

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

05/01/2018 TO 05/31/2018

11-5-0410-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				81,288.00	6,374.98	0.00	4,548.17
<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			70,364.85
05/04/2018	PR	5/4/2018			6,374.98		76,739.83
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>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				67,821.00	5,607.48	0.00	11,746.20
<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			50,467.32
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	49.79		50,517.11
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	5,557.69		56,074.80
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,607.48	0.00	

11-5-0410-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,852.00	433.06	0.00	602.17
<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			4,816.77
05/04/2018	PR	5/4/2018			433.06		5,249.83
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					433.06	0.00	

11-5-0410-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,373.00	864.45	0.00	703.79
<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			8,804.76
05/04/2018	PR	5/4/2018			864.45		9,669.21
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					864.45	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	811.15	0.00	1,592.36
<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			3,596.49
05/10/2018	AP	LAURENDAS RESTAURANT 04/30/18	103001	89070	486.00		4,082.49
05/22/2018	FL	0418 PAYPAL MONARCHCITY	7122		200.00		4,282.49
05/22/2018	FL	0416 ACCUTECH ENGRAVING & AW	7122		84.80		4,367.29
05/22/2018	FL	0330 PANERA BREAD #600940	7122		40.35		4,407.64
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					811.15	0.00	

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	1,624.06	0.00	770.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			105.90
05/10/2018	AP	GOS 559987-0	102864	89060	60.63		166.53
05/21/2018	AP	SOUTHERN PALATE 05/08/18	103303	89178	448.65		615.18
05/21/2018	AP	STILL WATER GRILL AND CATERING 05/09/18	103304	89189	172.80		787.98
05/22/2018	FL	0406 LANDS END BUS OUTFITTERS	7122		1,028.38		1,816.36

City of Greer
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05/01/2018 TO 05/31/2018

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREAT				(continued from previous page)			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/22/2018	FL	0403 LANDS END BUS OUTFITTERS	7122			86.40	1,729.96
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					1,710.46	86.40	

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,443.00	2,125.14	0.00	-14.27
<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							6,332.13
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	103177	89023	614.19		6,946.32
05/09/2018	AP	CRESCOM BANK 0000115702	103174	89025	1,510.95		8,457.27
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					2,125.14	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,414,766.00	104,233.87	0.00	256,551.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,053,980.68
05/04/2018	PR	5/4/2018			50,617.64		1,104,598.32
05/17/2018	PR	5/18/2018			53,616.23		1,158,214.55
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					104,233.87	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				273,067.00	23,315.75	0.00	21,777.92
<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							227,973.33
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	562.92		228,536.25
05/04/2018	FL	RECORD BI-WEEKLY PR 5/4/18	7116		772.37		229,308.62
05/18/2018	FL	RECORD BI-WEEKLY PR 5/18/18	7134		772.37		230,080.99
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	21,208.09		251,289.08
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					23,315.75	0.00	

11-5-0411-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				108,034.00	7,541.99	0.00	33,285.08
<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							67,206.93
05/04/2018	PR	5/4/2018			3,647.26		70,854.19
05/18/2018	PR	5/18/2018			3,894.73		74,748.92
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,541.99	0.00	

11-5-0411-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				221,496.00	13,656.82	0.00	67,934.31
<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							139,904.87
05/04/2018	PR	5/4/2018			6,863.75		146,768.62
05/18/2018	PR	5/18/2018			6,793.07		153,561.69
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					13,656.82	0.00	

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11-5-0411-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,800.00	6.47	0.00	285.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,508.36
05/10/2018	AP	ALLEGRA PRINT & IMAGING 56026	103100	89030	6.47		1,514.83
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					6.47	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				17,600.00	531.80	0.00	3,733.06
<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							13,335.14
05/02/2018	AP	GOS 558960-0	102830	88974	49.36		13,384.50
05/02/2018	AP	STAPLES ADVANTAGE 3375694072	102831	89006	61.89		13,446.39
05/02/2018	AP	UNITED LASER 159813	102800	89013	104.94		13,551.33
05/10/2018	AP	STAPLES ADVANTAGE 3376347835	102947	89085	68.89		13,620.22
05/21/2018	AP	UNITED LASER 160673	103153	89195	222.60		13,842.82
05/21/2018	CC	AAOPEN OPEN RECEIPT		142727		0.50	13,842.32
05/22/2018	FL	0423 Amazon.com	7122		24.62		13,866.94
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					532.30	0.50	

11-5-0411-2-00110-000 POSTAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,000.00	14.00	0.00	3,503.56
<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							5,482.44
05/10/2018	AP	PETTY CASH - FINANCE 05/03/18	103099	89076	14.00		5,496.44
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					14.00	0.00	

11-5-0411-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				6,500.00	523.00	0.00	-242.25
<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							6,219.25
05/02/2018	AP	THORNBLADE CLUB 1895	102673	89011	219.00		6,438.25
05/10/2018	AP	THORNBLADE CLUB 1895	103262	89089	294.00		6,732.25
05/22/2018	FL	0330 Municipal Assoc of SC	7122		10.00		6,742.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					523.00	0.00	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				37,000.00	677.57	0.00	12,316.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,005.50
05/02/2018	AP	THORNBLADE CLUB 1895	102673	89011	68.98		24,074.48
05/10/2018	AP	SCCCMA 05/01/18	102981	89082	230.00		24,304.48
05/22/2018	FL	0423 STILL WATER GRILL &	7122		44.09		24,348.57
05/22/2018	FL	0419 Municipal Assoc of SC	7122		255.00		24,603.57
05/22/2018	FL	0406 WILD ACE PIZZA & P	7122		51.28		24,654.85
05/22/2018	FL	0405 JERSEY MIKES ONLINE ORDE	7122		28.22		24,683.07
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					677.57	0.00	

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05/01/2018 TO 05/31/2018

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,500.00	36.00	0.00	195.72
<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							1,268.28
05/22/2018	FL	0416 FOUR SEASONS CAR WASH - G	7122		16.00		1,284.28
05/22/2018	FL	0412 FOUR SEASONS CAR WASH - G	7122		20.00		1,304.28
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					36.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	181.81	0.00	710.61
<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							1,607.58
05/31/2018	FL	MONTHLY FUEL REPORT	7146		181.81		1,789.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					181.81	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,900.00	592.92	0.00	1,982.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,324.50
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	592.92		5,917.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					592.92	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,500.00	2,208.07	0.00	-2,255.68
<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							8,547.61
05/02/2018	AP	XEROX FINANCIAL SERVICES 1142546	102941	89018	236.01		8,783.62
05/10/2018	AP	XEROX FINANCIAL SERVICES 1147988	103140	89101	212.00		8,995.62
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	250.86		9,246.48
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	1,509.20		10,755.68
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					2,208.07	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	13.86	0.00	322.02
<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							164.12
05/22/2018	FL	0330 DIGITAL NEWSPAPER SUBSCRI	7122		13.86		177.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					13.86	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	1,993.55	0.00	500.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,505.57
05/21/2018	AP	WHNS DIGITAL 872174-1	103297	89197	1,000.00		8,505.57
05/22/2018	FL	0426 WIX.COM 231016463	7122		55.60		8,561.17

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11-5-0411-2-00579-000 COMMUNICATIONS&MARKETING

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/22/2018	FL	0426 WIX.COM 231014133		7122	264.00		8,825.17
05/22/2018	FL	0420 WIX.COM 228700753		7122	14.95		8,840.12
05/22/2018	FL	0412 WIX.COM 224383833		7122	155.00		8,995.12
05/22/2018	FL	0406 INTERNATIONAL TRANSACTION		7122	4.00		8,999.12
05/22/2018	FL	0406 CANSTOCKPHOTO COM		7122	500.00		9,499.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					1,993.55	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					36,000.00	66.00	0.00	12,116.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								23,817.08
05/21/2018	AP	THE GREENVILLE NEWS 0001619206	103302	89192	66.00		23,883.08	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					66.00	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					65,000.00	8,997.31	0.00	-21,845.49
<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								77,848.18
05/02/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	102690	89004	443.29		78,291.47	
05/10/2018	AP	SHRED-IT USA 8124585716	102977	89083	72.20		78,363.67	
05/10/2018	AP	TRANSUNION RISK & ALTERNATIVE 155521	102991	89091	25.00		78,388.67	
05/21/2018	AP	SPARTANBURG COUNTY 18000837	103135	89179	257.92		78,646.59	
05/21/2018	AP	SPARTANBURG COUNTY 18000850	103136	89179	313.59		78,960.18	
05/21/2018	AP	SPARTANBURG COUNTY 18000863	103137	89179	429.87		79,390.05	
05/31/2018	FL	MAY BANK RECS	7156		7,455.44		86,845.49	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					8,997.31	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					18,787.00	7,377.57	0.00	90.31
<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								11,319.12
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	103177	89023	304.51		11,623.63	
05/09/2018	AP	CRESCOM BANK 0141014796	103173	89024	3,582.75		15,206.38	
05/09/2018	AP	CRESCOM BANK 0000115702	103174	89025	2,281.38		17,487.76	
05/09/2018	AP	CRESCOM BANK 0000118852	103175	89026	919.73		18,407.49	
05/09/2018	AP	FIRST CITIZENS BANK 910001268898	103176	89027	289.20		18,696.69	
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					7,377.57	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					432,081.00	32,323.41	0.00	63,845.39
<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								335,912.20
05/04/2018	PR	5/4/2018			16,139.08		352,051.28	
05/11/2018	PR	5/11/2018				750.00	351,301.28	
05/17/2018	PR	5/18/2018			16,934.33		368,235.61	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					33,073.41	750.00		

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11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				84,850.00	7,040.23	0.00	14,447.70
<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							63,362.07
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	198.55		63,560.62
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	6,841.68		70,402.30
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,040.23	0.00	

11-5-0412-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				33,002.00	2,395.40	0.00	5,793.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,813.07
05/04/2018	PR	5/4/2018			1,193.67		26,006.74
05/11/2018	PR	5/11/2018				57.38	25,949.36
05/18/2018	PR	5/18/2018			1,259.11		27,208.47
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,452.78	57.38	

11-5-0412-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				58,498.00	4,383.05	0.00	10,129.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							43,985.00
05/04/2018	PR	5/4/2018			2,188.46		46,173.46
05/11/2018	PR	5/11/2018				101.70	46,071.76
05/18/2018	PR	5/18/2018			2,296.29		48,368.05
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,484.75	101.70	

11-5-0412-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,700.00	82.68	0.00	667.56
<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							949.76
05/10/2018	AP	ALLEGRA PRINT & IMAGING 55876	102952	89030	82.68		1,032.44
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					82.68	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	788.55	0.00	843.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,367.59
05/10/2018	AP	STAPLES ADVANTAGE 3375105001	102964	89085	53.14		8,420.73
05/10/2018	AP	UNITED LASER 159133	102958	89093	121.90		8,542.63
05/10/2018	AP	UNITED LASER 159408	102959	89093	222.60		8,765.23
05/10/2018	AP	UNITED LASER 159335	102960	89093	205.64		8,970.87
05/21/2018	AP	UNITED LASER 160536	103289	89195	146.28		9,117.15
05/22/2018	FL	0427 FOWLER BROTHERS CLEANERS	7122		38.99		9,156.14
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					788.55	0.00	

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11-5-0412-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				725.00	5.00	0.00	15.00
<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>
							705.00
05/22/2018	FL	0405 Municipal Assoc of SC	7122		5.00		710.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					5.00	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,800.00	141.81	0.00	763.89
<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>
							5,894.30
05/22/2018	FL	0426 PANERA BREAD #600940	7122		72.71		5,967.01
05/22/2018	FL	0423 FATZ CAFE #13	7122		69.10		6,036.11
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					141.81	0.00	

11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	254.87	0.00	158.51
<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>
							1,586.62
05/22/2018	FL	0406 SC PARK SERVICE	7122		254.87		1,841.49
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					254.87	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	108.14	0.00	711.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							1,180.39
05/31/2018	FL	MONTHLY FUEL REPORT	7146		108.14		1,288.53
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					108.14	0.00	

11-5-0412-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	159.51	0.00	233.29
<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>
							1,607.20
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	159.51		1,766.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					159.51	0.00	

11-5-0412-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				50,000.00	4,265.30	0.00	3,658.64
<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>
							42,076.06
05/04/2018	FL	MONTHLY CPW DRAFT	7109		4,265.30		46,341.36
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,265.30	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,200.00	628.65	0.00	-467.00

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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>
		BALANCE FORWARD					3,038.35
05/10/2018	AP	XEROX FINANCIAL SERVICES 1147988	103140	89101	212.00		3,250.35
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	416.65		3,667.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					628.65	0.00	

