

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

FY 2021-2022

PERIOD: 08/01/2021 TO 08/31/2021

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			82,500.00	6,374.98	0.00	76,125.02	
<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
08/06/2021	FL	VW1 MONTHLY PR 8-6-2021	9223		6,374.98		6,374.98
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,695.00	8,183.31	0.00	84,328.38	
<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							8,183.31
08/02/2021	AP	CITY OF GREER EMPLOYEES HBF 08022021	127175	100217	8,144.95		16,328.26
08/03/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127108	100251	38.36		16,366.62
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					8,183.31	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,311.00	759.28	0.00	5,551.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/06/2021	FL	VW1 MONTHLY PR 8-6-2021	9223		392.99		392.99
08/20/2021	FL	VW1 INT REIMB PR 8-20-2021	9257		366.29		759.28
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					759.28	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,662.00	1,055.70	0.00	12,606.30	
<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
08/06/2021	FL	VW1 MONTHLY PR 8-6-2021	9223		1,055.70		1,055.70
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					1,055.70	0.00	

11-5-0410-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	179.32	0.00	120.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2021	FL	0723 DRI 48HOURPRINT	9236		179.32		179.32
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					179.32	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	1,332.69	0.00	2,370.51	
<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							296.80
08/20/2021	FL	0727 MARRIOTT HILTON HEAD	9236		840.91		1,137.71
08/20/2021	FL	0726 CKE ISLAND BAGEL & DELI H	9236		9.28		1,146.99
08/20/2021	FL	0726 CHARLIES LETOILE VERTE	9236		76.22		1,223.21
08/20/2021	FL	0723 HINOKI JAPANESE RESTAURAN	9236		114.74		1,337.95
08/20/2021	FL	0719 KIMPTON CARDINAL HOTEL	9236		145.77		1,483.72
08/20/2021	FL	0713 KIMPTON CARDINAL HOTEL	9236		145.77		1,629.49

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PERIOD: 08/01/2021 TO 08/31/2021

SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 : 1,332.69 0.00

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS				2,500.00	646.90	0.00	1,556.30
<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							296.80
08/20/2021	FL	0727 MARRIOTT HILTON HEAD	9236		646.90		943.70
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					<u>646.90</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS				2,500.00	846.81	0.00	1,356.39
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							296.80
08/11/2021	CC	AAOPEN OPEN RECEIPT		179940		112.25	184.55
08/20/2021	FL	0727 MARRIOTT HILTON HEAD	9236		772.50		957.05
08/20/2021	FL	0726 SKULL CREEK BOATHOUSE	9236		108.10		1,065.15
08/20/2021	FL	0723 CHICK-FIL-A #00663	9236		9.49		1,074.64
08/20/2021	FL	0722 SKULL CREEK BOATHOUSE	9236		50.52		1,125.16
08/20/2021	FL	REC COUNCIL EXP	9243		18.45		1,143.61
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					<u>959.06</u>	<u>112.25</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS				2,500.00	279.63	0.00	1,923.57
<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							296.80
08/20/2021	FL	0727 MARRIOTT HILTON HEAD	9236		279.63		576.43
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					<u>279.63</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS				2,500.00	1,699.52	0.00	1,731.37
<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							-930.89
08/20/2021	FL	0727 MARRIOTT HILTON HEAD	9236		1,667.36		736.47
08/20/2021	FL	0727 SHELL OIL 57522556000	9236		32.16		768.63
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					<u>1,699.52</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS				2,500.00	57.16	0.00	2,442.84
<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
08/20/2021	FL	0726 SHELL OIL 10013318000	9236		57.16		57.16
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					<u>57.16</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0410-2-00578-000 LOCAL MEETINGS				2,000.00	218.27	0.00	1,781.73

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PERIOD: 08/01/2021 TO 08/31/2021

11-5-0410-2-00578-000 LOCAL MEETINGS

(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>	
							0.00	
		BALANCE FORWARD						0.00
08/20/2021	FL	0726 MARRIOTT HILTON HEAD	9236		218.27		218.27	
		SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578-000 :					218.27	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			1,627,875.00	123,316.04	0.00	1,436,292.92		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					68,266.04	
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		62,501.37		130,767.41	
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		60,814.67		191,582.08	
		SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					123,316.04	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			500.00	348.46	0.00	134.43		
<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					17.11	
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		132.72		149.83	
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		215.74		365.57	
		SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					348.46	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			346,854.00	27,596.40	0.00	291,711.22		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					27,546.38	
08/02/2021	AP	CITY OF GREER EMPLOYEES HBF 08022021	127175	100217	27,059.58		54,605.96	
08/03/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127108	100251	536.82		55,142.78	
		SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					27,596.40	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			124,532.00	9,443.77	0.00	110,081.12		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					5,007.11	
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		4,600.08		9,607.19	
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		4,843.69		14,450.88	
		SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					9,443.77	0.00

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>		
			269,576.00	20,062.70	0.00	238,207.39		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					11,305.91	
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		10,372.21		21,678.12	
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		9,690.49		31,368.61	
		SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					20,062.70	0.00

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

FY 2021-2022

PERIOD: 08/01/2021 TO 08/31/2021

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	920.56	0.00	16,975.25	
<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					104.19
08/11/2021	AP	STAPLES ADVANTAGE 3483319089	127356	100316	110.79		214.98
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	3.34		218.32
08/18/2021	AP	AMAZON CAPITAL SERVICES 16DQ-KCCD-9	127402	100333	54.05		272.37
08/18/2021	AP	AMAZON CAPITAL SERVICES 1F9W-97RN-K	127485	100333	66.94		339.31
08/18/2021	AP	GOS 901159-0	127493	100354	21.55		360.86
08/20/2021	FL	0721 COSTCO WHSE #1005	9236		169.59		530.45
08/20/2021	FL	0721 BEST BUY 00002725	9236		52.99		583.44
08/20/2021	FL	0713 Amazon.com 2E4RU8ZD1	9236		55.70		639.14
08/20/2021	FL	0712 AMER ASSOC NOTARIES	9236		56.90		696.04
08/20/2021	FL	0705 LOWES #00667	9236		37.12		733.16
08/25/2021	AP	AMAZON CAPITAL SERVICES 1KX4-V1YC-3	127597	100395	279.60		1,012.76
08/25/2021	AP	AMAZON CAPITAL SERVICES 1P6X-FJHG-10	127599	100395	11.99		1,024.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					920.56	0.00	

11-5-0411-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	336.00	0.00	9,664.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,000.00
08/20/2021	FL	0713 USPS PO 4536600650	9236		336.00		2,336.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					336.00	0.00	

11-5-0411-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	997.17	0.00	6,262.83	
<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					240.00
08/20/2021	FL	0712 NIC SPARTANBURG CO CP	9236		11.17		251.17
08/20/2021	FL	0708 ICMA ONLINE	9236		986.00		1,237.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					997.17	0.00	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	2,036.66	0.00	33,007.09	
<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					-43.75
08/20/2021	FL	0727 HILTON HEAD DINER	9236		37.14		-6.61
08/20/2021	FL	0727 CIRCLE K # 20277	9236		62.44		55.83
08/20/2021	FL	0727 MARRIOTT HILTON HEAD	9236		745.24		801.07
08/20/2021	FL	0723 TST THE CRAZY CRAB - JAR	9236		150.47		951.54
08/20/2021	FL	0723 QT 1114	9236		66.65		1,018.19
08/20/2021	FL	0723 CKE ISLAND BAGEL AND DEL	9236		19.24		1,037.43
08/20/2021	FL	0715 ICMA ONLINE	9236		765.00		1,802.43
08/20/2021	FL	0714 COPPER RIVER GRILL	9236		77.58		1,880.01
08/20/2021	FL	0705 SELECT 112	9236		84.28		1,964.29
08/20/2021	FL	0702 TST EGGS UP GRILL - GREE	9236		28.62		1,992.91
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					2,036.66	0.00	

City of Greer  
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11-5-0411-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	25.00	0.00	1,775.00
<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
08/20/2021	FL	0720 MAIN STREET CAR WASH INC	9236		25.00		25.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					25.00	0.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	137.55	0.00	2,096.21
<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							266.24
08/31/2021	FL	AUGUST FUEL RECON	9284		137.55		403.79
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					137.55	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	409.48	0.00	6,081.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							509.29
08/25/2021	AP	VERIZON WIRELESS 9885905909	127615	100436	409.48		918.77
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					409.48	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	598.18	0.00	8,803.58
<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							598.24
08/18/2021	AP	MORRIS BUSINESS SOLUTIONS 159474	127414	100367	313.36		911.60
08/25/2021	AP	XEROX FINANCIAL SERVICES 2751123	127612	100438	284.82		1,196.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					598.18	0.00	

11-5-0411-2-00570-000 PUBLICATIONS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				250.00	1.06	0.00	248.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2021	FL	0721 Greenville Online	9236		1.06		1.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					1.06	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	12.00	0.00	9,988.00
<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
08/20/2021	FL	0719 BUZZSPROUT.COM PODCAST	9236		12.00		12.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					12.00	0.00	

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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	217.52	0.00	26,764.41
<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							18.07
08/11/2021	AP	SHRED-IT USA 8182543649	127363	100312	95.98		114.05
08/25/2021	AP	STANDARD COFFEE SERVICE COMPANY 12	127592	100428	90.93		204.98
08/25/2021	AP	STOMPING GROUNDS 08/20/2021	127616	100430	11.62		216.60
08/25/2021	AP	TAZE HEDRICK 08/16/2021	127594	100431	1.41		218.01
08/31/2021	FL	AUGUST BANK RECON	9316		17.58		235.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					217.52	0.00	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				28,310.00	4,817.77	0.00	21,452.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,039.51
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127208	100272	620.48		2,659.99
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127209	100273	614.54		3,274.53
08/11/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	127379	100326	3,582.75		6,857.28
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					4,817.77	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	38,715.63	0.00	444,403.80
<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							23,203.57
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		18,959.24		42,162.81
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		19,756.39		61,919.20
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					38,715.63	0.00	

