126041	99656	158.12	21,468.94
06/09/2021	AP	SUB-ACQUATICS, INC. INV-NC	18-244	125973	99691	963.83	22,432.77
06/16/2021	AP	SUB-ACQUATICS, INC. INV-NV	78-133	124987	99182		754.32
06/21/2021	FL	0430 GIH GLOBALINDUSTRIALEQ	9050		234.50		21,912.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					2,656.50	754.32	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			39,000.00	1,697.30	7,075.00	5,765.41	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							24,462.29
06/09/2021	AP	CRESCENT SUPPLY CO., INC.	359252	126031	99660	1.86	24,464.15
06/09/2021	AP	WOFFORD DESIGN CO. 22 - GREER FIRE		126042	99703	40.00	24,504.15
06/21/2021	FL	0519 LOWES #00667		9050		61.35	24,565.50

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

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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>
06/21/2021	FL	0510 LOWES #00667	9050		6.97		24,572.47
06/24/2021	AP	EAST COAST COMMERCIAL ROOFING 1322	126291	99790	252.77		24,825.24
06/24/2021	AP	SUN CONTROL 13173	126330	99820	641.00		25,466.24
06/24/2021	AP	SUN CONTROL 13174	126340	99820	691.00		26,157.24
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	2.35		26,159.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,697.30	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	1,417.29	0.00	7,122.63	
<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							26,460.08
06/17/2021	AP	COMMISSION OF PUBLIC WORKS 06162021	126278	99771	1,417.29		27,877.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					1,417.29	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	137.54	0.00	1,350.54	
<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							711.92
06/24/2021	AP	XEROX CORPORATION 013472341	126227	99828	21.54		733.46
06/30/2021	AP	XEROX CORPORATION 013807780	126699	100000	108.35		841.81
06/30/2021	AP	XEROX CORPORATION 013807775	126704	100000	7.65		849.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					137.54	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	226.15	0.00	-2,592.11	
<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							12,365.96
06/03/2021	AP	ARC3 GASES INC 07980893	125764	99549	109.73		12,475.69
06/21/2021	FL	0514 BOUND TREE MEDICAL LLC	9050		93.63		12,569.32
06/30/2021	FL	0609 MEDLINE INDUSTRIES INC	9123		22.79		12,592.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					226.15	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	619.06	0.00	688.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							192.00
06/21/2021	FL	0519 Greenville Online	9050		1.06		193.06
06/30/2021	AP	FAMILY CONCEPTS, LTD. 11059	126494	99857	618.00		811.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					619.06	0.00	

11-5-0422-2-00641-000 FIRE SERVICE CONTRACTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			290,000.00	288,404.32	0.00	1,595.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
06/10/2021	FL	GROSS UP BSFD FIRE SERV 2021	9054		32,794.62		32,794.62

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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>
06/24/2021	AP	LAKE CUNNINGHAM FIRE DEPT	06092021	126353	99799	43,715.68	76,510.30
06/24/2021	AP	PELHAM-BATESVILLE FIRE DEPT	06092021	126352	99806	208,286.84	284,797.14
06/24/2021	AP	REIDVILLE FIRE DISTRICT	06092021	126354	99809	3,607.18	288,404.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00641-000 :						288,404.32	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	464.82	0.00	2,656.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,879.18
06/16/2021	AP	SC DEPARTMENT OF REVENUE	06102021	126162	28	105.00	6,984.18
06/16/2021	AP	SC DEPARTMENT OF REVENUE	06102021	126162	28	19.98	7,004.16
06/21/2021	FL	0525 WWW.IDENTI-TAPE.COM		9050		339.84	7,344.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :						464.82	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	1,714.82	0.00	-4,753.57	
<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							48,038.75
06/03/2021	AP	PELHAM-BATESVILLE FIRE DEPT	040224-RJ	125773	99581	1,205.35	49,244.10
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL		9071		450.47	49,694.57
06/30/2021	AP	MERIDIAN WASTE	001737375	126732	99985	59.00	49,753.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :						1,714.82	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	158.89	0.00	9,840.40	
<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							3,500.71
06/21/2021	FL	0506 ZOOM.US 888-799-9666		9050		158.89	3,659.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :						158.89	0.00

11-5-0422-8-00751-000 BREATHING APPARATUS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			195,294.00	195,069.31	0.00	224.69	
<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							0.00
06/30/2021	AP	RHINEHART FIRE SERVICES	22459	126723	100017	195,069.31	195,069.31
SUBTOTALS FOR ACCOUNT 11-5-0422-8-00751-000 :						195,069.31	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,359,487.00	648,606.00	0.00	-124,909.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,835,790.83
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021		9053		175,306.88	4,011,097.71
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021		9096		165,814.90	4,176,912.61
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT		9135		101,808.59	4,278,721.20
06/30/2021	FL	ACCRUE PAYROLL		9143		147,388.45	4,426,109.65

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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>
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		58,287.18		4,484,396.83
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					648,606.00	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	15,429.13	0.00	-35,549.53	
<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							170,120.40
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		4,957.43		175,077.83
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		5,638.64		180,716.47
06/30/2021	FL	ACCRUE PAYROLL	9143		4,833.06		185,549.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					15,429.13	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	98,042.69	0.00	-1,713.75	
<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							1,102,885.06
06/01/2021	AP	CITY OF GREER EMPLOYEES HBF 05272021	125868	99543	98,042.69		1,200,927.75
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					98,042.69	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			213,146.00	-19,793.92	0.00	172,345.14	
<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							60,594.78
06/17/2021	AP	SC MUNI INSURANCE TRUST 882312	126050	99755	958.44		61,553.22
06/17/2021	AP	SC MUNI INSURANCE TRUST 882068	126087	99755	14,267.82		75,821.04
06/21/2021	CC	AAOPEN OPEN RECEIPT		178887		45,325.67	30,495.37
06/30/2021	AP	SC MUNI INSURANCE TRUST 882459	126742	99989	10,305.49		40,800.86
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					25,531.75	45,325.67	

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	49,500.44	0.00	-7,169.73	
<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							291,170.29
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		13,202.67		304,372.96
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		12,528.63		316,901.59
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		7,788.35		324,689.94
06/30/2021	FL	ACCRUE PAYROLL	9143		11,521.82		336,211.76
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		4,458.97		340,670.73
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					49,500.44	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	108,308.49	0.00	18,796.35	
<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							697,991.16
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		31,267.47		729,258.63

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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>
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		29,488.29		758,746.92
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		19,310.04		778,056.96
06/30/2021	FL	ACCRUE PAYROLL	9143		28,242.69		806,299.65
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					108,308.49	0.00	

11-5-0435-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	1,604.74	0.00	346.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,048.35
06/21/2021	FL	0513 GOTPRINT.COM	9050		47.07		1,095.42
06/24/2021	AP	ALLEGRA PRINT & IMAGING 65207	126357	99774	597.31		1,692.73
06/30/2021	AP	ALLEGRA PRINT & IMAGING 65203	126451	99835	960.36		2,653.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					1,604.74	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	3,526.84	0.00	1,216.69	
<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							27,756.47
06/03/2021	AP	AMAZON CAPITAL SERVICES 1R64-XXDK-f	125765	99545	362.00		28,118.47
06/03/2021	AP	AMAZON CAPITAL SERVICES 1JVV-14VD-L	125859	99545	66.77		28,185.24
06/03/2021	AP	STAPLES ADVANTAGE 3477715618	125786	99595	158.01		28,343.25
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889960	125974	99658	57.10		28,400.35
06/09/2021	AP	TAB PRODUCTS CO., LLC 2488335	126048	99692	538.41		28,938.76
06/17/2021	AP	AMAZON CAPITAL SERVICES 16XN-K3MQ-	126051	99710	380.06		29,318.82
06/17/2021	AP	AMAZON CAPITAL SERVICES 1LWR-LHF1-I	126116	99710	252.46		29,571.28
06/17/2021	AP	AMAZON CAPITAL SERVICES 1CV6-6GKG-6	126179	99710	44.35		29,615.63
06/17/2021	AP	LYNN PEAVEY COMPANY 380304	126182	99739	99.30		29,714.93
06/21/2021	FL	0521 SQ MOBILECELLREPAIRS.COM	9050		40.00		29,754.93
06/21/2021	FL	0513 THE HOME DEPOT #1126	9050		23.29		29,778.22
06/21/2021	FL	0513 LOWES #00667	9050		37.09		29,815.31
06/21/2021	FL	0510 THE HOME DEPOT #1126	9050		54.00		29,869.31
06/24/2021	AP	AMAZON CAPITAL SERVICES 1T9V-VHYJ-9	126296	99775	7.14		29,876.45
06/24/2021	AP	GOS 888616-0	126295	99792	18.23		29,894.68
06/24/2021	AP	STAPLES ADVANTAGE 3479940128	126355	99818	63.59		29,958.27
06/24/2021	AP	STAPLES ADVANTAGE 3479940129	126356	99818		63.59	29,894.68
06/30/2021	FL	0622 HARBOR FREIGHT TOOLS 651	9123		52.80		29,947.48
06/30/2021	FL	0622 LOWES #00667	9123		27.52		29,975.00
06/30/2021	FL	0621 AMZN Mktp US 211GR8EG0	9123		15.17		29,990.17
06/30/2021	FL	0621 AMZN Mktp US 211GR8EG0	9123		32.52		30,022.69
06/30/2021	FL	0617 LOWES #00667	9123		76.28		30,098.97
06/30/2021	FL	0602 WALGREENS #7279	9123		2.12		30,101.09
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	5.84		30,106.93
06/30/2021	AP	STAPLES ADVANTAGE 3479940150	126377	99885	84.79		30,191.72
06/30/2021	AP	STAPLES ADVANTAGE 3479940149	126378	99885	0.37		30,192.09
06/30/2021	AP	STAPLES ADVANTAGE 3479940148	126379	99885	186.97		30,379.06
06/30/2021	AP	STAPLES ADVANTAGE 3481318111	126638	99939	163.21		30,542.27
06/30/2021	AP	STAPLES ADVANTAGE 3481318157	126639	99939	127.19		30,669.46
06/30/2021	AP	UNITED LASER 2040671	126631	99943	343.44		31,012.90
06/30/2021	AP	LYNN PEAVEY COMPANY 381129	126693	99984	211.35		31,224.25

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PERIOD: 06/01/2021 TO 06/30/2021

11-5-0435-2-00102-000 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>
06/30/2021	AP	NETWORK SERVICES COMPANY	5253322	126717	99987	59.06	31,283.31
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,590.43	63.59	

