

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

10/01/2017 TO 10/31/2017

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	50,585.28	
<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					24,327.74
10/06/2017	PR	10/6/2017			6,374.98		30,702.72
10/13/2017	PR	10/13/2017			3,076.29		33,779.01
10/13/2017	FL	REVERSE SAFETY BONUS	6922			3,076.29	30,702.72
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					9,451.27	3,076.29	

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	46,713.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,578.52
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	49.79		10,628.31
10/05/2017	PR	10/6/2017			4,921.25		15,549.56
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	5,557.69		21,107.25
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	194.67	0.00	3,970.85	
<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					1,686.48
10/05/2017	PR	10/6/2017			430.01		2,116.49
10/13/2017	FL	REVERSE SAFETY BONUS	6922			235.34	1,881.15
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					430.01	235.34	

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	6,858.96	
<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					2,649.59
10/05/2017	PR	10/6/2017			864.45		3,514.04
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					864.45	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	13.94	0.00	3,829.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,156.08
10/20/2017	FL	0922 STOMPING GROUNDS LLC	6885		13.94		2,170.02
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					13.94	0.00	

11-5-0410-2-00994-000 CONTINGENCY			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	500.00	0.00	500.00	
<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
10/12/2017	AP	MISS GREATER GREER 10/04/17	98970	87391	500.00		500.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994-000 :					500.00	0.00	

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10/01/2017 TO 10/31/2017

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	91,210.38	0.00	1,032,833.93	
<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					290,721.69
10/06/2017	PR	10/6/2017			51,808.68		342,530.37
10/13/2017	PR	10/13/2017			8,130.20		350,660.57
10/13/2017	FL	REVERSE SAFETY BONUS	6922			8,130.20	342,530.37
10/20/2017	PR	10/20/2017			50,270.70		392,801.07
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			10,869.00	381,932.07
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					110,209.58	18,999.20	

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	42,858.09	0.00	187,675.02	
<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					42,533.89
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	545.88		43,079.77
10/05/2017	PR	10/6/2017			9,505.74		52,585.51
10/06/2017	FL	EE BENEFIT PKG	6880		772.37		53,357.88
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	21,208.09		74,565.97
10/20/2017	PR	10/20/2017			10,053.64		84,619.61
10/20/2017	FL	EE BENEFIT PKG	6930		772.37		85,391.98
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					42,858.09	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	1,760.43	0.00	89,281.95	
<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					16,991.62
10/05/2017	PR	10/6/2017			3,021.39		20,013.01
10/13/2017	FL	REVERSE SAFETY BONUS	6922			621.96	19,391.05
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			639.00	18,752.05
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					3,021.39	1,260.96	

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	5,348.91	0.00	177,266.28	
<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					38,880.81
10/05/2017	PR	10/6/2017			6,822.91		45,703.72
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			1,474.00	44,229.72
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					6,822.91	1,474.00	

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	1,454.60	0.00	13,873.73	
<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					2,271.67
10/12/2017	AP	UNITED LASER 148110	98888	87324	118.72		2,390.39
10/12/2017	AP	UNITED LASER 148227	98901	87324	333.90		2,724.29
10/20/2017	FL	0927 ANYPROMO.COM	6885		254.81		2,979.10

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11-5-0411-2-00102-000 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>
10/20/2017	FL	0922 Municipal Assoc of SC	6885		40.00		3,019.10
10/20/2017	FL	0914 AMER ASSOC NOTARIESWE	6885		52.90		3,072.00
10/20/2017	FL	0908 ADOBE	6885		179.88		3,251.88
10/20/2017	FL	0831 THE HOME DEPOT #1126	6885		38.52		3,290.40
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	3.11		3,293.51
10/20/2017	AP	ALLEGRA PRINT & IMAGING 54047	99216	87405	225.25		3,518.76
10/20/2017	AP	GOS 499535-0	99206	87430	207.51		3,726.27
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,454.60	0.00	

11-5-0411-2-00140-000 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,500.00	220.16	0.00	3,559.75
								<u>BALANCE</u>
								2,720.09
10/12/2017	AP	OLGA Y EARLE 10/03/17	99085	87286	31.16		2,751.25	
10/20/2017	AP	THORNBLADE CLUB 09/30/17	99222	87453	214.00		2,965.25	
10/31/2017	AP	SC SECRETARY OF STATE 11/8/16	92632	84429		25.00	2,940.25	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					245.16	25.00		

11-5-0411-2-00150-000 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					37,000.00	2,111.39	0.00	28,880.02
								<u>BALANCE</u>
								6,008.59
10/02/2017	AP	MASC 09/18/17	98644	87194	100.00		6,108.59	
10/12/2017	AP	MCCMA 10/11/17	99117	87224	150.00		6,258.59	
10/12/2017	AP	STOMPING GROUNDS 10114	98803	87312	107.46		6,366.05	
10/20/2017	FL	0929 STARBUCKS CARD RELOAD	6885		25.00		6,391.05	
10/20/2017	FL	0925 LOWES FOODS #263	6885		27.78		6,418.83	
10/20/2017	FL	0922 ZAXBY'S #42901	6885		12.94		6,431.77	
10/20/2017	FL	0919 FATZ CAFE #12	6885		23.95		6,455.72	
10/20/2017	FL	0918 CITY OF COLA LINCOLN GARA	6885		5.00		6,460.72	
10/20/2017	FL	0915 MCDONALD'S F11228	6885		5.22		6,465.94	
10/20/2017	FL	0913 EMBASSY KINGSTON PLANT	6885			166.00	6,299.94	
10/20/2017	FL	0912 Municipal Assoc of SC	6885		635.00		6,934.94	
10/20/2017	FL	0911 SHELL OIL 10056594004	6885		66.53		7,001.47	
10/20/2017	FL	0911 THE CROSSROADS GRILL	6885		22.00		7,023.47	
10/20/2017	FL	0911 THE INN AT THE CROSSROADS	6885		110.88		7,134.35	
10/20/2017	FL	0911 DELLAVENTURA'S PIZZERIA,	6885		35.77		7,170.12	
10/20/2017	FL	0907 BB FMU EDUC FDN	6885			400.00	6,770.12	
10/20/2017	FL	0831 GOVERNMENT FINANCE	6885		85.00		6,855.12	
10/20/2017	FL	0831 BB FMU EDUC FDN	6885		400.00		7,255.12	
10/20/2017	AP	MASC 10/13/17	99207	87438	175.00		7,430.12	
10/20/2017	AP	THORNBLADE CLUB 09/30/17	99222	87453	689.86		8,119.98	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					2,677.39	566.00		

11-5-0411-2-00170-000 OPERATION OF VEHICLE

<u>DATE</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>
					1,500.00	27.00	0.00	1,452.50
								<u>BALANCE</u>
								20.50
								<u>BALANCE</u>
								20.50

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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11-5-0411-2-00170-000 OPERATION OF VEHICLE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/31/2017	FL	MONTHLY CENTRAL PURCHASING	6973		27.00		47.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					27.00	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	207.10	0.00	1,887.61	
<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							405.29
10/31/2017	FL	MONTHLY FUEL REPORT	6960		207.10		612.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					207.10	0.00	

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	520.05	0.00	6,339.89	
<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							1,040.06
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	520.05		1,560.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					520.05	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	489.51	0.00	5,857.79	
<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							2,152.70
10/12/2017	AP	XEROX FINANCIAL SERVICES 933216	98913	87334	257.51		2,410.21
10/12/2017	AP	XEROX FINANCIAL SERVICES 936325	99097	87334	232.00		2,642.21
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					489.51	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	-61.20	0.00	2,819.08	
<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							1,242.12
10/12/2017	AP	HEATHER SMITH 10/03/17	99084	87267	31.16		1,273.28
10/20/2017	FL	0927 LANDS END BUS OUTFITTERS	6885		169.47		1,442.75
10/20/2017	FL	0906 LANDS END BUS OUTFITTERS	6885			261.83	1,180.92
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					200.63	261.83	

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	743.86	0.00	26,406.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,850.10
10/12/2017	AP	HERALD-JOURNAL 529458	99072	87268	715.81		9,565.91
10/12/2017	AP	THE GREENVILLE NEWS 0009300584	98937	87318	28.05		9,593.96
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					743.86	0.00	

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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	4,646.28	0.00	35,116.65	
<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					25,237.07
10/12/2017	AP	SHRED-IT USA 8123176384	98885	87301	64.15		25,301.22
10/12/2017	AP	SPARTANBURG COUNTY 23074	98938	87304	343.19		25,644.41
10/12/2017	AP	SPARTANBURG COUNTY 23087	98939	87304	322.75		25,967.16
10/12/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252928	98898	87308	181.30		26,148.46
10/20/2017	FL	0904 CLEAR INVESTIGATIVE ADVAN	6885		10.00		26,158.46
10/20/2017	FL	0831 SLED BACKGROUND CHE	6885		26.00		26,184.46
10/20/2017	AP	TRANSUNION RISK & ALTERNATIVE 1555217	99104	87454	25.00		26,209.46
10/31/2017	FL	MONTHLY BANK RECS	6977		3,673.89		29,883.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,646.28	0.00	

11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			432,081.00	28,506.78	0.00	307,873.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					95,700.51
10/06/2017	PR	10/6/2017			16,343.05		112,043.56
10/13/2017	PR	10/13/2017			4,394.73		116,438.29
10/13/2017	FL	REVERSE SAFETY BONUS	6922			4,394.73	112,043.56
10/20/2017	PR	10/20/2017			15,566.73		127,610.29
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			3,403.00	124,207.29
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					36,304.51	7,797.73	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,850.00	12,237.51	0.00	59,058.27	
<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					13,554.22
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	198.55		13,752.77
10/05/2017	PR	10/6/2017			2,598.64		16,351.41
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	6,841.68		23,193.09
10/20/2017	PR	10/20/2017			2,598.64		25,791.73
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					12,237.51	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,002.00	614.68	0.00	25,319.46	
<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					7,067.86
10/05/2017	PR	10/6/2017			1,200.88		8,268.74
10/13/2017	FL	REVERSE SAFETY BONUS	6922			336.20	7,932.54
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			250.00	7,682.54
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					1,200.88	586.20	

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	1,754.11	0.00	43,808.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,935.45

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

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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>
10/05/2017	PR	10/6/2017			2,216.11		15,151.56
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			462.00	14,689.56
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					2,216.11	462.00	

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	148.93	0.00	1,386.24	
<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							164.83
10/12/2017	AP	ALLEGRA PRINT & IMAGING 53825	98958	87227	148.93		313.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					148.93	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	171.22	0.00	7,286.57	
<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							1,842.21
10/12/2017	AP	STAPLES ADVANTAGE 3350588701	98955	87310	28.82		1,871.03
10/12/2017	AP	STAPLES ADVANTAGE 3350588703	98956	87310	15.39		1,886.42
10/12/2017	AP	STAPLES ADVANTAGE 3350588715	98957	87310	257.53		2,143.95
10/12/2017	AP	STAPLES ADVANTAGE 335588707	99063	87310		15.39	2,128.56
10/12/2017	AP	STAPLES ADVANTAGE 3350588712	99064	87310	15.39		2,143.95
10/12/2017	AP	STAPLES ADVANTAGE 3352959050	99065	87310		26.18	2,117.77
10/20/2017	FL	FUND TRANSFER	6934			104.34	2,013.43
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					317.13	145.91	

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	1,499.79	0.00	5,194.05	
<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							3,306.16
10/20/2017	FL	0925 THE JON GORDON COS INC	6885		12.00		3,318.16
10/20/2017	FL	0904 FRANCIS MARION HOTEL	6885		444.42		3,762.58
10/20/2017	FL	0904 FRANCIS MARION HOTEL	6885		444.42		4,207.00
10/20/2017	FL	0904 FRANCIS MARION HOTEL	6885		516.36		4,723.36
10/20/2017	FL	FUND TRANSFER	6934		104.34		4,827.70
10/20/2017	FL	FUND TRANSFER	6934			21.75	4,805.95
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					1,521.54	21.75	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	136.72	0.00	1,489.84	
<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							373.44
10/20/2017	FL	FUND TRANSFER	6934		21.75		395.19
10/31/2017	FL	MONTHLY FUEL REPORT	6960		114.97		510.16
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					136.72	0.00	

