

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

11/01/2017 TO 11/30/2017

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	44,210.30	
<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					30,702.72
11/03/2017	PR	11/3/2017			6,374.98		37,077.70
11/10/2017	FL	FUND TRANSFER	6983			64.75	37,012.95
11/10/2017	AP	SHRED-IT USA 8123376571	99614	87623	64.75		37,077.70
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,439.73	64.75	

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	10,528.73	0.00	36,185.02	
<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					21,107.25
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	49.79		21,157.04
11/03/2017	PR	11/3/2017			4,921.25		26,078.29
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	5,557.69		31,635.98
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					10,528.73	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	430.01	0.00	3,540.84	
<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					1,881.15
11/03/2017	PR	11/3/2017			430.01		2,311.16
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					430.01	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	5,994.51	
<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					3,514.04
11/03/2017	PR	11/3/2017			864.45		4,378.49
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					864.45	0.00	

11-5-0410-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	75.00	0.00	225.00	
<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
11/21/2017	FL	0929 Municipal Assoc of SC	6967		75.00		75.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					75.00	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	114.55	0.00	3,715.43	
<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					2,170.02
11/21/2017	FL	1020 THE BLUE RIDGE BREWING CO	6967		114.55		2,284.57
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					114.55	0.00	

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11/01/2017 TO 11/30/2017

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	238.26	0.00	2,159.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,101.75
11/10/2017	AP	KIMBERLY BOOKERT 11/02/17	99692	87599	238.26		1,340.01
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					238.26	0.00	

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,443.00	2,110.71	0.00	4,221.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,110.71
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	99721	87560	614.19		2,724.90
11/10/2017	AP	CRESCOM BANK 115702	99808	87643	1,496.52		4,221.42
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					2,110.71	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,414,766.00	102,436.54	0.00	930,397.39
<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							381,932.07
11/03/2017	PR	11/3/2017			49,762.94		431,695.01
11/17/2017	PR	11/17/2017			52,673.60		484,368.61
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					102,436.54	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				273,067.00	33,373.80	0.00	154,301.22
<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							85,391.98
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	567.33		85,959.31
11/03/2017	PR	11/3/2017			10,053.64		96,012.95
11/03/2017	FL	EE BENEFIT PKG	6957		772.37		96,785.32
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	21,208.09		117,993.41
11/17/2017	FL	BI-WEEKLY PAYROLL 11/17/2017	6976		772.37		118,765.78
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					33,373.80	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				19,567.00	8.06	0.00	17,494.48
<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							2,064.46
11/17/2017	AP	SC MUNI INSURANCE TRUST 871767	99914	87719	8.06		2,072.52
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					8.06	0.00	

11-5-0411-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				108,034.00	8,874.06	0.00	80,407.89
<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							18,752.05

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/01/2017	PR	10/20/2017			2,913.54		21,665.59
11/03/2017	PR	11/3/2017			2,874.71		24,540.30
11/17/2017	PR	11/17/2017			3,085.81		27,626.11
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,874.06	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			221,496.00	20,707.09	0.00	156,559.19	
<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							44,229.72
11/01/2017	PR	10/20/2017			6,816.71		51,046.43
11/03/2017	PR	11/3/2017			6,747.86		57,794.29
11/17/2017	PR	11/17/2017			7,142.52		64,936.81
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					20,707.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,600.00	1,462.42	0.00	12,411.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,726.27
11/01/2017	AP	STAPLES ADVANTAGE 3354309411	99301	87536	153.63		3,879.90
11/01/2017	AP	STAPLES ADVANTAGE 3354309418	99304	87536	5.61		3,885.51
11/01/2017	AP	STAPLES ADVANTAGE 3354309424	99305	87536	9.00		3,894.51
11/01/2017	AP	STAPLES ADVANTAGE 3354309433	99446	87536	58.29		3,952.80
11/01/2017	AP	STAPLES ADVANTAGE 3356722313	99477	87536	85.07		4,037.87
11/01/2017	AP	STAPLES ADVANTAGE 3356722316	99478	87536	9.85		4,047.72
11/17/2017	AP	GOS 508538-0	99849	87690	55.80		4,103.52
11/17/2017	AP	STAPLES ADVANTAGE 3358619661	99770	87729	76.80		4,180.32
11/17/2017	AP	STAPLES ADVANTAGE 3358619663	99772	87729	8.47		4,188.79
11/17/2017	AP	UNITED LASER 148485	99892	87743	239.56		4,428.35
11/17/2017	AP	UNITED LASER 150874	99912	87743	157.94		4,586.29
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	11.85		4,598.14
11/21/2017	FL	1025 TARGET 00019372	6967		4.08		4,602.22
11/21/2017	FL	1018 LAMINEX	6967		385.00		4,987.22
11/21/2017	FL	1011 AMAZON MKTPLACE PMTS	6967		173.52		5,160.74
11/21/2017	FL	1003 AMAZON MKTPLACE PMTS	6967		27.95		5,188.69
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,462.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	489.00	0.00	3,070.75	
<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							2,940.25
11/10/2017	AP	SC SECRETARY OF STATE 10/30/17	99593	87619	25.00		2,965.25
11/17/2017	AP	THORNBLADE CLUB 1895	99834	87740	214.00		3,179.25
11/21/2017	FL	COLG OF CHARLESTON MRK	6972		250.00		3,429.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					489.00	0.00	

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11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00	3,223.66	0.00	25,656.36	
<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					8,119.98
11/17/2017	AP	GREER CHAMBER OF COMMERCE 21348	99833	87693	900.00		9,019.98
11/17/2017	AP	STOMPING GROUNDS 11112	99769	87733	128.95		9,148.93
11/17/2017	AP	THORNBLADE CLUB 1895	99834	87740	65.23		9,214.16
11/21/2017	FL	1027 DAIRY QUEEN #42086	6967		10.00		9,224.16
11/21/2017	FL	1027 SQ BARISTA ALLEY	6967		10.00		9,234.16
11/21/2017	FL	1027 LA CALLE	6967		10.00		9,244.16
11/21/2017	FL	1027 LA CALLE	6967		10.00		9,254.16
11/21/2017	FL	1020 SQ CROWN CAB 171	6967		30.00		9,284.16
11/21/2017	FL	1020 GROUCHOS OF SPARTANBURG	6967		32.39		9,316.55
11/21/2017	FL	1020 COPPER RIVER GRILL OF	6967		54.79		9,371.34
11/21/2017	FL	1019 WILD ACE PIZZA & P	6967		9.83		9,381.17
11/21/2017	FL	1018 MCDONALD'S F17650	6967		7.55		9,388.72
11/21/2017	FL	1018 THE BLUE RIDGE BREWING CO	6967		35.27		9,423.99
11/21/2017	FL	1012 EB DRESS LIKE A LOCAL	6967		64.29		9,488.28
11/21/2017	FL	1012 INTERNATION	6967		80.00		9,568.28
11/21/2017	FL	1011 COLG OF CHARLESTON MRK	6967		250.00		9,818.28
11/21/2017	FL	1009 BOJANGLES 392 01003920	6967		9.33		9,827.61
11/21/2017	FL	1009 THE INN AT THE CROSSROADS	6967		110.88		9,938.49
11/21/2017	FL	1009 SPINX #134	6967		55.60		9,994.09
11/21/2017	FL	1006 Municipal Assoc of SC	6967		635.00		10,629.09
11/21/2017	FL	1006 RED BONE ALLEY	6967		74.00		10,703.09
11/21/2017	FL	1005 MERRELL'S PIZZA	6967		72.75		10,775.84
11/21/2017	FL	1002 SHELL OIL 57544867104	6967		27.76		10,803.60
11/21/2017	FL	1002 EMBASSY KINGSTON PLANT	6967		203.46		11,007.06
11/21/2017	FL	1002 EMBASSY KINGSTON PLANT	6967		203.46		11,210.52
11/21/2017	FL	1002 EMBASSY KINGSTON PLANT	6967		203.46		11,413.98
11/21/2017	FL	0929 STARBUCKS CARD RELOAD	6967		25.00		11,438.98
11/21/2017	FL	0929 BENNETTS CALABASH SEAFOOD	6967		132.00		11,570.98
11/21/2017	FL	0929 HARDEE'S 1501657	6967		22.66		11,593.64
11/21/2017	FL	COLG OF CHARLESTON MRK	6972			250.00	11,343.64
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					3,473.66	250.00	

11-5-0411-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	34.83	0.00	1,417.67	
<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					47.50
11/17/2017	AP	NAPA AUTO PARTS 659406	99734	87711	34.83		82.33
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					34.83	0.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	82.21	0.00	1,805.40	
<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					612.39
11/30/2017	FL	MONTHLY FUEL REPORT	6989		82.21		694.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					82.21	0.00	

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11-5-0411-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	521.60	0.00	5,818.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,560.11
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	521.60		2,081.71
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					521.60	0.00	

11-5-0411-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	470.27	0.00	5,387.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,642.21
11/04/2017	AP	XEROX FINANCIAL SERVICES 960926	99638	87554	258.27		2,900.48
11/17/2017	AP	XEROX FINANCIAL SERVICES 964533	99848	87748	212.00		3,112.48
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					470.27	0.00	

11-5-0411-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	94.64	0.00	2,724.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,180.92
11/01/2017	AP	GOS 502220-0	99475	87498	94.64		1,275.56
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					94.64	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,638.71	0.00	6,628.79	
<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							1,732.50
11/01/2017	AP	GREER CHAMBER OF COMMERCE 21450	99455	87500	162.50		1,895.00
11/01/2017	AP	JUSTIN T. NIX 10/16/17	99390	87507	575.00		2,470.00
11/17/2017	AP	THE GREER CITIZEN 1159	99837	87737	570.00		3,040.00
11/21/2017	FL	1026 PRINTRUNNER	6967		263.99		3,303.99
11/21/2017	FL	1024 VISTAPR VistaPrint.com	6967		45.47		3,349.46
11/21/2017	FL	0928 THE BLUE RIDGE BREWING CO	6967		21.75		3,371.21
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					1,638.71	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,000.00	1,361.70	0.00	25,044.34	
<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>
BALANCE FORWARD							9,593.96
11/17/2017	AP	THE GREENVILLE NEWS 0009366942	99847	87736	29.70		9,623.66
11/17/2017	AP	THE GREENVILLE NEWS 0009366893	99888	87736	1,332.00		10,955.66
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					1,361.70	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,000.00	5,989.44	0.00	29,127.21	
<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							29,883.35
11/10/2017	FL	FUND TRANSFER	6983		64.75		29,948.10

City of Greer
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11-5-0411-2-00720-000 SPECIAL CONTRACTS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/10/2017	AP	MEYERS CONSULTING GROUP 1025	99719	87606	562.50		30,510.60
11/10/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252928	99594	87626	256.58		30,767.18
11/16/2017	CC	AAOPEN OPEN RECEIPT		133812		15.50	30,751.68
11/17/2017	AP	SPARTANBURG COUNTY 23297	99774	87726	282.58		31,034.26
11/17/2017	AP	TRANSUNION RISK & ALTERNATIVE 1555217	99773	87742	25.00		31,059.26
11/30/2017	FL	NOVEMBER CORRECTIONS	6996		15.50		31,074.76
11/30/2017	FL	MONTHLY BANK REC	7010		4,798.03		35,872.79
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					6,004.94	15.50	

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

<u>DATE</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>
					15,092.00	3,773.04	0.00	7,545.92
BALANCE FORWARD								3,773.04
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	99721	87560	304.51		4,077.55	
11/10/2017	AP	CRESCOM BANK 118852	99807	87642	919.73		4,997.28	
11/10/2017	AP	CRESCOM BANK 115702	99808	87643	2,259.60		7,256.88	
11/10/2017	AP	FIRST CITIZENS BANK 910001268898	99809	87644	289.20		7,546.08	
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					3,773.04	0.00		

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

<u>DATE</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>
					432,081.00	30,189.04	0.00	277,684.67
BALANCE FORWARD								124,207.29
11/03/2017	PR	11/3/2017			15,000.66		139,207.95	
11/17/2017	PR	11/17/2017			15,188.38		154,396.33	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					30,189.04	0.00		

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

<u>DATE</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>
					84,850.00	9,638.87	0.00	49,419.40
BALANCE FORWARD								25,791.73
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	198.55		25,990.28	
11/03/2017	PR	11/3/2017			2,598.64		28,588.92	
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	6,841.68		35,430.60	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					9,638.87	0.00		

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

<u>DATE</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>
					33,002.00	3,374.10	0.00	21,945.36
BALANCE FORWARD								7,682.54
11/01/2017	PR	10/20/2017			1,141.51		8,824.05	
11/03/2017	PR	11/3/2017			1,098.23		9,922.28	
11/17/2017	PR	11/17/2017			1,134.36		11,056.64	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					3,374.10	0.00		

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11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			58,498.00	6,204.46	0.00	37,603.98	
<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					14,689.56
11/01/2017	PR	10/20/2017			2,110.84		16,800.40
11/03/2017	PR	11/3/2017			2,034.08		18,834.48
11/17/2017	PR	11/17/2017			2,059.54		20,894.02
				SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :		6,204.46	0.00

11-5-0412-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,700.00	96.99	0.00	1,289.25	
<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					313.76
11/10/2017	AP	ALLEGRA PRINT & IMAGING 54098	99567	87555	96.99		410.75
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :		96.99	0.00