11-5-0435-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	120.63	0.00	385.07	
<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							394.30
06/30/2021	FL	MAR - JUN 2021 POSTAGE	9119		87.73		482.03
06/30/2021	FL	0622 THE UPS STORE 3193	9123		15.27		497.30
06/30/2021	FL	0602 THE UPS STORE 3193	9123		17.63		514.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					120.63	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,185.00	50.00	0.00	1,671.00	
<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							4,464.00
06/30/2021	FL	0603 PAYPAL NTOA	9123		50.00		4,514.00
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>REM BAL</u>	
			115,245.00	5,609.94	11,395.00	23,331.31	
<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							74,908.75
06/09/2021	AP	ALEX COOPER 04092021	126047	99645	326.50		75,235.25
06/09/2021	AP	BRIAN WINGARD 04232021	126046	99654	232.50		75,467.75
06/17/2021	AP	BLUE TO GOLD LAW ENFORCEMENT TRAI	126197	99714	797.58		76,265.33
06/17/2021	AP	PUBLIC AGENCY TRAINING COUNCIL 2563'	126198	99752	695.00		76,960.33
06/21/2021	FL	0527 HILTON HOTELS	9050		178.88		77,139.21
06/21/2021	FL	0525 PAYPAL NTOA	9050			294.00	76,845.21
06/21/2021	FL	0525 PAYPAL NTOA	9050			294.00	76,551.21
06/21/2021	FL	0525 PAYPAL NTOA	9050			294.00	76,257.21
06/21/2021	FL	0525 PAYPAL NTOA	9050			294.00	75,963.21
06/21/2021	FL	0524 APCO INTERNATIONAL INC	9050		30.00		75,993.21
06/21/2021	FL	0517 IACP	9050		425.00		76,418.21
06/21/2021	FL	0514 LLRMI	9050		150.00		76,568.21
06/21/2021	FL	0512 PAYPAL SCJA	9050		20.00		76,588.21
06/21/2021	FL	0505 EB ADVANCED CRIME PRE	9050		790.00		77,378.21
06/24/2021	AP	RICK CROSS 12343701	126332	99810	450.00		77,828.21
06/24/2021	AP	TODD SMITH 12327873	126214	99822	125.00		77,953.21
06/24/2021	AP	TODD SMITH 12328245	126215	99822	325.00		78,278.21
06/30/2021	FL	0625 HAMPTON INNS	9123		0.01		78,278.22
06/30/2021	FL	0621 APCO INTERNATIONAL INC	9123		30.00		78,308.22
06/30/2021	FL	0618 LLRMI	9123		79.00		78,387.22
06/30/2021	FL	0618 HAMPTON INNS	9123		129.91		78,517.13
06/30/2021	FL	0617 PROFESSIONAL LAW ENFOR	9123		198.00		78,715.13
06/30/2021	FL	0608 LLRMI	9123		150.00		78,865.13
06/30/2021	FL	0607 UNITED 0167564340028	9123		415.64		79,280.77
06/30/2021	FL	0604 EXPEDIA 72107021466224	9123		676.03		79,956.80



City of Greer  
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11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/30/2021	FL	0531 APCO INTERNATIONAL INC	9123		30.00		79,986.80
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	46.89		80,033.69
06/30/2021	AP	ICPC ATS2021-9456	126464	99860	485.00		80,518.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					6,785.94	1,176.00	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

55,000.00

8,677.25

0.00

-2,428.80

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							48,751.55
06/03/2021	AP	JOHN HARRIS BODY SHOP GREER 14110540	125769	99572	584.06		49,335.61
06/09/2021	AP	D & D MOTORS 52788211G	125986	99662	547.45		49,883.06
06/17/2021	AP	D & D MOTORS 5278852 1 G	126073	99724	239.79		50,122.85
06/17/2021	AP	D & D MOTORS 5278822 1 G	126074	99724	5.14		50,127.99
06/17/2021	AP	D & D MOTORS 5278950 1 G	126075	99724	26.51		50,154.50
06/17/2021	AP	D & D MOTORS 5278907 1 G	126076	99724	36.47		50,190.97
06/17/2021	AP	D & D MOTORS 5278573 1 G	126077	99724	133.15		50,324.12
06/17/2021	AP	JOHN HARRIS BODY SHOP GREER 14110533	126052	99736	763.85		51,087.97
06/17/2021	AP	NAPA AUTO PARTS 5076-824981	126071	99745	24.41		51,112.38
06/21/2021	FL	0521 MILLERS CAR CARE PROFESS	9050		257.50		51,369.88
06/21/2021	FL	0506 SCGOV866-340-7105DMV0049	9050		36.60		51,406.48
06/22/2021	CC	AAOPEN OPEN RECEIPT		178962		1,132.99	50,273.49
06/24/2021	AP	CAMPBELL - BROWN, INC. 341029	126334	99780	270.40		50,543.89
06/24/2021	AP	TRI-STATE GLASS INC-GREENVILLE 1-1278	126327	99824	658.70		51,202.59
06/24/2021	AP	TRI-STATE GLASS INC-GREENVILLE 1-1278	126329	99824	65.00		51,267.59
06/30/2021	FL	0614 BLUE RIDGE TIRE	9123		99.14		51,366.73
06/30/2021	FL	0531 HARBOR FREIGHT TOOLS 651	9123		42.39		51,409.12
06/30/2021	FL	REC CENTRAL INV - JUNE	9153		4,748.35		56,157.47
06/30/2021	AP	D & D MOTORS 5279722 1 G	126462	99853	271.67		56,429.14
06/30/2021	AP	JESSICA SULLIVAN 114-3460585-7681030	126449	99863	38.15		56,467.29
06/30/2021	AP	NAPA AUTO PARTS 5076-826813	126456	99873	26.87		56,494.16
06/30/2021	AP	O'REILLY AUTO PARTS 1883-180454	126476	99874	88.66		56,582.82
06/30/2021	AP	D & D MOTORS 5280175 1 G	126632	99912	162.89		56,745.71
06/30/2021	AP	D & D MOTORS 5280215 1 G	126633	99912	358.26		57,103.97
06/30/2021	AP	NAPA AUTO PARTS 5076-827625	126547	99927	39.97		57,143.94
06/30/2021	AP	WHITE BROTHERS AUTO PARTS WAREHOU	126574	99946	284.86		57,428.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					9,810.24	1,132.99	

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

BUDGET PERIOD TO DATE

ENC AMT

REMBAL

107,300.00

10,895.07

0.00

7,140.27

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							89,264.66
06/03/2021	AP	BRANDON PRINO 05/21/2021	125766	99552	64.08		89,328.74
06/03/2021	AP	CHRIS FORRESTER 05/19/2021	125767	99558	41.50		89,370.24
06/03/2021	AP	CHRIS MONTGOMERY 05/19/2021	125789	99559	44.36		89,414.60
06/03/2021	AP	JONATHAN MCWHITE 05/20/21	125768	99573	45.00		89,459.60
06/03/2021	AP	SCOTT RUTTIGERS 05/21/2021	125790	99586	20.00		89,479.60
06/21/2021	FL	0527 EXXONMOBIL 47217674	9050		52.44		89,532.04
06/21/2021	FL	0527 EXXONMOBIL 47217674	9050		42.22		89,574.26
06/21/2021	FL	0527 EXXONMOBIL 47217674	9050		40.00		89,614.26

City of Greer  
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11-5-0435-2-00171-000 MOTOR VEHICLE FUEL

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
06/21/2021	FL	0524 SPINX #108	9050		39.54		89,653.80
06/21/2021	FL	0524 SPINX #108	9050		37.55		89,691.35
06/21/2021	FL	0524 QT 1113	9050		44.00		89,735.35
06/21/2021	FL	0524 HOT SPOT #6002	9050		35.16		89,770.51
06/21/2021	FL	0524 SPINX #108	9050			0.45	89,770.06
06/21/2021	FL	0524 SPINX #166	9050		25.71		89,795.77
06/21/2021	FL	0524 QT 1114	9050		30.00		89,825.77
06/21/2021	FL	0524 SPINX #166	9050		36.93		89,862.70
06/21/2021	FL	0524 SPINX #166	9050		25.00		89,887.70
06/21/2021	FL	0524 SPINX #108	9050		20.00		89,907.70
06/21/2021	FL	0524 QT 1113	9050		38.00		89,945.70
06/21/2021	FL	0524 HOT SPOT #6002	9050		30.00		89,975.70
06/21/2021	FL	0524 SPINX #166	9050		30.00		90,005.70
06/21/2021	FL	0524 QT 1113	9050		36.13		90,041.83
06/21/2021	FL	0524 HOT SPOT #6002	9050		31.26		90,073.09
06/21/2021	FL	0524 MURPHY7132ATWALMART	9050		31.50		90,104.59
06/21/2021	FL	0524 SPINX #189	9050		20.00		90,124.59
06/21/2021	FL	0524 SPINX #121	9050		25.00		90,149.59
06/21/2021	FL	0524 QT 1113	9050		35.00		90,184.59
06/21/2021	FL	0524 SPINX #192	9050		75.00		90,259.59
06/21/2021	FL	0524 SPINX #192	9050		34.48		90,294.07
06/21/2021	FL	0524 SPINX #166	9050		39.50		90,333.57
06/21/2021	FL	0524 QT 1113	9050		32.10		90,365.67
06/21/2021	FL	0524 QT 1113	9050		30.00		90,395.67
06/21/2021	FL	0521 SPINX #192	9050		25.00		90,420.67
06/21/2021	FL	0521 SPINX #108	9050		38.08		90,458.75
06/21/2021	FL	0521 SPINX #166	9050		41.38		90,500.13
06/21/2021	FL	0521 QT 1113	9050		41.00		90,541.13
06/21/2021	FL	0521 HOT SPOT #6002	9050		36.10		90,577.23
06/21/2021	FL	0521 HOT SPOT #6002	9050		34.70		90,611.93
06/21/2021	FL	0521 QT 1113	9050		45.37		90,657.30
06/21/2021	FL	0521 QT 1113	9050		36.35		90,693.65
06/21/2021	FL	0521 QT 1113	9050		34.04		90,727.69
06/21/2021	FL	0521 HOT SPOT #6002	9050		28.28		90,755.97
06/21/2021	FL	0520 QT 1114	9050		13.57		90,769.54
06/21/2021	FL	0520 QT 1114	9050		42.11		90,811.65
06/21/2021	FL	0520 QT 1114	9050		25.00		90,836.65
06/21/2021	FL	0520 QT 1114	9050		28.61		90,865.26
06/21/2021	FL	0512 SPINX #166	9050		43.42		90,908.68
06/21/2021	FL	0512 SPINX #166	9050		36.46		90,945.14
06/21/2021	FL	0512 SPINX #166	9050		11.10		90,956.24
06/21/2021	FL	0512 SPINX #166	9050		20.12		90,976.36
06/21/2021	FL	0512 SPINX #166	9050		41.81		91,018.17
06/24/2021	AP	BLYTHE BADENOCH 06162021	126333	99779	71.00		91,089.17
06/30/2021	FL	JUNE FUEL RECON	9034		12,923.34		104,012.51
06/30/2021	FL	0624 BP#9122680PALMETTO EXPRE	9123		43.58		104,056.09
06/30/2021	FL	0623 SPINX #266	9123		31.84		104,087.93
06/30/2021	FL	0621 EXXONMOBIL 42277160	9123		48.01		104,135.94
06/30/2021	FL	0621 BP#8938904QK #1	9123		48.80		104,184.74
06/30/2021	FL	0618 QT 1113	9123		35.00		104,219.74
06/30/2021	FL	RECONCILE FUEL INVENTORY	9130			4,821.26	99,398.48
06/30/2021	AP	BRANDON PRINO 06302021	126552	99906	38.16		99,436.64
06/30/2021	AP	CAITLIN EVANS 06242021	126643	99908	39.70		99,476.34

