

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|  |            |                                      |                         |               |                       |                |                |      |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                      |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |      |
|  |            |                                      |                         | 100,695.00    | 8,183.31              | 0.00           | 92,511.69      |      |
| <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 |
| 07/07/2021                                     | AP         | CITY OF GREER EMPLOYEES HBF JULY2021 | 126620                  | 99952         | 8,144.95              |                | 8,144.95       |      |
| 07/28/2021                                     | AP         | PRUDENTIAL GROUP INSURANCE 555119    | 127096                  | 100193        | 38.36                 |                | 8,183.31       |      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :  |            |                                      |                         |               | 8,183.31              | 0.00           |                |      |

|   |            |                      |                         |               |                       |                |                |      |
|---|------------|----------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS   |            |                      |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |      |
|   |            |                      |                         | 4,000.00      | 296.80                | 0.00           | 3,703.20       |      |
| <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                               |            |                      |                         |               |                       |                |                | 0.00 |
| 07/07/2021                                    | AP         | RICK DANNER 06142021 | 126615                  | 99963         | 296.80                |                | 296.80         |      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 : |            |                      |                         |               | 296.80                | 0.00           |                |      |

|   |            |                        |                         |               |                       |                |                |      |
|---|------------|------------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS  |            |                        |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |      |
|   |            |                        |                         | 2,500.00      | 296.80                | 0.00           | 2,203.20       |      |
| <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                               |            |                        |                         |               |                       |                |                | 0.00 |
| 07/07/2021                                    | AP         | WAYNE GRIFFIN 06142021 | 126614                  | 99970         | 296.80                |                | 296.80         |      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 : |            |                        |                         |               | 296.80                | 0.00           |                |      |

|   |            |                      |                         |               |                       |                |                |      |
|---|------------|----------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS  |            |                      |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |      |
|   |            |                      |                         | 2,500.00      | 296.80                | 0.00           | 2,203.20       |      |
| <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                               |            |                      |                         |               |                       |                |                | 0.00 |
| 07/07/2021                                    | AP         | MARK HOPPER 06142021 | 126626                  | 99958         | 296.80                |                | 296.80         |      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 : |            |                      |                         |               | 296.80                | 0.00           |                |      |

|   |            |                    |                         |               |                       |                |                |      |
|---|------------|--------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS  |            |                    |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |      |
|   |            |                    |                         | 2,500.00      | 296.80                | 0.00           | 2,203.20       |      |
| <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                               |            |                    |                         |               |                       |                |                | 0.00 |
| 07/07/2021                                    | AP         | LEE DUMAS 06142021 | 126616                  | 99956         | 296.80                |                | 296.80         |      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 : |            |                    |                         |               | 296.80                | 0.00           |                |      |

|   |            |                     |                         |               |                       |                |                |      |
|---|------------|---------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS  |            |                     |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |      |
|   |            |                     |                         | 2,500.00      | -930.89               | 0.00           | 3,430.89       |      |
| <u>DATE</u>                                   | <u>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 |
| 07/30/2021                                    | CC         | AAOPEN OPEN RECEIPT |                         | 179791        |                       | 930.89         | -930.89        |      |
| SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 : |            |                     |                         |               | 0.00                  | 930.89         |                |      |

|                                |  |  |  |               |                       |                |                |
|--------------------------------|--|--|--|---------------|-----------------------|----------------|----------------|
| 11-5-0411-1-00010-000 SALARIES |  |  |  | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|                                |  |  |  | 1,627,875.00  | 68,266.04             | 0.00           | 1,559,608.96   |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

11-5-0411-1-00010-000 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            |                         |               |              |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |               |              | 48,715.76     | -48,715.76     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |               | 56,835.05    |               | 8,119.29       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |               | 60,146.75    |               | 68,266.04      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 : |            |                            |                         |               | 116,981.80   | 48,715.76     |                |

11-5-0411-1-00011-000 ALL DEPT. OVERTIME

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                            | 500.00                  | 17.11                 | 0.00           | 482.89         |                |
| <u>DATE</u>                                   | <u>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           |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 17.11          |                | 17.11          |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 : |            |                            |                         |                       | 17.11          | 0.00           |                |

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE

|   |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                      | 346,854.00              | 27,546.38             | 0.00           | 319,307.62     |                |
| <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                      |                         |                       |                |                | 0.00           |
| 07/07/2021                                    | AP         | CITY OF GREER EMPLOYEES HBF JULY2021 | 126620                  | 99952                 | 27,059.58      |                | 27,059.58      |
| 07/28/2021                                    | AP         | PRUDENTIAL GROUP INSURANCE 555119    | 127096                  | 100193                | 486.80         |                | 27,546.38      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 : |            |                                      |                         |                       | 27,546.38      | 0.00           |                |

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

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                            | 124,532.00              | 5,007.11              | 0.00           | 119,524.89     |                |
| <u>DATE</u>                                   | <u>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           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 3,575.98       | -3,575.98      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 4,171.98       |                | 596.00         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 4,411.11       |                | 5,007.11       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 : |            |                            |                         |                       | 8,583.09       | 3,575.98       |                |

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

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                            | 269,576.00              | 11,305.91             | 0.00           | 258,270.09     |                |
| <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            |                         |                       |                |                | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 8,067.34       | -8,067.34      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 9,411.90       |                | 1,344.56       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 9,961.35       |                | 11,305.91      |
| SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 : |            |                            |                         |                       | 19,373.25      | 8,067.34       |                |

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               | 104.19                | 0.00           | 17,895.81      |                |
| <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                      |                         |                       |                |                | 0.00           |
| 07/28/2021  | AP         | AMAZON CAPITAL SERVICES 1HN6-PXFT-D  | 126931                  | 100165                | 11.06          |                | 11.06          |
| 07/28/2021  | AP         | AMAZON CAPITAL SERVICES 1XT3-74T3-GI | 126932                  | 100165                | 13.18          |                | 24.24          |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 07/28/2021                                    | AP         | STAPLES ADVANTAGE 3482209682 | 126924                  | 100203        | 38.87        |               | 63.11          |
| 07/28/2021                                    | AP         | STAPLES ADVANTAGE 3482209681 | 126925                  | 100203        | 27.48        |               | 90.59          |
| 07/28/2021                                    | AP         | STAPLES ADVANTAGE 3482671392 | 127095                  | 100203        | 13.60        |               | 104.19         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 : |            |                              |                         |               | 104.19       | 0.00          |                |

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

|   |            |                                       | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                       | 12,000.00               | 2,000.00              | 0.00           | 10,000.00      |                |
| <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           |
| 07/09/2021                                    | AP         | UNITED STATES POSTAL SERVICE 07082021 | 126692                  | 99971                 | 2,000.00       |                | 2,000.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 : |            |                                       |                         |                       | 2,000.00       | 0.00           |                |

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

|   |            |                                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                     | 7,500.00                | 240.00                | 0.00           | 7,260.00       |                |
| <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           |
| 07/28/2021                                    | AP         | INTERNATIONAL INSTITUTE OF 07062021 | 127072                  | 100180                | 240.00         |                | 240.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 : |            |                                     |                         |                       | 240.00         | 0.00           |                |

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

|   |            |                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                     | 35,000.00               | -43.75                | 0.00           | 35,043.75      |                |
| <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                               |            |                     |                         |                       |                |                | 0.00           |
| 07/29/2021                                    | CC         | AAOPEN OPEN RECEIPT |                         | 179772                |                | 43.75          | -43.75         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 : |            |                     |                         |                       | 0.00           | 43.75          |                |

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL

|   |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                  | 2,500.00                | 266.24                | 0.00           | 2,233.76       |                |
| <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                               |            |                  |                         |                       |                |                | 0.00           |
| 07/31/2021                                    | FL         | JULY FUEL RECON  | 9215                    |                       | 266.24         |                | 266.24         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 : |            |                  |                         |                       | 266.24         | 0.00           |                |

11-5-0411-2-00210-000 TELEPHONE

|   |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                             | 7,000.00                | 509.29                | 0.00           | 6,490.71       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                             |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | VERIZON WIRELESS 9883736173 | 126929                  | 100209                | 509.29         |                | 509.29         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 : |            |                             |                         |                       | 509.29         | 0.00           |                |

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

|             |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|             |            |                  | 10,000.00               | 598.24                | 0.00           | 9,401.76       |                |
| <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> |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                  |                         |               |              |               | 0.00           |
| 07/21/2021                                    | AP         | MORRIS BUSINESS SOLUTIONS 157106 | 126883                  | 100041        | 313.42       |               | 313.42         |
| 07/28/2021                                    | AP         | XEROX FINANCIAL SERVICES 2696354 | 126898                  | 100212        | 284.82       |               | 598.24         |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 : |            |                                  |                         |               | 598.24       | 0.00          |                |

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

|   |            |                                    | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                    | 27,000.00               | 18.07                 | 0.00           | 26,981.93      |                |
| <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                    |                         |                       |                |                | 0.00           |
| 07/26/2021                                    | AP         | STANDARD COFFEE SERVICE COMPANY 12 | 125658                  | 99528                 |                | 90.93          | -90.93         |
| 07/28/2021                                    | AP         | STANDARD COFFEE SERVICE COMPANY 12 | 127098                  | 100162                | 90.93          |                | 0.00           |
| 07/31/2021                                    | FL         | JULY BANK RECON                    | 9240                    |                       | 18.07          |                | 18.07          |
| SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 : |            |                                    |                         |                       | 109.00         | 90.93          |                |

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

|   |            |                                       | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                       | 28,310.00               | 2,039.51              | 0.00           | 26,270.49      |                |
| <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                       |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | ZIONS BANCORPORATION, N.A 00001200141 | 127086                  | 100213                | 2,039.51       |                | 2,039.51       |
| SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 : |            |                                       |                         |                       | 2,039.51       | 0.00           |                |

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

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                            | 506,323.00              | 23,203.57             | 0.00           | 483,119.43     |                |
| <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            |                         |                       |                |                | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 17,245.12      | -17,245.12     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 20,119.31      |                | 2,874.19       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 20,329.38      |                | 23,203.57      |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 : |            |                            |                         |                       | 40,448.69      | 17,245.12      |                |

11-5-0412-1-00011-000 ALL DEPT. OVERTIME

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                            | 500.00                  | 61.48                 | 0.00           | 438.52         |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD            |                         |                       |                |                | 0.00           |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 61.48          |                | 61.48          |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 : |            |                            |                         |                       | 61.48          | 0.00           |                |

