

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

04/01/2018 TO 04/30/2018

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			81,288.00	6,458.32	0.00	10,923.15	
<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					63,906.53
04/04/2018	PR	4/6/2018			6,458.32		70,364.85
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,458.32	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,821.00	5,607.48	0.00	17,353.68	
<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					44,859.84
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	49.79		44,909.63
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	5,557.69		50,467.32
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,607.48	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,153.00	69.28	0.00	890.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,193.08
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	69.28		1,262.36
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					69.28	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	439.44	0.00	1,035.23	
<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					4,377.33
04/04/2018	PR	4/6/2018			439.44		4,816.77
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					439.44	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,373.00	875.75	0.00	1,568.24	
<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					7,929.01
04/04/2018	PR	4/6/2018			875.75		8,804.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					875.75	0.00	

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREAT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	105.90	0.00	2,394.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
04/20/2018	FL	0308 LANDS END BUS OUTFITTERS	7092		105.90		105.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					105.90	0.00	

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,414,766.00	100,938.15	0.00	360,785.32

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04/01/2018 TO 04/30/2018

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					953,042.53
04/04/2018	PR	4/6/2018			51,086.93		1,004,129.46
04/20/2018	PR	4/20/2018			49,851.22		1,053,980.68
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					100,938.15	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			273,067.00	23,294.95	0.00	45,093.67	
<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					204,678.38
04/06/2018	FL	RECORD BI-WEEKLY PR 040618	7091		772.37		205,450.75
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	542.12		205,992.87
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	21,208.09		227,200.96
04/20/2018	FL	RECORD BI-WEEKLY PAYROLL 42018	7111		772.37		227,973.33
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					23,294.95	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			19,567.00	246.20	0.00	14,798.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,522.29
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	246.20		4,768.49
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					246.20	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	7,272.31	0.00	40,827.07	
<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					59,934.62
04/04/2018	PR	4/6/2018			3,684.45		63,619.07
04/18/2018	PR	4/20/2018			3,587.86		67,206.93
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,272.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			221,496.00	13,687.20	0.00	81,591.13	
<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					126,217.67
04/04/2018	PR	4/6/2018			6,927.38		133,145.05
04/18/2018	PR	4/20/2018			6,759.82		139,904.87
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					13,687.20	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,600.00	1,204.25	0.00	4,264.86	
<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					12,130.89
04/02/2018	AP	GOS 546906-1	102103	88744	17.48		12,148.37
04/02/2018	AP	GOS 546906-2	102244	88744	26.99		12,175.36
04/02/2018	AP	NETWORK SERVICES COMPANY 4084829	102163	88760	427.66		12,603.02

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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>
04/02/2018	AP	STAPLES ADVANTAGE 3372201761	102171	88767	274.96		12,877.98
04/10/2018	AP	STAPLES ADVANTAGE 3372751432	102274	88852	19.28		12,897.26
04/10/2018	AP	STAPLES ADVANTAGE 3372751430	102275	88852	6.35		12,903.61
04/10/2018	AP	STAPLES ADVANTAGE 3373480529	102402	88852	121.31		13,024.92
04/10/2018	AP	UNITED LASER 158642	102397	88863	102.82		13,127.74
04/10/2018	AP	UNITED LASER 158649	102398	88863	102.82		13,230.56
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	37.80		13,268.36
04/20/2018	AP	UNITED LASER 159321	102646	88939	66.78		13,335.14
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,204.25	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> 6,500.00	<u>YTD AMT</u> 720.00	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 280.75
							5,499.25	
04/20/2018	FL	0321 SHRM CERTIFICATION	7092		300.00		5,799.25	
04/20/2018	FL	0321 SHRM CERTIFICATION	7092		400.00		6,199.25	
04/20/2018	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/04/18	102535	88926	5.00		6,204.25	
04/20/2018	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/04/18	102536	88926	5.00		6,209.25	
04/20/2018	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/10/18	102552	88926	5.00		6,214.25	
04/20/2018	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/04/18	102559	88926	5.00		6,219.25	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					720.00	0.00		

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> 37,000.00	<u>YTD AMT</u> 834.33	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 12,994.50
							23,171.17	
04/20/2018	FL	0326 LOVES COUNTRY 00003962	7092		29.70		23,200.87	
04/20/2018	FL	0326 BOJANGLES 986 01009869	7092		16.80		23,217.67	
04/20/2018	FL	0326 THE INN AT THE CROSSROADS	7092		110.88		23,328.55	
04/20/2018	FL	0319 WALMART GROCERY	7092		45.08		23,373.63	
04/20/2018	FL	0319 WALMART GROCERY	7092		27.72		23,401.35	
04/20/2018	FL	0316 PUNCHBOWL	7092		83.88		23,485.23	
04/20/2018	FL	0316 EGGS UP GRILL - 22	7092		28.71		23,513.94	
04/20/2018	FL	0315 Municipal Assoc of SC	7092		225.00		23,738.94	
04/20/2018	FL	0314 STARBUCKS	7092		25.00		23,763.94	
04/20/2018	FL	0308 Municipal Assoc of SC	7092		130.00		23,893.94	
04/20/2018	FL	0307 COPPER RIVER GRILL OF	7092		55.96		23,949.90	
04/20/2018	FL	0301 COPPER RIVER GRILL OF	7092		55.60		24,005.50	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					834.33	0.00		

11-5-0411-2-00171-000 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> 2,500.00	<u>YTD AMT</u> 227.71	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 892.42
							1,379.87	
04/30/2018	FL	MONTHLY FUEL REPORT	7117		227.71		1,607.58	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					227.71	0.00		

City of Greer  
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04/01/2018 TO 04/30/2018

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	713.17	0.00	2,575.50	
<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							4,611.33
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	713.17		5,324.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					713.17	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	448.01	0.00	-47.61	
<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							8,099.60
04/05/2018	AP	XEROX FINANCIAL SERVICES 1110696	102443	88773	236.01		8,335.61
04/10/2018	AP	XEROX FINANCIAL SERVICES 1114131	102550	88870	212.00		8,547.61
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					448.01	0.00	

11-5-0411-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	13.86	0.00	335.88	
<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							150.26
04/20/2018	FL	0302 DIGITAL NEWSPAPER SUBSCRI	7092		13.86		164.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					13.86	0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	333.74	0.00	2,494.43	
<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							7,171.83
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	1.10		7,172.93
04/20/2018	FL	0323 TN CTY MGT ASSOC	7092		36.00		7,208.93
04/20/2018	FL	0319 DRI GET IT ON CD	7092		24.33		7,233.26
04/20/2018	FL	0319 ADORAMAPIX.COM	7092		18.76		7,252.02
04/20/2018	FL	0319 DRI FLIP PDF PROFESSIO	7092		253.55		7,505.57
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					333.74	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,000.00	61.05	0.00	12,182.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,756.03
04/20/2018	AP	THE GREENVILLE NEWS 0001508280	102658	88937	61.05		23,817.08
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					61.05	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,000.00	8,695.68	0.00	-12,848.18	
<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							69,152.50
04/10/2018	AP	MARVIN E. SMITH 03/28/18	102380	88826	1,676.25		70,828.75
04/10/2018	AP	SAMS CLUB DIRECT 03/20/18	102321	88842	60.00		70,888.75
04/10/2018	AP	SHRED-IT USA 8124382274	102441	88847	72.52		70,961.27

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2018	AP	TRANSUNION RISK & ALTERNATIVE	1555217	102503	88861	25.00	70,986.27
04/20/2018	AP	MARVIN E. SMITH 04/07/18		102633	88917	1,282.50	72,268.77
04/26/2018	AP	FIRST DATA LEASING 052-1026677-00		102803	88945	313.73	72,582.50
04/26/2018	AP	FIRST DATA LEASING 052-1026680-000		102804	88946	313.78	72,896.28
04/26/2018	AP	FIRST DATA LEASING 052-1026681-000		102805	88947	313.78	73,210.06
04/30/2018	FL	APRIL 2018 BANK RECS		7131		4,638.12	77,848.18
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :						8,695.68	0.00

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

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					432,081.00	31,489.87	0.00	96,168.80
								96,168.80
								304,422.33
04/04/2018	PR	4/6/2018			15,327.42		319,749.75	
04/20/2018	PR	4/20/2018			16,162.45		335,912.20	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :						31,489.87	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					84,850.00	7,040.23	0.00	21,487.93
								21,487.93
								56,321.84
04/10/2018	AP	SUNLIFE FINANCIAL 231227		102320	88854	198.55	56,520.39	
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18		102663	88872	6,841.68	63,362.07	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :						7,040.23	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,831.00	56.81	0.00	4,795.78
								4,795.78
								978.41
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113		102388	88844	56.81	1,035.22	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :						56.81	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					33,002.00	2,327.06	0.00	8,188.93
								8,188.93
								22,486.01
04/04/2018	PR	4/6/2018			1,131.59		23,617.60	
04/18/2018	PR	4/20/2018			1,195.47		24,813.07	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :						2,327.06	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					58,498.00	4,269.99	0.00	14,513.00
								14,513.00
								39,715.01
04/04/2018	PR	4/6/2018			2,078.38		41,793.39	
04/18/2018	PR	4/20/2018			2,191.61		43,985.00	

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SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 : 4,269.99 0.00

11-5-0412-2-00101-000 PRINTING

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,700.00	148.93	0.00	750.24
<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>
							800.83
BALANCE FORWARD							
04/20/2018	AP	ALLEGRA PRINT & IMAGING 55557	102543	88881	148.93		949.76
						<u>148.93</u>	<u>0.00</u>
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :						<u>148.93</u>	<u>0.00</u>

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	982.63	0.00	932.41
<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>
							7,384.96
BALANCE FORWARD							
04/02/2018	AP	NETWORK SERVICES COMPANY 4084829	102163	88760	427.66		7,812.62
04/10/2018	AP	STAPLES ADVANTAGE 3372201769	102302	88852	4.66		7,817.28
04/10/2018	AP	STAPLES ADVANTAGE 3372201771	102303	88852	66.41		7,883.69
04/10/2018	AP	STAPLES ADVANTAGE 3372201768	102304	88852	83.44		7,967.13
04/20/2018	FL	0309 AAA LOCKSMITH & ALARM COM	7092		20.29		7,987.42
04/20/2018	FL	0308 LOWES #00667	7092		9.81		7,997.23
04/20/2018	AP	CRESCENT SUPPLY CO., INC. 352925	102540	88894	43.84		8,041.07
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN9217412	102554	88900	96.51		8,137.58
04/20/2018	AP	STAPLES ADVANTAGE 3373559628	102578	88933	44.51		8,182.09
04/20/2018	AP	UNITED LASER 158834	102541	88939	102.82		8,284.91
04/20/2018	AP	UNITED LASER 158593	102542	88939	82.68		8,367.59
						<u>982.63</u>	<u>0.00</u>
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :						<u>982.63</u>	<u>0.00</u>

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,700.00	501.75	0.00	1,104.59
<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>
							2,093.66
BALANCE FORWARD							
04/20/2018	FL	0312 USPS.COM POSTAL STORE	7092		501.75		2,595.41
						<u>501.75</u>	<u>0.00</u>
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :						<u>501.75</u>	<u>0.00</u>

11-5-0412-2-00140-000 DUES-PROFESSIONAL

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				705.00	300.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							405.00
BALANCE FORWARD							
04/10/2018	AP	JUDGE BECKI ADAMS 03/23/18	102306	88822	300.00		705.00
						<u>300.00</u>	<u>0.00</u>
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :						<u>300.00</u>	<u>0.00</u>