City of Greer  
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PERIOD: 06/01/2021 TO 06/30/2021

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/30/2021	AP	CAITLIN EVANS 06302021	126644	99908	45.69		99,522.03
06/30/2021	AP	CHRIS MONTGOMERY 06302021	126630	99910	25.22		99,547.25
06/30/2021	AP	JONATHAN MCWHITE 06302021	126627	99921	41.47		99,588.72
06/30/2021	AP	SCOTT RUTTGERS 06302021	126642	99935	20.01		99,608.73
06/30/2021	AP	MOORE & BALLIEW OIL CO. INC. 607609	126721	99986	551.00		100,159.73
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					15,716.78	4,821.71	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			44,946.00	7,545.95	0.00	-9,096.74	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							46,496.79
06/09/2021	AP	VERIZON WIRELESS 9880435629	126039	99699	2,153.14		48,649.93
06/17/2021	AP	AT&T 864 848-2152 302 197	126058	99711	758.42		49,408.35
06/17/2021	AP	DIRECTV 035045169X210603	126066	99725	90.09		49,498.44
06/30/2021	AP	VERIZON WIRELESS 9881579509	126380	99893	1,627.34		51,125.78
06/30/2021	AP	AT&T 86484821523021979	126707	99972	719.63		51,845.41
06/30/2021	AP	VERIZON WIRELESS 9882585736	126708	99999	2,197.33		54,042.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					7,545.95	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			3,570.00	95.00	0.00	159.54	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,315.46
06/30/2021	AP	KIMBALL COMMUNICATIONS, INC. 40168	126450	99867	95.00		3,410.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					95.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			23,100.00	3,459.88	0.00	8,629.84	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							11,010.28
06/09/2021	AP	BLANCHARD MACHINERY COMPANY IW08	125929	99651	2,747.38		13,757.66
06/09/2021	AP	LANGFORD ELECTRIC 20484	125923	99676	237.50		13,995.16
06/09/2021	AP	TRANE 311744758	125988	99697	340.00		14,335.16
06/30/2021	AP	PRIORITY ONE SECURITY 2132081	126590	99928	135.00		14,470.16
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					3,459.88	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			78,500.00	5,237.88	0.00	19,780.19	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							53,481.93
06/17/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	126199	99713	20.26		53,502.19
06/17/2021	AP	COMMISSION OF PUBLIC WORKS 06162021	126278	99771	5,191.78		58,693.97
06/24/2021	AP	COMMISSION OF PUBLIC WORKS 06232021	126390	99831	25.84		58,719.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,237.88	0.00	

City of Greer  
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11-5-0435-2-00289-000 TRAINING MATERIALS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,600.00	3.58	0.00	56.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							2,540.23
06/21/2021	FL	0513 LOWES #00667	9050		3.58		2,543.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					3.58	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,700.00	1,680.89	0.00	-681.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							11,700.69
							11,847.19
06/17/2021	AP	XEROX CORPORATION 013472342	126063	99769	146.50		11,913.15
06/17/2021	AP	XEROX CORPORATION 013472332	126064	99769	65.96		12,226.51
06/24/2021	AP	MORRIS BUSINESS SOLUTIONS 155027	126298	99803	313.36		12,245.57
06/24/2021	AP	XEROX CORPORATION 013472337	126223	99828	19.06		12,368.27
06/24/2021	AP	XEROX CORPORATION 013472338	126224	99828	122.70		12,516.45
06/24/2021	AP	XEROX CORPORATION 013472339	126225	99828	148.18		12,801.28
06/24/2021	AP	XEROX FINANCIAL SERVICES 2653951	126297	99829	284.83		12,961.64
06/30/2021	AP	XEROX CORPORATION 013807778	126701	100000	160.36		13,099.29
06/30/2021	AP	XEROX CORPORATION 013807777	126702	100000	137.65		13,106.12
06/30/2021	AP	XEROX CORPORATION 013807776	126703	100000	6.83		13,308.56
06/30/2021	AP	XEROX CORPORATION 013807781	126738	100000	202.44		13,381.58
06/30/2021	AP	XEROX CORPORATION 013807771	126739	100000	73.02		
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,680.89	0.00	

11-5-0435-2-00358-000 FORENSICS KITS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,000.00	993.72	0.00	656.22
<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>
							1,350.06
06/24/2021	AP	SAFARILAND, LLC I010-375574	126246	99811	993.72		2,343.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					993.72	0.00	

11-5-0435-2-00370-000 RADIO REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	345.90	0.00	14.41
<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>
							639.69
06/30/2021	FL	0623 JVC/KENWOOD-EASTCOAST	9123		326.69		966.38
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	19.21		985.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370-000 :					345.90	0.00	

11-5-0435-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				45,700.00	2,633.03	0.00	11,099.47
<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>
							31,967.50
06/03/2021	AP	EXCLAMARK AWARDS AND ENGRAVING 9'	125787	99565	72.30		32,039.80
06/03/2021	AP	READ'S UNIFORMS, INC. 71014-99	125778	99583	199.30		32,239.10
06/03/2021	AP	READ'S UNIFORMS, INC. 71813-99	125841	99583	66.68		32,305.78
06/03/2021	AP	READ'S UNIFORMS, INC. 23690-12	125842	99583	42.48		32,348.26

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/03/2021	AP	READ'S UNIFORMS, INC. 71812-99	125843	99583	46.11		32,394.37
06/09/2021	AP	HARRISON'S WORKWEAR 28125-5	125976	99670	727.16		33,121.53
06/09/2021	AP	KAYLYN RICHARDS 06032021	126049	99672	125.00		33,246.53
06/17/2021	AP	HARRISON'S WORKWEAR 162119-1	126115	99734	125.00		33,371.53
06/17/2021	AP	JANICE HANSEN 23511-12	126057	99735	125.00		33,496.53
06/24/2021	AP	HARRISON'S WORKWEAR 162220-1	126245	99794	47.70		33,544.23
06/24/2021	AP	HARRISON'S WORKWEAR 163240-1	126358	99794	461.10		34,005.33
06/30/2021	FL	0618 HARRISONS WORKWEAR SPARTA	9123		125.00		34,130.33
06/30/2021	AP	AMAZON CAPITAL SERVICES 16H9-LHWY-1	126368	99836	220.48		34,350.81
06/30/2021	AP	CAITLIN EVANS 114-8488305-6144224	126447	99843	158.98		34,509.79
06/30/2021	AP	JESSICA SULLIVAN US-05708262	126493	99863	125.00		34,634.79
06/30/2021	AP	READ'S UNIFORMS, INC. 74952-99	126474	99880	52.81		34,687.60
06/30/2021	AP	EXCLAMARK AWARDS AND ENGRAVING 9'	126593	99918	37.93		34,725.53
06/30/2021	AP	HARRISON'S WORKWEAR 164030-1	126588	100011		125.00	34,600.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,758.03	125.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			200,000.00	22,255.97	0.00	63,857.51	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							113,886.52
06/17/2021	AP	COUNTY OF GREENVILLE 5/2021	126185	99723	10,644.01		124,530.53
06/21/2021	FL	0521 WAL-MART #2328	9050		73.36		124,603.89
06/21/2021	FL	0503 SAMSCLUB.COM	9050		33.13		124,637.02
06/21/2021	FL	0430 WM SUPERCENTER #2328	9050		248.99		124,886.01
06/24/2021	AP	COUNTY OF GREENVILLE 05/2021	126320	99784	2,314.20		127,200.21
06/24/2021	AP	DEPT. OF JUVENILE JUSTICE 2000512359	126290	99787	2,450.00		129,650.21
06/24/2021	AP	SPARTANBURG COUNTY 18004551	126293	99816	3,241.15		132,891.36
06/24/2021	AP	SPARTANBURG COUNTY 18004549	126294	99816	45.65		132,937.01
06/30/2021	FL	0609 WM SUPERCENTER #2328	9123		197.72		133,134.73
06/30/2021	FL	0531 WAL-MART #2328	9123		134.96		133,269.69
06/30/2021	AP	COUNTY OF GREENVILLE 06/2021	126718	99976	2,872.80		136,142.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					22,255.97	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			3,000.00	72.84	0.00	810.22	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,116.94
06/17/2021	AP	PATRICK N. FORTENBERRY 06092021	126191	99748	25.40		2,142.34
06/30/2021	FL	0614 STAMP CONNECTION	9123		44.80		2,187.14
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	2.64		2,189.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00435-000 :					72.84	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			38,200.00	2,634.12	4,768.94	-12,411.57	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							43,208.51
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		2,564.83		45,773.34
06/30/2021	FL	0621 AMZN Mktg US 211GR8EG0	9123		69.29		45,842.63

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 : 2,634.12 0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			99,900.00	11,448.43	5,179.72	890.18	
<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							82,381.67
06/09/2021	AP	THE FMRT GROUP 23636	125965	99693	585.00		82,966.67
06/09/2021	AP	TRANSUNION RISK & ALTERNATIVE 72461	125963	99698	209.35		83,176.02
06/16/2021	FL	ADJUST PREPAIDS TO ACTUAL	9071		2,173.05		85,349.07
06/17/2021	AP	ABSOLUTE TECHNOLOGIES, LLC 6292	126196	99706	135.00		85,484.07
06/17/2021	AP	BARNES TOWING 05172021	126181	99712	200.00		85,684.07
06/17/2021	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	126180	99718	795.00		86,479.07
06/17/2021	AP	MOTOROLA SOLUTIONS 27979220210505	126178	99743	4,096.60		90,575.67
06/17/2021	AP	TIME WARNER CABLE 096252701060121	126158	99763	91.63		90,667.30
06/21/2021	FL	0503 ESRI	9050		106.00		90,773.30
06/24/2021	AP	SHRED-IT USA 8182060262	126213	99814	109.89		90,883.19
06/30/2021	AP	THOMPSON WRECKER SERVICE LLC 6135	126442	99888	175.00		91,058.19
06/30/2021	AP	3M COMPANY 9290211191	126591	99897	1,653.00		92,711.19
06/30/2021	AP	PYE BARKER FIRE & SAFETY LLC PSI51906	126629	99930	425.00		93,136.19
06/30/2021	AP	SHRED-IT USA 8182252135	126589	99937	108.91		93,245.10
06/30/2021	AP	THE FMRT GROUP 24013	126735	99996	585.00		93,830.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					<u>11,448.43</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,500.00	195.52	0.00	4,905.08	
<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							3,399.40
06/17/2021	AP	GREENVILLE COUNTY ANIMAL CARE SER	126114	99732	115.00		3,514.40
06/21/2021	FL	0506 LOWES #00667	9050		80.52		3,594.92
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					<u>195.52</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	275.71	0.00	-26.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,750.78
06/30/2021	AP	ASTRO KENNELS 159464	126567	99901	140.93		1,891.71
06/30/2021	AP	CAITLIN EVANS 06292021	126551	99908	50.00		1,941.71
06/30/2021	AP	CAITLIN EVANS 07012021	126646	99908	84.78		2,026.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					<u>275.71</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,500.00	1,371.55	0.00	254.90	
<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							1,873.55
06/16/2021	AP	SC DEPARTMENT OF REVENUE 06102021	126162	28	25.28		1,898.83
06/17/2021	AP	ALLEGRA PRINT & IMAGING 65127	126088	99709	288.32		2,187.15
06/30/2021	FL	0615 WWW.CHALLENGECOINSLTD.CO	9123		999.20		3,186.35
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	58.75		3,245.10