11-5-0412-2-00650-000 PROFESSIONAL SERVICES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
05/22/2018	FL	0409 FOWLER BROTHERS CLEANERS	7122		13.00		13.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					13.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,648.18
05/22/2018	AP	ADNAN B. VIRANI 05/07/18	103505	89200	20.00		2,668.18
05/22/2018	AP	ANGELA W. DIMSDALE 05/07/18	103469	89201	20.00		2,688.18
05/22/2018	AP	BARBARA D. FOWLER 05/07/18	103471	89202	10.00		2,698.18
05/22/2018	AP	BEBEK GIUSEPPE T. ANTICONA 05/07/18	103463	89203	10.00		2,708.18
05/22/2018	AP	BRANDON HUNTER 05/07/18	103480	89204	10.00		2,718.18
05/22/2018	AP	BRIAN J. PERSONS 05/07/18	103491	89205	10.00		2,728.18
05/22/2018	AP	BRYAN P. JORGENSEN 05/07/18	103483	89206	20.00		2,748.18
05/22/2018	AP	CHRISTOPHER P. SWAYKOWSKI 05/07/18	103502	89207	20.00		2,768.18
05/22/2018	AP	CRYSTAL L. ROGERS 05/07/18	103496	89208	10.00		2,778.18
05/22/2018	AP	DAVID J. HOLTZCLAW 05/07/18	103479	89209	10.00		2,788.18
05/22/2018	AP	DAVID L. PATTERSON 05/07/18	103490	89210	10.00		2,798.18
05/22/2018	AP	DAVID R. JAMES 05/07/18	103482	89211	10.00		2,808.18
05/22/2018	AP	DEBRA A. QUINN 05/07/18	103495	89212	20.00		2,828.18
05/22/2018	AP	DIANA GONZALEZ 05/07/18	103474	89213	10.00		2,838.18
05/22/2018	AP	DONALD H. CARPENTER 05/07/18	103466	89214	10.00		2,848.18
05/22/2018	AP	EARNEST E. SUBER 05/07/18	103501	89215	10.00		2,858.18
05/22/2018	AP	FRANKLIN E. PRILL 05/07/18	103494	89216	10.00		2,868.18
05/22/2018	AP	JEANNE E. McCORMICK 05/07/18	103487	89217	10.00		2,878.18
05/22/2018	AP	JEREMIAH R. HARGROVE 05/07/18	103477	89218	20.00		2,898.18
05/22/2018	AP	JOSEPH K. KRIMM 05/07/18	103484	89219	10.00		2,908.18
05/22/2018	AP	KAREN M. TOLLISON 05/07/18	103503	89220	10.00		2,918.18
05/22/2018	AP	KIMBERLY A. HYATT 05/07/18	103481	89221	10.00		2,928.18
05/22/2018	AP	KIMBERLY A. TUCKER 05/07/18	103504	89222	10.00		2,938.18
05/22/2018	AP	LATONIA Y. NEAL 05/07/18	103489	89223	10.00		2,948.18
05/22/2018	AP	LORI A. POST 05/07/18	103492	89224	10.00		2,958.18
05/22/2018	AP	MARDI T. SNIPES 05/07/18	103500	89225	20.00		2,978.18
05/22/2018	AP	MICHAEL H. SLEVIN 05/07/18	103499	89226	10.00		2,988.18
05/22/2018	AP	MICHAEL J. CHEN 05/07/18	103468	89227	10.00		2,998.18
05/22/2018	AP	MICHAEL L. CESARO 05/07/18	103467	89228	20.00		3,018.18
05/22/2018	AP	MICHAEL L. GAYLORD 05/07/18	103472	89229	20.00		3,038.18
05/22/2018	AP	MONESHA E. BALLENGER 05/07/18	103464	89230	20.00		3,058.18
05/22/2018	AP	MONICA E. BANDA 05/07/18	103465	89231	10.00		3,068.18
05/22/2018	AP	NABIL LOUTFI 05/07/18	103485	89232	10.00		3,078.18

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
05/22/2018	AP	PEGGY A. DUCKER 05/07/18	103470	89233	10.00		3,088.18
05/22/2018	AP	PETER F. H MAGNESS 05/07/18	103486	89234	10.00		3,098.18
05/22/2018	AP	PHILIP A. PRANGE 05/07/18	103493	89235	20.00		3,118.18
05/22/2018	AP	SANDRA B. HANNER 05/07/18	103476	89236	10.00		3,128.18
05/22/2018	AP	THERESA M. SENTERS 05/07/18	103498	89237	20.00		3,148.18
05/22/2018	AP	TIMOTHY P. GODBY 05/07/18	103473	89238	10.00		3,158.18
05/22/2018	AP	TODD C. SCHUCHART 05/07/18	103497	89239	10.00		3,168.18
05/22/2018	AP	TRUDY M. HALL 05/07/18	103475	89240	20.00		3,188.18
05/22/2018	AP	WANDA E. MOORE 05/07/18	103488	89241	10.00		3,198.18
05/22/2018	AP	WESLEY M. HIX 05/07/18	103478	89242	10.00		3,208.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					560.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			9,488.00	435.33	487.50	1,274.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,291.02
05/10/2018	AP	ENVIRO-MASTER SERVICES GRN6217490	102961	89054	48.00		7,339.02
05/10/2018	AP	ENVIRO-MASTER SERVICES GRN6217962	102962	89054	48.00		7,387.02
05/10/2018	AP	ENVIRO-MASTER SERVICES GRN6218308	102963	89054	48.00		7,435.02
05/10/2018	AP	SHRED-IT USA 8124587189	103007	89083	11.08		7,446.10
05/21/2018	AP	ENVIRO-MASTER SERVICES GRN6218962	103290	89136	48.00		7,494.10
05/21/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	103332	89187	70.06		7,564.16
05/31/2018	FL	MAY BANK RECS	7156		162.19		7,726.35
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					435.33	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			16,248.00	4,064.74	0.00	-2.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							12,185.85
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	103177	89023	1,981.91		14,167.76
05/09/2018	AP	CRESCOM BANK 0000115702	103174	89025	291.72		14,459.48
05/09/2018	AP	CRESCOM BANK 0000118852	103175	89026	1,456.24		15,915.72
05/09/2018	AP	FIRST CITIZENS BANK 910001268898	103176	89027	334.87		16,250.59
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					4,064.74	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			11,000.00	1,473.20	0.00	3,922.94	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,603.86
05/02/2018	AP	BATTERIES PLUS P996299	102855	88955	222.49		5,826.35
05/02/2018	AP	GOS 558960-0	102830	88974	115.47		5,941.82
05/07/2018	CC	AAOPEN OPEN RECEIPT		141994		20.00	5,921.82
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353529	102983	89048	52.36		5,974.18
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353529	102983	89048		0.99	5,973.19
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353522	102984	89048		3.57	5,969.62
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353522	102984	89048	189.10		6,158.72
05/10/2018	AP	JIM RIDGILL 04/20/18	102980	89065	30.61		6,189.33
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	4.12		6,193.45

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
05/21/2018	AP	ARC 42CLI9002692	103257	89112	308.46		6,501.91
05/21/2018	AP	CRESCENT SUPPLY CO., INC. 353782	103308	89128	19.50		6,521.41
05/21/2018	AP	SHARON SERWINOWSKI 04/04/18	103165	89175	398.00		6,919.41
05/22/2018	FL	0424 LOWES #00667	7122		30.46		6,949.87
05/22/2018	FL	0423 AMAZON MKTPLACE PMTS WWW.	7122		70.00		7,019.87
05/22/2018	FL	0417 BATTERIES PLUS 692	7122		37.09		7,056.96
05/22/2018	FL	LOWES	7122		20.10		7,077.06
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,497.76	24.56	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			14,500.00	1,139.68	0.00	2,158.81	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							11,201.51
05/21/2018	AP	CHARTER COMMUNICATIONS 01885130504	103259	89123	1,189.68		12,391.19
05/22/2018	AR	INVOICE 1418, ACCT 10889				50.00	12,341.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,189.68	50.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			8,000.00	542.51	0.00	2,038.87	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,418.62
05/04/2018	FL	MONTHLY CPW DRAFT	7109		542.51		5,961.13
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					542.51	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			555,000.00	49,119.45	0.00	34,113.98	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							471,766.57
05/02/2018	AP	DUKE ENERGY FEB28-MAR31	102674	88966	1,589.21		473,355.78
05/04/2018	FL	MONTHLY CPW DRAFT	7109		47,530.24		520,886.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					49,119.45	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			35,000.00	300.24	0.00	12,208.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							22,491.20
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353420	102917	89048	213.02		22,704.22
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353420	102917	89048		4.02	22,700.20
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	25.87		22,726.07
05/21/2018	AP	CRESCENT SUPPLY CO., INC. 353654	103195	89128	62.21		22,788.28
05/22/2018	FL	0410 LOWES #00667	7122		3.16		22,791.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					304.26	4.02	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL
			125,000.00	11,062.78	0.00	11,604.52

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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					102,332.70
05/02/2018	AP	DUKE ENERGY MAR21-APR19	102850	88966	22.78		102,355.48
05/04/2018	FL	MONTHLY CPW DRAFT	7109		11,023.44		113,378.92
05/10/2018	AP	DUKE ENERGY MAR26-APR25	102979	89053	16.56		113,395.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					11,062.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,100.00	1,020.45	0.00	-1,437.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,516.77
05/10/2018	AP	XEROX FINANCIAL SERVICES 1147988	103140	89101	212.00		3,728.77
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	808.45		4,537.22
05/21/2018	AP	XEROX CORPORATION 093008048	103155	89199	29.84		4,567.06
05/22/2018	AR	INVOICE 1418, ACCT 10889				29.84	4,537.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,050.29	29.84	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			222,103.00	55,525.75	0.00	-50.00	
<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					166,627.25
05/10/2018	AP	GREER DEVELOPMENT CORPORATION 172	102992	89062	55,525.75		222,153.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					55,525.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	105.00	0.00	14,479.72	
<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					10,415.28
05/02/2018	AP	SC MUNI INS RISK & FIN FUND 873254	102793	88994	105.00		10,520.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					105.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			170,000.00	2,799.52	9,220.85	81,831.40	
<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					76,148.23
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	15.99		76,164.22
05/21/2018	AP	ENCORE TECHNOLOGY GROUP 134735	102985	89135	165.00		76,329.22
05/21/2018	AP	ENCORE TECHNOLOGY GROUP 134576	102986	89135	1,657.80		77,987.02
05/21/2018	AP	HARRIS COMPUTER SYSTEMS LGXT000000	103299	89143	656.25		78,643.27
05/21/2018	AP	VC3, INC 33918	103187	89196	32.50		78,675.77
05/22/2018	FL	0403 DNH GODADDY.COM	7122		271.98		78,947.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					2,799.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	6,382.19	0.00	24,035.99	
<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>

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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					29,581.82
05/02/2018	AP	DUGGAN & HUGHES, LLC 1002536	102789	88965	3,743.09		33,324.91
05/21/2018	AP	DUGGAN & HUGHES, LLC 1002588	103277	89133	2,639.10		35,964.01
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					6,382.19	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			138,279.00	12,199.55	-152.00	-3,450.16	
<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					129,681.61
05/02/2018	AP	CHARTER COMMUNICATIONS 442694804111	102678	88961	160.36		129,841.97
05/02/2018	AP	CHARTER COMMUNICATIONS 357920004161	102849	88961	131.13		129,973.10
05/02/2018	AP	DAVISCO INC. 12230	102854	88963	1,697.40		131,670.50
05/02/2018	AP	EQUIFAX INFORMATION SERVICES LLC 478	102818	88969	53.00		131,723.50
05/02/2018	AP	PRIORITY ONE SECURITY 1670635	102820	88987	110.00		131,833.50
05/02/2018	AP	PRIORITY ONE SECURITY 1679717	102861	88987	78.00		131,911.50
05/02/2018	AP	SPARTANBURG COUNTY 18000810	102677	88999	8,106.00		140,017.50
05/10/2018	AP	PRIORITY ONE SECURITY 1679716	102862	89077	302.50		140,320.00
05/10/2018	AP	PRIORITY ONE SECURITY 1679718	102863	89077	210.00		140,530.00
05/21/2018	AP	AT&T 159085975	103149	89113	81.25		140,611.25
05/21/2018	AP	CHARTER COMMUNICATIONS 01885130504	103259	89123	1,138.78		141,750.03
05/21/2018	AP	CHARTER COMMUNICATIONS 02826390506	103300	89123	131.13		141,881.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					12,199.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			55,000.00	6,024.39	0.00	3,492.52	
<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					45,483.09
05/10/2018	AP	DUGGAN & HUGHES, LLC 1002535	102973	89052	6,024.39		51,507.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					6,024.39	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,500.00	508.96	0.00	3,047.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,943.18
05/02/2018	AP	SPORTS SPINE & INDUSTRIAL PHYSICAL T	102799	89000	146.00		2,089.18
05/10/2018	AP	GOS 559987-0	102864	89060	27.56		2,116.74
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	12.75		2,129.49
05/22/2018	FL	0403 AMAZON MKTPLACE PMTS	7122		120.84		2,250.33
05/22/2018	FL	0402 AMAZON MKTPLACE PMTS	7122		105.83		2,356.16
05/22/2018	FL	0402 AMAZON MKTPLACE PMTS	7122		95.98		2,452.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					508.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			30,000.00	3,818.70	0.00	10,048.28	
<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					16,133.02