11-5-0412-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,300.00	2,801.75	0.00	4,484.82	
<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					2,013.43
11/10/2017	AP	STAPLES ADVANTAGE 3354309448	99568	87627	61.63		2,075.06
11/10/2017	AP	STAPLES ADVANTAGE 3354309446	99569	87627		15.39	2,059.67
11/10/2017	AP	STAPLES ADVANTAGE 3356811209	99616	87627	93.27		2,152.94
11/10/2017	AP	THOMSON REUTERS-WEST PUBLISHING CORP 8	99558	87630	1,854.46		4,007.40
11/10/2017	AP	UNITED LASER 149089	99570	87633	102.82		4,110.22
11/10/2017	AP	UNITED LASER 149388	99571	87633	407.04		4,517.26
11/10/2017	AP	UNITED LASER 146259	99572	87633	136.74		4,654.00
11/21/2017	FL	1026 LOWES #00667	6967		13.66		4,667.66
11/21/2017	FL	1025 LOWES #00667	6967		124.27		4,791.93
11/21/2017	FL	1006 THE HOME DEPOT #1126	6967		23.25		4,815.18
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :		2,817.14	15.39

11-5-0412-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,700.00	393.75	0.00	2,832.35	
<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					473.90
11/21/2017	FL	1009 USPS.COM POSTAL STORE	6967		393.75		867.65
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :		393.75	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>	
			10,000.00	422.88	0.00	4,771.17	
<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					4,805.95
11/21/2017	FL	1023 PANERA BREAD #600940	6967		44.84		4,850.79
11/21/2017	FL	1009 STOMPING GROUNDS LLC	6967		78.04		4,928.83
11/21/2017	FL	0928 CORPORATE EDUCATION	6967		100.00		5,028.83
11/21/2017	FL	0928 CORPORATE EDUCATION	6967		100.00		5,128.83
11/21/2017	FL	0928 CORPORATE EDUCATION	6967		100.00		5,228.83

City of Greer
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11/01/2017 TO 11/30/2017

SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 : 422.88 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	103.56	0.00	1,386.28	
<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				510.16
11/30/2017	FL	MONTHLY FUEL REPORT	6989		103.56		613.72
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :				<u>103.56</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	170.17	0.00	422.39	
<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				607.44
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	170.17		777.61
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :				<u>170.17</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	704.50	0.00	10,306.86	
<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				3,988.64
11/10/2017	AP	TRANE 38563048	99695	87631	704.50		4,693.14
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :				<u>704.50</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	4,326.57	0.00	28,451.66	
<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				17,221.77
11/06/2017	FL	MONTHLY CPW DRAFT	6931		4,326.57		21,548.34
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :				<u>4,326.57</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	212.00	0.00	2,071.11	
<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				916.89
11/17/2017	AP	XEROX FINANCIAL SERVICES 964533	99848	87748	212.00		1,128.89
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :				<u>212.00</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,200.00	-20.00	0.00	5,047.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				1,172.12
11/01/2017	AP	DONALD H. CARPENTER 10/17/17	99289	87489	10.00		1,182.12
11/02/2017	AP	FRANK JOHNSON 10/27/16	92344	84161		10.00	1,172.12
11/08/2017	AP	ELIZABETH H. FARLEY 10/27/16	92338	84159		10.00	1,162.12
11/08/2017	AP	CYNTHIA GLENN HARRELL 05/23/17	96228	86012		10.00	1,152.12

City of Greer
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11-5-0412-2-00653-000 JURY FEES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/10/2017	AP	FRANK JOHNSON 10/27/17	99712	87586	10.00		1,162.12
11/16/2017	AP	BRANDON D. ADLEY 07/29/15	83930	80247		10.00	1,152.12
11/16/2017	AP	PHILLIP C. DURHAM 10/08/15	85288	81017		10.00	1,142.12
11/16/2017	AP	SEAN H. LEVY 12/09/16	93158	84621		10.00	1,132.12
11/17/2017	AP	RAYMOND S. LEVY 10/27/16	92347	84182		10.00	1,122.12
11/17/2017	AP	BRANDON D. ADLEY 11/13/17	99897	87667	10.00		1,132.12
11/17/2017	AP	CYNTHIA GLENN HARRELL 05/23/17	99778	87678	10.00		1,142.12
11/17/2017	AP	ELIZABETH H. FARLEY 10/27/16	99730	87683	10.00		1,152.12
11/17/2017	AP	PHILLIP C. DURHAM 11/19/17	99852	87716	10.00		1,162.12
11/17/2017	AP	SEAN H. LEVY 11/13/17	99896	87721	10.00		1,172.12
11/30/2017	AP	JULIE K. CHALESKI 07/29/15	83937	80275		20.00	1,152.12
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					70.00	90.00	

11-5-0412-2-00720-000 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>
			9,488.00		553.82	487.50	5,582.62
11/10/2017	AP	BALANCE FORWARD					2,864.06
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6208914	99557	87583	48.00		2,912.06
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6208274	99559	87583	48.00		2,960.06
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6208342	99560	87583	48.00		3,008.06
11/10/2017	AP	SHRED-IT USA 8123378238	99631	87623	10.98		3,019.04
11/10/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252928	99595	87626	118.79		3,137.83
11/17/2017	AP	ENVIRO-MASTER SERVICES GR6209563	99899	87685	48.00		3,185.83
11/17/2017	AP	ENVIRO-MASTER SERVICES GR6209240	99900	87685	48.00		3,233.83
11/30/2017	FL	MONTHLY BANK REC	7010		184.05		3,417.88
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					553.82	0.00	

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

<u>DATE</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>
			16,248.00		4,061.95	0.00	8,124.10
11/10/2017	AP	BALANCE FORWARD					4,061.95
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	99721	87560	1,981.91		6,043.86
11/10/2017	AP	CRESCOM BANK 118852	99807	87642	1,456.24		7,500.10
11/10/2017	AP	CRESCOM BANK 115702	99808	87643	288.93		7,789.03
11/10/2017	AP	FIRST CITIZENS BANK 910001268898	99809	87644	334.87		8,123.90
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					4,061.95	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			11,000.00		264.49	0.00	9,600.58
11/01/2017	AP	BALANCE FORWARD					1,134.93
11/01/2017	AP	STAPLES ADVANTAGE 3356722313	99477	87536	32.54		1,167.47
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	18.20		1,185.67
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	11.47		1,197.14
11/21/2017	FL	1026 PAYPAL STICKERCUT	6967		195.00		1,392.14
11/21/2017	FL	1006 THE HOME DEPOT #1126	6967		27.28		1,419.42
11/27/2017	CC	AAOPEN OPEN RECEIPT		134088		20.00	1,399.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					284.49	20.00	

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11/01/2017 TO 11/30/2017

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			14,500.00			1,082.84	0.00	8,895.17
<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						4,521.99
11/02/2017	AR	INVOICE 1297, ACCT 10889					50.00	4,471.99
11/13/2017	AR	INVOICE 1228, ACCT 10889					50.00	4,421.99
11/13/2017	AR	TRANS CODE CRINV					50.00	4,371.99
11/17/2017	AP	CHARTER COMMUNICATIONS 0188513110417	99850	87672		1,182.84		5,554.83
11/21/2017	AR	INVOICE 1310, ACCT 10889					50.00	5,504.83
11/30/2017	FL	CORRECT A/R	7004			50.00		5,554.83
11/30/2017	FL	CORRECT A/R	7004			50.00		5,604.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :						1,282.84	200.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00			4,590.76	0.00	409.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						0.00
11/01/2017	AP	PRIORITY ONE SECURITY 1596274	99266	87527		4,590.76		4,590.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :						4,590.76	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,000.00			515.21	0.00	5,302.70
<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						2,182.09
11/06/2017	FL	MONTHLY CPW DRAFT	6931			515.21		2,697.30
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :						515.21	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			555,000.00			47,747.16	0.00	323,525.37
<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						183,727.47
11/01/2017	AP	DUKE ENERGY AUG31-SEP30	99483	87491		1,567.35		185,294.82
11/06/2017	FL	MONTHLY CPW DRAFT	6931			46,179.81		231,474.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :						47,747.16	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00			1,026.79	0.00	25,564.35
<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						8,408.86
11/01/2017	AP	CRESCENT SUPPLY CO., INC. 350165	99387	87483		5.17		8,414.03
11/01/2017	AP	CRESCENT SUPPLY CO., INC. 350164	99388	87483		147.12		8,561.15
11/01/2017	AP	CRESCENT SUPPLY CO., INC. 350292	99480	87483		26.50		8,587.65
11/10/2017	AP	J.A. PIPER ROOFING CO. 9127	99541	87597		252.22		8,839.87
11/17/2017	AP	CRESCENT SUPPLY CO., INC. 350635	99740	87677		79.50		8,919.37
11/21/2017	FL	1012 THE HOME DEPOT #1126	6967			33.61		8,952.98
11/21/2017	FL	1011 LOWES #00667	6967			61.11		9,014.09

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/21/2017	FL	1005 THE HOME DEPOT #1126	6967		65.08		9,079.17
11/21/2017	FL	1005 THE HOME DEPOT #1126	6967		16.71		9,095.88
11/21/2017	FL	1002 THE HOME DEPOT #1126	6967		339.77		9,435.65
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					1,026.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			125,000.00	8,873.53	0.00	79,121.21	
<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							37,005.26
11/01/2017	AP	DUKE ENERGY SEP21-OCT19	99490	87491	23.84		37,029.10
11/06/2017	FL	MONTHLY CPW DRAFT	6931		8,833.14		45,862.24
11/10/2017	AP	DUKE ENERGY SEP26-OCT25	99608	87580	16.55		45,878.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,873.53	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	212.00	0.00	2,099.16	
<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							788.84
11/02/2017	AR	INVOICE 1297, ACCT 10889				88.94	699.90
11/10/2017	AP	XEROX CORPORATION 090928637	99612	87640	88.94		788.84
11/13/2017	AR	INVOICE 1228, ACCT 10889				55.00	733.84
11/13/2017	AR	TRANS CODE GDCCOP				55.00	678.84
11/17/2017	AP	XEROX CORPORATION 091034470	99843	87747	43.88		722.72
11/17/2017	AP	XEROX FINANCIAL SERVICES 964533	99848	87748	212.00		934.72
11/21/2017	AR	INVOICE 1310, ACCT 10889				43.88	890.84
11/30/2017	FL	CORRECT A/R	7004		55.00		945.84
11/30/2017	FL	CORRECT A/R	7004		55.00		1,000.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					454.82	242.82	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	400.00	0.00	7,201.00	
<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							399.00
11/17/2017	AP	ANA DAVIS 11/10/17	99895	87656	125.00		524.00
11/17/2017	AP	JOE BALDWIN 11/04/17	99894	87699	125.00		649.00
11/17/2017	AP	PAUL LAMB 11/10/15	99893	87715	150.00		799.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					400.00	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	6,974.24	0.00	114,823.36	
<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							48,202.40
11/10/2017	AP	ENCORE TECHNOLOGY GROUP 132342	99553	87582	3,375.00		51,577.40
11/17/2017	AP	CREEKPOINTE 193148	99838	87676	3,188.84		54,766.24
11/21/2017	FL	1025 DOUBLE RADIUS	6967		410.40		55,176.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					6,974.24	0.00	

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11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				60,000.00	5,250.00	41,563.00	-3,325.00
<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							
11/10/2017	AP	CIVIC PLUS REC1-012783	99619	87570	5,250.00		21,762.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					5,250.00	0.00	

11-5-0419-2-00650-000 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				38,000.00	15,000.00	0.00	23,000.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
11/10/2017	AP	GREENE, FINNEY & HORTON, LLP 15817	99628	87590	15,000.00		15,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					15,000.00	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	7,679.69	0.00	39,781.00
<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							
11/01/2017	AP	DUGGAN & HUGHES, LLC 1002198	99386	87490	809.66		12,539.31
11/01/2017	AP	DUGGAN & HUGHES, LLC 1002200	99470	87490	1,350.62		13,348.97
11/17/2017	AP	DUGGAN & HUGHES, LLC 1002255	99830	87681	5,146.25		14,699.59
11/17/2017	AP	DUGGAN & HUGHES, LLC 1002256	99884	87681	373.16		19,845.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					7,679.69	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				138,279.00	8,500.34	-152.00	103,803.44
<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							
11/01/2017	AP	CHARTER COMMUNICATIONS 4426948101117	99268	87479	152.33		26,127.22
11/01/2017	AP	CHARTER COMMUNICATIONS 3579200101617	99469	87479	124.65		26,279.55
11/01/2017	AP	MAILFINANCE N6796542	99270	87512	2,013.06		26,404.20
11/01/2017	AP	MAJOR BUSINESS MACHINES IN68427	99269	87513	381.60		28,417.26
11/10/2017	AP	AT&T 159085975	99715	87557	71.67		28,798.86
11/10/2017	AP	DAVISCO INC. 12179	99716	87576	1,682.55		28,870.53
11/10/2017	AP	EQUIFAX INFORMATION SERVICES LLC 4515594	99495	87584	121.50		30,553.08
11/10/2017	AP	PRIORITY ONE SECURITY 1606239	99555	87615	210.00		30,674.58
11/10/2017	AP	PRIORITY ONE SECURITY 1606238	99609	87615	78.00		30,884.58
11/10/2017	AP	PRIORITY ONE SECURITY 1605605	99610	87615	2,250.00		30,962.58
11/17/2017	AP	CHARTER COMMUNICATIONS 0188513110417	99850	87672	1,138.00		33,212.58
11/17/2017	AP	CHARTER COMMUNICATIONS 0282639110617	99889	87672	124.65		34,350.58
11/17/2017	AP	CHARTER COMMUNICATIONS 4426948111117	99948	87672	152.33		34,475.23
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					8,500.34	0.00	

11-5-0419-2-00723-000 PROSECUTOR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				55,000.00	8,914.45	0.00	34,445.37
<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							
							11,640.18