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11-5-0412-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	202.77	0.00	592.56	
<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							404.67
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	202.77		607.44
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					202.77	0.00	

11-5-0412-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	200.05	0.00	11,011.36	
<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							3,788.59
10/02/2017	AP	SCHINDLER ELEVATOR CORP 7152586025	98659	87205	102.05		3,890.64
10/12/2017	AP	PRIORITY ONE SECURITY 1595907	98904	87289	98.00		3,988.64
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					200.05	0.00	

11-5-0412-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	4,501.62	0.00	32,778.23	
<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							12,720.15
10/04/2017	FL	MONTHLY CPW DRAFT	6863		4,501.62		17,221.77
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,501.62	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,200.00	232.00	0.00	2,283.11	
<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							684.89
10/12/2017	AP	XEROX FINANCIAL SERVICES 936325	99097	87334	232.00		916.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					232.00	0.00	

11-5-0412-2-00653-000 JURY FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,200.00	732.12	0.00	5,027.88	
<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							440.00
10/12/2017	AP	ALTHEA J. SMILEY 10/11/17	99192	87336	10.00		450.00
10/12/2017	AP	BENJAMIN G. ROGERS 10/11/17	99186	87337	10.00		460.00
10/12/2017	AP	BLANCHE C. SLOAN 10/11/17	99191	87338	10.00		470.00
10/12/2017	AP	BRADLEY W. NORTHINGTON 10/11/17	99181	87339	10.00		480.00
10/12/2017	AP	CARLOS M. DAVIS 10/11/17	99162	87340	10.00		490.00
10/12/2017	AP	CHRISTINA J. SANDEFUR 10/11/17	99188	87341	20.00		510.00
10/12/2017	AP	CHRISTOPHER R. HUFF 10/11/17	99171	87342	10.00		520.00
10/12/2017	AP	CHRISTOPHER R. PIERCE 10/11/17	99185	87343	10.00		530.00
10/12/2017	AP	CLARA A. HOLLAND-MENNENGA 10/11/17	99169	87344	20.00		550.00
10/12/2017	AP	DANIELLE S. SCOTT 10/11/17	99190	87345	10.00		560.00
10/12/2017	AP	DANNY R. WEST 10/11/17	99201	87346	10.00		570.00
10/12/2017	AP	DAVID L. JONES II 10/11/17	99173	87347	10.00		580.00
10/12/2017	AP	DAVID R. VAUGHN 10/11/17	99198	87348	10.00		590.00
10/12/2017	AP	DAVIE E. BARRETT 10/11/17	99155	87349	10.00		600.00
10/12/2017	AP	DEBORAH A. TACIAK 10/11/17	99195	87350	10.00		610.00

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10/12/2017	AP	DEBORAH F. McCALLISTER 10/11/17	99177	87351	10.00		620.00
10/12/2017	AP	ELIZABETH A. CAMPBELL 10/11/17	99160	87352	10.00		630.00
10/12/2017	AP	HAYLEY E. MATTOX 10/11/17	99176	87353	10.00		640.00
10/12/2017	AP	JAMES M. THOMAS 10/11/17	99196	87354	10.00		650.00
10/12/2017	AP	JANET M. BURTON 10/11/17	99159	87355	10.00		660.00
10/12/2017	AP	JENNY L. WEHRMAN 10/11/17	99199	87356	10.00		670.00
10/12/2017	AP	JOSEPH D. ELDER 10/11/17	99163	87357	10.00		680.00
10/12/2017	AP	JOYCE R. COHEN 10/11/17	99161	87358	20.00		700.00
10/12/2017	AP	JUAN ORTEGA 10/11/17	99182	87359	10.00		710.00
10/12/2017	AP	KAREN S. WHITWOOD 10/11/17	99203	87360	20.00		730.00
10/12/2017	AP	KAYLA G. GRAHAM 10/11/17	99165	87361	10.00		740.00
10/12/2017	AP	KEITH A. ARFLACK 10/11/17	99152	87362	10.00		750.00
10/12/2017	AP	KRISTIN R. ULFENG 10/11/17	99197	87363	10.00		760.00
10/12/2017	AP	KRISTOPHER A. HERMAN 10/11/17	99168	87364	20.00		780.00
10/12/2017	AP	ROBERT W. JOHNSON 10/11/17	99172	87365	10.00		790.00
10/12/2017	AP	LAPONDA C. McDANIEL 10/11/17	99178	87366	20.00		810.00
10/12/2017	AP	LEVI E. HOPPER 10/11/17	99170	87367	20.00		830.00
10/12/2017	AP	LISA S. MULLIS 10/11/17	99180	87368	10.00		840.00
10/12/2017	AP	MARIA L. BLUEMMEL 10/11/17	99157	87369	10.00		850.00
10/12/2017	AP	MARVIN D. SALTERS 10/11/17	99187	87370	10.00		860.00
10/12/2017	AP	MATTHEW J. ANDRADE 10/11/17	99151	87371	10.00		870.00
10/12/2017	AP	MICHAEL GONZALEZ 10/11/17	99164	87372	10.00		880.00
10/12/2017	AP	PAUL A. HACKNEY 10/11/17	99167	87373	10.00		890.00
10/12/2017	AP	RAMON J. PEREZ 10/11/17	99184	87374	20.00		910.00
10/12/2017	AP	RHONDA R. WOODWARD 10/11/17	99204	87375	10.00		920.00
10/12/2017	AP	RICHARD L. BRYANT 10/11/17	99158	87376	10.00		930.00
10/12/2017	AP	ROGER D. WHITTAKER 10/11/17	99202	87377	10.00		940.00
10/12/2017	AP	SANDRA L. BAILEY 10/11/17	99154	87378	10.00		950.00
10/12/2017	AP	SUZANNE P. LARSON 10/11/17	99175	87379	20.00		970.00
10/12/2017	AP	TARA P. SANDUSKY 10/11/17	99189	87380	10.00		980.00
10/12/2017	AP	TERESA V. PEISHER 10/11/17	99183	87381	20.00		1,000.00
10/12/2017	AP	THERESA G. WENSTRUP 10/11/17	99200	87382	20.00		1,020.00
10/12/2017	AP	TIMOTHY R. GRIGGS 10/11/17	99166	87383	20.00		1,040.00
10/12/2017	AP	TIMOTHY S. BLANKENSHIP 10/11/17	99156	87384	20.00		1,060.00
10/12/2017	AP	TRACY S. MOORE 10/11/17	99179	87385	10.00		1,070.00
10/12/2017	AP	VAN H. SWAFFORD 10/11/17	99194	87386	10.00		1,080.00
10/12/2017	AP	VIVIAN Z. ARIZA 10/11/17	99153	87387	10.00		1,090.00
10/12/2017	AP	WILLIAM R. SUDERMANN 10/11/17	99193	87388	10.00		1,100.00
10/12/2017	AP	ZACHARY A. KELLY 10/11/17	99174	87389	10.00		1,110.00
10/17/2017	AP	DONALD H. CARPENTER 10/17/11	60111	69065		10.00	1,100.00
10/20/2017	FL	0922 DOMINO'S 7279	6885		72.12		1,172.12
10/27/2017	AP	SANTMAYRA I CARTAGENA 03/30/12	62746	70394		10.00	1,162.12
10/30/2017	AP	SC STATE TREASURER'S OFFICE 10/27/17	99590	87461	10.00		1,172.12
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					752.12	20.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

9,000.00

830.35

487.50

5,648.44

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		BALANCE FORWARD					2,033.71
10/02/2017	AP	BLANCHARD MACHINERY COMPANY I1891201	98647	87163	241.63		2,275.34
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6206227	99057	87261	48.00		2,323.34



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10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207647	99058	87261	48.00		2,371.34
10/12/2017	AP	ENVIRO-MASTER SERVICES GR62073050	99059	87261	48.00		2,419.34
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207015	99060	87261	48.00		2,467.34
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6206681	99061	87261	48.00		2,515.34
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207957	99062	87261	48.00		2,563.34
10/12/2017	AP	SHRED-IT USA 81323177895	98880	87301	19.78		2,583.12
10/12/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252928	98896	87306	57.60		2,640.72
10/31/2017	FL	MONTHLY BANK RECS	6977		223.34		2,864.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					830.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	389.02	0.00	9,865.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							745.91
10/20/2017	FL	0914 IN NORTH AMERICAN FLAG	6885		389.02		1,134.93
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					389.02	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,182.14	0.00	9,978.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,339.85
10/20/2017	AP	CHARTER COMMUNICATIONS 0188513100417	99260	87418	1,182.14		4,521.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,182.14	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	535.38	0.00	5,817.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,646.71
10/04/2017	FL	MONTHLY CPW DRAFT	6863		535.38		2,182.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					535.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			555,000.00	46,726.85	0.00	371,272.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							137,000.62
10/02/2017	AP	DUKE ENERGY JUL31- AUG31	98762	87180	1,567.35		138,567.97
10/04/2017	FL	MONTHLY CPW DRAFT	6863		45,159.50		183,727.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					46,726.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,600.65	0.00	26,591.14	
<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							5,808.21
10/02/2017	AP	CRESCENT SUPPLY CO., INC. 359581	98776	87171	14.48		5,822.69
10/02/2017	AP	TUCK AND HOWELL, INC. 0000070680	98775	87212	160.00		5,982.69

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10/12/2017	AP	J.A. PIPER ROOFING CO. 8980	98844	87270	619.91		6,602.60
10/12/2017	AP	S.W. CONTRACTORS 22464	99090	87314	492.54		7,095.14
10/20/2017	FL	0904 LOWES #00667	6885		38.08		7,133.22
10/20/2017	FL	0829 LOWES #00667	6885		8.72		7,141.94
10/20/2017	FL	0828 THE HOME DEPOT #1126	6885		316.92		7,458.86
10/20/2017	AP	UNIVERSAL INSTALLATION INC. 54003232	99091	87455	950.00		8,408.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					2,600.65	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	9,486.09	0.00	87,994.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					27,519.17
10/02/2017	AP	DUKE ENERGY AUG22-SEP21	98786	87180	25.28		27,544.45
10/04/2017	FL	MONTHLY CPW DRAFT	6863		9,444.59		36,989.04
10/12/2017	AP	DUKE ENERGY AUG25-SEP26	98912	87259	16.22		37,005.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,486.09	0.00	

11-5-0419-2-00285-000 RENT - GREER TRUST

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,607,788.00	158,038.24	0.00	1,449,749.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/27/2017	AP	THE GREER TRUST 10/24/17	99491	87460	158,038.24		158,038.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					158,038.24	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	232.00	0.00	2,311.16	
<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					556.84
10/12/2017	AP	XEROX FINANCIAL SERVICES 936325	99097	87334	232.00		788.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					232.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			222,103.00	55,525.75	0.00	111,051.50	
<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					55,525.75
10/20/2017	AP	GREER DEVELOPMENT CORPORATION 1619	99224	87434	55,525.75		111,051.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					55,525.75	0.00	

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	399.00	0.00	7,601.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/20/2017	AP	THE GREER CITIZEN 1159	99101	87452	399.00		399.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00414-000 :					399.00	0.00	

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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	1,400.00	0.00	121,797.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								46,802.40
10/12/2017	AP	BRIDGE COMMUNICATIONS LLC 7022	98922	87237	1,400.00			48,202.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					1,400.00	0.00		

