

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

08/01/2017 TO 08/31/2017

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,500.00	6,374.98	0.00	63,750.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,374.98
08/11/2017	PR	8/11/2017			6,374.98		12,749.96
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,821.00	4,971.04	0.00	62,849.96	
<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							0.00
08/10/2017	PR	8/11/2017			4,921.25		4,921.25
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	49.79		4,971.04
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					4,971.04	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	860.02	0.00	4,991.98	
<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							0.00
08/10/2017	PR	7/13/2017			430.01		430.01
08/11/2017	PR	8/11/2017			430.01		860.02
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					860.02	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	1,728.90	0.00	8,644.10	
<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
08/10/2017	PR	7/13/2017			864.45		864.45
08/11/2017	PR	8/11/2017			864.45		1,728.90
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					1,728.90	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	1,877.88	0.00	3,843.92	
<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							278.20
08/21/2017	FL	0725 HOLIDAY INN BEACH HOUSE	6813		857.40		1,135.60
08/21/2017	FL	0724 HUDSON'S SEAFOOD HOUSE	6813		52.82		1,188.42
08/21/2017	FL	0724 GIUSEPPI'S PIZZA & PASTA	6813		27.76		1,216.18
08/21/2017	FL	0724 HOLIDAY INN BEACH HOUSE	6813		561.78		1,777.96
08/21/2017	FL	HOLIDAY INN BEACH RESORT	6831		378.12		2,156.08
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					1,877.88	0.00	

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	908.34	0.00	2,313.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							278.20
08/21/2017	FL	0724 HICKORY TAVERN	6813		34.42		312.62

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11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/21/2017	FL	0724 THE DRYDOCK SEAFOOD & SPI	6813		68.25		380.87
08/21/2017	FL	0721 STACKS PANCAKES	6813		32.30		413.17
08/21/2017	FL	0721 HICKORY TAVERN	6813		24.82		437.99
08/21/2017	FL	0710 PALMETTO DUNES RESORT ACC	6813		748.55		1,186.54
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					908.34	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	768.55	0.00	2,453.25
<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							278.20
08/21/2017	FL	0724 PALMETTO DUNES RESORT ACC	6813		20.00		298.20
08/21/2017	FL	0710 PALMETTO DUNES RESORT ACC	6813		748.55		1,046.75
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					768.55	0.00	

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	1,105.52	0.00	2,116.28
<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							278.20
08/11/2017	AP	LEE DUMAS 0719/17	97565	86725	1,105.52		1,383.72
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					1,105.52	0.00	

11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	903.80	0.00	2,596.20
<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							0.00
08/10/2017	CC	AAOPEN OPEN RECEIPT		130161		19.80	-19.80
08/21/2017	FL	0725 LOVES COUNTRY 00003962	6813		32.44		12.64
08/21/2017	FL	0724 HILTON HEAD MARRIOTT R	6813		20.50		33.14
08/21/2017	FL	0721 SHELL OIL 20555874501	6813		25.31		58.45
08/21/2017	FL	0718 PALMETTO DUNES RESORT ACC	6813		19.80		78.25
08/21/2017	FL	0710 PALMETTO DUNES RESORT ACC	6813		825.55		903.80
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					923.60	19.80	

11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	53.47	0.00	3,446.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2017	FL	0724 SHELL OIL 57545792004	6813		53.47		53.47
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					53.47	0.00	

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,443.00	2,110.71	0.00	6,332.29
<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							0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	97771	86682	614.19		614.19