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

|   |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                      | 106,808.00              | 8,821.59              | 0.00           | 97,986.41      |                |
| <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                      |                         |                       |                |                | 0.00           |
| 07/07/2021                                    | AP         | CITY OF GREER EMPLOYEES HBF JULY2021 | 126620                  | 99952                 | 8,672.45       |                | 8,672.45       |
| 07/28/2021                                    | AP         | PRUDENTIAL GROUP INSURANCE 555119    | 127096                  | 100193                | 149.14         |                | 8,821.59       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 : |            |                                      |                         |                       | 8,821.59       | 0.00           |                |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|   |            |                            |                         |                       |                |               |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0412-1-00021-000 FICA                    |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|   |            |                            | 38,734.00               | 1,728.13              | 0.00           | 37,005.87     |                |
| <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                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 1,282.47      | -1,282.47      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 1,496.22       |               | 213.75         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 1,514.38       |               | 1,728.13       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 : |            |                            |                         |                       | 3,010.60       | 1,282.47      |                |

|   |            |                            |                         |                       |                |               |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0412-1-00023-000 SC RETIREMENT           |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|   |            |                            | 83,847.00               | 3,852.70              | 0.00           | 79,994.30     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 2,855.79      | -2,855.79      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 3,331.75       |               | 475.96         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 3,376.74       |               | 3,852.70       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 : |            |                            |                         |                       | 6,708.49       | 2,855.79      |                |

|   |            |                                      |                         |                       |                |               |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0412-2-00102-000 MATERIALS & SUPPLIES    |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|   |            |                                      | 13,000.00               | 225.09                | 0.00           | 12,774.91     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                      |                         |                       |                |               | 0.00           |
| 07/21/2021                                    | FL         | REC WIRE DEPOSIT                     | 9168                    |                       |                | 7.77          | -7.77          |
| 07/28/2021                                    | AP         | AMAZON CAPITAL SERVICES 1F9H-GL4F-C  | 127004                  | 100165                | 12.54          |               | 4.77           |
| 07/28/2021                                    | AP         | AMAZON CAPITAL SERVICES 1L1W-49DH-4  | 127006                  | 100165                | 21.19          |               | 25.96          |
| 07/28/2021                                    | AP         | AMAZON CAPITAL SERVICES 1PRH-YYTP-N  | 127008                  | 100165                | 50.60          |               | 76.56          |
| 07/28/2021                                    | AP         | AMAZON CAPITAL SERVICES 1H4F-D7PR-H  | 127042                  | 100165                | 54.04          |               | 130.60         |
| 07/28/2021                                    | AP         | CINTAS FIRST AID & SAFETY 5069283050 | 127088                  | 100169                | 60.38          |               | 190.98         |
| 07/28/2021                                    | AP         | STAPLES ADVANTAGE 3482209683         | 127043                  | 100203                | 16.84          |               | 207.82         |
| 07/28/2021                                    | AP         | STAPLES ADVANTAGE 3482209684         | 127044                  | 100203                | 17.27          |               | 225.09         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 : |            |                                      |                         |                       | 232.86         | 7.77          |                |

|   |            |                  |                         |                       |                |               |                |
|---|------------|------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|   |            |                  | 10,000.00               | 350.00                | 0.00           | 9,650.00      |                |
| <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           |
| 07/21/2021                                    | AP         | SCSCJA 07142021  | 126846                  | 100052                | 350.00         |               | 350.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 : |            |                  |                         |                       | 350.00         | 0.00          |                |

|  |            |                  |                         |                       |                |               |                |
|--|------------|------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIING |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|  |            |                  | 2,000.00                | 350.00                | 0.00           | 1,650.00      |                |
| <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           |
| 07/21/2021                                     | AP         | SCSCJA 07142021  | 126846                  | 100052                | 350.00         |               | 350.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :  |            |                  |                         |                       | 350.00         | 0.00          |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|   |            |                                     |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00170-000 OPERATION OF VEHICLE    |            |                                     |                         | 750.00        | 78.91                 | 0.00           | 671.09         |
| <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                               |            |                                     |                         |               |                       |                | 0.00           |
| 07/21/2021                                    | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-43: | 126869                  | 100025        | 78.91                 |                | 78.91          |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 : |            |                                     |                         |               | 78.91                 | 0.00           |                |

|   |            |                  |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00171-000 MOTOR VEHICLE FUEL      |            |                  |                         | 1,100.00      | 100.10                | 0.00           | 999.90         |
| <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                               |            |                  |                         |               |                       |                | 0.00           |
| 07/31/2021                                    | FL         | JULY FUEL RECON  | 9215                    |               | 100.10                |                | 100.10         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 : |            |                  |                         |               | 100.10                | 0.00           |                |

|   |            |                             |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00210-000 TELEPHONE               |            |                             |                         | 1,500.00      | 128.86                | 0.00           | 1,371.14       |
| <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                               |            |                             |                         |               |                       |                | 0.00           |
| 07/28/2021                                    | AP         | VERIZON WIRELESS 9883736173 | 126929                  | 100209        | 128.86                |                | 128.86         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 : |            |                             |                         |               | 128.86                | 0.00           |                |

|   |            |                  |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00280-000 BUILDING REPAIRS        |            |                  |                         | 8,000.00      | 265.20                | 996.00         | 6,738.80       |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                  |                         |               |                       |                | 0.00           |
| 07/21/2021                                    | AP         | TRANE 311851940  | 126820                  | 100058        | 265.20                |                | 265.20         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 : |            |                  |                         |               | 265.20                | 0.00           |                |

|   |            |                                     |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00282-000 UTILITIES               |            |                                     |                         | 45,000.00     | 3,923.74              | 0.00           | 41,076.26      |
| <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                               |            |                                     |                         |               |                       |                | 0.00           |
| 07/16/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07142021 | 126758                  | 100002        | 3,923.74              |                | 3,923.74       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 : |            |                                     |                         |               | 3,923.74              | 0.00           |                |

|   |            |                                  |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0412-2-00321-000 COPIER EXPENSE          |            |                                  |                         | 6,500.00      | 313.44                | 0.00           | 6,186.56       |
| <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                               |            |                                  |                         |               |                       |                | 0.00           |
| 07/21/2021                                    | AP         | MORRIS BUSINESS SOLUTIONS 157106 | 126883                  | 100041        | 313.44                |                | 313.44         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 : |            |                                  |                         |               | 313.44                | 0.00           |                |

|                                 |  |  |  | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|---------------------------------|--|--|--|---------------|-----------------------|----------------|---------------|
| 11-5-0412-2-00653-000 JURY FEES |  |  |  | 5,000.00      | 480.00                | 0.00           | 4,520.00      |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                      |                         |               |              |               | 0.00           |
| 07/26/2021                                    | AP         | KIMBERLY K BRUSH 07/12/2021          | 126995                  | 100098        | 10.00        |               | 10.00          |
| 07/26/2021                                    | AP         | AMANDA A KYZER 07/12/2021            | 127022                  | 100099        | 10.00        |               | 20.00          |
| 07/26/2021                                    | AP         | AMELIA A LUDWIG 07/12/2021           | 127025                  | 100100        | 10.00        |               | 30.00          |
| 07/26/2021                                    | AP         | ANIKA KOO 07/12/2021                 | 127021                  | 100101        | 10.00        |               | 40.00          |
| 07/26/2021                                    | AP         | ANNETTE M DENEKE 07/12/2021          | 126999                  | 100102        | 10.00        |               | 50.00          |
| 07/26/2021                                    | AP         | AUSTIN M HAMILTON 07/12/2021         | 127015                  | 100103        | 10.00        |               | 60.00          |
| 07/26/2021                                    | AP         | BENJAMIN C JOHNSON 07/12/2021        | 127018                  | 100104        | 10.00        |               | 70.00          |
| 07/26/2021                                    | AP         | BENJAMIN S KASHUBA 07/12/2021        | 127020                  | 100105        | 10.00        |               | 80.00          |
| 07/26/2021                                    | AP         | BILLY H GRUMBLES JR 07/12/2021       | 127013                  | 100106        | 10.00        |               | 90.00          |
| 07/26/2021                                    | AP         | BRAKARI D ISOM 07/12/2021            | 127017                  | 100107        | 10.00        |               | 100.00         |
| 07/26/2021                                    | AP         | BRIAN PAZ 07/12/2021                 | 127028                  | 100108        | 10.00        |               | 110.00         |
| 07/26/2021                                    | AP         | BRICE M GREEN 07/12/2021             | 127011                  | 100109        | 10.00        |               | 120.00         |
| 07/26/2021                                    | AP         | CAROLYN A BROWN 07/12/2021           | 126993                  | 100110        | 10.00        |               | 130.00         |
| 07/26/2021                                    | AP         | CASEY L FLEMING 07/12/2021           | 127002                  | 100111        | 10.00        |               | 140.00         |
| 07/26/2021                                    | AP         | CHARLES E VANCUREN 07/12/2021        | 127037                  | 100112        | 10.00        |               | 150.00         |
| 07/26/2021                                    | AP         | CODY E LETT 07/12/2021               | 127024                  | 100113        | 10.00        |               | 160.00         |
| 07/26/2021                                    | AP         | DOROTHY D WATERS 07/12/2021          | 127040                  | 100114        | 10.00        |               | 170.00         |
| 07/26/2021                                    | AP         | HEATHER N CAMPFIELD 07/12/2021       | 126997                  | 100115        | 10.00        |               | 180.00         |
| 07/26/2021                                    | AP         | JAMES R HUEBLE 07/12/2021            | 127016                  | 100116        | 10.00        |               | 190.00         |
| 07/26/2021                                    | AP         | JANSEN M FINK 07/12/2021             | 127001                  | 100117        | 10.00        |               | 200.00         |
| 07/26/2021                                    | AP         | JEAN A OBER 07/12/2021               | 127026                  | 100118        | 10.00        |               | 210.00         |
| 07/26/2021                                    | AP         | JENEKA L SLOAN 07/12/2021            | 127035                  | 100119        | 10.00        |               | 220.00         |
| 07/26/2021                                    | AP         | JESSE H PATTERSON 07/12/2021         | 127027                  | 100120        | 10.00        |               | 230.00         |
| 07/26/2021                                    | AP         | JESSICA L GARDNER 07/12/2021         | 127005                  | 100121        | 10.00        |               | 240.00         |
| 07/26/2021                                    | AP         | JOANN E SALAZAR 07/12/2021           | 127031                  | 100122        | 10.00        |               | 250.00         |
| 07/26/2021                                    | AP         | JOSEPH K CARTER JR 07/12/2021        | 126998                  | 100123        | 10.00        |               | 260.00         |
| 07/26/2021                                    | AP         | JOSHUA S WILLIAMS 07/12/2021         | 127041                  | 100124        | 10.00        |               | 270.00         |
| 07/26/2021                                    | AP         | JUSTIN BURWELL 07/12/2021            | 126996                  | 100125        | 10.00        |               | 280.00         |
| 07/26/2021                                    | AP         | KATHARINE E DOWNIE 07/12/2021        | 127000                  | 100126        | 10.00        |               | 290.00         |
| 07/26/2021                                    | AP         | KELLY J RAMIREZ 07/12/2021           | 127029                  | 100127        | 10.00        |               | 300.00         |
| 07/26/2021                                    | AP         | LATOYA G GREENE 07/12/2021           | 127012                  | 100128        | 10.00        |               | 310.00         |
| 07/26/2021                                    | AP         | LAURA F BOYER 07/12/2021             | 126991                  | 100129        | 10.00        |               | 320.00         |
| 07/26/2021                                    | AP         | LESLIE M SANDERS 07/12/2021          | 127033                  | 100130        | 10.00        |               | 330.00         |
| 07/26/2021                                    | AP         | MARY J BRANTLEY 07/12/2021           | 126992                  | 100131        | 10.00        |               | 340.00         |
| 07/26/2021                                    | AP         | MICHAEL F THOMAS 07/12/2021          | 127036                  | 100132        | 10.00        |               | 350.00         |
| 07/26/2021                                    | AP         | MICHELLE R SLIEFF 07/12/2021         | 127034                  | 100133        | 10.00        |               | 360.00         |
| 07/26/2021                                    | AP         | PABLO L SANCHEZ-DOMINGUEZ 07/12/2021 | 127032                  | 100134        | 10.00        |               | 370.00         |
| 07/26/2021                                    | AP         | ROBERT A RICE 07/12/2021             | 127030                  | 100135        | 10.00        |               | 380.00         |
| 07/26/2021                                    | AP         | ROBERT J HALEY SR 07/12/2021         | 127014                  | 100136        | 10.00        |               | 390.00         |
| 07/26/2021                                    | AP         | ROBERT L BROWN JR 07/12/2021         | 126994                  | 100137        | 10.00        |               | 400.00         |
| 07/26/2021                                    | AP         | SHELBY H LEDBETTER 07/12/2021        | 127023                  | 100138        | 10.00        |               | 410.00         |
| 07/26/2021                                    | AP         | STANLEY G GAY 07/12/2021             | 127009                  | 100139        | 10.00        |               | 420.00         |
| 07/26/2021                                    | AP         | STEPHANIE L WALKER 07/12/2021        | 127039                  | 100140        | 10.00        |               | 430.00         |
| 07/26/2021                                    | AP         | STEVEN J VRH 07/12/2021              | 127038                  | 100141        | 10.00        |               | 440.00         |
| 07/26/2021                                    | AP         | STEVEN M GARRIDO 07/12/2021          | 127007                  | 100142        | 10.00        |               | 450.00         |
| 07/26/2021                                    | AP         | THERESA G FRANKLIN 07/12/2021        | 127003                  | 100143        | 10.00        |               | 460.00         |
| 07/26/2021                                    | AP         | TIMOTHY D GEORGE 07/12/2021          | 127010                  | 100144        | 10.00        |               | 470.00         |
| 07/26/2021                                    | AP         | ZOE E KANE 07/12/2021                | 127019                  | 100145        | 10.00        |               | 480.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 : |            |                                      |                         |               | 480.00       | 0.00          |                |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