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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>
11/10/2017	AP	DUGGAN & HUGHES, LLC 1002201	99556	87579	6,928.15		18,568.33
11/17/2017	AP	DUGGAN & HUGHES, LLC 1002254	99898	87681	1,986.30		20,554.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					8,914.45	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	500.00	0.00	28,259.17	
<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							1,240.83
11/01/2017	CC	AAOPEN OPEN RECEIPT		133330		100.00	1,140.83
11/17/2017	AP	JOSHUA M. HOLZHEIMER 11/08/17	99775	87703	600.00		1,740.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					600.00	100.00	

11-5-0419-2-00980-000 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	1,790.71	0.00	2,781.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,927.95
11/01/2017	AP	CHICK-FIL-A 4428498	99291	87480	1,483.38		4,411.33
11/10/2017	AP	SAMS CLUB DIRECT 10/20/17	99574	87617	58.48		4,469.81
11/21/2017	FL	1016 KRISPY KREME #551	6967		48.60		4,518.41
11/21/2017	FL	1013 COSTCO WHSE #1008	6967		110.41		4,628.82
11/21/2017	FL	1013 INGLES MARKETS #201	6967		15.80		4,644.62
11/21/2017	FL	1013 INGLES MARKETS #204	6967		25.28		4,669.90
11/21/2017	FL	1009 DOLLAR TREE	6967		48.76		4,718.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					1,790.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	201.94	0.00	4,346.02	
<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							952.04
11/21/2017	FL	1026 UPSTATE PLANTS	6967		121.85		1,073.89
11/21/2017	FL	1025 TARGET 00019372	6967		22.46		1,096.35
11/21/2017	FL	1020 CHON THAI RESTAURANT	6967		57.63		1,153.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					201.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	2,866.70	0.00	28,123.85	
<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							-990.55
11/10/2017	AP	GREER COMMUNITY MINISTRIES 922	99722	87591	400.00		-590.55
11/21/2017	FL	1016 GREENVILLE ARENA DIST	6967		279.00		-311.55
11/21/2017	FL	1011 GREENVILLE ARENA DSTRCT	6967		1,297.80		986.25
11/21/2017	FL	1002 GREENVILLE ARENA DIST	6967		247.00		1,233.25
11/21/2017	FL	0929 EB DRESS LIKE A LOCAL	6967		642.90		1,876.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					2,866.70	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00			16,904.80	0.00	15,480.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,615.00
11/01/2017	AP	PHYSICIANS BILLING SERVICES 10/06/17	99300	87526		16,904.80		19,519.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :						16,904.80	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			485,781.00			56,291.25	0.00	350,434.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								79,055.46
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	99721	87560		5,527.68		84,583.14
11/10/2017	AP	CRESCOM BANK 118852	99807	87642		20,635.02		105,218.16
11/10/2017	AP	CRESCOM BANK 115702	99808	87643		6,667.68		111,885.84
11/10/2017	AP	FIRST CITIZENS BANK 910001268898	99809	87644		23,460.87		135,346.71
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :						56,291.25	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,967,242.00			136,820.43	0.00	1,329,257.26
<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								501,164.31
11/03/2017	PR	11/3/2017				68,570.43		569,734.74
11/17/2017	PR	11/17/2017				68,250.00		637,984.74
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :						136,820.43	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			10,509.25	0.00	-57,241.96
<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								46,732.71
11/03/2017	PR	11/3/2017				4,882.03		51,614.74
11/17/2017	PR	11/17/2017				5,627.22		57,241.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :						10,509.25	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			485,662.00			57,222.24	0.00	281,966.89
<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								146,472.87
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540		938.00		147,410.87
11/03/2017	PR	11/3/2017				16,998.00		164,408.87
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569		39,286.24		203,695.11
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :						57,222.24	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			90,970.00			1,384.58	0.00	76,179.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								13,405.69
11/17/2017	AP	SC MUNI INSURANCE TRUST 871767	99914	87719		1,384.58		14,790.27

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SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 : 1,384.58 0.00

11-5-0422-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,442.00	16,151.43	0.00	101,106.83	
<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							33,183.74
11/01/2017	PR	10/20/2017			5,412.99		38,596.73
11/03/2017	PR	11/3/2017			5,352.12		43,948.85
11/17/2017	PR	11/17/2017			5,386.32		49,335.17
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					16,151.43	0.00	

11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			318,461.00	35,773.15	0.00	206,182.51	
<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							76,505.34
11/01/2017	PR	10/20/2017			12,012.04		88,517.38
11/03/2017	PR	11/3/2017			11,804.29		100,321.67
11/17/2017	PR	11/17/2017			11,956.82		112,278.49
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					35,773.15	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,733.45	0.00	9,024.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,242.21
11/01/2017	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3661	99293	87523	389.02		4,631.23
11/01/2017	AP	SOUTHEASTERN PAPER GROUP 3954853	99294	87534	206.91		4,838.14
11/01/2017	AP	STAPLES ADVANTAGE 3354309462	99397	87536	26.50		4,864.64
11/01/2017	AP	STAPLES ADVANTAGE 3354309464	99398	87536	47.32		4,911.96
11/01/2017	AP	STAPLES ADVANTAGE 3354309461	99399	87536	21.19		4,933.15
11/01/2017	AP	STAPLES ADVANTAGE 3354309459	99400	87536	11.62		4,944.77
11/01/2017	AP	STAPLES ADVANTAGE 3354309458	99401	87536	22.89		4,967.66
11/01/2017	AP	STAPLES ADVANTAGE 3354309457	99402	87536	103.14		5,070.80
11/01/2017	AP	STAPLES ADVANTAGE 3354309456	99403	87536	70.27		5,141.07
11/01/2017	AP	STAPLES ADVANTAGE 3354309449	99404	87536	33.20		5,174.27
11/10/2017	AP	STAPLES ADVANTAGE 3356722320	99505	87627	16.41		5,190.68
11/10/2017	AP	STAPLES ADVANTAGE 3356722322	99506	87627	222.49		5,413.17
11/10/2017	AP	STAPLES ADVANTAGE 3356722318	99507	87627	12.71		5,425.88
11/17/2017	AP	BATTERIES PLUS BULBS 692-103701-01	99926	87662	122.11		5,547.99
11/17/2017	AP	STAPLES ADVANTAGE 3357550738	99758	87729	10.70		5,558.69
11/17/2017	AP	STAPLES ADVANTAGE 3357550733	99759	87729	19.69		5,578.38
11/17/2017	AP	STAPLES ADVANTAGE 3358619665	99919	87729	11.65		5,590.03
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	9.11		5,599.14
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	18.01		5,617.15
11/21/2017	FL	1027 AMAZON MKTPLACE PMTS	6967		139.96		5,757.11
11/21/2017	FL	1017 CVS/PHARMACY #04153	6967		6.34		5,763.45
11/21/2017	FL	1017 BI-LO GROCERY #5274	6967		21.37		5,784.82
11/21/2017	FL	1016 AMAZON MKTPLACE PMTS	6967		34.83		5,819.65
11/21/2017	FL	1016 LOWES #00667	6967		13.32		5,832.97
11/21/2017	FL	1010 Amazon.com	6967		46.59		5,879.56
11/21/2017	FL	1010 AMAZON MKTPLACE PMTS	6967		96.10		5,975.66

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 : 1,733.45 0.00

11-5-0422-2-00140-000 DUES-PROFESSIONAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,252.00	100.00	0.00	3,582.00
<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								570.00
11/21/2017	FL	1020 SAFE KIDS WORLDWIDE	6967		50.00		620.00	
11/21/2017	FL	1018 SAFE KIDS WORLDWIDE	6967		50.00		670.00	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					100.00	0.00		

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					48,000.00	4,197.22	0.00	33,629.01
<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								10,173.77
11/01/2017	AP	STATE OF SOUTH CAROLINA 2017100314801	99292	87537	200.00		10,373.77	
11/01/2017	AP	UPSTATE EMS COUNCIL, INC. 2746	99297	87544	70.00		10,443.77	
11/01/2017	AP	UPSTATE EMS COUNCIL, INC. 2748	99298	87544	70.00		10,513.77	
11/10/2017	AP	NOAH SANFORD 10/23/17	99504	87613	80.00		10,593.77	
11/10/2017	AP	STATE OF SOUTH CAROLINA 2017102015085	99640	87628	5.00		10,598.77	
11/17/2017	AP	STAPLES ADVANTAGE 3358619666	99920	87729	38.15		10,636.92	
11/17/2017	AP	STATE OF SOUTH CAROLINA 2017110215227	99931	87730	10.00		10,646.92	
11/17/2017	AP	STATE OF SOUTH CAROLINA 2017110215224	99932	87730	10.00		10,656.92	
11/17/2017	AP	STATE OF SOUTH CAROLINA 2017110215225	99933	87730	10.00		10,666.92	
11/17/2017	AP	STATE OF SOUTH CAROLINA 2017110615355	99934	87730	50.00		10,716.92	
11/17/2017	AP	STATE OF SOUTH CAROLINA 2017110615356	99935	87730	50.00		10,766.92	
11/21/2017	FL	1023 GRAND HARBOR RESORT	6967		341.55		11,108.47	
11/21/2017	FL	1023 NATIONAL EMERGENCY TRAIN	6967		302.04		11,410.51	
11/21/2017	FL	1020 GOODWILL# 19	6967		11.00		11,421.51	
11/21/2017	FL	1018 LOWES #00667	6967		138.91		11,560.42	
11/21/2017	FL	1013 MUTTS BBQ	6967		32.40		11,592.82	
11/21/2017	FL	1011 MOE'S SOUTHWEST GRILL	6967		30.20		11,623.02	
11/21/2017	FL	1010 HOLIDAY INN EXPRESS	6967		221.48		11,844.50	
11/21/2017	FL	1009 SAFE KIDS WORLDWIDE	6967		50.00		11,894.50	
11/21/2017	FL	1009 SHERATON	6967		405.45		12,299.95	
11/21/2017	FL	1009 COPPER PENNY	6967		17.00		12,316.95	
11/21/2017	FL	1009 OUTBACK 3444	6967		30.00		12,346.95	
11/21/2017	FL	1009 SC CHAMBER OF COMMERCE	6967		400.00		12,746.95	
11/21/2017	FL	1009 MCDONALD'S F13382	6967		6.83		12,753.78	
11/21/2017	FL	1005 HOLIDAY INN EXPRESS-MT H	6967		124.03		12,877.81	
11/21/2017	FL	1005 SPINX #189	6967		22.97		12,900.78	
11/21/2017	FL	1003 TAXCO MEXICAN GRILL II	6967		16.00		12,916.78	
11/21/2017	FL	1002 GSP AIRPORT COMMISSION	6967		70.00		12,986.78	
11/21/2017	FL	1002 SHELL OIL 57444028005	6967		32.00		13,018.78	
11/21/2017	FL	1002 MCDONALD'S F35850	6967		8.79		13,027.57	
11/21/2017	FL	1002 HOTEL BELLWETHER	6967		836.88		13,864.45	
11/21/2017	FL	0929 ALAMO RENT-A-CAR	6967		325.04		14,189.49	
11/21/2017	FL	0929 DELTA AIR Baggage Fee	6967		25.00		14,214.49	
11/21/2017	FL	0929 MCDONALD'S F10956	6967		5.86		14,220.35	
11/21/2017	FL	0928 FIREHOUSE SUBS #16	6967		50.65		14,271.00	
11/21/2017	FL	0928 FIREHOUSE SUBS #16	6967		8.73		14,279.73	
11/21/2017	FL	0928 LIL REBEL FAMILY RESTAURA	6967		91.26		14,370.99	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					4,197.22	0.00		

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11-5-0422-2-00170-000 OPERATION OF VEHICLE			BUDGET	YTD AMT	ENC AMT	REM BAL	
			40,000.00	474.01	0.00	30,475.24	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					9,050.75
11/01/2017	AP	SAFE INDUSTRIES INV015897	99474	87530	249.68		9,300.43
11/10/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-272180	99583	87558	29.84		9,330.27
11/10/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-272551	99584	87558		29.84	9,300.43
11/10/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-272963	99646	87558	1.80		9,302.23
11/10/2017	AP	BATTERIES PLUS 692-167792	99582	87559	14.73		9,316.96
11/10/2017	AP	CAROLINA INTERNATIONAL TRUCKS, INC X1021	99642	87563	43.49		9,360.45
11/10/2017	AP	CUMMINS INC 011-28746	99643	87575	78.40		9,438.85
11/10/2017	AP	NAPA AUTO PARTS 659735	99644	87612	14.83		9,453.68
11/10/2017	AP	NAPA AUTO PARTS 659887	99647	87612	12.55		9,466.23
11/17/2017	AP	NAPA AUTO PARTS 660254	99877	87711	8.32		9,474.55
11/17/2017	AP	NAPA AUTO PARTS 659343	99878	87711	8.32		9,482.87
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	1.66		9,484.53
11/21/2017	FL	1023 SPARTANCHASSIS (APA)	6967		28.23		9,512.76
11/21/2017	FL	1006 FOUR SEASONS CAR WASH - G	6967		12.00		9,524.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					503.85	29.84	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL			BUDGET	YTD AMT	ENC AMT	REM BAL	
			23,000.00	2,143.54	0.00	13,130.13	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					7,726.33
11/21/2017	FL	1016 LOVES COUNTRY 00003962	6967		81.80		7,808.13
11/21/2017	FL	1009 EXXONMOBIL 48105456	6967		32.00		7,840.13
11/30/2017	FL	MONTHLY FUEL REPORT	6989		2,029.74		9,869.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,143.54	0.00	