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	16,162.00	46,813.00	-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								350.00
10/12/2017	AP	CIVIC PLUS 167126	98969	87246	10,396.00			10,746.00
10/12/2017	AP	NOVUSOLUTIONS 24718	98967	87285	5,766.00			16,512.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					16,162.00	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	7,497.07	0.00	47,460.69
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								5,042.24
10/02/2017	AP	DUGGAN & HUGHES, LLC 1002134	98671	87179	6,682.41			11,724.65
10/02/2017	AP	DUGGAN & HUGHES, LLC 1002132	98747	87179	560.91			12,285.56
10/20/2017	AP	WINTERS LAW FIRM 6080	99223	87457	253.75			12,539.31
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					7,497.07	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>
					137,004.00	4,530.88	-152.00	111,028.78
<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								21,596.34
10/02/2017	AP	BLANCHARD MACHINERY COMPANY I1891201	98647	87163	392.19			21,988.53
10/02/2017	AP	CHARTER COMMUNICATIONS 4426948091117	98645	87167	150.35			22,138.88
10/02/2017	AP	CHARTER COMMUNICATIONS 3579200091617	98672	87167	124.65			22,263.53
10/02/2017	AP	DAVISCO INC. 12169	98785	87173	1,667.70			23,931.23
10/02/2017	AP	EQUIFAX INFORMATION SERVICES LLC 4468520	98731	87182	130.97			24,062.20
10/12/2017	AP	AT&T 159085975	98910	87230	86.67			24,148.87
10/12/2017	AP	PRIORITY ONE SECURITY 1593272	98858	87289	275.00			24,423.87
10/12/2017	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 28372	98916	87313	105.00			24,528.87
10/20/2017	AP	CHARTER COMMUNICATIONS 0188513100417	99260	87418	1,138.70			25,667.57
10/20/2017	AP	CHARTER COMMUNICATIONS 0282639100617	99261	87418	124.65			25,792.22
10/20/2017	AP	NORFOLK SOUTHERN RAILWAY COMPANY 9068'	99225	87442	300.00			26,092.22
10/20/2017	AP	SC DEPT OF LLR 2018001045	99095	87446	35.00			26,127.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					4,530.88	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	3,709.92	0.00	43,359.82
<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								7,930.26
10/12/2017	AP	DUGGAN & HUGHES, LLC 1002133	99066	87258	3,709.92			11,640.18

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 : 3,709.92 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					500.00	50.00	0.00	275.00
<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								175.00
10/02/2017	AP	MT. LEBANON BAPTIST CHURCH 09/19/17	98667	87198	50.00			225.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					<u>50.00</u>	<u>0.00</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	-100.00	0.00	28,759.17
<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								1,340.83
10/04/2017	CC	AAOPEN OPEN RECEIPT		132259		100.00		1,240.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					<u>0.00</u>	<u>100.00</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,500.00	958.95	0.00	4,572.05
<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								1,969.00
10/02/2017	AP	JOSHUA M. HOLZHEIMER 09/14/17	98642	87190	51.95			2,020.95
10/20/2017	FL	0919 NORTHBOUND ENTERPRISE OUT	6885		392.20			2,413.15
10/20/2017	FL	0912 SAFETYPRODUCTS	6885			355.70		2,057.45
10/20/2017	FL	0912 SAFETYPRODUCTS	6885		355.70			2,413.15
10/20/2017	FL	0912 MCR MEDICAL SUPPLY	6885		486.21			2,899.36
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	28.59			2,927.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					<u>1,314.65</u>	<u>355.70</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	220.94	0.00	4,047.96
<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								731.10
10/20/2017	FL	0925 SQ EATPLANT-BASED.	6885		75.00			806.10
10/20/2017	FL	0911 COSTCO WHSE #1008	6885		95.94			902.04
10/20/2017	AP	IGNITE DANCE COMPANY 100-01	99108	87435	50.00			952.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					<u>220.94</u>	<u>0.00</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	934.57	0.00	30,990.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								-1,925.12
10/02/2017	AP	CLASSIC TEAM SPORTS & AWARDS 1262	98666	87169	27.56			-1,897.56
10/02/2017	AP	SAMS CLUB DIRECT 09/20/17	98793	87203	79.72			-1,817.84
10/20/2017	FL	0918 CHICK-FIL-A #00726	6885		446.58			-1,371.26
10/20/2017	FL	0913 WM SUPERCENTER #2687	6885		24.49			-1,346.77
10/20/2017	FL	0913 WAL-MART #2687	6885		35.50			-1,311.27
10/20/2017	FL	0911 COSTCO WHSE #1008	6885		465.22			-846.05

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

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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>
10/20/2017	CC	AAOPEN OPEN RECEIPT		132888	144.50		-990.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,079.07	144.50	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,967,242.00	121,535.66	0.00	1,466,077.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							379,628.65
10/06/2017	PR	10/6/2017			67,844.56		447,473.21
10/13/2017	PR	10/13/2017			17,578.81		465,052.02
10/13/2017	FL	REVERSE SAFETY BONUS	6922			17,578.81	447,473.21
10/20/2017	PR	10/20/2017			67,678.10		515,151.31
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			13,987.00	501,164.31
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					153,101.47	31,565.81	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	12,918.97	0.00	-46,732.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							33,813.74
10/06/2017	PR	10/6/2017			8,246.10		42,059.84
10/20/2017	PR	10/20/2017			6,525.87		48,585.71
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			1,853.00	46,732.71
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					14,771.97	1,853.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			485,662.00	73,677.24	0.00	339,189.13	
<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							72,795.63
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	938.00		73,733.63
10/05/2017	PR	10/6/2017			16,432.64		90,166.27
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	39,286.24		129,452.51
10/20/2017	PR	10/20/2017			17,020.36		146,472.87
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					73,677.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,970.00	209.66	0.00	77,564.31	
<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							13,196.03
10/02/2017	AP	SC MUNI INSURANCE TRUST 871489	98660	87207	209.66		13,405.69
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					209.66	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	3,057.60	0.00	117,258.26	
<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							30,126.14
10/05/2017	PR	10/6/2017			5,557.38		35,683.52

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10/13/2017	FL	REVERSE SAFETY BONUS	6922			1,344.78	34,338.74
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			1,155.00	33,183.74
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					5,557.38	2,499.78	

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	9,748.38	0.00	241,955.66	
<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							66,756.96
10/05/2017	PR	10/6/2017			12,312.38		79,069.34
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			2,564.00	76,505.34
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					12,312.38	2,564.00	

11-5-0422-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	168.48	0.00	831.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/20/2017	FL	0914 THE GALLERY COLLECTION	6885		159.12		159.12
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	9.36		168.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :					168.48	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	1,332.85	0.00	10,757.79	
<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							2,909.36
10/02/2017	AP	MAYFIELD SIGNS 55859	98643	87195	155.00		3,064.36
10/12/2017	AP	STAPLES ADVANTAGE 3353593415	98907	87310	129.03		3,193.39
10/20/2017	FL	0927 STAPLES 00108688	6885		9.53		3,202.92
10/20/2017	FL	0925 AMAZON.COM AMZN.COM/BILL	6885		66.43		3,269.35
10/20/2017	FL	0915 CDW GOVT #KDM7252	6885		261.09		3,530.44
10/20/2017	FL	0914 AMAZON MKTPLACE PMTS	6885		137.94		3,668.38
10/20/2017	FL	0914 STAPLES 00108688	6885		10.38		3,678.76
10/20/2017	FL	0913 AMAZON MKTPLACE PMTS	6885		289.12		3,967.88
10/20/2017	FL	0908 BATTERIES PLUS 692	6885		12.71		3,980.59
10/20/2017	FL	0907 Amazon.com	6885		233.19		4,213.78
10/20/2017	FL	0830 LOWES #00667	6885		15.87		4,229.65
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	8.11		4,237.76
10/20/2017	AP	DOBSON GIFTS 17988	99113	87424	4.45		4,242.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,332.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	15.75	0.00	477.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6.65
10/20/2017	FL	0829 USPS PO 4536600650	6885		15.75		22.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					15.75	0.00	

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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	450.00	0.00	3,682.00
<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					120.00
10/20/2017	FL	0925 SAFE KIDS WORLDWIDE	6885		50.00		170.00
10/20/2017	FL	0925 SAFE KIDS WORLDWIDE	6885		50.00		220.00
10/20/2017	FL	0920 NFPA NATL FIRE PROTECT	6885		350.00		570.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					450.00	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	5,484.56	0.00	37,826.23
<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					4,689.21
10/02/2017	AP	STAPLES ADVANTAGE 3346908603	98749	87210	79.33		4,768.54
10/12/2017	AP	DORIAN FLOWERS 10/13/17	98871	87257	178.50		4,947.04
10/12/2017	AP	STATE OF SOUTH CAROLINA 2017092614690	99068	87311	25.00		4,972.04
10/12/2017	AP	TAYLORS FIRE AND SEWER DISTRICT 86	98919	87317	3,095.54		8,067.58
10/12/2017	AP	UPSTATE EMS COUNCIL, INC. 2728	98920	87327	1,095.00		9,162.58
10/20/2017	FL	0927 CHICK-FIL-A #00830	6885		22.29		9,184.87
10/20/2017	FL	0927 BUFFALO WILD WINGS 0508	6885		27.19		9,212.06
10/20/2017	FL	0926 MCDONALD'S M4451 OF WA	6885		6.04		9,218.10
10/20/2017	FL	0926 CHIPOTLE 2271	6885		13.10		9,231.20
10/20/2017	FL	0925 JOSEY'S CHUCKWAGON	6885		69.02		9,300.22
10/20/2017	FL	0925 CORONA RESTAURANT #3	6885		106.21		9,406.43
10/20/2017	FL	0925 DELTA AIR Baggage Fee	6885		25.00		9,431.43
10/20/2017	FL	0922 DELTA AIR 0062397183336	6885		400.00		9,831.43
10/20/2017	FL	0921 MOE'S SOUTHWEST GRILL	6885		52.94		9,884.37
10/20/2017	FL	0920 HARVEY'S FAMILY RESTAU	6885		61.25		9,945.62
10/20/2017	FL	0919 FIREHOUSE SUBS #16	6885		58.51		10,004.13
10/20/2017	FL	0913 IBT IIS FINGERPRINT COM	6885		33.50		10,037.63
10/20/2017	FL	0908 NCS ITL CDE COUNCIL EX	6885			130.00	9,907.63
10/20/2017	FL	0908 PEN PENNWELL ECOMMERCE	6885		113.42		10,021.05
10/20/2017	FL	0907 ACROPOLIS RESTAURA	6885		31.08		10,052.13
10/20/2017	FL	0904 APPLEBEES 38400123	6885		14.42		10,066.55
10/20/2017	FL	0904 GSP AIRPORT COMMISSION	6885		56.00		10,122.55
10/20/2017	FL	0904 IBT IIS FINGERPRINT COM	6885		33.50		10,156.05
10/20/2017	FL	0829 MAX & ERMA'S - DTW	6885		17.72		10,173.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					5,614.56	130.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	2,944.95	0.00	30,949.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,105.80
10/02/2017	AP	SAFE INDUSTRIES INV014542	98641	87202	448.33		6,554.13
10/02/2017	AP	SAFE INDUSTRIES INV014941	98768	87202	583.00		7,137.13
10/02/2017	AP	SAFE INDUSTRIES INV014942	98769	87202	487.24		7,624.37
10/02/2017	AP	SAFE INDUSTRIES INV014632	98794	87202	235.54		7,859.91
10/20/2017	FL	0925 GOODYEAR ASC #2345	6885		118.55		7,978.46
10/20/2017	FL	0919 MAIN STREET CAR WASH INC	6885		19.50		7,997.96
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	45.57		8,043.53

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

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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>
10/31/2017	FL	MONTHLY CENTRAL PURCHASING	6973		1,007.22		9,050.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					2,944.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00	2,173.87	0.00	15,273.67	
<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							5,552.46
10/20/2017	FL	0901 SPINX #189	6885		23.35		5,575.81
10/31/2017	FL	MONTHLY FUEL REPORT	6960		2,150.52		7,726.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,173.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	584.23	0.00	5,212.44	
<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							1,703.33
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	553.31		2,256.64
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217		100.00	2,156.64
10/12/2017	AP	VERIZON WIRELESS 9793293634	98906	87328	130.92		2,287.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					684.23	100.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	290.78	0.00	29,140.91	
<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							568.31
10/12/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-269494	99067	87232	18.34		586.65
10/20/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-45836	99257	87417	5.81		592.46
10/20/2017	AP	MCABEE TRACTOR & TURF 185315	99258	87439	59.13		651.59
10/20/2017	AP	MUNICIPAL EMERGENCY SERVICES INC IN11673	99256	87441	207.50		859.09
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					290.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	962.96	0.00	9,942.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,094.41
10/02/2017	AP	ALL CLEAR PLUMBING 11714	98669	87159	300.00		2,394.41
10/02/2017	AP	UNITED REFRIGERATION, INC. 58926976-00	98770	87215	51.90		2,446.31
10/20/2017	FL	0914 LOWES #00667	6885		589.20		3,035.51
10/20/2017	FL	0912 OVERHEAD DOOR CO OF N KY	6885		20.65		3,056.16
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	1.21		3,057.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					962.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,671.05	0.00	25,381.79	
<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							6,947.16