| 11-5-0412-2-00720-000 SPECIAL CONTRACTS       |            |                        | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                        | 8,500.00                | 450.00                | 0.00           | 8,050.00       |                |
| <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           |
| 07/16/2021                                    | AP         | MIKE'S CLEAN TEAM 2004 | 126725                  | 100014                | 450.00         |                | 450.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 : |            |                        |                         |                       | 450.00         | 0.00           |                |

| 11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE |            |                                       | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|---------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|  |            |                                       | 25,518.00               | 5,615.15              | 0.00           | 19,902.85      |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                      | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                |            |                                       |                         |                       |                |                | 0.00           |
| 07/28/2021                                     | AP         | ZIONS BANCORPORATION, N.A 00001200141 | 127086                  | 100213                | 5,615.15       |                | 5,615.15       |
| SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :  |            |                                       |                         |                       | 5,615.15       | 0.00           |                |

| 11-5-0419-2-00102-000 MATERIALS & SUPPLIES    |            |                                       | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                       | 12,500.00               | 417.76                | 0.00           | 12,082.24      |                |
| <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                               |            |                                       |                         |                       |                |                | 0.00           |
| 07/21/2021                                    | AP         | PRECISION FIRE SOLUTIONS, LLC 2210338 | 126870                  | 100043                | 323.65         |                | 323.65         |
| 07/28/2021                                    | AP         | CINTAS FIRST AID & SAFETY 5069283041  | 126946                  | 100169                | 94.11          |                | 417.76         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 : |            |                                       |                         |                       | 417.76         | 0.00           |                |

| 11-5-0419-2-00210-000 TELEPHONE               |            |                                    | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                    | 13,500.00               | 1,131.53              | 0.00           | 12,368.47      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                    |                         |                       |                |                | 0.00           |
| 07/16/2021                                    | AP         | CHARTER COMMUNICATIONS 04586840701 | 126714                  | 100006                | 1,181.53       |                | 1,181.53       |
| 07/21/2021                                    | AR         | INVOICE 2001, ACCT 10889           |                         |                       |                | 50.00          | 1,131.53       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 : |            |                                    |                         |                       | 1,181.53       | 50.00          |                |

| 11-5-0419-2-00277-000 TRAFFIC LIGHTS          |            |                                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                     | 7,800.00                | 2,744.51              | 0.00           | 5,055.49       |                |
| <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                               |            |                                     |                         |                       |                |                | 0.00           |
| 07/16/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07142021 | 126758                  | 100002                | 665.99         |                | 665.99         |
| 07/21/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07202021 | 126884                  | 100028                | 2,078.52       |                | 2,744.51       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 : |            |                                     |                         |                       | 2,744.51       | 0.00           |                |

| 11-5-0419-2-00278-000 STREET LIGHTING         |            |                                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                     | 640,000.00              | 48,320.68             | 0.00           | 591,679.32     |                |
| <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                               |            |                                     |                         |                       |                |                | 0.00           |
| 07/16/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07142021 | 126758                  | 100002                | 48,320.68      |                | 48,320.68      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 : |            |                                     |                         |                       | 48,320.68      | 0.00           |                |



City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

| 11-5-0419-2-00280-000 BUILDING REPAIRS        |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                  | 111,000.00              | 369.00                | 49,800.00      | 60,831.00      |                |
| <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           |
| 07/21/2021                                    | AP         | TRANE 311839474  | 126819                  | 100058                | 369.00         |                | 369.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 : |            |                  |                         |                       | 369.00         | 0.00           |                |

| 11-5-0419-2-00282-000 UTILITIES               |            |                                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                     | 100,000.00              | 3,959.22              | 0.00           | 96,040.78      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                     |                         |                       |                |                | 0.00           |
| 07/16/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07142021 | 126758                  | 100002                | 3,959.22       |                | 3,959.22       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 : |            |                                     |                         |                       | 3,959.22       | 0.00           |                |

| 11-5-0419-2-00321-000 COPIER EXPENSE          |            |                                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                  | 10,400.00               | 740.22                | 0.00           | 9,659.78       |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                  |                         |                       |                |                | 0.00           |
| 07/21/2021                                    | AP         | MORRIS BUSINESS SOLUTIONS 157380 | 126803                  | 100041                | 141.94         |                | 141.94         |
| 07/21/2021                                    | AP         | MORRIS BUSINESS SOLUTIONS 157106 | 126883                  | 100041                | 313.46         |                | 455.40         |
| 07/28/2021                                    | AP         | XEROX FINANCIAL SERVICES 2696354 | 126898                  | 100212                | 284.82         |                | 740.22         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 : |            |                                  |                         |                       | 740.22         | 0.00           |                |

| 11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR |            |                                   | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|--|------------|-----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|  |            |                                   | 313,831.00              | 78,457.75             | 0.00           | 235,373.25     |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                  | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                |            |                                   |                         |                       |                |                | 0.00           |
| 07/16/2021                                     | AP         | GREER DEVELOPMENT CORPORATION 197 | 126750                  | 100010                | 78,457.75      |                | 78,457.75      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :  |            |                                   |                         |                       | 78,457.75      | 0.00           |                |

| 11-5-0419-2-00422-000 PROPERTY INSURANCE      |            |                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                     | 369,000.00              | 184,263.50            | 0.00           | 184,736.50     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                     |                         |                       |                |                | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9154 | 9158                    |                       | 184,263.50     |                | 184,263.50     |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 : |            |                     |                         |                       | 184,263.50     | 0.00           |                |

| 11-5-0419-2-00510-000 COMPUTER MAINTENANCE    |            |                                    | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                    | 273,500.00              | 39,334.53             | 0.00           | 234,165.47     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                   | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                    |                         |                       |                |                | 0.00           |
| 07/07/2021                                    | AP         | BIDNET IN20087                     | 126594                  | 99948                 | 4,900.00       |                | 4,900.00       |
| 07/07/2021                                    | AP         | GUIDEPOINT SECURITY INV036757      | 126611                  | 99954                 | 6,693.00       |                | 11,593.00      |
| 07/07/2021                                    | AP         | HARRIS COMPUTER SYSTEMS LGMN000000 | 126617                  | 99955                 | 27,572.98      |                | 39,165.98      |
| 07/07/2021                                    | AP         | NET3 TECHNOLOGY 19452              | 126609                  | 99960                 | 168.55         |                | 39,334.53      |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 : |            |                                    |                         |                       | 39,334.53      | 0.00           |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|   |            |                           |                         |               |                       |                |                |
|---|------------|---------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT |            |                           |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                           |                         | 110,000.00    | 2,770.90              | 0.00           | 107,229.10     |
| <u>DATE</u>                                     | <u>MOD</u> | <u>REFERENCE</u>          | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                 |            |                           |                         |               |                       |                | 0.00           |
| 07/07/2021                                      | AP         | SITEIMPROVE, INC. US-2726 | 126613                  | 99967         | 2,770.90              |                | 2,770.90       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :   |            |                           |                         |               | 2,770.90              | 0.00           |                |

|   |            |                                     |                         |               |                       |                |                |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00720-000 SPECIAL CONTRACTS       |            |                                     |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                                     |                         | 275,000.00    | 8,184.97              | 0.00           | 266,815.03     |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                     |                         |               |                       |                | 0.00           |
| 07/07/2021                                    | AP         | PRIORITY ONE SECURITY 2130139       | 126596                  | 99962         | 479.28                |                | 479.28         |
| 07/16/2021                                    | AP         | CHARTER COMMUNICATIONS 04586840701  | 126714                  | 100006        | 1,298.00              |                | 1,777.28       |
| 07/16/2021                                    | AP         | CHARTER COMMUNICATIONS 55497890704  | 126746                  | 100006        | 79.98                 |                | 1,857.26       |
| 07/16/2021                                    | AP         | MIKE'S CLEAN TEAM 2004              | 126725                  | 100014        | 2,500.00              |                | 4,357.26       |
| 07/16/2021                                    | AP         | PRIORITY ONE SECURITY 2129590       | 126712                  | 100016        | 363.84                |                | 4,721.10       |
| 07/16/2021                                    | AP         | PRIORITY ONE SECURITY 2129591       | 126752                  | 100016        | 585.96                |                | 5,307.06       |
| 07/16/2021                                    | AP         | TIME WARNER CABLE 096250601070121   | 126745                  | 100020        | 91.63                 |                | 5,398.69       |
| 07/21/2021                                    | AP         | PRIORITY ONE SECURITY 2132182       | 126808                  | 100045        | 65.00                 |                | 5,463.69       |
| 07/21/2021                                    | AP         | UNITED STATES TREASURY 720-V        | 126873                  | 100059        | 1,201.42              |                | 6,665.11       |
| 07/28/2021                                    | AP         | EQUIFAX INFORMATION SERVICES LLC 64 | 126930                  | 100173        | 108.93                |                | 6,774.04       |
| 07/28/2021                                    | AP         | PRIORITY ONE SECURITY 2132531       | 126713                  | 100192        | 1,320.00              |                | 8,094.04       |
| 07/28/2021                                    | AP         | STANDARD COFFEE SERVICE COMPANY 12  | 126900                  | 100202        | 90.93                 |                | 8,184.97       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 : |            |                                     |                         |               | 8,184.97              | 0.00           |                |

|   |            |                    |                         |               |                       |                |                |
|---|------------|--------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00980-000 SAFETY PROGRAM          |            |                    |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                    |                         | 6,500.00      | 2,935.14              | 0.00           | 3,564.86       |
| <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                               |            |                    |                         |               |                       |                | 0.00           |
| 07/07/2021                                    | AP         | MSDS ONLINE 238525 | 126597                  | 99959         | 2,935.14              |                | 2,935.14       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 : |            |                    |                         |               | 2,935.14              | 0.00           |                |

|   |            |                                    |                         |               |                       |                |                |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-2-00990-000 REQUIRED MEDICAL        |            |                                    |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                                    |                         | 35,000.00     | 581.00                | 0.00           | 34,419.00      |
| <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           |
| 07/28/2021                                    | AP         | SPARTANBURG MEDICAL CENTER 0709202 | 127097                  | 100200        | 581.00                |                | 581.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 : |            |                                    |                         |               | 581.00                | 0.00           |                |

|  |            |                                      |                         |               |                       |                |                |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE |            |                                      |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|  |            |                                      |                         | 228,478.00    | 9,477.19              | 0.00           | 219,000.81     |
| <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                                |            |                                      |                         |               |                       |                | 0.00           |
| 07/28/2021                                     | AP         | ZIONS BANCORPORATION, N.A 0000120014 | 127086                  | 100213        | 9,477.19              |                | 9,477.19       |
| SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :  |            |                                      |                         |               | 9,477.19              | 0.00           |                |