11-5-0422-2-00210-000 TELEPHONE			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,500.00	131.31	0.00	5,081.13	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,287.56
11/10/2017	AP	VERIZON WIRELESS 9795060174	99637	87635	131.31		2,418.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					131.31	0.00	

11-5-0422-2-00270-000 EQUIPMENT REPAIRS			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	666.13	0.00	28,474.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					859.09
11/01/2017	AP	MCABEE TRACTOR & TURF 185369	99296	87838	4.54		863.63
11/17/2017	AP	MUNICIPAL EMERGENCY SERVICES INC IN11761	99936	87709	636.00		1,499.63
11/17/2017	AP	SAFE AIR SYSTEMS, INC. 0083229	99924	87718	25.59		1,525.22
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					666.13	0.00	

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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		935.73	0.00	9,006.90
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,057.37
11/01/2017	AP	ALL CLEAR PLUMBING 12184	99389	87470	195.00		3,252.37
11/21/2017	FL	1024 LOWES #00667	6967		422.94		3,675.31
11/21/2017	FL	1024 LOWES #00667	6967		5.81		3,681.12
11/21/2017	FL	1023 LOWES #00667	6967		40.34		3,721.46
11/21/2017	FL	1020 THE HOME DEPOT #1126	6967		157.94		3,879.40
11/21/2017	FL	1017 LOWES #00667	6967		56.13		3,935.53
11/21/2017	FL	1017 LOWES #00667	6967		52.95		3,988.48
11/21/2017	FL	1012 LOWES #00667	6967		4.62		3,993.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					935.73	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		4,008.28	0.00	21,373.51
<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							9,618.21
11/01/2017	AP	PELHAM-BATESVILLE FIRE DEPT 10/06/17	99290	87525	1,568.68		11,186.89
11/06/2017	FL	MONTHLY CPW DRAFT	6931		2,439.60		13,626.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					4,008.28	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00		1,046.77	0.00	649.50
<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							303.73
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	47.68		351.41
11/21/2017	FL	1026 LOWES #00667	6967		59.64		411.05
11/21/2017	FL	1018 HARBOR FREIGHT TOOLS 651	6967		128.50		539.55
11/21/2017	FL	1009 WPSG, INC	6967		810.95		1,350.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					1,046.77	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		738.40	0.00	931.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							530.06
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	590.32		1,120.38
11/17/2017	AP	XEROX CORPORATION 091034465	99839	87747	16.63		1,137.01
11/17/2017	AP	XEROX CORPORATION 091034471	99842	87747	131.45		1,268.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					738.40	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		1,516.36	0.00	4,534.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,949.33
11/01/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6918317	99472	87518	42.44		1,991.77
11/10/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 1942327	99639	87581	297.00		2,288.77
11/10/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6923501	99581	87611	34.23		2,323.00

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11/10/2017	AP	MMS- A MEDICAL SUPPLY COMPANY	6927573	99641	87611	69.66	2,392.66
11/10/2017	AP	MMS- A MEDICAL SUPPLY COMPANY	6930808	99648	87611	189.90	2,582.56
11/17/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC.	1944545	99930	87684	117.04	2,699.60
11/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY	6940925	99922	87708	74.92	2,774.52
11/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY	6943031	99927	87708	182.34	2,956.86
11/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY	6947211	99928	87708	161.86	3,118.72
11/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY	6947210	99929	87708	323.72	3,442.44
11/17/2017	AP	SC DEPARTMENT OF REVENUE	11/17/17	100031	87749	23.25	3,465.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :						1,516.36	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	37.86	0.00	5,660.80	
<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							1,001.34
11/01/2017	AP	MOTOROLA SOLUTIONS	24558220170912	99471	87519	37.86	1,039.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :						37.86	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00	2,956.02	770.28	28,706.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,567.28
11/01/2017	AP	NAFECO	898282	99382	87520	28.07	1,595.35
11/01/2017	AP	NEWTONS FIRE AND SAFETY	100511	99299	87522	648.72	2,244.07
11/10/2017	AP	HARRISONS PUBLIC SAFETY	9532	99645	87593	49.82	2,293.89
11/10/2017	AP	WRIGHT JOHNSTON UNIFORMS, INC.	15828	99579	87639	316.72	2,610.61
11/17/2017	AP	ALL AMERICAN T-SHIRT COMPANY	3965	99760	87653	694.04	3,304.65
11/17/2017	AP	DANIEL HANSON	11/02/17	99739	87679	125.00	3,429.65
11/17/2017	AP	NAFECO	900558	99921	87710	392.26	3,821.91
11/17/2017	AP	NAFECO	901103	99925	87710	268.11	4,090.02
11/17/2017	AP	NATIONAL REGISTRY OF EMTS	40497	99923	87712	105.00	4,195.02
11/21/2017	FL	1005 NORTHBOUND ENTERPRISE OUT		6967		328.28	4,523.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :						2,956.02	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,906.00	880.31	0.00	4,116.76	
<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							2,908.93
11/17/2017	AP	SC DEPARTMENT OF REVENUE	11/17/17	100031	87749	46.92	2,955.85
11/21/2017	FL	1026 B&H PHOTO	800-606-6969	6967		798.00	3,753.85
11/21/2017	FL	1017 AMAZON MKTPLACE PMTS		6967		35.39	3,789.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :						880.31	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,323.00	508.76	0.00	31,849.18	
<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							2,965.06

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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>
11/01/2017	AP	ENVIRO-MASTER SERVICES GR9208962	99463	87494	54.00		3,019.06
11/01/2017	AP	ENVIRO-MASTER SERVICES GR9208961	99464	87494	54.00		3,073.06
11/01/2017	AP	SAFE AIR SYSTEMS, INC. 0082764	99295	87529	297.68		3,370.74
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	80.51		3,451.25
11/21/2017	FL	1003 VAST CONFERENCE	6967		22.57		3,473.82
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					508.76	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	14.99	0.00	10,121.09	
<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							863.92
11/21/2017	FL	1020 ADOBE ACROPRO SUBS	6967		14.99		878.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					14.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			229,871.00	57,467.73	0.00	114,935.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							57,467.73
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	99721	87560	12,835.98		70,303.71
11/10/2017	AP	CRESCOM BANK 118852	99807	87642	5,671.68		75,975.39
11/10/2017	AP	CRESCOM BANK 115702	99808	87643	35,012.72		110,988.11
11/10/2017	AP	FIRST CITIZENS BANK 910001268898	99809	87644	3,947.35		114,935.46
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					57,467.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,607,701.00	258,286.46	0.00	2,378,071.52	
<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							971,343.02
11/03/2017	PR	11/3/2017			129,837.81		1,101,180.83
11/17/2017	PR	11/17/2017			128,911.53		1,230,092.36
11/27/2017	FL	REC STOP PMTS TO REISSUE A/P	6979			336.40	1,229,755.96
11/27/2017	FL	REC STOP PMTS TO REISSUE A/P	6979			126.48	1,229,629.48
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					258,749.34	462.88	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	13,389.05	0.00	21,534.86	
<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							35,076.09
11/03/2017	PR	11/3/2017			6,044.94		41,121.03
11/17/2017	PR	11/17/2017			7,344.11		48,465.14
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					13,389.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			930,772.00	103,770.22	0.00	559,630.48	
<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>

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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>
		BALANCE FORWARD					267,371.30
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	1,693.63		269,064.93
11/03/2017	PR	11/3/2017			26,737.76		295,802.69
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	75,338.83		371,141.52
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					103,770.22	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					24,973.77
11/01/2017	AP	SC MUNI INSURANCE TRUST 871647	99272	87531	192.75		25,166.52
11/17/2017	AP	SC MUNI INSURANCE TRUST 871767	99914	87719	424.65		25,591.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					617.40	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					69,506.53
11/01/2017	PR	10/20/2017			9,493.91		79,000.44
11/03/2017	PR	11/3/2017			9,972.59		88,973.03
11/17/2017	PR	11/17/2017			9,991.17		98,964.20
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					29,457.67	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					161,116.43
11/01/2017	PR	10/20/2017			20,340.37		181,456.80
11/03/2017	PR	11/3/2017			20,895.88		202,352.68
11/17/2017	PR	11/17/2017			21,357.03		223,709.71
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					62,593.28	0.00	

11-5-0435-2-00021-000 PR Temporary

<u>DATE</u>	<u>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
11/01/2017	AP	AMY JONES 11/28/16	99452	87472	114.75		114.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00021-000 :					114.75	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,020.69
11/01/2017	AP	ALLEGRA PRINT & IMAGING 54066	99276	87471	533.71		7,554.40
11/01/2017	AP	ALLEGRA PRINT & IMAGING 53928	99277	87471	159.00		7,713.40

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/01/2017	AP	BATTERIES PLUS 692-167400	99384	87474	40.70		7,754.10
11/01/2017	AP	STAPLES ADVANTAGE 335557055	99303	87536	2.40		7,756.50
11/01/2017	AP	STAPLES ADVANTAGE 3354309466	99391	87536	129.79		7,886.29
11/01/2017	AP	STAPLES ADVANTAGE 3354309465	99392	87536	58.41		7,944.70
11/01/2017	AP	STAPLES ADVANTAGE 3354309469	99394	87536	303.27		8,247.97
11/01/2017	AP	STAPLES ADVANTAGE 3354653493	99453	87536	30.90		8,278.87
11/01/2017	AP	STAPLES ADVANTAGE 3354653494	99454	87536	33.32		8,312.19
11/01/2017	AP	STAPLES ADVANTAGE 3356146485	99482	87536	241.67		8,553.86
11/01/2017	AP	UNITED LASER 149256	99396	87543	168.54		8,722.40
11/10/2017	AP	BATTERIES PLUS 692-167970	99620	87559	35.99		8,758.39
11/10/2017	AP	STAPLES ADVANTAGE 3356722334	99497	87627	55.64		8,814.03
11/10/2017	AP	STAPLES ADVANTAGE 3356722333	99498	87627	9.88		8,823.91
11/10/2017	AP	STAPLES ADVANTAGE 3356722331	99499	87627	30.72		8,854.63
11/10/2017	AP	STAPLES ADVANTAGE 3356722330	99500	87627	232.83		9,087.46
11/10/2017	AP	STAPLES ADVANTAGE 3356722327	99501	87627	18.86		9,106.32
11/10/2017	AP	STAPLES ADVANTAGE 3356722324	99502	87627	31.91		9,138.23
11/10/2017	AP	STAPLES ADVANTAGE 3357550743	99632	87627		30.72	9,107.51
11/10/2017	AP	STAPLES ADVANTAGE 3357550739	99633	87627	21.08		9,128.59
11/10/2017	AP	STAPLES ADVANTAGE 3357550744	99634	87627		21.08	9,107.51
11/10/2017	AP	STAPLES ADVANTAGE 3357550746	99635	87627	8.47		9,115.98
11/17/2017	AP	STAPLES ADVANTAGE 3358619670	99736	87729	32.85		9,148.83
11/17/2017	AP	STAPLES ADVANTAGE 3358619668	99737	87729	30.72		9,179.55
11/17/2017	AP	STAPLES ADVANTAGE 3359202440	99939	87729	430.42		9,609.97
11/17/2017	AP	UNITED LASER 149866	99768	87743	23.97		9,633.94
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	63.30		9,697.24
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	2.02		9,699.26
11/21/2017	FL	1020 TRACTOR SUPPLY #747	6967		21.19		9,720.45
11/21/2017	FL	1018 WALGREENS #7279	6967		10.15		9,730.60
11/21/2017	FL	1012 DISPLAYS2GO	6967		34.39		9,764.99
11/21/2017	FL	1009 TARGET 00019372	6967		84.79		9,849.78
11/21/2017	FL	1006 THE HOME DEPOT #1126	6967		34.86		9,884.64
11/21/2017	FL	1006 VERIZON WRLS 73052-01	6967		47.68		9,932.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,963.43	51.80	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
900.00	8.93	0.00	813.14

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					77.93
11/21/2017	FL	0928 FEDEX 787856091504	6967		8.93		86.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					8.93	0.00	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
3,500.00	469.00	0.00	1,109.70

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,921.30
11/21/2017	FL	1018 APCO INTERNATIONAL INC	6967		69.00		1,990.30
11/21/2017	FL	1009 APCO INTERNATIONAL INC	6967		331.00		2,321.30
11/21/2017	FL	1009 APCO INTERNATIONAL INC	6967		69.00		2,390.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					469.00	0.00	

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11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	1,402.43	0.00	20,781.59	
<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							27,815.98
11/21/2017	FL	1019 OCEAN CREEK RESORT INC	6967		143.36		27,959.34
11/21/2017	FL	1019 OCEAN CREEK RESORT INC	6967		197.12		28,156.46
11/21/2017	FL	1019 OCEAN CREEK RESORT INC	6967			127.68	28,028.78
11/21/2017	FL	1019 OCEAN CREEK RESORT INC	6967		197.12		28,225.90
11/21/2017	FL	1016 WESTIN (WESTIN HOTELS)	6967		464.94		28,690.84
11/21/2017	FL	1009 BEST WESTERN HOTELS	6967		99.89		28,790.73
11/21/2017	FL	1006 STOMPING GROUNDS LLC	6967		21.60		28,812.33
11/21/2017	FL	1003 HILTON HOTELS MYRTLE	6967		206.08		29,018.41
11/21/2017	FL	0929 SCLEOA	6967		100.00		29,118.41
11/21/2017	FL	0929 SCLEOA	6967		100.00		29,218.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					1,530.11	127.68	