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11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	1,496.52		2,110.71
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					2,110.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,410,662.00	100,635.39	0.00	1,210,880.29	
<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							99,146.32
08/11/2017	PR	8/11/2017			51,217.82		150,364.14
08/23/2017	PR	8/25/2017			49,417.57		199,781.71
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					100,635.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	68.94	0.00	1,921.85	
<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							9.21
08/11/2017	PR	8/11/2017			68.94		78.15
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					68.94	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	17,700.05	0.00	253,831.82	
<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							1,535.13
08/10/2017	PR	7/28/2017			7,817.32		9,352.45
08/10/2017	PR	8/11/2017			7,817.32		17,169.77
08/11/2017	FL	EE BENEFIT PKG	6821		772.37		17,942.14
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	520.67		18,462.81
08/25/2017	FL	EE BENEFIT PKG	6834		772.37		19,235.18
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					17,700.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			108,034.00	8,878.96	0.00	96,353.51	
<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							2,801.53
08/10/2017	PR	7/13/2017			2,982.65		5,784.18
08/11/2017	PR	8/11/2017			3,019.64		8,803.82
08/25/2017	PR	8/25/2017			2,876.67		11,680.49
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					8,878.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			221,496.00	20,533.23	0.00	194,394.97	
<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							6,567.80
08/10/2017	PR	7/13/2017			6,877.71		13,445.51
08/11/2017	PR	8/11/2017			6,954.48		20,399.99
08/25/2017	PR	8/25/2017			6,701.04		27,101.03

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SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 : 20,533.23 0.00

11-5-0411-2-00101-000 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00			228.01	0.00	1,571.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
08/22/2017	AP	STAPLES ADVANTAGE 3347567535	97837	86873			228.01		228.01
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :							<u>228.01</u>	<u>0.00</u>	

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			737.02	0.00	16,597.98	
<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									265.00
08/01/2017	AP	CLASSIC TEAM SPORTS & AWARDS 1250	97296	86611			27.46		292.46
08/11/2017	AP	GOS 479315-0	97774	86711			111.58		404.04
08/11/2017	AP	STAPLES ADVANTAGE 3341300831	97713	86750			81.33		485.37
08/21/2017	FL	0710 LOWES #00667	6813				62.51		547.88
08/21/2017	FL	0706 AMAZON MKTPLACE PMTS	6813				5.82		553.70
08/21/2017	FL	0704 AMAZON MKTPLACE PMTS	6813				20.38		574.08
08/22/2017	AP	STAPLES ADVANTAGE 3347567545	97838	86873			265.39		839.47
08/22/2017	AP	STAPLES ADVANTAGE 3347567537	97839	86873			121.48		960.95
08/22/2017	AP	STAPLES ADVANTAGE 3347567547	97841	86873			20.86		981.81
08/22/2017	AP	STAPLES ADVANTAGE 3347567550	97842	86873			20.21		1,002.02
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :							<u>737.02</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00			1,819.00	0.00	4,417.00	
<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									264.00
08/01/2017	AP	AICPA 01630830	97338	86596			395.00		659.00
08/01/2017	AP	ICMA 587021	97423	86624			710.00		1,369.00
08/22/2017	AP	MASC 08/03/17	97927	86854			500.00		1,869.00
08/22/2017	AP	THORNBLADE CLUB 1895	97961	86878			214.00		2,083.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :							<u>1,819.00</u>	<u>0.00</u>	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,000.00			3,055.71	0.00	32,923.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,020.30
08/21/2017	FL	0726 INTERNATION	6813				825.00		1,845.30
08/21/2017	FL	0725 MARRIOTT HILTON HEAD	6813				491.88		2,337.18
08/21/2017	FL	0725 RACETRAC 2334 00023341	6813				31.30		2,368.48
08/21/2017	FL	0724 PILOT	6813				15.65		2,384.13
08/21/2017	FL	0724 INTERNATION	6813				1,500.00		3,884.13
08/21/2017	FL	0724 EXXONMOBIL 48192314	6813				32.55		3,916.68
08/21/2017	FL	0714 HOLIDAY INN BEACH HOUSE	6813				378.12		4,294.80
08/21/2017	FL	0712 AMAZON MKTPLACE PMTS	6813				38.94		4,333.74
08/21/2017	FL	0712 Amazon.com	6813				95.39		4,429.13
08/21/2017	FL	0710 STARBUCKS CARD RELOAD	6813				25.00		4,454.13

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/21/2017	FL	HOLIDAY INN BEACH RESORT	6831			378.12	4,076.01
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					3,433.83	378.12	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	20.50	0.00	1,479.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/31/2017	FL	MONTHLY CENTRAL PURCHASING	6851		20.50		20.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					20.50	0.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	234.12	0.00	2,198.18	
<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							67.70
08/31/2017	FL	MONTHLY FUEL REPORT	6852		234.12		301.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					234.12	0.00	