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
05/02/2018	AP	JOHN WRIGHT 04/30/18	102942	88979	10.00		16,143.02
05/03/2018	AP	SMOKIN' BLUE BBQ LLC 2018004	103014	89019	1,252.92		17,395.94
05/03/2018	AP	THE ALLEN FOOD GROUP, LLC 1026	103015	89020	861.00		18,256.94
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	8.23		18,265.17
05/22/2018	FL	0427 MIGHTY DOLLAR SPARTA	7122		5.24		18,270.41
05/22/2018	FL	0427 DOLLAR TREE	7122		18.90		18,289.31
05/22/2018	FL	0427 COSTCO WHSE #1008	7122		184.49		18,473.80
05/22/2018	FL	0423 WM SUPERCENTER #2687	7122		53.25		18,527.05
05/22/2018	FL	0423 CABELAS.COM	7122		50.00		18,577.05
05/22/2018	FL	0423 DOLLAR TREE	7122		27.84		18,604.89
05/22/2018	FL	0423 TARGET 00019372	7122		176.95		18,781.84
05/22/2018	FL	0420 THE BIG E - ECOMM	7122		50.00		18,831.84
05/22/2018	FL	0420 CS DAVEBUSTERSGC	7122		50.00		18,881.84
05/22/2018	FL	0419 LEMANS KARTING	7122		50.00		18,931.84
05/22/2018	FL	0418 AMAZON MKTPLACE PMTS	7122		139.96		19,071.80
05/22/2018	FL	0416 FRANKIES FUN PARK - GR	7122		50.25		19,122.05
05/22/2018	FL	0416 DOLLAR TREE	7122		26.32		19,148.37
05/22/2018	FL	0409 GREENVILLE ARENA DIST	7122		297.50		19,445.87
05/22/2018	FL	0402 CLAIM ADJ/WALMART.COM 800	7122			54.15	19,391.72
05/22/2018	FL	0330 GREENVILLE ARENA DIST	7122		140.00		19,531.72
05/22/2018	FL	0330 GREENVILLE ARENA DIST	7122		280.00		19,811.72
05/22/2018	FL	0330 GREENVILLE ARENA DIST	7122		140.00		19,951.72
05/22/2018	FL	0328 GREENVILLE ARENA DIST	7122		140.00		20,091.72
05/29/2018	CC	AAOPEN OPEN RECEIPT		142994		140.00	19,951.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					4,012.85	194.15	

11-5-0419-2-00990-000 REQUIRED MEDICAL

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			35,000.00	8,379.80	0.00	2,795.61	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					23,824.59
05/21/2018	AP	SPARTANBURG REGIONAL HEALTHCARE S	103166	89182	8,379.80		32,204.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					8,379.80	0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			506,142.00	76,095.83	0.00	600.71	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					429,445.46
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	103177	89023	5,527.68		434,973.14
05/09/2018	AP	CRESCOM BANK 0141014796	103173	89024	19,740.32		454,713.46
05/09/2018	AP	CRESCOM BANK 0000115702	103174	89025	6,731.94		461,445.40
05/09/2018	AP	CRESCOM BANK 0000118852	103175	89026	20,635.02		482,080.42
05/09/2018	AP	FIRST CITIZENS BANK 910001268898	103176	89027	23,460.87		505,541.29
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					76,095.83	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			1,967,242.00	133,412.86	0.00	380,691.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,453,137.68

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/04/2018	PR	5/4/2018			65,963.45		1,519,101.13
05/17/2018	PR	5/18/2018			67,449.41		1,586,550.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					133,412.86	0.00	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	14,523.13	0.00	-132,010.21	
<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							117,487.08
05/04/2018	PR	5/4/2018			6,546.79		124,033.87
05/17/2018	PR	5/18/2018			7,976.34		132,010.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					14,523.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			485,662.00	40,224.24	0.00	83,515.87	
<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							361,921.89
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	938.00		362,859.89
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	39,286.24		402,146.13
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					40,224.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			150,442.00	10,798.23	0.00	24,929.28	
<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							114,714.49
05/04/2018	PR	5/4/2018			5,277.60		119,992.09
05/18/2018	PR	5/18/2018			5,520.63		125,512.72
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					10,798.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			318,461.00	23,839.18	0.00	48,430.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							246,191.72
05/04/2018	PR	5/4/2018			11,740.72		257,932.44
05/18/2018	PR	5/18/2018			12,098.46		270,030.90
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					23,839.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	1,806.30	0.00	468.94	
<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							12,724.76
05/02/2018	AP	QUALITY FOODS OF GREER, LLC 04/13/18	102679	88989	219.73		12,944.49
05/02/2018	AP	STAPLES ADVANTAGE 3375105004	102826	89006	62.84		13,007.33
05/10/2018	AP	STAPLES ADVANTAGE 3375694073	102920	89085	40.41		13,047.74
05/10/2018	AP	STAPLES ADVANTAGE 3375694075	102921	89085	31.17		13,078.91
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	30.20		13,109.11

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05/21/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY	001-29'	103326	89114	14.98	13,124.09
05/21/2018	AP	DOBSON GIFTS	18594	103190	89132	13.24	13,137.33
05/21/2018	AP	OREILY AUTO PARTS	1883-336741	103167	89162	343.97	13,481.30
05/22/2018	FL	0426 AMAZON MKTPLACE PMTS		7122		210.10	13,691.40
05/22/2018	FL	0426 GREER FLORIST & SPECIALTI		7122		75.00	13,766.40
05/22/2018	FL	0426 AMAZON MKTPLACE PMTS WWW.		7122		65.70	13,832.10
05/22/2018	FL	0426 AMAZON.COM AMZN.COM/BILL		7122		130.97	13,963.07
05/22/2018	FL	0425 LOWES #00667		7122		31.76	13,994.83
05/22/2018	FL	0425 AMAZON MKTPLACE PMTS		7122		134.99	14,129.82
05/22/2018	FL	0424 LOWES #00667		7122		1.43	14,131.25
05/22/2018	FL	0418 BWI - GREENVILLE/		7122		37.99	14,169.24
05/22/2018	FL	0409 LOWES #00667		7122		163.58	14,332.82
05/22/2018	FL	0409 LOWES #00667		7122		29.65	14,362.47
05/22/2018	FL	0406 AMAZON MKTPLACE PMTS		7122		151.60	14,514.07
05/22/2018	FL	0405 AMAZON MKTPLACE PMTS		7122		16.99	14,531.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :						1,806.30	0.00

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				500.00	7.20	0.00	270.69
<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							222.11
05/22/2018	FL	0404 USPS PO 4536600650	7122		7.20		229.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					7.20	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,252.00	805.00	0.00	1,220.00
<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							2,227.00
05/22/2018	FL	0404 INTERNATIONAL PUBLIC MANA	7122		397.00		2,624.00
05/22/2018	FL	0329 SMK SURVEYMONKEY.COM	7122		408.00		3,032.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					805.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				48,000.00	1,971.35	0.00	18,664.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							27,364.17
05/02/2018	AP	RANDALL HIPPI 04/20/18	102829	88990	331.50		27,695.67
05/02/2018	AP	STATE OF SOUTH CAROLINA 2018041611645	102847	89007	25.00		27,720.67
05/02/2018	AP	STATE OF SOUTH CAROLINA 2018041611646	102848	89007	25.00		27,745.67
05/02/2018	AP	THOMAS KICKLER 04/20/18	102828	89010	331.50		28,077.17
05/10/2018	AP	STATE OF SOUTH CAROLINA 2018042311822	103102	89086	100.00		28,177.17
05/10/2018	AP	STATE OF SOUTH CAROLINA 2018042311821	103103	89086	25.00		28,202.17
05/10/2018	AP	UPSTATE EMS COUNCIL, INC. 2849	103003	89095	76.00		28,278.17
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	0.94		28,279.11
05/21/2018	AP	RANDALL HIPPI 05/09/18	103198	89165	324.50		28,603.61
05/21/2018	AP	SCOTT KEELEY 05/09/18	103197	89171	324.50		28,928.11
05/22/2018	FL	0427 LOUGHMILLERS PUB & EATERY	7122		34.53		28,962.64
05/22/2018	FL	0427 AMERICAN AIR0010622594073	7122		20.72		28,983.36

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/22/2018	FL	0427 AMERICAN AIR0010622594074	7122		20.72		29,004.08
05/22/2018	FL	0423 Doubletree Myrtle Beach	7122			133.00	28,871.08
05/22/2018	FL	0420 CHILI'S HAYWOOD	7122		12.68		28,883.76
05/22/2018	FL	0416 SQ THE STRIP CLUB 104 A	7122		204.12		29,087.88
05/22/2018	FL	0416 CHANNING BETE CO AHA	7122		15.95		29,103.83
05/22/2018	FL	0413 NFPA NATL FIRE PROTECT	7122		214.98		29,318.81
05/22/2018	FL	0412 ZAXBYS 1050	7122		10.30		29,329.11
05/22/2018	FL	0409 ZAXBYS #40303	7122		6.41		29,335.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,104.35	133.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			40,000.00	9,462.11	0.00	12,175.11	
<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							18,362.78
05/02/2018	AP	OREILY AUTO PARTS 1883-332594	102680	88985	40.26		18,403.04
05/02/2018	AP	SAFE INDUSTRIES INV021278	102842	88993	3,176.80		21,579.84
05/02/2018	AP	SAFE INDUSTRIES INV021341	102843	88993	246.98		21,826.82
05/02/2018	AP	SAFE INDUSTRIES INV021319	102844	88993	1,626.50		23,453.32
05/02/2018	AP	SAFE INDUSTRIES INV021318	102845	88993	385.22		23,838.54
05/02/2018	AP	SNIDER FLEET SOLUTIONS 6795484	102825	88998	1,693.21		25,531.75
05/10/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-29	103004	89033	4.24		25,535.99
05/10/2018	AP	BATTERIES PLUS P1153292	103002	89035	74.61		25,610.60
05/10/2018	AP	NAPA AUTO PARTS 681722	102922	89074	17.94		25,628.54
05/10/2018	AP	NAPA AUTO PARTS 681637	102923	89074	77.81		25,706.35
05/10/2018	AP	NAPA AUTO PARTS 682147	103005	89074	41.18		25,747.53
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	22.05		25,769.58
05/21/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-29	103320	89114	71.10		25,840.68
05/21/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-29	103324	89114	10.10		25,850.78
05/21/2018	AP	NAPA AUTO PARTS 684279	103325	89161	19.13		25,869.91
05/21/2018	AP	OREILY AUTO PARTS 1883-338356	103318	89162	37.07		25,906.98
05/21/2018	AP	SNIDER FLEET SOLUTIONS 6853264	103319	89177	1,761.29		27,668.27
05/22/2018	FL	0330 LOWES #00667	7122		41.16		27,709.43
05/22/2018	FL	0328 ADVANCE AUTO PARTS #5070	7122		61.46		27,770.89
05/31/2018	FL	MONTHLY CENTRAL PURCHASING	7155		54.00		27,824.89
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					9,462.11	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,000.00	3,005.06	0.00	-1,588.61	
<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							21,583.55
05/22/2018	FL	0409 SHELL OIL 10012177001	7122		20.58		21,604.13
05/31/2018	FL	MONTHLY FUEL REPORT	7146		2,984.48		24,588.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					3,005.06	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	939.90	0.00	49.71	
<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							6,510.39

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	809.31		7,319.70
05/10/2018	AP	VERIZON WIRELESS 9805940105	102988	89096	130.59		7,450.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					939.90	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	462.08	0.00	26,430.09	
<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							3,107.83
05/10/2018	AP	SAFE INDUSTRIES IMV021383	102924	89081	409.44		3,517.27
05/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5364	103316	89122	45.46		3,562.73
05/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5407	103317	89122	7.18		3,569.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					462.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	3,364.58	0.00	-1,833.02	
<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							11,468.44
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	43.85		11,512.29
05/21/2018	AP	CANNON ELECTRICAL, LLC 1842	103321	89120	875.00		12,387.29
05/21/2018	AP	CANNON ELECTRICAL, LLC 1848	103322	89120	400.00		12,787.29
05/21/2018	AP	OVERHEAD DOOR COMPANY OF GREENVI	103263	89163	247.00		13,034.29
05/21/2018	AP	OVERHEAD DOOR COMPANY OF GREENVI	103263	89163	975.00		14,009.29
05/22/2018	FL	0423 LOWES #00667	7122		202.80		14,212.09
05/22/2018	FL	0412 LOWES #00667	7122		5.19		14,217.28
05/22/2018	FL	0330 LOWES #00907	7122		615.74		14,833.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					3,364.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,917.65	0.00	1,996.52	
<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							30,085.83
05/04/2018	FL	MONTHLY CPW DRAFT	7109		2,917.65		33,003.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,917.65	0.00	