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 : 1,371.55 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	1,587.07	0.00	6,414.09	
<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							1,998.84
06/17/2021	AP	PERRY B BOWENS 06152021	126232	99770	253.50		2,252.34
06/24/2021	AP	CHRISTIAN AGUAYO-RUIZ 06152021	126236	99782	253.50		2,505.84
06/24/2021	AP	JOEL D. GALLI 06152021	126238	99795	253.50		2,759.34
06/24/2021	AP	LISA M. GODFREY 06152021	126239	99801	253.50		3,012.84
06/24/2021	AP	STEVE ANDERSON 06152021	126237	99819	253.50		3,266.34
06/30/2021	FL	JUNE FUEL RECON	9034		85.85		3,352.19
06/30/2021	FL	0623 AMAZON.COM 2150W7UZ1 AMZN	9123		233.72		3,585.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					<u>1,587.07</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			25,345.00	6,250.05	8,534.06	-68.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,629.17
06/03/2021	AP	FLASHLIGHT PLANET LLC 2105238	125861	99566	195.00		10,824.17
06/03/2021	AP	FLASHLIGHT PLANET LLC 2105232	125862	99566	4,627.00		15,451.17
06/03/2021	AP	HARRISON'S WORKWEAR 161152-1	125888	99568	127.20		15,578.37
06/03/2021	AP	HARRISON'S WORKWEAR 161262-1	125889	99568	127.20		15,705.57
06/03/2021	AP	SOUTH CAROLINA GUN COMPANY 05/27/20	125840	99594	636.00		16,341.57
06/16/2021	AP	SC DEPARTMENT OF REVENUE 06102021	126162	28	14.11		16,355.68
06/21/2021	FL	0429 TACTICALGEAR.COM	9050		240.00		16,595.68
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	283.54		16,879.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					<u>6,250.05</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	386.29	4,564.66	-317.75	
<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							5,366.80
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	21.45		5,388.25
06/30/2021	AP	AARDVARK PIN12589	126446	99833	364.84		5,753.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					<u>386.29</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,044,421.00	124,706.45	0.00	65,970.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							853,744.29
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		37,117.38		890,861.67
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		36,708.41		927,570.08
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		970.51		928,540.59
06/30/2021	FL	ACCRUE PAYROLL	9143		34,204.02		962,744.61
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		15,706.13		978,450.74
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					<u>124,706.45</u>	<u>0.00</u>	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00011-000 ALL DEPT. OVERTIME				0.00	50.25	0.00	-1,313.42	
<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								1,263.17
06/30/2021	FL	ACCRUE PAYROLL	9143		50.25		1,313.42	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					50.25	0.00		

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE				283,798.00	23,011.19	0.00	1,140.99	
<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								259,645.82
06/01/2021	AP	CITY OF GREER EMPLOYEES HBF 05272021	125868	99543	23,011.19		282,657.01	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					23,011.19	0.00		

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00014-000 WORKERS COMPENSATION				42,191.00	-5,148.58	0.00	36,901.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								10,437.99
06/17/2021	AP	SC MUNI INSURANCE TRUST 882068	126087	99755	2,713.14		13,151.13	
06/21/2021	CC	AAOPEN OPEN RECEIPT		178887		7,861.72	5,289.41	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,713.14	7,861.72		

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00021-000 FICA				79,898.00	9,105.03	0.00	8,743.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								62,049.38
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		2,685.88		64,735.26	
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		2,654.60		67,389.86	
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		74.24		67,464.10	
06/30/2021	FL	ACCRUE PAYROLL	9143		2,488.79		69,952.89	
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		1,201.52		71,154.41	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					9,105.03	0.00		

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-1-00023-000 SC RETIREMENT				172,956.00	17,320.50	0.00	22,300.66	
<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								133,334.84
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		5,775.45		139,110.29	
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		5,711.83		144,822.12	
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		160.72		144,982.84	
06/30/2021	FL	ACCRUE PAYROLL	9143		5,672.50		150,655.34	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					17,320.50	0.00		

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0445-2-00102-000 MATERIALS & SUPPLIES				8,000.00	1,370.99	3,061.38	-1.37



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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,569.00
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889939	125957	99658	43.05		3,612.05
06/21/2021	FL	0521 LOWES #00667		9050	6.87		3,618.92
06/21/2021	FL	0518 LOWES #00667		9050	23.21		3,642.13
06/21/2021	FL	0513 GOTPRINT.COM		9050	23.53		3,665.66
06/21/2021	FL	0505 ACADEMY SPORTS #215		9050	32.09		3,697.75
06/21/2021	FL	0503 APPLE.COM/BILL		9050	0.99		3,698.74
06/21/2021	FL	0429 ACADEMY SPORTS #215		9050	58.83		3,757.57
06/21/2021	FL	0428 LANDSCAPERS SUPPLY OF GRE		9050	80.16		3,837.73
06/30/2021	FL	0624 THE HOME DEPOT #1126		9123	84.77		3,922.50
06/30/2021	FL	0623 GOTPRINT.COM		9123	26.49		3,948.99
06/30/2021	FL	0615 DOBSON TRUE VALUE HDWE		9123	6.32		3,955.31
06/30/2021	FL	0608 LOWES #00667		9123	59.53		4,014.84
06/30/2021	FL	0601 APPLE.COM/BILL		9123	0.99		4,015.83
06/30/2021	AP	AIRGAS USA, LLC 9114236041	126452	99834	184.74		4,200.57
06/30/2021	AP	ALLEGRA PRINT & IMAGING 65262	126576	99899	577.70		4,778.27
06/30/2021	AP	AMAZON CAPITAL SERVICES 1K47-RWDY-5	126575	99900	77.14		4,855.41
06/30/2021	AP	AMAZON CAPITAL SERVICES 1FYX-RCDF-V	126601	99900	84.58		4,939.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,370.99	0.00	

11-5-0445-2-00110-000 POSTAGE

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

100.00            38.62

0.00

-124.18

<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					185.56
06/30/2021	FL	MAR - JUN 2021 POSTAGE	9119		38.62		224.18
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					38.62	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

18,500.00            1,575.32

0.00

14,096.20

<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					2,828.48
06/04/2021	CC	AAOPEN OPEN RECEIPT		178531		403.40	2,425.08
06/21/2021	FL	0527 ALLIANZ TRAVEL INS	9050		51.94		2,477.02
06/21/2021	FL	0526 AMERICAN PUBLIC WORKS	9050		949.00		3,426.02
06/21/2021	FL	0514 QUALITY FOODS	9050		40.31		3,466.33
06/21/2021	FL	0504 Subway 30657	9050		15.96		3,482.29
06/21/2021	FL	0430 PAYPAL SC ENGINEER	9050		350.00		3,832.29
06/30/2021	FL	0618 BOJANGLES OLO 594	9123		56.71		3,889.00
06/30/2021	FL	0528 AMERICAN AIR0012177121416	9123		257.40		4,146.40
06/30/2021	FL	0528 AMERICAN AIR0012177121415	9123		257.40		4,403.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					1,978.72	403.40	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

13,200.00            1,337.19

0.00

-949.44

<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					12,812.25
06/09/2021	AP	BRADSHAW AUTOMOTIVE GROUP, INC 653	125977	99653	76.84		12,889.09
06/09/2021	AP	BRADSHAW AUTOMOTIVE GROUP, INC 653	125978	99653	34.19		12,923.28

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/09/2021	AP	O'REILLY AUTO PARTS 1883-173797	125985	99680	12.16		12,935.44
06/17/2021	AP	AMAZON CAPITAL SERVICES 1KYH-6HHJ-X	126201	99710	23.30		12,958.74
06/30/2021	FL	0617 MAIN STREET CAR WASH INC	9123		190.00		13,148.74
06/30/2021	FL	0611 HYDRADYNE FLUID AIR 585	9123		44.34		13,193.08
06/30/2021	FL	REC CENTRAL INV - JUNE	9153		597.43		13,790.51
06/30/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-43	126459	99840	16.97		13,807.48
06/30/2021	AP	D & D MOTORS 5279601 1 G	126582	99912	305.30		14,112.78
06/30/2021	AP	D & D MOTORS 5279659 1 G	126583	99912	36.66		14,149.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,337.19	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			24,000.00	1,516.15	0.00	-8,355.66	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							30,839.51
06/21/2021	FL	0524 QT 1113	9050		63.22		30,902.73
06/21/2021	FL	0520 QT 1113	9050		79.23		30,981.96
06/30/2021	FL	JUNE FUEL RECON	9034		2,162.17		33,144.13
06/30/2021	FL	JUNE FUEL RECON	9034		777.61		33,921.74
06/30/2021	FL	RECONCILE FUEL INVENTORY	9130			1,566.08	32,355.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					3,082.23	1,566.08	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			8,400.00	533.12	0.00	2,598.44	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,268.44
06/30/2021	AP	VERIZON WIRELESS 9881579509	126380	99893	533.12		5,801.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					533.12	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			15,000.00	81.80	0.00	9,765.20	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,153.00
06/21/2021	FL	0512 PY TEXTRAIL TRAILER PART	9050		49.45		5,202.45
06/30/2021	AP	TEXTRAIL TRAILER PARTS REPRINT	126719	99995	32.35		5,234.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					81.80	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			4,000.00	679.71	0.00	-1,024.16	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,344.45
06/17/2021	AP	CORE & MAIN LP O204039	126207	99722	57.26		4,401.71
06/21/2021	FL	0519 THE HOME DEPOT #1126	9050		23.29		4,425.00
06/21/2021	FL	0519 THE HOME DEPOT #1126	9050		49.79		4,474.79
06/21/2021	FL	0519 LOWES #00667	9050		17.77		4,492.56
06/21/2021	FL	0518 LOWES #00667	9050		17.77		4,510.33
06/21/2021	FL	0513 THE HOME DEPOT #1126	9050		45.55		4,555.88

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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>
06/21/2021	FL	0511 LOWES #00667	9050		203.52		4,759.40
06/21/2021	FL	0506 LOWES #00667	9050		9.52		4,768.92
06/21/2021	FL	0506 LOWES #00667	9050		40.62		4,809.54
06/24/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-430	126326	99777	16.00		4,825.54
06/24/2021	AP	CRESCENT SUPPLY CO., INC. 359579	126323	99785	107.91		4,933.45
06/24/2021	AP	CRESCENT SUPPLY CO., INC. 359579	126323	99785		2.04	4,931.41
06/30/2021	AP	REFRIGERATION SERVICES, INC. 2428-2855	126731	99988	92.75		5,024.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					681.75	2.04	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	947.98	0.00	1,681.18	
<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							12,370.84
06/17/2021	AP	COMMISSION OF PUBLIC WORKS 06162021	126278	99771	947.98		13,318.82
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					947.98	0.00	