11-5-0411-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	520.03	0.00	7,379.97	
<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							0.00
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648	520.03		520.03
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					520.03	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	1,712.80	0.00	6,787.20	
<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							0.00
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732	99.70		99.70
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732	1,106.95		1,206.65
08/11/2017	AP	XEROX FINANCIAL SERVICES 879341	97720	86761	294.15		1,500.80
08/15/2017	AP	XEROX FINANCIAL SERVICES 882202	97834	86811	212.00		1,712.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					1,712.80	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	33.00	0.00	383.80	
<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							83.20
08/01/2017	AP	THE GREER CITIZEN 2225	97535	86644	33.00		116.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					33.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00	1,259.41	0.00	8,740.59

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11-5-0411-2-00579-000 COMMUNICATIONS&MARKETING (continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	81.33		81.33
08/21/2017	FL	0727 THE HOME DEPOT #1126	6813		14.66		95.99
08/21/2017	FL	0705 WWW.ANYPROMO.COM	6813		591.15		687.14
08/21/2017	FL	0703 INTERNATIONAL TRANSACTION	6813		1.60		688.74
08/21/2017	FL	0703 QUALITY LOGO PRODUCTS	6813		353.05		1,041.79
08/21/2017	FL	0703 INTERNATIONAL TRANSACTION	6813		0.32		1,042.11
08/22/2017	AP	PROFORMA KNOX MARKETING GROUP 0K76014	97840	86860	217.30		1,259.41
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					1,259.41	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES			BUDGET	YTD AMT	ENC AMT	REM BAL	
			36,000.00	7,122.11	0.00	28,877.89	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/22/2017	AP	HERALD-JOURNAL 22033024	97817	86847	2,089.23		2,089.23
08/22/2017	AP	THE GREENVILLE NEWS 0009168142	97833	86877	85.74		2,174.97
08/22/2017	AP	THE GREENVILLE NEWS 0009168093	97858	86877	4,947.14		7,122.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					7,122.11	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS			BUDGET	YTD AMT	ENC AMT	REM BAL	
			65,000.00	11,547.18	0.00	48,440.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					5,012.67
08/01/2017	AP	FIND GREAT PEOPLE 146392	97388	86619	1,028.35		6,041.02
08/01/2017	AP	FIND GREAT PEOPLE 146643	97480	86619	2,084.72		8,125.74
08/11/2017	AP	MEYERS CONSULTING GROUP 07/28/17	97770	86730	2,621.25		10,746.99
08/11/2017	AP	SPARTANBURG COUNTY 22467	97775	86747	338.26		11,085.25
08/11/2017	AP	TRANSUNION RISK & ALTERNATIVE 1555217	97772	86754	25.00		11,110.25
08/21/2017	FL	0721 SLED BACKGROUND CHE	6813		26.00		11,136.25
08/22/2017	AP	FIND GREAT PEOPLE 146808	97796	86840	1,028.35		12,164.60
08/22/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252928	97855	86871	222.07		12,386.67
08/31/2017	FL	RECORD MONTHLY BANK REC	6868		4,173.18		16,559.85
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					11,547.18	0.00	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE			BUDGET	YTD AMT	ENC AMT	REM BAL	
			15,092.00	3,773.04	0.00	11,318.96	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	97771	86682	304.51		304.51
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	2,259.60		2,564.11
08/14/2017	AP	CRESCOM BANK 118852	97933	86764	919.73		3,483.84
08/14/2017	AP	FIRST CITIZENS BANK 910001268898	97931	86765	289.20		3,773.04
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					3,773.04	0.00	

11-5-0412-1-00010-000 SALARIES			BUDGET	YTD AMT	ENC AMT	REM BAL
			431,397.00	33,005.43	0.00	365,765.60

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11-5-0412-1-00010-000 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>
							32,625.97
							BALANCE FORWARD
08/11/2017	PR	8/11/2017			16,423.74		49,049.71
08/23/2017	PR	8/25/2017			16,581.69		65,631.40
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					33,005.43	0.00	