11-5-0422-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	201.81	0.00	138.84	
<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							1,859.35
05/21/2018	AP	XEROX CORPORATION 093008049	103146	89199	191.22		2,050.57
05/21/2018	AP	XEROX CORPORATION 093008041	103148	89199	10.59		2,061.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					201.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	693.58	0.00	-1,044.34	
<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>

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					8,350.76
05/10/2018	AP	MMS- A MEDICAL SUPPLY COMPANY	14302	102919	89073	182.34	8,533.10
05/21/2018	AP	SC DEPARTMENT OF REVENUE	05/18/18	103511	89105	47.98	8,581.08
05/21/2018	AP	MMS- A MEDICAL SUPPLY COMPANY	14372	103260	89157	247.64	8,828.72
05/21/2018	AP	MMS- A MEDICAL SUPPLY COMPANY	14385	103312	89157	157.18	8,985.90
05/21/2018	AP	MMS- A MEDICAL SUPPLY COMPANY	14378	103313	89157	58.44	9,044.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					693.58	0.00	

11-5-0422-2-00370-000 RADIO REPAIRS

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			6,700.00	1,929.37	0.00	3,263.91	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,506.72
05/21/2018	AP	KIMBALL COMMUNICATIONS, INC.	35663	103168	89150	589.00	2,095.72
05/21/2018	AP	KIMBALL COMMUNICATIONS, INC.	35672	103169	89150	616.92	2,712.64
05/21/2018	AP	KIMBALL COMMUNICATIONS, INC.	35686	103191	89150	723.45	3,436.09
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					1,929.37	0.00	

11-5-0422-2-00410-000 UNIFORMS

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			34,000.00	397.70	2,923.46	17,464.89	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					13,213.95
05/21/2018	AP	SC DEPARTMENT OF REVENUE	05/18/18	103511	89105	12.88	13,226.83
05/21/2018	AP	ALSTON BLANCHARD	05/11/18	103314	89110	109.95	13,336.78
05/21/2018	AP	IMAGE MARKETING USA, LLC	522935	103323	89144	55.90	13,392.68
05/22/2018	FL	0423 OPENTIP.COM		7122		218.97	13,611.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					397.70	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			7,906.00	599.69	0.00	2,675.38	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					4,630.93
05/02/2018	AP	FAMILY CONCEPTS, LTD.	72480	102846	88971	309.00	4,939.93
05/22/2018	FL	0423 INT'L CODE COUNCIL INC		7122		139.00	5,078.93
05/22/2018	FL	0410 LOWES #00667		7122		12.69	5,091.62
05/22/2018	FL	0402 INT'L CODE COUNCIL INC		7122		139.00	5,230.62
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					599.69	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			35,323.00	2,676.79	0.00	19,311.27	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					13,334.94
05/02/2018	AP	ACE ENVIRONMENTAL, INC.	1150214	102681	88950	51.00	13,385.94
05/02/2018	AP	MOTOROLA SOLUTIONS	25089420180311	102827	88983	1,774.09	15,160.03
05/10/2018	AP	SAFE AIR SYSTEMS, INC.	0085249	103101	89080	403.20	15,563.23
05/21/2018	AP	ACE ENVIRONMENTAL, INC.	1151186	103315	89106	51.00	15,614.23
05/21/2018	AP	ANIMATED DATA, INC.	01479003	103261	89111	375.00	15,989.23

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/22/2018	FL	0403 VAST CONFERENCE	7122		22.50		16,011.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					2,676.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,000.00	29.98	2,366.98	3,840.69	
<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							4,762.35
05/22/2018	FL	0420 ADOBE ACROPRO SUBS	7122		14.99		4,777.34
05/22/2018	FL	0404 ADOBE SYSTEMS, INC.	7122		14.99		4,792.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					29.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			241,708.00	69,281.30	0.00	23.51	
<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							172,403.19
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	103177	89023	12,835.98		185,239.17
05/09/2018	AP	CRESCOM BANK 0141014796	103173	89024	11,476.15		196,715.32
05/09/2018	AP	CRESCOM BANK 0000115702	103174	89025	35,350.14		232,065.46
05/09/2018	AP	CRESCOM BANK 0000118852	103175	89026	5,671.68		237,737.14
05/09/2018	AP	FIRST CITIZENS BANK 910001268898	103176	89027	3,947.35		241,684.49
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					69,281.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,607,701.00	277,605.01	0.00	527,601.00	
<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							2,802,494.99
05/04/2018	PR	5/4/2018			137,650.75		2,940,145.74
05/11/2018	FL	VOID LOST PAYROLL CHECKS	7129			213.17	2,939,932.57
05/17/2018	PR	5/18/2018			139,954.26		3,079,886.83
05/21/2018	AP	SARAH ANDERSON 05/15/18	103340	89168	213.17		3,080,100.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					277,818.18	213.17	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			70,000.00	20,529.07	0.00	-46,592.57	
<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							96,063.50
05/04/2018	PR	5/4/2018			5,714.62		101,778.12
05/17/2018	PR	5/18/2018			14,814.45		116,592.57
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					20,529.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			930,772.00	77,115.75	0.00	160,213.49	
<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							693,442.76
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	1,776.92		695,219.68

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	75,338.83		770,558.51
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					77,115.75	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				168,156.00	2,562.60	0.00	110,015.65
<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							55,577.75
05/02/2018	AP	SC MUNI INSURANCE TRUST 873207	102787	88995	2,181.83		57,759.58
05/21/2018	AP	SC MUNI INSURANCE TRUST 873325	103189	89170	380.77		58,140.35
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					2,562.60	0.00	

11-5-0435-1-00021-000 FICA

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				275,937.00	21,868.84	0.00	40,668.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							213,399.31
05/04/2018	PR	5/4/2018			10,490.33		223,889.64
05/18/2018	PR	5/18/2018			11,378.51		235,268.15
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					21,868.84	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				571,462.00	44,613.67	0.00	88,771.83
<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							438,076.50
05/04/2018	PR	5/4/2018			21,480.18		459,556.68
05/18/2018	PR	5/18/2018			23,133.49		482,690.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					44,613.67	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	395.38	0.00	1,943.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							160.81
05/10/2018	AP	ALLEGRA PRINT & IMAGING 55890	103010	89030	395.38		556.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					395.38	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				26,000.00	2,172.46	0.00	2,810.51
<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							21,017.03
05/02/2018	AP	STAPLES ADVANTAGE 3375105005	102785	89006	303.27		21,320.30
05/02/2018	AP	STAPLES ADVANTAGE 3375694077	102856	89006	18.75		21,339.05
05/02/2018	AP	STAPLES ADVANTAGE 3375694078	102857	89006	22.25		21,361.30
05/02/2018	AP	STAPLES ADVANTAGE 3375694080	102858	89006	133.42		21,494.72
05/02/2018	AP	UNITED LASER 159864	102792	89013	255.46		21,750.18
05/02/2018	AP	WES KELLER 04/24/18	102859	89015	69.38		21,819.56
05/10/2018	AP	BATTERIES PLUS P1008144	102970	89035	19.07		21,838.63

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05/10/2018	AP	BATTERIES PLUS P1068724	103006	89035	92.19		21,930.82
05/10/2018	AP	CCP INDUSTRIES INC. IN02087094	103133	89043	571.78		22,502.60
05/10/2018	AP	STAPLES ADVANTAGE 3376347836	103008	89085	41.31		22,543.91
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	5.43		22,549.34
05/21/2018	AP	AXON ENTERPRISE, INC. SI-1534198	103194	89115	440.96		22,990.30
05/22/2018	FL	0420 SOUTH CAROLINA POLICE CHI	7122		17.50		23,007.80
05/22/2018	FL	0416 AMAZON MKTPLACE PMTS	7122		74.85		23,082.65
05/22/2018	FL	0416 DOBSON TRUE VALUE HDWE	7122		6.32		23,088.97
05/22/2018	FL	0412 AMAZON MKTPLACE PMTS WWW.	7122		38.96		23,127.93
05/22/2018	FL	0411 ADVANCE AUTO PARTS #5820	7122		9.53		23,137.46
05/22/2018	FL	0403 WALGREENS #7279	7122		7.61		23,145.07
05/22/2018	FL	0402 LOWES #00667	7122		10.58		23,155.65
05/22/2018	FL	0402 THE HOME DEPOT #1126	7122		28.56		23,184.21
05/22/2018	FL	0328 LOWES #00667	7122		5.28		23,189.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,172.46	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			900.00	6.70	0.00	355.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					537.63
05/22/2018	FL	0412 USPS PO 4536600650	7122		6.70		544.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					6.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,500.00	189.00	0.00	-142.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,453.00
05/22/2018	FL	0427 QGV National Information	7122		84.00		3,537.00
05/22/2018	FL	0423 FBI NATIONAL ACADEMY ASSO	7122		105.00		3,642.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					189.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			50,000.00	279.05	0.00	1,433.43	
<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					48,287.52
05/10/2018	AP	CATHY MAYER 05/02/18	103104	89042	44.25		48,331.77
05/22/2018	FL	0424 AMERICAN AIR0010282806057	7122		60.00		48,391.77
05/22/2018	FL	0402 CHICK-FIL-A #00726	7122		174.80		48,566.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					279.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			45,000.00	3,845.64	0.00	-5,039.19	
<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					46,193.55
05/02/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 615	102824	88958	49.64		46,243.19
05/02/2018	AP	NAPA AUTO PARTS 678841	102808	88984	24.81		46,268.00

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05/02/2018	AP	NAPA AUTO PARTS 678608	102810	88984	34.63		46,302.63
05/02/2018	AP	NAPA AUTO PARTS 679628	102811	88984	55.11		46,357.74
05/02/2018	AP	NAPA AUTO PARTS 678609	102812	88984	13.76		46,371.50
05/10/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 616	102926	89037	78.06		46,449.56
05/10/2018	AP	NAPA AUTO PARTS 681679	102997	89074	13.76		46,463.32
05/10/2018	AP	NAPA AUTO PARTS 681680	102998	89074	13.76		46,477.08
05/21/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC CV	103151	89117	89.95		46,567.03
05/21/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC CV	103152	89117	920.89		47,487.92
05/21/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 614	103157	89117	125.59		47,613.51
05/21/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC CV	103180	89117	615.15		48,228.66
05/21/2018	AP	COMMUNICATION SERVICE CENTER 13660	103283	89126	65.00		48,293.66
05/21/2018	AP	NAPA AUTO PARTS 681681	103185	89161	13.76		48,307.42
05/21/2018	AP	NAPA AUTO PARTS 681958	103186	89161	57.14		48,364.56
05/22/2018	FL	0427 DOBSON TRUE VALUE HDWE	7122		24.37		48,388.93
05/22/2018	FL	0330 CAROLINA LOCKSMITHS	7122		6.36		48,395.29
05/22/2018	FL	0329 DOBSON TRUE VALUE HDWE	7122		24.27		48,419.56
05/31/2018	FL	MONTHLY CENTRAL PURCHASING	7155		1,619.63		50,039.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,845.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			95,000.00	10,547.18	0.00	-1,708.37	
<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							86,161.19
05/22/2018	FL	0416 CIRCLE K # 03269	7122		35.75		86,196.94
05/22/2018	FL	0416 MARATHON PETRO225730	7122		35.00		86,231.94
05/22/2018	FL	0409 EXXONMOBIL 42311308	7122		25.52		86,257.46
05/31/2018	FL	MONTHLY FUEL REPORT	7146		10,450.91		96,708.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					10,547.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	3,346.45	0.00	1,651.16	
<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							30,002.39
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	1,428.73		31,431.12
05/10/2018	AP	AT&T 848-2151	102974	89032	307.11		31,738.23
05/10/2018	AP	VERIZON WIRELESS 9805940098	102987	89096	1,610.61		33,348.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,346.45	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	197.65	0.00	-619.23	
<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							1,921.58
05/21/2018	AP	MR. APPLIANCE OF GREENVILLE 3537638	103178	89160	197.65		2,119.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					197.65	0.00	

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11-5-0435-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,852.00	78.00	851.94	4,017.30
<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							13,904.76
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353528	103009	89048	79.50		13,984.26
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353528	103009	89048		1.50	13,982.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					79.50	1.50	

11-5-0435-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				75,500.00	6,453.76	0.00	5,049.82
<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							63,996.42
05/02/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	102667	88957	20.26		64,016.68
05/04/2018	FL	MONTHLY CPW DRAFT	7109		6,413.24		70,429.92
05/21/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	103301	89116	20.26		70,450.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,453.76	0.00	