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	75.00	0.00	4,105.70
<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>
							5,819.30
BALANCE FORWARD							
04/20/2018	FL	0326 Municipal Assoc of SC	7092		75.00		5,894.30
						<u>75.00</u>	<u>0.00</u>
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :						<u>75.00</u>	<u>0.00</u>

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11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	260.00	0.00	413.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,326.62
04/20/2018	AP	JUDGE DONNA WILLIAMSON 04/04/18	102539	88912	260.00		1,586.62
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					260.00	0.00	

11-5-0412-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,100.00	24.00	0.00	951.33
<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					124.67
04/20/2018	FL	0309 MAIN STREET CAR WASH INC	7092		24.00		148.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					24.00	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	142.47	0.00	819.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,037.92
04/30/2018	FL	MONTHLY FUEL REPORT	7117		142.47		1,180.39
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					142.47	0.00	

11-5-0412-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	149.75	0.00	392.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,457.45
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	149.75		1,607.20
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					149.75	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	3,984.32	0.00	7,923.94
<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					38,091.74
04/04/2018	FL	MONTHLY CPW DRAFT	7083		3,984.32		42,076.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,984.32	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	212.00	0.00	161.65
<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					2,826.35
04/10/2018	AP	XEROX FINANCIAL SERVICES 1114131	102550	88870	212.00		3,038.35
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					212.00	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	66.06	0.00	3,551.82

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,582.12
04/20/2018	FL	0307 DOMINO'S 7279	7092		66.06		2,648.18
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					66.06	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			9,488.00	609.00	487.50	1,709.48	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					6,682.02
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6216634	102292	88811	48.00		6,730.02
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6216222	102293	88811	48.00		6,778.02
04/10/2018	AP	HARVEY & ASSOCIATES, INC 28743	102305	88820	190.00		6,968.02
04/10/2018	AP	SAMS CLUB DIRECT 03/20/18	102321	88842	15.00		6,983.02
04/10/2018	AP	SHRED-IT USA 8124383718	102442	88847	11.48		6,994.50
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN6217330	102547	88900	48.00		7,042.50
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN6216970	102548	88900	48.00		7,090.50
04/30/2018	FL	APRIL 2018 BANK RECS	7131		200.52		7,291.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					609.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			11,000.00	1,719.62	0.00	5,396.14	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,884.24
04/02/2018	AP	CRESCENT SUPPLY CO., INC. 352695	102129	88734	11.28		3,895.52
04/02/2018	AP	CRESCENT SUPPLY CO., INC. 352805	102164	88734	79.50		3,975.02
04/10/2018	AP	CRESCENT SUPPLY CO., INC. 352924	102338	88803	238.50		4,213.52
04/10/2018	AP	CRESCENT SUPPLY CO., INC. 352924	102338	88803		4.50	4,209.02
04/10/2018	AP	CRESCENT SUPPLY CO., INC. 352926	102339	88803	11.28		4,220.30
04/10/2018	AP	CRESCENT SUPPLY CO., INC. 353026	102501	88803	159.00		4,379.30
04/10/2018	AP	CRESCENT SUPPLY CO., INC. 353026	102501	88803		3.00	4,376.30
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	1.38		4,377.68
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	3.18		4,380.86
04/20/2018	FL	0323 THE HOME DEPOT #1126	7092		118.39		4,499.25
04/20/2018	FL	0322 HAJOCA TAYLORS 72	7092		17.09		4,516.34
04/20/2018	FL	0309 AAA LOCKSMITH & ALARM COM	7092		40.78		4,557.12
04/20/2018	FL	0302 PAYPAL MIAMIBREAKE	7092		23.50		4,580.62
04/20/2018	FL	0228 AMAZON MKTPLACE PMTS	7092		87.92		4,668.54
04/20/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 14301	102573	88903	798.66		5,467.20
04/20/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 14302	102574	88903	201.19		5,668.39
04/24/2018	AR	INVOICE 1399, ACCT 11120				64.53	5,603.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,791.65	72.03	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			14,500.00	1,088.78	0.00	3,298.49	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					10,112.73
04/20/2018	AP	CHARTER COMMUNICATIONS 0188513040418	102579	88890	1,138.78		11,251.51
04/24/2018	AR	INVOICE 1398, ACCT 10889				50.00	11,201.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,138.78	50.00	



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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	517.00	0.00	2,581.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,901.62
04/04/2018	FL	MONTHLY CPW DRAFT	7083		517.00		5,418.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					517.00	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	48,021.29	0.00	83,233.43	
<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							423,745.28
04/02/2018	AP	DUKE ENERGY JAN31-FEB29	102167	88739	1,589.21		425,334.49
04/04/2018	FL	MONTHLY CPW DRAFT	7083		46,432.08		471,766.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					48,021.29	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	3,308.26	0.00	12,508.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,182.94
04/02/2018	AP	J.A. PIPER ROOFING CO. 9803	102130	88749	500.00		19,682.94
04/10/2018	AP	SHERWIN WILLIAMS COMPANY 1779-7	102407	88846	16.46		19,699.40
04/10/2018	AP	SPARTAN ELECTRICAL SERVICES 032218-1	102381	88851	780.00		20,479.40
04/10/2018	AP	SPARTAN ELECTRICAL SERVICES 032218-1	102381	88851	440.00		20,919.40
04/10/2018	AP	TRANE 38920527	102502	88860	345.00		21,264.40
04/20/2018	FL	0327 LOWES #00667	7092		10.58		21,274.98
04/20/2018	FL	0313 PAYPAL MARTYDAVOOD	7092		36.98		21,311.96
04/20/2018	FL	0307 LOWES #00667	7092		64.24		21,376.20
04/20/2018	AP	FRESH COAT OF GREENVILLE 04/06/18	102560	88901	980.00		22,356.20
04/20/2018	AP	PRIORITY ONE SECURITY 1670306	102580	88922	135.00		22,491.20
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					3,308.26	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	9,965.17	0.00	22,667.30	
<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							92,367.53
04/04/2018	FL	MONTHLY CPW DRAFT	7083		9,925.15		102,292.68
04/10/2018	AP	DUKE ENERGY FEB20-MAR21	102283	88809	23.46		102,316.14
04/10/2018	AP	DUKE ENERGY FEB22-MAR26	102414	88809	16.56		102,332.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,965.17	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	1,449,312.07	0.00	437.69	
<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							158,038.24
04/20/2018	AP	THE GREER TRUST 04/20/18	102801	88944	1,449,312.07		1,607,350.31
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					1,449,312.07	0.00	

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11-5-0419-2-00321-000 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,100.00	212.00	0.00	-416.77
<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								3,304.77
04/10/2018	AP	XEROX FINANCIAL SERVICES 1114131	102550	88870	212.00			3,516.77
04/20/2018	AP	XEROX CORPORATION 092861474	102572	88941	63.24			3,580.01
04/24/2018	AR	INVOICE 1398, ACCT 10889					63.24	3,516.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					275.24	63.24		

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	1,104.17	0.00	93,851.77
<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								75,044.06
04/20/2018	AP	SOFTDOCS INC M33230	102549	88928	1,104.17			76,148.23
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					1,104.17	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	261.00	0.00	30,418.18
<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								29,320.82
04/20/2018	AP	DUGGAN & HUGHES, LLC 1002534	102639	88898	261.00			29,581.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					261.00	0.00		

11-5-0419-2-00720-000 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					138,279.00	18,571.70	-152.00	8,749.39
<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								111,109.91
04/02/2018	AP	CHARTER COMMUNICATIONS 4426948031118	102143	88731	158.98			111,268.89
04/02/2018	AP	CHARTER COMMUNICATIONS 3579200031618	102173	88731	131.13			111,400.02
04/02/2018	AP	DAVISCO INC. 12220	102264	88735	1,687.50			113,087.52
04/02/2018	AP	EQUIFAX INFORMATION SERVICES LLC 4744577	102165	88741	193.62			113,281.14
04/02/2018	AP	HARVEY & ASSOCIATES, INC 28741	102142	88748	345.00			113,626.14
04/02/2018	AP	PRIORITY ONE SECURITY 1657938	102135	88761	135.00			113,761.14
04/10/2018	AP	AT&T 159085975	102422	88786	96.00			113,857.14
04/10/2018	AP	D & D MOTORS 03/29/18	102389	88804	13,903.66			127,760.80
04/10/2018	AP	PRIORITY ONE SECURITY 1667582	102276	88836	550.00			128,310.80
04/10/2018	AP	SAMS CLUB DIRECT 03/20/18	102321	88842	50.00			128,360.80
04/20/2018	AP	CHARTER COMMUNICATIONS 0188513040418	102579	88890	1,189.68			129,550.48
04/20/2018	AP	CHARTER COMMUNICATIONS 0282639040618	102653	88890	131.13			129,681.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					18,571.70	0.00		

11-5-0419-2-00972-000 EMPLOYEE TUITION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	600.00	0.00	27,480.95
<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								1,919.05
04/02/2018	AP	JOSHUA M. HOLZHEIMER 03/22/18	102265	88753	600.00			2,519.05
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					600.00	0.00		

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,500.00	116.47	0.00	3,556.82
<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					1,826.71
04/20/2018	FL	0321 LANDS END BUS OUTFITTERS	7092		116.47		1,943.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					116.47	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	2,971.82	0.00	13,866.98
<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					13,161.20
04/06/2018	CC	AAOPEN OPEN RECEIPT		139556		406.00	12,755.20
04/10/2018	AP	ALICIA WILLIAMSON 03/08/18	102417	88783	475.00		13,230.20
04/12/2018	CC	AAOPEN OPEN RECEIPT		139858		10.00	13,220.20
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	7.23		13,227.43
04/20/2018	FL	0326 AMAZON.COM AMZN.COM/BILL	7092		68.36		13,295.79
04/20/2018	FL	0326 WM SUPERCENTER #2687	7092		368.59		13,664.38
04/20/2018	FL	0326 AMAZON.COM AMZN.COM/BILL	7092		26.69		13,691.07
04/20/2018	FL	0323 TARGET 00019372	7092		87.41		13,778.48
04/20/2018	FL	0323 OTC BRANDS, INC.	7092		102.32		13,880.80
04/20/2018	FL	0323 KERNEL SEASONS LLC	7092		106.92		13,987.72
04/20/2018	FL	0323 OTC BRANDS, INC.	7092		42.19		14,029.91
04/20/2018	FL	0323 DOLLAR TREE	7092		77.38		14,107.29
04/20/2018	FL	0322 AMAZON MKTPLACE PMTS	7092		15.99		14,123.28
04/20/2018	FL	0319 WALMART.COM 8009666546	7092		54.15		14,177.43
04/20/2018	FL	0319 DOLLAR TREE	7092		202.20		14,379.63
04/20/2018	FL	0315 Amazon.com	7092		54.95		14,434.58
04/20/2018	FL	0315 WALMART.COM 8009666546	7092		118.05		14,552.63
04/20/2018	FL	0313 PAYPAL COOLMAMASIC	7092		100.00		14,652.63
04/20/2018	FL	0312 TARGET 00013490	7092		229.48		14,882.11
04/20/2018	AP	ALICIA WILLIAMSON 04/16/18	102666	88882	43.92		14,926.03
04/20/2018	AP	AMAZING THREADS, LLC SA34104	102627	88883	681.49		15,607.52
04/20/2018	AP	DAVIS AMUSEMENTS 03/19/18	102577	88895	649.00		16,256.52
04/20/2018	CC	AAOPEN OPEN RECEIPT		140424		123.50	16,133.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					3,511.32	539.50	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,967,242.00	132,677.90	0.00	514,104.32
<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					1,320,459.78
04/04/2018	PR	4/6/2018			65,901.75		1,386,361.53
04/20/2018	PR	4/20/2018			66,776.15		1,453,137.68
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					132,677.90	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	12,291.81	0.00	-117,487.08
<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					105,195.27