11-5-0412-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	102.88	0.00	1,855.06	
<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>
							42.06
							BALANCE FORWARD
08/11/2017	PR	8/11/2017			102.88		144.94
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :					102.88	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,850.00	6,513.99	0.00	78,336.01	
<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>
							0.00
							BALANCE FORWARD
08/10/2017	PR	7/28/2017			3,157.72		3,157.72
08/10/2017	PR	8/11/2017			3,157.72		6,315.44
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	198.55		6,513.99
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					6,513.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,002.00	3,599.75	0.00	28,167.52	
<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>
							1,234.73
							BALANCE FORWARD
08/10/2017	PR	7/13/2017			1,165.70		2,400.43
08/11/2017	PR	8/11/2017			1,214.92		3,615.35
08/25/2017	PR	8/25/2017			1,219.13		4,834.48
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					3,599.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			58,498.00	6,643.19	0.00	49,578.72	
<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>
							2,276.09
							BALANCE FORWARD
08/10/2017	PR	7/13/2017			2,153.69		4,429.78
08/11/2017	PR	8/11/2017			2,241.02		6,670.80
08/25/2017	PR	8/25/2017			2,248.48		8,919.28
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					6,643.19	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	164.83	0.00	1,535.17	
<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>
							0.00
							BALANCE FORWARD
08/11/2017	AP	ALLEGRA PRINT & IMAGING 53187	97643	86677	164.83		164.83

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 : 164.83 0.00

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			9,300.00		1,590.85	0.00	7,709.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/11/2017	AP	UNITED LASER 144305	97640	86756	102.82		102.82
08/21/2017	FL	0727 AMAZON MKTPLACE PMTS	6813		134.97		237.79
08/21/2017	FL	0727 AMAZON MKTPLACE PMTS	6813		29.99		267.78
08/21/2017	FL	0726 AMAZON MKTPLACE PMTS	6813		29.99		297.77
08/21/2017	FL	0726 WYNDHAM	6813		104.34		402.11
08/21/2017	FL	0714 AMAZON MKTPLACE PMTS	6813		74.19		476.30
08/21/2017	FL	0712 HOBBY LOBBY #328	6813		38.11		514.41
08/21/2017	FL	0711 TARGET 00019372	6813		203.83		718.24
08/21/2017	FL	0703 AMAZON MKTPLACE PMTS	6813		58.21		776.45
08/22/2017	AP	STAPLES ADVANTAGE 3347567531	97899	86873	93.27		869.72
08/22/2017	AP	STAPLES ADVANTAGE 3345057160	97944	86873	58.63		928.35
08/22/2017	AP	STAPLES ADVANTAGE 3347567552	97945	86873	191.49		1,119.84
08/22/2017	AP	STAPLES ADVANTAGE 3347567564	97946	86873	15.39		1,135.23
08/22/2017	AP	STAPLES ADVANTAGE 3347567561	97947	86873	29.39		1,164.62
08/22/2017	AP	STAPLES ADVANTAGE 3347567560	97948	86873	94.12		1,258.74
08/22/2017	AP	STAPLES ADVANTAGE 3347567556	97949	86873	5.63		1,264.37
08/22/2017	AP	UNITED LASER 144726	97955	86879	326.48		1,590.85
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					<u>1,590.85</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		2,064.38	0.00	7,463.62
<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					472.00
08/11/2017	AP	ED DEMKO 08/02/17	97851	86699	45.00		517.00
08/11/2017	AP	KIRSTEN PRESSLEY 08/02/17	97777	86723	162.25		679.25
08/11/2017	AP	SCSCJA 07/25/17	97650	86743	345.00		1,024.25
08/21/2017	FL	0725 WAL-MART #5318	6813		21.75		1,046.00
08/21/2017	FL	0724 WILD ACE PIZZA & P	6813		65.88		1,111.88
08/21/2017	FL	0720 HYATT PLACE COLUMBIA	6813		214.32		1,326.20
08/21/2017	FL	0710 Municipal Assoc of SC	6813		630.00		1,956.20
08/21/2017	FL	0705 COPPER RIVER GRILL OF	6813		47.68		2,003.88
08/22/2017	AP	KIRSTEN PRESSLEY 07/17/17	97829	86850	177.50		2,181.38
08/22/2017	AP	SUZETTE KIMMONS 07/17/17	97828	86875	177.50		2,358.88
08/22/2017	AP	TERRI MURRAY 07/07/17	97827	86876	177.50		2,536.38
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					<u>2,064.38</u>	<u>0.00</u>	