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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>
10/04/2017	FL	MONTHLY CPW DRAFT	6863		2,671.05		9,618.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,671.05	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	197.51	0.00	1,669.94	
<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							332.55
10/12/2017	AP	XEROX CORPORATION 090689148	98933	87333	12.99		345.54
10/20/2017	AP	XEROX CORPORATION 090871717	99259	87458	184.52		530.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					197.51	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	691.47	0.00	6,050.67	
<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							1,257.86
10/12/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6888567	98917	87283	29.78		1,287.64
10/12/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6889078	98918	87283	27.24		1,314.88
10/12/2017	AP	SMITH MEDICAL PARTNERS 9007922016	98851	87303	395.25		1,710.13
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	7.61		1,717.74
10/20/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6896309	99112	87440	231.59		1,949.33
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					691.47	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	5,698.66	
<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							963.48
10/02/2017	AP	MOTOROLA SOLUTIONS 24469520170807	98766	87197	37.86		1,001.34
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	533.52	770.28	31,662.44	
<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							1,033.76
10/12/2017	AP	WRIGHT JOHNSTON UNIFORMS, INC. 13558	98921	87332	533.52		1,567.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					533.52	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	1,994.40	2,071.00	30,286.94	
<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							970.66
10/02/2017	AP	BLANCHARD MACHINERY COMPANY I1891201	98647	87163	584.45		1,555.11
10/02/2017	AP	FIRST ALERT STORE INV423508	98738	87220	1,369.20		2,924.31
10/20/2017	FL	0911 VAST CONFERENCE	6885		22.25		2,946.56
10/20/2017	FL	0904 CLEAR INVESTIGATIVE ADVAN	6885		18.50		2,965.06

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 : 1,994.40      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	10,136.08
<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			848.93
10/20/2017	FL	0920 ADOBE ACROPRO SUBS	6885		14.99		863.92
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :		14.99	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	223,541.49	0.00	2,636,357.98
<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			747,801.53
10/06/2017	PR	10/6/2017			126,009.31		873,810.84
10/13/2017	PR	10/13/2017			31,202.38		905,013.22
10/13/2017	PR	10/13/2017				439.47	904,573.75
10/13/2017	PR	10/13/2017			439.47		905,013.22
10/13/2017	FL	REVERSE SAFETY BONUS	6922			31,202.38	873,810.84
10/20/2017	PR	10/20/2017			125,175.65		998,986.49
10/25/2017	PR	10/25/2017				439.47	998,547.02
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			27,204.00	971,343.02
				SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :		282,826.81	59,285.32

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	6,778.90	0.00	34,923.91
<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			28,297.19
10/06/2017	PR	10/6/2017			4,273.15		32,570.34
10/20/2017	PR	10/20/2017			4,451.75		37,022.09
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			1,946.00	35,076.09
				SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :		8,724.90	1,946.00

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	132,998.00	0.00	663,400.70
<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			134,373.30
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	1,653.47		136,026.77
10/05/2017	PR	10/6/2017			27,855.92		163,882.69
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	75,338.83		239,221.52
10/20/2017	PR	10/20/2017			28,149.78		267,371.30
				SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :		132,998.00	0.00

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				168,156.00	426.19	0.00	143,182.23
<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			24,547.58
10/02/2017	AP	SC MUNI INSURANCE TRUST 871489	98660	87207	426.19		24,973.77

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 : 426.19      0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,937.00	5,001.33	0.00	206,430.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							64,505.20
10/05/2017	PR	10/6/2017			9,538.31		74,043.51
10/13/2017	FL	REVERSE SAFETY BONUS	6922			2,386.98	71,656.53
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			2,150.00	69,506.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					9,538.31	4,536.98	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			571,462.00	15,722.82	0.00	410,345.57	
<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							145,393.61
10/05/2017	PR	10/6/2017			20,367.82		165,761.43
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			4,645.00	161,116.43
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					20,367.82	4,645.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	4,007.30	0.00	18,979.31	
<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							3,013.39
10/02/2017	AP	HEADSET DIRECT, INC. 090817-02C	98763	87189	1,076.47		4,089.86
10/02/2017	AP	STAPLES ADVANTAGE 3352335005	98662	87210	76.27		4,166.13
10/02/2017	AP	STAPLES ADVANTAGE 3352959051	98791	87210	41.85		4,207.98
10/02/2017	AP	UNITED LASER 147814	98783	87214	136.74		4,344.72
10/12/2017	AP	STAPLES ADVANTAGE 3311492281	98890	87310	80.54		4,425.26
10/12/2017	AP	STAPLES ADVANTAGE 3311492278	98891	87310	35.17		4,460.43
10/12/2017	AP	STAPLES ADVANTAGE 3338565576	98892	87310	190.78		4,651.21
10/12/2017	AP	STAPLES ADVANTAGE 3341532533	98893	87310	169.59		4,820.80
10/12/2017	AP	STAPLES ADVANTAGE 3341532531	98894	87310	107.03		4,927.83
10/12/2017	AP	STAPLES ADVANTAGE 3341532532	98895	87310	33.91		4,961.74
10/12/2017	AP	STAPLES ADVANTAGE 3353593414	98908	87310	241.67		5,203.41
10/12/2017	AP	TAB PRODUCTS CO., LLC 2381140	98963	87315	278.74		5,482.15
10/12/2017	AP	UNITED LASER 148172	98884	87324	1,016.54		6,498.69
10/20/2017	FL	0920 STAPLES 00108688	6885		105.99		6,604.68
10/20/2017	FL	0915 HOBBY LOBBY #328	6885		26.48		6,631.16
10/20/2017	FL	0914 WALGREENS #7279	6885		132.72		6,763.88
10/20/2017	FL	0908 HOBBY LOBBY #328	6885		8.26		6,772.14
10/20/2017	FL	0831 VERIZON WRLS 73052-01	6885		63.58		6,835.72
10/20/2017	FL	0828 VISTAPR VistaPrint.com	6885		156.21		6,991.93
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	24.54		7,016.47
10/20/2017	AP	PETTY CASH - FINANCE 10/13/17	99208	87443	4.22		7,020.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					4,007.30	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	6,157.23	0.00	22,184.02	
<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>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,658.75
10/02/2017	AP	MARCUS R. KELLEY 08/09/17	98792	87193	206.50		21,865.25
10/12/2017	AP	BRITTANY EGGLESTON 09/25/17	98874	87238	114.50		21,979.75
10/12/2017	AP	CRIS VARNER 09/27/17	98856	87251	30.00		22,009.75
10/12/2017	AP	DALE ARTERBURN 09/27/17	98857	87252	30.00		22,039.75
10/12/2017	AP	JEFFREY HEMRIC 09/27/17	98854	87271	30.00		22,069.75
10/12/2017	AP	SCOTT RUTTGERS 07/11/17	98872	87295	206.50		22,276.25
10/12/2017	AP	SHAUNA BAGWELL 09/25/17	98873	87299	114.50		22,390.75
10/12/2017	AP	SHAUNA BAGWELL 07/18/17	98875	87299	92.00		22,482.75
10/12/2017	AP	TRENT PARROTT 09/27/17	98855	87323	30.00		22,512.75
10/20/2017	FL	0925 COURTYARD BY MARRIOTT-	6885		542.64		23,055.39
10/20/2017	FL	0925 SQ SC APCO/NENA CONF	6885		270.00		23,325.39
10/20/2017	FL	0925 FRO II RALEIGH HOTEL OWN	6885		548.12		23,873.51
10/20/2017	FL	0925 TACO BELL #01578	6885		9.79		23,883.30
10/20/2017	FL	0925 CHICK-FIL-A #01936	6885		3.10		23,886.40
10/20/2017	FL	0925 HOMEWOOD STES RALEIGH CTV	6885		584.36		24,470.76
10/20/2017	FL	0925 LA HACIENDA N CHARLESTON	6885		20.13		24,490.89
10/20/2017	FL	0922 SEASONS OF JAPAN- N CH	6885		11.61		24,502.50
10/20/2017	FL	0922 CHICK-FIL-A #01936	6885		3.10		24,505.60
10/20/2017	FL	0922 ICHIBAN STEAK HOUSE & ASI	6885		46.85		24,552.45
10/20/2017	FL	0921 CHIPOTLE 2577	6885		10.32		24,562.77
10/20/2017	FL	0920 SR TEQUILA WA	6885		18.06		24,580.83
10/20/2017	FL	0920 PANERA BREAD 204946	6885		10.30		24,591.13
10/20/2017	FL	0920 TACO BELL #00597	6885		8.14		24,599.27
10/20/2017	FL	0918 THE BLUE RIDGE BREWING CO	6885		54.41		24,653.68
10/20/2017	FL	0915 HOBBY LOBBY #328	6885		169.59		24,823.27
10/20/2017	FL	0913 MARRIOTT MYTRLE BEACH	6885		209.46		25,032.73
10/20/2017	FL	0907 PAPA JOHN'S #02022	6885		40.45		25,073.18
10/20/2017	FL	0906 WAL-MART #4145	6885		4.56		25,077.74
10/20/2017	FL	0904 FBI LEEDA INC	6885		650.00		25,727.74
10/20/2017	FL	0829 MUTTS	6885		25.44		25,753.18
10/20/2017	AP	ASHLEY WRIGHT 10/13/17	99252	87392	216.50		25,969.68
10/20/2017	AP	DALE ARTERBURN 10/13/17	99253	87393	216.50		26,186.18
10/20/2017	AP	JOEL GALLI 10/13/17	99251	87394	216.50		26,402.68
10/20/2017	AP	MIKE FERRELL 10/13/17	99254	87395	216.50		26,619.18
10/20/2017	AP	PATRICK N. FORTENBERRY 10/13/17	99255	87396	216.50		26,835.68
10/20/2017	AP	LISA M. GODFREY 09/28/17	99286	87437	129.50		26,965.18
10/20/2017	AP	SC CRIMINAL JUSTICE ACADEMY 2000394463	99106	87445	70.00		27,035.18
10/20/2017	AP	SHENRA JACKSON-CUNNINGHAM 09/28/17	99285	87449	129.50		27,164.68
10/20/2017	AP	TAMERRA ELLIS 09/25/17	99288	87451	324.50		27,489.18
10/23/2017	AP	CROWN REEF RESORT 03/27/17	95183	85614		1,191.20	26,297.98
10/31/2017	AP	ANGEL SANTANA 07/20/17	99625	87462	379.50		26,677.48
10/31/2017	AP	CHRIS FORRESTER 07/20/17	99622	87463	379.50		27,056.98
10/31/2017	AP	CLAY ANDERSON 07/20/17	99623	87464	379.50		27,436.48
10/31/2017	AP	WESLEY KELLER 07/20/17	99624	87465	379.50		27,815.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					7,348.43	1,191.20	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