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

(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>
04/04/2018	PR	4/6/2018			6,092.02		111,287.29
04/20/2018	PR	4/20/2018			6,199.79		117,487.08
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					12,291.81	0.00	

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	40,224.24	0.00	123,740.11	
<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							321,697.65
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	938.00		322,635.65
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	39,286.24		361,921.89
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					40,224.24	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	1,557.74	0.00	60,564.29	
<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							28,847.97
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	1,557.74		30,405.71
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					1,557.74	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	10,558.57	0.00	35,727.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							104,155.92
04/04/2018	PR	4/6/2018			5,239.79		109,395.71
04/18/2018	PR	4/20/2018			5,318.78		114,714.49
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					10,558.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			318,461.00	23,473.25	0.00	72,269.28	
<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							222,718.47
04/04/2018	PR	4/6/2018			11,656.85		234,375.32
04/18/2018	PR	4/20/2018			11,816.40		246,191.72
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					23,473.25	0.00	

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	449.04	0.00	191.39	
<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							359.57
04/20/2018	FL	0305 STAPLES 00108688	7092		449.04		808.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :					449.04	0.00	

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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		1,130.90	0.00	2,275.24
<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					11,593.86
04/02/2018	AP	STAPLES ADVANTAGE 3372242961	102270	88767	32.04		11,625.90
04/10/2018	AP	STAPLES ADVANTAGE 3363327191	102285	88852	78.06		11,703.96
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	22.76		11,726.72
04/20/2018	FL	0322 SOUTHEASTERN PAPER GRO	7092		206.91		11,933.63
04/20/2018	FL	0321 AMAZON MKTPLACE PMTS	7092		33.99		11,967.62
04/20/2018	FL	0321 AMAZON MKTPLACE PMTS	7092		15.89		11,983.51
04/20/2018	FL	0320 Amazon.com	7092		30.96		12,014.47
04/20/2018	FL	0319 LOWES #00667	7092		23.80		12,038.27
04/20/2018	FL	0319 LOWES #00667	7092		30.71		12,068.98
04/20/2018	FL	0319 WM SUPERCENTER #2687	7092		31.55		12,100.53
04/20/2018	FL	0309 AAA LOCKSMITH & ALARM COM	7092		40.77		12,141.30
04/20/2018	FL	0308 AMAZON MKTPLACE PMTS	7092		69.49		12,210.79
04/20/2018	FL	0302 TARGET 00019372	7092		89.02		12,299.81
04/20/2018	FL	0301 AMAZON MKTPLACE PMTS	7092		21.22		12,321.03
04/20/2018	FL	0228 FROGGY'S FOG LLC	7092		159.05		12,480.08
04/20/2018	FL	0228 AMAZON MKTPLACE PMTS	7092		87.35		12,567.43
04/20/2018	FL	0228 Amazon.com	7092		67.33		12,634.76
04/20/2018	FL	0228 AMAZON MKTPLACE PMTS	7092		90.00		12,724.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,130.90	0.00	

11-5-0422-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,252.00		796.00	0.00	2,025.00
<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					1,431.00
04/20/2018	FL	0323 INT'L ASSOC OF FIRE CH	7092		120.00		1,551.00
04/20/2018	FL	0323 INT'L ASSOC OF FIRE CH	7092		244.00		1,795.00
04/20/2018	FL	0323 INT'L ASSOC OF FIRE CH	7092		124.00		1,919.00
04/20/2018	FL	0315 PEN PENNWELL SUBSCRIPT	7092		25.00		1,944.00
04/20/2018	AP	SPARTANBURG COUNTY FIRE CHIEFS 02/14/18	102569	88930	283.00		2,227.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					796.00	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		557.40	0.00	20,635.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,806.77
04/10/2018	AP	STATE OF SOUTH CAROLINA 2018031610947	102278	88853	10.00		26,816.77
04/10/2018	AP	STATE OF SOUTH CAROLINA 2018031610946	102279	88853	5.00		26,821.77
04/10/2018	AP	STATE OF SOUTH CAROLINA 2018031911130	102280	88853	5.00		26,826.77
04/10/2018	AP	STATE OF SOUTH CAROLINA 2018031911129	102281	88853	5.00		26,831.77
04/20/2018	FL	0326 Doubletree Myrtle Beach	7092		133.00		26,964.77
04/20/2018	FL	0319 LOVES COUNTRY 00003269	7092		48.50		27,013.27
04/20/2018	FL	0314 1212 PENDLETON	7092		11.00		27,024.27
04/20/2018	FL	0313 FAIRFIELD INN HARTSVIL	7092		210.56		27,234.83
04/20/2018	FL	0312 NUEVA VILLA	7092		27.37		27,262.20
04/20/2018	FL	0312 COOK OUT HARTSVILLE	7092		11.97		27,274.17
04/20/2018	FL	0308 SAFE KIDS WORLDWIDE	7092		85.00		27,359.17
04/20/2018	AP	STATE OF SOUTH CAROLINA 2018032811369	102538	88934	5.00		27,364.17

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 : 557.40      0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	2,965.73	0.00	21,637.22
<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			15,397.05
04/02/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-289728	102237	88723	11.45		15,408.50
04/02/2018	AP	SNIDER FLEET SOLUTIONS 6761031	102172	88766	1,827.55		17,236.05
04/10/2018	AP	R AND R CANVAS AWNINGS 4-2-2018	102458	88837	375.00		17,611.05
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	7.95		17,619.00
04/20/2018	FL	0314 MAIN STREET CAR WASH INC	7092		11.00		17,630.00
04/20/2018	FL	0312 H O BOSTROM CO	7092		135.23		17,765.23
04/20/2018	FL	0309 THE HOME DEPOT #1126	7092		16.44		17,781.67
04/20/2018	FL	0306 LOWES #00667	7092		37.69		17,819.36
04/20/2018	AP	SAFE INDUSTRIES INV020898	102537	88925	504.56		18,323.92
04/30/2018	FL	MONTHLY CENTRAL PURCHASING	7126		38.86		18,362.78
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :		2,965.73	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,000.00	2,334.84	0.00	1,416.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			19,248.71
04/20/2018	FL	0315 LOVES COUNTRY 00003962	7092		46.15		19,294.86
04/30/2018	FL	MONTHLY FUEL REPORT	7117		2,288.69		21,583.55
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :		2,334.84	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,500.00	834.59	0.00	989.61
<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			5,675.80
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	703.70		6,379.50
04/10/2018	AP	VERIZON WIRELESS 9804091825	102424	88864	130.89		6,510.39
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :		834.59	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,000.00	778.78	0.00	1,531.56
<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			10,689.66
04/20/2018	FL	0301 LOWES #00667	7092		33.04		10,722.70
04/20/2018	AP	OVERHEAD DOOR COMPANY OF GREENVILLE S	102568	88921	745.74		11,468.44
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :		778.78	0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	2,696.49	0.00	4,914.17
<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			27,389.34
04/04/2018	FL	MONTHLY CPW DRAFT	7083		2,696.49		30,085.83

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 : 2,696.49      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			160.64	0.00	340.65
<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								1,698.71
04/10/2018	AP	XEROX CORPORATION 092686763	102450	88869		151.39		1,850.10
04/10/2018	AP	XEROX CORPORATION 092686756	102451	88869		9.25		1,859.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :						160.64	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			8,000.00			1,620.63	0.00	-350.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								6,730.13
04/10/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14148322	102277	88829		20.68		6,750.81
04/20/2018	FL	0316 WM SUPERCENTER #2687	7092			74.04		6,824.85
04/20/2018	FL	0316 WAL-MART #4145	7092			74.04		6,898.89
04/20/2018	AP	EMERGENCY MEDICAL PRODUCTS, INC. 1978036	102567	88899		473.02		7,371.91
04/20/2018	AP	EMERGENCY MEDICAL PRODUCTS, INC. 1979368	102660	88899		343.08		7,714.99
04/20/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14207560	102648	88918		127.94		7,842.93
04/20/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14213890	102649	88918		160.92		8,003.85
04/20/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14241471	102661	88918		346.91		8,350.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :						1,620.63	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			55.50	0.00	5,193.28
<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								1,451.22
04/02/2018	AP	MOTOROLA SOLUTIONS 25016520180207	102238	88756		55.50		1,506.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :						55.50	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			299.65	2,923.46	17,862.59
<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								12,914.30
04/02/2018	AP	HARRISONS PUBLIC SAFETY 11028	102104	88746		125.00		13,039.30
04/10/2018	AP	HARRISONS PUBLIC SAFETY 11276	102314	88819		105.99		13,145.29
04/20/2018	AP	HARRISONS PUBLIC SAFETY 11529	102652	88908		68.66		13,213.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :						299.65	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,906.00			208.00	0.00	3,275.07
<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								4,422.93
04/20/2018	FL	0309 ENGLAND TRAINING LLC	7092			69.00		4,491.93
04/20/2018	FL	0309 INT'L CODE COUNCIL INC	7092			139.00		4,630.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :						208.00	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00720-000 SPECIAL CONTRACTS				35,323.00	126.21	0.00	21,988.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,208.73
04/10/2018	AP	CLEAN AIR CONSTRUCTION, LLC 1091-JC	102308	88797	88.50		13,297.23
04/10/2018	AP	SAMS CLUB DIRECT 03/20/18	102321	88842	15.00		13,312.23
04/20/2018	FL	0305 VAST CONFERENCE	7092		22.71		13,334.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					126.21	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00810-000 COMPUTER SOFTWARE				11,000.00	29.98	2,366.98	3,870.67
<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							4,732.37
04/20/2018	FL	0320 ADOBE SYSTEMS, INC.	7092		14.99		4,747.36
04/20/2018	FL	0305 ADOBE SYSTEMS, INC.	7092		14.99		4,762.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					29.98	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00010-000 SALARIES				3,607,701.00	272,953.73	0.00	805,206.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,529,541.26
04/04/2018	PR	4/6/2018			136,024.32		2,665,565.58
04/10/2018	AP	HAMPTON KNAPP 04/04/18	102505	88818	403.26		2,665,968.84
04/10/2018	AP	PHILIP RAPER 04/04/18	102506	88835	0.84		2,665,969.68
04/20/2018	PR	4/20/2018			136,525.31		2,802,494.99
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					272,953.73	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00011-000 ALL DEPT. OVERTIME				70,000.00	7,668.00	0.00	-26,063.50
<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							88,395.50
04/04/2018	PR	4/6/2018			2,680.55		91,076.05
04/20/2018	PR	4/20/2018			4,987.45		96,063.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					7,668.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE				930,772.00	77,155.75	0.00	237,329.24
<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							616,287.01
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	1,816.92		618,103.93
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	75,338.83		693,442.76
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					77,155.75	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00014-000 WORKERS COMPENSATION				168,156.00	2,927.42	0.00	112,578.25