11-5-0435-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	3,729.70	0.00	19,876.70	
<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							21,393.60
11/01/2017	AP	NAPA AUTO PARTS 656967	99461	87521	20.69		21,414.29
11/01/2017	AP	NAPA AUTO PARTS 656573	99462	87521	34.76		21,449.05
11/01/2017	AP	SCOTT RUTTGERS 10/24/17	99486	87532	35.16		21,484.21
11/01/2017	AP	TRI-STATE GLASS INC-GREENVILLE 1-93977	99278	87542	415.30		21,899.51
11/17/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6100480	99731	87665	38.94		21,938.45
11/17/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6100520	99732	87665	163.60		22,102.05
11/17/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 610055-1	99733	87665	16.95		22,119.00
11/17/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6096710	99748	87665	45.22		22,164.22
11/17/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6102550	99857	87665	41.94		22,206.16
11/17/2017	AP	NAPA AUTO PARTS 657291	99750	87711	13.07		22,219.23
11/17/2017	AP	NAPA AUTO PARTS 657290	99751	87711	13.07		22,232.30
11/17/2017	AP	NAPA AUTO PARTS 658693	99753	87711	31.43		22,263.73
11/17/2017	AP	NAPA AUTO PARTS 658694	99754	87711	20.69		22,284.42
11/17/2017	AP	NAPA AUTO PARTS 659855	99875	87711	27.58		22,312.00
11/17/2017	AP	NAPA AUTO PARTS 661059	99953	87711	62.08		22,374.08
11/17/2017	AP	NAPA AUTO PARTS 661257	99954	87711	22.24		22,396.32
11/17/2017	AP	NAPA AUTO PARTS 660358	99955	87711	71.01		22,467.33
11/17/2017	AP	NAPA AUTO PARTS 660359	99956	87711	12.43		22,479.76
11/17/2017	AP	TIRES UNLIMITED II OF GREER, INC. 0084117	99741	87741	10.00		22,489.76
11/17/2017	AP	TIRES UNLIMITED II OF GREER, INC. 0083994	99744	87741	69.95		22,559.71
11/21/2017	FL	1020 MEINEKE CAR CARE CTR #197	6967		965.89		23,525.60
11/21/2017	FL	1013 FOUR SEASONS CAR WASH - G	6967		12.00		23,537.60
11/30/2017	FL	MONTHLY CENTRAL PURCHASING	6990		1,585.70		25,123.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,729.70	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	8,575.49	0.00	52,279.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							34,144.52
11/17/2017	AP	LISA M. GODFREY 11/08/17	99885	87705	28.00		34,172.52

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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>
11/17/2017	AP	SHAUNA BAGWELL 10/18/17	99887	87723	41.70		34,214.22
11/21/2017	FL	1023 SHELL OIL 10083919000	6967		27.00		34,241.22
11/21/2017	FL	1023 EXXONMOBIL 48057350	6967		25.52		34,266.74
11/21/2017	FL	1023 SHELL OIL 57542558101	6967		28.71		34,295.45
11/21/2017	FL	1023 BP#8285702CIRCLE K ST 27	6967		52.65		34,348.10
11/21/2017	FL	1019 MURPHY5731ATWALMART	6967		27.30		34,375.40
11/21/2017	FL	1018 BP#2299915WESTSIDE FAMIL	6967		28.43		34,403.83
11/21/2017	FL	1004 BP#9641267BI-JC'S	6967		30.25		34,434.08
11/30/2017	FL	MONTHLY FUEL REPORT	6989		8,285.93		42,720.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,575.49	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	3,087.22	0.00	21,054.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,858.49
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	1,271.03		12,129.52
11/10/2017	AP	AT&T 848-2151	99606	87556	196.70		12,326.22
11/10/2017	AP	VERIZON WIRELESS 995060166	99636	87635	1,619.49		13,945.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,087.22	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	249.86	0.00	930.44	
<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							319.70
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	3.88		323.58
11/21/2017	FL	1025 MEGGITT TRAINING SYS INC	6967		245.98		569.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					249.86	0.00	

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	1,027.50	851.94	14,322.27	
<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							2,650.29
11/10/2017	AP	TRANE 38563048	99695	87631	1,027.50		3,677.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					1,027.50	0.00	

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	6,587.52	0.00	42,773.81	
<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							26,138.67
11/01/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 2236	99267	87475	20.10		26,158.77
11/06/2017	FL	MONTHLY CPW DRAFT	6931		6,567.42		32,726.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,587.52	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	52.89	0.00	947.11

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11-5-0435-2-00289-000 TRAINING MATERIALS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	2.94		2.94
11/21/2017	FL	1025 COPQUEST INC	6967		49.95		52.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					52.89	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	957.06	0.00	4,868.91	
<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					2,724.03
11/10/2017	AP	XEROX CORPORATION 090928639	99611	87640	431.00		3,155.03
11/17/2017	AP	XEROX CORPORATION 091034466	99841	87747	121.86		3,276.89
11/17/2017	AP	XEROX CORPORATION 091034467	99845	87747	137.84		3,414.73
11/17/2017	AP	XEROX CORPORATION 091034468	99846	87747	54.36		3,469.09
11/17/2017	AP	XEROX FINANCIAL SERVICES 964533	99848	87748	212.00		3,681.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					957.06	0.00	

11-5-0435-2-00358-000 FORENSICS KITS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	198.65	0.00	301.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/01/2017	AP	LYNN PEAVEY COMPANY 336604	99271	87511	198.65		198.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					198.65	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	1,788.24	0.00	22,220.77	
<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					11,490.99
11/01/2017	AP	DESIGNLAB INC 221967	99395	87487	64.66		11,555.65
11/01/2017	AP	GALLS, LLC 008426710	99393	87497	100.95		11,656.60
11/10/2017	AP	IMAGE MARKETING USA, LLC 522482	99576	87595	235.19		11,891.79
11/10/2017	AP	KYLE HEATON 09/19/17	99710	87602	56.50		11,948.29
11/17/2017	AP	AMAZING THREADS, LLC S33189	99886	87655	151.50		12,099.79
11/17/2017	AP	GALLS, LLC 008567866	99883	87689	215.28		12,315.07
11/17/2017	AP	HARRISONS PUBLIC SAFETY 9672	99851	87696	8.23		12,323.30
11/17/2017	AP	JASON BASH 10/31/17	99738	87698	125.00		12,448.30
11/17/2017	AP	JOHN WRIGHT 11/11/17	99937	87701	119.21		12,567.51
11/17/2017	AP	JOSEPH HAYDEN 11/10/17	99938	87702	125.00		12,692.51
11/17/2017	AP	READ'S UNIFORMS, INC. 392465-1	99762	87717	74.53		12,767.04
11/17/2017	AP	READ'S UNIFORMS, INC. 392468-1	99763	87717	95.96		12,863.00
11/17/2017	AP	READ'S UNIFORMS, INC. 392467-1	99764	87717	74.53		12,937.53
11/17/2017	AP	READ'S UNIFORMS, INC. 392466-1	99765	87717	42.14		12,979.67
11/17/2017	AP	READ'S UNIFORMS, INC. 392464-1	99766	87717	213.28		13,192.95
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	7.93		13,200.88
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	4.35		13,205.23
11/21/2017	FL	1004 SP S.O.TECH TACTICAL	6967		74.00		13,279.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,788.24	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00420-000 BOARDING AND LODGING			235,000.00			16,668.31	0.00	175,431.84	
<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									42,899.85
11/01/2017	AP	COUNTY OF GREENVILLE 8/2017	99485	87482			15,613.59		58,513.44
11/17/2017	AP	COUNTY OF GREENVILLE 10/2017	99913	87675			642.13		59,155.57
11/21/2017	FL	1023 WM SUPERCENTER #4145	6967				122.04		59,277.61
11/21/2017	FL	1017 WM SUPERCENTER #4145	6967				59.10		59,336.71
11/21/2017	FL	1006 WAL-MART #4145	6967				231.45		59,568.16
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :							16,668.31	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00610-000 PUBLIC ADS & NOTICES			0.00			450.00	0.00	-450.00	
<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
11/17/2017	AP	THE GREER CITIZEN 1159	99767	87737			450.00		450.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00610-000 :							450.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00720-000 SPECIAL CONTRACTS			90,488.00			3,308.93	487.50	70,660.80	
<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									16,030.77
11/01/2017	AP	DIAMOND SPRINGS 51124100	99383	87488			65.08		16,095.85
11/01/2017	AP	ENVIRO-MASTER SERVICES GR6208344	99443	87494			48.00		16,143.85
11/01/2017	AP	MOTOROLA SOLUTIONS 24558120170912	99385	87519			416.59		16,560.44
11/10/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-10	99503	87565			150.00		16,710.44
11/10/2017	AP	CHARTER COMMUNICATIONS 0284189102617	99605	87566			280.92		16,991.36
11/10/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 10/25/17	99575	87578			400.00		17,391.36
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6208915	99577	87583			48.00		17,439.36
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6209241	99711	87583			48.00		17,487.36
11/10/2017	AP	SCPCA 04/12/17	99604	87618			412.50		17,899.86
11/10/2017	AP	SHRED-IT USA 8123378238	99631	87623			68.52		17,968.38
11/10/2017	AP	STANDARD COFFEE SERVICE COMPANY 1259272	99615	87626			498.32		18,466.70
11/17/2017	AP	APEX TERMITE & PEST CONTROL INC. 147437	99882	87658			100.00		18,566.70
11/17/2017	AP	BARNES TOWING 10/24/17	99776	87661			275.00		18,841.70
11/17/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-10	99777	87669			450.00		19,291.70
11/17/2017	AP	ENVIRO-MASTER SERVICES GR6209564	99946	87685			48.00		19,339.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :							3,308.93	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS			7,800.00			1,142.97	0.00	5,589.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,067.89
11/17/2017	AP	GREENVILLE COUNTY ANIMAL CARE SERVICES	99761	87691			750.00		1,817.89
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749			21.35		1,839.24
11/21/2017	FL	1027 TOMAHAWK LIVE TRAP 1	6967				363.16		2,202.40
11/21/2017	FL	1026 WAL-MART #4145	6967				8.46		2,210.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :							1,142.97	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00783-000 BODY CAMERAS				2,000.00	4,950.00	0.00	-3,211.76
<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							261.76
11/22/2017	AP	VISIOLOGIX 106548-1	100040	87750	4,950.00		5,211.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00783-000 :					4,950.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				8,000.00	163.09	0.00	6,024.57
<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							1,812.34
11/30/2017	FL	MONTHLY FUEL REPORT	6989		163.09		1,975.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					163.09	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00788-000 ERT EQUIPMENT				2,500.00	400.42	0.00	1,866.39
<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							233.19
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	22.24		255.43
11/21/2017	FL	1005 FLASHLIGHTDEALER COM	6967		378.18		633.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					400.42	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE				259,166.00	64,791.65	0.00	129,582.70
<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							64,791.65
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	99721	87560	16,350.78		81,142.43
11/10/2017	AP	CRESCOM BANK 118852	99807	87642	18,418.23		99,560.66
11/10/2017	AP	CRESCOM BANK 115702	99808	87643	20,225.29		119,785.95
11/10/2017	AP	FIRST CITIZENS BANK 910001268898	99809	87644	9,797.35		129,583.30
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					64,791.65	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00010-000 SALARIES				717,531.00	53,453.20	0.00	470,130.56
<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							193,947.24
11/03/2017	PR	11/3/2017			26,749.72		220,696.96
11/17/2017	PR	11/17/2017			26,703.48		247,400.44
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					53,453.20	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00011-000 ALL DEPT. OVERTIME				22,000.00	1,154.39	0.00	18,292.82
<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							2,552.79
11/03/2017	PR	11/3/2017			1,154.39		3,707.18

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 : 1,154.39 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			212,552.00			24,746.86	0.00	143,080.27	
<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									44,724.87
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540			402.78		45,127.65
11/03/2017	PR	11/3/2017					6,524.76		51,652.41
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569			17,819.32		69,471.73
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :							24,746.86	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			54,839.00			5,945.72	0.00	37,108.93	
<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									11,784.35
11/01/2017	PR	10/20/2017					1,948.59		13,732.94
11/03/2017	PR	11/3/2017					2,045.62		15,778.56
11/17/2017	PR	11/17/2017					1,951.51		17,730.07
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :							5,945.72	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			97,204.00			11,032.80	0.00	63,246.80	
<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									22,924.40
11/01/2017	PR	10/20/2017					3,628.00		26,552.40
11/03/2017	PR	11/3/2017					3,783.81		30,336.21
11/17/2017	PR	11/17/2017					3,620.99		33,957.20
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :							11,032.80	0.00	

11-5-0445-2-00101-000 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			3,542.20	0.00	1,457.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
11/01/2017	AP	CAROLINA OFFSET 04589	99468	87477			3,542.20		3,542.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :							3,542.20	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00			670.99	0.00	8,675.15	
<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									2,653.86
11/01/2017	AP	NAPA AUTO PARTS 657294	99458	87521			32.49		2,686.35
11/01/2017	AP	SUNBELT RENTALS, INC. 73333305-0001	99441	87539			121.90		2,808.25
11/17/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-271949	99746	87660			69.32		2,877.57
11/17/2017	AP	CRESCENT SUPPLY CO., INC. 350584	99832	87677			6.51		2,884.08
11/17/2017	AP	STAPLES ADVANTAGE 3357733825	99918	87729			14.62		2,898.70
11/21/2017	FL	1023 WAL-MART #4145	6967				10.52		2,909.22
11/21/2017	FL	1020 WM SUPERCENTER #2687	6967				92.94		3,002.16