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	73.52	0.00	365.00
<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							61.48
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		45.61		107.09
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		27.91		135.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :					73.52	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	8,820.99	0.00	89,165.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,821.59
08/02/2021	AP	CITY OF GREER EMPLOYEES HBF 08022021	127175	100217	8,672.45		17,494.04
08/03/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127108	100251	148.54		17,642.58
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					8,820.99	0.00	

11-5-0412-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				38,734.00	2,928.65	0.00	34,077.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,728.13
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		1,408.35		3,136.48
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		1,520.30		4,656.78
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,928.65	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			83,847.00	6,423.47	0.00	73,570.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,852.70
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		3,147.20		6,999.90
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		3,276.27		10,276.17
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					6,423.47	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	1,259.95	0.00	11,514.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					225.09
08/03/2021	AP	AMAZON CAPITAL SERVICES 1VVR-KXGK-	127123	100228	410.06		635.15
08/03/2021	AP	AMAZON CAPITAL SERVICES 11VG-VQYP-I	127124	100228	19.86		655.01
08/03/2021	AP	AMAZON CAPITAL SERVICES 1CTK-GYQQ-	127125	100228	21.19		676.20
08/03/2021	AP	STAPLES ADVANTAGE 3482671393	127196	100258		16.84	659.36
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	6.00		665.36
08/18/2021	AP	AMAZON CAPITAL SERVICES 1F66-7DJF-1G	127435	100333	52.99		718.35
08/18/2021	AP	AMAZON CAPITAL SERVICES 1DCL-QW6Y-	127436	100333		19.86	698.49
08/18/2021	AP	AMAZON CAPITAL SERVICES 1R4Y-7FDP-T	127437	100333	81.82		780.31
08/18/2021	AP	AMAZON CAPITAL SERVICES 17PN-PQXW-	127438	100333	10.05		790.36
08/18/2021	AP	AMAZON CAPITAL SERVICES 1K6C-LX3F-D	127439	100333	23.82		814.18
08/18/2021	AP	AMAZON CAPITAL SERVICES 1HCW-TCL3-	127440	100333		32.85	781.33
08/18/2021	AP	AMAZON CAPITAL SERVICES 1T71-HRDJ-D	127441	100333	14.13		795.46
08/18/2021	AP	AMAZON CAPITAL SERVICES 1P69-MNVK-	127442	100333		6.35	789.11
08/18/2021	AP	AMAZON CAPITAL SERVICES 17D1-JJTG-7T	127443	100333	17.71		806.82
08/20/2021	FL	0723 SP HEADSETS.COM	9236		373.43		1,180.25
08/20/2021	FL	0707 BULBS.COM INC	9236		101.94		1,282.19
08/25/2021	AP	AMAZON CAPITAL SERVICES 1T4V-F3TX-F	127557	100395	19.71		1,301.90
08/25/2021	AP	AMAZON CAPITAL SERVICES 179F-VLYH-D	127558	100395	16.95		1,318.85
08/25/2021	AP	STAPLES ADVANTAGE 3484595920	127591	100429	166.19		1,485.04
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,335.85	75.90	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	4.23	0.00	3,995.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/25/2021	AP	PETTY CASH - FINANCE 08/23/2021	127622	100420	4.23		4.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					4.23	0.00	

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11-5-0412-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	371.00	0.00	629.00
<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
08/20/2021	FL	0719 IN SC SUPREME COURT COMM	9236		53.00		53.00
08/20/2021	FL	0712 IN SC SUPREME COURT COMM	9236		53.00		106.00
08/20/2021	FL	0709 IN SC SUPREME COURT COMM	9236		53.00		159.00
08/20/2021	FL	0709 IN SC SUPREME COURT COMM	9236		53.00		212.00
08/20/2021	FL	0709 IN SC SUPREME COURT COMM	9236		53.00		265.00
08/20/2021	FL	0709 IN SC SUPREME COURT COMM	9236		53.00		318.00
08/20/2021	FL	0709 IN SC SUPREME COURT COMM	9236		53.00		371.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					371.00	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	2,359.86	0.00	7,290.14
<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							350.00
08/03/2021	AP	ANNE PITTS 08202021	127193	100229	199.50		549.50
08/03/2021	AP	EMBASSY SUITES 08202021	127191	100238	997.65		1,547.15
08/03/2021	AP	KIRSTEN PRESSLEY 08202021	127194	100245	199.50		1,746.65
08/11/2021	AP	SUZETTE ASHLEY 08092021	127360	100318	199.50		1,946.15
08/20/2021	FL	0712 CHICK-FIL-A #00726	9236		58.71		2,004.86
08/20/2021	FL	0708 Municipal Assoc of SC	9236		705.00		2,709.86
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					2,359.86	0.00	

11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	1,330.20	0.00	319.80
<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							350.00
08/03/2021	AP	EMBASSY SUITES 08202021	127192	100237	1,330.20		1,680.20
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					1,330.20	0.00	

11-5-0412-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				750.00	36.80	0.00	634.29
<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							78.91
08/31/2021	FL	REC CENT INVENTORY JULY - AUG	9321		36.80		115.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					36.80	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,100.00	137.20	0.00	862.70
<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							100.10
08/31/2021	FL	AUGUST FUEL RECON	9284		137.20		237.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					137.20	0.00	



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11-5-0412-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	128.86	0.00	1,242.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							128.86
08/25/2021	AP	VERIZON WIRELESS 9885905909	127615	100436	128.86		257.72
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					128.86	0.00	

11-5-0412-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	3,320.68	0.00	37,755.58	
<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							3,923.74
08/18/2021	AP	COMMISSION OF PUBLIC WORKS 08162021	127496	100344	3,320.68		7,244.42
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,320.68	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	313.36	0.00	5,873.20	
<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							313.44
08/18/2021	AP	MORRIS BUSINESS SOLUTIONS 159474	127414	100367	313.36		626.80
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					313.36	0.00	

11-5-0412-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	789.51	0.00	210.49	
<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
08/18/2021	AP	GOS 902399-0	127434	100354	115.73		115.73
08/20/2021	FL	0723 LANDS END	9236		673.78		789.51
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00410-000 :					789.51	0.00	

11-5-0412-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	3,533.66	0.00	-2,533.66	
<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
08/11/2021	AP	CDW GOVERNMENT, INC H264112	127276	100277	556.78		556.78
08/20/2021	FL	0726 NEWEGG INC	9236		2,340.90		2,897.68
08/20/2021	FL	0722 NEWEGG INC	9236		635.98		3,533.66
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :					3,533.66	0.00	

11-5-0412-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	-14.00	0.00	8,064.00	
<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							450.00
08/03/2021	AP	SAMS CLUB DIRECT 0402367847480	127199	100253		40.00	410.00
08/20/2021	FL	0720 SERVICE FEE SCI-SCGOV	9236		1.00		411.00
08/20/2021	FL	0720 SLED BACKGROUND CHECK	9236		25.00		436.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					26.00	40.00	

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11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				25,518.00	714.87	0.00	19,187.98
<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							5,615.15
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127209	100273	714.87		6,330.02
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					714.87	0.00	

11-5-0419-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,500.00	325.92	0.00	11,756.32
<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							417.76
08/03/2021	AP	AMAZON CAPITAL SERVICES 1HCW-TCL3-5	127197	100228	41.32		459.08
08/03/2021	AP	SOFTDOCS INC 47188	127181	100255	292.26		751.34
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224			20.00	731.34
08/20/2021	FL	0702 DO IT YOURSELF PEST CONT	9236		25.40		756.74
08/25/2021	AP	NAPA AUTO PARTS 29561442	127477	100419		13.06	743.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					358.98	33.06	

11-5-0419-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				13,500.00	1,131.53	0.00	11,236.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,131.53
08/11/2021	AP	CHARTER COMMUNICATIONS 04586840801	127353	100278	1,181.53		2,313.06
08/16/2021	AR	INVOICE 2008, ACCT 10889				50.00	2,263.06
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,181.53	50.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	102.48	0.00	3,897.52
<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
08/20/2021	FL	0712 THE UPS STORE 3193	9236		102.48		102.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					102.48	0.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,800.00	684.91	0.00	4,370.58
<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							2,744.51
08/18/2021	AP	COMMISSION OF PUBLIC WORKS 08162021	127496	100344	684.91		3,429.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					684.91	0.00	

11-5-0419-2-00278-000 STREET LIGHTING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				640,000.00	49,753.53	0.00	541,925.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							48,320.68
08/18/2021	AP	COMMISSION OF PUBLIC WORKS 08162021	127496	100344	48,331.14		96,651.82

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

(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>
08/25/2021	AP	DUKE ENERGY 910029683044	127568	100405	1,422.39		98,074.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					49,753.53	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	4,063.89	0.00	91,976.89	
<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							3,959.22
08/11/2021	AP	DUKE ENERGY 910032237340	127206	100284	15.64		3,974.86
08/11/2021	AP	DUKE ENERGY 910029683531	127295	100284	17.29		3,992.15
08/18/2021	AP	COMMISSION OF PUBLIC WORKS 08162021	127496	100344	4,030.96		8,023.11
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					4,063.89	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	968.49	0.00	8,691.29	
<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							740.22
08/18/2021	AP	MORRIS BUSINESS SOLUTIONS 159474	127414	100367	313.36		1,053.58
08/18/2021	AP	XEROX FINANCIAL SERVICES 2741084	127413	100388	228.37		1,281.95
08/25/2021	AP	MORRIS BUSINESS SOLUTIONS 159835	127578	100416	141.94		1,423.89
08/25/2021	AP	XEROX FINANCIAL SERVICES 2751123	127612	100438	284.82		1,708.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					968.49	0.00	