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		BALANCE FORWARD					52,650.33
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	2,927.42		55,577.75
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					2,927.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,937.00	20,495.60	0.00	62,537.69	
<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					192,903.71
04/04/2018	PR	4/6/2018			10,133.11		203,036.82
04/18/2018	PR	4/20/2018			10,362.49		213,399.31
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					20,495.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			571,462.00	42,819.31	0.00	133,385.50	
<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					395,257.19
04/04/2018	PR	4/6/2018			21,555.56		416,812.75
04/18/2018	PR	4/20/2018			21,263.75		438,076.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					42,819.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	2,719.35	0.00	4,982.97	
<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					18,297.68
04/02/2018	AP	BATTERIES PLUS 692-176939	102169	88724	155.76		18,453.44
04/02/2018	AP	COMMUNICATION SERVICE CENTER 136088	102240	88733	190.80		18,644.24
04/02/2018	AP	NETWORK SERVICES COMPANY 4084829	102163	88760	427.66		19,071.90
04/02/2018	AP	STAPLES ADVANTAGE 3371660450	102168	88767	243.78		19,315.68
04/02/2018	AP	STAPLES ADVANTAGE 3372242963	102267	88767	52.98		19,368.66
04/02/2018	AP	STAPLES ADVANTAGE 3372242959	102268	88767	23.31		19,391.97
04/02/2018	AP	UNITED LASER 158238	102272	88770	416.58		19,808.55
04/10/2018	AP	BATTERIES PLUS 692-104075-01	102403	88787	329.48		20,138.03
04/10/2018	AP	CCP INDUSTRIES INC. IN02063884	102331	88795	194.84		20,332.87
04/10/2018	AP	STAPLES ADVANTAGE 3372751433	102329	88852	27.67		20,360.54
04/10/2018	AP	STAPLES ADVANTAGE 3372751434	102330	88852	0.95		20,361.49
04/10/2018	AP	STAPLES ADVANTAGE 3373480530	102456	88852	50.43		20,411.92
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	0.61		20,412.53
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	6.92		20,419.45
04/20/2018	FL	0326 AMAZON MKTPLACE PMTS WWW.	7092		19.99		20,439.44
04/20/2018	FL	0323 BLUE 360 MEDIA	7092		97.65		20,537.09
04/20/2018	FL	0323 NRA PROGMAT FULFILMENT	7092		76.91		20,614.00
04/20/2018	FL	0313 WALGREENS #7279	7092		8.88		20,622.88
04/20/2018	FL	0307 WW GRAINGER	7092			95.36	20,527.52
04/20/2018	FL	0307 WW GRAINGER	7092		10.38		20,537.90
04/20/2018	FL	0305 HOBBY LOBBY #328	7092		3.50		20,541.40
04/20/2018	FL	0305 WW GRAINGER	7092		71.52		20,612.92
04/20/2018	FL	0228 WALGREENS #7279	7092		8.46		20,621.38
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN9217412	102554	88900	152.91		20,774.29

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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>
04/20/2018	AP	UNITED LASER 159307	102638	88939	242.74		21,017.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,814.71	95.36	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	51.09	0.00	362.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							486.54
04/20/2018	FL	0321 THE UPS STORE #0227	7092		12.98		499.52
04/20/2018	FL	0313 THE UPS STORE 3193	7092		38.11		537.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					51.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	184.00	0.00	47.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,269.00
04/20/2018	FL	0316 QGV National Information	7092		84.00		3,353.00
04/20/2018	FL	0315 SOUTH CAROLINA POLICE CHI	7092		100.00		3,453.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					184.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	1,033.01	0.00	1,712.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							47,254.51
04/20/2018	FL	0322 PAPA JOHN'S #02022	7092		69.03		47,323.54
04/20/2018	FL	0321 BI-LO GROCERY #5161	7092		8.98		47,332.52
04/20/2018	FL	0314 SCU CCE NON CREDIT	7092		215.00		47,547.52
04/20/2018	FL	0313 PAYPAL SCGIA	7092		20.00		47,567.52
04/20/2018	FL	0313 PAYPAL SCGIA	7092		20.00		47,587.52
04/20/2018	FL	0305 FBI LEEDA INC	7092		350.00		47,937.52
04/20/2018	FL	0305 FBI LEEDA INC	7092		350.00		48,287.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					1,033.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	5,901.62	0.00	-1,193.55	
<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							40,291.93
04/02/2018	AP	BENSON CHRYSLER 316027CHW9	102102	88726	47.47		40,339.40
04/02/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6144350	102125	88728	85.04		40,424.44
04/02/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6146090	102160	88728	38.94		40,463.38
04/02/2018	AP	D & D MOTORS 5237964	102157	88736	147.52		40,610.90
04/02/2018	AP	D & D MOTORS 6367135/1	102158	88736	110.95		40,721.85
04/02/2018	AP	D & D MOTORS 5237965	102159	88736	4.72		40,726.57
04/02/2018	AP	DIGITAL ALLY 1098893	102145	88738	819.31		41,545.88
04/02/2018	AP	NAPA AUTO PARTS 671361	102094	88758	16.85		41,562.73
04/02/2018	AP	NAPA AUTO PARTS 671484	102095	88758	33.91		41,596.64
04/02/2018	AP	NAPA AUTO PARTS 674153	102096	88758	7.94		41,604.58

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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>
04/02/2018	AP	NAPA AUTO PARTS 671326	102097	88758	29.82		41,634.40
04/02/2018	AP	NAPA AUTO PARTS 674177	102098	88758	30.81		41,665.21
04/02/2018	AP	NAPA AUTO PARTS 674152	102099	88758	33.91		41,699.12
04/02/2018	AP	NAPA AUTO PARTS 673524	102100	88758	8.32		41,707.44
04/02/2018	AP	NAPA AUTO PARTS 674995	102151	88758	13.19		41,720.63
04/02/2018	AP	NAPA AUTO PARTS 675077	102152	88758	20.69		41,741.32
04/02/2018	AP	NAPA AUTO PARTS 675255	102153	88758	20.70		41,762.02
04/02/2018	AP	NAPA AUTO PARTS 674813	102154	88758	174.00		41,936.02
04/10/2018	AP	BENSON CHRYSLER 317078CHW9	102312	88789	24.42		41,960.44
04/10/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6149160	102315	88791	27.99		41,988.43
04/10/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6149070	102316	88791	35.88		42,024.31
04/10/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC CTCS573	102434	88791	89.95		42,114.26
04/10/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS571	102435	88791	149.85		42,264.11
04/10/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6154180	102436	88791	81.23		42,345.34
04/10/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6151170	102439	88791	70.26		42,415.60
04/10/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6152620	102440	88791	41.94		42,457.54
04/10/2018	AP	D & D MOTORS 5238665	102437	88804	40.58		42,498.12
04/10/2018	AP	D & D MOTORS 6364758/3	102457	88804	101.14		42,599.26
04/10/2018	AP	NAPA AUTO PARTS 671133	102307	88830	5.34		42,604.60
04/10/2018	AP	NAPA AUTO PARTS 675869	102309	88830	145.32		42,749.92
04/10/2018	AP	NAPA AUTO PARTS 675731	102310	88830	11.15		42,761.07
04/10/2018	AP	NAPA AUTO PARTS 675891	102311	88830	125.73		42,886.80
04/10/2018	AP	NAPA AUTO PARTS 670955	102313	88830	8.32		42,895.12
04/10/2018	AP	NAPA AUTO PARTS 676699	102393	88830	41.89		42,937.01
04/10/2018	AP	NAPA AUTO PARTS 678109	102426	88830	145.32		43,082.33
04/10/2018	AP	NAPA AUTO PARTS 678351	102427	88830	17.17		43,099.50
04/10/2018	AP	NAPA AUTO PARTS 678404	102428	88830		44.52	43,054.98
04/10/2018	AP	NAPA AUTO PARTS 678350	102429	88830	175.26		43,230.24
04/10/2018	AP	NAPA AUTO PARTS 677764	102430	88830	116.60		43,346.84
04/10/2018	AP	NAPA AUTO PARTS 677759	102431	88830	41.54		43,388.38
04/10/2018	AP	NAPA AUTO PARTS 677702	102432	88830	14.07		43,402.45
04/10/2018	AP	NAPA AUTO PARTS 677697	102433	88830	129.26		43,531.71
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	1.76		43,533.47
04/20/2018	FL	0321 MAIN STREET CAR WASH INC	7092		11.00		43,544.47
04/20/2018	FL	0321 AAA LOCKSMITH & ALARM COM	7092		152.25		43,696.72
04/20/2018	FL	0320 1210 LKQ A&R AUTO PARTS	7092			106.00	43,590.72
04/20/2018	FL	0313 1210 LKQ A&R AUTO PARTS	7092		1,123.60		44,714.32
04/20/2018	FL	0302 FIVE FORKS EXPRESS WASH L	7092		12.00		44,726.32
04/20/2018	FL	0228 MAIN STREET CAR WASH INC	7092		11.00		44,737.32
04/20/2018	FL	0228 OREILLY AUTO #1883	7092		31.45		44,768.77
04/20/2018	FL	0228 MAIN STREET CAR WASH INC	7092		22.00		44,790.77
04/20/2018	FL	0228 MAIN STREET CAR WASH INC	7092		11.00		44,801.77
04/20/2018	FL	0228 AMAZON MKTPLACE PMTS	7092		29.99		44,831.76
04/20/2018	AP	BRANDON PRINO 04/08/18	102636	88886	31.79		44,863.55
04/30/2018	FL	MONTHLY CENTRAL PURCHASING	7126		1,330.00		46,193.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					6,052.14	150.52	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
95,000.00	9,133.73	0.00	8,838.81

<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					77,027.46

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/20/2018	FL	0326 BP#8730327FLORENCE TRAVE	7092		26.50		77,053.96
04/20/2018	FL	0326 CIRCLE K # 20431	7092		28.35		77,082.31
04/20/2018	FL	0323 SHELL OIL 57544867104	7092		20.00		77,102.31
04/20/2018	FL	0305 SUNOCO 0067879700	7092		22.00		77,124.31
04/20/2018	FL	0305 GET GO #3036	7092		26.20		77,150.51
04/20/2018	FL	0228 BP#8997991BARRETT PKWY B	7092		30.00		77,180.51
04/30/2018	FL	MONTHLY FUEL REPORT	7117		8,980.68		86,161.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,133.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	3,238.47	0.00	4,997.61	
<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					26,763.92
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	1,336.70		28,100.62
04/10/2018	AP	AT&T 848-2151	102423	88785	287.46		28,388.08
04/10/2018	AP	VERIZON WIRELESS 9804091818	102452	88864	1,614.31		30,002.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,238.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,852.00	65.76	851.94	4,095.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,839.00
04/20/2018	AP	CRESCENT SUPPLY CO., INC. 352925	102540	88894	65.76		13,904.76
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					65.76	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,500.00	6,012.47	0.00	11,503.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					57,983.95
04/02/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC 2236	102144	88727	20.26		58,004.21
04/04/2018	FL	MONTHLY CPW DRAFT	7083		5,992.21		63,996.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,012.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,550.00	712.75	0.00	-958.25	
<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					8,795.50
04/10/2018	AP	XEROX CORPORATION 092686760	102444	88869	219.27		9,014.77
04/10/2018	AP	XEROX CORPORATION 092686764	102445	88869	63.88		9,078.65
04/10/2018	AP	XEROX CORPORATION 092686759	102446	88869	93.98		9,172.63
04/10/2018	AP	XEROX CORPORATION 092686757	102447	88869	123.62		9,296.25
04/10/2018	AP	XEROX FINANCIAL SERVICES 1114131	102550	88870	212.00		9,508.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					712.75	0.00	