City of Greer  
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PERIOD: 07/01/2021 TO 07/31/2021

|   |            |                            |                         |                       |                |               |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0422-1-00010-000 SALARIES                |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|   |            |                            | 2,454,864.00            | 110,152.17            | 0.00           | 2,344,711.83  |                |
| <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                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 69,301.62     | -69,301.62     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 80,851.89      |               | 11,550.27      |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 98,601.90      |               | 110,152.17     |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 : |            |                            |                         |                       | 179,453.79     | 69,301.62     |                |

|   |            |                            |                         |                       |                |               |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0422-1-00011-000 ALL DEPT. OVERTIME      |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|   |            |                            | 270,516.00              | 12,169.50             | 0.00           | 258,346.50    |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 12,508.59     | -12,508.59     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 14,593.36      |               | 2,084.77       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 10,084.73      |               | 12,169.50      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 : |            |                            |                         |                       | 24,678.09      | 12,508.59     |                |

|  |            |                                      |                         |                       |                |               |                |
|--|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|  |            |                                      | 666,364.00              | 55,128.45             | 0.00           | 611,235.55    |                |
| <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                                |            |                                      |                         |                       |                |               | 0.00           |
| 07/07/2021                                     | AP         | CITY OF GREER EMPLOYEES HBF JULY2021 | 126620                  | 99952                 | 54,450.96      |               | 54,450.96      |
| 07/28/2021                                     | AP         | PRUDENTIAL GROUP INSURANCE 555119    | 127096                  | 100193                | 677.49         |               | 55,128.45      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :  |            |                                      |                         |                       | 55,128.45      | 0.00          |                |

|   |            |                            |                         |                       |                |               |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0422-1-00021-000 FICA                    |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|   |            |                            | 208,492.00              | 8,870.34              | 0.00           | 199,621.66    |                |
| <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                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 5,920.63      | -5,920.63      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 6,907.40       |               | 986.77         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 7,883.57       |               | 8,870.34       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 : |            |                            |                         |                       | 14,790.97      | 5,920.63      |                |

|   |            |                            |                         |                       |                |               |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
| 11-5-0422-1-00023-000 SC RETIREMENT           |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|   |            |                            | 523,291.00              | 23,479.97             | 0.00           | 499,811.03    |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 15,706.34     | -15,706.34     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 18,324.06      |               | 2,617.72       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 20,862.25      |               | 23,479.97      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 : |            |                            |                         |                       | 39,186.31      | 15,706.34     |                |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

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PERIOD: 07/01/2021 TO 07/31/2021

| 11-5-0422-2-00102-000 MATERIALS & SUPPLIES    |            |                              | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                              | 20,000.00               | 70.89                 | 0.00           | 19,929.11      |                |
| <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                               |            |                              |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | STAPLES ADVANTAGE 3482209685 | 127073                  | 100203                | 70.89          |                | 70.89          |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 : |            |                              |                         |                       | 70.89          | 0.00           |                |

| 11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                      | 70,000.00               | 112.49                | 0.00           | 69,887.51      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                      |                         |                       |                |                | 0.00           |
| 07/21/2021                                    | AP         | LAURENDAS RESTAURANT 07092021        | 126827                  | 100039                | 95.00          |                | 95.00          |
| 07/21/2021                                    | AP         | QUALITY FOODS OF GREER, LLC 07092021 | 126826                  | 100046                | 17.49          |                | 112.49         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 : |            |                                      |                         |                       | 112.49         | 0.00           |                |

| 11-5-0422-2-00170-000 OPERATION OF VEHICLE    |            |                                 | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                 | 80,000.00               | 11,462.22             | 0.00           | 68,537.78      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                 |                         |                       |                |                | 0.00           |
| 07/16/2021                                    | AP         | AUTOZONE 1010677893             | 126749                  | 100004                | 21.18          |                | 21.18          |
| 07/16/2021                                    | AP         | O'REILLY AUTO PARTS 1883-182410 | 126649                  | 100015                | 42.38          |                | 63.56          |
| 07/21/2021                                    | AP         | W.W. WILLIAMS 605448            | 126828                  | 100062                | 2,352.62       |                | 2,416.18       |
| 07/21/2021                                    | AP         | THE KNOX COMPANY INV02516234    | 126794                  | 100094                | 9,046.04       |                | 11,462.22      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : |            |                                 |                         |                       | 11,462.22      | 0.00           |                |

| 11-5-0422-2-00171-000 MOTOR VEHICLE FUEL      |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                  | 30,000.00               | 2,636.74              | 0.00           | 27,363.26      |                |
| <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                               |            |                  |                         |                       |                |                | 0.00           |
| 07/31/2021                                    | FL         | JULY FUEL RECON  | 9215                    |                       | 2,636.74       |                | 2,636.74       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 : |            |                  |                         |                       | 2,636.74       | 0.00           |                |

| 11-5-0422-2-00210-000 TELEPHONE               |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                             | 12,000.00               | 506.41                | 0.00           | 11,493.59      |                |
| <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                               |            |                             |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | VERIZON WIRELESS 9883736173 | 126929                  | 100209                | 506.41         |                | 506.41         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 : |            |                             |                         |                       | 506.41         | 0.00           |                |

| 11-5-0422-2-00270-000 EQUIPMENT REPAIRS       |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                      | 30,000.00               | 2,634.75              | 0.00           | 27,365.25      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                      |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | CAROLINA LAWN & TRACTOR, INC 01-1066 | 127047                  | 100167                | 58.37          |                | 58.37          |
| 07/28/2021                                    | AP         | SPARTAN FIRE & EMERGENCY APPARATUS   | 127045                  | 100201                | 2,576.38       |                | 2,634.75       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 : |            |                                      |                         |                       | 2,634.75       | 0.00           |                |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

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|   |            |                                       |                         |               |                       |                |                |
|---|------------|---------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00280-000 BUILDING REPAIRS        |            |                                       |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                                       |                         | 30,000.00     | 1,893.50              | 0.00           | 28,106.50      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                      | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                       |                         |               |                       |                | 0.00           |
| 07/16/2021                                    | AP         | AAA LOCKSMITHS & ALARM CO., INC. 7394 | 126648                  | 100003        | 608.50                |                | 608.50         |
| 07/21/2021                                    | AP         | SUN CONTROL 13192                     | 126829                  | 100053        | 685.00                |                | 1,293.50       |
| 07/28/2021                                    | AP         | SUN CONTROL 13193                     | 127046                  | 100204        | 600.00                |                | 1,893.50       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 : |            |                                       |                         |               | 1,893.50              | 0.00           |                |

|   |            |                                     |                         |               |                       |                |                |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00282-000 UTILITIES               |            |                                     |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                                     |                         | 35,000.00     | 2,401.60              | 0.00           | 32,598.40      |
| <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                               |            |                                     |                         |               |                       |                | 0.00           |
| 07/16/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07142021 | 126758                  | 100002        | 2,401.60              |                | 2,401.60       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 : |            |                                     |                         |               | 2,401.60              | 0.00           |                |

|   |            |                                    |                         |               |                       |                |                |
|---|------------|------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00370-000 RADIO REPAIRS           |            |                                    |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                                    |                         | 5,000.00      | 426.91                | 0.00           | 4,573.09       |
| <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                               |            |                                    |                         |               |                       |                | 0.00           |
| 07/28/2021                                    | AP         | KIMBALL COMMUNICATIONS, INC. 40268 | 127074                  | 100183        | 426.91                |                | 426.91         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 : |            |                                    |                         |               | 426.91                | 0.00           |                |

|   |            |                          |                         |               |                       |                |                |
|---|------------|--------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00410-000 UNIFORMS                |            |                          |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                          |                         | 35,000.00     | 150.00                | 0.00           | 34,850.00      |
| <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           |
| 07/21/2021                                    | AP         | McCAULEY HANNAH 07152021 | 126806                  | 100040        | 150.00                |                | 150.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 : |            |                          |                         |               | 150.00                | 0.00           |                |

|   |            |                          |                         |               |                       |                |                |
|---|------------|--------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00511-000 OFFSITE HOSTING / SUPPORT |            |                          |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                          |                         | 13,000.00     | 10,237.50             | 0.00           | 2,762.50       |
| <u>DATE</u>                                     | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                 |            |                          |                         |               |                       |                | 0.00           |
| 07/16/2021                                      | AP         | LOCALITY MEDIA INC. 1668 | 126724                  | 100012        | 10,237.50             |                | 10,237.50      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00511-000 :   |            |                          |                         |               | 10,237.50             | 0.00           |                |

|   |            |                                |                         |               |                       |                |                |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0422-2-00720-000 SPECIAL CONTRACTS       |            |                                |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|   |            |                                |                         | 45,000.00     | 4,178.00              | 0.00           | 40,822.00      |
| <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           |
| 07/15/2021                                    | AP         | MERIDIAN WASTE 001737375       | 126756                  | 99985         | 59.00                 |                | 59.00          |
| 07/21/2021                                    | AP         | EMERGENCY REPORTING INV2103782 | 126830                  | 100049        | 4,119.00              |                | 4,178.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 : |            |                                |                         |               | 4,178.00              | 0.00           |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|  |            |                                       |                         |               |                       |                |                |      |
|--|------------|---------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE |            |                                       |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |      |
|  |            |                                       |                         | 396,586.00    | 46,783.16             | 0.00           | 349,802.84     |      |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                      | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |      |
| BALANCE FORWARD                                |            |                                       |                         |               |                       |                |                | 0.00 |
| 07/28/2021                                     | AP         | ZIONS BANCORPORATION, N.A 00001200141 | 127086                  | 100213        | 46,783.16             |                | 46,783.16      |      |
| SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :  |            |                                       |                         |               | 46,783.16             | 0.00           |                |      |

|   |            |                            |                         |               |                       |                |                |      |
|---|------------|----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0435-1-00010-000 SALARIES                |            |                            |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |      |
|   |            |                            |                         | 4,871,523.00  | 203,054.34            | 0.00           | 4,668,468.66   |      |
| <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                               |            |                            |                         |               |                       |                |                | 0.00 |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |               |                       | 147,388.45     | -147,388.45    |      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |               | 171,953.19            |                | 24,564.74      |      |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |               | 178,489.60            |                | 203,054.34     |      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 : |            |                            |                         |               | 350,442.79            | 147,388.45     |                |      |

|   |            |                            |                         |               |                       |                |                |      |
|---|------------|----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0435-1-00011-000 ALL DEPT. OVERTIME      |            |                            |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |      |
|   |            |                            |                         | 281,046.00    | 7,993.62              | 0.00           | 273,052.38     |      |
| <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                               |            |                            |                         |               |                       |                |                | 0.00 |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |               |                       | 4,833.06       | -4,833.06      |      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |               | 5,638.57              |                | 805.51         |      |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |               | 7,188.11              |                | 7,993.62       |      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 : |            |                            |                         |               | 12,826.68             | 4,833.06       |                |      |

|  |            |                                      |                         |               |                       |                |                |      |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                      |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |      |
|  |            |                                      |                         | 1,366,822.00  | 113,127.89            | 0.00           | 1,253,694.11   |      |
| <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                                |            |                                      |                         |               |                       |                |                | 0.00 |
| 07/07/2021                                     | AP         | CITY OF GREER EMPLOYEES HBF JULY2021 | 126620                  | 99952         | 111,655.52            |                | 111,655.52     |      |
| 07/28/2021                                     | AP         | PRUDENTIAL GROUP INSURANCE 555119    | 127096                  | 100193        | 1,472.37              |                | 113,127.89     |      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :  |            |                                      |                         |               | 113,127.89            | 0.00           |                |      |

|   |            |                            |                         |               |                       |                |                |      |
|---|------------|----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|------|
| 11-5-0435-1-00021-000 FICA                    |            |                            |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |      |
|   |            |                            |                         | 394,172.00    | 15,496.87             | 0.00           | 378,675.13     |      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |      |
| BALANCE FORWARD                               |            |                            |                         |               |                       |                |                | 0.00 |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |               |                       | 11,521.82      | -11,521.82     |      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |               | 13,442.12             |                | 1,920.30       |      |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |               | 13,576.57             |                | 15,496.87      |      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 : |            |                            |                         |               | 27,018.69             | 11,521.82      |                |      |

|                                     |            |                  |                         |               |                       |                |                |
|-------------------------------------|------------|------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0435-1-00023-000 SC RETIREMENT |            |                  |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|                                     |            |                  |                         | 970,770.00    | 39,204.47             | 0.00           | 931,565.53     |
| <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> |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|----------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD            |                         |               |              |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |               |              | 28,242.69     | -28,242.69     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |               | 32,949.80    |               | 4,707.11       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |               | 34,497.36    |               | 39,204.47      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 : |            |                            |                         |               | 67,447.16    | 28,242.69     |                |