11-5-0445-2-00290-000 SIGN MATERIALS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,000.00	158.95	0.00	932.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,908.86
06/16/2021	AP	SC DEPARTMENT OF REVENUE 06102021	126162	28	158.95		5,067.81
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					158.95	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	351.73	0.00	6,113.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,534.63
06/21/2021	FL	0513 CAROLINA FRESH FARMS 2	9050		246.10		1,780.73
06/21/2021	FL	0505 GRAINGER	9050		51.67		1,832.40
06/30/2021	FL	0607 THE HOME DEPOT #1126	9123		53.96		1,886.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 :					351.73	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,400.00	455.78	0.00	-971.88	
<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							4,916.10
06/24/2021	AP	MORRIS BUSINESS SOLUTIONS 155027	126298	99803	313.36		5,229.46
06/24/2021	AP	XEROX FINANCIAL SERVICES 2653951	126297	99829	142.42		5,371.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					455.78	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			48,000.00	8,624.58	0.00	-14,084.46	
<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							53,459.88
06/09/2021	AP	A & H LAWN MAINTENANCE, INC 16380	125987	99644	1,010.00		54,469.88

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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>
06/09/2021	AP	ROEBUCK WHOLESALE NURSERY & LAND	125924	99685	3,750.00		58,219.88
06/21/2021	FL	0521 SITEONE LANDSCAPE SUPPLY,	9050		114.58		58,334.46
06/30/2021	AP	ROEBUCK WHOLESALE NURSERY & LAND	126579	99932	3,750.00		62,084.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					8,624.58	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,600.00	2,977.62	0.00	490.10	
<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							8,132.28
06/17/2021	AP	FOWLER BROTHERS CLEANERS 06022021	126203	99729	143.10		8,275.38
06/21/2021	FL	0510 HARRISONS WORKWEAR MAULDI	9050		369.74		8,645.12
06/30/2021	AP	SAFETY PRODUCTS INC. 716323	126572	99933	2,076.34		10,721.46
06/30/2021	AP	SAFETY PRODUCTS INC. 717630	126602	99933	388.44		11,109.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					2,977.62	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	681.89	6,490.00	27,656.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,171.85
06/17/2021	AP	S R MULCH GRADING, INC 2382	126083	99760	95.00		15,266.85
06/21/2021	FL	0527 LOWES #00667	9050		146.03		15,412.88
06/24/2021	AP	GREER AWNING & SIDING, INC. 6921	126317	99793	200.00		15,612.88
06/30/2021	FL	0622 LOWES #00667	9123		32.94		15,645.82
06/30/2021	FL	0610 SITEONE LANDSCAPE SUPPLY,	9123		126.31		15,772.13
06/30/2021	FL	0610 SITEONE LANDSCAPE SUPPLY,	9123		81.61		15,853.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					681.89	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			59,480.00	415.00	6,600.00	35,134.41	
<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							17,330.59
06/09/2021	AP	OEC PETROLEUM SYSTEM 1649084	125981	99681	214.00		17,544.59
06/30/2021	FL	0614 SCDHEC	9123		200.00		17,744.59
06/30/2021	FL	0614 SERVICE FEE SCI-SCGOV	9123		1.00		17,745.59
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					415.00	0.00	

11-5-0445-2-00901-000 PORTABLE BUILDING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	11,899.11	8,530.89	-5,430.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
06/03/2021	AP	LANGFORD ELECTRIC 20481	125771	99575	5,430.00		5,430.00
06/09/2021	AP	WILLIAMS SCOTSMAN, INC. 9010590515	125938	99701	6,469.11		11,899.11
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00901-000 :					11,899.11	0.00	

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11-5-0445-5-00663-000 AWNINGS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,000.00	34,970.00	0.00	1,030.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
06/30/2021	AP	GREER AWNING & SIDING, INC. 42121	126454	99859	34,970.00		34,970.00
SUBTOTALS FOR ACCOUNT 11-5-0445-5-00663-000 :					34,970.00	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>REM BAL</u>	
			29,000.00	3,847.80	16,516.20	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							8,358.96
06/09/2021	AP	THOMAS CONCRETE OF S.C., INC. 10076968	125922	99694	3,847.80		12,206.76
SUBTOTALS FOR ACCOUNT 11-5-0445-5-00664-000 :					3,847.80	0.00	

11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,625,489.00	197,797.39	0.00	150,618.31	
<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							1,277,073.30
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		55,045.67		1,332,118.97
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		61,669.00		1,393,787.97
06/30/2021	FL	ACCRUE PAYROLL	9143		55,603.81		1,449,391.78
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		25,478.91		1,474,870.69
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					197,797.39	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,616.00	-12,184.61	0.00	-58,692.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							408,493.16
06/01/2021	AP	CITY OF GREER EMPLOYEES HBF 05272021	125868	99543	36,192.17		444,685.33
06/30/2021	FL	RCLS FUND 57 BENEFITS EXPENSES	9098			47,056.42	397,628.91
06/30/2021	FL	RCLS FUND 57 BENEFITS EXPENSES	9098			1,320.36	396,308.55
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					36,192.17	48,376.78	

11-5-0450-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,225.00	-18,194.55	0.00	40,526.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,893.23
06/17/2021	AP	SC MUNI INSURANCE TRUST 882312	126050	99755	164.00		17,057.23
06/17/2021	AP	SC MUNI INSURANCE TRUST 882068	126087	99755	1,757.06		18,814.29
06/21/2021	CC	AAOPEN OPEN RECEIPT		178887		11,247.15	7,567.14
06/30/2021	FL	RCLS FUND 57 BENEFITS EXPENSES	9098			8,868.46	-1,301.32
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,921.06	20,115.61	

11-5-0450-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,350.00	14,718.17	0.00	15,881.98	
<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							93,749.85

City of Greer  
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11-5-0450-1-00021-000 FICA

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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>
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		4,066.33		97,816.18
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		4,573.00		102,389.18
06/30/2021	FL	ACCRUE PAYROLL	9143		4,129.70		106,518.88
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		1,949.14		108,468.02
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					14,718.17	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			269,775.00	25,771.48	0.00	43,815.34	
<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							200,188.18
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		8,514.72		208,702.90
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		8,793.18		217,496.08
06/30/2021	FL	ACCRUE PAYROLL	9143		8,463.58		225,959.66
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					25,771.48	0.00	

11-5-0450-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	225.25	0.00	1,981.66	
<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							293.09
06/17/2021	AP	ALLEGRA PRINT & IMAGING 65126	126171	99709	225.25		518.34
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :					225.25	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	11,021.46	1,170.00	259.47	
<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							77,549.07
06/03/2021	AP	THE LIGHTING COMPANY 4965	125834	99596	3,985.00		81,534.07
06/09/2021	AP	AAA SUPPLY, INC. S100010662.001	125953	99641	1.36		81,535.43
06/09/2021	AP	AAA SUPPLY, INC. S100010635.001	125954	99641		15.35	81,520.08
06/09/2021	AP	AAA SUPPLY, INC. S100010636.001	125955	99641	18.65		81,538.73
06/09/2021	AP	AAA SUPPLY, INC. S100010598.001	125956	99641	5.43		81,544.16
06/09/2021	AP	AMAZON CAPITAL SERVICES 1JVV-14VD-L	125962	99646	51.82		81,595.98
06/09/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-42	125950	99648	3.75		81,599.73
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889939	125957	99658	44.51		81,644.24
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889991	125958	99658	8.64		81,652.88
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889915	125959	99658	12.39		81,665.27
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889992	125960	99658	12.39		81,677.66
06/09/2021	AP	CINTAS FIRST AID & SAFETY 5062889967	125961	99658	8.64		81,686.30
06/09/2021	AP	GAME TIME PJI-0159820	125952	99666	66.11		81,752.41
06/09/2021	AP	W.P. LAW, INC. 0171522	125947	99704	71.05		81,823.46
06/16/2021	AP	SC DEPARTMENT OF REVENUE 06102021	126162	28	21.06		81,844.52
06/17/2021	AP	GARFIELD SIGNS & GRAPHICS, LLC 19714	126176	99730	643.95		82,488.47
06/17/2021	AP	SPECIALTY PAPER AND PACKAGING 144953	126175	99758	382.50		82,870.97
06/17/2021	AP	STAPLES ADVANTAGE 3479043357	126169	99761	32.56		82,903.53
06/21/2021	FL	0527 WAL-MART #4145	9050		14.82		82,918.35
06/21/2021	FL	0525 AMZN Mktp US 2R80P4TM0	9050		60.41		82,978.76
06/21/2021	FL	0524 LOWES #00667	9050		40.23		83,018.99
06/21/2021	FL	0519 LOWES #00667	9050		69.31		83,088.30

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/21/2021	FL	0517 DOG WASTE DEPOT	9050		261.35		83,349.65
06/21/2021	FL	0514 The Webstaurant Store Inc	9050		179.25		83,528.90
06/21/2021	FL	0514 DOG WASTE DEPOT	9050		96.91		83,625.81
06/21/2021	FL	0510 LOWES #00667	9050		33.79		83,659.60
06/21/2021	FL	0428 LOWES #00667	9050		20.86		83,680.46
06/21/2021	FL	0428 LOWES #00667	9050		26.48		83,706.94
06/24/2021	AP	AAA SUPPLY, INC. S100010608.001	126304	99773	19.12		83,726.06
06/30/2021	FL	0625 RAM TOOL & SUPPLY SC02	9123		14.19		83,740.25
06/30/2021	FL	0624 LOWES #00667	9123		46.56		83,786.81
06/30/2021	FL	0624 DISPENSERKEYS.COM	9123		44.80		83,831.61
06/30/2021	FL	0623 LOWES #00667	9123		172.65		84,004.26
06/30/2021	FL	0618 THE HOME DEPOT #1126	9123		16.71		84,020.97
06/30/2021	FL	0614 TRACTOR SUPPLY #747	9123		370.95		84,391.92
06/30/2021	FL	0614 LOWES #00667	9123		8.46		84,400.38
06/30/2021	FL	0614 THE HOME DEPOT #1126	9123		4.22		84,404.60
06/30/2021	FL	0614 LOWES #00667	9123		89.04		84,493.64
06/30/2021	FL	0614 LOWES #00667	9123		18.95		84,512.59
06/30/2021	FL	0611 The Webstaurant Store Inc	9123		493.76		85,006.35
06/30/2021	FL	0611 LOWES #00907	9123		28.75		85,035.10
06/30/2021	FL	0607 THE HOME DEPOT #1126	9123		314.33		85,349.43
06/30/2021	FL	0604 AMZN Mktp US 2R79O8RB2	9123		84.02		85,433.45
06/30/2021	FL	0603 LOWES #00667	9123		4.54		85,437.99
06/30/2021	FL	0528 THE HOME DEPOT #1126	9123		11.62		85,449.61
06/30/2021	FL	0528 LOWES #00667	9123		5.17		85,454.78
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	22.49		85,477.27
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	2.64		85,479.91
06/30/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1053	126434	99844	62.22		85,542.13
06/30/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-43	126606	99903	2.94		85,545.07
06/30/2021	AP	EWING IRRIGATION PRODUCTS, INC 144570	126553	99917	35.17		85,580.24
06/30/2021	AP	SHERWIN WILLIAMS COMPANY 3654-8	126560	99936	403.22		85,983.46
06/30/2021	AP	STAPLES ADVANTAGE 3480438913	126562	99939	19.42		86,002.88
06/30/2021	AP	STAPLES ADVANTAGE 3480438912	126563	99939	274.67		86,277.55
06/30/2021	AP	TMS SOUTH INV19840	126561	99942	103.35		86,380.90
06/30/2021	AP	EWING IRRIGATION PRODUCTS, INC 14633	126690	99978	210.92		86,591.82
06/30/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1107568	126682	99990	87.33		86,679.15
06/30/2021	AP	SPECIALTY PAPER AND PACKAGING 144841	126686	99992	221.01		86,900.16
06/30/2021	AP	SPECIALTY PAPER AND PACKAGING 144759	126687	99992	84.69		86,984.85
06/30/2021	AP	SPECIALTY PAPER AND PACKAGING 144759	126687	99992	333.00		87,317.85
06/30/2021	AP	SPECIALTY PAPER AND PACKAGING 144759	126688	99992	63.07		87,380.92
06/30/2021	AP	SPECIALTY PAPER AND PACKAGING 144759	126688	99992	301.50		87,682.42
06/30/2021	AP	SPECIALTY PAPER AND PACKAGING 145004	126689	99992	417.11		88,099.53
06/30/2021	AP	SPECIALTY PAPER AND PACKAGING 145004	126689	99992	471.00		88,570.53
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					11,036.81	15.35	