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
11/21/2017	FL	1020 LOWES #00667	6967		11.07		3,013.23
11/21/2017	FL	1019 RAM TOOL & SUPPLY SC02	6967		36.06		3,049.29
11/21/2017	FL	1019 THE HOME DEPOT #1126	6967		78.73		3,128.02
11/21/2017	FL	1018 DO IT YOURSELF PEST	6967		72.37		3,200.39
11/21/2017	FL	1009 THE HOME DEPOT #1126	6967		95.37		3,295.76
11/21/2017	FL	1003 LOWES #00667	6967		29.09		3,324.85
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					670.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	7.08	0.00	85.84	
<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							7.08
11/21/2017	FL	1023 USPS PO 4536600650	6967		7.08		14.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					7.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	238.03	0.00	2,869.24	
<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							892.73
11/17/2017	AP	SOUTH HOUSE RESTAURANT 11/14/17	99958	87725	238.03		1,130.76
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					238.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	691.66	0.00	6,899.06	
<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							3,409.28
11/01/2017	AP	NAPA AUTO PARTS 658108	99460	87521	4.91		3,414.19
11/02/2017	AR	INVOICE 1296, ACCT 11334				8,479.12	-5,064.93
11/17/2017	AP	NAPA AUTO PARTS 660200	99752	87711	62.52		-5,002.41
11/17/2017	AP	NAPA AUTO PARTS 660408	99950	87711		7.78	-5,010.19
11/17/2017	AP	NAPA AUTO PARTS 660658	99951	87711	14.51		-4,995.68
11/17/2017	AP	NAPA AUTO PARTS 660897	99952	87711	34.14		-4,961.54
11/17/2017	AP	TIRES UNLIMITED II OF GREER, INC. 0084118	99742	87741	24.00		-4,937.54
11/17/2017	AP	TIRES UNLIMITED II OF GREER, INC. 0083859	99743	87741	89.95		-4,847.59
11/30/2017	FL	MONTHLY CENTRAL PURCHASING	6990		469.41		-4,378.18
11/30/2017	FL	CORRECT A/R	7004		8,479.12		4,100.94
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					9,178.56	8,486.90	

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	1,860.54	0.00	11,719.62	
<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							6,419.84
11/30/2017	FL	MONTHLY FUEL REPORT	6989		1,860.54		8,280.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,860.54	0.00	

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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	213.56	0.00	1,645.78	
<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							640.66
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	213.56		854.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					213.56	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,246.44	3,000.00	4,687.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,066.47
11/01/2017	AP	NAPA AUTO PARTS 657980	99459	87521	3.85		1,070.32
11/01/2017	AP	MCABEE TRACTOR & TURF 185196	99465	87838	39.61		1,109.93
11/01/2017	AP	MCABEE TRACTOR & TURF 185292	99466	87838	2.20		1,112.13
11/17/2017	AP	BATTERY SPECIALISTS, INC. 118458	99957	87663	922.78		2,034.91
11/17/2017	AP	NAPA AUTO PARTS 659161	99876	87711	31.79		2,066.70
11/17/2017	AP	NU LIFE ENVIRONMENTAL, INC. 5072194	99747	87714	95.55		2,162.25
11/17/2017	AP	NU LIFE ENVIRONMENTAL, INC. 5072338	99874	87714	55.11		2,217.36
11/21/2017	FL	1018 NU LIFE ENVIRONMENTAL INC	6967		95.55		2,312.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					1,246.44	0.00	

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	1,077.84	0.00	9,221.26	
<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							4,700.90
11/06/2017	FL	MONTHLY CPW DRAFT	6931		1,077.84		5,778.74
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,077.84	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	574.20	0.00	4,952.51	
<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							473.29
11/10/2017	AP	MDSOLUTIONS INC 0031315	99713	87604	574.20		1,047.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					574.20	0.00	

11-5-0445-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	106.00	0.00	1,679.10	
<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							714.90
11/17/2017	AP	XEROX FINANCIAL SERVICES 964533	99848	87748	106.00		820.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					106.00	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			64,000.00	1,010.00	0.00	66,141.00	
<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							-3,151.00
11/17/2017	AP	A & H LAWN MAINTENANCE 14961	99917	87652	1,010.00		-2,141.00

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 : 1,010.00 0.00

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			11,000.00		3,728.53	0.00	5,616.61
<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					1,654.86
11/01/2017	AP	ALL AMERICAN T-SHIRT COMPANY 3827	99279	87469	564.88		2,219.74
11/17/2017	AP	FOWLER BROTHERS CLEANERS 11/01/17	99916	87688	184.44		2,404.18
11/17/2017	AP	HARRISON'S WORKWEAR 51572-1	99858	87697	219.35		2,623.53
11/17/2017	AP	HARRISON'S WORKWEAR 51564-1	99859	87697	290.86		2,914.39
11/17/2017	AP	HARRISON'S WORKWEAR 51577-1	99860	87697	31.79		2,946.18
11/17/2017	AP	HARRISON'S WORKWEAR 51575-1	99861	87697	251.14		3,197.32
11/17/2017	AP	HARRISON'S WORKWEAR 51576-1	99862	87697	38.15		3,235.47
11/17/2017	AP	HARRISON'S WORKWEAR 51563-1	99863	87697	136.70		3,372.17
11/17/2017	AP	HARRISON'S WORKWEAR 51565-1	99864	87697	232.07		3,604.24
11/17/2017	AP	HARRISON'S WORKWEAR 51566-1	99865	87697	219.35		3,823.59
11/17/2017	AP	HARRISON'S WORKWEAR 51567-1	99866	87697	219.35		4,042.94
11/17/2017	AP	HARRISON'S WORKWEAR 51568-1	99867	87697	223.59		4,266.53
11/17/2017	AP	HARRISON'S WORKWEAR 51569-1	99868	87697	219.35		4,485.88
11/17/2017	AP	HARRISON'S WORKWEAR 51570-1	99869	87697	219.35		4,705.23
11/17/2017	AP	HARRISON'S WORKWEAR 51571-1	99870	87697	181.19		4,886.42
11/17/2017	AP	HARRISON'S WORKWEAR 51573-1	99871	87697	98.54		4,984.96
11/17/2017	AP	HARRISON'S WORKWEAR 51574-1	99872	87697	98.54		5,083.50
11/17/2017	AP	HARRISON'S WORKWEAR 51562-1	99873	87697	66.75		5,150.25
11/21/2017	FL	1010 FIRST TEAM SPORTS	6967		233.14		5,383.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					<u>3,728.53</u>	<u>0.00</u>	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00		5,864.93	5,297.84	12,869.51
<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					5,967.72
11/01/2017	AP	CORE & MAIN LP H510166	99436	87481	106.17		6,073.89
11/01/2017	AP	GREENVILLE TRACTOR COMPANY, INC. GR1189	99438	87499	271.25		6,345.14
11/01/2017	AP	HANSON AGGREGATES INC 3684007	99440	87501	139.07		6,484.21
11/10/2017	AP	THOMAS CONCRETE OF S.C., INC. 10019865	99600	87629	1,362.10		7,846.31
11/17/2017	AP	GREENVILLE TRACTOR COMPANY, INC. 10/30/17	99755	87692	298.38		8,144.69
11/17/2017	AP	HANSON AGGREGATES INC 3705931	99756	87694	166.89		8,311.58
11/17/2017	AP	THOMAS CONCRETE OF S.C., INC. 10020868	99915	87738	1,362.10		9,673.68
11/21/2017	FL	1019 NORTHERN TOOL EQUIPMNT	6967		561.78		10,235.46
11/21/2017	FL	1012 LOWES #00667	6967		214.49		10,449.95
11/21/2017	FL	1009 ALLIED CRAWFORD GREENVL	6967		420.08		10,870.03
11/21/2017	FL	1004 ALLIED CRAWFORD GREENVL	6967		962.62		11,832.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					<u>5,864.93</u>	<u>0.00</u>	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			60,000.00		1,736.24	857.20	46,609.11
<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					10,797.45
11/01/2017	AP	DIAMOND SPRINGS 993000	99435	87488	191.27		10,988.72
11/10/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	99565	87603	1,296.00		12,284.72

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11/10/2017	AP	S & D COFFEE, INC. 53600774	99601	87620	96.13		12,380.85
11/17/2017	AP	S & D COFFEE, INC. 53600929	99856	87720	95.84		12,476.69
11/17/2017	AP	THE GREER CITIZEN 1159	99837	87737	57.00		12,533.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,736.24	0.00	

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>	
			41,210.00	10,302.59	0.00	2,785.50	
<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							28,121.91
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	99721	87560	4,923.82		33,045.73
11/10/2017	AP	CRESCOM BANK 118852	99807	87642	1,975.07		35,020.80
11/10/2017	AP	CRESCOM BANK 115702	99808	87643	1,237.22		36,258.02
11/10/2017	AP	FIRST CITIZENS BANK 910001268898	99809	87644	2,166.48		38,424.50
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					10,302.59	0.00	

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	81,793.73	0.00	797,725.43	
<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							303,748.84
11/03/2017	PR	11/3/2017			40,100.20		343,849.04
11/17/2017	PR	11/17/2017			41,693.53		385,542.57
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					81,793.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			258,278.00	29,640.96	0.00	153,440.37	
<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							75,196.67
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	456.55		75,653.22
11/03/2017	PR	11/3/2017			8,219.46		83,872.68
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	20,964.95		104,837.63
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					29,640.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,187.00	263.42	0.00	24,828.75	
<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							3,094.83
11/01/2017	AP	SC MUNI INSURANCE TRUST 871647	99272	87531	263.42		3,358.25
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					263.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,468.00	9,029.68	0.00	62,549.91	
<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							18,888.41
11/01/2017	PR	10/20/2017			2,931.19		21,819.60
11/01/2017	FL	CORRECT FRINGE POSTING	6982		2.09		21,821.69

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11/03/2017	PR	11/3/2017			2,988.39		24,810.08
11/17/2017	PR	11/17/2017			3,108.01		27,918.09
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					9,029.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,875.00	16,445.93	0.00	110,010.66	
<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							34,418.41
11/01/2017	PR	10/20/2017			5,360.54		39,778.95
11/03/2017	PR	11/3/2017			5,451.93		45,230.88
11/17/2017	PR	11/17/2017			5,633.46		50,864.34
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					16,445.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			86,191.00	3,252.33	2,554.36	63,256.51	
<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							17,127.80
11/01/2017	AP	CRESCENT SUPPLY CO., INC. 350166	99415	87483	6.26		17,134.06
11/01/2017	AP	EASTERN E & I 17220	99407	87492	803.48		17,937.54
11/01/2017	AP	EASTERN E & I 17215	99408	87492	951.88		18,889.42
11/01/2017	AP	HERC RENTAL INC. 29240486-001	99274	87503	26.49		18,915.91
11/01/2017	AP	STAPLES ADVANTAGE 3354653496	99302	87536	42.92		18,958.83
11/01/2017	AP	STAPLES ADVANTAGE 3354309471	99417	87536	219.73		19,178.56
11/01/2017	AP	STAPLES ADVANTAGE 3354309473	99418	87536	53.19		19,231.75
11/01/2017	AP	STAPLES ADVANTAGE 3354309474	99419	87536	246.42		19,478.17
11/06/2017	CC	AAOPEN OPEN RECEIPT		133422		1,464.39	18,013.78
11/10/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-46345	99550	87564	132.97		18,146.75
11/10/2017	AP	CRESCENT SUPPLY CO., INC. 350288	99551	87574	99.43		18,246.18
11/10/2017	AP	CRESCENT SUPPLY CO., INC. 350287	99552	87574	2.33		18,248.51
11/10/2017	AP	SHERWIN WILLIAMS COMPANY 0485-0	99549	87621	415.26		18,663.77
11/10/2017	AP	STAPLES ADVANTAGE 3356722335	99546	87627	28.73		18,692.50
11/10/2017	AP	STAPLES ADVANTAGE 3356811207	99617	87627	12.84		18,705.34
11/10/2017	AP	UNITED CHEMICAL & SUPPLY CO. 545383	99547	87632	860.20		19,565.54
11/10/2017	AP	W.P. LAW, INC. 0025390	99703	87638	5.51		19,571.05
11/17/2017	AP	CLASSIC ACE HARDWARE-GREER 226289/2	99891	87673	22.73		19,593.78
11/17/2017	AP	CRESCENT SUPPLY CO., INC. 350583	99729	87677	12.80		19,606.58
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	5.41		19,611.99
11/21/2017	FL	1026 STAPLES DIRECT	6967		140.97		19,752.96
11/21/2017	FL	1026 LOWES #00667	6967		13.32		19,766.28
11/21/2017	FL	1019 WAL-MART #4145	6967		21.32		19,787.60
11/21/2017	FL	1019 DOG WASTE DEPOT	6967		91.98		19,879.58
11/21/2017	FL	1018 THE FRAME HOUSE AND GALLE	6967		146.00		20,025.58
11/21/2017	FL	1018 THE HOME DEPOT #1126	6967		103.46		20,129.04
11/21/2017	FL	1016 THE HOME DEPOT #1126	6967		35.35		20,164.39
11/21/2017	FL	1013 LOWES #00667	6967		41.28		20,205.67
11/21/2017	FL	1011 LOWES #00667	6967		63.35		20,269.02
11/21/2017	FL	1003 WAL-MART #4145	6967		21.01		20,290.03
11/21/2017	FL	0929 GREER FLORIST & SPECIALTI	6967		90.10		20,380.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					4,716.72	1,464.39	