45,000.00

3,531.53

0.00

23,606.40

<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					17,862.07

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

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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>
10/02/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-268127	98744	87161	31.50		17,893.57
10/02/2017	AP	D & D MOTORS 5231908	98743	87174	89.45		17,983.02
10/02/2017	AP	DIGITAL ALLY 1096625	98790	87178	395.00		18,378.02
10/02/2017	AP	NAPA AUTO PARTS 655283	98745	87199	20.69		18,398.71
10/02/2017	AP	NAPA AUTO PARTS 654577	98757	87199	67.82		18,466.53
10/02/2017	AP	NAPA AUTO PARTS 654473	98758	87199	13.07		18,479.60
10/02/2017	AP	NAPA AUTO PARTS 654854	98759	87199	27.31		18,506.91
10/02/2017	AP	NAPA AUTO PARTS 654797	98760	87199	25.43		18,532.34
10/02/2017	AP	NAPA AUTO PARTS 654800	98761	87199	10.54		18,542.88
10/12/2017	AP	AUTO INTERIORS BY PARKER BROS. 09/29/17	98965	87231	150.00		18,692.88
10/12/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6093410	98931	87236	41.53		18,734.41
10/12/2017	AP	COMMUNICATION SERVICE CENTER 134152	98961	87249	45.00		18,779.41
10/12/2017	AP	COMMUNICATION SERVICE CENTER 134160	99069	87249	97.70		18,877.11
10/12/2017	AP	D & D MOTORS 5232151	98882	87253	516.63		19,393.74
10/20/2017	FL	0908 ADVANCE AUTO PARTS #5820	6885		26.49		19,420.23
10/31/2017	FL	MONTHLY CENTRAL PURCHASING	6973		1,973.37		21,393.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,531.53	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					95,000.00	8,934.01	0.00	60,855.48
					<u>BALANCE FORWARD</u>			25,210.51
10/20/2017	FL	0925 SHELL OIL 57542558606	6885		20.93		25,231.44	
10/20/2017	FL	0925 BP#8596660HAN-DEE HUGOS	6885		12.24		25,243.68	
10/20/2017	FL	0925 SPEEDWAY 02855	6885		30.02		25,273.70	
10/20/2017	FL	0920 CITGO CORNER MART 21	6885		44.02		25,317.72	
10/20/2017	FL	0919 BP#9720442WHALEN'S AT CR	6885		35.51		25,353.23	
10/20/2017	FL	0919 BP#9720442WHALEN'S AT CR	6885		28.91		25,382.14	
10/20/2017	FL	0908 PILOT	6885		22.70		25,404.84	
10/31/2017	FL	MONTHLY FUEL REPORT	6960		8,739.68		34,144.52	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,934.01	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	3,075.94	0.00	24,141.51
					<u>BALANCE FORWARD</u>			7,782.55
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	1,265.63		9,048.18	
10/12/2017	AP	AT&T 848-2151	98914	87229	195.63		9,243.81	
10/12/2017	AP	VERIZON WIRELESS 9793293626	98905	87328	1,614.68		10,858.49	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,075.94	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,500.00	319.70	0.00	1,180.30
					<u>BALANCE FORWARD</u>			0.00
10/20/2017	FL	0904 GASTONCO LLC	6885		301.95		301.95	
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	17.75		319.70	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					319.70	0.00		

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00			322.00	851.94	14,497.77
<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								2,328.29
10/02/2017	AP	CRESCENT SUPPLY CO., INC. 359683	98736	87171		21.92		2,350.21
10/02/2017	AP	SCHINDLER ELEVATOR CORP 7152586025	98659	87205		153.08		2,503.29
10/12/2017	AP	PRIORITY ONE SECURITY 1595907	98904	87289		147.00		2,650.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :						322.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			75,500.00			6,846.99	0.00	49,361.33
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								19,291.68
10/02/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 2236	98646	87164		20.10		19,311.78
10/04/2017	FL	MONTHLY CPW DRAFT	6863			6,826.89		26,138.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :						6,846.99	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,550.00			459.43	0.00	5,825.97
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,264.60
10/12/2017	AP	XEROX CORPORATION 090689149	98935	87333		113.30		2,377.90
10/12/2017	AP	XEROX CORPORATION 090689150	98936	87333		114.13		2,492.03
10/12/2017	AP	XEROX FINANCIAL SERVICES 936325	99097	87334		232.00		2,724.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :						459.43	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,500.00			978.43	0.00	24,009.01
<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								10,512.56
10/12/2017	AP	CHRIS FORRESTER 09/29/17	98966	87244		119.60		10,632.16
10/12/2017	AP	GALLS, LLC 008258571	98883	87265		40.75		10,672.91
10/12/2017	AP	JEREMY GRINNELL 09/09/17	98962	87272		105.87		10,778.78
10/12/2017	AP	READ'S UNIFORMS, INC. 384667-1	98877	87291		245.68		11,024.46
10/12/2017	AP	READ'S UNIFORMS, INC. 384668-1	98878	87291		331.63		11,356.09
10/12/2017	AP	V & V MANUFACTURING 45491	98881	87329		134.90		11,490.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :						978.43	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			235,000.00			23,767.63	0.00	192,100.15
<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								19,132.22
10/02/2017	AP	DEPT. OF JUVENILE JUSTICE 2000392268	98787	87175		900.00		20,032.22
10/20/2017	FL	0913 WM SUPERCENTER #4145	6885			284.77		20,316.99
10/20/2017	FL	0830 WAL-MART #4145	6885			194.36		20,511.35
10/20/2017	AP	COUNTY OF GREENVILLE 9/2017	99099	87420		21,232.67		41,744.02

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

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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>
10/20/2017	AP	COUNTY OF GREENVILLE 9/2017	99115	87420	1,155.83		42,899.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					23,767.63	0.00	

11-5-0435-2-00422-000 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,401.70	0.00	8,598.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/20/2017	AP	SC MUNI INS RISK & FIN FUND 871608	99263	87447	1,401.70		1,401.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 :					1,401.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	-8,590.94	0.00	9,934.50	
<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							31,156.44
10/02/2017	AP	DATAWORKS PLUS, LLC 17-949	98788	87172	250.00		31,406.44
10/04/2017	CC	AAOPEN OPEN RECEIPT		132276		10,271.40	21,135.04
10/20/2017	FL	0921 IS SOFTWARE	6885		64.94		21,199.98
10/20/2017	FL	0921 INTERNATIONAL TRANSACTION	6885		0.52		21,200.50
10/20/2017	AP	GREENVILLE COUNTY T4089	99214	87432	1,365.00		22,565.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,680.46	10,271.40	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,000.00	4,649.36	487.50	73,481.73	
<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							11,381.41
10/02/2017	AP	BLANCHARD MACHINERY COMPANY I1891201	98647	87163	576.57		11,957.98
10/02/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-10	98732	87166	150.00		12,107.98
10/02/2017	AP	DIAMOND SPRINGS 51124100	98751	87177	33.92		12,141.90
10/02/2017	AP	ENVIRO-MASTER SERVICES GR6206228	98750	87181	48.00		12,189.90
10/02/2017	AP	ENVIRO-MASTER SERVICES GR6207306	98764	87181	48.00		12,237.90
10/02/2017	AP	MOTOROLA SOLUTIONS 24469420170807	98735	87197	416.50		12,654.40
10/02/2017	AP	PRECISION WEIGHTING 06/07/17	98765	87200	77.00		12,731.40
10/02/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252927	98733	87209	232.04		12,963.44
10/12/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-10	98964	87240	150.00		13,113.44
10/12/2017	AP	CHARTER COMMUNICATIONS 0284189092617	98915	87243	280.92		13,394.36
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207648	98850	87261	48.00		13,442.36
10/12/2017	AP	SCPCA 33	98960	87296	315.00		13,757.36
10/12/2017	AP	SHRED-IT USA 81323177895	98880	87301	137.05		13,894.41
10/12/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252927	98897	87307	411.86		14,306.27
10/20/2017	FL	0919 TLO TRANSUNION	6885		108.50		14,414.77
10/20/2017	AP	BARNES TOWING 10/03/17	99213	87409	150.00		14,564.77
10/20/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 10/06/17	99114	87423	400.00		14,964.77
10/20/2017	AP	ENVIRO-MASTER SERVICES GR6207958	99107	87426	48.00		15,012.77
10/20/2017	AP	ENVIRO-MASTER SERVICES GR6208275	99212	87426	48.00		15,060.77
10/20/2017	AP	JORDANS AUTOMOTIVE 07/23/17	99209	87436	200.00		15,260.77
10/20/2017	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE 10/0	99210	87450	770.00		16,030.77
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					4,649.36	0.00	

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11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,800.00	554.14	0.00	6,732.11
<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							513.75
10/02/2017	AP	ALLEGRA PRINT & IMAGING 53901	98734	87160	66.78		580.53
10/20/2017	FL	0921 WAL-MART #4145	6885		42.36		622.89
10/20/2017	AP	GREENVILLE COUNTY ANIMAL CARE SERVICES	99211	87433	445.00		1,067.89
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					554.14	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,980.00	1,586.83	0.00	6,808.91
<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							2,584.26
10/02/2017	AP	DESIGNLAB INC 221344	98748	87176	781.33		3,365.59
10/12/2017	AP	READ'S UNIFORMS, INC. 385473-1	98879	87291	805.50		4,171.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					1,586.83	0.00	

11-5-0435-2-00764-000 DRUG CANINE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	132.94	0.00	1,867.06
<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							0.00
10/20/2017	FL	0831 RAYALLEN.COM   JJDOG.COM	6885		125.56		125.56
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	7.38		132.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					132.94	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	895.16	0.00	6,187.66
<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							917.18
10/02/2017	AP	DESIGNLAB INC 221462	98789	87176	633.46		1,550.64
10/12/2017	AP	STAPLES ADVANTAGE 3353593416	98909	87310	85.84		1,636.48
10/31/2017	FL	MONTHLY FUEL REPORT	6960		175.86		1,812.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					895.16	0.00	

11-5-0435-2-00788-000 ERT EQUIPMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	233.19	0.00	2,266.81
<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
10/20/2017	FL	0921 SHERWIN WILLIAMS 702785	6885		212.00		212.00
10/20/2017	FL	0904 NORTHERN TOOL EQUIPMNT	6885		21.19		233.19
10/20/2017	FL	0901 TRACTOR SUPPLY #747	6885			42.39	190.80
10/20/2017	FL	0901 TRACTOR SUPPLY #747	6885			15.89	174.91
10/20/2017	FL	0830 TRACTOR SUPPLY #747	6885		15.89		190.80
10/20/2017	FL	0830 TRACTOR SUPPLY #747	6885		42.39		233.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					291.47	58.28	



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11-5-0445-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			717,531.00	48,166.63	0.00	523,583.76	
<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					145,780.61
10/06/2017	PR	10/6/2017			26,705.63		172,486.24
10/13/2017	PR	10/13/2017			7,690.73		180,176.97
10/13/2017	FL	REVERSE SAFETY BONUS	6922			7,690.73	172,486.24
10/20/2017	PR	10/20/2017			26,733.00		199,219.24
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			5,272.00	193,947.24
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					61,129.36	12,962.73	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	-87.65	0.00	19,447.21	
<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					2,640.44
10/06/2017	PR	10/6/2017			75.05		2,715.49
10/20/2017	PR	10/20/2017			22.30		2,737.79
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			185.00	2,552.79
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					97.35	185.00	

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	30,959.11	0.00	167,827.13	
<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					13,765.76
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	384.13		14,149.89
10/05/2017	PR	10/6/2017			6,230.90		20,380.79
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	17,819.32		38,200.11
10/20/2017	PR	10/20/2017			6,524.76		44,724.87
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					30,959.11	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	969.78	0.00	43,054.65	
<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					10,814.57
10/05/2017	PR	10/6/2017			1,955.12		12,769.69
10/13/2017	FL	REVERSE SAFETY BONUS	6922			588.34	12,181.35
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			397.00	11,784.35
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					1,955.12	985.34	

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	2,891.49	0.00	74,279.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,032.91
10/05/2017	PR	10/6/2017			3,631.49		23,664.40
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			740.00	22,924.40
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					3,631.49	740.00	