11-5-0450-2-00110-000 POSTAGE

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			1,200.00	343.90	0.00	151.83	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					704.27
06/30/2021	FL	MAR - JUN 2021 POSTAGE	9119		343.90		1,048.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					343.90	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING				21,190.00	897.59	0.00	12,603.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,689.40
06/21/2021	FL	0519 AED SUPERSTORE	9050		190.80		7,880.20
06/21/2021	FL	0503 CITY OF COLUMBIA LINCOLN	9050		10.00		7,890.20
06/30/2021	FL	0625 SQ NARD'S BACKYARD BBQ	9123		676.80		8,567.00
06/30/2021	FL	0624 WAL-MART #4145	9123		19.99		8,586.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					897.59	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00170-000 OPERATION OF VEHICLE				11,000.00	593.95	0.00	173.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,232.18
06/03/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-42	125863	99551	5.03		10,237.21
06/03/2021	AP	NAPA AUTO PARTS 5076-821678	125865	99580	17.91		10,255.12
06/03/2021	AP	NAPA AUTO PARTS 5076-812600	125866	99580	12.37		10,267.49
06/17/2021	AP	BRADSHAW AUTOMOTIVE GROUP, INC 653	126082	99715	7.16		10,274.65
06/21/2021	FL	0510 AMZN Mktp US 2L3WU6VL1	9050		305.24		10,579.89
06/30/2021	FL	REC CENTRAL INV - JUNE	9153		246.24		10,826.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					593.95	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL				28,500.00	2,083.58	0.00	3,016.04
<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							23,400.38
06/21/2021	FL	0524 EXXONMOBIL 48238869	9050		20.00		23,420.38
06/21/2021	FL	0524 QT 1113	9050		13.20		23,433.58
06/21/2021	FL	0524 SPINX #108	9050		48.75		23,482.33
06/21/2021	FL	0524 HOT SPOT #4005	9050		40.00		23,522.33
06/21/2021	FL	0524 SPINX #166	9050		20.05		23,542.38
06/21/2021	FL	0524 QT 1113	9050		19.11		23,561.49
06/21/2021	FL	0521 SPINX #108	9050		45.55		23,607.04
06/21/2021	FL	0521 SPINX #108	9050		56.50		23,663.54
06/30/2021	FL	JUNE FUEL RECON	9034		3,053.89		26,717.43
06/30/2021	FL	RECONCILE FUEL INVENTORY	9130			1,233.47	25,483.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					3,317.05	1,233.47	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-000 TELEPHONE				14,250.00	1,122.89	0.00	781.22
<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							12,345.89
06/30/2021	AP	VERIZON WIRELESS 9881579509	126380	99893	1,122.89		13,468.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,122.89	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00270-000 EQUIPMENT REPAIRS				18,500.00	6,152.14	0.00	1,687.85



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

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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					10,660.01
06/03/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-42	125823	99551	56.49		10,716.50
06/03/2021	AP	CAROLINA EXPRESS REEL GRINDING, LLC	125824	99555	761.25		11,477.75
06/03/2021	AP	CAROLINA EXPRESS REEL GRINDING, LLC	125825	99555	275.00		11,752.75
06/03/2021	AP	NAPA AUTO PARTS 5076-823401	125835	99580	50.39		11,803.14
06/09/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1039	125948	99656	47.67		11,850.81
06/21/2021	FL	0525 WEEDWACKERS SMALL ENGINE	9050		202.07		12,052.88
06/21/2021	FL	0512 PY TEXTRAIL TRAILER PART	9050		18.97		12,071.85
06/21/2021	FL	0507 WEEDWACKERS SMALL ENGINE	9050		153.61		12,225.46
06/21/2021	FL	0430 The Webstaurant Store Inc	9050		190.75		12,416.21
06/24/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-43	126303	99777	15.73		12,431.94
06/30/2021	FL	0625 WEEDWACKERS SMALL ENGINE	9123		381.37		12,813.31
06/30/2021	FL	0610 BALLARD INC	9123		30.99		12,844.30
06/30/2021	FL	0608 LOWES #00667	9123		13.76		12,858.06
06/30/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1053	126433	99844	47.14		12,905.20
06/30/2021	AP	JRM, INC. 0211062-IN	126438	99865	236.06		13,141.26
06/30/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-43	126607	99903	3.00		13,144.26
06/30/2021	AP	BLANCHARD MACHINERY COMPANY BP06	126555	99905	3,667.89		16,812.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					6,152.14	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

7,000.00

23.48

0.00

206.34

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,770.18
06/30/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1103097	126436	99884	5.35		6,775.53
06/30/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1103095	126437	99884	18.13		6,793.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					23.48	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

21,654.00

889.54

0.00

-8,001.23

<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					28,765.69
06/17/2021	AP	TMS SOUTH INV17920	126081	99764	33.57		28,799.26
06/21/2021	FL	0517 LOWES #00667	9050		89.32		28,888.58
06/30/2021	AP	GARFIELD SIGNS & GRAPHICS, LLC 19793	126565	99919	278.90		29,167.48
06/30/2021	AP	SUPERIOR PLUMBING SERVICES LLC 00111	126559	99940	395.00		29,562.48
06/30/2021	AP	REFRIGERATION SERVICES, INC. 2428-2855	126731	99988	92.75		29,655.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					889.54	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

337,000.00

20,877.31

0.00

39,858.09

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		BALANCE FORWARD					276,264.60
06/09/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	126038	99652	32.95		276,297.55
06/17/2021	AP	DUKE ENERGY 910029683218	126054	99726	110.06		276,407.61
06/17/2021	AP	DUKE ENERGY 910029683391	126060	99726	1,589.22		277,996.83
06/17/2021	AP	COMMISSION OF PUBLIC WORKS 06162021	126278	99771	16,905.19		294,902.02
06/24/2021	AP	COMMISSION OF PUBLIC WORKS 06232021	126390	99831	1,133.40		296,035.42

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/30/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	126740	99975	32.95		296,068.37
06/30/2021	AP	DUKE ENERGY 910029683391	126696	99977	933.38		297,001.75
06/30/2021	AP	DUKE ENERGY 910029683218	126698	99977	140.16		297,141.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					20,877.31	0.00	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REMBAL
				7,000.00	1,550.05	0.00	-2.95
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,452.90
06/03/2021	AP	EWING IRRIGATION PRODUCTS, INC 14296	125833	99564	7.88		5,460.78
06/03/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1094510	125830	99592	62.51		5,523.29
06/09/2021	AP	MCABEE TRACTOR & TURF 224483	125951	99677	63.44		5,586.73
06/21/2021	FL	0526 AMZN Mktg US 2R17101J0	9050		166.42		5,753.15
06/21/2021	FL	0505 AMAZON.COM YN6TR3CT3 AMZN	9050		48.60		5,801.75
06/21/2021	FL	0429 LOWES #00667	9050		20.97		5,822.72
06/21/2021	FL	0428 THE HOME DEPOT #1126	9050		17.99		5,840.71
06/24/2021	AP	CAROLINA LAWN & TRACTOR, INC 01-1049	126301	99781	423.99		6,264.70
06/24/2021	AP	CRESCENT SUPPLY CO., INC. 359619	126305	99785	283.45		6,548.15
06/24/2021	AP	CRESCENT SUPPLY CO., INC. 359619	126305	99785		5.35	6,542.80
06/24/2021	AP	LANDSCAPERS SUPPLY 10077142	126302	99800	357.34		6,900.14
06/30/2021	FL	0614 AMAZON.COM 2157I04E1 AMZN	9123		102.81		7,002.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					1,555.40	5.35	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REMBAL
				13,000.00	947.81	0.00	3,184.63
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							8,867.56
06/24/2021	AP	MORRIS BUSINESS SOLUTIONS 155027	126298	99803	313.36		9,180.92
06/24/2021	AP	XEROX CORPORATION 013472331	126220	99828	9.06		9,189.98
06/24/2021	AP	XEROX CORPORATION 013472334	126221	99828	6.54		9,196.52
06/24/2021	AP	XEROX CORPORATION 013472335	126222	99828	82.78		9,279.30
06/24/2021	AP	XEROX FINANCIAL SERVICES 2653951	126297	99829	142.42		9,421.72
06/24/2021	AP	XEROX FINANCIAL SERVICES 2653951	126297	99829	284.82		9,706.54
06/30/2021	AP	XEROX CORPORATION 013807774	126705	100000	94.32		9,800.86
06/30/2021	AP	XEROX CORPORATION 013807773	126706	100000	14.51		9,815.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					947.81	0.00	

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

				BUDGET	PERIOD TO DATE	ENC AMT	REMBAL
				19,403.00	1,880.60	0.00	6,067.02
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							11,455.38
06/03/2021	AP	CAROLINA EMBLEM CO., INC. 105432	125836	99554	790.76		12,246.14
06/17/2021	AP	CAROLINA EMBLEM CO., INC. 105490	126172	99717	983.95		13,230.09
06/17/2021	AP	HARRISONS WORKWEAR 154087-7	126174	99733	105.89		13,335.98
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					1,880.60	0.00	

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11-5-0450-2-00416-000 PROGRAMS				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				26,000.00	3,813.01	0.00	9,150.83
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					13,036.16
06/21/2021	FL	0503 PP LEONSBBCAT	9050		40.00		13,076.16
06/21/2021	FL	0503 LOWES #00667	9050		16.64		13,092.80
06/21/2021	FL	0503 ABBOTT'S FROZEN CUSTARD	9050		10.00		13,102.80
06/30/2021	FL	0623 CLAY-KING	9123		627.71		13,730.51
06/30/2021	FL	0623 MID SOUTH CERAMICS ECOMME	9123		148.19		13,878.70
06/30/2021	FL	0621 SMK SURVEYMONKEY.COM	9123		407.04		14,285.74
06/30/2021	FL	0614 BESTBUYCOM806463555730	9123		104.93		14,390.67
06/30/2021	FL	0614 ULINE SHIP SUPPLIES	9123		891.99		15,282.66
06/30/2021	FL	0610 MARKERS INC	9123		184.00		15,466.66
06/30/2021	FL	0609 ASHANGINGSYSTEMS	9123		499.80		15,966.46
06/30/2021	FL	0609 CLAY-KING	9123		863.18		16,829.64
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	19.53		16,849.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					3,813.01	0.00	