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

|   |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                      | 33,080.00               | 598.55                | 0.00           | 32,481.45      |                |
| <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                      |                         |                       |                |                | 0.00           |
| 07/07/2021                                    | AP         | AMAZON CAPITAL SERVICES 11JN-JJ7Q-RL | 126647                  | 99947                 | 91.50          |                | 91.50          |
| 07/21/2021                                    | AP         | AMAZON CAPITAL SERVICES 17GG-QTPG-6  | 126836                  | 100023                | 30.85          |                | 122.35         |
| 07/28/2021                                    | AP         | AMAZON CAPITAL SERVICES 1F31-JKGD-4  | 127070                  | 100165                | 14.12          |                | 136.47         |
| 07/28/2021                                    | AP         | AMAZON CAPITAL SERVICES 1QD6-FTFW-7  | 127071                  | 100165                | 292.79         |                | 429.26         |
| 07/28/2021                                    | AP         | CINTAS FIRST AID & SAFETY 5069283050 | 127088                  | 100169                | 158.40         |                | 587.66         |
| 07/28/2021                                    | AP         | MEREDITH GOLLA 07212021              | 127089                  | 100187                | 4.87           |                | 592.53         |
| 07/28/2021                                    | AP         | STAPLES ADVANTAGE 3482209663         | 126926                  | 100203                | 6.02           |                | 598.55         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 : |            |                                      |                         |                       | 598.55         | 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> |                |
|---|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                  | 19,000.00               | 1,950.00              | 0.00           | 17,050.00      |                |
| <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           |
| 07/07/2021                                    | AP         | SCLEOA 1241      | 126641                  | 99966                 | 1,950.00       |                | 1,950.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 : |            |                  |                         |                       | 1,950.00       | 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> |                |
|---|------------|---------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                       | 100,000.00              | 13,909.00             | 0.00           | 86,091.00      |                |
| <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           |
| 07/07/2021                                    | AP         | BLUE TO GOLD LAW ENFORCEMENT TRAI     | 126625                  | 99949                 | 10,750.00      |                | 10,750.00      |
| 07/07/2021                                    | AP         | CITY OF GREER FACILITIES USE FUND PER | 126622                  | 99953                 | 520.00         |                | 11,270.00      |
| 07/07/2021                                    | AP         | SCCNA 06212021                        | 126619                  | 99965                 | 875.00         |                | 12,145.00      |
| 07/07/2021                                    | AP         | SMARTFORCE TECHNOLOGIES, INC. 06152   | 126595                  | 99968                 | 395.00         |                | 12,540.00      |
| 07/21/2021                                    | AP         | JOEZEL ALICEA 07122021                | 126834                  | 100038                | 80.00          |                | 12,620.00      |
| 07/21/2021                                    | AP         | RICK CROSS 485747                     | 126833                  | 100050                | 80.00          |                | 12,700.00      |
| 07/28/2021                                    | AP         | FBI-LEEDA OFFICE 200057953            | 127048                  | 100175                | 695.00         |                | 13,395.00      |
| 07/28/2021                                    | AP         | PRI MANAGEMENT GROUP 13600            | 126894                  | 100191                | 149.00         |                | 13,544.00      |
| 07/28/2021                                    | AP         | PRI MANAGEMENT GROUP 13601            | 126895                  | 100191                | 250.00         |                | 13,794.00      |
| 07/28/2021                                    | AP         | TODD SMITH 110264381                  | 126885                  | 100207                | 7.00           |                | 13,801.00      |
| 07/28/2021                                    | AP         | TODD SMITH 110188153                  | 126886                  | 100207                | 7.00           |                | 13,808.00      |
| 07/28/2021                                    | AP         | TODD SMITH 110265519                  | 126887                  | 100207                | 7.00           |                | 13,815.00      |
| 07/28/2021                                    | AP         | TODD SMITH 110187445                  | 126888                  | 100207                | 7.00           |                | 13,822.00      |
| 07/28/2021                                    | AP         | TODD SMITH 110188562                  | 126889                  | 100207                | 4.00           |                | 13,826.00      |
| 07/28/2021                                    | AP         | TODD SMITH 110188418                  | 126890                  | 100207                | 3.00           |                | 13,829.00      |
| 07/28/2021                                    | AP         | TODD SMITH 12529048                   | 126893                  | 100207                | 80.00          |                | 13,909.00      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 : |            |                                       |                         |                       | 13,909.00      | 0.00           |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|   |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> |              | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|-----------------------------|-------------------------|-----------------------|--------------|----------------|----------------|
|   |            |                             | 55,000.00               | 890.46                |              | 0.00           | 54,109.54      |
| <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                               |            |                             |                         |                       |              |                | 0.00           |
| 07/21/2021                                    | AP         | D & D MOTORS 5280521 1 G    | 126867                  | 100031                | 547.45       |                | 547.45         |
| 07/21/2021                                    | AP         | NAPA AUTO PARTS 5076-828596 | 126865                  | 100042                | 343.01       |                | 890.46         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 : |            |                             |                         |                       | 890.46       | 0.00           |                |

|   |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> |              | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|------------------|-------------------------|-----------------------|--------------|----------------|----------------|
|   |            |                  | 105,000.00              | 11,983.96             |              | 0.00           | 93,016.04      |
| <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                               |            |                  |                         |                       |              |                | 0.00           |
| 07/31/2021                                    | FL         | JULY FUEL RECON  | 9215                    |                       | 11,983.96    |                | 11,983.96      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 : |            |                  |                         |                       | 11,983.96    | 0.00           |                |

|   |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> |              | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|-----------------------------|-------------------------|-----------------------|--------------|----------------|----------------|
|   |            |                             | 47,331.00               | 1,685.34              |              | 0.00           | 45,645.66      |
| <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                               |            |                             |                         |                       |              |                | 0.00           |
| 07/16/2021                                    | AP         | DIRECTV 035045169X210703    | 126747                  | 100008                | 90.09        |                | 90.09          |
| 07/28/2021                                    | AP         | VERIZON WIRELESS 9883736173 | 126929                  | 100209                | 1,595.25     |                | 1,685.34       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 : |            |                             |                         |                       | 1,685.34     | 0.00           |                |

|   |            |   | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> |              | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|---|-------------------------|-----------------------|--------------|----------------|----------------|
|   |            |   | 12,000.00               | 1,345.87              |              | 1,494.00       | 9,160.13       |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                        | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u> | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |   |                         |                       |              |                | 0.00           |
| 07/21/2021                                    | AP         | REFRIGERATION SERVICES, INC. 2428-2859: | 126835                  | 100048                | 928.13       |                | 928.13         |
| 07/21/2021                                    | AP         | TRANE 311851940                         | 126820                  | 100058                | 397.80       |                | 1,325.93       |
| 07/28/2021                                    | AP         | TMS SOUTH INV20944                      | 127090                  | 100206                | 19.94        |                | 1,345.87       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 : |            |   |                         |                       | 1,345.87     | 0.00           |                |

|   |            |                                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> |              | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|-------------------------------------|-------------------------|-----------------------|--------------|----------------|----------------|
|   |            |                                     | 62,000.00               | 5,911.30              |              | 0.00           | 56,088.70      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u> | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                     |                         |                       |              |                | 0.00           |
| 07/16/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07142021 | 126758                  | 100002                | 5,885.61     |                | 5,885.61       |
| 07/21/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07202021 | 126884                  | 100028                | 25.69        |                | 5,911.30       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 : |            |                                     |                         |                       | 5,911.30     | 0.00           |                |

|                 |            |                                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> |              | <u>ENC AMT</u> | <u>REMBAL</u>  |
|-----------------|------------|----------------------------------|-------------------------|-----------------------|--------------|----------------|----------------|
|                 |            |                                  | 12,700.00               | 598.26                |              | 0.00           | 12,101.74      |
| <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           |
| 07/21/2021      | AP         | MORRIS BUSINESS SOLUTIONS 157106 | 126883                  | 100041                | 313.44       |                | 313.44         |



City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>         | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|--------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 07/28/2021                                    | AP         | XEROX FINANCIAL SERVICES | 2696354                 | 126898        | 100212       | 284.82        | 598.26         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 : |            |                          |                         |               | 598.26       | 0.00          |                |

11-5-0435-2-00326-000 NARCOTICS ENFORCEMENT

|   |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                  | 15,000.00               | 15,000.00             | 0.00           | 0.00          |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                  |                         |                       |                |               | 0.00           |
| 07/21/2021                                    | AP         | GCMDEU 28        | 126861                  |                       | 15,000.00      |               | 15,000.00      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00326-000 : |            |                  |                         |                       | 15,000.00      | 0.00          |                |

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

|   |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                                      | 32,500.00               | 7,052.65              | 0.00           | 25,447.35     |                |
| <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                               |            |                                      |                         |                       |                |               | 0.00           |
| 07/07/2021                                    | AP         | CHRIS MONTGOMERY 111-6065578-7784243 | 126621                  | 99951                 | 125.00         |               | 125.00         |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021            | 9134                    |                       | 5,600.00       |               | 5,725.00       |
| 07/16/2021                                    | AP         | HARRISON'S WORKWEAR 28338-5          | 126711                  | 100011                | 302.10         |               | 6,027.10       |
| 07/21/2021                                    | AP         | READ'S UNIFORMS, INC. 76517-99       | 126840                  | 100047                | 106.00         |               | 6,133.10       |
| 07/21/2021                                    | AP         | READ'S UNIFORMS, INC. 76516-99       | 126841                  | 100047                | 203.52         |               | 6,336.62       |
| 07/28/2021                                    | AP         | READ'S UNIFORMS, INC. 77983-99       | 127064                  | 100194                | 365.70         |               | 6,702.32       |
| 07/28/2021                                    | AP         | READ'S UNIFORMS, INC. 77984-99       | 127065                  | 100194                | 191.33         |               | 6,893.65       |
| 07/28/2021                                    | AP         | READ'S UNIFORMS, INC. 77982-99       | 127087                  | 100194                | 159.00         |               | 7,052.65       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 : |            |                                      |                         |                       | 7,052.65       | 0.00          |                |

11-5-0435-2-00411-000 UNIFORM EQUIPMENT

|   |            |                                | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                                | 30,000.00               | 1,594.55              | 3,815.62       | 24,589.83     |                |
| <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                               |            |                                |                         |                       |                |               | 0.00           |
| 07/21/2021                                    | AP         | DASH MEDICAL GLOVES INV1239621 | 126862                  | 100030                | 1,594.55       |               | 1,594.55       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00411-000 : |            |                                |                         |                       | 1,594.55       | 0.00          |                |