11-5-0419-2-00414-000 ELECTIONS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	228.00	0.00	7,772.00	
<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
08/11/2021	AP	THE GREER CITIZEN 8016	127319	100319	228.00		228.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					228.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	372.30	0.00	24,627.70	
<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
08/18/2021	AP	SC MUNI INS RISK & FIN FUND 882670	127417	100374	372.30		372.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					372.30	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	4,815.24	0.00	229,350.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39,334.53
08/11/2021	AP	BROADBAND INFRASTRUCTURE INC 6397	127373	100276	270.00		39,604.53
08/11/2021	AP	NET3 TECHNOLOGY 19668	127278	100302	181.16		39,785.69
08/18/2021	AP	MERIDIAN IT 497766	127472	100365	3,958.76		43,744.45
08/20/2021	FL	0719 CABLESANDKITS	9236		225.44		43,969.89
08/20/2021	FL	ADOBE ACROPRO SUBS	9236		179.88		44,149.77

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 : 4,815.24 0.00

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	25,214.38	0.00	82,014.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,770.90
08/11/2021	AP	CIVIC PLUS LLC 215179	127212	100279	14,367.79		17,138.69
08/11/2021	AP	CIVIC PLUS LLC 215182	127213	100279	4,846.59		21,985.28
08/18/2021	AP	CIVIC PLUS LLC 216050	127492	100343	6,000.00		27,985.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					<u>25,214.38</u>	<u>0.00</u>	

11-5-0419-2-00650-000 PROFESSIONAL SERVICES

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	3,450.00	0.00	16,550.00
<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
08/18/2021	AP	KIMLEY-HORN AND ASSOCIATES, INC 0156	127471	100361	3,450.00		3,450.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					<u>3,450.00</u>	<u>0.00</u>	

11-5-0419-2-00651-000 LEGAL FEES

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				45,000.00	8,190.00	0.00	36,810.00
<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
08/18/2021	AP	DUGGAN & HUGHES, LLC 1004807	127388	100350	3,190.00		3,190.00
08/18/2021	AP	DUGGAN & HUGHES, LLC 07/30/2021	127399	100350	1,500.00		4,690.00
08/18/2021	AP	KOZLAREK LAW LLC 07/30/2021	127398	100362	3,500.00		8,190.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					<u>8,190.00</u>	<u>0.00</u>	

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	24,281.97	8,300.00	234,233.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,184.97
08/03/2021	AP	PRIORITY ONE SECURITY 2140963	127110	100250	1,977.24		10,162.21
08/11/2021	AP	AT&T 159085975	127204	100269	85.60		10,247.81
08/11/2021	AP	CHARTER COMMUNICATIONS 04586840801	127353	100278	1,298.00		11,545.81
08/11/2021	AP	PRIORITY ONE SECURITY 2140469	127351	100308	189.00		11,734.81
08/11/2021	AP	TIME WARNER CABLE 096250601080121	127315	100320	91.63		11,826.44
08/13/2021	FL	REC ADP ACH	9227		6,688.02		18,514.46
08/18/2021	AP	CHARTER COMMUNICATIONS 55497890804	127407	100342	79.98		18,594.44
08/20/2021	FL	VW1 INT REIMB PR 8-20-2021	9257		4,788.00		23,382.44
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		8,892.00		32,274.44
08/25/2021	AP	EQUIFAX INFORMATION SERVICES LLC 64	127624	100408	192.50		32,466.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					<u>24,281.97</u>	<u>0.00</u>	

11-5-0419-2-00900-000 CHAMBER OF COMMERCE

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,000.00	1,000.00	0.00	5,000.00
<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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/18/2021	AP	GREER CHAMBER OF COMMERCE	25251	127476	100356	1,000.00	1,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900-000 :					1,000.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	202.31	0.00	297.69	
<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
08/20/2021	FL	0720 Flowers by Legacy	9236		100.31		100.31
08/20/2021	FL	0709 ST JUDE Internet DNTN	9236		102.00		202.31
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					202.31	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			29,500.00	-16.72	0.00	29,516.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/13/2021	AP	SC DEPARTMENT OF REVENUE	08122021	127465	37	33.98	33.98
08/20/2021	FL	0722 WAL-MART #2687		9236		9.30	43.28
08/20/2021	FL	0705 THE CLOCK DEPOT		9236		60.00	-16.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					43.28	60.00	

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	2,115.00	0.00	32,304.00	
<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							581.00
08/25/2021	AP	SPARTANBURG MEDICAL CENTER	08/23/2021	127625	100426	2,115.00	2,696.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					2,115.00	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	39,540.22	0.00	179,460.59	
<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							9,477.19
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE	9940000	127208	100272	8,280.55	17,757.74
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE	9940000	127209	100273	11,538.26	29,296.00
08/11/2021	AP	UNITED BANK LOAN PROCESSING CENTE	127379	100326		19,721.41	49,017.41
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					39,540.22	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,454,864.00	165,907.63	0.00	2,178,804.20	
<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							110,152.17
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		83,005.06		193,157.23
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		82,902.57		276,059.80
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					165,907.63	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00011-000 ALL DEPT. OVERTIME				270,516.00	27,181.59	0.00	231,164.91
<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							12,169.50
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		13,516.64		25,686.14
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		13,664.95		39,351.09
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					27,181.59	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				666,364.00	55,097.99	0.00	556,137.56
<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							55,128.45
08/02/2021	AP	CITY OF GREER EMPLOYEES HBF 08022021	127175	100217	54,450.96		109,579.41
08/03/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127108	100251	647.03		110,226.44
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					55,097.99	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00014-000 WORKERS COMPENSATION				114,113.00	320.38	0.00	113,792.62
<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
08/18/2021	AP	SC MUNI INSURANCE TRUST 882612	127444	100375	320.38		320.38
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					320.38	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00021-000 FICA				208,492.00	14,006.91	0.00	185,614.75
<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							8,870.34
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		6,975.54		15,845.88
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		7,031.37		22,877.25
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					14,006.91	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-1-00023-000 SC RETIREMENT				523,291.00	37,039.38	0.00	462,771.65
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,479.97
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		18,520.09		42,000.06
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		18,519.29		60,519.35
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					37,039.38	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0422-2-00102-000 MATERIALS & SUPPLIES				20,000.00	1,281.43	0.00	18,647.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							70.89
08/11/2021	AP	QUALITY FOODS OF GREER, LLC 07242021	127362	100309	252.00		322.89
08/20/2021	FL	0726 AMZN Mktp US 2E6X35HD2	9236		102.44		425.33

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/20/2021	FL	0726 SOCAR CHEMICAL COMPA	9236		58.30		483.63
08/20/2021	FL	0726 AMZN Mktp US 2E5PW5SG0	9236		30.76		514.39
08/20/2021	FL	0721 SOUTHEASTERN PAPER GROUP	9236		521.59		1,035.98
08/20/2021	FL	0719 STAPLES 00108688	9236		6.35		1,042.33
08/20/2021	FL	0719 THE HOME DEPOT #1126	9236		56.36		1,098.69
08/20/2021	FL	0719 LOWES #00667	9236		19.02		1,117.71
08/20/2021	FL	0715 LOWES #00667	9236		19.02		1,136.73
08/20/2021	FL	0714 BELK #464 GREER	9236		133.55		1,270.28
08/20/2021	FL	0712 AMZN Mktp US 2E7AZ24R1	9236		26.49		1,296.77
08/20/2021	FL	0707 LOWES #00907	9236		55.55		1,352.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,281.43	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			1,000.00	17.75	0.00	982.25	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/20/2021	FL	0716 USPS PO 4536600650	9236		17.75		17.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					17.75	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			3,000.00	50.00	0.00	2,950.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/20/2021	FL	0713 NFSA	9236		50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					50.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			70,000.00	2,207.77	0.00	67,679.74	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							112.49
08/20/2021	FL	0726 NATIONAL REGISTRY EMT	9236		152.00		264.49
08/20/2021	FL	0726 HILTON ADVPURCH8002367113	9236		694.56		959.05
08/20/2021	FL	0726 HILTON ADVPURCH8002367113	9236		731.21		1,690.26
08/20/2021	FL	0723 Municipal Assoc of SC	9236		150.00		1,840.26
08/20/2021	FL	0715 EMT & FIRE TRAINING INC	9236		480.00		2,320.26
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,207.77	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			80,000.00	4,186.33	9,170.31	55,181.14	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							11,462.22
08/11/2021	AP	SUN CONTROL 13199	127361	100317	98.00		11,560.22
08/18/2021	AP	SAFE INDUSTRIES INV57896	127490	100373	925.25		12,485.47
08/20/2021	FL	0707 AMZN Mktp US 292835AE2	9236		25.31		12,510.78
08/25/2021	AP	NAPA AUTO PARTS 29561442	127477	100419		28.58	12,482.20
08/25/2021	AP	SPARTAN FIRE & EMERGENCY APPARATUS	127607	100427	3,092.75		15,574.95

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

(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>
08/31/2021	FL	REC CENT INVENTORY JULY - AUG	9321		73.60		15,648.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					4,214.91	28.58	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	3,072.42	0.00	24,290.84	
<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							2,636.74
08/20/2021	FL	0705 QT 1113	9236		41.73		2,678.47
08/31/2021	FL	AUGUST FUEL RECON	9284		3,030.69		5,709.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					3,072.42	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	953.51	0.00	10,540.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							506.41
08/11/2021	AP	VERIZON WIRELESS 9884751089	127205	100323	447.10		953.51
08/25/2021	AP	VERIZON WIRELESS 9885905909	127615	100436	506.41		1,459.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					953.51	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	414.65	0.00	26,950.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,634.75
08/20/2021	FL	0719 WPSG, INC.	9236		344.69		2,979.44
08/25/2021	AP	RHINEHART FIRE SERVICES 22913	127605	100424	69.96		3,049.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					414.65	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	7,126.48	665.91	20,314.11	
<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							1,893.50
08/18/2021	AP	REFRIGERATION SERVICES, INC. 2428-2856	127433	100372	7,075.00		8,968.50
08/20/2021	FL	0727 AAA LOCKSMITH & ALARM	9236		34.78		9,003.28
08/20/2021	FL	0719 THE HOME DEPOT #1126	9236		16.70		9,019.98
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					7,126.48	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	2,542.32	0.00	30,056.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,401.60
08/18/2021	AP	COMMISSION OF PUBLIC WORKS 08162021	127496	100344	2,542.32		4,943.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,542.32	0.00	