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11-5-0435-2-00358-000 FORENSICS KITS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	621.16	0.00	-632.84
<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					511.68
04/20/2018	FL	0308 SAFARILAND, LLC	7092		621.16		1,132.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					621.16	0.00	

11-5-0435-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,500.00	4,037.16	0.00	4,683.30
<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					26,779.54
04/02/2018	AP	GALLS, LLC 009498825	102241	88743	512.58		27,292.12
04/02/2018	AP	GALLS, LLC 009498836	102242	88743	298.57		27,590.69
04/02/2018	AP	HARRISONS PUBLIC SAFETY 11130	102106	88746	190.20		27,780.89
04/02/2018	AP	HARRISONS PUBLIC SAFETY 11278	102266	88746	46.51		27,827.40
04/10/2018	AP	GALLS, LLC 009534058	102328	88815	514.30		28,341.70
04/10/2018	AP	READ'S UNIFORMS, INC. 412895-1	102286	88839	586.17		28,927.87
04/10/2018	AP	READ'S UNIFORMS, INC. 412896-1	102287	88839	74.53		29,002.40
04/10/2018	AP	READ'S UNIFORMS, INC. 412897-1	102288	88839	58.06		29,060.46
04/10/2018	AP	READ'S UNIFORMS, INC. 412190-1	102289	88839	55.02		29,115.48
04/10/2018	AP	READ'S UNIFORMS, INC. 4890-12	102332	88839	427.74		29,543.22
04/10/2018	AP	READ'S UNIFORMS, INC. 4878-12	102333	88839	105.62		29,648.84
04/10/2018	AP	READ'S UNIFORMS, INC. 1784-99	102334	88839		4.53	29,644.31
04/10/2018	AP	READ'S UNIFORMS, INC. 4891-12	102335	88839	187.01		29,831.32
04/10/2018	AP	READ'S UNIFORMS, INC. 4869-12	102336	88839	69.64		29,900.96
04/10/2018	AP	READ'S UNIFORMS, INC. 415297-1	102419	88839	54.16		29,955.12
04/10/2018	AP	READ'S UNIFORMS, INC. 415296-1	102420	88839	110.80		30,065.92
04/10/2018	AP	V & V MANUFACTURING 46479	102385	88865	354.45		30,420.37
04/10/2018	AP	ZACHARY WILLIAMS 04/02/18	102408	88871	33.19		30,453.56
04/20/2018	FL	0319 CABELA'S RETAIL 051	7092		100.69		30,554.25
04/20/2018	FL	0319 CITY ARSENAL, INC.	7092		95.40		30,649.65
04/20/2018	AP	GALLS, LLC 009592106	102534	88902	167.05		30,816.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					4,041.69	4.53	

11-5-0435-2-00420-000 BOARDING AND LODGING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				235,000.00	21,987.72	0.00	62,769.12
<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					150,243.16
04/20/2018	FL	0327 WM SUPERCENTER #4145	7092		124.10		150,367.26
04/20/2018	FL	0321 WM SUPERCENTER #4145	7092		32.82		150,400.08
04/20/2018	FL	0316 WM SUPERCENTER #4145	7092		148.27		150,548.35
04/20/2018	FL	0313 WM SUPERCENTER #4145	7092		200.54		150,748.89
04/20/2018	FL	0312 WM SUPERCENTER #4145	7092		23.52		150,772.41
04/20/2018	FL	0302 WM SUPERCENTER #4145	7092		158.88		150,931.29
04/20/2018	FL	0228 WM SUPERCENTER #4145	7092		20.58		150,951.87
04/20/2018	AP	COUNTY OF GREENVILLE 3/2018	102570	88893	1,130.14		152,082.01
04/20/2018	AP	COUNTY OF GREENVILLE 3/2018	102659	88893	16,907.72		168,989.73
04/20/2018	AP	SPARTANBURG COUNTY 22882	102553	88929	547.80		169,537.53
04/20/2018	AP	SPARTANBURG COUNTY 18000631	102555	88929	2,693.35		172,230.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					21,987.72	0.00	

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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	4,163.00	0.00	3,447.73
<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								24,889.27
04/20/2018	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	102564	88905	1,365.00			26,254.27
04/20/2018	AP	GUARDIAN TRACKING 2018-0269	102556	88907	2,798.00			29,052.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					4,163.00	0.00		

11-5-0435-2-00720-000 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					90,488.00	6,053.03	487.50	43,853.66
<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								40,093.81
04/02/2018	AP	DIAMOND SPRINGS 51124100	102150	88737	71.08			40,164.89
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6216223	102149	88740	48.00			40,212.89
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6216635	102239	88740	48.00			40,260.89
04/02/2018	AP	MOTOROLA SOLUTIONS 25016420180207	102162	88756	3,036.34			43,297.23
04/10/2018	AP	CHARTER COMMUNICATIONS 0284189032618	102416	88796	282.35			43,579.58
04/10/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 03/30/18	102409	88805	400.00			43,979.58
04/10/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 03/26/18	102410	88805	800.00			44,779.58
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6216971	102343	88811	48.00			44,827.58
04/10/2018	AP	HARVEY & ASSOCIATES, INC 28743	102305	88820	285.00			45,112.58
04/10/2018	AP	LARK & ASSOCIATES POLYGRAPH SERVICES, IN	102411	88823	250.00			45,362.58
04/10/2018	AP	SAMS CLUB DIRECT 03/20/18	102321	88842	15.00			45,377.58
04/10/2018	AP	SHRED-IT USA 8124383718	102442	88847	77.57			45,455.15
04/10/2018	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE 03/19	102291	88850	539.00			45,994.15
04/20/2018	FL	0307 TLO TRANSUNION	7092		47.40			46,041.55
04/20/2018	AP	DIAMOND SPRINGS 51124100	102637	88896	57.29			46,098.84
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN6217331	102533	88900	48.00			46,146.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					6,053.03	0.00		

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	636.77	0.00	3,186.30
<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								3,976.93
04/10/2018	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 353525	102290	88790	96.77			4,073.70
04/20/2018	AP	GREENVILLE COUNTY ANIMAL CARE SERVICES	102566	88906	540.00			4,613.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					636.77	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	807.15	0.00	-2,041.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								12,214.36
04/10/2018	AP	READ'S UNIFORMS, INC. 4938-12	102337	88839	807.15			13,021.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					807.15	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	280.00	0.00	1,349.19

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					370.81
04/10/2018	AP	COMMUNICATION SERVICE CENTER 136330	102384	88800	180.00		550.81
04/20/2018	AP	CODE BLUE DESIGNS 1-1407768	102565	88892	100.00		650.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					280.00	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	1,029.33	0.00	3,160.85	
<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					3,809.82
04/10/2018	AP	SOUTH CAROLINA ASSOCIATION OF SCHOOL 03	102383	88849	800.00		4,609.82
04/20/2018	FL	0315 CHICK-FIL-A #00726	7092		81.27		4,691.09
04/20/2018	FL	0314 WM SUPERCENTER #4145	7092		23.39		4,714.48
04/30/2018	FL	MONTHLY FUEL REPORT	7117		124.67		4,839.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					1,029.33	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	101.02	0.00	1,529.74	
<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					869.24
04/20/2018	FL	0315 MIDWAYUSA COM	7092		101.02		970.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					101.02	0.00	

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	51,494.45	0.00	168,175.71	
<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					497,860.84
04/04/2018	PR	4/6/2018			25,855.05		523,715.89
04/20/2018	PR	4/20/2018			25,639.40		549,355.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					51,494.45	0.00	

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	243.03	0.00	11,437.24	
<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					10,319.73
04/04/2018	PR	4/6/2018			243.03		10,562.76
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					243.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			212,552.00	18,202.87	0.00	66,538.08	
<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					127,811.05
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	383.55		128,194.60
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	17,819.32		146,013.92
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					18,202.87	0.00	

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11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				32,972.00	556.67	0.00	21,836.76
<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							
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	556.67		11,135.24
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					556.67	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	3,799.99	0.00	13,812.36
<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							
04/04/2018	PR	4/6/2018			1,917.55		39,144.20
04/18/2018	PR	4/20/2018			1,882.44		41,026.64
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,799.99	0.00	

11-5-0445-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				97,204.00	7,015.60	0.00	23,740.64
<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							
04/04/2018	PR	4/6/2018			3,538.89		69,986.65
04/18/2018	PR	4/20/2018			3,476.71		73,463.36
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,015.60	0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	504.17	0.00	5,789.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
04/02/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-286582	102123	88723	18.87		5,725.08
04/02/2018	AP	NAPA AUTO PARTS 675079	102156	88758	10.71		5,735.79
04/10/2018	AP	STAPLES ADVANTAGE 3372788410	102421	88852	30.72		5,766.51
04/20/2018	FL	0326 TRACTOR SUPPLY #747	7092		21.50		5,788.01
04/20/2018	FL	0326 LOWES #00667	7092		14.29		5,802.30
04/20/2018	FL	0322 LOWES #00667	7092		15.88		5,818.18
04/20/2018	FL	0321 LOWES #00667	7092		63.52		5,881.70
04/20/2018	FL	0314 WW GRAINGER	7092		20.72		5,902.42
04/20/2018	FL	0307 LANDSCAPERS SUPPLY OF GR	7092		90.02		5,992.44
04/20/2018	FL	0307 HARBOR FREIGHT TOOLS 651	7092		63.59		6,056.03
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN9217411	102641	88900	126.83		6,182.86
04/20/2018	AP	STAPLES ADVANTAGE 3373559629	102576	88933	27.52		6,210.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					504.17	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	525.00	0.00	1,193.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
04/20/2018	FL	0327 IN SIGMA CONSULTING AND	7092		500.00		2,781.13
04/20/2018	AP	NAPA AUTO PARTS 676468	102650	88919	25.00		2,806.13



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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 : 525.00 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	1,059.54	0.00	7,533.31
<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							2,407.15
04/02/2018	AP	NAPA AUTO PARTS 673165	102090	88758	13.44		2,420.59
04/02/2018	AP	NAPA AUTO PARTS 673051	102091	88758	14.82		2,435.41
04/02/2018	AP	NAPA AUTO PARTS 673049	102092	88758		10.60	2,424.81
04/10/2018	AP	NAPA AUTO PARTS 676902	102392	88830	29.60		2,454.41
04/10/2018	AP	NAPA AUTO PARTS 677406	102394	88830	123.02		2,577.43
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	23.23		2,600.66
04/20/2018	FL	0312 CAROLINATARPS	7092		151.76		2,752.42
04/20/2018	FL	0301 AUTOZONE #1010	7092		10.15		2,762.57
04/20/2018	FL	0228 FIRST FLEET TRUCK SALES	7092		395.04		3,157.61
04/30/2018	FL	MONTHLY CENTRAL PURCHASING	7126		309.08		3,466.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					<u>1,070.14</u>	<u>10.60</u>	

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	1,752.03	0.00	451.50
<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							17,796.47
04/30/2018	FL	MONTHLY FUEL REPORT	7117		1,752.03		19,548.50
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					<u>1,752.03</u>	<u>0.00</u>	

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	336.01	0.00	575.11
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,588.88
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	336.01		1,924.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					<u>336.01</u>	<u>0.00</u>	