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

|   |            |                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|---------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                     | 48,000.00               | 10,571.15             | 10,326.52      | 27,102.33     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                     |                         |                       |                |               | 0.00           |
| 07/07/2021                                    | AP         | POWERDMS INV-6850   | 126645                  | 99961                 | 5,772.15       |               | 5,772.15       |
| 07/07/2021                                    | AP         | ROCIC 0054216-IN    | 126610                  | 99964                 | 300.00         |               | 6,072.15       |
| 07/07/2021                                    | AP         | UNCHARTED SPG21-190 | 126618                  | 99969                 | 4,499.00       |               | 10,571.15      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 : |            |                     |                         |                       | 10,571.15      | 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> |                |
|-----------------|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|                 |            |                                     | 92,554.00               | 2,890.63              | 0.00           | 89,663.37     |                |
| <u>DATE</u>     | <u>MOD</u> | <u>REFERENCE</u>                    | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD |            |                                     |                         |                       |                |               | 0.00           |
| 07/16/2021      | AP         | CAROLINA POLYGRAPH SERVICES LLC 202 | 126710                  | 100005                | 159.00         |               | 159.00         |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

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

(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> |
|---|------------|-----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 07/16/2021                                    | AP         | MIKE'S CLEAN TEAM 2004            | 126725                  | 100014        | 450.00       |               | 609.00         |
| 07/21/2021                                    | AP         | THE FMRT GROUP 24051              | 126837                  | 100054        | 595.00       |               | 1,204.00       |
| 07/21/2021                                    | AP         | THE FMRT GROUP 24094              | 126848                  | 100054        | 595.00       |               | 1,799.00       |
| 07/21/2021                                    | AP         | TIME WARNER CABLE 096252701070121 | 126804                  | 100057        | 91.63        |               | 1,890.63       |
| 07/28/2021                                    | AP         | SC SURPLUS PROPERTY FY2022-2YTEV6 | 127069                  | 100197        | 1,000.00     |               | 2,890.63       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 : |            |                                   |                         |               | 2,890.63     | 0.00          |                |

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

|   |            |                    | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                    | 14,000.00               | 11,000.00             | 0.00           | 3,000.00       |                |
| <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           |
| 07/21/2021                                    | AP         | ASTRO KENNELS 1030 | 126839                  | 100024                | 11,000.00      |                | 11,000.00      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 : |            |                    |                         |                       | 11,000.00      | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                  | 10,000.00               | 145.62                | 0.00           | 9,854.38       |                |
| <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                               |            |                  |                         |                       |                |                | 0.00           |
| 07/31/2021                                    | FL         | JULY FUEL RECON  | 9215                    |                       | 145.62         |                | 145.62         |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 : |            |                  |                         |                       | 145.62         | 0.00           |                |

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

|   |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                             | 27,000.00               | 1,208.40              | 381.60         | 25,410.00      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                             |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | HARRISON'S WORKWEAR 28341-5 | 126892                  | 100178                | 1,208.40       |                | 1,208.40       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 : |            |                             |                         |                       | 1,208.40       | 0.00           |                |

11-5-0435-2-00789-000 CITIZENS ACADEMY ALUMNI

|   |            |                                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                     | 4,090.00                | 4,090.00              | 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           |
| 07/28/2021                                    | AP         | GREER CITIZEN'S POLICE ACADEMY ALUM | 127049                  | 100177                | 4,090.00       |                | 4,090.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0435-2-00789-000 : |            |                                     |                         |                       | 4,090.00       | 0.00           |                |

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

|   |            |                                       | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                       | 685,553.00              | 42,386.99             | 0.00           | 643,166.01     |                |
| <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                               |            |                                       |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | ZIONS BANCORPORATION, N.A 00001200141 | 127086                  | 100213                | 42,386.99      |                | 42,386.99      |
| SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 : |            |                                       |                         |                       | 42,386.99      | 0.00           |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

| 11-5-0445-1-00010-000 SALARIES                |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                            | 1,158,574.00            | 41,386.05             | 0.00           | 1,117,187.95  |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 34,204.02     | -34,204.02     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 39,904.69      |               | 5,700.67       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 35,685.38      |               | 41,386.05      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 : |            |                            |                         |                       | 75,590.07      | 34,204.02     |                |

| 11-5-0445-1-00011-000 ALL DEPT. OVERTIME      |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                            | 1,500.00                | 281.19                | 0.00           | 1,218.81      |                |
| <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                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 50.25         | -50.25         |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 58.63          |               | 8.38           |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 272.81         |               | 281.19         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 : |            |                            |                         |                       | 331.44         | 50.25         |                |

| 11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|--|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|  |            |                                      | 407,170.00              | 33,801.97             | 0.00           | 373,368.03    |                |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                                |            |                                      |                         |                       |                |               | 0.00           |
| 07/07/2021                                     | AP         | CITY OF GREER EMPLOYEES HBF JULY2021 | 126620                  | 99952                 | 33,439.14      |               | 33,439.14      |
| 07/28/2021                                     | AP         | PRUDENTIAL GROUP INSURANCE 555119    | 127096                  | 100193                | 362.83         |               | 33,801.97      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :  |            |                                      |                         |                       | 33,801.97      | 0.00          |                |

| 11-5-0445-1-00021-000 FICA                    |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                            | 88,631.00               | 3,017.16              | 0.00           | 85,613.84     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 2,488.79      | -2,488.79      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 2,903.59       |               | 414.80         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 2,602.36       |               | 3,017.16       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 : |            |                            |                         |                       | 5,505.95       | 2,488.79      |                |

| 11-5-0445-1-00023-000 SC RETIREMENT           |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                            | 191,860.00              | 6,900.10              | 0.00           | 184,959.90    |                |
| <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                               |            |                            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 5,672.50      | -5,672.50      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 6,617.92       |               | 945.42         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 5,954.68       |               | 6,900.10       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 : |            |                            |                         |                       | 12,572.60      | 5,672.50      |                |

| 11-5-0445-2-00102-000 MATERIALS & SUPPLIES |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|--|------------|------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|  |            |                  | 12,000.00               | 132.92                | 0.00           | 11,867.08     |                |
| <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> |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|  |            |   |                         |               |                                |               |                |
|--|------------|---|-------------------------|---------------|--------------------------------|---------------|----------------|
| 11-5-0445-2-00102-000 MATERIALS & SUPPLIES |            |   |                         |               | (continued from previous page) |               |                |
| <u>DATE</u>                                | <u>MOD</u> | <u>REFERENCE</u>                              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>                   | <u>CREDIT</u> | <u>BALANCE</u> |
|  |            | BALANCE FORWARD                               |                         |               |                                |               | 0.00           |
| 07/28/2021                                 | AP         | AMAZON CAPITAL SERVICES 1WXC-HKPP-            | 126955                  | 100165        | 132.92                         |               | 132.92         |
|  |            | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 : |                         |               | 132.92                         | 0.00          |                |

|   |            |   |                         |               |               |                       |                |               |
|---|------------|---|-------------------------|---------------|---------------|-----------------------|----------------|---------------|
| 11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING |            |   |                         |               | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|   |            |   |                         |               | 10,000.00     | 285.00                | 0.00           | 9,715.00      |
| <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           |               |
| 07/16/2021                                    | AP         | SCLTAP 07012021                               | 126715                  | 100018        | 285.00        |                       | 285.00         |               |
|   |            | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 : |                         |               | 285.00        | 0.00                  |                |               |

|  |            |   |                         |               |               |                       |                |               |
|--|------------|---|-------------------------|---------------|---------------|-----------------------|----------------|---------------|
| 11-5-0445-2-00171-000 MOTOR VEHICLE FUEL |            |   |                         |               | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|  |            |   |                         |               | 26,000.00     | 3,248.50              | 0.00           | 22,751.50     |
| <u>DATE</u>                              | <u>MOD</u> | <u>REFERENCE</u>                              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>         | <u>BALANCE</u> |               |
|  |            | BALANCE FORWARD                               |                         |               |               |                       | 0.00           |               |
| 07/31/2021                               | FL         | JULY FUEL RECON                               | 9215                    |               | 2,682.24      |                       | 2,682.24       |               |
| 07/31/2021                               | FL         | JULY FUEL RECON                               | 9215                    |               | 566.26        |                       | 3,248.50       |               |
|  |            | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 : |                         |               | 3,248.50      | 0.00                  |                |               |

|                                 |            |   |                         |               |               |                       |                |               |
|---------------------------------|------------|---|-------------------------|---------------|---------------|-----------------------|----------------|---------------|
| 11-5-0445-2-00210-000 TELEPHONE |            |   |                         |               | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|                                 |            |   |                         |               | 6,000.00      | 533.02                | 0.00           | 5,466.98      |
| <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                               |                         |               |               |                       | 0.00           |               |
| 07/28/2021                      | AP         | VERIZON WIRELESS 9883736173                   | 126929                  | 100209        | 533.02        |                       | 533.02         |               |
|                                 |            | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 : |                         |               | 533.02        | 0.00                  |                |               |

|   |            |   |                         |               |               |                       |                |               |
|---|------------|---|-------------------------|---------------|---------------|-----------------------|----------------|---------------|
| 11-5-0445-2-00270-000 EQUIPMENT REPAIRS |            |   |                         |               | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|   |            |   |                         |               | 15,000.00     | 14.45                 | 0.00           | 14,985.55     |
| <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                               |                         |               |               |                       | 0.00           |               |
| 07/21/2021                              | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-43-           | 126868                  | 100025        | 14.45         |                       | 14.45          |               |
|   |            | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 : |                         |               | 14.45         | 0.00                  |                |               |

|                                 |            |   |                         |               |               |                       |                |               |
|---------------------------------|------------|---|-------------------------|---------------|---------------|-----------------------|----------------|---------------|
| 11-5-0445-2-00282-000 UTILITIES |            |   |                         |               | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |
|                                 |            |   |                         |               | 20,000.00     | 1,042.68              | 0.00           | 18,957.32     |
| <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                               |                         |               |               |                       | 0.00           |               |
| 07/16/2021                      | AP         | COMMISSION OF PUBLIC WORKS 07142021           | 126758                  | 100002        | 1,042.68      |                       | 1,042.68       |               |
|                                 |            | SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 : |                         |               | 1,042.68      | 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> |
|                                      |            |                  |                         |               | 5,500.00      | 455.85                | 0.00           | 5,044.15      |
| <u>DATE</u>                          | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>  | <u>CREDIT</u>         | <u>BALANCE</u> |               |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|----------------------------------|-------------------------|---------------|--------------|---------------|----------------|
|   |            | BALANCE FORWARD                  |                         |               |              |               | 0.00           |
| 07/21/2021                                    | AP         | MORRIS BUSINESS SOLUTIONS 157106 | 126883                  | 100041        | 313.43       |               | 313.43         |
| 07/28/2021                                    | AP         | XEROX FINANCIAL SERVICES 2696354 | 126898                  | 100212        | 142.42       |               | 455.85         |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 : |            |                                  |                         |               | 455.85       | 0.00          |                |

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

|   |            |                                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                  | 73,000.00               | 10,448.41             | 75,000.00      | -12,448.41     |                |
| <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                  |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | ROEBUCK WHOLESALE NURSERY & LAND | 127091                  | 100196                | 10,448.41      |                | 10,448.41      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 : |            |                                  |                         |                       | 10,448.41      | 0.00           |                |

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

|   |            |                                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                  | 11,000.00               | 15.90                 | 0.00           | 10,984.10      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                  |                         |                       |                |                | 0.00           |
| 07/21/2021                                    | AP         | FOWLER BROTHERS CLEANERS 3542578 | 126881                  | 100033                | 15.90          |                | 15.90          |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 : |            |                                  |                         |                       | 15.90          | 0.00           |                |