11-5-0450-2-00510-000 COMPUTER MAINTENANCE				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				2,100.00	50.00	0.00	1,605.31
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					444.69
06/30/2021	FL	0603 PAYPAL MYTRAX GPS	9123		50.00		494.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					50.00	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS				BUDGET	PERIOD TO DATE	ENC AMT	REM BAL
				67,200.00	30,691.68	970.75	28,498.53
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					7,039.04
06/03/2021	AP	JDEW PRODUCTIONS, LLC 05/11/2021	125855	99571	600.00		7,639.04
06/09/2021	AP	CUSTOM PRODUCTION SERVICES 062521	125944	99661	12,796.72		20,435.76
06/09/2021	AP	GAL FRIDAY BAND, INC. 05272021	125946	99665	2,500.00		22,935.76
06/09/2021	AP	START SKYDIVING, LLC 05272021	125945	99690	4,500.00		27,435.76
06/17/2021	AP	MARK WEBB JR. 06072021	126177	99740	375.00		27,810.76
06/17/2021	AP	UNITED SITE SERVICES OF FLORIDA LLC S	126163	99765	2,111.20		29,921.96
06/21/2021	FL	0518 COMFORT INN & SUITES	9050		113.63		30,035.59
06/21/2021	FL	0518 COMFORT INN & SUITES	9050		113.63		30,149.22
06/21/2021	FL	0518 COMFORT INN & SUITES	9050		113.63		30,262.85
06/21/2021	FL	0514 SQ CARICATURES BY CATHER	9050		400.00		30,662.85
06/21/2021	FL	0503 PAYPAL MYTRAX GPS	9050		50.00		30,712.85
06/24/2021	AP	YOUR EVENT SOURCE LLC 20758	126299		1,942.50		32,655.35
06/24/2021	AP	MARK WEBB JR. 06072021	126177	99740		375.00	32,280.35
06/24/2021	AP	JOHN C. PEARSON IV 06112021	126300	99796	450.00		32,730.35
06/30/2021	AP	YOUR EVENT SOURCE LLC 20758	126299			1,942.58	30,787.77
06/30/2021	FL	REVERSE VOID CHECK 99830	9112		1,942.58		32,730.35
06/30/2021	FL	0618 LOWES #00667	9123		21.16		32,751.51
06/30/2021	FL	0528 BANNERSCOM	9123		398.29		33,149.80
06/30/2021	AP	SC DEPARTMENT OF REVENUE 07122021	126753	30	23.43		33,173.23
06/30/2021	AP	EAGLE EMBROIDERY S76006	126557	99914	3,428.36		36,601.59
06/30/2021	AP	EAGLE EMBROIDERY S76241	126566	99914	829.13		37,430.72
06/30/2021	AP	MARK WEBB JR. 06232021	126556	99926	300.00		37,730.72

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 : 33,009.26 2,317.58

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	4,031.79	4,760.00	-57.63
<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							23,583.84
06/03/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1094507	125831	99592	121.71		23,705.55
06/03/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1094564	125832	99592	5.30		23,710.85
06/09/2021	AP	EWING IRRIGATION PRODUCTS, INC 142768	125949	99664	16.70		23,727.55
06/17/2021	AP	FELICITY'S FLOWERS AND DESIGN 2209	126161	99728	2,774.20		26,501.75
06/21/2021	FL	0503 LOWES #00667	9050		4.91		26,506.66
06/24/2021	AP	DREAMSCAPE LANDSCAPING 18749	126306	99788	987.21		27,493.87
06/30/2021	FL	0602 LOWES #00667	9123		42.25		27,536.12
06/30/2021	FL	0531 LICHTENFELTS_1	9123		31.50		27,567.62
06/30/2021	FL	0531 LICHTENFELTS_1	9123		12.70		27,580.32
06/30/2021	FL	0531 LANDSCAPERS SUPPLY OF GRE	9123		35.31		27,615.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					<u>4,031.79</u>	<u>0.00</u>	

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	3,166.03	3,225.00	14,654.93
<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							84,937.04
06/03/2021	AP	CHARTER COMMUNICATIONS 02785530517	125837	99557	105.63		85,042.67
06/09/2021	AP	GRADYS MINORITY LLC 05312021	125941	99667	600.00		85,642.67
06/09/2021	AP	GRADYS MINORITY LLC 05312021	125942	99667	265.00		85,907.67
06/09/2021	AP	GRADYS MINORITY LLC 05312021	125943	99667	264.40		86,172.07
06/16/2021	AP	SC DEPARTMENT OF REVENUE 06102021	126162	28	0.85		86,172.92
06/17/2021	AP	CHARTER COMMUNICATIONS 02967870530	126170	99719	172.21		86,345.13
06/17/2021	AP	LANGFORD ELECTRIC 20498	126173	99738	120.00		86,465.13
06/21/2021	FL	0510 SLED BACKGROUND CHECK	9050		25.00		86,490.13
06/21/2021	FL	0510 SERVICE FEE SCI-SCGOV	9050		1.00		86,491.13
06/21/2021	FL	0507 SERVICE FEE SCI-SCGOV	9050		1.00		86,492.13
06/21/2021	FL	0507 SLED BACKGROUND CHECK	9050		25.00		86,517.13
06/21/2021	FL	0503 CLEAR INVESTIGATIVE ADVAN	9050		82.40		86,599.53
06/21/2021	FL	0428 SLED BACKGROUND CHECK	9050		25.00		86,624.53
06/21/2021	FL	0428 SERVICE FEE SCI-SCGOV	9050		1.00		86,625.53
06/30/2021	FL	0625 SERVICE FEE SCI-SCGOV	9123		1.00		86,626.53
06/30/2021	FL	0625 SLED BACKGROUND CHECK	9123		25.00		86,651.53
06/30/2021	FL	0625 SERVICE FEE SCI-SCGOV	9123		1.00		86,652.53
06/30/2021	FL	0625 SLED BACKGROUND CHECK	9123		25.00		86,677.53
06/30/2021	FL	0602 CLEAR INVESTIGATIVE ADVAN	9123		164.80		86,842.33
06/30/2021	AP	CHARTER COMMUNICATIONS 01693070614	126435	99846	128.02		86,970.35
06/30/2021	AP	CHARTER COMMUNICATIONS 02785530617	126564	99909	105.63		87,075.98
06/30/2021	AP	SUPERIOR PLUMBING SERVICES LLC 00111	126559	99940	650.00		87,725.98
06/30/2021	AP	REFRIGERATION SERVICES, INC. 2428-2843	126683	99988	377.09		88,103.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					<u>3,166.03</u>	<u>0.00</u>	

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				112,400.00	7,570.37	38.76	-2,603.59
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					107,394.46	
06/17/2021	AP	W.P. LAW, INC. 9802750	126159	99768	1,982.26		109,376.72	
06/17/2021	AP	W.P. LAW, INC. 9802749	126165	99768	4,870.00		114,246.72	
06/30/2021	FL	0617 HELENA 35041	9123		189.45		114,436.17	
06/30/2021	FL	0601 IN THE SWIM #2101	9123		307.38		114,743.55	
06/30/2021	AP	ESTATE MANAGEMENT SERVICES, INC. 278	126554	99916	221.28		114,964.83	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					7,570.37	0.00		

11-5-0450-5-00826-000 RENOVATION						<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						127,000.00	2,017.00	4,569.15	60,911.24
<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					59,502.61		
06/30/2021	AP	WATKINS ASPHALT SEALCOATING 000172	126558	99945	2,017.00		61,519.61		
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00826-000 :					2,017.00	0.00			

11-5-0450-8-00826-000 RENOVATION						<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						34,600.00	2,558.00	3,750.00	13,075.43
<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					15,216.57		
06/30/2021	AP	INSIDE-OUT CONCRETE INV-018	126685	99980	2,172.00		17,388.57		
06/30/2021	AP	SOUTHEASTERN DOCK & DOOR 36832	126684	99991	386.00		17,774.57		
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					2,558.00	0.00			

11-5-0451-1-00010-000 SALARIES						<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						811,839.00	98,663.63	0.00	32,049.94
<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					681,125.43		
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		31,296.93		712,422.36		
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		29,718.79		742,141.15		
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		1,286.91		743,428.06		
06/30/2021	FL	ACCRUE PAYROLL	9143		25,192.19		768,620.25		
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		11,168.81		779,789.06		
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					98,663.63	0.00			

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE						<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						186,994.00	15,136.87	0.00	1,152.45
<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					170,704.68		
06/01/2021	AP	CITY OF GREER EMPLOYEES HBF 05272021	125868	99543	15,136.87		185,841.55		
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					15,136.87	0.00			

11-5-0451-1-00014-000 WORKERS COMPENSATION						<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
						10,979.00	-2,334.95	0.00	8,672.29
<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					4,641.66		

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
06/17/2021	AP	SC MUNI INSURANCE TRUST 882068	126087	99755	1,093.55		5,735.21
06/21/2021	CC	AAOPEN OPEN RECEIPT		178887		3,428.50	2,306.71
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					1,093.55	3,428.50	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			61,624.00	7,267.98	0.00	4,906.88	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							49,449.14
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		2,296.29		51,745.43
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		2,175.56		53,920.99
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		98.45		54,019.44
06/30/2021	FL	ACCRUE PAYROLL	9143		1,843.27		55,862.71
06/30/2021	FL	ACCRUE SAFETY BONUS	9166		854.41		56,717.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					7,267.98	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			134,004.00	13,989.53	0.00	13,137.01	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							106,877.46
06/11/2021	FL	AYA BI-WEEKLY PR 6-11-2021	9053		4,909.51		111,786.97
06/25/2021	FL	AYA BI-WEEKLY PR 6-25-2021	9096		4,666.44		116,453.41
06/30/2021	FL	ACCRUE COMP TIME PAY-OUT	9135		213.11		116,666.52
06/30/2021	FL	ACCRUE PAYROLL	9143		4,200.47		120,866.99
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					13,989.53	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REMBAL	
			10,300.00	598.28	0.00	2,195.85	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,505.87
06/21/2021	FL	0517 WM SUPERCENTER #2687	9050		25.96		7,531.83
06/21/2021	FL	0513 LOWES #00667	9050		37.09		7,568.92
06/21/2021	FL	0513 GOTPRINT.COM	9050		47.06		7,615.98
06/24/2021	AP	AMAZON CAPITAL SERVICES 14TN-GW4J-H	126234	99775	19.73		7,635.71
06/24/2021	AP	AMAZON CAPITAL SERVICES 1GDD-LJWQ-	126336	99775	22.01		7,657.72
06/24/2021	AP	AMAZON CAPITAL SERVICES 1YC7-X9J3-C	126337	99775	45.72		7,703.44
06/24/2021	AP	GOS 888159-0	126235	99792	25.89		7,729.33
06/24/2021	AP	STAPLES ADVANTAGE 3479479375	126228	99818	110.79		7,840.12
06/30/2021	FL	0623 GOTPRINT.COM	9123		26.49		7,866.61
06/30/2021	FL	0614 APPLE.COM/BILL	9123		0.99		7,867.60
06/30/2021	AP	AMAZON CAPITAL SERVICES 1QTD-YJ3Q-7	126367	99836	23.27		7,890.87
06/30/2021	AP	AMAZON CAPITAL SERVICES 1CM9-61PF-7	126370	99836	17.50		7,908.37
06/30/2021	AP	AMAZON CAPITAL SERVICES 1Q1R-4VPW-\	126371	99836	90.85		7,999.22
06/30/2021	AP	STAPLES ADVANTAGE 3479940143	126369	99885	47.54		8,046.76
06/30/2021	AP	STAPLES ADVANTAGE 3479940144	126372	99885	8.47		8,055.23
06/30/2021	AP	AMAZON CAPITAL SERVICES 1V7J-D7D6-H	126569	99900	43.45		8,098.68
06/30/2021	AP	STAPLES ADVANTAGE 3481318158	126741	99994	5.47		8,104.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					598.28	0.00	