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11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,240.00	2,012.16	0.00	11,416.11	
<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					7,811.73
11/01/2017	AP	LAMAR WHITMAN 10/18/17	99428	87509	119.50		7,931.23
11/01/2017	AP	MARTY KNIGHTON 10/18/17	99427	87515	178.50		8,109.73
11/01/2017	AP	TRAVIS DURHAM 10/11/17	99429	87541	178.50		8,288.23
11/10/2017	AP	GARY MELTON 11/1/17	99709	87588	119.50		8,407.73
11/17/2017	AP	SOUTH HOUSE RESTAURANT 11/14/17	99958	87725	388.37		8,796.10
11/20/2017	CC	AAOPEN OPEN RECEIPT		133867		59.00	8,737.10
11/20/2017	CC	AAOPEN OPEN RECEIPT		133868		59.00	8,678.10
11/21/2017	FL	1011 EMBASSY SUITES NEW ORLEAN	6967			202.56	8,475.54
11/21/2017	FL	1005 LA CALLE	6967		12.60		8,488.14
11/21/2017	FL	1005 LA CALLE	6967		14.66		8,502.80
11/21/2017	FL	1003 JERSEY MIKES SUBS#7011	6967		107.37		8,610.17
11/21/2017	FL	1002 DELTA AIR Baggage Fee	6967		25.00		8,635.17
11/21/2017	FL	1002 DELTA AIR Baggage Fee	6967		25.00		8,660.17
11/21/2017	FL	1002 EMBASSY SUITES NEW ORLEAN	6967		480.58		9,140.75
11/21/2017	FL	1002 EMBASSY SUITES NEW ORLEAN	6967		441.85		9,582.60
11/21/2017	FL	0929 EMBASSY SUITES NEW ORLEAN	6967		241.29		9,823.89
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,332.72	320.56	

11-5-0450-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	1,193.46	0.00	6,408.43	
<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					1,398.11
11/01/2017	AP	D & D MOTORS 5232444	99413	87485	18.15		1,416.26
11/01/2017	AP	NAPA AUTO PARTS 656626	99433	87521	21.40		1,437.66
11/10/2017	AP	D & D MOTORS 5233280	99698	87577	193.34		1,631.00
11/17/2017	AP	D & D MOTORS 5233280	99698	87577		193.34	1,437.66
11/17/2017	AP	NAPA AUTO PARTS 657742	99726	87711	11.31		1,448.97
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	13.23		1,462.20
11/21/2017	FL	1025 1A AUTO, INC.	6967		224.95		1,687.15
11/30/2017	FL	MONTHLY CENTRAL PURCHASING	6990		904.42		2,591.57
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,386.80	193.34	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,870.82	0.00	10,626.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,502.32
11/30/2017	FL	MONTHLY FUEL REPORT	6989		1,870.82		9,373.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,870.82	0.00	

11-5-0450-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	769.17	0.00	6,590.35	
<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					2,640.48
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	869.17		3,509.65

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11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545		100.00	3,409.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					869.17	100.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,500.00	776.07	0.00	13,242.79	
<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							2,481.14
11/01/2017	AP	KEVIN BLAIRE CHILDERS JR. 10/04/17	99405	87508	611.36		3,092.50
11/10/2017	AP	WEEDWACKERS 0023908	99699	87637	20.00		3,112.50
11/10/2017	AP	WEEDWACKERS 0023896	99700	87637	61.06		3,173.56
11/10/2017	AP	WEEDWACKERS 0023899	99701	87637	83.65		3,257.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					776.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,085.00	304.98	0.00	1,020.56	
<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							1,759.46
11/01/2017	AP	AAA SUPPLY, INC. 02-699690	99412	87467	2.90		1,762.36
11/01/2017	AP	AAA SUPPLY, INC. 02-699690	99412	87467		0.05	1,762.31
11/01/2017	AP	W.P. LAW, INC. 0023814	99414	87548	164.57		1,926.88
11/10/2017	AP	EWING IRRIGATION 4307544	99702	87585	112.36		2,039.24
11/17/2017	AP	AAA SUPPLY, INC. 02-709180	99728	87650	25.68		2,064.92
11/17/2017	AP	AAA SUPPLY, INC. 02-709180	99728	87650		0.48	2,064.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					305.51	0.53	

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	1,224.37	1,125.00	11,992.75	
<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							3,657.88
11/01/2017	AP	FORTENBERRY MASONRY 10/11/17	99409	87496	250.00		3,907.88
11/01/2017	AP	FORTENBERRY MASONRY 10/11/17	99409	87496	338.00		4,245.88
11/17/2017	AP	BECKS PLUMBING & HEATING 04/24/17	99964	87664	140.00		4,385.88
11/17/2017	AP	CRESCENT SUPPLY CO., INC. 350637	99962	87677	166.61		4,552.49
11/17/2017	AP	CRESCENT SUPPLY CO., INC. 350636	99963	87677	130.26		4,682.75
11/21/2017	FL	1004 AAA LOCKSMITH & ALARM COM	6967		199.50		4,882.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,224.37	0.00	

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	25,311.10	0.00	156,816.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							103,872.36
11/06/2017	FL	MONTHLY CPW DRAFT	6931		23,208.58		127,080.94
11/10/2017	AP	DUKE ENERGY SEP26-OCT25	99607	87580	2,102.52		129,183.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					25,311.10	0.00	

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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	156.85	0.00	2,270.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,572.40
11/21/2017	FL	1013 NORTHERN TOOL EQUIPMNT	6967		156.85		1,729.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					156.85	0.00	

11-5-0450-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	631.50	0.00	5,806.40	
<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							2,062.10
11/10/2017	AP	XEROX CORPORATION 090928638	99613	87640	217.60		2,279.70
11/17/2017	AP	XEROX CORPORATION 091034464	99840	87747	16.75		2,296.45
11/17/2017	AP	XEROX CORPORATION 091034469	99844	87747	79.15		2,375.60
11/17/2017	AP	XEROX FINANCIAL SERVICES 964533	99848	87748	106.00		2,481.60
11/17/2017	AP	XEROX FINANCIAL SERVICES 964533	99848	87748	212.00		2,693.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					631.50	0.00	

11-5-0450-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,636.00	1,560.55	0.00	8,124.10	
<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							3,951.35
11/01/2017	AP	HARRISON'S WORKWEAR 49574-1	99410	87502	181.22		4,132.57
11/01/2017	AP	HARRISON'S WORKWEAR 48154-1	99411	87502	190.75		4,323.32
11/01/2017	AP	HARRISON'S WORKWEAR 50179-1	99421	87502	166.92		4,490.24
11/01/2017	AP	HARRISON'S WORKWEAR 50180-1	99422	87502	150.00		4,640.24
11/01/2017	AP	HARRISON'S WORKWEAR 50184-1	99423	87502	158.97		4,799.21
11/01/2017	AP	HARRISON'S WORKWEAR 50182-1	99424	87502	38.15		4,837.36
11/01/2017	AP	HARRISON'S WORKWEAR 50183-1	99425	87502	105.99		4,943.35
11/01/2017	AP	HARRISON'S WORKWEAR 50185-1	99426	87502	150.00		5,093.35
11/17/2017	AP	FIRST TEAM SPORTS 220956-00	99724	87687	395.52		5,488.87
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	23.03		5,511.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					1,560.55	0.00	

11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,528.00	1,293.57	0.00	19,869.61	
<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							1,364.82
11/17/2017	AP	HAPPY TRAILS HORSE & CARRIAGE 099838	99965	87695	425.00		1,789.82
11/17/2017	AP	THOMAS H. GREEN 09/27/17	99966	87739	840.00		2,629.82
11/21/2017	FL	1009 DOLLAR-GENERAL #1767	6967		28.57		2,658.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,293.57	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,800.00	214.27	0.00	26,451.95	
<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							7,133.78
11/21/2017	FL	0929 TARGET 00019372	6967		194.13		7,327.91

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11/21/2017	FL	0928 DOLLAR TREE		6967	20.14		7,348.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					214.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,231.00	822.53	5,231.32	7,199.87	
<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							3,977.28
11/10/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 83202862	99704	87624	54.35		4,031.63
11/10/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 83202219	99705	87624	463.75		4,495.38
11/10/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 83199056	99706	87624	238.71		4,734.09
11/21/2017	FL	1026 LOWES #00667		6967	65.72		4,799.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					822.53	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,900.00	7,974.98	0.00	46,274.62	
<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							13,650.40
11/01/2017	AP	CHARTER COMMUNICATIONS 0278553101117	99420	87479	89.23		13,739.63
11/01/2017	AP	EMERYS TREE SERVICE 12140	99416	87493	6,160.00		19,899.63
11/01/2017	AP	ENVIRO-MASTER SERVICES GR6208305	99430	87494	51.48		19,951.11
11/01/2017	AP	ENVIRO-MASTER SERVICES GR6208340	99431	87494	28.00		19,979.11
11/01/2017	AP	ENVIRO-MASTER SERVICES GR6208341	99432	87494	28.00		20,007.11
11/01/2017	AP	INSIDE-OUT CONCRETE 09/15/17	99456	87504	800.00		20,807.11
11/10/2017	AP	BECKS PLUMBING & HEATING 10/19/17	99545	87561	250.00		21,057.11
11/10/2017	AP	CHARTER COMMUNICATIONS 0296787102017	99718	87566	148.67		21,205.78
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6208912	99542	87583	28.00		21,233.78
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6208373	99543	87583	43.00		21,276.78
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6208913	99544	87583	28.00		21,304.78
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6209237	99707	87583	28.00		21,332.78
11/10/2017	AP	ENVIRO-MASTER SERVICES GR6209238	99708	87583	28.00		21,360.78
11/17/2017	AP	CHARTER COMMUNICATIONS 0169307110717	99961	87672	106.10		21,466.88
11/17/2017	AP	ENVIRO-MASTER SERVICES GR6209273	99725	87685	43.00		21,509.88
11/21/2017	FL	1026 SLED BACKGROUND CHE		6967	26.00		21,535.88
11/21/2017	FL	1018 SLED BACKGROUND CHE		6967	26.00		21,561.88
11/21/2017	FL	1009 U-HAULALL STAR STORAGE		6967	63.50		21,625.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					7,974.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,200.00	13,743.68	1,620.00	14,591.96	
<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							6,244.36
11/01/2017	AP	ESTATE MANAGEMENT SERVICES, INC. 120631	99406	87495	202.50		6,446.86
11/17/2017	AP	ESTATE MANAGEMENT SERVICES, INC. 121543	99727	87686	202.50		6,649.36
11/17/2017	AP	W.P. LAW, INC. 9800172	99959	87746	3,038.67		9,688.03
11/17/2017	AP	W.P. LAW, INC. 9800169	99960	87746	10,300.01		19,988.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					13,743.68	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			108,653.00	27,163.25	0.00	54,326.50	
<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							27,163.25
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	99721	87560	5,109.62		32,272.87
11/10/2017	AP	CRESCOM BANK 118852	99807	87642	7,505.25		39,778.12
11/10/2017	AP	CRESCOM BANK 115702	99808	87643	6,623.23		46,401.35
11/10/2017	AP	FIRST CITIZENS BANK 910001268898	99809	87644	7,925.15		54,326.50
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					27,163.25	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,641.96	0.00	-7,695.01	
<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							5,053.05
11/03/2017	PR	11/3/2017			1,320.98		6,374.03
11/17/2017	PR	11/17/2017			1,320.98		7,695.01
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					2,641.96	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			389,840.00	25,152.05	0.00	269,802.66	
<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							94,885.29
11/03/2017	PR	11/3/2017			12,671.16		107,556.45
11/17/2017	PR	11/17/2017			12,480.89		120,037.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					25,152.05	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			202,148.00	15,504.22	0.00	127,336.82	
<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							59,306.96
11/03/2017	PR	11/3/2017			7,752.16		67,059.12
11/17/2017	PR	11/17/2017			7,752.06		74,811.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,504.22	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			152,231.00	7,269.32	0.00	116,630.77	
<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							28,330.91
11/03/2017	PR	11/3/2017			3,634.66		31,965.57
11/17/2017	PR	11/17/2017			3,634.66		35,600.23
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,269.32	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			102,528.00	3,097.86	0.00	84,466.05	
<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							14,964.09
11/03/2017	PR	11/3/2017			1,548.93		16,513.02

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

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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>
11/17/2017	PR	11/17/2017			1,548.93		18,061.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,097.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	51.56	0.00	-352.26	
<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							300.70
11/03/2017	PR	11/3/2017			51.56		352.26
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00011-000 :					51.56	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	591.67	0.00	-2,936.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,345.27
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	21.41		2,366.68
11/03/2017	PR	11/3/2017			570.26		2,936.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					591.67	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,567.00	10,080.31	0.00	55,961.91	
<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							24,524.78
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	156.04		24,680.82
11/03/2017	PR	11/3/2017			2,570.00		27,250.82
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	7,354.27		34,605.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					10,080.31	0.00	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,177.00	5,433.51	0.00	25,409.09	
<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							14,334.40
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	80.03		14,414.43
11/03/2017	PR	11/3/2017			1,705.88		16,120.31
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	3,647.60		19,767.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					5,433.51	0.00	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,412.00	2,208.76	0.00	16,155.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,047.89
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	42.65		5,090.54
11/03/2017	PR	11/3/2017			293.86		5,384.40
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	1,872.25		7,256.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					2,208.76	0.00	

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11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				22,595.00	2,394.82	0.00	13,672.68
<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							6,527.50
11/01/2017	AP	SUNLIFE FINANCIAL 231227	99306	87540	23.12		6,550.62
11/03/2017	PR	11/3/2017			547.90		7,098.52
11/10/2017	AP	CITY OF GREER EMPLOYEES 11/1/17	99694	87569	1,823.80		8,922.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					2,394.82	0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,267.00	117.10	0.00	5,867.68
<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							282.22
11/01/2017	AP	SC MUNI INSURANCE TRUST 871647	99272	87531	117.10		399.32
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					117.10	0.00	