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

|   |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                  | 47,000.00               | 3,225.00              | 0.00           | 43,775.00      |                |
| <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           |
| 07/28/2021                                    | AP         | ELABS 230891     | 126942                  | 100172                | 3,225.00       |                | 3,225.00       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 : |            |                  |                         |                       | 3,225.00       | 0.00           |                |

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

|   |            |                                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                  | 18,500.00               | 1,559.47              | 0.00           | 16,940.53      |                |
| <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                  |                         |                       |                |                | 0.00           |
| 07/30/2021                                    | AP         | WILLIAMS SCOTSMAN, INC. 07302021 | 127176                  | 33                    | 1,559.47       |                | 1,559.47       |
| SUBTOTALS FOR ACCOUNT 11-5-0445-2-00901-000 : |            |                                  |                         |                       | 1,559.47       | 0.00           |                |

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE

|   |            |                                       | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|---------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                       | 245,938.00              | 13,447.51             | 0.00           | 232,490.49     |                |
| <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                       |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | ZIONS BANCORPORATION, N.A 00001200141 | 127086                  | 100213                | 13,447.51      |                | 13,447.51      |
| SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 : |            |                                       |                         |                       | 13,447.51      | 0.00           |                |

11-5-0445-5-00663-000 AWNINGS

|             |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-------------|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|             |            |                  | 0.00                    | -34,970.00            | 0.00           | 34,970.00      |                |
| <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> |

City of Greer  
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11-5-0445-5-00663-000 AWNINGS

(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                   |                         |               |              |               | 0.00           |
| 07/29/2021                                    | AP         | GREER AWNING & SIDING, INC. 42121 | 126454                  | 99859         |              | 34,970.00     | -34,970.00     |
| SUBTOTALS FOR ACCOUNT 11-5-0445-5-00663-000 : |            |                                   |                         |               | 0.00         | 34,970.00     |                |

11-5-0450-1-00010-000 SALARIES

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                            | 1,778,717.00            | 72,742.18             | 0.00           | 1,705,974.82  |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
|   |            | BALANCE FORWARD            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 55,603.81     | -55,603.81     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 64,871.11      |               | 9,267.30       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 63,474.88      |               | 72,742.18      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 : |            |                            |                         |                       | 128,345.99     | 55,603.81     |                |

11-5-0450-1-00011-000 ALL DEPT. OVERTIME

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                            | 4,000.00                | 127.47                | 0.00           | 3,872.53      |                |
| <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            |                         |                       |                |               | 0.00           |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 127.47         |               | 127.47         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 : |            |                            |                         |                       | 127.47         | 0.00          |                |

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE

|   |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                                      | 494,242.00              | 41,128.84             | 0.00           | 453,113.16    |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
|   |            | BALANCE FORWARD                      |                         |                       |                |               | 0.00           |
| 07/07/2021                                    | AP         | CITY OF GREER EMPLOYEES HBF JULY2021 | 126620                  | 99952                 | 40,570.04      |               | 40,570.04      |
| 07/28/2021                                    | AP         | PRUDENTIAL GROUP INSURANCE 555119    | 127096                  | 100193                | 558.80         |               | 41,128.84      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 : |            |                                      |                         |                       | 41,128.84      | 0.00          |                |

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

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                            | 136,072.00              | 5,372.30              | 0.00           | 130,699.70    |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>           | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
|   |            | BALANCE FORWARD            |                         |                       |                |               | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 4,129.70      | -4,129.70      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 4,817.98       |               | 688.28         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 4,684.02       |               | 5,372.30       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 : |            |                            |                         |                       | 9,502.00       | 4,129.70      |                |

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

|             |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|-------------|------------|----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|             |            |                            | 295,164.00              | 11,430.71             | 0.00           | 283,733.29    |                |
| <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            |                         |                       |                |               | 0.00           |
| 07/01/2021  | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 8,463.58      | -8,463.58      |
| 07/09/2021  | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 9,874.18       |               | 1,410.60       |
| 07/23/2021  | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 10,020.11      |               | 11,430.71      |

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 : 19,894.29 8,463.58

| 11-5-0450-2-00102-000 MATERIALS & SUPPLIES    |            |                                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|--------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                      | 60,800.00               | 207.80                | 0.00           | 60,592.20      |                |
| <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                               |            |                                      |                         |                       |                |                | 0.00           |
| 07/21/2021                                    | AP         | AUTO PARTS WAREHOUSE-MIDWAY 001-43   | 126816                  | 100025                | 30.23          |                | 30.23          |
| 07/21/2021                                    | AP         | CAROLINA LAWN & TRACTOR, INC 01-1064 | 126812                  | 100026                | 177.57         |                | 207.80         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 : |            |                                      |                         |                       | <u>207.80</u>  | <u>0.00</u>    |                |

| 11-5-0450-2-00140-000 DUES-PROFESSIONAL       |            |                                    | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                    | 2,790.00                | 175.00                | 0.00           | 2,615.00       |                |
| <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           |
| 07/28/2021                                    | AP         | NATIONAL RECREATION AND PARK ASSOC | 127051                  | 100189                | 175.00         |                | 175.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 : |            |                                    |                         |                       | <u>175.00</u>  | <u>0.00</u>    |                |

| 11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING |            |                                    | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                    | 20,000.00               | 171.00                | 0.00           | 19,829.00      |                |
| <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           |
| 07/21/2021                                    | AP         | UPSTATE EMS COUNCIL, INC. 07092021 | 126809                  | 100061                | 171.00         |                | 171.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 : |            |                                    |                         |                       | <u>171.00</u>  | <u>0.00</u>    |                |

| 11-5-0450-2-00170-000 OPERATION OF VEHICLE    |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                             | 11,000.00               | 15.42                 | 0.00           | 10,984.58      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>            | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                             |                         |                       |                |                | 0.00           |
| 07/21/2021                                    | AP         | NAPA AUTO PARTS 5076-828608 | 126866                  | 100042                | 15.42          |                | 15.42          |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 : |            |                             |                         |                       | <u>15.42</u>   | <u>0.00</u>    |                |

| 11-5-0450-2-00171-000 MOTOR VEHICLE FUEL      |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u>  | <u>REM BAL</u> |                |
|---|------------|------------------|-------------------------|-----------------------|-----------------|----------------|----------------|
|   |            |                  | 28,500.00               | 3,346.49              | 0.00            | 25,153.51      |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u> | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>    | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                  |                         |                       |                 |                | 0.00           |
| 07/31/2021                                    | FL         | JULY FUEL RECON  | 9215                    |                       | 3,346.49        |                | 3,346.49       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 : |            |                  |                         |                       | <u>3,346.49</u> | <u>0.00</u>    |                |

| 11-5-0450-2-00210-000 TELEPHONE               |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u>  | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|-----------------------|-----------------|----------------|----------------|
|   |            |                             | 14,250.00               | 1,103.11              | 0.00            | 13,146.89      |                |
| <u>DATE</u>                                   | <u>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           |
| 07/28/2021                                    | AP         | VERIZON WIRELESS 9883736173 | 126929                  | 100209                | 1,103.11        |                | 1,103.11       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 : |            |                             |                         |                       | <u>1,103.11</u> | <u>0.00</u>    |                |

City of Greer  
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|   |            |                               |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|-------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00270-000 EQUIPMENT REPAIRS       |            |                               |                         | 23,800.00     | -139.84               | 1,470.03       | 22,469.81      |
| <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                               |            |                               |                         |               |                       |                | 0.00           |
| 07/28/2021                                    | AP         | ABI ATTACHMENTS INC. INV50322 | 127056                  | 100163        | 160.16                |                | 160.16         |
| 07/30/2021                                    | AR         | INVOICE 2005, ACCT 17742      |                         |               |                       | 300.00         | -139.84        |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 : |            |                               |                         |               | 160.16                | 300.00         |                |

|   |            |                        |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT |            |                        |                         | 25,000.00     | 122.40                | 0.00           | 24,877.60      |
| <u>DATE</u>                                     | <u>MOD</u> | <u>REFERENCE</u>       | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                 |            |                        |                         |               |                       |                | 0.00           |
| 07/16/2021                                      | AP         | W.P. LAW, INC. 0176526 | 126709                  | 100021        | 122.40                |                | 122.40         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :   |            |                        |                         |               | 122.40                | 0.00           |                |

|   |            |                                  |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00280-000 BUILDING REPAIRS        |            |                                  |                         | 30,000.00     | 1,484.63              | 0.00           | 28,515.37      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                  |                         |               |                       |                | 0.00           |
| 07/21/2021                                    | AP         | PRECISION PRO WASH, LLC 10531727 | 126810                  | 100044        | 1,468.80              |                | 1,468.80       |
| 07/28/2021                                    | AP         | TMS SOUTH INV21415               | 127057                  | 100206        | 15.83                 |                | 1,484.63       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 : |            |                                  |                         |               | 1,484.63              | 0.00           |                |

|   |            |                                     |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00282-000 UTILITIES               |            |                                     |                         | 347,110.00    | 23,657.64             | 0.00           | 323,452.36     |
| <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                               |            |                                     |                         |               |                       |                | 0.00           |
| 07/16/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07142021 | 126758                  | 100002        | 22,791.41             |                | 22,791.41      |
| 07/21/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07202021 | 126884                  | 100028        | 866.23                |                | 23,657.64      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 : |            |                                     |                         |               | 23,657.64             | 0.00           |                |

|   |            |                                  |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00321-000 COPIER EXPENSE          |            |                                  |                         | 13,000.00     | 740.65                | 0.00           | 12,259.35      |
| <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                               |            |                                  |                         |               |                       |                | 0.00           |
| 07/21/2021                                    | AP         | MORRIS BUSINESS SOLUTIONS 157106 | 126883                  | 100041        | 313.40                |                | 313.40         |
| 07/28/2021                                    | AP         | XEROX FINANCIAL SERVICES 2696354 | 126898                  | 100212        | 284.82                |                | 598.22         |
| 07/28/2021                                    | AP         | XEROX FINANCIAL SERVICES 2696354 | 126898                  | 100212        | 142.43                |                | 740.65         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 : |            |                                  |                         |               | 740.65                | 0.00           |                |

|                                |            |                              |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u>  |
|--------------------------------|------------|------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-00410-000 UNIFORMS |            |                              |                         | 13,000.00     | 274.79                | 0.00           | 12,725.21      |
| <u>DATE</u>                    | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                |            |                              |                         |               |                       |                | 0.00           |
| 07/21/2021                     | AP         | HARRISON'S WORKWEAR 165434-1 | 126814                  | 100036        | 125.00                |                | 125.00         |



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

(continued from previous page)

| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>             | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|---|------------|------------------------------|-------------------------|---------------|--------------|---------------|----------------|
| 07/21/2021                                    | AP         | HARRISON'S WORKWEAR 165431-1 | 126815                  | 100036        | 149.79       |               | 274.79         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 : |            |                              |                         |               | 274.79       | 0.00          |                |

11-5-0450-2-00570-000 PUBLICATIONS

|   |            |                        | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                        | 200.00                  | 38.00                 | 0.00           | 162.00        |                |
| <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           |
| 07/21/2021                                    | AP         | THE GREER CITIZEN 2253 | 126811                  | 100056                | 38.00          |               | 38.00          |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 : |            |                        |                         |                       | 38.00          | 0.00          |                |

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

|   |            |                                | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|--------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                                | 17,400.00               | -1,942.50             | 1,000.00       | 18,342.50     |                |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>               | <u>JE # or VOUCHER#</u> | <u>CHECK#</u>         | <u>DEBIT</u>   | <u>CREDIT</u> | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                |                         |                       |                |               | 0.00           |
| 07/02/2021                                    | FL         | REPOST VOID CHECK 99830        | 9113                    |                       |                | 1,942.58      | -1,942.58      |
| 07/02/2021                                    | FL         | CORRECT VOID CK#99830 & JE9113 | 9118                    |                       | 0.08           |               | -1,942.50      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 : |            |                                |                         |                       | 0.08           | 1,942.58      |                |