11-5-0435-2-00289-000 TRAINING MATERIALS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	661.49	0.00	285.62
<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							52.89
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	36.74		89.63
05/22/2018	FL	0416 IN CENTER MASS, INC.	7122		624.75		714.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					661.49	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,550.00	1,849.42	0.00	-2,807.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,508.25
05/10/2018	AP	XEROX FINANCIAL SERVICES 1147988	103140	89101	212.00		9,720.25
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	1,146.07		10,866.32
05/21/2018	AP	XEROX CORPORATION 093008044	103141	89199	49.53		10,915.85
05/21/2018	AP	XEROX CORPORATION 093008045	103143	89199	244.85		11,160.70
05/21/2018	AP	XEROX CORPORATION 093008050	103144	89199	80.88		11,241.58
05/21/2018	AP	XEROX CORPORATION 093008042	103147	89199	116.09		11,357.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,849.42	0.00	

11-5-0435-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,500.00	2,506.95	0.00	2,176.35
<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							30,816.70
05/02/2018	AP	JASON BASH 04/14/18	102819	88978	125.00		30,941.70
05/02/2018	AP	READ'S UNIFORMS, INC. 5102-12	102692	88992	17.49		30,959.19
05/02/2018	AP	READ'S UNIFORMS, INC. 416592-1	102693	88992	105.62		31,064.81
05/02/2018	AP	READ'S UNIFORMS, INC. 4656-99	102694	88992	158.43		31,223.24
05/02/2018	AP	READ'S UNIFORMS, INC. 5101-12	102695	88992	105.62		31,328.86
05/02/2018	AP	READ'S UNIFORMS, INC. 416598-1	102860	88992	93.03		31,421.89
05/10/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 8	103134	89057	92.70		31,514.59

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05/10/2018	AP	JEFFREY HEMRIC 05/03/18	103132	89064	95.35		31,609.94
05/10/2018	AP	MARCUS R. KELLEY 05/03/18	103131	89072	125.00		31,734.94
05/10/2018	AP	READ'S UNIFORMS, INC. 5192-12	102967	89078	345.08		32,080.02
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	20.84		32,100.86
05/21/2018	AP	JONATHAN SAUNDERS 04/30/18	103311	89146	125.00		32,225.86
05/21/2018	AP	READ'S UNIFORMS, INC. 5489-99	103278	89167	226.77		32,452.63
05/21/2018	AP	READ'S UNIFORMS, INC. 5245-12	103279	89167	106.00		32,558.63
05/21/2018	AP	READ'S UNIFORMS, INC. 418440-1	103280	89167	58.06		32,616.69
05/21/2018	AP	READ'S UNIFORMS, INC. 419001-1	103281	89167	333.23		32,949.92
05/21/2018	AP	READ'S UNIFORMS, INC. 5416-12	103294	89167	75.23		33,025.15
05/21/2018	AP	READ'S UNIFORMS, INC. 5417-12	103295	89167	123.60		33,148.75
05/21/2018	AP	READ'S UNIFORMS, INC. 5992-99	103296	89167	174.90		33,323.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,506.95	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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					235,000.00	32,698.44	0.00	30,070.68
BALANCE FORWARD								172,230.88
05/21/2018	AP	COUNTY OF GREENVILLE 4/2018	103275	89127	16,183.67		188,414.55	
05/21/2018	AP	SPARTANBURG COUNTY 18000825	103193	89179	730.40		189,144.95	
05/22/2018	FL	0423 WAL-MART #4145	7122		110.40		189,255.35	
05/22/2018	FL	0417 WM SUPERCENTER #4145	7122		71.52		189,326.87	
05/22/2018	FL	0410 WM SUPERCENTER #4145	7122		109.13		189,436.00	
05/31/2018	FL	CORRECT GREENVILLE COUNTY EXP	7151		15,493.32		204,929.32	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					32,698.44	0.00		

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

<u>DATE</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>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					90,488.00	7,514.90	487.50	36,338.76
BALANCE FORWARD								46,146.84
05/02/2018	AP	BARNES TOWING 04/09/18	102764	88954	125.00		46,271.84	
05/02/2018	AP	BECKS PLUMBING & HEATING 04/12/18	102768	88956	200.00		46,471.84	
05/02/2018	AP	ENVIRO-MASTER SERVICES GRN6217491	102669	88968	50.50		46,522.34	
05/02/2018	AP	ENVIRO-MASTER SERVICES GRN6217963	102763	88968	50.50		46,572.84	
05/02/2018	AP	MOTOROLA SOLUTIONS 25089320180311	102696	88983	3,204.69		49,777.53	
05/02/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	102691	89005	957.09		50,734.62	
05/10/2018	AP	BARNES TOWING 04/26/18	103106	89034	150.00		50,884.62	
05/10/2018	AP	CHARTER COMMUNICATIONS 02841890426	102978	89044	282.35		51,166.97	
05/10/2018	AP	ENVIRO-MASTER SERVICES GRN6218309	102975	89054	50.50		51,217.47	
05/10/2018	AP	LYNCHES WRECKER SERVICE, INC. 4393	103105	89071	250.00		51,467.47	
05/10/2018	AP	SHRED-IT USA 8124587189	103007	89083	77.57		51,545.04	
05/21/2018	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 17	103284	89131	100.00		51,645.04	
05/21/2018	AP	ENVIRO-MASTER SERVICES GRN6218963	103310	89136	48.00		51,693.04	
05/21/2018	AP	JORDANS AUTOMOTIVE 05/04/18	103282	89147	175.00		51,868.04	
05/21/2018	AP	SC SCHOOL FOR THE DEAF & BLIND 20004	103293	89172	55.00		51,923.04	
05/21/2018	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE	103309	89181	1,694.00		53,617.04	
05/22/2018	FL	0405 TLO TRANSUNION	7122		44.70		53,661.74	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					7,514.90	0.00		

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11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					7,800.00	416.89	0.00	2,769.41
<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								4,613.70
05/10/2018	AP	ALLEGRA PRINT & IMAGING 55935	102918	89030	96.99			4,710.69
05/21/2018	AP	GREENVILLE COUNTY ANIMAL CARE SER	103179	89140	215.00			4,925.69
05/22/2018	FL	0420 PETSMA RT # 1301	7122		66.76			4,992.45
05/22/2018	FL	LOWES	7122		38.14			5,030.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :						416.89	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					10,980.00	2,409.31	0.00	-4,450.82
<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								13,021.51
05/10/2018	AP	READ'S UNIFORMS, INC. 5189-12	102965	89078	809.61			13,831.12
05/10/2018	AP	READ'S UNIFORMS, INC. 5191-12	102966	89078	799.85			14,630.97
05/10/2018	AP	READ'S UNIFORMS, INC. 5190-12	102968	89078	799.85			15,430.82
05/16/2018	FL	CORRECT SALE OF BPV	7139		706.53			16,137.35
05/16/2018	CC	AAOPEN OPEN RECEIPT		142459		706.53		15,430.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :						3,115.84	706.53	

11-5-0435-2-00764-000 DRUG CANINE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					2,000.00	29.68	0.00	1,319.51
<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								650.81
05/22/2018	FL	0419 WWW.MODERNICON.US	7122		29.68			680.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :						29.68	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					8,000.00	226.10	0.00	2,934.75
<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								4,839.15
05/31/2018	FL	MONTHLY FUEL REPORT	7146		226.10			5,065.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :						226.10	0.00	

11-5-0435-2-00788-000 ERT EQUIPMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					2,500.00	382.32	0.00	1,147.42
<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								970.26
05/22/2018	FL	0409 AMAZING THREADS LLC	7122		473.36			1,443.62
05/22/2018	FL	0328 MIDWAYUSA COM	7122			91.04		1,352.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :						473.36	91.04	

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					298,889.00	103,498.80	0.00	1,015.25

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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					194,374.95
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE	9940000	103177 89023	16,350.78		210,725.73
05/09/2018	AP	CRESCOM BANK 0141014796		103173 89024	38,512.23		249,237.96
05/09/2018	AP	CRESCOM BANK 0000115702		103174 89025	20,420.21		269,658.17
05/09/2018	AP	CRESCOM BANK 0000118852		103175 89026	18,418.23		288,076.40
05/09/2018	AP	FIRST CITIZENS BANK 910001268898		103176 89027	9,797.35		297,873.75
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					103,498.80	0.00	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					717,531.00	51,844.54	0.00	116,331.17
<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					549,355.29	
05/04/2018	PR	5/4/2018			25,732.03		575,087.32	
05/17/2018	PR	5/18/2018			26,112.51		601,199.83	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					51,844.54	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					22,000.00	4,683.44	0.00	6,753.80
<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					10,562.76	
05/17/2018	PR	5/18/2018			4,683.44		15,246.20	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					4,683.44	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					212,552.00	36,022.19	0.00	30,515.89
<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					146,013.92	
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	383.55		146,397.47	
05/18/2018	FL	CORRECT COG EXPENSE	7136		17,819.32		164,216.79	
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	17,819.32		182,036.11	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					36,022.19	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					32,972.00	674.99	0.00	21,161.77
<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					11,135.24	
05/02/2018	AP	SC MUNI INSURANCE TRUST 873207	102787	88995	599.34		11,734.58	
05/21/2018	AP	SC MUNI INSURANCE TRUST 873325	103189	89170	75.65		11,810.23	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					674.99	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					54,839.00	4,176.39	0.00	9,635.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					41,026.64	
05/04/2018	PR	5/4/2018			1,889.55		42,916.19	

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05/18/2018	PR	5/18/2018			2,286.84		45,203.03
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,176.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			97,204.00	7,665.21	0.00	16,075.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							73,463.36
05/04/2018	PR	5/4/2018			3,489.27		76,952.63
05/18/2018	PR	5/18/2018			4,175.94		81,128.57
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,665.21	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,000.00	1,561.01	0.00	4,228.61	
<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							6,210.38
05/02/2018	AP	ACCU-TECH 591069527	102791	88948	249.00		6,459.38
05/02/2018	AP	STAPLES ADVANTAGE 3375125318	102851	89006	49.13		6,508.51
05/10/2018	AP	LANDSCAPERS SUPPLY 115814	102976	89069	1,103.12		7,611.63
05/10/2018	AP	NAPA AUTO PARTS 680506	102928	89074	84.78		7,696.41
05/10/2018	AP	NAPA AUTO PARTS 681683	102999	89074	16.95		7,713.36
05/22/2018	FL	0426 LANDSCAPERS SUPPLY OF GR	7122			1,372.90	6,340.46
05/22/2018	FL	0424 LANDSCAPERS SUPPLY OF GR	7122		700.00		7,040.46
05/22/2018	FL	0424 LANDSCAPERS SUPPLY OF GR	7122		672.90		7,713.36
05/22/2018	FL	0418 WW GRAINGER	7122		41.45		7,754.81
05/22/2018	FL	0413 WW GRAINGER	7122		20.72		7,775.53
05/22/2018	FL	0410 FASTENAL COMPANY01	7122		1.81		7,777.34
05/22/2018	FL	0405 PAYPAL MIAMIBREAKE	7122			23.50	7,753.84
05/22/2018	FL	0402 LOWES #00667	7122		2.73		7,756.57
05/22/2018	FL	0328 WM SUPERCENTER #2687	7122		14.82		7,771.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					2,957.41	1,396.40	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	43.87	0.00	1,150.00	
<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							2,806.13
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	1.47		2,807.60
05/22/2018	FL	0425 CRACKER BARREL #667 DUNCA	7122		42.40		2,850.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					43.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,000.00	4,169.08	0.00	3,364.23	
<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							3,466.69
05/02/2018	AP	NAPA AUTO PARTS 679491	102815	88984	47.17		3,513.86
05/02/2018	AP	NAPA AUTO PARTS 679585	102816	88984	73.16		3,587.02
05/10/2018	AP	BRUCE'S BODY & COLLISION 4108	102916	89039	3,935.05		7,522.07

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05/10/2018	AP	NAPA AUTO PARTS 680115	102927	89074	33.91		7,555.98
05/22/2018	FL	0420 SCGOV866-340-7105DMV0049	7122		18.29		7,574.27
05/31/2018	FL	MONTHLY CENTRAL PURCHASING	7155		61.50		7,635.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					4,169.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,089.29	0.00	-1,637.79	
<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							19,548.50
05/31/2018	FL	MONTHLY FUEL REPORT	7146		2,089.29		21,637.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,089.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	212.68	0.00	362.43	
<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							1,924.89
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	212.68		2,137.57
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					212.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	259.44	0.00	1,303.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							937.51
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353523	102993	89048	159.00		1,096.51
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353523	102993	89048		3.00	1,093.51
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353525	102994	89048		1.50	1,092.01
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353525	102994	89048	79.50		1,171.51
05/22/2018	FL	0412 LOWES #00667	7122		25.44		1,196.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					263.94	4.50	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,304.66	0.00	825.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,870.08
05/04/2018	FL	MONTHLY CPW DRAFT	7109		1,304.66		14,174.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,304.66	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	22.11	0.00	4,537.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,440.36
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	7.10		1,447.46
05/22/2018	FL	0403 LOWES #00667	7122		15.01		1,462.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					22.11	0.00	