City of Greer  
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11-5-0422-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,500.00	64.97	0.00	1,435.03	
<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
08/11/2021	AP	XEROX CORPORATION 013964854	127301	100325	8.24		8.24
08/18/2021	AP	XEROX CORPORATION 014104364	127483	100387	56.73		64.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					64.97	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	835.93	0.00	14,164.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2021	CC	AAOPEN OPEN RECEIPT		179931		115.95	-115.95
08/18/2021	AP	MEDLINE INDUSTRIES, INC. 1960346851	127406	100364	573.82		457.87
08/25/2021	AP	MEDLINE INDUSTRIES, INC. 1960844347	127602	100414	279.07		736.94
08/25/2021	AP	MEDLINE INDUSTRIES, INC. 1961479238	127603	100414	98.99		835.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					951.88	115.95	

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	422.34	0.00	4,150.75	
<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							426.91
08/11/2021	AP	KIMBALL COMMUNICATIONS, INC. 40289	127357	100297	192.34		619.25
08/18/2021	AP	SPARTAN FIRE & EMERGENCY APPARATUS	127405	100378	230.00		849.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					422.34	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	509.06	1,611.20	32,729.74	
<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							150.00
08/18/2021	AP	NAFECO 1099777	127404	100368	428.31		578.31
08/25/2021	AP	NAFECO 1099458	127604	100418	80.75		659.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					509.06	0.00	

11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			8,000.00	323.29	0.00	7,676.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2021	FL	0720 STAPLES DIRECT	9236		323.29		323.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					323.29	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	201.30	0.00	40,620.70	
<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							4,178.00
08/18/2021	AP	CAROLINA AIR CARE.COM 7230	127491	100338	93.81		4,271.81
08/20/2021	FL	0723 ACTIVE911 INC	9236		20.72		4,292.53

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11-5-0422-2-00720-000 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>
08/20/2021	FL	0716 SERVICE FEE SCI-SCGOV	9236		1.00		4,293.53
08/20/2021	FL	0716 SLED BACKGROUND CHECK	9236		25.00		4,318.53
08/25/2021	AP	MERIDIAN WASTE 001798545	127601	100415	60.77		4,379.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					201.30	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			396,586.00	46,771.85	0.00	303,030.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							46,783.16
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127208	100272	18,580.47		65,363.63
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127209	100273	16,630.15		81,993.78
08/11/2021	AP	UNITED BANK LOAN PROCESSING CENTE	127379	100326	11,561.23		93,555.01
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					46,771.85	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,871,523.00	350,941.49	0.00	4,317,527.17	
<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							203,054.34
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		173,488.44		376,542.78
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		177,453.05		553,995.83
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					350,941.49	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			281,046.00	21,147.78	0.00	251,904.60	
<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							7,993.62
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		8,116.57		16,110.19
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		13,031.21		29,141.40
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					21,147.78	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,366,822.00	113,013.52	0.00	1,140,680.59	
<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							113,127.89
08/02/2021	AP	CITY OF GREER EMPLOYEES HBF 08022021	127175	100217	111,655.52		224,783.41
08/03/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127108	100251	1,416.78		226,200.19
08/09/2021	FL	PRUDENTIAL CORRECTION	9228			29.39	226,170.80
08/09/2021	FL	PRUDENTIAL CORRECTION	9228			29.39	226,141.41
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					113,072.30	58.78	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			248,625.00	1,413.39	0.00	247,211.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/18/2021	AP	SC MUNI INSURANCE TRUST 882612	127444	100375	1,413.39		1,413.39

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 : 1,413.39 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			394,172.00	27,261.62	0.00	351,413.51	
<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							15,496.87
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		13,265.02		28,761.89
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		13,996.60		42,758.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					<u>27,261.62</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			970,770.00	69,176.17	0.00	862,389.36	
<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							39,204.47
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		33,685.13		72,889.60
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		35,491.04		108,380.64
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					<u>69,176.17</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	50.87	0.00	2,949.13	
<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
08/20/2021	FL	GOPRINT.COM	9255		50.87		50.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					<u>50.87</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,080.00	1,462.79	0.00	31,018.66	
<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							598.55
08/03/2021	AP	AMAZON CAPITAL SERVICES 1WFP-G9XP-C	127186	100228	50.86		649.41
08/11/2021	AP	AMAZON CAPITAL SERVICES 1MRF-RC9D-C	127317	100267	322.74		972.15
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	12.43		984.58
08/18/2021	AP	CRESCENT SUPPLY CO., INC. 351150	127396	100346	70.28		1,054.86
08/18/2021	AP	STAPLES ADVANTAGE 3484132911	127393	100381	60.39		1,115.25
08/18/2021	AP	STAPLES ADVANTAGE 3484132909	127394	100381	20.13		1,135.38
08/20/2021	FL	0726 GOTPRINT.COM	9236		50.87		1,186.25
08/20/2021	FL	0719 AMZN Mktg US 2E7WL6H31	9236		145.22		1,331.47
08/20/2021	FL	GOPRINT.COM	9255			50.87	1,280.60
08/25/2021	AP	AMAZON CAPITAL SERVICES 17Q3-WNLV-I	127556	100395	633.18		1,913.78
08/25/2021	AP	STAPLES ADVANTAGE 3484595923	127588	100429	6.16		1,919.94
08/25/2021	AP	STAPLES ADVANTAGE 3482671394	127589	100429	141.40		2,061.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					<u>1,513.66</u>	<u>50.87</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	99.81	0.00	900.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

City of Greer  
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11-5-0435-2-00110-000 POSTAGE

(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>
08/20/2021	FL	0723 THE UPS STORE 3193	9236		87.66		87.66
08/20/2021	FL	0701 FEDEX 280920418080	9236		12.15		99.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					99.81	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			19,000.00	50.00	0.00	17,000.00	
<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							1,950.00
08/20/2021	FL	0723 FBI LEEDA INC	9236		50.00		2,000.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					50.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			100,000.00	10,816.59	0.00	75,274.41	
<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							13,909.00
08/09/2021	CC	AAOPEN OPEN RECEIPT		179901		222.62	13,686.38
08/11/2021	AP	ALEX COOPER 07212021	127214	100266	250.50		13,936.88
08/18/2021	AP	CENTER FOR PROBLEM-ORIENTED POLICE	127420	100341	1,500.00		15,436.88
08/18/2021	AP	GRACIE GLOBAL LLC GG-08947	127419	100355	1,790.00		17,226.88
08/18/2021	AP	GREER CHAMBER OF COMMERCE 25260	127474	100356	3,000.00		20,226.88
08/18/2021	AP	PUBLIC AGENCY TRAINING COUNCIL 2571	127385	100371	350.00		20,576.88
08/18/2021	AP	PUBLIC AGENCY TRAINING COUNCIL 2572	127386	100371	350.00		20,926.88
08/19/2021	AP	PATRICK N. FORTENBERRY 08182021	127527	100392	279.50		21,206.38
08/20/2021	FL	0726 DELTA AIR 0067632844003	9236		88.21		21,294.59
08/20/2021	FL	0726 PRICELN TVL PROTECT	9236		20.67		21,315.26
08/20/2021	FL	0726 AMERICAN AIR0017632888313	9236		269.20		21,584.46
08/20/2021	FL	0723 LLRMI	9236		125.00		21,709.46
08/20/2021	FL	0721 EB CPTED SPECIALIZED	9236		295.00		22,004.46
08/20/2021	FL	0721 OCEAN CREEK RESORT INC	9236		325.92		22,330.38
08/20/2021	FL	0721 OCEAN CREEK RESORT INC	9236		94.08		22,424.46
08/20/2021	FL	0721 OCEAN CREEK RESORT INC	9236		325.92		22,750.38
08/20/2021	FL	0721 OCEAN CREEK RESORT INC	9236		325.92		23,076.30
08/20/2021	FL	0714 PSI SERVICES LLC	9236		175.00		23,251.30
08/20/2021	FL	0712 APCO INTERNATIONAL INC	9236		30.00		23,281.30
08/20/2021	FL	0708 APCO INTERNATIONAL INC	9236		30.00		23,311.30
08/20/2021	FL	0702 LLRMI	9236		150.00		23,461.30
08/20/2021	FL	0630 HAMPTON INNS	9236			80.64	23,380.66
08/20/2021	FL	0628 DRURY INNS	9236		724.97		24,105.63
08/20/2021	FL	0628 HAMPTON INNS	9236		474.96		24,580.59
08/25/2021	AP	DOLAN CONSULTING GROUP LLC W1268-0	127567	100404	145.00		24,725.59
08/25/2021	AP	KARA BLACKWELL 08/20/2021	127576	100411	308.00		25,033.59
08/26/2021	AP	KARA BLACKWELL 08/20/2021	127576	100411		308.00	24,725.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					11,427.85	611.26	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			55,000.00	3,782.81	0.00	50,326.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							890.46