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	67.85	0.00	500.79
<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							9,431.36
04/02/2018	AP	NAPA AUTO PARTS 674188	102093	88758	32.41		9,463.77
04/10/2018	AP	MCABEE TRACTOR & TURF 188617	102438	88827	9.41		9,473.18
04/10/2018	AP	NAPA AUTO PARTS 677490	102395	88830	26.03		9,499.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					<u>67.85</u>	<u>0.00</u>	

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	1,487.76	0.00	2,129.92
<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							11,382.32
04/04/2018	FL	MONTHLY CPW DRAFT	7083		1,487.76		12,870.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					<u>1,487.76</u>	<u>0.00</u>	

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11-5-0445-2-00290-000 SIGN MATERIALS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	134.11	0.00	4,559.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,306.25
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	13.23		1,319.48
04/20/2018	AP	CARSON'S NUT BOLT & TOOL CO., INC. 3739995	102655	88889	120.88		1,440.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					134.11	0.00	

11-5-0445-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	106.00	0.00	263.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,130.28
04/10/2018	AP	XEROX FINANCIAL SERVICES 1114131	102550	88870	106.00		2,236.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					106.00	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				64,000.00	1,010.00	6,784.00	54,459.66
<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					1,746.34
04/20/2018	AP	A & H LAWN MAINTENANCE 15139	102651	88879	1,010.00		2,756.34
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	874.75	0.00	3,301.40
<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					6,823.85
04/02/2018	AP	HARRISON'S WORKWEAR 64176-1	102161	88747	228.90		7,052.75
04/10/2018	AP	ALL AMERICAN T-SHIRT COMPANY 5001	102391	88781	433.90		7,486.65
04/20/2018	AP	HARRISON'S WORKWEAR 65727-1	102656	88909	211.95		7,698.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					874.75	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	368.05	5,297.84	12,338.32
<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					11,995.79
04/02/2018	AP	HANSON AGGREGATES INC 3791819	102271	88745	136.42		12,132.21
04/10/2018	AP	CRESCENT SUPPLY CO., INC. 352923	102405	88803	40.47		12,172.68
04/10/2018	AP	CRESCENT SUPPLY CO., INC. 352923	102405	88803		0.75	12,171.93
04/20/2018	FL	0323 LOWES #00667	7092		41.17		12,213.10
04/20/2018	FL	0316 THE HOME DEPOT #1126	7092		12.64		12,225.74
04/20/2018	FL	0315 LOWES #00667	7092		138.10		12,363.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					368.80	0.75	

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	4,066.23	857.20	28,189.16

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		BALANCE FORWARD					26,887.41
04/02/2018	AP	DIAMOND SPRINGS 993000	102105	88737	156.79		27,044.20
04/02/2018	AP	S & D COFFEE, INC. 53602238	102146	88763	88.00		27,132.20
04/10/2018	AP	ASSOCIATED ASPHALT COLUMBIA, LLC CLPINV	102317	88784	2,272.10		29,404.30
04/10/2018	AP	HARVEY & ASSOCIATES, INC 28744	102512	88820	357.50		29,761.80
04/20/2018	AP	DIAMOND SPRINGS 993000	102647	88896	111.84		29,873.64
04/20/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	102530	88915	1,080.00		30,953.64
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					4,066.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,183,268.00	83,599.28	0.00	318,224.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					781,444.69
04/04/2018	PR	4/6/2018			41,810.86		823,255.55
04/20/2018	PR	4/20/2018			41,788.42		865,043.97
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					83,599.28	0.00	

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	2,291.37	0.00	1,553.19	
<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					4,155.44
04/04/2018	PR	4/6/2018			1,227.72		5,383.16
04/20/2018	PR	4/20/2018			1,063.65		6,446.81
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					2,291.37	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			258,278.00	21,438.96	0.00	65,496.34	
<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					171,342.70
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	474.01		171,816.71
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	20,964.95		192,781.66
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					21,438.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,187.00	360.51	0.00	21,282.69	
<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					6,543.80
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	360.51		6,904.31
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					360.51	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	6,406.25	0.00	25,488.24	
<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					58,573.51
04/04/2018	PR	4/6/2018			3,209.84		61,783.35

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04/18/2018	PR	4/20/2018			3,196.41		64,979.76
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					6,406.25	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,875.00	11,681.03	0.00	47,807.82	
<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							101,386.15
04/04/2018	PR	4/6/2018			5,854.43		107,240.58
04/18/2018	PR	4/20/2018			5,826.60		113,067.18
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					11,681.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			86,191.00	4,475.52	13,845.00	32,199.21	
<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							35,671.27
04/02/2018	AP	AAA SUPPLY, INC. 02-738770	102118	88720	59.13		35,730.40
04/02/2018	AP	AAA SUPPLY, INC. 02-738770	102118	88720		0.93	35,729.47
04/02/2018	AP	AAA SUPPLY, INC. 02-751610	102251	88720	4.51		35,733.98
04/02/2018	AP	AAA SUPPLY, INC. 02-751610	102251	88720		0.09	35,733.89
04/02/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-287813	102120	88723	10.60		35,744.49
04/02/2018	AP	CRESCENT SUPPLY CO., INC. 352802	102246	88734	13.04		35,757.53
04/02/2018	AP	CRESCENT SUPPLY CO., INC. 352806	102250	88734	95.08		35,852.61
04/02/2018	AP	EWING IRRIGATION 4854278	102119	88742	257.21		36,109.82
04/02/2018	AP	MEDCO SUPPLY COMPANY IN90042392	102116	88754	40.60		36,150.42
04/02/2018	AP	STAPLES ADVANTAGE 3372201767	102248	88767	26.81		36,177.23
04/02/2018	AP	STAPLES ADVANTAGE 3372201766	102249	88767	81.22		36,258.45
04/02/2018	AP	STAPLES ADVANTAGE 3372242962	102269	88767	43.64		36,302.09
04/02/2018	AP	STATE INDUSTRIAL PRODUCTS 900407223	102247	88768	161.45		36,463.54
04/02/2018	AP	UNITED CHEMICAL & SUPPLY CO. 553840	102252	88769	686.83		37,150.37
04/10/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-51051	102374	88794	170.77		37,321.14
04/10/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-51806	102517	88794	91.13		37,412.27
04/10/2018	AP	ROBERT PATRICK WOOD 03/28/18	102518	88840	41.30		37,453.57
04/10/2018	AP	STAPLES ADVANTAGE 3373480531	102510	88852	96.07		37,549.64
04/10/2018	AP	STAPLES ADVANTAGE 3373480525	102511	88852	11.24		37,560.88
04/10/2018	AP	THE LIGHTING COMPANY 4265	102372	88857	655.00		38,215.88
04/10/2018	AP	W.P. LAW, INC. 0039430	102513	88868	359.34		38,575.22
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	10.88		38,586.10
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	16.26		38,602.36
04/20/2018	FL	0326 LOWES #00667	7092		39.35		38,641.71
04/20/2018	FL	0326 LOWES #00667	7092		15.69		38,657.40
04/20/2018	FL	0326 LOWES #00667	7092		21.07		38,678.47
04/20/2018	FL	0323 LOWES #00667	7092		93.86		38,772.33
04/20/2018	FL	0322 WM SUPERCENTER #4145	7092		9.58		38,781.91
04/20/2018	FL	0321 THE HOME DEPOT #1126	7092		38.06		38,819.97
04/20/2018	FL	0319 CABELA'S RETAIL 051	7092		76.31		38,896.28
04/20/2018	FL	0314 NORRIS SUPPLY	7092		26.50		38,922.78
04/20/2018	FL	0308 LOWES #00667	7092		112.95		39,035.73
04/20/2018	FL	0307 WM SUPERCENTER #4145	7092		19.95		39,055.68
04/20/2018	FL	0301 HARBOR FREIGHT TOOLS 651	7092		10.59		39,066.27

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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>
04/20/2018	FL	LOWES		7092	21.48		39,087.75
04/20/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-292431	102628	88884	11.13		39,098.88
04/20/2018	AP	BURNETT ATHLETICS, INC BA82335	102630	88887	676.28		39,775.16
04/20/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-51115	102629	88888	170.77		39,945.93
04/20/2018	AP	DOBSON GIFTS 18505	102645	88897	38.64		39,984.57
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN9217411	102641	88900	126.82		40,111.39
04/20/2018	AP	NAPA AUTO PARTS 678963	102644	88919	25.48		40,136.87
04/20/2018	AP	SHERWIN WILLIAMS COMPANY 3844-5	102631	88927	25.65		40,162.52
04/20/2018	AP	SHERWIN WILLIAMS COMPANY 3803-1	102632	88927	39.23		40,201.75
04/20/2018	AP	BANKCARD CENTER 04/18/18	102753	88942	31.55		40,233.30
04/20/2018	AP	BANKCARD CENTER 04/18/18	102752	88943	84.26		40,317.56
04/30/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-51115	102629	88888		170.77	40,146.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					4,647.31	171.79	

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	8.54	0.00	248.41
<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					743.05	
04/10/2018	AP	PETTY CASH - RECREATION 03/28/18	102379	88834	8.54		751.59	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					8.54	0.00		

11-5-0450-2-00140-000 DUES-PROFESSIONAL

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,385.00	170.00	0.00	1,080.00
<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					1,135.00	
04/02/2018	AP	NATIONAL RECREATION AND PARK ASSOCIATIC	102253	88759	170.00		1,305.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					170.00	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	1,904.08	0.00	3,544.61
<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					15,791.31	
04/10/2018	AP	PETTY CASH - RECREATION 03/28/18	102379	88834	14.50		15,805.81	
04/20/2018	FL	0312 CHICK-FIL-A #00726	7092		261.27		16,067.08	
04/20/2018	FL	0309 FUDDRUCKERS OF GRE	7092		37.80		16,104.88	
04/20/2018	FL	0309 MOE'S SW GRILL 293	7092		432.00		16,536.88	
04/20/2018	FL	0309 FATZ CAFE #12	7092		305.55		16,842.43	
04/20/2018	FL	0308 BI-LO GROCERY #5161	7092		61.87		16,904.30	
04/20/2018	FL	0307 TEXAS ROADHOUSE 2097	7092		97.75		17,002.05	
04/20/2018	FL	0307 CHOCOLATE MOOSE	7092		106.92		17,108.97	
04/20/2018	FL	0305 CHILI'S WOODRUFF RD	7092		11.44		17,120.41	
04/20/2018	FL	0305 EXXONMOBIL 47987573	7092		29.55		17,149.96	
04/20/2018	FL	0305 RUSHS 6	7092		9.64		17,159.60	
04/20/2018	FL	0305 QT 1114 97011142	7092		4.64		17,164.24	
04/20/2018	FL	0302 EMBASSY SUITES MURFREES	7092		531.15		17,695.39	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					1,904.08	0.00		

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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	275.46	0.00	1,976.67	
<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							6,747.87
04/02/2018	AP	MILLERS CAR CARE PROFESSIONALS 03/09/18	102121	88755	198.00		6,945.87
04/10/2018	AP	NAPA AUTO PARTS 678183	102425	88830	19.02		6,964.89
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	16.69		6,981.58
04/30/2018	FL	MONTHLY CENTRAL PURCHASING	7126		41.75		7,023.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					275.46	0.00	

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	2,310.29	0.00	1,238.96	
<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							16,450.75
04/30/2018	FL	MONTHLY FUEL REPORT	7117		2,310.29		18,761.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,310.29	0.00	