11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIING

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00		981.62	0.00	673.38
<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					345.00
08/22/2017	AP	EMBASSY SUITES 07/06/17	97830	86837	757.12		1,102.12
08/22/2017	AP	HENRY J. MIMS 07/06/17	97831	86846	224.50		1,326.62
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					<u>981.62</u>	<u>0.00</u>	

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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	52.29	0.00	1,047.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>		<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/21/2017	FL	0711 MAIN STREET CAR WASH INC	6813		25.29			25.29
08/31/2017	FL	MONTHLY CENTRAL PURCHASING	6851		27.00			52.29
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					52.29		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	138.28	0.00	1,755.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>		<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								106.25
08/11/2017	AP	WINN WILLIAMS 07/26/17	97648	86759	14.00			120.25
08/31/2017	FL	MONTHLY FUEL REPORT	6852		124.28			244.53
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					138.28		0.00	

11-5-0412-2-00210-000 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,200.00	267.83	0.00	932.17
<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								0.00
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648	267.83			267.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					267.83		0.00	

11-5-0412-2-00280-000 BUILDING REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,000.00	3,061.98	626.00	11,312.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>		<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/01/2017	AP	BLANCHARD MACHINERY COMPANY IW03478	97479	86601	1,496.72			1,496.72
08/11/2017	AP	SHERWIN WILLIAMS COMPANY 6603-4	97641	86744	17.16			1,513.88
08/22/2017	AP	ALL CLEAR PLUMBING 11294	97936	86816	177.72			1,691.60
08/22/2017	AP	BATTERIES PLUS 692-162933	97959	86820	34.92			1,726.52
08/22/2017	AP	CHAPMAN'S CARPET CLEANING 080618	97956	86826	850.00			2,576.52
08/22/2017	AP	DR. FLUSH 34344	97938	86834	75.00			2,651.52
08/22/2017	AP	ECHOLS OIL COMPANY, INC 08/14/17	97823	86836	410.46			3,061.98
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					3,061.98		0.00	

11-5-0412-2-00282-000 UTILITIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					50,000.00	4,204.56	0.00	41,630.03
<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								4,165.41
08/04/2017	FL	MONTHLY CPW DRAFT	6789		4,204.56			8,369.97
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,204.56		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	472.89	0.00	2,727.11