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

(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>
08/11/2021	AP	D & D MOTORS 5281506 1 G	127326	100282	124.80		1,015.26
08/11/2021	AP	D & D MOTORS 5281510 1 G	127327	100282	361.47		1,376.73
08/11/2021	AP	D & D MOTORS 5281435 1 G	127335	100282	561.16		1,937.89
08/11/2021	AP	D & D MOTORS 5281371 1 G	127336	100282	4.82		1,942.71
08/11/2021	AP	D & D MOTORS 5281366 1 G	127337	100282	105.21		2,047.92
08/31/2021	FL	REC CENT INVENTORY JULY - AUG	9321		2,625.35		4,673.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,782.81	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					105,000.00	14,242.27	0.00	78,773.77
08/11/2021	AP	JONATHAN MCWHITE 08032021	127306	100296	50.25		11,983.96	
08/20/2021	FL	0705 QT 1113	9236		34.00		12,034.21	
08/20/2021	FL	0705 QT 1113	9236		31.62		12,068.21	
08/20/2021	FL	0705 SPINX #166	9236		36.40		12,099.83	
08/20/2021	FL	0705 QT 1113	9236		40.00		12,136.23	
08/20/2021	FL	0705 QT 1113	9236		30.15		12,176.23	
08/20/2021	FL	0702 MURPHY7752ATWALMART	9236		39.51		12,206.38	
08/20/2021	FL	0702 MURPHY7752ATWALMART	9236		28.25		12,245.89	
08/20/2021	FL	0702 MARATHON PETRO178137	9236		30.00		12,274.14	
08/20/2021	FL	0702 MURPHY7752ATWALMART	9236		14.37		12,304.14	
08/31/2021	FL	AUGUST FUEL RECON	9284		13,907.72		12,318.51	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					14,242.27	0.00	26,226.23	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					47,331.00	4,511.54	0.00	41,134.12
								BALANCE FORWARD
08/03/2021	AP	AT&T 86484821523021979	127179	100230	717.03		1,685.34	
08/11/2021	AP	VERIZON WIRELESS 9884751082	127207	100323	2,190.81		2,402.37	
08/18/2021	AP	DIRECTV 035045169X210803	127403	100349	90.09		4,593.18	
08/25/2021	AP	VERIZON WIRELESS 9885905909	127615	100436	1,513.61		4,683.27	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,511.54	0.00	6,196.88	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					12,000.00	1,693.81	2,212.70	6,747.62
								BALANCE FORWARD
08/18/2021	AP	REFRIGERATION SERVICES, INC. 2428-2862	127397	100372	1,211.50		1,345.87	
08/18/2021	AP	REFRIGERATION SERVICES, INC. 2428-2863	127495	100372	482.31		2,557.37	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					1,693.81	0.00	3,039.68	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					62,000.00	5,001.26	0.00	51,087.44

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,911.30
08/18/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	127484	100337	20.26		5,931.56
08/18/2021	AP	COMMISSION OF PUBLIC WORKS	08162021	127496	4,981.00		10,912.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,001.26	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					598.26
					12,700.00	1,086.28	11,015.46
08/11/2021	AP	XEROX CORPORATION	013964856	127296	100325	102.77	701.03
08/11/2021	AP	XEROX CORPORATION	013964857	127297	100325	184.42	885.45
08/11/2021	AP	XEROX CORPORATION	013964855	127302	100325	8.67	894.12
08/11/2021	AP	XEROX CORPORATION	013964851	127303	100325	56.16	950.28
08/11/2021	AP	XEROX CORPORATION	013964859	127304	100325	136.08	1,086.36
08/18/2021	AP	MORRIS BUSINESS SOLUTIONS	159474	127414	100367	313.36	1,399.72
08/25/2021	AP	XEROX FINANCIAL SERVICES	2751123	127612	100438	284.82	1,684.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,086.28	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,052.65
					32,500.00	1,118.67	24,328.68
08/03/2021	AP	EXCLAMARK AWARDS AND ENGRAVING	91	127183	100240	37.93	7,090.58
08/03/2021	AP	GALLS, LLC	018923226	127180	100241	50.13	7,140.71
08/11/2021	AP	READ'S UNIFORMS, INC.	80244-99	127365	100310	138.33	7,279.04
08/11/2021	AP	READ'S UNIFORMS, INC.	80243-99	127366	100310	53.00	7,332.04
08/11/2021	AP	READ'S UNIFORMS, INC.	79891-99	127367	100310	106.00	7,438.04
08/11/2021	AP	READ'S UNIFORMS, INC.	79889-99	127368	100310	53.00	7,491.04
08/11/2021	AP	READ'S UNIFORMS, INC.	79893-99	127369	100310	213.06	7,704.10
08/25/2021	AP	READ'S UNIFORMS, INC.	82419-99	127618	100423	159.00	7,863.10
08/25/2021	AP	READ'S UNIFORMS, INC.	82420-99	127619	100423	106.00	7,969.10
08/25/2021	AP	READ'S UNIFORMS, INC.	81828-99	127621	100423	202.22	8,171.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,118.67	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,594.55
					30,000.00	3,610.19	24,795.26
08/11/2021	AP	ARCHANGEL DEVICE LLC	45156	127202	100268	3,599.64	5,194.19
08/20/2021	FL	0712 AMAZON.COM	2E5M54NM1 AMZN	9236		10.55	5,204.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00411-000 :					3,610.19	0.00	

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

<u>DATE</u>	<u>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
					200,000.00	15,768.00	184,232.00

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/11/2021	AP	COUNTY OF GREENVILLE 07/2021	127358	100281	1,649.20		1,649.20
08/18/2021	AP	COUNTY OF GREENVILLE 7/2021	127486	100345	13,709.97		15,359.17
08/20/2021	FL	0716 WM SUPERCENTER #2328	9236		146.61		15,505.78
08/20/2021	FL	0706 SAMSCLUB.COM	9236		62.15		15,567.93
08/20/2021	FL	0702 WM SUPERCENTER #2328	9236		200.07		15,768.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					15,768.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	10,405.52	0.00	27,023.33	
<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					10,571.15
08/03/2021	AP	TAB PRODUCTS CO., LLC 2490669	127111	100260	10,326.52		20,897.67
08/20/2021	FL	0720 CRIMEDEX	9236		79.00		20,976.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					10,405.52	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			92,554.00	14,061.64	10,585.16	65,016.57	
<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					2,890.63
08/03/2021	AP	DOVE LIGHT PHOTOGRAPHY 32102	127120	100236	4,462.00		7,352.63
08/03/2021	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	127182	100256	1,078.00		8,430.63
08/11/2021	AP	TIME WARNER CABLE 096252701080121	127318	100320	91.63		8,522.26
08/18/2021	AP	EDDIE'S TOWING 4896	127475	100351	200.00		8,722.26
08/20/2021	FL	0722 3M CREDIT	9236		232.00		8,954.26
08/25/2021	AP	MOTOROLA SOLUTIONS 28137020210702	127617	100417	4,018.52		12,972.78
08/25/2021	AP	MOTOROLA SOLUTIONS 28056620210608	127623	100417	3,979.49		16,952.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					14,061.64	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,800.00	623.10	0.00	7,176.90	
<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
08/11/2021	AP	GREENVILLE COUNTY ANIMAL CARE SERV	127211	100290	590.00		590.00
08/11/2021	AP	VCA BLUE RIDGE ANIMAL HOSPITAL, INC.	127201	100322	33.10		623.10
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					623.10	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	799.85	0.00	9,200.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/25/2021	AP	READ'S UNIFORMS, INC. 25726-12	127620	100423	799.85		799.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					799.85	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			14,000.00	1,367.72	0.00	1,632.28

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,000.00
08/20/2021	FL	0719 HOMEDEPOT.COM	9236		471.42		11,471.42
08/20/2021	FL	0709 TRACTOR SUPPLY CO #5509	9236		578.32		12,049.74
08/20/2021	FL	0705 TRACTOR SUPPLY #747	9236		317.98		12,367.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					1,367.72	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	1,631.04	0.00	8,223.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					145.62
08/20/2021	FL	0705 HAMPTON INN NORTHWOOD	9236		502.60		648.22
08/20/2021	FL	0705 HAMPTON INN NORTHWOOD	9236		502.60		1,150.82
08/20/2021	FL	0705 HAMPTON INN NORTHWOOD	9236		502.60		1,653.42
08/31/2021	FL	AUGUST FUEL RECON	9284		123.24		1,776.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					1,631.04	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	1,011.24	381.60	24,398.76	
<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					1,208.40
08/11/2021	AP	AMAZON CAPITAL SERVICES 1H46-T6GJ-HI	127370	100267	636.00		1,844.40
08/18/2021	AP	DANA SAFETY SUPPLY 739804	127473	100347	375.24		2,219.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					1,011.24	0.00	

11-5-0435-2-00843-000 AERIAL DRONE

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,109.00	799.38	0.00	2,309.62	
<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
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	44.39		44.39
08/20/2021	FL	0702 TRIPLTEK	9236		754.99		799.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00843-000 :					799.38	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	122,524.82	0.00	520,641.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					42,386.99
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127208	100272	39,101.34		81,488.33
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127209	100273	44,949.06		126,437.39
08/11/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	127379	100326	38,474.42		164,911.81
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					122,524.82	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,158,574.00	70,306.08	0.00	1,046,881.87	
<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					41,386.05



City of Greer  
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11-5-0445-1-00010-000 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>
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		34,284.17		75,670.22
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		36,021.91		111,692.13
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					70,306.08	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	483.51	0.00	735.30	
<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							281.19
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		290.68		571.87
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		192.83		764.70
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					483.51	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			407,170.00	33,791.37	0.00	339,576.66	
<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							33,801.97
08/02/2021	AP	CITY OF GREER EMPLOYEES HBF 08022021	127175	100217	33,439.14		67,241.11
08/03/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127108	100251	352.23		67,593.34
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					33,791.37	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			88,631.00	5,170.83	0.00	80,443.01	
<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							3,017.16
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		2,496.53		5,513.69
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		2,674.30		8,187.99
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,170.83	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			191,860.00	11,722.76	0.00	173,237.14	
<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							6,900.10
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		5,725.60		12,625.70
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		5,997.16		18,622.86
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					11,722.76	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	3,216.16	0.00	8,650.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							132.92
08/03/2021	AP	CINTAS FIRST AID & SAFETY 5069283080	127165	100233	41.19		174.11
08/20/2021	FL	0714 LOWES #00667	9236		65.89		240.00
08/25/2021	AP	ENVIRONMENTAL SAFETY SALES & RENT/	127570	100407	3,109.08		3,349.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					3,216.16	0.00	

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11-5-0445-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	225.00	0.00	1,575.00
<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
08/20/2021	FL	0720 AMERICAN PUBLIC WORKS	9236		225.00		225.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-000 :					225.00	0.00	