11-5-0450-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	863.31	0.00	2,101.94	
<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							7,034.75
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	863.31		7,898.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					863.31	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	761.01	0.00	10,665.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,073.61
04/02/2018	AP	NAPA AUTO PARTS 676021	102259	88758	117.78		5,191.39
04/10/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-51094	102377	88794	355.98		5,547.37
04/10/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-51378	102514	88794	112.76		5,660.13
04/10/2018	AP	MCABEE TRACTOR & TURF 188441	102375	88827	73.71		5,733.84
04/10/2018	AP	PEGGS RECREATION & ARCHITECTUAL PRODU(	102376	88832	100.78		5,834.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					761.01	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	50.73	0.00	-179.36	
<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							3,213.63
04/10/2018	AP	TMS SOUTH 542664	102508	88859	50.73		3,264.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					50.73	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	355.93	0.00	7,976.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,667.62
04/20/2018	FL	0316 LOWES #00667	7092		5.93		9,673.55

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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>
04/20/2018	AP	ALL CLEAR PLUMBING 13627	102635	88880	350.00		10,023.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					355.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			286,000.00	24,426.22	0.00	15,171.81	
<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							246,401.97
04/04/2018	FL	MONTHLY CPW DRAFT	7083		22,109.56		268,511.53
04/10/2018	AP	DUKE ENERGY FEB22-MAR23	102412	88809	75.79		268,587.32
04/10/2018	AP	DUKE ENERGY FEB22-MAR23	102413	88809	192.81		268,780.13
04/10/2018	AP	DUKE ENERGY FEB22-MAR26	102415	88809	2,015.11		270,795.24
04/20/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	102581	88885	32.95		270,828.19
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					24,426.22	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	19.06	0.00	1,518.28	
<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							2,462.66
04/20/2018	FL	0301 HARBOR FREIGHT TOOLS 651	7092		19.06		2,481.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					19.06	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	477.08	0.00	-1,488.92	
<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							9,511.84
04/10/2018	AP	XEROX CORPORATION 092582655	102282	88869	5.30		9,517.14
04/10/2018	AP	XEROX CORPORATION 092686762	102448	88869	11.77		9,528.91
04/10/2018	AP	XEROX CORPORATION 092686761	102449	88869	142.01		9,670.92
04/10/2018	AP	XEROX FINANCIAL SERVICES 1114131	102550	88870	106.00		9,776.92
04/10/2018	AP	XEROX FINANCIAL SERVICES 1114131	102550	88870	212.00		9,988.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					477.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,636.00	573.33	0.00	5,433.35	
<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							7,629.32
04/10/2018	AP	FIRST TEAM SPORTS 218400-00	102524	88814	573.33		8,202.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					573.33	0.00	

11-5-0450-2-00416-000 PROGRAMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,528.00	4,288.24	0.00	10,970.64	
<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							7,269.12
04/20/2018	FL	0326 UPSTATE EVENT SERVICES	7092		150.00		7,419.12
04/20/2018	AP	SWANK MOTION PICTURES RG1494752	102634	88936	4,138.24		11,557.36

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 : 4,288.24      0.00

11-5-0450-2-00510-000 COMPUTER MAINTENANCE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,100.00	713.00	0.00	1,017.64
<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							369.36
04/02/2018	AP	CDW GOVERNMENT, INC LXS8070	102254	88730	713.00		1,082.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					713.00	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>
				33,800.00	4,585.14	0.00	21,866.81
<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							7,348.05
04/02/2018	AP	CATHERINE HOSACK 03/19/18	102245	88729	450.00		7,798.05
04/02/2018	AP	C & J ENTERPRISES 479640	102260	88732	410.97		8,209.02
04/02/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 04/14/18	102261	88771	657.00		8,866.02
04/02/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 04/14/18	102262	88771	219.00		9,085.02
04/10/2018	AP	4IMPRINT 15585428	102527	88778	458.65		9,543.67
04/10/2018	AP	SAM'S PATH PETTING ZOO 04/14/18	102528	88843	1,625.00		11,168.67
04/10/2018	AP	THE SPINNING JENNY 343	102525	88858	350.00		11,518.67
04/10/2018	AP	THE SPINNING JENNY 342	102526	88858	250.00		11,768.67
04/20/2018	FL	0319 MOE'S SW GRILL 293	7092		164.52		11,933.19
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					4,585.14	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				17,231.00	1,017.35	5,231.32	5,359.84
<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							5,622.49
04/10/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 84975786	102515	88848	52.47		5,674.96
04/10/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 84978006	102516	88848	34.73		5,709.69
04/20/2018	FL	0320 THE HOME DEPOT #1126	7092		930.15		6,639.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					1,017.35	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				67,900.00	19,749.03	21,147.00	-2,923.94
<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							29,927.91
04/02/2018	AP	CHARTER COMMUNICATIONS 0169307030718	102117	88731	113.19		30,041.10
04/02/2018	AP	CHARTER COMMUNICATIONS 0278553031118	102255	88731	90.73		30,131.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN5215847	102107	88740	153.00		30,284.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN5215843	102108	88740	103.00		30,387.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6215866	102109	88740	28.00		30,415.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6215867	102110	88740	28.00		30,443.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN5215842	102111	88740	153.00		30,596.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN5215841	102112	88740	203.00		30,799.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6215898	102113	88740	43.00		30,842.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6216219	102114	88740	28.00		30,870.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6216220	102115	88740	28.00		30,898.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6216251	102256	88740	43.00		30,941.83



City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6216632	102257	88740	28.00		30,969.83
04/02/2018	AP	ENVIRO-MASTER SERVICES GRN6216631	102258	88740	28.00		30,997.83
04/10/2018	AP	CHARTER COMMUNICATIONS 0296787032018	102373	88796	150.13		31,147.96
04/10/2018	AP	DREAMSCAPE LANDSCAPING 14858	102509	88807	17,700.00		48,847.96
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6216663	102371	88811	43.00		48,890.96
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6216968	102519	88811	28.00		48,918.96
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6217327	102520	88811	28.00		48,946.96
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6216996	102521	88811	51.48		48,998.44
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6216967	102522	88811	48.00		49,046.44
04/10/2018	AP	ENVIRO-MASTER SERVICES GRN6217328	102523	88811	28.00		49,074.44
04/10/2018	AP	HARVEY & ASSOCIATES, INC 28744	102512	88820	357.50		49,431.94
04/10/2018	AP	SAMS CLUB DIRECT 03/20/18	102321	88842	120.00		49,551.94
04/20/2018	FL	0314 SLED BACKGROUND CHE	7092		26.00		49,577.94
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN6217488	102640	88900	28.00		49,605.94
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN6217487	102642	88900	28.00		49,633.94
04/20/2018	AP	ENVIRO-MASTER SERVICES GRN6217354	102643	88900	43.00		49,676.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					19,749.03	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

36,200.00

208.58

2,210.44

6,459.80

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					27,321.18
04/10/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 124723	102378	88812	208.58		27,529.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					208.58	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

2,641.96

0.00

-5,283.92

<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					2,641.96
04/04/2018	PR	4/6/2018			1,320.98		3,962.94
04/20/2018	PR	4/20/2018			1,320.98		5,283.92
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					2,641.96	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

389,840.00

26,285.65

0.00

111,957.26

<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					251,597.09
04/04/2018	PR	4/6/2018			13,149.25		264,746.34
04/20/2018	PR	4/20/2018			13,136.40		277,882.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					26,285.65	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

202,148.00

15,504.12

0.00

41,112.55

<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					145,531.33
04/04/2018	PR	4/6/2018			7,752.06		153,283.39

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/20/2018	PR	4/20/2018			7,752.06		161,035.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,504.12	0.00	

11-5-0451-1-00010-080 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>
					152,231.00	7,269.32	0.00	76,371.38
BALANCE FORWARD								68,590.30
04/04/2018	PR	4/6/2018			3,634.66		72,224.96	
04/20/2018	PR	4/20/2018			3,634.66		75,859.62	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,269.32	0.00		

11-5-0451-1-00010-090 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>
					102,528.00	3,097.86	0.00	66,466.95
BALANCE FORWARD								32,963.19
04/04/2018	PR	4/6/2018			1,548.93		34,512.12	
04/20/2018	PR	4/20/2018			1,548.93		36,061.05	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,097.86	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	21.41	0.00	-192.69
BALANCE FORWARD								171.28
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	21.41		192.69	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					21.41	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					90,567.00	7,510.31	0.00	23,024.51
BALANCE FORWARD								60,032.18
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	156.04		60,188.22	
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	7,354.27		67,542.49	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					7,510.31	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					45,177.00	3,727.63	0.00	11,652.74
BALANCE FORWARD								29,796.63
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	80.03		29,876.66	
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	3,647.60		33,524.26	
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,727.63	0.00		

City of Greer  
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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	1,914.90	0.00	6,177.90	
<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							15,319.20
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	42.65		15,361.85
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	1,872.25		17,234.10
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					1,914.90	0.00	

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	1,846.92	0.00	5,942.10	
<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							14,805.98
04/10/2018	AP	SUNLIFE FINANCIAL 231227	102320	88854	23.12		14,829.10
04/13/2018	AP	CITY OF GREER EMPLOYEES 04/13/18	102663	88872	1,823.80		16,652.90
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,846.92	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	8.97	0.00	-163.54	
<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							154.57
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	8.97		163.54
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					8.97	0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,267.00	33.66	0.00	5,536.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							696.72
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	33.66		730.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					33.66	0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,877.00	96.48	0.00	1,118.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,661.56
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	96.48		1,758.04
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					96.48	0.00	

11-5-0451-1-00014-080 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,546.00	40.39	0.00	1,810.08	
<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							695.53
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	40.39		735.92
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					40.39	0.00	

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11-5-0451-1-00014-090 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,722.00	44.87	0.00	904.34	
<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							772.79
04/10/2018	AP	SC MUNI INSURANCE TRUST 873113	102388	88844	44.87		817.66
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					44.87	0.00	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	145.22	0.00	-1,578.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,432.81
04/04/2018	PR	4/6/2018			72.61		1,505.42
04/18/2018	PR	4/20/2018			72.61		1,578.03
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					145.22	0.00	

11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,823.00	1,935.66	0.00	10,757.77	
<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							17,129.57
04/04/2018	PR	4/6/2018			968.32		18,097.89
04/18/2018	PR	4/20/2018			967.34		19,065.23
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,935.66	0.00	

11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,464.00	1,124.01	0.00	3,703.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,636.51
04/04/2018	PR	4/6/2018			562.00		11,198.51
04/18/2018	PR	4/20/2018			562.01		11,760.52
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,124.01	0.00	

11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,593.00	559.02	0.00	5,760.24	
<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							5,273.74
04/04/2018	PR	4/6/2018			279.51		5,553.25
04/18/2018	PR	4/20/2018			279.51		5,832.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					559.02	0.00	

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,843.00	213.90	0.00	5,321.17	
<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							2,307.93
04/04/2018	PR	4/6/2018			106.95		2,414.88
04/18/2018	PR	4/20/2018			106.95		2,521.83
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					213.90	0.00	

City of Greer  
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11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				52,863.00	358.24	0.00	49,037.14
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
04/04/2018	PR	4/6/2018			179.12		3,646.74
04/18/2018	PR	4/20/2018			179.12		3,825.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					358.24	0.00	