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11-5-0445-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	608.74	0.00	-345.02
<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							
05/10/2018	AP	XEROX FINANCIAL SERVICES 1147988	103140	89101	106.00		2,342.28
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	502.74		2,845.02
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					608.74	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				64,000.00	7,260.00	0.00	53,983.66
<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							
05/02/2018	AP	FAIRFOREST NURSERY 04/19/18	102794	88970	5,550.00		8,306.34
05/02/2018	AP	FAIRFOREST NURSERY 04/19/18	102795	88970	4,850.00		13,156.34
05/08/2018	CC	AAOPEN OPEN RECEIPT		142068		4,150.00	9,006.34
05/21/2018	AP	A & H LAWN MAINTENANCE 15171	103328	89107	1,010.00		10,016.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					11,410.00	4,150.00	

11-5-0445-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,000.00	510.35	0.00	2,791.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
05/02/2018	AP	FOWLER BROTHERS CLEANERS 04/05/18	102676	88973	171.72		7,698.60
05/02/2018	AP	HARRISON'S WORKWEAR 66215-1	102823	88976	152.60		7,870.32
05/21/2018	AP	FOWLER BROTHERS CLEANERS 04/30/18	103183	89138	186.03		8,022.92
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					510.35	0.00	8,208.95

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,000.00	4,095.65	3,065.48	10,475.03
<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							
05/02/2018	AP	AHERN RENTALS 18869806-1	102838	88951	711.21		12,363.84
05/02/2018	AP	BANKS BROS ASPHALT PAVING AND GRAD	102839	88953	908.42		13,075.05
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353419	102948	89048	84.31		13,983.47
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353419	102948	89048		1.57	14,067.78
05/10/2018	AP	GREENVILLE TRACTOR COMPANY, INC. GF	102925	89061	265.00		14,066.21
05/21/2018	AP	AHERN RENTALS 18869806-1	102838	88951		711.21	14,331.21
05/21/2018	AP	THOMAS CONCRETE OF S.C., INC. 10027625	103182	89194	2,232.36		13,620.00
05/22/2018	FL	0420 THE HOME DEPOT #1126	7122		174.39		15,852.36
05/22/2018	FL	0420 LOWES #00667	7122		28.34		16,026.75
05/22/2018	FL	0411 RAM TOOL & SUPPLY SC02	7122		102.03		16,055.09
05/22/2018	FL	0411 LOWES #00667	7122		200.34		16,157.12
05/22/2018	FL	0411 RAM TOOL & SUPPLY SC02	7122		102.03		16,357.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					4,808.43	712.78	16,459.49

11-5-0445-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				60,000.00	1,529.91	857.20	26,659.25

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		BALANCE FORWARD					30,953.64
05/02/2018	AP	S & D COFFEE, INC. 53602546	102675	88996	94.46		31,048.10
05/21/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC	103276	89151	1,351.00		32,399.10
05/21/2018	AP	S & D COFFEE, INC. 53602842	103329	89173	84.45		32,483.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,529.91	0.00	

11-5-0445-2-00730-000 LANDFILL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
05/21/2018	AP	SHRED WITH US 178142	103327	89176	750.00		750.00
05/31/2018	FL	CORRECT ANNUAL EVENT FEE	7158			750.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					750.00	750.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,782.00	-1,133.36	0.00	188.27	
<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					48,727.09
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	103177	89023	4,923.82		53,650.91
05/09/2018	AP	CRESCOM BANK 0141014796	103173	89024	6,371.44		60,022.35
05/09/2018	AP	CRESCOM BANK 0000115702	103174	89025	1,249.15		61,271.50
05/09/2018	AP	CRESCOM BANK 0000118852	103175	89026	1,975.07		63,246.57
05/09/2018	AP	FIRST CITIZENS BANK 910001268898	103176	89027	2,166.48		65,413.05
05/18/2018	FL	CORRECT COG EXPENSE	7136			17,819.32	47,593.73
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					16,685.96	17,819.32	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,183,268.00	85,063.02	0.00	233,161.01	
<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					865,043.97
05/04/2018	PR	5/4/2018			43,206.36		908,250.33
05/11/2018	FL	VOID LOST PAYROLL CHECKS	7129			50.00	908,200.33
05/11/2018	FL	VOID LOST PAYROLL CHECKS	7129			198.35	908,001.98
05/17/2018	PR	5/18/2018			41,856.66		949,858.64
05/21/2018	AP	CYNTHIA MARLAR 05/15/18	103341	89129	50.00		949,908.64
05/21/2018	AP	GREGORY TRYKOWSKI 05/15/18	103342	89142	198.35		950,106.99
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					85,311.37	248.35	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	4,819.41	0.00	-3,266.22	
<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					6,446.81
05/04/2018	PR	5/4/2018			2,347.12		8,793.93
05/17/2018	PR	5/18/2018			2,472.29		11,266.22
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					4,819.41	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				258,278.00	21,438.96	0.00	44,057.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							192,781.66
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697 89008	474.01			193,255.67
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523 89244	20,964.95			214,220.62
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :				21,438.96		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00014-000 WORKERS COMPENSATION				28,187.00	132.80	0.00	21,149.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							6,904.31
05/21/2018	AP	SC MUNI INSURANCE TRUST 873325	103189 89170	132.80			7,037.11
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :				132.80		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00021-000 FICA				90,468.00	6,741.16	0.00	18,747.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							64,979.76
05/04/2018	PR	5/4/2018		3,403.08			68,382.84
05/18/2018	PR	5/18/2018		3,338.08			71,720.92
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :				6,741.16		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-1-00023-000 SC RETIREMENT				160,875.00	12,224.80	0.00	35,583.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							113,067.18
05/04/2018	PR	5/4/2018		6,195.25			119,262.43
05/18/2018	PR	5/18/2018		6,029.55			125,291.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :				12,224.80		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00101-000 PRINTING				2,000.00	187.09	0.00	1,379.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							433.54
05/21/2018	AP	ALLEGRA PRINT & IMAGING 55036	103273 89108	187.09			620.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :				187.09		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0450-2-00102-000 MATERIALS & SUPPLIES				84,691.00	12,823.41	7,068.50	24,652.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							40,146.79
05/02/2018	AP	CRESCENT SUPPLY CO., INC. 353260	102773 88962	37.65			40,184.44
05/02/2018	AP	EASTERN E & I 18059	102770 88967	803.48			40,987.92
05/02/2018	AP	HANSON AGGREGATES INC 3811919	102774 88975	26.07			41,013.99

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05/02/2018	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	102778	88977	732.99		41,746.98
05/02/2018	AP	SHERWIN WILLIAMS COMPANY 2623-6	102775	88997	127.20		41,874.18
05/02/2018	AP	SHERWIN WILLIAMS COMPANY 2755-6	102776	88997	12.47		41,886.65
05/02/2018	AP	SHERWIN WILLIAMS COMPANY 4004-5	102777	88997	29.76		41,916.41
05/02/2018	AP	THE LIGHTING COMPANY 4278	102784	89009	2,200.00		44,116.41
05/10/2018	AP	AAA SUPPLY, INC. 02-765520	103121	89029	16.82		44,133.23
05/10/2018	AP	AAA SUPPLY, INC. 02-765520	103121	89029		0.32	44,132.91
05/10/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5323	103125	89041	35.19		44,168.10
05/10/2018	AP	CORE & MAIN LP 1726118	103116	89047	150.40		44,318.50
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353421	103118	89048	13.04		44,331.54
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353423	103119	89048	9.41		44,340.95
05/10/2018	AP	DOBSON GIFTS 18515	102935	89051	6.32		44,347.27
05/10/2018	AP	EWING IRRIGATION 5155743	103123	89056	86.27		44,433.54
05/10/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 80	103128	89057	19.88		44,453.42
05/10/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 8536580	103126	89084	28.32		44,481.74
05/10/2018	AP	STAPLES ADVANTAGE 3375125319	102930	89085	36.02		44,517.76
05/10/2018	AP	STAPLES ADVANTAGE 3375694081	102936	89085	138.66		44,656.42
05/10/2018	AP	STAPLES ADVANTAGE 3375694082	102937	89085	42.39		44,698.81
05/10/2018	AP	STAPLES ADVANTAGE 3375694083	102938	89085	46.84		44,745.65
05/10/2018	AP	STAPLES ADVANTAGE 3375694084	102939	89085	55.12		44,800.77
05/10/2018	AP	STAPLES ADVANTAGE 3376347837	103127	89085	74.50		44,875.27
05/10/2018	AP	THE LIGHTING COMPANY 4286	103130	89088	4,576.50		49,451.77
05/10/2018	AP	W.P. LAW, INC. 0042593	103115	89100	96.25		49,548.02
05/10/2018	AP	W.P. LAW, INC. 0043035	103122	89100	48.00		49,596.02
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	28.35		49,624.37
05/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5386	103269	89122	41.31		49,665.68
05/21/2018	AP	MAYFIELD SIGNS 56125	103271	89155	601.02		50,266.70
05/21/2018	AP	SPECIALTY PAPER AND PACKAGING 141560	103274	89183	648.23		50,914.93
05/21/2018	AP	STAPLES ADVANTAGE 3376387880	103196	89188	17.81		50,932.74
05/21/2018	AP	W.P. LAW, INC. 0043620	103272	89198	497.28		51,430.02
05/22/2018	FL	0427 LIFE TRIBUTES SYMPATHY ST	7122		72.90		51,502.92
05/22/2018	FL	0427 LOWES #00667	7122		96.48		51,599.40
05/22/2018	FL	0426 BI-LO GROCERY #5161	7122		31.78		51,631.18
05/22/2018	FL	0425 TRAILCAMPRO	7122		273.75		51,904.93
05/22/2018	FL	0425 LOWES #00667	7122		6.57		51,911.50
05/22/2018	FL	0418 THE HOME DEPOT #1126	7122		48.20		51,959.70
05/22/2018	FL	0416 THE HOME DEPOT #1126	7122		12.19		51,971.89
05/22/2018	FL	0416 LOWES #00667	7122		21.16		51,993.05
05/22/2018	FL	0416 LOWES #00667	7122		14.65		52,007.70
05/22/2018	FL	0412 THE HOME DEPOT #1126	7122		100.07		52,107.77
05/22/2018	FL	0412 WAL-MART #4145	7122		8.27		52,116.04
05/22/2018	FL	0412 LOWES #00667	7122		19.02		52,135.06
05/22/2018	FL	0412 LOWES #00667	7122		29.30		52,164.36
05/22/2018	FL	0412 THE HOME DEPOT #1126	7122		16.93		52,181.29
05/22/2018	FL	0410 DOG WASTE DEPOT	7122		117.99		52,299.28
05/22/2018	FL	0410 LOWES #00667	7122		146.26		52,445.54
05/22/2018	FL	0410 LOWES #00667	7122		42.19		52,487.73
05/22/2018	FL	0409 LOWES #00667	7122		133.86		52,621.59
05/22/2018	FL	0409 AMAZON MKTPLACE PMTS WWW.	7122		17.49		52,639.08
05/22/2018	FL	0409 LOWES #00667	7122		21.18		52,660.26
05/22/2018	FL	0406 THE HOME DEPOT #1126	7122		233.55		52,893.81
05/22/2018	FL	0403 LOWES #00667	7122		42.19		52,936.00
05/22/2018	FL	0330 LOWES #00667	7122		16.43		52,952.43

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05/22/2018	FL	0330 TRACTOR SUPPLY #747	7122		17.77		52,970.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					12,823.73	0.32	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,000.00	38.58	0.00	209.83
<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							751.59
05/22/2018	FL	0330 THE UPS STORE 3193	7122		31.88		783.47
05/22/2018	FL	0329 USPS PO 4536600650	7122		6.70		790.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					38.58	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				21,240.00	93.78	0.00	3,450.83
<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							17,695.39
05/22/2018	FL	0404 LOS PORTALES MEXICAN REST	7122		51.09		17,746.48
05/25/2018	AP	BANKCARD CENTER 05/10/18	103636	89243	42.69		17,789.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					93.78	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,000.00	1,966.84	0.00	9.83
<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							7,023.33
05/10/2018	AP	CAMPBELL TRANS SHOP 25702	102933	89040	1,710.00		8,733.33
05/10/2018	AP	D & D MOTORS 52388191	102940	89049	176.47		8,909.80
05/31/2018	FL	MONTHLY CENTRAL PURCHASING	7155		80.37		8,990.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,966.84	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	2,672.46	0.00	-1,433.50
<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							18,761.04
05/31/2018	FL	MONTHLY FUEL REPORT	7146		2,672.46		21,433.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,672.46	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	870.18	0.00	1,231.76
<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							7,898.06
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	870.18		8,768.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					870.18	0.00	