11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	1,147.00	0.00	8,568.00
<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							285.00
08/10/2021	AP	SCLTAP 07012021	126715	100018		285.00	0.00
08/20/2021	FL	0723 CU T3S-CIVIL ENGINEERING	9236		285.00		285.00
08/20/2021	FL	0723 CU T3S-CIVIL ENGINEERING	9236		190.00		475.00
08/20/2021	FL	0702 CU T3S-CIVIL ENGINEERING	9236		375.00		850.00
08/20/2021	FL	0702 CU T3S-CIVIL ENGINEERING	9236		285.00		1,135.00
08/26/2021	AP	STEVE GRANT 08252021	127677	100439	297.00		1,432.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					1,432.00	285.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				13,000.00	3,270.84	0.00	9,729.16
<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
08/11/2021	AP	BLANCHARD MACHINERY COMPANY BWC	127341	100274	2,760.96		2,760.96
08/11/2021	AP	BLANCHARD MACHINERY COMPANY BWR	127384	100274		848.60	1,912.36
08/11/2021	AP	LINDER INDUSTRIAL MACHINERY S2603043	127321	100300	173.99		2,086.35
08/11/2021	AP	NAPA AUTO PARTS 5076-830656	127349	100301	14.39		2,100.74
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	16.62		2,117.36
08/20/2021	FL	0707 MESSICKS - ECOMMERCE	9236		282.67		2,400.03
08/31/2021	FL	REC CENT INVENTORY JULY - AUG	9321		870.81		3,270.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					4,119.44	848.60	

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	3,915.19	0.00	18,836.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,248.50
08/31/2021	FL	AUGUST FUEL RECON	9284		2,968.13		6,216.63
08/31/2021	FL	AUGUST FUEL RECON	9284		947.06		7,163.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					3,915.19	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	4,933.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							533.02
08/25/2021	AP	VERIZON WIRELESS 9885905909	127615	100436	533.02		1,066.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					533.02	0.00	

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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	451.90	0.00	14,533.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14.45
08/03/2021	AP	BOBCAT OF SPARTANBURG P05082	127156	100231	201.97		216.42
08/20/2021	FL	0712 BOBCAT OF SPARTANBURG 010	9236		201.97		418.39
08/20/2021	FL	0708 TRACTOR SUPPLY #747	9236		5.28		423.67
08/25/2021	AP	MCABEE TRACTOR & TURF 226970	127580	100413	42.68		466.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					451.90	0.00	

11-5-0445-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,500.00	83.97	0.00	16,416.03	
<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
08/03/2021	AP	TMS SOUTH INV22460	127151	100262	83.97		83.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					83.97	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	1,136.09	0.00	17,821.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,042.68
08/18/2021	AP	COMMISSION OF PUBLIC WORKS 08162021	127496	100344	1,136.09		2,178.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,136.09	0.00	

11-5-0445-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	150.40	0.00	4,849.60	
<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
08/11/2021	AP	NORRIS SUPPLY COMPANY 62424	127339	100304	145.75		145.75
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	4.65		150.40
08/20/2021	FL	0721 ENGINEER SUPPLY LLC	9236			78.99	71.41
08/20/2021	FL	0707 ENGINEER SUPPLY LLC	9236		78.99		150.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00310-000 :					229.39	78.99	

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	455.78	0.00	4,588.37	
<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							455.85
08/18/2021	AP	MORRIS BUSINESS SOLUTIONS 159474	127414	100367	313.36		769.21
08/25/2021	AP	XEROX FINANCIAL SERVICES 2751123	127612	100438	142.42		911.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					455.78	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			73,000.00	2,042.48	73,990.00	-13,480.89	
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,448.41
08/03/2021	AP	EWING IRRIGATION PRODUCTS, INC 148091	127152	100239	982.03		11,430.44
08/03/2021	AP	EWING IRRIGATION PRODUCTS, INC 146844	127155	100239	50.45		11,480.89
08/11/2021	AP	A & H LAWN MAINTENANCE, INC 16440	127305	100265	1,010.00		12,490.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					2,042.48	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	11,000.00	
<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					15.90
08/24/2021	AP	FOWLER BROTHERS CLEANERS 3542578	126881	100033		15.90	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					0.00	15.90	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	3,328.25	8,633.66	28,038.09	
<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
08/03/2021	AP	HANSON AGGREGATES INC 40588635	127178	100244	161.07		161.07
08/11/2021	AP	HANSON AGGREGATES INC 40618203	127355	100292	229.49		390.56
08/18/2021	AP	HANSON AGGREGATES INC 40621219	127401	100357	159.76		550.32
08/18/2021	AP	S R MULCH GRADING, INC 2761	127395	100380	85.00		635.32
08/25/2021	AP	BANKS BROS ASPHALT PAVING AND GRAD	127561	100397	558.09		1,193.41
08/25/2021	AP	THOMAS CONCRETE OF S.C., INC. 10080394	127595	100433	1,366.34		2,559.75
08/25/2021	AP	THOMAS CONCRETE OF S.C., INC. 10080460	127596	100433	768.50		3,328.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					3,328.25	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	454.60	0.00	43,320.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,225.00
08/25/2021	AP	MOTOROLA SOLUTIONS 28181720210728	127614	100417	454.60		3,679.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					454.60	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	1,779.81	0.00	15,160.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,559.47
08/27/2021	AP	WILLIAMS SCOTSMAN, INC. 9011299216	127665	41	1,779.81		3,339.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00901-000 :					1,779.81	0.00	

11-5-0445-2-00994-000 CONTINGENCY

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	76.50	0.00	1,923.50	
<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
08/20/2021	FL	0712 TLF EXPRESSIONS UNLIMITED	9236		76.50		76.50

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00994-000 : 76.50 0.00

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE			245,938.00	42,843.88	0.00	189,646.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,447.51
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127208	100272	14,722.23		28,169.74
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127209	100273	21,759.66		49,929.40
08/11/2021	AP	UNITED BANK LOAN PROCESSING CENTEF	127379	100326	6,361.99		56,291.39
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					<u>42,843.88</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0445-5-00663-000 AWNINGS			0.00	17,485.00	0.00	17,485.00	
<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							-34,970.00
08/03/2021	AP	GREER AWNING & SIDING, INC. 42121	127189	100243	17,485.00		-17,485.00
SUBTOTALS FOR ACCOUNT 11-5-0445-5-00663-000 :					<u>17,485.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-1-00010-000 SALARIES			1,778,717.00	131,729.08	0.00	1,574,245.74	
<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							72,742.18
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		67,698.58		140,440.76
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		64,030.50		204,471.26
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					<u>131,729.08</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-1-00011-000 ALL DEPT. OVERTIME			4,000.00	427.34	0.00	3,445.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							127.47
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		256.20		383.67
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		171.14		554.81
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					<u>427.34</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			494,242.00	41,129.34	0.00	411,983.82	
<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							41,128.84
08/02/2021	AP	CITY OF GREER EMPLOYEES HBF 08022021	127175	100217	40,570.04		81,698.88
08/03/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127108	100251	559.30		82,258.18
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					<u>41,129.34</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
11-5-0450-1-00021-000 FICA			136,072.00	9,811.12	0.00	120,888.58	
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,372.30
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		5,017.00		10,389.30
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		4,794.12		15,183.42
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					9,811.12	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,430.71
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		10,251.94		21,682.65
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		10,164.22		31,846.87
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					20,416.16	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					207.80
08/03/2021	AP	CINTAS FIRST AID & SAFETY 5069283028	127162	100233	19.21		227.01
08/03/2021	AP	CINTAS FIRST AID & SAFETY 5069283053	127163	100233	5.17		232.18
08/03/2021	AP	CINTAS FIRST AID & SAFETY 5069283077	127164	100233	13.66		245.84
08/03/2021	AP	CINTAS FIRST AID & SAFETY 5069283080	127165	100233	57.69		303.53
08/03/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1113726	127174	100254	31.80		335.33
08/03/2021	AP	SPECIALTY PAPER AND PACKAGING 145092	127173	100257	817.48		1,152.81
08/11/2021	AP	EWING IRRIGATION PRODUCTS, INC 148696	127284	100286	74.62		1,227.43
08/11/2021	AP	PREMIER TREE CARE 0216125	127280	100307	1,170.00		2,397.43
08/11/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1115872	127286	100313	72.64		2,470.07
08/11/2021	AP	SPECIALTY PAPER AND PACKAGING 145125	127285	100315	294.68		2,764.75
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	65.00		2,829.75
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	2.71		2,832.46
08/18/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1117847	127454	100376	29.51		2,861.97
08/18/2021	AP	STAPLES ADVANTAGE 3484132880	127392	100381	1.59		2,863.56
08/18/2021	AP	STAPLES ADVANTAGE 3484132912	127461	100381	275.98		3,139.54
08/18/2021	AP	STAPLES ADVANTAGE 3484132913	127462	100381	9.09		3,148.63
08/18/2021	AP	STAPLES ADVANTAGE 3484132915	127463	100381	27.42		3,176.05
08/18/2021	AP	STAPLES ADVANTAGE 3484132916	127464	100381		6.50	3,169.55
08/18/2021	AP	STAPLES ADVANTAGE 3484132918	127466	100381	67.58		3,237.13
08/18/2021	AP	STAPLES ADVANTAGE 3483319094	127467	100381	103.86		3,340.99
08/20/2021	FL	0727 LITTLE FREE LIBRARY	9236		46.12		3,387.11
08/20/2021	FL	0727 AMZN Mktp US 2E1V76750	9236		55.80		3,442.91
08/20/2021	FL	0722 AMZN Mktp US 2E8TY0991	9236		48.34		3,491.25
08/20/2021	FL	0716 THE HOME DEPOT #1126	9236		10.52		3,501.77
08/20/2021	FL	0714 Amazon.com 2E7ZQ3J11	9236		25.42		3,527.19
08/20/2021	FL	0714 LOWES #00667	9236		22.22		3,549.41
08/20/2021	FL	0709 THE HOME DEPOT #1126	9236		115.26		3,664.67
08/20/2021	FL	0709 AMZN Mktp US 2993S1PB2	9236		11.01		3,675.68
08/20/2021	FL	0707 Amazon.com 290AA3KA1	9236		167.80		3,843.48
08/20/2021	FL	0705 Amazon.com 2912H9ZS2	9236		156.54		4,000.02
08/20/2021	FL	0705 Amazon.com 293AT66Q1	9236		292.50		4,292.52
08/25/2021	AP	AMAZON CAPITAL SERVICES 1JKG-WGRM-	127555	100395	33.47		4,325.99