11-5-0451-1-00023-060 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				27,411.00	3,599.31	0.00	-7,524.15
<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							
04/04/2018	PR	4/6/2018			1,805.08		33,140.92
04/18/2018	PR	4/20/2018			1,794.23		34,935.15
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,599.31	0.00	

11-5-0451-1-00023-070 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,550.00	2,102.36	0.00	-978.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
04/04/2018	PR	4/6/2018			1,051.18		20,477.40
04/18/2018	PR	4/20/2018			1,051.18		21,528.58
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,102.36	0.00	

11-5-0451-1-00023-080 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,903.00	985.72	0.00	3,807.02
<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							
04/04/2018	PR	4/6/2018			492.86		9,603.12
04/18/2018	PR	4/20/2018			492.86		10,095.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					985.72	0.00	

11-5-0451-1-00023-090 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	420.06	0.00	-4,700.09
<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							
04/04/2018	PR	4/6/2018			210.03		4,490.06
04/18/2018	PR	4/20/2018			210.03		4,700.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					420.06	0.00	

11-5-0451-2-00101-060 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				800.00	1,167.06	0.00	-1,205.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
04/02/2018	AP	ALLEGRA PRINT & IMAGING 55265	102134	88722	1,071.66		1,910.18

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/10/2018	AP	ALLEGRA PRINT & IMAGING 55706	102386	88782	95.40		2,005.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-060 :					1,167.06	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	605.67	0.00	-1,592.34	
<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							1,486.67
04/02/2018	AP	NETWORK SERVICES COMPANY 4084829	102163	88760	427.66		1,914.33
04/02/2018	AP	STAPLES ADVANTAGE 3372201761	102171	88767	178.01		2,092.34
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					605.67	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	121.03	0.00	1,346.42	
<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							2,032.55
04/02/2018	AP	STAPLES ADVANTAGE 3370905993	102131	88767	57.79		2,090.34
04/20/2018	FL	0316 OFFICE DEPOT #332	7092		8.63		2,098.97
04/20/2018	FL	0307 HOBBY LOBBY #328	7092		25.42		2,124.39
04/20/2018	FL	0306 TARGET 00019372	7092		29.19		2,153.58
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					121.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	42.38	0.00	246.23	
<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							2,711.39
04/20/2018	FL	0315 STAPLES 00108688	7092		42.38		2,753.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					42.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	49.21	0.00	-71.60	
<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							622.39
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	2.73		625.12
04/20/2018	FL	0320 AMAZON MKTPLACE PMTS	7092		46.48		671.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					49.21	0.00	

11-5-0451-2-00140-060 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	45.00	0.00	1,035.00	
<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							320.00
04/10/2018	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/02/18	102455	88845	20.00		340.00
04/20/2018	FL	0312 ACTCP GREAT PLAINS ADA	7092		25.00		365.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					45.00	0.00	

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11-5-0451-2-00140-070 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	15.00	0.00	723.00	
<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							762.00
04/20/2018	FL	0314 Municipal Assoc of SC	7092		15.00		777.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					15.00	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,500.00	2,017.28	0.00	6,260.12	
<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							10,222.60
04/02/2018	AP	JOE AUGHTRY 03/14/18	102128	88751	36.57		10,259.17
04/09/2018	CC	AAOPEN OPEN RECEIPT		139622		209.00	10,050.17
04/09/2018	CC	AAOPEN OPEN RECEIPT		139651		199.00	9,851.17
04/10/2018	AP	SC PERMIT TECHNICIAN ASSOCIATION 03/27/18	102500	88845	150.00		10,001.17
04/20/2018	FL	0316 INT'L CODE COUNCIL INC	7092			200.00	9,801.17
04/20/2018	FL	0315 BOJANGLES 1075	7092		15.07		9,816.24
04/20/2018	FL	0312 INT'L CODE COUNCIL INC	7092		200.00		10,016.24
04/20/2018	FL	0312 AMERICAN AIR0017055733522	7092		216.51		10,232.75
04/20/2018	FL	0312 TRAVELOCITY 7335693542	7092		3.00		10,235.75
04/20/2018	FL	0312 MU CONFERENCE EVENTS	7092		750.00		10,985.75
04/20/2018	FL	0312 UNITED 0167055734278	7092		146.50		11,132.25
04/20/2018	FL	0302 HARDEE'S 1501734	7092		7.85		11,140.10
04/20/2018	FL	0301 TEXAS ROADHOUSE 2097	7092		46.28		11,186.38
04/20/2018	FL	0228 Municipal Assoc of SC	7092		325.00		11,511.38
04/20/2018	AP	KATHERINE GORDON 03/28/18	102557	88914	155.75		11,667.13
04/20/2018	AP	LISA GREGORIO 03/28/18	102558	88916	155.75		11,822.88
04/20/2018	AP	RUTHIE HELMS 04/03/18	102531	88923	417.00		12,239.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					2,625.28	608.00	

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,250.00	2,139.67	0.00	7,857.50	
<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							3,252.83
04/10/2018	AP	EMBASSY SUITES CHARLOTE 03/30/18	102400	88810	292.74		3,545.57
04/10/2018	AP	HILTON NEW ORLEANS RIVERSIDE 03/30/18	102401	88821	721.84		4,267.41
04/10/2018	AP	NORTH CHARLESTON MARRIOTT 03/23/18	102399	88831	309.52		4,576.93
04/17/2018	AP	KELLI McCORMICK 03/23/18	102671	88874	288.00		4,864.93
04/20/2018	FL	0326 THE RIFFRAFF BAR & GRILL	7092		10.00		4,874.93
04/20/2018	FL	0320 CLOCK FINE FOODS	7092		18.07		4,893.00
04/20/2018	FL	0314 Municipal Assoc of SC	7092		380.00		5,273.00
04/20/2018	AP	JUSTIN KIRTZ 03/30/18	102532	88913	119.50		5,392.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					2,139.67	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	227.05	0.00	725.85	
<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							2,047.10

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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>
04/20/2018	FL	0323 FATZ CAFE #12		7092	161.75		2,208.85
04/20/2018	FL	0305 THE KITCHEN BY WOLFGANG P		7092	65.30		2,274.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					227.05	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	122.11	0.00	-2,182.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,060.27
04/30/2018	FL	MONTHLY CENTRAL PURCHASING		7126	122.11		2,182.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					122.11	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	455.50	0.00	741.07
<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							953.43
04/10/2018	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	102504	88799	156.50		1,109.93
04/10/2018	AP	MILLERS CAR CARE PROFESSIONALS 03/26/18	102387	88828	299.00		1,408.93
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					455.50	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	154.48	0.00	687.52
<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							158.00
04/10/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 14287	102453	88816	130.00		288.00
04/10/2018	AP	PETTY CASH - FINANCE 03/28/18	102340	88833	16.84		304.84
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	7.64		312.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					154.48	0.00	

11-5-0451-2-00170-080 OPERATION OF VEHICLE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				850.00	190.00	0.00	532.72
<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							127.28
04/20/2018	FL	0327 MAIN STREET CAR WASH INC		7092	190.00		317.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-080 :					190.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,600.00	635.30	0.00	414.88
<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							6,549.82
04/20/2018	FL	0308 BP#8272387CIRCLE K ST 27		7092	35.50		6,585.32
04/20/2018	FL	0308 BP#8272387CIRCLE K ST 27		7092	21.20		6,606.52
04/30/2018	FL	MONTHLY FUEL REPORT		7117	578.60		7,185.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					635.30	0.00	



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11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	91.00	0.00	1,568.96
<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					140.04
04/30/2018	FL	MONTHLY FUEL REPORT	7117		91.00		231.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					91.00	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	228.18	0.00	282.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,289.45
04/30/2018	FL	MONTHLY FUEL REPORT	7117		228.18		1,517.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					228.18	0.00	

11-5-0451-2-00210-060 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,950.00	587.11	0.00	8.98
<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					4,353.91
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	61.22		4,415.13
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	525.89		4,941.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					587.11	0.00	

11-5-0451-2-00210-070 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				850.00	106.50	0.00	-109.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					853.20
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	106.50		959.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					106.50	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	53.25	0.00	820.27
<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					426.48
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	53.25		479.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.25	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	49.31	0.00	541.30
<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					609.39
04/02/2018	AP	VERIZON WIRELESS 9803212072	102170	88772	49.31		658.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					49.31	0.00	

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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	6,332.23	0.00	9,394.91	
<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>
							59,272.86
BALANCE FORWARD							59,272.86
04/04/2018	FL	MONTHLY CPW DRAFT	7083		6,332.23		65,605.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,332.23	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	631.83	0.00	503.31	
<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>
							2,864.86
BALANCE FORWARD							2,864.86
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	6.48		2,871.34
04/20/2018	FL	0326 AMAZON MKTPLACE PMTS	7092		515.10		3,386.44
04/20/2018	FL	0323 AMAZON MKTPLACE PMTS	7092		110.25		3,496.69
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					631.83	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	236.00	0.00	2,975.40	
<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>
							2,488.60
BALANCE FORWARD							2,488.60
04/05/2018	AP	XEROX FINANCIAL SERVICES 1110696	102443	88773	236.00		2,724.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					236.00	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	469.27	0.00	1,081.34	
<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>
							2,449.39
BALANCE FORWARD							2,449.39
04/10/2018	AP	BRYAN STEPHENS 03/28/18	102342	88793	179.69		2,629.08
04/10/2018	AP	GOS 542629-0	102327	88817	289.58		2,918.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					469.27	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	140.23	0.00	440.39	
<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>
							419.38
BALANCE FORWARD							419.38
04/10/2018	AP	GOS 548676-0	102454	88817	73.08		492.46
04/20/2018	FL	0321 BELK #464 GREER	7092			420.71	71.75
04/20/2018	FL	0320 BELK #464 GREER	7092		420.71		492.46
04/20/2018	FL	0301 WM SUPERCENTER #2687	7092		67.15		559.61
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					560.94	420.71	

11-5-0451-2-00570-060 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	33.00	0.00	347.00	
<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>
							120.00
BALANCE FORWARD							120.00
04/20/2018	FL	0228 THE GREER CITIZEN	7092		33.00		153.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-060 :					33.00	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

04/01/2018 TO 04/30/2018

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	162.70	0.00	-596.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,833.50
04/20/2018	AP	THE GREENVILLE NEWS 0001508280	102658	88937	29.70		1,863.20
04/20/2018	AP	THE GREER CITIZEN 1159	102575	88938	133.00		1,996.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					162.70	0.00	

11-5-0451-2-00720-060 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				134,647.00	4,552.00	35,818.38	77,973.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,302.92
04/02/2018	AP	RCI OF SC 5291	102132	88762	370.38		16,673.30
04/02/2018	AP	RCI OF SC 5291	102133	88762	2,638.36		19,311.66
04/10/2018	AP	RCI OF SC 5292	102325	88838	480.56		19,792.22
04/10/2018	AP	RCI OF SC 5295	102326	88838	1,062.70		20,854.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					4,552.00	0.00	

11-5-0451-2-00810-060 COMPUTER SOFTWARE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,050.00	144.10	0.00	1,765.92
<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							139.98
04/18/2018	AP	SC DEPARTMENT OF REVENUE 04/17/18	102683	88876	4.12		144.10
04/20/2018	FL	0326 MICROSOFT STORE	7092		69.99		214.09
04/20/2018	FL	0305 MICROSOFT STORE	7092		69.99		284.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					144.10	0.00	

2,883,364.13	2,187.03
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