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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	1,727.64	0.00	9,346.14	
<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					926.22
10/02/2017	AP	BATTERY SPECIALISTS, INC. 109252	98711	87162	34.92		961.14
10/02/2017	AP	CRESCENT SUPPLY CO., INC. 359684	98665	87171	79.50		1,040.64
10/02/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12982	98746	87185	175.43		1,216.07
10/02/2017	AP	NAPA AUTO PARTS 654296	98752	87199	17.03		1,233.10
10/02/2017	AP	NAPA AUTO PARTS 654318	98753	87199	3.18		1,236.28
10/02/2017	AP	NAPA AUTO PARTS 652905	98754	87199	50.80		1,287.08
10/02/2017	AP	NAPA AUTO PARTS 654293	98755	87199	16.13		1,303.21
10/02/2017	AP	STAPLES ADVANTAGE 3350876626	98639	87210	12.47		1,315.68
10/12/2017	AP	DON WALL 09/28/17	98887	87256	596.00		1,911.68
10/12/2017	AP	NAPA AUTO PARTS 656240	98928	87284	12.71		1,924.39
10/20/2017	FL	0920 TRACTOR SUPPLY #747	6885		16.95		1,941.34
10/20/2017	FL	0914 SQ SWEET GRASS FLORAL CO	6885		68.90		2,010.24
10/20/2017	FL	0913 HARBOR FREIGHT TOOLS 651	6885		160.88		2,171.12
10/20/2017	FL	0908 LOWES #00667	6885		37.04		2,208.16
10/20/2017	FL	0907 LOWES #00667	6885		105.99		2,314.15
10/20/2017	FL	0907 DOLLAR GENERAL #15195	6885		3.18		2,317.33
10/20/2017	FL	0907 LOWES #00667	6885		77.30		2,394.63
10/20/2017	FL	0907 NORTHERN TOOL EQUIPMNT	6885		254.36		2,648.99
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	4.87		2,653.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,727.64	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	92.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/20/2017	FL	0828 USPS PO 4536600650	6885		7.08		7.08
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	208.89	0.00	3,107.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					683.84
10/20/2017	FL	0914 HARDEE'S 1501728	6885		21.25		705.09
10/20/2017	FL	0912 FATZ CAFE #12	6885		187.64		892.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					208.89	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	1,749.95	0.00	7,590.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,659.33
10/02/2017	AP	NAPA AUTO PARTS 654741	98756	87199	36.22		1,695.55
10/12/2017	AP	NAPA AUTO PARTS 655888	98927	87284	11.86		1,707.41
10/12/2017	AP	NAPA AUTO PARTS 655381	98929	87284	377.13		2,084.54
10/12/2017	AP	NAPA AUTO PARTS 655761	98930	87284		368.50	1,716.04

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

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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>
10/20/2017	FL	0914 MAIN STREET CAR WASH INC	6885		24.50		1,740.54
10/20/2017	FL	0914 MAIN STREET CAR WASH INC	6885		34.50		1,775.04
10/20/2017	FL	0914 MAIN STREET CAR WASH INC	6885		31.00		1,806.04
10/20/2017	FL	0911 MAIN STREET CAR WASH INC	6885		23.00		1,829.04
10/20/2017	FL	0911 MAIN STREET CAR WASH INC	6885		34.00		1,863.04
10/31/2017	FL	MONTHLY CENTRAL PURCHASING	6973		1,546.24		3,409.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					2,118.45	368.50	

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	1,774.52	0.00	13,580.16	
<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					4,645.32
10/31/2017	FL	MONTHLY FUEL REPORT	6960		1,774.52		6,419.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,774.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	214.50	0.00	1,859.34	
<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					426.16
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	214.50		640.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					214.50	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	592.35	0.00	8,933.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					474.12
10/02/2017	AP	MCABEE TRACTOR & TURF 184150	98742	87196	33.36		507.48
10/02/2017	AP	REFRIGERATION SERVICES, INC. 2428-272125	98640	87201	346.22		853.70
10/12/2017	AP	NAPA AUTO PARTS 656286	98925	87284	47.91		901.61
10/20/2017	FL	0831 LOWES #00667	6885		149.01		1,050.62
10/20/2017	AP	BATTERY SPECIALISTS, INC. 113267	99111	87410	15.85		1,066.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					592.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	276.13	0.00	2,080.09	
<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					143.78
10/20/2017	FL	0908 THE HOME DEPOT #1126	6885		260.51		404.29
10/20/2017	FL	0831 THE HOME DEPOT #1126	6885		15.62		419.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					276.13	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	1,223.04	0.00	10,299.10	
<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					3,477.86

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10/04/2017	FL	MONTHLY CPW DRAFT		6863	1,223.04		4,700.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,223.04	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	116.00	0.00	1,785.10	
<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							598.90
10/12/2017	AP	XEROX FINANCIAL SERVICES 936325	99097	87334	116.00		714.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					116.00	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	67,151.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							-4,161.00
10/20/2017	AP	A & H LAWN MAINTENANCE 14929	99221	87404	1,010.00		-3,151.00
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	392.72	0.00	9,345.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,262.14
10/02/2017	AP	HARRISON'S WORKWEAR 48755-1	98740	87188	127.19		1,389.33
10/20/2017	AP	FOWLER BROTHERS CLEANERS 10/02/17	99220	87429	265.53		1,654.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					392.72	0.00	

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	2,178.35	8,022.04	16,010.24	
<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							3,789.37
10/12/2017	AP	GREENVILLE TRACTOR COMPANY, INC. 10/02/17	99070	87266	271.25		4,060.62
10/12/2017	AP	THOMAS CONCRETE OF S.C., INC. 10019008	99071	87319	873.44		4,934.06
10/20/2017	FL	0918 LOWES #00667	6885		29.10		4,963.16
10/20/2017	AP	BANKS BROS ASPHALT PAVING AND GRADING C	99219	87408	1,004.56		5,967.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					2,178.35	0.00	

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	86.34	857.20	48,345.35	
<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							10,711.11
10/02/2017	AP	DIAMOND SPRINGS 993000	98730	87177	65.09		10,776.20
10/12/2017	AP	S & D COFFEE, INC. 53600471	98886	87297	11.25		10,787.45
10/20/2017	FL	0904 CLEAR INVESTIGATIVE ADVAN	6885		10.00		10,797.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					86.34	0.00	

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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	69,382.53	0.00	879,519.16	
<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					234,366.31
10/06/2017	PR	10/6/2017			40,169.95		274,536.26
10/13/2017	PR	10/13/2017			11,646.02		286,182.28
10/13/2017	FL	REVERSE SAFETY BONUS	6922			13,184.20	272,998.08
10/20/2017	PR	10/20/2017			39,439.76		312,437.84
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			8,689.00	303,748.84
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					91,255.73	21,873.20	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	-399.00	0.00	6,751.18	
<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					1,647.82
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			399.00	1,248.82
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					0.00	399.00	

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	37,547.20	0.00	183,081.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					37,649.47
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	437.19		38,086.66
10/05/2017	PR	10/6/2017			7,925.60		46,012.26
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	20,964.95		66,977.21
10/20/2017	PR	10/20/2017			8,219.46		75,196.67
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					37,547.20	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	71.83	0.00	25,092.17	
<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					3,023.00
10/02/2017	AP	SC MUNI INSURANCE TRUST 871489	98660	87207	71.83		3,094.83
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					71.83	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	1,305.82	0.00	71,579.59	
<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					17,582.59
10/05/2017	PR	10/6/2017			2,991.41		20,574.00
10/13/2017	FL	REVERSE SAFETY BONUS	6922			1,008.59	19,565.41
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			677.00	18,888.41
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					2,991.41	1,685.59	

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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		4,338.49	0.00	126,456.59
<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					30,079.92
10/05/2017	PR	10/6/2017			5,462.49		35,542.41
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			1,124.00	34,418.41
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					5,462.49	1,124.00	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			84,600.00		5,311.80	2,554.36	64,917.84
<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					11,816.00
10/02/2017	AP	BURNETT ATHLETICS, INC BA81379	98721	87165	343.44		12,159.44
10/02/2017	AP	SAMS CLUB DIRECT 09/20/17	98793	87203	21.18		12,180.62
10/02/2017	AP	UNITED CHEMICAL & SUPPLY CO. 543045	98722	87213	266.93		12,447.55
10/12/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-45238	98862	87239	15.32		12,462.87
10/12/2017	AP	CRESCENT SUPPLY CO., INC. 359783	99079	87250	14.84		12,477.71
10/12/2017	AP	CRESCENT SUPPLY CO., INC. 359924	99086	87250	26.71		12,504.42
10/12/2017	AP	CRESCENT SUPPLY CO., INC. 359925	99087	87250	40.70		12,545.12
10/12/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7709	98859	87262	101.08		12,646.20
10/12/2017	AP	HOWARD FERTILIZER & CHEMICAL CIN-0001115	98863	87269	938.10		13,584.30
10/12/2017	AP	HOWARD FERTILIZER & CHEMICAL CIN-0001119	98864	87269	526.29		14,110.59
10/12/2017	AP	SHERWIN WILLIAMS COMPANY 5613-7	98865	87300	111.78		14,222.37
10/12/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 82680451	98866	87302	103.29		14,325.66
10/20/2017	FL	0922 THE HOME DEPOT #1126	6885		20.11		14,345.77
10/20/2017	FL	0922 THE HOME DEPOT #1126	6885		45.45		14,391.22
10/20/2017	FL	0920 CARROT TOP INDUSTRIES INC	6885		124.46		14,515.68
10/20/2017	FL	0919 DOBSON TRUE VALUE HDWE	6885		55.12		14,570.80
10/20/2017	FL	0918 CAROLINA LOCKSMITHS	6885		22.26		14,593.06
10/20/2017	FL	0914 AGRI DIRECT INC	6885		49.18		14,642.24
10/20/2017	FL	0914 HARBOR FREIGHT TOOLS 651	6885		42.39		14,684.63
10/20/2017	FL	0913 TRACTOR SUPPLY #747	6885		18.01		14,702.64
10/20/2017	FL	0912 LOWES #00667	6885		49.52		14,752.16
10/20/2017	FL	0908 HARBOR FREIGHT TOOLS 651	6885		46.61		14,798.77
10/20/2017	FL	0907 STAPLES 00108688	6885		84.79		14,883.56
10/20/2017	FL	0907 LOWES #00667	6885		21.18		14,904.74
10/20/2017	FL	0901 LOWES #00667	6885		79.44		14,984.18
10/20/2017	FL	0901 WAL-MART #4145	6885		19.64		15,003.82
10/20/2017	FL	0901 THE HOME DEPOT #1126	6885		10.44		15,014.26
10/20/2017	FL	0901 MAGID GLOVE SAFETY	6885		66.72		15,080.98
10/20/2017	FL	0901 GREER FLORIST & SPECIALTI	6885		63.60		15,144.58
10/20/2017	FL	0830 LOWES #00667	6885		11.60		15,156.18
10/20/2017	FL	0830 LOWES #00667	6885		25.19		15,181.37
10/20/2017	FL	0830 GREER FLORIST & SPECIALTI	6885		47.70		15,229.07
10/20/2017	FL	0830 LOWES #00667	6885		117.32		15,346.39
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	39.91		15,386.30
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	10.21		15,396.51
10/20/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-270580	99237	87407	38.62		15,435.13
10/20/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-45640	99247	87417	91.13		15,526.26
10/20/2017	AP	CRESCENT SUPPLY CO., INC. 350023	99239	87421	4.85		15,531.11
10/20/2017	AP	CRESCENT SUPPLY CO., INC. 350024	99240	87421	23.64		15,554.75
10/20/2017	AP	EASTERN E & I 17208	99245	87425	803.48		16,358.23
10/20/2017	AP	EASTERN E & I 17203	99246	87425	803.48		17,161.71

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/20/2017	AP	MCABEE TRACTOR & TURF 185122	99242	87439	19.08		17,180.79
10/31/2017	AP	A ARRANGEMENT FLORIST 00704748	94124	85109		52.99	17,127.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					5,364.79	52.99	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	231.87	0.00	768.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/20/2017	FL	0919 THE UPS STORE 3193	6885		231.87		231.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					231.87	0.00	