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

|   |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                             | 41,500.00               | 145.52                | 8,982.89       | 32,371.59     |                |
| <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                               |            |                             |                         |                       |                |               | 0.00           |
| 07/28/2021                                    | AP         | LANDSCAPERS SUPPLY 10084749 | 127058                  | 100184                | 145.52         |               | 145.52         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 : |            |                             |                         |                       | 145.52         | 0.00          |                |

11-5-0450-2-00617-000 TURF MGT / FIELD MAINTNCE

|   |            |                                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                                     | 100,000.00              | 1,765.01              | 58,810.42      | 39,424.57     |                |
| <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                               |            |                                     |                         |                       |                |               | 0.00           |
| 07/28/2021                                    | AP         | HOWARD FERTILIZER & CHEMICAL CIN-00 | 127053                  | 100179                | 549.19         |               | 549.19         |
| 07/28/2021                                    | AP         | HOWARD FERTILIZER & CHEMICAL CIN-00 | 127054                  | 100179                | 765.32         |               | 1,314.51       |
| 07/28/2021                                    | AP         | HOWARD FERTILIZER & CHEMICAL CIN-00 | 127055                  | 100179                | 450.50         |               | 1,765.01       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00617-000 : |            |                                     |                         |                       | 1,765.01       | 0.00          |                |

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

|   |            |                                    | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REMBAL</u> |                |
|---|------------|------------------------------------|-------------------------|-----------------------|----------------|---------------|----------------|
|   |            |                                    | 206,595.00              | 300.33                | 106,750.22     | 99,544.45     |                |
| <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                               |            |                                    |                         |                       |                |               | 0.00           |
| 07/21/2021                                    | AP         | CHARTER COMMUNICATIONS 02967870630 | 126817                  | 100027                | 172.27         |               | 172.27         |
| 07/28/2021                                    | AP         | CHARTER COMMUNICATIONS 01693070714 | 127050                  | 100168                | 128.06         |               | 300.33         |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 : |            |                                    |                         |                       | 300.33         | 0.00          |                |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|   |            |                               |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN |            |                               |                         | 47,400.00     | 93.89                 | 22,185.31      | 25,120.80      |
| <u>DATE</u>                                     | <u>MOD</u> | <u>REFERENCE</u>              | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                 |            |                               |                         |               |                       |                | 0.00           |
| 07/28/2021                                      | AP         | SITEONE LANDSCAPE SUPPLY, LLC | 1110644                 | 127052        | 100198                | 93.89          | 93.89          |
| SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :   |            |                               |                         |               | 93.89                 | 0.00           |                |

|  |            |                           |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|------------|---------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE |            |                           |                         | 360,746.00    | 13,612.71             | 0.00           | 347,133.29     |
| <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                                |            |                           |                         |               |                       |                | 0.00           |
| 07/28/2021                                     | AP         | ZIONS BANCORPORATION, N.A | 00001200141             | 127086        | 100213                | 13,612.71      | 13,612.71      |
| SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :  |            |                           |                         |               | 13,612.71             | 0.00           |                |

|   |            |                      |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|----------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0450-5-00826-000 RENOVATION              |            |                      |                         | 190,000.00    | 1,169.15              | 4,663.98       | 184,166.87     |
| <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                               |            |                      |                         |               |                       |                | 0.00           |
| 07/21/2021                                    | AP         | GATEWAY SUPPLY CO-GP | S5226853                | 126831        | 100034                | 1,169.15       | 1,169.15       |
| SUBTOTALS FOR ACCOUNT 11-5-0450-5-00826-000 : |            |                      |                         |               | 1,169.15              | 0.00           |                |

|   |            |                            |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-1-00010-000 SALARIES                |            |                            |                         | 969,528.00    | 35,490.86             | 0.00           | 934,037.14     |
| <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                               |            |                            |                         |               |                       |                | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |               |                       | 25,192.19      | -25,192.19     |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |               | 29,390.89             |                | 4,198.70       |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |               | 31,292.16             |                | 35,490.86      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 : |            |                            |                         |               | 60,683.05             | 25,192.19      |                |

|   |            |                            |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-1-00011-000 ALL DEPT. OVERTIME      |            |                            |                         | 500.00        | 4.83                  | 0.00           | 495.17         |
| <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                               |            |                            |                         |               |                       |                | 0.00           |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |               | 4.83                  |                | 4.83           |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00011-000 : |            |                            |                         |               | 4.83                  | 0.00           |                |

|  |            |                                      |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|------------|--------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE |            |                                      |                         | 270,079.00    | 22,359.05             | 0.00           | 247,719.95     |
| <u>DATE</u>                                    | <u>MOD</u> | <u>REFERENCE</u>                     | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                                |            |                                      |                         |               |                       |                | 0.00           |
| 07/07/2021                                     | AP         | CITY OF GREER EMPLOYEES HBF JULY2021 | 126620                  | 99952         | 22,105.58             |                | 22,105.58      |
| 07/28/2021                                     | AP         | PRUDENTIAL GROUP INSURANCE           | 555119                  | 127096        | 100193                | 253.47         | 22,359.05      |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :  |            |                                      |                         |               | 22,359.05             | 0.00           |                |

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                            | 73,687.00               | 2,595.38              | 0.00           | 71,091.62      |                |
| <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                               |            |                            |                         |                       |                |                | 0.00           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 1,843.27       | -1,843.27      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 2,150.48       |                | 307.21         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 2,288.17       |                | 2,595.38       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 : |            |                            |                         |                       | 4,438.65       | 1,843.27       |                |

|   |            |                            | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                            | 160,152.00              | 5,921.31              | 0.00           | 154,230.69     |                |
| <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           |
| 07/01/2021                                    | FL         | REVERSE JE FOR:9143        | 9163                    |                       |                | 4,200.47       | -4,200.47      |
| 07/09/2021                                    | FL         | AYA BI-WEEKLY PR 7-9-2021  | 9134                    |                       | 4,900.55       |                | 700.08         |
| 07/23/2021                                    | FL         | AYA BI-WEEKLY PR 7-23-2021 | 9170                    |                       | 5,221.23       |                | 5,921.31       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 : |            |                            |                         |                       | 10,121.78      | 4,200.47       |                |

|   |            |                                     | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-------------------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                                     | 10,000.00               | 71.83                 | 0.00           | 9,928.17       |                |
| <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                               |            |                                     |                         |                       |                |                | 0.00           |
| 07/28/2021                                    | AP         | AMAZON CAPITAL SERVICES 1J7G-XHG9-3 | 127084                  | 100165                | 18.86          |                | 18.86          |
| 07/28/2021                                    | AP         | GOS 896871-0                        | 126933                  | 100176                | 24.48          |                | 43.34          |
| 07/28/2021                                    | AP         | STAPLES ADVANTAGE 3482209679        | 127085                  | 100203                | 28.49          |                | 71.83          |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 : |            |                                     |                         |                       | 71.83          | 0.00           |                |

|   |            |                      | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|----------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                      | 35,000.00               | 297.00                | 0.00           | 34,703.00      |                |
| <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           |
| 07/21/2021                                    | AP         | JOE AUGHTRY 07122021 | 126805                  | 100037                | 297.00         |                | 297.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 : |            |                      |                         |                       | 297.00         | 0.00           |                |

|   |            |                             | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|---|------------|-----------------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|   |            |                             | 5,800.00                | 119.99                | 0.00           | 5,680.01       |                |
| <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                               |            |                             |                         |                       |                |                | 0.00           |
| 07/21/2021                                    | AP         | NAPA AUTO PARTS 5076-829530 | 126863                  | 100042                | 137.99         |                | 137.99         |
| 07/21/2021                                    | AP         | NAPA AUTO PARTS 5076-829531 | 126864                  | 100042                |                | 18.00          | 119.99         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 : |            |                             |                         |                       | 137.99         | 18.00          |                |

|                 |            |                  | <u>BUDGET</u>           | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |                |
|-----------------|------------|------------------|-------------------------|-----------------------|----------------|----------------|----------------|
|                 |            |                  | 10,200.00               | 643.62                | 0.00           | 9,556.38       |                |
| <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 |            |                  |                         |                       |                |                | 0.00           |
| 07/31/2021      | FL         | JULY FUEL RECON  | 9215                    |                       | 643.62         |                | 643.62         |

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 07/01/2021 TO 07/31/2021

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 : 643.62 0.00

|   |            |                             |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-----------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00210-000 TELEPHONE               |            |                             |                         | 8,000.00      | 579.00                | 0.00           | 7,421.00       |
| <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           |
| 07/28/2021                                    | AP         | VERIZON WIRELESS 9883736173 | 126929                  | 100209        | 579.00                |                | 579.00         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 : |            |                             |                         |               | <u>579.00</u>         | <u>0.00</u>    |                |

|   |            |                                     |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|-------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00282-000 UTILITIES               |            |                                     |                         | 40,000.00     | 3,052.07              | 0.00           | 36,947.93      |
| <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                               |            |                                     |                         |               |                       |                | 0.00           |
| 07/16/2021                                    | AP         | COMMISSION OF PUBLIC WORKS 07142021 | 126758                  | 100002        | 3,052.07              |                | 3,052.07       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 : |            |                                     |                         |               | <u>3,052.07</u>       | <u>0.00</u>    |                |

|   |            |                                  |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|----------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-2-00321-000 COPIER EXPENSE          |            |                                  |                         | 8,100.00      | 426.75                | 0.00           | 7,673.25       |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>                 | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                  |                         |               |                       |                | 0.00           |
| 07/21/2021                                    | AP         | MORRIS BUSINESS SOLUTIONS 157380 | 126803                  | 100041        | 141.93                |                | 141.93         |
| 07/28/2021                                    | AP         | XEROX FINANCIAL SERVICES 2696354 | 126898                  | 100212        | 284.82                |                | 426.75         |
| SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 : |            |                                  |                         |               | <u>426.75</u>         | <u>0.00</u>    |                |

|  |            |                                       |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|--|------------|---------------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE |            |                                       |                         | 105,657.00    | 4,408.80              | 0.00           | 101,248.20     |
| <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                                |            |                                       |                         |               |                       |                | 0.00           |
| 07/28/2021                                     | AP         | ZIONS BANCORPORATION, N.A 00001200141 | 127086                  | 100213        | 4,408.80              |                | 4,408.80       |
| SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :  |            |                                       |                         |               | <u>4,408.80</u>       | <u>0.00</u>    |                |

|   |            |                                |                         | <u>BUDGET</u> | <u>PERIOD TO DATE</u> | <u>ENC AMT</u> | <u>REM BAL</u> |
|---|------------|--------------------------------|-------------------------|---------------|-----------------------|----------------|----------------|
| 11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB  |            |                                |                         | 0.00          | 5,454.02              | 0.00           | -5,454.02      |
| <u>DATE</u>                                   | <u>MOD</u> | <u>REFERENCE</u>               | <u>JE # or VOUCHER#</u> | <u>CHECK#</u> | <u>DEBIT</u>          | <u>CREDIT</u>  | <u>BALANCE</u> |
| BALANCE FORWARD                               |            |                                |                         |               |                       |                | 0.00           |
| 07/27/2021                                    | FL         | REC PARTIAL(JULY) PMT GLDTC-DS | 9178                    |               | 5,454.02              |                | 5,454.02       |
| SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 : |            |                                |                         |               | <u>5,454.02</u>       | <u>0.00</u>    |                |

2,267,694.89      557,368.16