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/25/2021	AP	CAROLINA LAWN & TRACTOR, INC	01-1081	127564	100401	125.36	4,451.35
08/25/2021	AP	STAPLES ADVANTAGE	3484595924	127590	100429	57.59	4,508.94
08/25/2021	AP	W.P. LAW, INC.	0179539	127608	100437	77.96	4,586.90
08/25/2021	AP	W.P. LAW, INC.	0180498	127609	100437	456.74	5,043.64
08/25/2021	AP	W.P. LAW, INC.	0180680	127610	100437	13.24	5,056.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					4,855.58	6.50	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			11,000.00	1,568.50	0.00	9,416.08	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							15.42
08/11/2021	AP	101 ALTERNATOR STARTER EXCHANGE	553	127311	100263	125.25	140.67
08/11/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY	001-43	127346	100270	76.03	216.70
08/11/2021	AP	NAPA AUTO PARTS	5076-829702	127310	100301	37.45	254.15
08/20/2021	FL	0721 WAL-MART #4145		9236		8.28	262.43
08/25/2021	AP	101 ALTERNATOR STARTER EXCHANGE	553	127553	100393	155.15	417.58
08/25/2021	AP	AUTO PARTS WAREHOUSE-MIDWAY	001-43	127559	100396	76.03	493.61
08/25/2021	AP	NAPA AUTO PARTS	5076-832645	127389	100419	9.94	503.55
08/25/2021	AP	NAPA AUTO PARTS	5076-833045	127582	100419	5.00	508.55
08/31/2021	FL	REC CENT INVENTORY JULY - AUG		9321		1,075.37	1,583.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,568.50	0.00	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			28,500.00	3,945.95	0.00	21,207.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,346.49
08/20/2021	FL	0702 MARATHON PETRO	178137	9236		13.01	3,359.50
08/31/2021	FL	AUGUST FUEL RECON		9284		3,932.94	7,292.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					3,945.95	0.00	

11-5-0450-2-00210-000 TELEPHONE

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			14,250.00	1,101.52	0.00	12,045.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,103.11
08/25/2021	AP	VERIZON WIRELESS	9885905909	127615	100436	1,101.52	2,204.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					1,101.52	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			23,800.00	2,851.87	7,164.51	13,923.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							-139.84
08/11/2021	AP	GREER AWNING & SIDING, INC.	07282021	127287	100291	300.00	160.16
08/11/2021	AP	LANDSCAPERS SUPPLY	10087855	127282	100298	310.11	470.27
08/18/2021	AP	BATTERY EXPRESS	113413	127390	100336	41.34	511.61
08/20/2021	FL	0720 SQ BRB TRADING POST		9236		58.89	570.50
08/20/2021	FL	0714 WEEDWACKERS SMALL ENGINE		9236		206.30	776.80

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/20/2021	FL	0714 WEEDWACKERS SMALL ENGINE	9236		496.81		1,273.61
08/27/2021	AP	BRB TRADING POST CT102866	127700	100440	1,438.42		2,712.03
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					2,851.87	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

25,000.00

337.07

9,735.53

14,805.00

<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					122.40
08/18/2021	AP	CRESCENT SUPPLY CO., INC. 351050	127453	100346	80.20		202.60
08/18/2021	AP	EWING IRRIGATION PRODUCTS, INC 147867	127456	100352	37.59		240.19
08/20/2021	FL	0705 THE HOME DEPOT #1126	9236		61.98		302.17
08/20/2021	FL	0705 THE HOME DEPOT #1126	9236		18.70		320.87
08/25/2021	AP	W.P. LAW, INC. 0180911	127611	100437	138.60		459.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					337.07	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

30,000.00

461.93

0.00

28,053.44

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,484.63
08/03/2021	AP	NEW SOUTH SPECIALTIES LLC. 37091	127150	100248	62.09		1,546.72
08/03/2021	AP	TMS SOUTH INV22460	127151	100262	83.97		1,630.69
08/20/2021	FL	0727 AMAZON.COM 2P5I183N1 AMZN	9236		204.94		1,835.63
08/25/2021	AP	TMS SOUTH INV23597	127593	100434	110.93		1,946.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					461.93	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

347,110.00

24,935.64

0.00

298,516.72

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,657.64
08/03/2021	AP	COMMISSION OF PUBLIC WORKS 149-3048-	127122	100235	196.71		23,854.35
08/11/2021	AP	BLUE RIDGE RURAL WATER COMPANY, INC	127352	100275	32.95		23,887.30
08/11/2021	AP	DUKE ENERGY 910029683391	127316	100284	877.36		24,764.66
08/11/2021	AP	DUKE ENERGY 910029683218	127374	100284	161.17		24,925.83
08/18/2021	AP	COMMISSION OF PUBLIC WORKS 08162021	127496	100344	23,667.45		48,593.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					24,935.64	0.00	

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

BUDGET    PERIOD TO DATE

ENC AMT

REMBAL

8,000.00

375.73

0.00

7,624.27

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/11/2021	AP	LANDSCAPERS SUPPLY 10087857	127283	100298	106.99		106.99
08/20/2021	FL	0722 AMZN Mktp US 2E1JB32C1	9236		47.69		154.68
08/20/2021	FL	0706 AMZN Mktp US 291Z643B2	9236		136.01		290.69
08/25/2021	AP	BATTERIES PLUS LLC P42265649	127562	100398	49.48		340.17
08/25/2021	AP	MCABEE TRACTOR & TURF 227133	127579	100413	35.56		375.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					375.73	0.00	



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11-5-0450-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	807.56	0.00	11,451.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							740.65
08/11/2021	AP	XEROX CORPORATION 013964853	127300	100325	59.14		799.79
08/18/2021	AP	MORRIS BUSINESS SOLUTIONS 159474	127414	100367	313.36		1,113.15
08/18/2021	AP	XEROX CORPORATION 014066844	127416	100387	7.81		1,120.96
08/25/2021	AP	XEROX FINANCIAL SERVICES 2751123	127612	100438	142.43		1,263.39
08/25/2021	AP	XEROX FINANCIAL SERVICES 2751123	127612	100438	284.82		1,548.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					807.56	0.00	

11-5-0450-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	837.87	0.00	11,887.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							274.79
08/25/2021	AP	AMAZING THREADS, LLC 41501	127554	100394	36.00		310.79
08/25/2021	AP	CAROLINA EMBLEM CO., INC. 105663	127563	100400	518.34		829.13
08/25/2021	AP	HARRISON'S WORKWEAR 1782.7	127573	100410	133.74		962.87
08/25/2021	AP	HARRISON'S WORKWEAR 165431.-1	127574	100410	149.79		1,112.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					837.87	0.00	

11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			20,000.00	63.06	0.00	19,936.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	63.06		63.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					63.06	0.00	

11-5-0450-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,500.00	229.88	0.00	1,270.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/20/2021	FL	0723 ADOBE ACROPRO SUBS	9236		179.88		179.88
08/20/2021	FL	0705 PAYPAL MYTRAX GPS	9236		50.00		229.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					229.88	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	300.00	1,000.00	18,042.50	
<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							-1,942.50
08/20/2021	FL	0705 IN NORTH AMERICAN FLAGS	9236		300.00		-1,642.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					300.00	0.00	

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	582.08	8,982.89	31,789.51

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

(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					145.52
08/03/2021	AP	LANDSCAPERS SUPPLY 10086043	127169	100246	145.52		291.04
08/03/2021	AP	LANDSCAPERS SUPPLY 10086290	127172	100246	109.14		400.18
08/20/2021	FL	0716 LANDSCAPERS SUPPLY OF GRE	9236		145.52		545.70
08/20/2021	FL	0714 LANDSCAPERS SUPPLY OF GRE	9236		181.90		727.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					582.08	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	19,436.15	49,069.20	29,729.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,765.01
08/18/2021	AP	CAROLINA EXPRESS REEL GRINDING, LLC	127452	100339	761.25		2,526.26
08/18/2021	AP	GOLF AGRONOMICS SAND & HAULING 011	127457	100353	616.76		3,143.02
08/18/2021	AP	GOLF AGRONOMICS SAND & HAULING 011	127458	100353	618.83		3,761.85
08/18/2021	AP	GOLF AGRONOMICS SAND & HAULING 011	127459	100353	1,254.16		5,016.01
08/18/2021	AP	GOLF AGRONOMICS SAND & HAULING 011	127460	100353	1,233.53		6,249.54
08/18/2021	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	127445	100358	1,078.02		7,327.56
08/18/2021	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	127446	100358	2,438.00		9,765.56
08/18/2021	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	127447	100358	6,502.99		16,268.55
08/18/2021	AP	MODERN TURF 10159	127449	100366	1,148.33		17,416.88
08/18/2021	AP	MODERN TURF 10160	127450	100366	2,790.00		20,206.88
08/25/2021	AP	EASTERN E & I 21108	127569	100406	994.28		21,201.16
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00617-000 :					19,436.15	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	6,172.07	102,030.22	98,092.38	
<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					300.33
08/03/2021	AP	CHARTER COMMUNICATIONS 02785530717	127166	100232	105.66		405.99
08/11/2021	AP	CHARTER COMMUNICATIONS 02967870730	127281	100278	172.27		578.26
08/11/2021	AP	DOBBINS TERMITE AND PEST CONTROL LI	127371	100283	75.00		653.26
08/11/2021	AP	GRADYS MINORITY LLC 07312021	127279	100288	250.00		903.26
08/11/2021	AP	HYDROFINDERS, LLC 07282021	127372	100294	200.00		1,103.26
08/11/2021	AP	TURF TANK 2283	127203	100321	1,500.00		2,603.26
08/18/2021	AP	CAROLINA EXPRESS REEL GRINDING, LLC	127451	100339	150.00		2,753.26
08/18/2021	AP	MODERN TURF 10161	127448	100366	720.00		3,473.26
08/20/2021	FL	0723 SLED BACKGROUND CHECK	9236		25.00		3,498.26
08/20/2021	FL	0723 SERVICE FEE SCI-SCGOV	9236		1.00		3,499.26
08/20/2021	FL	0702 CLEAR INVESTIGATIVE ADVAN	9236		18.54		3,517.80
08/25/2021	AP	MOTOROLA SOLUTIONS 28181820210728	127613	100417	454.60		3,972.40
08/25/2021	AP	TURF TANK 2350	127575	100435	2,500.00		6,472.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					6,172.07	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			47,400.00	2,076.40	22,185.31	23,044.40	
<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					93.89
08/03/2021	AP	SITEONE LANDSCAPE SUPPLY, LLC 1107943	127161	100254	213.05		306.94