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			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00110-000 POSTAGE			700.00	432.11	0.00	-398.88	
<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							666.77
06/30/2021	FL	MAR - JUN 2021 POSTAGE	9119		432.11		1,098.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					432.11	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00140-000 DUES-PROFESSIONAL			5,200.00	75.00	0.00	4,007.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,118.00
06/30/2021	FL	0603 AMERICAN ASSOC OF CODE	9123		75.00		1,193.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					75.00	0.00	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING			37,400.00	8,771.38	0.00	19,098.34	
<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							9,530.28
06/21/2021	FL	0521 AMERICAN ASSOC OF CODE	9050		490.00		10,020.28
06/21/2021	FL	0517 HYATT PLACE ORLANDO	9050		464.40		10,484.68
06/21/2021	FL	0514 ENGLAND TRAINING LLC	9050		595.00		11,079.68
06/21/2021	FL	0514 GISCI	9050		350.00		11,429.68
06/21/2021	FL	0510 INT'L CODE COUNCIL INC	9050		219.00		11,648.68
06/21/2021	FL	0507 KINGSTON RESORT OWNER LLC	9050		815.36		12,464.04
06/21/2021	FL	0507 INT'L CODE COUNCIL INC	9050		345.00		12,809.04
06/21/2021	FL	0506 SC CODES COUNCIL	9050		50.00		12,859.04
06/21/2021	FL	0505 INT'L CODE COUNCIL INC	9050		438.00		13,297.04
06/21/2021	FL	0504 SC CODES COUNCIL	9050		50.00		13,347.04
06/21/2021	FL	0429 SC CODES COUNCIL	9050		50.00		13,397.04
06/21/2021	FL	0428 INT'L CODE COUNCIL INC	9050		137.00		13,534.04
06/21/2021	CC	AAOPEN OPEN RECEIPT		178885		342.40	13,191.64
06/30/2021	FL	0625 INT'L CODE COUNCIL INC	9123		2,410.40		15,602.04
06/30/2021	FL	0624 RENAISSANCE GLENDALE	9123		653.01		16,255.05
06/30/2021	FL	0622 AMERICAN AIR0012183081146	9123		342.40		16,597.45
06/30/2021	FL	0622 AMERICAN AIR0012183081148	9123		342.40		16,939.85
06/30/2021	FL	0616 INT'L CODE COUNCIL INC	9123		219.00		17,158.85
06/30/2021	FL	0611 WAL-MART #4145	9123		7.86		17,166.71
06/30/2021	FL	0608 SC CODES COUNCIL	9123		50.00		17,216.71
06/30/2021	FL	0607 INT'L CODE COUNCIL INC	9123		219.00		17,435.71
06/30/2021	FL	0607 INT'L CODE COUNCIL INC	9123		79.00		17,514.71
06/30/2021	FL	0604 INT'L CODE COUNCIL INC	9123		219.00		17,733.71
06/30/2021	FL	0604 INT'L CODE COUNCIL INC	9123		219.00		17,952.71
06/30/2021	FL	0604 INT'L CODE COUNCIL INC	9123		219.00		18,171.71
06/30/2021	FL	0603 TRI-STATE CONSULTANTS	9123		79.95		18,251.66
06/30/2021	FL	0602 SC CODES COUNCIL	9123		50.00		18,301.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					9,113.78	342.40	

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11-5-0451-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,700.00	1,860.57	0.00	-857.53
<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							6,696.96
06/09/2021	AP	BRADSHAW AUTOMOTIVE GROUP, INC 652	125979	99653	94.07		6,791.03
06/21/2021	FL	0518 GARFIELD SIGNS & GRAPHICS	9050		290.12		7,081.15
06/30/2021	FL	0614 WHATTA WASH CAR WASH SOUT	9123		330.00		7,411.15
06/30/2021	FL	0611 MAIN STREET CAR WASH INC	9123		300.00		7,711.15
06/30/2021	FL	REC CENTRAL INV - JUNE	9153		781.38		8,492.53
06/30/2021	AP	EDDIE'S TOWING 4726	126468	99854	65.00		8,557.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					1,860.57	0.00	

11-5-0451-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,200.00	808.39	0.00	1,798.04
<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							7,593.57
06/03/2021	AP	COMMISSION OF PUBLIC WORKS 250-0001-	125895	99560	163.17		7,756.74
06/21/2021	FL	0524 SPINX #108	9050		54.45		7,811.19
06/21/2021	FL	0506 PILOT 00000620	9050		30.00		7,841.19
06/21/2021	FL	0504 EXXONMOBIL 42302158	9050		23.50		7,864.69
06/21/2021	FL	0503 QT 1128	9050		38.51		7,903.20
06/21/2021	FL	0503 QT 1126	9050		46.31		7,949.51
06/30/2021	FL	JUNE FUEL RECON	9034		709.88		8,659.39
06/30/2021	FL	RECONCILE FUEL INVENTORY	9130			406.67	8,252.72
06/30/2021	AP	COMMISSION OF PUBLIC WORKS 250-0001-	126599	99911	149.24		8,401.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					1,215.06	406.67	

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	579.09	0.00	1,281.74
<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							10,724.17
06/30/2021	AP	VERIZON WIRELESS 9881579509	126380	99893	579.09		11,303.26
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					579.09	0.00	

11-5-0451-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				52,000.00	2,965.54	0.00	18,052.56
<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							30,981.90
06/17/2021	AP	COMMISSION OF PUBLIC WORKS 06162021	126278	99771	2,965.54		33,947.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					2,965.54	0.00	

11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,900.00	326.52	0.00	3,069.08
<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							504.40
06/21/2021	FL	0428 LOWES #00667	9050		31.76		536.16
06/30/2021	FL	0625 AMZN Mktp US 213RL4YS1	9123		60.33		596.49
06/30/2021	FL	0623 LOWES #00667	9123		55.54		652.03



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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>
06/30/2021	FL	0608 LOWES #00667		9123	178.89		830.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 :					326.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	883.49	0.00	-4,100.23	
<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							7,316.74
06/24/2021	AP	MORRIS BUSINESS SOLUTIONS 154887	126318	99803	141.93		7,458.67
06/24/2021	AP	XEROX FINANCIAL SERVICES 2642699	126218	99829	228.37		7,687.04
06/24/2021	AP	XEROX FINANCIAL SERVICES 2653951	126297	99829	284.82		7,971.86
06/30/2021	AP	XEROX FINANCIAL SERVICES 2692187	126736	100001	228.37		8,200.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					883.49	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	452.85	0.00	1,376.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,270.50
06/09/2021	AP	GREER CITIZEN 5013	126040	99669	95.00		2,365.50
06/24/2021	AP	THE GREENVILLE NEWS 0003910547	126231	99821	39.60		2,405.10
06/30/2021	AP	THE GREER CITIZEN 713	126734	99998	318.25		2,723.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					452.85	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	12,617.50	103,610.00	-7,072.50	
<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							35,845.00
06/09/2021	AP	KIMLEY-HORN AND ASSOCIATES, INC 0459	125966	99674	7,627.50		43,472.50
06/09/2021	AP	KUCERA INTERNATIONAL 24904	126044	99675	1,600.00		45,072.50
06/30/2021	AP	KIMLEY-HORN AND ASSOCIATES, INC 0459	126571	99924	3,390.00		48,462.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					12,617.50	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	426.00	14,355.00	50,506.01	
<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							44,712.99
06/30/2021	AP	RCI OF SC 6811	126469	99879	426.00		45,138.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					426.00	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	0.99	0.00	4,565.08	
<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							1,633.93
06/21/2021	FL	0510 APPLE.COM/BILL	9050		0.99		1,634.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					0.99	0.00	

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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	4,139.95	0.00	3,816.86
<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							7,043.19
06/09/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	126045	99682	830.00		7,873.19
06/17/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	126206	99750	1,131.04		9,004.23
06/21/2021	FL	0503 GREENVILLE COUNTY REGISTE	9050		30.90		9,035.13
06/21/2021	FL	0503 REGISTRAR OF DEEDS	9050		400.00		9,435.13
06/21/2021	FL	0428 NORRIS SUPPLY COMPANY	9050		92.86		9,527.99
06/30/2021	FL	0618 GREENVILLE COUNTY REGISTE	9123		314.15		9,842.14
06/30/2021	FL	0618 REGISTRAR OF DEEDS	9123		170.00		10,012.14
06/30/2021	FL	PROPERTY MAIN CHECK 99878	9155		819.00		10,831.14
06/30/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	126570	99929	352.00		11,183.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					4,139.95	0.00	

11-5-0451-2-00977-060 PROPERTY MAINTENANCE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
06/30/2021	FL	PROPERTY MAIN CHECK 99878	9155			819.00	-819.00
06/30/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	126470	99878	819.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					819.00	819.00	

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	390,032.81	0.00	-1,455,746.88
<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							1,065,714.07
06/09/2021	FL	REC PROVANTAGE PMT-PARK GARAGE	9100		1,087.39		1,066,801.46
06/10/2021	FL	REC KIRBY'S PMT-PARKING GARAGE	9049		1,768.00		1,068,569.46
06/15/2021	FL	REC DREAMSCAPE PMT - DTWN SS 2	9061		12,469.14		1,081,038.60
06/16/2021	FL	REC ACCU-TECH PMT PARKING GAR	9068		1,178.00		1,082,216.60
06/16/2021	FL	REC PRIORITY ONE PMT-PARK GAR	9069		15,958.00		1,098,174.60
06/22/2021	FL	REC TRIANLGE PMT - PARKING GAR	9086		177,876.11		1,276,050.71
06/22/2021	FL	REC TRIANGLE PMT - PARKING GAR	9087		168,710.67		1,444,761.38
06/28/2021	FL	REC GLDTC PMT - DWTN STREETSCP	9093		7,303.23		1,452,064.61
06/30/2021	FL	REC KIRBY'S PMT - PARKING GAR	9125		1,768.00		1,453,832.61
06/30/2021	FL	REC SC DOR ACCUTECH - PARK GAR	9126		69.27		1,453,901.88
06/30/2021	FL	REC PRIORITY ONE PMT- PARK GAR	9145		1,845.00		1,455,746.88
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					390,032.81	0.00	
					3,995,850.75	374,274.07	