11-5-0451-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	277.61	0.00	-454.96
<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							177.35
11/01/2017	PR	10/20/2017			91.22		268.57
11/03/2017	PR	11/3/2017			95.17		363.74
11/17/2017	PR	11/17/2017			91.22		454.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					277.61	0.00	

11-5-0451-1-00021-060 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				29,823.00	2,789.41	0.00	21,193.02
<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							5,840.57
11/01/2017	PR	10/20/2017			939.15		6,779.72
11/03/2017	PR	11/3/2017			932.41		7,712.13
11/17/2017	PR	11/17/2017			917.85		8,629.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,789.41	0.00	

11-5-0451-1-00021-070 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,464.00	1,704.58	0.00	10,078.36
<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							3,681.06
11/01/2017	PR	10/20/2017			568.19		4,249.25
11/03/2017	PR	11/3/2017			568.19		4,817.44
11/17/2017	PR	11/17/2017			568.20		5,385.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,704.58	0.00	

11-5-0451-1-00021-080 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,593.00	838.56	0.00	8,889.44

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							1,865.00
							BALANCE FORWARD
11/01/2017	PR	10/20/2017			279.52		2,144.52
11/03/2017	PR	11/3/2017			279.52		2,424.04
11/17/2017	PR	11/17/2017			279.52		2,703.56
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					838.56	0.00	

11-5-0451-1-00021-090 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							917.50
							BALANCE FORWARD
11/01/2017	PR	10/20/2017			106.95		1,024.45
11/03/2017	PR	11/3/2017			106.94		1,131.39
11/17/2017	PR	11/17/2017			106.94		1,238.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					320.83	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							1,202.11
							BALANCE FORWARD
11/01/2017	PR	10/20/2017			179.12		1,381.23
11/03/2017	PR	11/3/2017			186.11		1,567.34
11/17/2017	PR	11/17/2017			179.12		1,746.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					544.35	0.00	

11-5-0451-1-00023-060 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							10,932.89
							BALANCE FORWARD
11/01/2017	PR	10/20/2017			1,753.14		12,686.03
11/03/2017	PR	11/3/2017			1,741.55		14,427.58
11/17/2017	PR	11/17/2017			1,707.04		16,134.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					5,201.73	0.00	

11-5-0451-1-00023-070 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							6,812.07
							BALANCE FORWARD
11/01/2017	PR	10/20/2017			1,051.18		7,863.25
11/03/2017	PR	11/3/2017			1,051.19		8,914.44
11/17/2017	PR	11/17/2017			1,051.18		9,965.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					3,153.55	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							9,228.48
							BALANCE FORWARD
							13,903.00

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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					3,195.94
11/01/2017	PR	10/20/2017			492.86		3,688.80
11/03/2017	PR	11/3/2017			492.86		4,181.66
11/17/2017	PR	11/17/2017			492.86		4,674.52
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,478.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	630.11	0.00	-2,389.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,759.59
11/01/2017	PR	10/20/2017			210.03		1,969.62
11/03/2017	PR	11/3/2017			210.04		2,179.66
11/17/2017	PR	11/17/2017			210.04		2,389.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					630.11	0.00	

11-5-0451-2-00101-060 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	317.47	0.00	454.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					28.40
11/17/2017	AP	ALLEGRA PRINT & IMAGING 54267	99831	87654	317.47		345.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-060 :					317.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	188.50	0.00	-324.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					636.04
11/17/2017	AP	GOS 508538-0	99849	87690	111.56		747.60
11/17/2017	AP	STAPLES ADVANTAGE 3358619664	99771	87729	49.67		797.27
11/21/2017	FL	1006 THE HOME DEPOT #1126	6967		27.27		824.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					188.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	149.03	0.00	2,448.39	
<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					902.58
11/01/2017	AP	STAPLES ADVANTAGE 3354309427	99447	87536	19.82		922.40
11/01/2017	AP	STAPLES ADVANTAGE 3354309431	99450	87536	29.23		951.63
11/01/2017	AP	STAPLES ADVANTAGE 3354309443	99451	87536	30.45		982.08
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	2.43		984.51
11/21/2017	FL	1019 AMAZON MKTPLACE PMTS	6967		41.25		1,025.76
11/21/2017	FL	1011 AMAZON.COM AMZN.COM/BILL	6967		25.85		1,051.61
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					149.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,000.00	122.22	0.00	2,391.07

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					486.71
11/01/2017	AP	STAPLES ADVANTAGE 3354309427	99447	87536	22.50		509.21
11/01/2017	AP	STAPLES ADVANTAGE 3354309440	99448	87536	53.07		562.28
11/01/2017	AP	STAPLES ADVANTAGE 3354309437	99449	87536	17.01		579.29
11/01/2017	AP	STAPLES ADVANTAGE 3354653495	99484	87536	7.42		586.71
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	1.23		587.94
11/21/2017	FL	1026 AMAZON MKTPLACE PMTS	6967		20.99		608.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					122.22	0.00	

11-5-0451-2-00102-080 MATERIALS & SUPPLIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/21/2017	FL	1026 HOBBY LOBBY #328	6967		107.52		107.52
11/21/2017	FL	1020 LOWES #00667	6967		5.60		113.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					113.12	0.00	

11-5-0451-2-00140-070 DUES-PROFESSIONAL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					175.00
11/21/2017	FL	1006 AMERICAN PLANNING A	6967		95.00		270.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					95.00	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,719.86
11/01/2017	AP	DERRICK MILLER 10/23/17	99479	87486	73.74		2,793.60
11/10/2017	AP	STAPLES ADVANTAGE 3356811208	99618	87627	16.94		2,810.54
11/10/2017	CC	AAOPEN OPEN RECEIPT		133600		199.00	2,611.54
11/17/2017	AP	DERRICK MILLER 10/13/17	99945	87680	199.00		2,810.54
11/21/2017	FL	1025 PAYPAL TOUCHFUTURE	6967		50.00		2,860.54
11/21/2017	FL	1024 INT'L CODE COUNCIL INC	6967		199.00		3,059.54
11/21/2017	FL	1019 THE JAMES F MARTIN INN	6967		255.30		3,314.84
11/21/2017	FL	1019 THE JAMES F MARTIN INN	6967		255.30		3,570.14
11/21/2017	FL	1018 INT'L CODE COUNCIL INC	6967			199.00	3,371.14
11/21/2017	FL	1017 ARAMARK 1631 SEASONS	6967		4.98		3,376.12
11/21/2017	FL	1017 SOLE ON THE GREEN	6967		19.50		3,395.62
11/21/2017	FL	1017 ARAMARK 1631 SEASONS	6967		11.21		3,406.83
11/21/2017	FL	1012 INT'L CODE COUNCIL INC	6967		199.00		3,605.83
11/21/2017	FL	1011 INT'L CODE COUNCIL INC	6967		199.00		3,804.83
11/21/2017	FL	1010 SPINX #351	6967		39.84		3,844.67
11/21/2017	FL	1010 INT'L CODE COUNCIL INC	6967		91.16		3,935.83
11/21/2017	FL	1010 MARRIOTT NORTH CHARLES	6967		412.48		4,348.31
11/21/2017	FL	1009 QT 1118 97011183	6967		28.94		4,377.25
11/21/2017	FL	1002 HAMPTON INNS	6967		339.36		4,716.61
11/21/2017	FL	0929 INT'L CODE COUNCIL INC	6967		199.00		4,915.61

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 : 2,593.75 398.00

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,250.00			478.07	0.00	12,029.56	
<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									742.37
11/21/2017	FL	1023 HOBBY LOBBY #328	6967				23.84		766.21
11/21/2017	FL	1023 CVS/PHARMACY #03802	6967				4.23		770.44
11/21/2017	FL	1005 PAYPAL SCAPA	6967				225.00		995.44
11/21/2017	FL	1005 PAYPAL SCAPA	6967				200.00		1,195.44
11/21/2017	FL	1002 STAPLES 00108688	6967				25.00		1,220.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :							478.07	0.00	

11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00			122.75	0.00	2,772.22	
<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									105.03
11/21/2017	FL	1026 HOBBY LOBBY #328	6967				122.75		227.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :							122.75	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			635.21	0.00	-1,994.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,359.06
11/30/2017	FL	MONTHLY CENTRAL PURCHASING	6990				635.21		1,994.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :							635.21	0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,150.00			271.50	0.00	1,747.82	
<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									130.68
11/01/2017	AP	MILLERS CAR CARE PROFESSIONALS 10/20/17	99381	87517			175.00		305.68
11/10/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 13139	99602	87587			79.50		385.18
11/21/2017	FL	1016 GREER DMV 49	6967				17.00		402.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :							271.50	0.00	

11-5-0451-2-00170-070 OPERATION OF VEHICLE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00			12.00	0.00	988.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
11/21/2017	FL	1018 FOUR SEASONS CAR WASH - G	6967				12.00		12.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :							12.00	0.00	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,600.00			859.96	0.00	3,748.45

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11-5-0451-2-00171-060 MOTOR VEHICLE FUEL

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,991.59
11/10/2017	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	99693	87573	163.46		3,155.05
11/30/2017	FL	MONTHLY FUEL REPORT	6989		696.50		3,851.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					859.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	92.65	0.00	1,330.65	
<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					376.70
11/30/2017	FL	MONTHLY FUEL REPORT	6989		92.65		469.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					92.65	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,950.00	509.62	0.00	2,754.43	
<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					1,685.95
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	509.62		2,195.57
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					509.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	106.78	0.00	423.36	
<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					319.86
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	106.78		426.64
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					106.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,300.00	53.39	0.00	1,086.80	
<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					159.81
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	53.39		213.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	85.81	0.00	856.46	
<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					257.73
11/01/2017	AP	VERIZON WIRELESS 9794218209	99442	87545	85.81		343.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					85.81	0.00	

11-5-0451-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	26.50	0.00	73.50	
<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>

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11-5-0451-2-00280-000 BUILDING REPAIRS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/01/2017	AP	CRESCENT SUPPLY CO., INC. 350292	99480	87483	26.50		26.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00280-000 :					26.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	6,399.73	0.00	42,055.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,544.37
11/06/2017	FL	MONTHLY CPW DRAFT	6931		6,399.73		32,944.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,399.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	172.82	0.00	2,594.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,233.10
11/21/2017	FL	1025 AMAZON.COM AMZN.COM/BILL	6967		43.46		1,276.56
11/21/2017	FL	1013 LOWES #00667	6967		6.34		1,282.90
11/21/2017	FL	1013 LOWES #00667	6967		123.02		1,405.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					172.82	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	258.27	0.00	4,551.08	
<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					890.65
11/04/2017	AP	XEROX FINANCIAL SERVICES 960926	99638	87554	258.27		1,148.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					258.27	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	151.81	0.00	-151.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
11/01/2017	AP	DERRICK MILLER 10/23/17	99479	87486	151.81		151.81
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					151.81	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	429.62	0.00	3,337.23	
<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					233.15
11/17/2017	AP	SC DEPARTMENT OF REVENUE 11/17/17	100031	87749	6.50		239.65
11/21/2017	FL	1027 LANDS END	6967		50.32		289.97
11/21/2017	FL	1025 DECKERS TEVA FOOTWEAR	6967		110.50		400.47
11/21/2017	FL	1024 BELK #464 GREER	6967		145.00		545.47
11/21/2017	FL	1024 BELK #464 GREER	6967		71.51		616.98
11/21/2017	FL	1024 BELK #464 GREER	6967		45.79		662.77

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 : 429.62 0.00

11-5-0451-2-00570-060 PUBLICATIONS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00			120.00	0.00	380.00	
<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
11/10/2017	AP	IAEI 25954607	99603	87594			120.00		120.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-060 :							<u>120.00</u>	<u>0.00</u>	

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			171.35	0.00	620.65	
<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									608.00
11/17/2017	AP	THE GREENVILLE NEWS 0009366942	99847	87736			47.85		655.85
11/17/2017	AP	THE GREER CITIZEN 1159	99837	87737			123.50		779.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :							<u>171.35</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,000.00			159.62	0.00	99,440.50	
<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									399.88
11/10/2017	AP	STANDARD COFFEE SERVICE COMPANY 1190363	99596	87626			159.62		559.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :							<u>159.62</u>	<u>0.00</u>	

11-5-0451-2-00977-060 PROPERTY MAINTENANCE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00			1,457.50	0.00	8,442.50	
<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									100.00
11/17/2017	AP	CLIPPING GROUNDS 0000452	99942	87674			555.00		655.00
11/17/2017	AP	CLIPPING GROUNDS 0000451	99943	87674			560.00		1,215.00
11/17/2017	AP	CLIPPING GROUNDS 0000453	99944	87674			337.50		1,552.50
11/21/2017	FL	1016 REGISTRAR OF DEEDS	6967				5.00		1,557.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :							<u>1,457.50</u>	<u>0.00</u>	

11-5-0451-2-00994-070 CONTINGENCY

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00			50.00	0.00	450.00	
<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
11/21/2017	FL	1012 DON Compassionate Care H	6967				50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-070 :							<u>50.00</u>	<u>0.00</u>	

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>	
			37,719.00			9,429.84	0.00	18,859.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									9,429.84

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

11/01/2017 TO 11/30/2017

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

(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>
11/10/2017	AP	BB & T GOVERNMENTAL FINANCE	994000096000	99721	87560	3,963.83	13,393.67
11/10/2017	AP	CRESCOM BANK 118852		99807	87642	2,375.98	15,769.65
11/10/2017	AP	CRESCOM BANK 115702		99808	87643	274.13	16,043.78
11/10/2017	AP	FIRST CITIZENS BANK 910001268898		99809	87644	2,815.90	18,859.68
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :						9,429.84	0.00
					1,878,673.22	12,634.38	