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11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE (continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
08/13/2021	AP	SC DEPARTMENT OF REVENUE	08122021	127465	37	23.46	330.40
08/18/2021	AP	W.P. LAW, INC. 9802939		127455	100386	847.45	1,177.85
08/20/2021	FL	0719 AQUANUT		9236		593.44	1,771.29
08/20/2021	FL	0702 LAKE RESTORATION-INTERNET		9236		399.00	2,170.29
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					2,076.40	0.00	

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			360,746.00	71,553.72	0.00	275,579.57	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							13,612.71
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE	9940000	127208	100272	28,925.52	42,538.23
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE	9940000	127209	100273	28,883.28	71,421.51
08/11/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	127379	100326		13,744.92	85,166.43
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					71,553.72	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			190,000.00	265.00	4,663.98	183,901.87	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,169.15
08/20/2021	FL	HENSON'S INC MULCH		9236		265.00	1,434.15
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00826-000 :					265.00	0.00	

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

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			70,000.00	3,456.00	16,137.72	50,406.28	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
08/18/2021	AP	SOUTHEASTERN DOCK & DOOR	37755	127488	100377	3,456.00	3,456.00
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					3,456.00	0.00	

11-5-0451-1-00010-000 SALARIES

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			969,528.00	61,015.08	0.00	873,022.06	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							35,490.86
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021		9224		31,327.20	66,818.06
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021		9258		29,687.88	96,505.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					61,015.08	0.00	

11-5-0451-1-00011-000 ALL DEPT. OVERTIME

			BUDGET	PERIOD TO DATE	ENC AMT	REM BAL	
			500.00	333.68	0.00	161.49	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4.83
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021		9224		245.41	250.24
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021		9258		88.27	338.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00011-000 :					333.68	0.00	

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11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				270,079.00	22,357.26	0.00	225,362.69
<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							22,359.05
08/02/2021	AP	CITY OF GREER EMPLOYEES HBF 08022021	127175	100217	22,105.58		44,464.63
08/03/2021	AP	PRUDENTIAL GROUP INSURANCE 555119	127108	100251	251.68		44,716.31
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					22,357.26	0.00	

11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				73,687.00	4,533.43	0.00	66,558.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,595.38
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		2,309.27		4,904.65
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		2,224.16		7,128.81
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					4,533.43	0.00	

11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				160,152.00	10,146.34	0.00	144,084.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,921.31
08/06/2021	FL	AYA BI-WEEKLY PR 8-6-2021	9224		5,178.50		11,099.81
08/20/2021	FL	AYA BI-WEEKLY PR 8-20-2021	9258		4,967.84		16,067.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					10,146.34	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	737.59	0.00	9,190.58
<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							71.83
08/03/2021	AP	STAPLES ADVANTAGE 3482671391	127195	100258	47.03		118.86
08/11/2021	AP	AMAZON CAPITAL SERVICES 1313-FRL7-9G	127338	100267	54.33		173.19
08/18/2021	AP	AMAZON CAPITAL SERVICES 1F9W-97RN-K	127485	100333	98.67		271.86
08/18/2021	AP	AMAZON CAPITAL SERVICES 1HQV-LTY1-X	127494	100333	79.92		351.78
08/18/2021	AP	GOS 901159-0	127493	100354	21.55		373.33
08/18/2021	AP	STAPLES ADVANTAGE 3484595919	127489	100381	110.79		484.12
08/20/2021	FL	0722 LOWES #00667	9236		36.20		520.32
08/20/2021	FL	0714 HP HP.COM STORE	9236		171.10		691.42
08/20/2021	FL	0705 LOWES #00667	9236		37.13		728.55
08/25/2021	AP	AMAZON CAPITAL SERVICES 1JH9-FPKR-3C	127598	100395		15.00	713.55
08/25/2021	AP	AMAZON CAPITAL SERVICES 1P6X-FJHG-1C	127599	100395	95.87		809.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					752.59	15.00	

11-5-0451-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,880.00	15.00	0.00	1,865.00
<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
08/11/2021	AP	SC PLUMBING, MECHANICAL ASSOCIATIO	127308	100311	15.00		15.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					15.00	0.00	

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				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING				35,000.00	138.10	0.00	34,564.90
<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							297.00
08/11/2021	AP	SC PLUMBING, MECHANICAL ASSOCIATIO	127308	100311	100.00		397.00
08/20/2021	FL	0721 AMERICAN PLANNING A	9236		70.00		467.00
08/20/2021	FL	0719 INT'L CODE COUNCIL INC	9236		219.00		686.00
08/20/2021	FL	0716 HYATT PLACE ORLANDO	9236			464.40	221.60
08/25/2021	AP	DERRICK MILLER 08/10/2021	127566	100403	213.50		435.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					602.50	464.40	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00170-000 OPERATION OF VEHICLE				5,800.00	166.57	0.00	5,513.44
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							119.99
08/13/2021	AP	SC DEPARTMENT OF REVENUE 08122021	127465	37	7.05		127.04
08/25/2021	AP	NAPA AUTO PARTS 5076-833436	127583	100419	20.52		147.56
08/31/2021	FL	REC CENT INVENTORY JULY - AUG	9321		139.00		286.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					166.57	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL				10,200.00	972.77	0.00	8,583.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							643.62
08/11/2021	AP	COMMISSION OF PUBLIC WORKS 250-0001-	127354	100280	159.79		803.41
08/20/2021	FL	0727 MR FUEL_00072	9236		34.00		837.41
08/31/2021	FL	AUGUST FUEL RECON	9284		778.98		1,616.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					972.77	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00210-000 TELEPHONE				8,000.00	579.00	0.00	6,842.00
<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							579.00
08/25/2021	AP	VERIZON WIRELESS 9885905909	127615	100436	579.00		1,158.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					579.00	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00282-000 UTILITIES				40,000.00	3,139.14	0.00	33,808.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,052.07
08/18/2021	AP	COMMISSION OF PUBLIC WORKS 08162021	127496	100344	3,139.14		6,191.21
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					3,139.14	0.00	

				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00321-000 COPIER EXPENSE				8,100.00	655.12	0.00	7,018.13

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**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

FY 2021-2022

PERIOD: 08/01/2021 TO 08/31/2021

11-5-0451-2-00321-000 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					426.75
08/18/2021	AP	XEROX FINANCIAL SERVICES 2741084	127413	100388	228.37		655.12
08/25/2021	AP	MORRIS BUSINESS SOLUTIONS 159835	127578	100416	141.93		797.05
08/25/2021	AP	XEROX FINANCIAL SERVICES 2751123	127612	100438	284.82		1,081.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					655.12	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	266.00	0.00	2,934.00	
<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
08/11/2021	AP	THE GREER CITIZEN 8016	127319	100319	266.00		266.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					266.00	0.00	

11-5-0451-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00	6,746.00	0.00	20,254.00	
<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
08/18/2021	AP	INFRASTRUCTURE CONSULTING & ENGINI	127431	100359	6,400.00		6,400.00
08/25/2021	AP	RCI OF SC 6890	127606	100422	346.00		6,746.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					6,746.00	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	180.87	0.00	-180.87	
<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
08/20/2021	FL	0709 APPLE.COM/BILL	9236		0.99		0.99
08/20/2021	FL	0702 ADOBE ACROPRO SUBS	9236		179.88		180.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-000 :					180.87	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,500.00	1,251.50	0.00	11,248.50	
<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
08/18/2021	AP	PROPERTY SERVICE PROFESSIONALS, LLC	127387	100370	1,251.50		1,251.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-000 :					1,251.50	0.00	

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

			<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			105,657.00	20,268.14	0.00	80,980.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,408.80
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127208	100272	2,583.44		6,992.24
08/11/2021	AP	BB & T GOVERNMENTAL FINANCE 9940000	127209	100273	326.08		7,318.32
08/11/2021	AP	UNITED BANK LOAN PROCESSING CENTEI	127379	100326	17,358.62		24,676.94
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					20,268.14	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2021-2022

PERIOD: 08/01/2021 TO 08/31/2021

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>PERIOD TO DATE</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	379,860.81	0.00	-385,314.83
<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					5,454.02
08/03/2021	FL	REC SUTERA PMT -PARKING GARAGE	9208		18,553.45		24,007.47
08/17/2021	FL	REC THOMAS CONCRETE - DWTN STS	9256		1,166.00		25,173.47
08/24/2021	FL	REC KIRBY'S PMT - PARKING GAR	9267		1,768.00		26,941.47
08/26/2021	FL	REC SYCAMORE GREER PMT-PARK GA	9269		325,000.00		351,941.47
08/30/2021	FL	REC CAROLINA TIME PMT	9272		33,373.36		385,314.83
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					379,860.81	0.00	
					2,690,678.31	2,951.04	