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11-5-0450-2-00270-000 EQUIPMENT REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					18,000.00	7,291.44	4,818.48	55.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								5,834.62
05/02/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5234	102769	88960	134.09		5,968.71	
05/02/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5265	102780	88960	598.64		6,567.35	
05/02/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-5265	102781	88960	236.68		6,804.03	
05/10/2018	AP	PEGGS RECREATION & ARCHITECTUAL PR	103112	89075	3,895.69		10,699.72	
05/10/2018	AP	PEGGS RECREATION & ARCHITECTUAL PR	103114	89075	2,332.72		13,032.44	
05/22/2018	FL	0411 WEEDWACKERS SMALL ENGINE	7122		93.62		13,126.06	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :						7,291.44	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					18,000.00	1,819.27	0.00	6,157.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								10,023.55
05/02/2018	AP	CRESCENT SUPPLY CO., INC. 353259	102837	88962	10.55		10,034.10	
05/10/2018	AP	AAA SUPPLY, INC. 02-763140	102931	89029	10.74		10,044.84	
05/10/2018	AP	AAA SUPPLY, INC. 02-763140	102931	89029		0.20	10,044.64	
05/10/2018	AP	APOSTOLIC CONSTRUCTION, INC 1114	103113	89031	600.00		10,644.64	
05/10/2018	AP	APOSTOLIC CONSTRUCTION, INC 1114	103113	89031	800.00		11,444.64	
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353524	103124	89048	31.63		11,476.27	
05/10/2018	AP	TMS SOUTH 546843	102932	89090	182.24		11,658.51	
05/22/2018	FL	0416 LOWES #00667	7122		37.03		11,695.54	
05/22/2018	FL	0406 LOWES #00667	7122		42.32		11,737.86	
05/22/2018	FL	0404 LOWES #00667	7122		41.19		11,779.05	
05/22/2018	FL	0403 SHERWIN WILLIAMS 702785	7122		63.77		11,842.82	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :						1,819.47	0.20	

11-5-0450-2-00282-000 UTILITIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					286,000.00	10,168.22	0.00	5,003.59
<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								270,828.19
05/04/2018	FL	MONTHLY CPW DRAFT	7109		23,352.07		294,180.26	
05/10/2018	AP	DUKE ENERGY MAR26-APR25	102944	89053	2,113.13		296,293.39	
05/10/2018	AP	DUKE ENERGY MAR23-APR24	102945	89053	143.05		296,436.44	
05/10/2018	AP	DUKE ENERGY MAR23-APR24	102946	89053	20.34		296,456.78	
05/21/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	103138	89116	32.95		296,489.73	
05/31/2018	FL	CORRECT GREENVILLE COUNTY EXP	7151			15,493.32	280,996.41	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :						25,661.54	15,493.32	

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,000.00	109.84	0.00	1,408.44
<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								2,481.72
05/10/2018	AP	CRESCENT SUPPLY CO., INC. 353422	103117	89048	15.38		2,497.10	
05/22/2018	FL	0427 LOWES #00667	7122		39.39		2,536.49	
05/22/2018	FL	0405 THE HOME DEPOT #1126	7122		31.77		2,568.26	
05/22/2018	FL	0404 LOWES #00667	7122		23.30		2,591.56	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :						109.84	0.00	

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11-5-0450-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,500.00	3,137.48	0.00	-4,626.40
<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					9,988.92
05/10/2018	AP	XEROX FINANCIAL SERVICES 1147988	103140	89101	106.00		10,094.92
05/10/2018	AP	XEROX FINANCIAL SERVICES 1147988	103140	89101	212.00		10,306.92
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	2,096.66		12,403.58
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	502.74		12,906.32
05/21/2018	AP	XEROX CORPORATION 093008046	103142	89199	155.85		13,062.17
05/21/2018	AP	XEROX CORPORATION 093008047	103145	89199	64.23		13,126.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					3,137.48	0.00	

11-5-0450-2-00422-000 PROPERTY INSURANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	1,188.59	0.00	-3,290.98
<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					2,102.39
05/21/2018	AP	SC MUNI INS RISK & FIN FUND 873427	103172	89169	1,188.59		3,290.98
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422-000 :					1,188.59	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				33,800.00	1,998.90	0.00	19,867.91
<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					11,933.19
05/10/2018	AP	CHICK-FIL-A 04/14/18	102929	89045	1,098.52		13,031.71
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511	89105	26.97		13,058.68
05/22/2018	FL	0423 FLOUR HAVEN RESTAURANT &	7122		99.68		13,158.36
05/22/2018	FL	0420 PAYPAL OTCBRANDSIN	7122		105.79		13,264.15
05/22/2018	FL	0412 WAL-MART #2687	7122		44.42		13,308.57
05/22/2018	FL	0405 FRANCIS L. DEAN & ASSOCIA	7122		115.00		13,423.57
05/22/2018	FL	0404 PAYPAL OTCBRANDSIN	7122		50.86		13,474.43
05/22/2018	FL	0403 IN EXTREME TEES	7122		457.66		13,932.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					1,998.90	0.00	

11-5-0450-2-00616-000 BEAUTIFICATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				17,231.00	2,825.40	0.00	7,765.76
<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					6,639.84
05/02/2018	AP	S R GRADING, INC 55994	102772	89001	275.60		6,915.44
05/21/2018	AP	S R GRADING, INC 58009	103270	89185	992.16		7,907.60
05/22/2018	FL	0413 ARTISTIC VIEW INC	7122		196.10		8,103.70
05/22/2018	FL	0405 THE HOME DEPOT #1126	7122		172.99		8,276.69
05/22/2018	FL	0404 ARTISTIC VIEW INC	7122		196.10		8,472.79
05/22/2018	FL	0403 LOWES #00667	7122		304.26		8,777.05
05/22/2018	FL	0402 LOWES #00667	7122		29.93		8,806.98
05/22/2018	FL	0329 LICHTENFELTS_1	7122		658.26		9,465.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					2,825.40	0.00	

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11-5-0450-2-00720-000 SPECIAL CONTRACTS				BUDGET	YTD AMT	ENC AMT	REM BAL
				67,900.00	844.05	21,147.00	-3,767.99
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					49,676.94
05/02/2018	AP	CHARTER COMMUNICATIONS 027855304111	102782	88961	90.73		49,767.67
05/02/2018	AP	CHARTER COMMUNICATIONS 016930704071	102783	88961	113.19		49,880.86
05/02/2018	AP	ENVIRO-MASTER SERVICES GRN6217514	102765	88968	43.00		49,923.86
05/02/2018	AP	ENVIRO-MASTER SERVICES GRN6217960	102766	88968	28.00		49,951.86
05/02/2018	AP	ENVIRO-MASTER SERVICES GRN6217959	102767	88968	28.00		49,979.86
05/02/2018	AP	S R GRADING, INC 56344	102771	89001	30.00		50,009.86
05/10/2018	AP	CHARTER COMMUNICATIONS 02967870420	103129	89044	150.13		50,159.99
05/10/2018	AP	ENVIRO-MASTER SERVICES GRN6217985	102934	89054	43.00		50,202.99
05/10/2018	AP	ENVIRO-MASTER SERVICES GRN6218306	103109	89054	28.00		50,230.99
05/10/2018	AP	ENVIRO-MASTER SERVICES GRN6218333	103110	89054	51.00		50,281.99
05/10/2018	AP	ENVIRO-MASTER SERVICES GRN6218305	103111	89054	28.00		50,309.99
05/21/2018	AP	ENVIRO-MASTER SERVICES GRN6218633	103265	89136	28.00		50,337.99
05/21/2018	AP	ENVIRO-MASTER SERVICES GRN6218634	103266	89136	28.00		50,365.99
05/21/2018	AP	ENVIRO-MASTER SERVICES GRN6218659	103267	89136	43.00		50,408.99
05/22/2018	FL	0423 SLED BACKGROUND CHE	7122		26.00		50,434.99
05/22/2018	FL	0423 SLED BACKGROUND CHE	7122		26.00		50,460.99
05/22/2018	FL	0402 CLEAR INVESTIGATIVE ADVAN	7122		60.00		50,520.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					844.05	0.00	

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN				BUDGET	YTD AMT	ENC AMT	REM BAL
				36,200.00	6,105.72	791.76	1,772.76
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					27,529.76
05/02/2018	AP	FORTENBERRY MASONRY 04/10/18	102779	88972	300.00		27,829.76
05/02/2018	AP	W.P. LAW, INC. 9800239	102835	89017	1,300.00		29,129.76
05/02/2018	AP	W.P. LAW, INC. 9800240	102836	89017	83.98		29,213.74
05/02/2018	AP	W.P. LAW, INC. 9800240	102836	89017	4,120.04		33,333.78
05/10/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 125	103120	89055	208.58		33,542.36
05/22/2018	FL	0405 AQUANUT POOL CARE	7122		93.12		33,635.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					6,105.72	0.00	

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE				BUDGET	YTD AMT	ENC AMT	REM BAL
				122,850.00	40,990.90	0.00	369.35
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					81,489.75
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	103177	89023	5,109.62		86,599.37
05/09/2018	AP	CRESCOM BANK 0141014796	103173	89024	13,763.82		100,363.19
05/09/2018	AP	CRESCOM BANK 0000115702	103174	89025	6,687.06		107,050.25
05/09/2018	AP	CRESCOM BANK 0000118852	103175	89026	7,505.25		114,555.50
05/09/2018	AP	FIRST CITIZENS BANK 910001268898	103176	89027	7,925.15		122,480.65
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					40,990.90	0.00	

11-5-0451-1-00010-000 SALARIES				BUDGET	YTD AMT	ENC AMT	REM BAL
				0.00	3,036.46	0.00	-8,320.38
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					5,283.92

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/04/2018	PR	5/4/2018			1,600.98		6,884.90
05/17/2018	PR	5/18/2018			1,435.48		8,320.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					3,036.46	0.00	

11-5-0451-1-00010-060 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			389,840.00	26,659.38	0.00	85,297.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							277,882.74
05/04/2018	PR	5/4/2018			13,411.50		291,294.24
05/17/2018	PR	5/18/2018			13,247.88		304,542.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					26,659.38	0.00	

11-5-0451-1-00010-070 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			202,148.00	15,504.12	0.00	25,608.43	
<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							161,035.45
05/04/2018	PR	5/4/2018			7,752.06		168,787.51
05/17/2018	PR	5/18/2018			7,752.06		176,539.57
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,504.12	0.00	

11-5-0451-1-00010-080 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			152,231.00	7,269.32	0.00	69,102.06	
<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							75,859.62
05/04/2018	PR	5/4/2018			3,634.66		79,494.28
05/17/2018	PR	5/18/2018			3,634.66		83,128.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,269.32	0.00	

11-5-0451-1-00010-090 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			102,528.00	3,097.86	0.00	63,369.09	
<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							36,061.05
05/04/2018	PR	5/4/2018			1,548.93		37,609.98
05/17/2018	PR	5/18/2018			1,548.93		39,158.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,097.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	21.41	0.00	-214.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							192.69
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	21.41		214.10
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					21.41	0.00	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE					90,567.00	7,510.31	0.00	15,514.20
<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								67,542.49
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	156.04			67,698.53
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	7,354.27			75,052.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					7,510.31		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE					45,177.00	3,727.63	0.00	7,925.11
<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								33,524.26
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	80.03			33,604.29
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	3,647.60			37,251.89
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,727.63		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE					23,412.00	1,914.90	0.00	4,263.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								17,234.10
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	42.65			17,276.75
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	1,872.25			19,149.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					1,914.90		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE					22,595.00	1,846.32	0.00	4,095.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								16,652.90
05/02/2018	AP	SUNLIFE FINANCIAL 231227	102697	89008	23.12			16,676.02
05/30/2018	AP	CITY OF GREER EMPLOYEES 05/18/18	103523	89244	1,823.20			18,499.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,846.32		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-1-00021-000 FICA					0.00	175.93	0.00	-1,753.96
<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								1,578.03
05/04/2018	PR	5/4/2018			94.03			1,672.06
05/18/2018	PR	5/18/2018			81.90			1,753.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					175.93		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-1-00021-060 FICA					29,823.00	1,965.65	0.00	8,792.12
<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								19,065.23
05/04/2018	PR	5/4/2018			988.38			20,053.61
05/18/2018	PR	5/18/2018			977.27			21,030.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,965.65		0.00	

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11-5-0451-1-00021-070 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,464.00	1,139.31	0.00	2,564.17
<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					11,760.52
05/04/2018	PR	5/4/2018			562.01		12,322.53
05/18/2018	PR	5/18/2018			577.30		12,899.83
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,139.31	0.00	

11-5-0451-1-00021-080 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,593.00	559.04	0.00	5,201.20
<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					5,832.76
05/04/2018	PR	5/4/2018			279.52		6,112.28
05/18/2018	PR	5/18/2018			279.52		6,391.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					559.04	0.00	

11-5-0451-1-00021-090 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,843.00	213.90	0.00	5,107.27
<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					2,521.83
05/04/2018	PR	5/4/2018			106.95		2,628.78
05/18/2018	PR	5/18/2018			106.95		2,735.73
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					213.90	0.00	

11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				52,863.00	411.74	0.00	48,625.40
<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					3,825.86
05/04/2018	PR	5/4/2018			217.09		4,042.95
05/18/2018	PR	5/18/2018			194.65		4,237.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					411.74	0.00	