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	1,269.26	0.00	13,428.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,542.47
10/20/2017	FL	0927 LEXINGTON WINGATE BY WYND	6885		372.10		6,914.57
10/20/2017	FL	0927 DELTA AIR Baggage Fee	6885		25.00		6,939.57
10/20/2017	FL	0927 DELTA AIR Baggage Fee	6885		25.00		6,964.57
10/20/2017	FL	0908 Doubletree Myrtle Beach	6885		72.00		7,036.57
10/20/2017	FL	0908 LOWES FOODS #263	6885		17.97		7,054.54
10/20/2017	FL	0908 MUTTS BBQ	6885		118.69		7,173.23
10/20/2017	FL	0908 Doubletree Myrtle Beach	6885		72.00		7,245.23
10/20/2017	FL	0907 EB SOUTHEAST REGIONAL	6885		360.00		7,605.23
10/20/2017	AP	BRIAN WILSON 09/25/17	99287	87415	206.50		7,811.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					1,269.26	0.00	

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	872.87	0.00	7,601.89	
<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							525.24
10/02/2017	AP	NAPA AUTO PARTS 653284	98716	87199	11.86		537.10
10/20/2017	FL	0921 WW WILLIAMS	6885			26.95	510.15
10/20/2017	FL	0912 WW WILLIAMS	6885		239.16		749.31
10/20/2017	FL	0830 MILLERS CAR CARE	6885		198.00		947.31
10/31/2017	FL	MONTHLY CENTRAL PURCHASING	6973		450.80		1,398.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					899.82	26.95	

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	1,772.88	0.00	12,497.68	
<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							5,729.44
10/31/2017	FL	MONTHLY FUEL REPORT	6960		1,772.88		7,502.32
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,772.88	0.00	

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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	957.01	0.00	7,359.52	
<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					1,683.47
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	10.26		1,693.73
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	87.72		1,781.45
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	859.03		2,640.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					957.01	0.00	

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	455.88	0.00	14,018.86	
<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					2,025.26
10/12/2017	AP	MCABEE TRACTOR & TURF 184854	98869	87279	18.65		2,043.91
10/20/2017	AP	CAROLINA ELITE SERVICES 000598	99248	87416	237.80		2,281.71
10/20/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-45933	99238	87417	199.43		2,481.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					455.88	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	952.79	0.00	1,325.54	
<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					806.67
10/02/2017	AP	EWING IRRIGATION 4093986	98718	87183	38.57		845.24
10/02/2017	AP	EWING IRRIGATION 4093984	98719	87183	380.76		1,226.00
10/02/2017	AP	EWING IRRIGATION 4093985	98720	87183	108.77		1,334.77
10/12/2017	AP	AAA SUPPLY, INC. 02-696240	99082	87226	18.76		1,353.53
10/12/2017	AP	AAA SUPPLY, INC. 02-696240	99082	87226		0.35	1,353.18
10/12/2017	AP	TMS SOUTH 518712	99080	87321	204.34		1,557.52
10/12/2017	AP	W.P. LAW, INC. 0021853	99083	87331	107.06		1,664.58
10/20/2017	AP	EWING IRRIGATION 4167155	99243	87428	41.30		1,705.88
10/20/2017	AP	EWING IRRIGATION 4141739	99244	87428	53.58		1,759.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					953.14	0.35	

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	758.91	1,125.00	13,217.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,898.97
10/12/2017	AP	AAA LOCKSMITHS & ALARM CO., INC. 10/02/17	99078	87225	199.50		3,098.47
10/12/2017	AP	UNIVERSAL INSTALLATION INC. 54002887	98868	87325	300.00		3,398.47
10/20/2017	FL	0921 CARTER LUMBER	6885			47.40	3,351.07
10/20/2017	FL	0915 LOWES #00667	6885		205.16		3,556.23
10/20/2017	FL	0831 THE HOME DEPOT #1126	6885		15.62		3,571.85
10/20/2017	FL	0828 CARTER LUMBER	6885		140.87		3,712.72
10/20/2017	AP	AAA LOCKSMITHS & ALARM CO., INC. 10/02/17	99078	87225		199.50	3,513.22
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	5.50		3,518.72
10/20/2017	AP	AAA SUPPLY, INC. 02-699160	99241	87401	141.84		3,660.56
10/20/2017	AP	AAA SUPPLY, INC. 02-699160	99241	87401		2.68	3,657.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,008.49	249.58	



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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	26,510.26	0.00	182,127.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							77,362.10
10/04/2017	FL	MONTHLY CPW DRAFT	6863		24,243.05		101,605.15
10/12/2017	AP	DUKE ENERGY AUG24-SEP25	98902	87259	31.39		101,636.54
10/12/2017	AP	DUKE ENERGY AUG24-SEP25	98903	87259	150.03		101,786.57
10/12/2017	AP	DUKE ENERGY AUG25-SEP26	98911	87259	1,990.11		103,776.68
10/20/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	99100	87412	95.68		103,872.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					26,510.26	0.00	

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	307.75	0.00	2,427.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,264.65
10/20/2017	FL	0922 THE HOME DEPOT #1126	6885		53.87		1,318.52
10/20/2017	FL	0907 HARBOR FREIGHT TOOLS 651	6885		153.67		1,472.19
10/20/2017	FL	0831 LOWES #00667	6885		88.66		1,560.85
10/20/2017	FL	0828 LOWES #00667	6885		11.55		1,572.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					307.75	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	377.92	0.00	6,437.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,684.18
10/12/2017	AP	XEROX CORPORATION 090689147	98934	87333	12.71		1,696.89
10/12/2017	AP	XEROX FINANCIAL SERVICES 936325	99097	87334	116.00		1,812.89
10/12/2017	AP	XEROX FINANCIAL SERVICES 936325	99097	87334	232.00		2,044.89
10/20/2017	AP	XEROX CORPORATION 090849690	99096	87458	17.21		2,062.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					377.92	0.00	

11-5-0450-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,350.00	471.19	0.00	8,398.65	
<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							3,480.16
10/12/2017	AP	PARK INK. 25924	98867	87287	391.70		3,871.86
10/20/2017	FL	0911 ACADEMY SPORTS #215	6885		79.49		3,951.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					471.19	0.00	

11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,790.00	50.55	0.00	20,425.18	
<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							1,314.27
10/20/2017	FL	0828 INDOLUTIONS INC.	6885		47.74		1,362.01
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	2.81		1,364.82
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					50.55	0.00	

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11-5-0450-2-00422-000 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,102.39	0.00	-2,102.39	
<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							0.00
10/02/2017	AP	SC MUNI INS RISK & FIN FUND 871532	98649	87206	696.22		696.22
10/20/2017	AP	SC MUNI INS RISK & FIN FUND 871608	99263	87447	1,406.17		2,102.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422-000 :					2,102.39	0.00	

11-5-0450-2-00610-000 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	100.00	0.00	900.00	
<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
10/20/2017	AP	SCRPA 200002956	99249	87448	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 :					100.00	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>	
			32,500.00	2,077.48	0.00	25,366.22	
<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							5,056.30
10/04/2017	CC	AAOPEN OPEN RECEIPT		132268		224.00	4,832.30
10/20/2017	FL	0925 IN GREER EVENT RENTALS	6885		212.00		5,044.30
10/20/2017	FL	0925 FUN EXPRESS	6885		139.58		5,183.88
10/20/2017	FL	0922 Discount School Supply	6885		439.69		5,623.57
10/20/2017	FL	0914 STICKERSBANNERS	6885		214.56		5,838.13
10/20/2017	FL	0914 NORTHBOUND ENTERPRISE OUT	6885		663.03		6,501.16
10/20/2017	FL	0829 SQ JOY SET ENTERTA	6885		620.00		7,121.16
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	12.62		7,133.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					2,301.48	224.00	

11-5-0450-2-00616-000 BEAUTIFICATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	31.80	5,231.32	2,791.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,945.48
10/20/2017	FL	0828 THE HOME DEPOT #1126	6885		31.80		3,977.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					31.80	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>	
			65,000.00	2,996.33	0.00	51,349.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,654.07
10/02/2017	AP	CHARTER COMMUNICATIONS 0278553091117	98723	87167	87.62		10,741.69
10/02/2017	AP	ENVIRO-MASTER SERVICES GR6207046	98714	87181	55.72		10,797.41
10/02/2017	AP	ENVIRO-MASTER SERVICES GR6206713	98715	87181	43.00		10,840.41
10/02/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	98717	87191	189.00		11,029.41
10/02/2017	AP	SAMS CLUB DIRECT 09/20/17	98793	87203	15.00		11,044.41
10/12/2017	AP	CHARTER COMMUNICATIONS 0296787092017	98860	87243	147.05		11,191.46
10/12/2017	AP	EMERY'S TREE SERVICE 12103	99088	87260	575.00		11,766.46
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207307	99073	87261	28.00		11,794.46

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10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207301	99074	87261	28.00		11,822.46
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207336	99075	87261	43.00		11,865.46
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207649	99076	87261	28.00		11,893.46
10/12/2017	AP	ENVIRO-MASTER SERVICES GR6207644	99077	87261	28.00		11,921.46
10/12/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	99081	87276	202.50		12,123.96
10/20/2017	FL	0927 IN CAROLINA PARKS AND PL	6885		465.34		12,589.30
10/20/2017	AP	BECKS PLUMBING & HEATING 10/03/17	99226	87411	70.00		12,659.30
10/20/2017	AP	CHARTER COMMUNICATIONS 0169307100717	99262	87418	106.10		12,765.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR6208273	99227	87426	28.00		12,793.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR6208272	99228	87426	28.00		12,821.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR6207988	99229	87426	43.00		12,864.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR5206276	99230	87426	178.00		13,042.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR5206275	99231	87426	203.00		13,245.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR5206274	99232	87426	153.00		13,398.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR5206273	99233	87426	153.00		13,551.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR6207953	99234	87426	28.00		13,579.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR6207959	99235	87426	28.00		13,607.40
10/20/2017	AP	ENVIRO-MASTER SERVICES GR6207678	99236	87426	43.00		13,650.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,996.33	0.00	

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

<u>DATE</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>
					35,000.00	311.54	2,025.00	26,730.64
BALANCE FORWARD								5,932.82
10/20/2017	FL	0901 AQUANUT POOL CARE	6885		311.54		6,244.36	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					311.54	0.00		

11-5-0451-1-00010-000 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>
					0.00	-2,466.21	0.00	-5,053.05
BALANCE FORWARD								7,519.26
10/06/2017	PR	10/6/2017			1,320.99		8,840.25	
10/13/2017	PR	10/13/2017			878.94		9,719.19	
10/13/2017	FL	REVERSE SAFETY BONUS	6922			5,713.12	4,006.07	
10/20/2017	PR	10/20/2017			1,320.98		5,327.05	
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			274.00	5,053.05	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					3,520.91	5,987.12		

11-5-0451-1-00010-060 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>
					389,840.00	26,704.86	0.00	294,954.71
BALANCE FORWARD								68,180.43
10/06/2017	PR	10/6/2017			13,436.42		81,616.85	
10/13/2017	PR	10/13/2017			2,636.83		84,253.68	
10/20/2017	PR	10/20/2017			12,759.61		97,013.29	
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			2,128.00	94,885.29	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					28,832.86	2,128.00		

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11-5-0451-1-00010-070 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			202,148.00	15,226.54	0.00	142,841.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					44,080.42
10/06/2017	PR	10/6/2017			7,752.06		51,832.48
10/13/2017	PR	10/13/2017			1,318.41		53,150.89
10/20/2017	PR	10/20/2017			7,752.07		60,902.96
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			1,596.00	59,306.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					16,822.54	1,596.00	

11-5-0451-1-00010-080 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			152,231.00	6,951.79	0.00	123,900.09	
<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					21,379.12
10/06/2017	PR	10/6/2017			3,634.66		25,013.78
10/13/2017	PR	10/13/2017			439.47		25,453.25
10/20/2017	PR	10/20/2017			3,634.66		29,087.91
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			757.00	28,330.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,708.79	757.00	

11-5-0451-1-00010-090 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			102,528.00	3,034.33	0.00	87,563.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,929.76
10/06/2017	PR	10/6/2017			1,548.93		13,478.69
10/13/2017	PR	10/13/2017			439.47		13,918.16
10/20/2017	PR	10/20/2017			1,548.93		15,467.09
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			503.00	14,964.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,537.33	503.00	