11-5-0451-1-00023-060 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				27,411.00	3,668.34	0.00	-11,192.49
<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					34,935.15
05/04/2018	PR	5/4/2018			1,842.87		36,778.02
05/18/2018	PR	5/18/2018			1,825.47		38,603.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,668.34	0.00	

11-5-0451-1-00023-070 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,550.00	2,102.36	0.00	-3,080.94
<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					21,528.58
05/04/2018	PR	5/4/2018			1,051.18		22,579.76

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/18/2018	PR	5/18/2018			1,051.18		23,630.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,102.36	0.00	

11-5-0451-1-00023-080 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,903.00	985.72	0.00	2,821.30	
<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							10,095.98
05/04/2018	PR	5/4/2018			492.86		10,588.84
05/18/2018	PR	5/18/2018			492.86		11,081.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					985.72	0.00	

11-5-0451-1-00023-090 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	420.06	0.00	-5,120.15	
<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							4,700.09
05/04/2018	PR	5/4/2018			210.03		4,910.12
05/18/2018	PR	5/18/2018			210.03		5,120.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					420.06	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	5.46	0.00	-1,597.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,092.34
05/02/2018	AP	STAPLES ADVANTAGE 3375694072	102831	89006	5.46		2,097.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					5.46	0.00	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,500.00	16.92	0.00	1,329.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,153.58
05/22/2018	FL	0328 AUTOZONE #1010	7122		16.92		2,170.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					16.92	0.00	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,000.00	188.01	0.00	58.22	
<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							2,753.77
05/02/2018	AP	ARC 42CLI9000271	102668	88952	64.90		2,818.67
05/22/2018	FL	0418 BESTBUYCOM805539800098	7122		82.67		2,901.34
05/22/2018	FL	0330 WAL-MART #2687	7122		40.44		2,941.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					188.01	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	35.00	0.00	688.00
<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			777.00
05/22/2018	FL	0404 NATIONAL ALLIANCE OF PRE	7122		35.00		812.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					35.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,500.00	460.88	0.00	5,799.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			12,239.88
05/02/2018	AP	DERRICK MILLER 04/23/18	102832	88964	418.00		12,657.88
05/07/2018	CC	AAOPEN OPEN RECEIPT		141990		209.00	12,448.88
05/15/2018	CC	AAOPEN OPEN RECEIPT		142432		154.23	12,294.65
05/15/2018	CC	AAOPEN OPEN RECEIPT		142436		154.23	12,140.42
05/22/2018	FL	0427 WORKBOOK OR PDF	7122		64.99		12,205.41
05/22/2018	FL	0427 THE RIFFRAFF BAR & GRILL	7122		67.75		12,273.16
05/22/2018	FL	0413 ENGLAND TRAINING LLC	7122		69.00		12,342.16
05/22/2018	FL	0403 INT'L CODE COUNCIL INC	7122		209.00		12,551.16
05/22/2018	FL	0330 FIREHOUSE SUBS #34	7122		149.60		12,700.76
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					978.34	517.46	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,250.00	2,662.75	0.00	5,194.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			5,392.50
05/02/2018	AP	BRANDY BLAKE 04/23/18	102852	88959	140.50		5,533.00
05/02/2018	AP	BRANDY BLAKE 04/23/18	102852	88959		140.50	5,392.50
05/02/2018	AP	KELLI McCORMICK 04/23/18	102853	88981	140.50		5,533.00
05/02/2018	AP	KELLI McCORMICK 04/23/18	102853	88981		140.50	5,392.50
05/10/2018	AP	BRANDY BLAKE 05/02/18	102989	89038	103.50		5,496.00
05/10/2018	AP	KELLI McCORMICK 05/02/18	102990	89068	103.50		5,599.50
05/21/2018	AP	EMBASSY SUITES 04/09/18	103150	89134	666.40		6,265.90
05/21/2018	AP	JUSTIN KIRTZ 05/02/18	103258	89149	76.00		6,341.90
05/22/2018	FL	0427 www.discovercarhire.com	7122		36.71		6,378.61
05/22/2018	FL	0427 INTERNATIONAL TRANSACTION	7122		0.29		6,378.90
05/22/2018	FL	0426 HILTON HOTELS	7122		348.64		6,727.54
05/22/2018	FL	0405 DELTA AIR 0062319076940	7122		464.10		7,191.64
05/22/2018	FL	0404 ACT NAPC	7122		290.00		7,481.64
05/22/2018	FL	0402 AMERICAN AIR0012181367595	7122		573.61		8,055.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					2,943.75	281.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,000.00	88.83	0.00	637.02
<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			2,274.15
05/22/2018	FL	0425 MUTTS BBQ	7122		50.09		2,324.24
05/22/2018	FL	0424 WM SUPERCENTER #2687	7122		38.74		2,362.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					88.83	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00170-000 OPERATION OF VEHICLE				0.00	28.50	0.00	-2,210.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							2,182.38
05/31/2018	FL	MONTHLY CENTRAL PURCHASING	7155	28.50			2,210.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :				28.50		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00170-060 OPERATION OF VEHICLE				2,150.00	474.49	0.00	266.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							1,408.93
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511 89105	13.99			1,422.92
05/22/2018	FL	0419 CARLTON CUSTOM MOTORSPOR	7122	222.60			1,645.52
05/22/2018	FL	0402 WEATHERTECH DIRECT LLC	7122	237.90			1,883.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :				474.49		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00170-070 OPERATION OF VEHICLE				1,000.00	7.64	0.00	679.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							312.48
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511 89105	7.64			320.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :				7.64		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL				7,600.00	913.51	0.00	-498.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							7,185.12
05/10/2018	AP	COMMISSION OF PUBLIC WORKS 250-0001-	103107 89046	156.41			7,341.53
05/31/2018	FL	MONTHLY FUEL REPORT	7146	757.10			8,098.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :				913.51		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				1,800.00	246.46	0.00	1,322.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							231.04
05/02/2018	AP	NAPA AUTO PARTS 679800	102762 88984	49.34			280.38
05/22/2018	FL	0426 RACEWAY6949 20369492	7122	42.75			323.13
05/22/2018	FL	0426 SHELL OIL 57529702300	7122	40.97			364.10
05/22/2018	FL	0423 CHEVRON 0041103	7122	43.88			407.98
05/31/2018	FL	MONTHLY FUEL REPORT	7146	69.52			477.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :				246.46		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00171-080 MOTOR VEHICLE FUEL				1,800.00	247.69	0.00	34.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		

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11-5-0451-2-00171-080 MOTOR VEHICLE FUEL

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,517.63
05/31/2018	FL	MONTHLY FUEL REPORT	7146		247.69		1,765.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					247.69	0.00	

11-5-0451-2-00210-060 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,950.00	738.38	0.00	-729.40
<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					4,941.02
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	105.71		5,046.73
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	632.67		5,679.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					738.38	0.00	

11-5-0451-2-00210-070 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				850.00	146.94	0.00	-256.64
<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					959.70
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	106.34		1,066.04
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	40.60		1,106.64
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					146.94	0.00	

11-5-0451-2-00210-080 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,300.00	53.17	0.00	767.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					479.73
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	53.17		532.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.17	0.00	

11-5-0451-2-00210-090 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,200.00	165.49	0.00	375.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					658.70
05/02/2018	AP	VERIZON WIRELESS 9805064361	102786	89014	165.49		824.19
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					165.49	0.00	

11-5-0451-2-00282-000 UTILITIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				75,000.00	6,665.96	0.00	2,728.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					65,605.09
05/04/2018	FL	MONTHLY CPW DRAFT	7109		6,665.96		72,271.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,665.96	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,000.00	350.92	0.00	152.39

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11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS

(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					3,496.69
05/22/2018	FL	0402 AUTOZONE #1010	7122		29.61		3,526.30
05/22/2018	FL	0328 BATTERIES PLUS 692	7122		10.18		3,536.48
05/22/2018	FL	0328 HARBOR FREIGHT TOOLS 651	7122		243.46		3,779.94
05/22/2018	FL	0328 LOWES #00667	7122		67.67		3,847.61
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					350.92	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,700.00			554.39	0.00	2,421.01
<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						2,724.60
05/02/2018	AP	XEROX FINANCIAL SERVICES 1142546	102941	89018	236.00			2,960.60
05/21/2018	AP	MORRIS BUSINESS SOLUTIONS 56864	103139	89159	318.39			3,278.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					554.39	0.00		

11-5-0451-2-00410-000 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			41.99	0.00	-193.80
<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						151.81
05/22/2018	FL	0413 BELK #464 GREER	7122		41.99			193.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					41.99	0.00		

11-5-0451-2-00410-060 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,000.00			246.64	0.00	834.70
<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						2,918.66
05/02/2018	AP	GOS 558086-0	102797	88974	112.07			3,030.73
05/22/2018	FL	0409 SHOES.COM	7122		134.57			3,165.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					246.64	0.00		

11-5-0451-2-00410-070 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00			65.69	0.00	374.70
<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						559.61
05/22/2018	FL	0419 CATO #88	7122		65.69			625.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					65.69	0.00		

11-5-0451-2-00610-070 PUBLIC ADS & NOTICES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,400.00			38.00	0.00	-634.20
<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						1,996.20
05/21/2018	AP	THE GREER CITIZEN 1159	103156	89193	38.00			2,034.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					38.00	0.00		

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00720-000 SPECIAL CONTRACTS				2,000.00	531.18	0.00	177.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							1,291.44
05/02/2018	AP	STANDARD COFFEE SERVICE COMPANY 11	102670 89003	404.67			1,696.11
05/21/2018	AP	STANDARD COFFEE SERVICE COMPANY 11	103331 89186	126.51			1,822.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :				531.18		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00720-060 SPECIAL CONTRACTS				134,647.00	1,751.00	34,067.38	77,973.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							20,854.92
05/02/2018	AP	RCI OF SC 5324	102796 88991	531.00			21,385.92
05/21/2018	AP	RCI OF SC 5354	103305 89166	1,220.00			22,605.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :				1,751.00		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00810-060 COMPUTER SOFTWARE				2,050.00	279.96	0.00	1,485.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							284.08
05/22/2018	FL	0419 Microsoft Store	7122	69.99			354.07
05/22/2018	FL	0419 MICROSOFT STORE	7122	69.99			424.06
05/22/2018	FL	0418 MICROSOFT STORE	7122	69.99			494.05
05/22/2018	FL	0406 MICROSOFT STORE	7122	69.99			564.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :				279.96		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00810-070 COMPUTER SOFTWARE				3,100.00	581.08	0.00	2,518.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							0.00
05/21/2018	AP	SC DEPARTMENT OF REVENUE 05/18/18	103511 89105	21.70			21.70
05/22/2018	FL	0426 WWW.NEWEGG.COM	7122	207.98			229.68
05/22/2018	FL	0416 ADOBE SYSTEMS, INC.	7122	161.15			390.83
05/22/2018	FL	0403 CDW GOVT #MGP0661	7122	190.25			581.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-070 :				581.08		0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
11-5-0451-2-00977-060 PROPERTY MAINTENANCE				10,000.00	1,017.80	0.00	5,631.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		
BALANCE FORWARD							3,351.02
05/10/2018	AP	STRIKE HOLD TARGETING LLC 236	102982 89087	192.50			3,543.52
05/21/2018	AP	CLIPPING GROUNDS 0000608	103306 89124	412.50			3,956.02
05/21/2018	AP	STRIKE HOLD TARGETING LLC 241	103307 89191	412.80			4,368.82
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :				1,017.80		0.00	

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11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				55,623.00	26,791.08	0.00	542.40
<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							28,289.52
05/09/2018	AP	BB & T GOVERNMENTAL FINANCE 9940000	103177	89023	3,963.83		32,253.35
05/09/2018	AP	CRESCOM BANK 0141014796	103173	89024	17,358.63		49,611.98
05/09/2018	AP	CRESCOM BANK 0000115702	103174	89025	276.74		49,888.72
05/09/2018	AP	CRESCOM BANK 0000118852	103175	89026	2,375.98		52,264.70
05/09/2018	AP	FIRST CITIZENS BANK 910001268898	103176	89027	2,815.90		55,080.60
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					26,791.08	0.00	

11-5-0600-0-60036-000 XFER TO/FROM HWY 29 IMPVM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	669,907.27	0.00	-669,907.27
<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
05/23/2018	FL	CORRECT AND RECORD CPW PMTS	7140		161,092.32		161,092.32
05/23/2018	FL	CORRECT AND RECORD CPW PMTS	7140		197,872.48		358,964.80
05/23/2018	FL	CORRECT AND RECORD CPW PMTS	7140		310,942.47		669,907.27
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60036-000 :					669,907.27	0.00	

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	223,864.11	0.00	-223,864.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
05/21/2018	AP	GREENVILLE LEGISLATIVE DELEGATION 0	103264	89141	223,864.11		223,864.11
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					223,864.11	0.00	
					2,849,672.83	43,817.44	