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	1,161.93	0.00	-2,345.27	
<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					1,183.34
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	21.41		1,204.75
10/05/2017	PR	10/6/2017			570.26		1,775.01
10/20/2017	PR	10/20/2017			570.26		2,345.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					1,161.93	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	12,356.45	0.00	66,042.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,168.33
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	156.04		12,324.37
10/05/2017	PR	10/6/2017			2,276.14		14,600.51
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	7,354.27		21,954.78
10/20/2017	PR	10/20/2017			2,570.00		24,524.78

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 : 12,356.45 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	7,139.39	0.00	30,842.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,195.01
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	80.03		7,275.04
10/05/2017	PR	10/6/2017			1,705.88		8,980.92
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	3,647.60		12,628.52
10/20/2017	PR	10/20/2017			1,705.88		14,334.40
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					<u>7,139.39</u>	<u>0.00</u>	

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	2,502.62	0.00	18,364.11
<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							2,545.27
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211	42.65		2,587.92
10/05/2017	PR	10/6/2017			293.86		2,881.78
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	1,872.25		4,754.03
10/20/2017	PR	10/20/2017			293.86		5,047.89
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					<u>2,502.62</u>	<u>0.00</u>	

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	2,911.50	0.00	16,067.50
<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							3,616.00
10/02/2017	AP	SUNLIFE FINANCIAL 231227	98797	87211		8.10	3,607.90
10/05/2017	PR	10/6/2017			547.90		4,155.80
10/12/2017	AP	CITY OF GREER 09/26/17	98802	87245	1,823.80		5,979.60
10/20/2017	PR	10/20/2017			547.90		6,527.50
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					<u>2,919.60</u>	<u>8.10</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-364.84	0.00	-177.35
<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							542.19
10/05/2017	PR	10/6/2017			91.21		633.40
10/13/2017	FL	REVERSE SAFETY BONUS	6922			437.05	196.35
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			19.00	177.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					<u>91.21</u>	<u>456.05</u>	

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	835.94	0.00	23,982.43
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,004.63
10/05/2017	PR	10/6/2017			990.94		5,995.57
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			155.00	5,840.57

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 : 990.94 155.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,464.00	451.19	0.00	11,782.94	
<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							3,229.87
10/05/2017	PR	10/6/2017			568.19		3,798.06
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			117.00	3,681.06
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					<u>568.19</u>	<u>117.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,593.00	221.52	0.00	9,728.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,643.48
10/05/2017	PR	10/6/2017			279.52		1,923.00
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			58.00	1,865.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					<u>279.52</u>	<u>58.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,843.00	70.93	0.00	6,925.50	
<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							846.57
10/05/2017	PR	10/6/2017			106.93		953.50
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			36.00	917.50
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					<u>106.93</u>	<u>36.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			52,863.00	142.12	0.00	51,660.89	
<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							1,059.99
10/05/2017	PR	10/6/2017			179.12		1,239.11
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			37.00	1,202.11
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					<u>179.12</u>	<u>37.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,411.00	1,555.35	0.00	16,478.11	
<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							9,377.54
10/05/2017	PR	10/6/2017			1,849.35		11,226.89
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			294.00	10,932.89
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					<u>1,849.35</u>	<u>294.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,550.00	835.18	0.00	13,737.93	
<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							13,737.93

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							5,976.89	
		BALANCE FORWARD						5,976.89
10/05/2017	PR	10/6/2017			1,051.18		7,028.07	
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			216.00	6,812.07	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,051.18	216.00		

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,903.00	389.86	0.00	10,707.06	
<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					2,806.08
10/05/2017	PR	10/6/2017			492.86		3,298.94
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			103.00	3,195.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					492.86	103.00	

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	142.04	0.00	-1,759.59	
<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					1,617.55
10/05/2017	PR	10/6/2017			210.04		1,827.59
10/25/2017	FL	REVERSE PAYROLL ACCRUAL	6952			68.00	1,759.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					210.04	68.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	28.40	0.00	771.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/20/2017	FL	0911 STICKERSBANNERS	6885		26.82		26.82
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	1.58		28.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-060 :					28.40	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	94.60	0.00	-136.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					541.44
10/20/2017	FL	0831 THE HOME DEPOT #1126	6885		38.52		579.96
10/20/2017	AP	GOS 499535-0	99206	87430	56.08		636.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					94.60	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	126.00	0.00	2,597.42	
<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					776.58
10/20/2017	FL	0921 TARGET 00019372	6885		78.94		855.52
10/20/2017	FL	0918 MICHAELS STORES 3855	6885		27.08		882.60
10/20/2017	FL	0914 LOWES FOODS #263	6885		19.98		902.58

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 : 126.00 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,000.00	26.49	0.00	2,513.29
<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			460.22
10/02/2017	AP	STAPLES ADVANTAGE 3352335004	98661	87210	26.49		486.71
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :		<u>26.49</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,400.00	70.00	0.00	1,265.00
<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			65.00
10/12/2017	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 09/2	98843	87326	70.00		135.00
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :		<u>70.00</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				250.00	218.14	0.00	31.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
10/20/2017	FL	0925 CRACKER BARREL #283 HENDE	6885		193.34		193.34
10/20/2017	FL	0922 LOWES FOODS #263	6885		24.80		218.14
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :		<u>218.14</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,500.00	1,566.61	0.00	15,780.14
<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			1,153.25
10/02/2017	AP	LISA GREGORIO 09/06/17	98458	87192	155.50		1,308.75
10/12/2017	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 09/2	98843	87326	250.00		1,558.75
10/20/2017	FL	0927 EB 5TH ANNUAL FUNDABL	6885		107.48		1,666.23
10/20/2017	FL	0925 LARKIN'S ON THE LA	6885		438.77		2,105.00
10/20/2017	FL	0925 FOX-N-OTTER	6885		147.12		2,252.12
10/20/2017	FL	0925 FOX-N-OTTER	6885		147.12		2,399.24
10/20/2017	FL	0906 ENGLAND TRAINING DIVISION	6885		69.00		2,468.24
10/20/2017	FL	0901 ISLAND VISTA	6885		246.18		2,714.42
10/20/2017	AP	GOS 495078-0	99093	87430	22.44		2,736.86
10/31/2017	CC	AAOPEN OPEN RECEIPT		133253		17.00	2,719.86
				SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :		<u>1,583.61</u>	<u>17.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,250.00	701.20	0.00	12,507.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			41.17
10/02/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7704	98679	87184	96.50		137.67
10/02/2017	AP	SC APPALACHIAN COUNCIL OF GOVERNMENTS	98680	87204	35.00		172.67
10/20/2017	FL	0918 DOLLAR TREE	6885		18.02		190.69



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

(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>
10/20/2017	FL	0913 THE BLUE RIDGE BREWING CO	6885		30.43		221.12
10/20/2017	AP	BRANDON MCMAHAN 10/12/17	99264	87413	121.50		342.62
10/20/2017	AP	BRANDY BLAKE 10/12/17	99265	87414	121.50		464.12
10/20/2017	AP	GOS 495078-0	99093	87430	278.25		742.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					701.20	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	84.79	0.00	2,894.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20.24
10/20/2017	AP	GOS 495078-0	99093	87430	84.79		105.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					84.79	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	1,183.92	0.00	-1,359.06	
<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							175.14
10/31/2017	FL	MONTHLY CENTRAL PURCHASING	6973		1,183.92		1,359.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					1,183.92	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	32.69	0.00	2,019.32	
<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							97.99
10/12/2017	AP	NAPA AUTO PARTS 655887	98924	87284	20.69		118.68
10/20/2017	FL	0927 FOUR SEASONS CAR WASH - G	6885		12.00		130.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					32.69	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	829.55	0.00	4,608.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,162.04
10/12/2017	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	98968	87248	140.31		2,302.35
10/20/2017	FL	0908 BP#6167860CK STORE272033	6885		22.64		2,324.99
10/31/2017	FL	MONTHLY FUEL REPORT	6960		666.60		2,991.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					829.55	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	96.74	0.00	1,423.30	
<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							279.96
10/31/2017	FL	MONTHLY FUEL REPORT	6960		96.74		376.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					96.74	0.00	

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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	543.41	0.00	3,264.05	
<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							1,142.54
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	53.27		1,195.81
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	72.46		1,268.27
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	53.27		1,321.54
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	464.41		1,785.95
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217		100.00	1,685.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					643.41	100.00	

11-5-0451-2-00210-070 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	106.54	0.00	530.14	
<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							213.32
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	106.54		319.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					106.54	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	53.27	0.00	1,140.19	
<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							106.54
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	53.27		159.81
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.27	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	86.00	0.00	942.27	
<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							171.73
10/02/2017	AP	VERIZON WIRELESS 9792455460	98678	87217	86.00		257.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					86.00	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	6,865.81	0.00	48,455.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,678.56
10/04/2017	FL	MONTHLY CPW DRAFT	6863		6,865.81		26,544.37
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,865.81	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	400.47	0.00	2,766.90	
<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							832.63
10/20/2017	FL	0913 NPI/RAM MOUNTS	6885		244.11		1,076.74
10/20/2017	FL	0913 NPI/RAM MOUNTS	6885		17.45		1,094.19

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/20/2017	FL	0913 Amazon.com		6885	105.99		1,200.18
10/20/2017	FL	0911 BATTERIES PLUS 692		6885	17.54		1,217.72
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	15.38		1,233.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					400.47	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	257.50	0.00	4,809.35	
<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							633.15
10/12/2017	AP	XEROX FINANCIAL SERVICES 933216	98913	87334	257.50		890.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					257.50	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	233.15	0.00	3,766.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/20/2017	FL	0925 SHOE CARNIVAL INC	6885		105.98		105.98
10/20/2017	FL	0925 SHOE CARNIVAL INC	6885		127.17		233.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					233.15	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	333.47	0.00	661.15	
<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							5.38
10/20/2017	FL	0907 BELK #464 GREER	6885		79.19		84.57
10/20/2017	FL	0907 BELK #464 GREER	6885		73.89		158.46
10/20/2017	FL	0904 BELK #464 GREER	6885		99.62		258.08
10/20/2017	AP	GOS 495079-0	99094	87430	80.77		338.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					333.47	0.00	

11-5-0451-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	12,119.14	0.00	-12,119.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/20/2017	AP	ESRI 93357293	99092	87427	12,119.14		12,119.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-000 :					12,119.14	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	171.00	0.00	792.00	
<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							437.00
10/20/2017	AP	THE GREER CITIZEN 1159	99101	87452	171.00		608.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					171.00	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00720-000 SPECIAL CONTRACTS				100,000.00	186.05	0.00	99,600.12
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							213.83
10/12/2017	AP	STANDARD COFFEE SERVICE COMPANY	1190363	98899	87309		399.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					186.05	0.00	
11-5-0451-2-00720-060 SPECIAL CONTRACTS				20,000.00	7,852.17	3,507.27	3,352.70
<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							5,287.86
10/12/2017	AP	RCI OF SC 5071	98959	87290	3,674.40		8,962.26
10/20/2017	AP	RCI OF SC 5092	99103	87444	4,177.77		13,140.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					7,852.17	0.00	
11-5-0451-2-00810-060 COMPUTER SOFTWARE				2,050.00	69.99	0.00	1,910.02
<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							69.99
10/20/2017	FL	0906 MICROSOFT STORE	6885		69.99		139.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					69.99	0.00	
11-5-0451-2-00977-060 PROPERTY MAINTENANCE				10,000.00	100.00	0.00	9,900.00
<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
10/20/2017	AP	CLIPPING GROUNDS 0000408	99102	87419	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					100.00	0.00	
11-5-0451-2-00994-060 CONTINGENCY				500.00	59.23	0.00	328.21
<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							112.56
10/20/2017	FL	0908 AVAS FLOWERS	6885		55.94		168.50
10/20/2017	AP	SC DEPARTMENT OF REVENUE 10/18/17	99308	87397	3.29		171.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-060 :					59.23	0.00	
					1,796,305.19	209,692.68	