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732	260.89		260.89
08/15/2017	AP	XEROX FINANCIAL SERVICES 882202	97834	86811	212.00		472.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					472.89	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
							6,200.00
							440.00
							0.00
							5,760.00
08/15/2017	AP	ALICIA R. REYNOLDS 08/14/17	98015	86767	10.00		10.00
08/15/2017	AP	AMY W. PRUITT 08/14/17	98012	86768	10.00		20.00
08/15/2017	AP	ANDREW J. BAGWELL 08/14/17	97981	86769	10.00		30.00
08/15/2017	AP	ANGELA V. ROGERS 08/14/17	98017	86770	10.00		40.00
08/15/2017	AP	APRIL N. MARANT 08/14/17	98004	86771	10.00		50.00
08/15/2017	AP	BRENDA K. KYLE 08/14/17	98001	86772	10.00		60.00
08/15/2017	AP	BRYAN W. SULLIVAN 08/14/17	98022	86773	10.00		70.00
08/15/2017	AP	CHRISTINE A. SIMMONS 08/14/17	98021	86774	10.00		80.00
08/15/2017	AP	CHRISTY C. JACQMEIN 08/14/17	97998	86775	10.00		90.00
08/15/2017	AP	DAPHNE A. MITCHELL 08/14/17	98008	86776	10.00		100.00
08/15/2017	AP	DARRELL E. ROBERTS 08/14/17	98016	86777	10.00		110.00
08/15/2017	AP	DIXIE A. COOPER 08/14/17	97986	86778	10.00		120.00
08/15/2017	AP	DORA A. GRAHAM 08/14/17	97989	86779	10.00		130.00
08/15/2017	AP	EMILY B. SHERIDAN 08/14/17	98019	86780	10.00		140.00
08/15/2017	AP	FREDDIE COLON-PEREZ 08/14/17	97985	86781	10.00		150.00
08/15/2017	AP	HENRY E. LARKE 08/14/17	98002	86782	10.00		160.00
08/15/2017	AP	IAN A. GUTHRIE 08/14/17	97991	86783	10.00		170.00
08/15/2017	AP	JACKIE P. LUTZ 08/14/17	98003	86784	10.00		180.00
08/15/2017	AP	JAMES W. COUNCIL 08/14/17	97987	86785	10.00		190.00
08/15/2017	AP	JEFFRY D. HOLWEGER 08/14/17	97995	86786	10.00		200.00
08/15/2017	AP	JENNIFER E. REID 08/14/17	98014	86787	10.00		210.00
08/15/2017	AP	JOEL A. HUTCHESON 08/14/17	97997	86788	10.00		220.00
08/15/2017	AP	JOEL A. SHROPSHIER 08/14/17	98020	86789	10.00		230.00
08/15/2017	AP	JON M. HOWLE 08/14/17	97996	86790	10.00		240.00
08/15/2017	AP	KARLYNDA PRINGLE 08/14/17	98011	86791	10.00		250.00
08/15/2017	AP	KATHRYN O. HIX 08/14/17	97994	86792	10.00		260.00
08/15/2017	AP	KIMBERLY A. WALTERS 08/14/17	98024	86793	10.00		270.00
08/15/2017	AP	KIMBERLY D. BLACK 08/14/17	97982	86794	10.00		280.00
08/15/2017	AP	LEJERIK O. CANNON 08/14/17	97984	86795	10.00		290.00
08/15/2017	AP	MATTHEW T. ROSS 08/14/17	98018	86796	10.00		300.00
08/15/2017	AP	NOAH K. JOHNSON 08/14/17	97999	86797	10.00		310.00
08/15/2017	AP	PATRICIA C. BROOKS 08/14/17	97983	86798	10.00		320.00
08/15/2017	AP	ROCHELLE A. CROWE 08/14/17	97988	86799	10.00		330.00
08/15/2017	AP	RONNIE NESBIT 08/14/17	98010	86800	10.00		340.00
08/15/2017	AP	SCOTT A. NATHAN 08/14/17	98009	86801	10.00		350.00
08/15/2017	AP	SEAN M. McCALLION 08/14/17	98006	86802	10.00		360.00
08/15/2017	AP	SHANNON L. REARDON 08/14/17	98013	86803	10.00		370.00
08/15/2017	AP	SHARON DIANE GRANT 08/14/17	97990	86804	10.00		380.00
08/15/2017	AP	STEVEN B. HINES 08/14/17	97993	86805	10.00		390.00
08/15/2017	AP	SUSAN M. KIRVEN 08/14/17	98000	86806	10.00		400.00
08/15/2017	AP	TAMIR J. MARTIN 08/14/17	98005	86807	10.00		410.00
08/15/2017	AP	TED J. HIGGINBOTHAM 08/14/17	97992	86808	10.00		420.00

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/15/2017	AP	WILLIAM H. MIMBS III 08/14/17	98007	86809	10.00		430.00
08/15/2017	AP	WILLIAM J. TOMBERLIN 08/14/17	98023	86810	10.00		440.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					440.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	1,001.09	241.63	7,516.62	
<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							240.66
08/09/2017	CC	AAOPEN OPEN RECEIPT		130075		163.20	77.46
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6203898	97644	86703	58.00		135.46
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6203245	97645	86703	58.00		193.46
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6202676	97646	86703	58.00		251.46
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6204554	97647	86703	48.00		299.46
08/22/2017	AP	APEX PEST CONTROL INC. 145659	97975	86818	480.00		779.46
08/22/2017	AP	ENVIRO-MASTER SERVICES GR6204858	97953	86839	58.00		837.46
08/22/2017	AP	ENVIRO-MASTER SERVICES GR6205293	97954	86839	48.00		885.46
08/22/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252928	97856	86872	57.57		943.03
08/31/2017	FL	RECORD MONTHLY BANK REC	6868		298.72		1,241.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					1,164.29	163.20	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,248.00	4,061.95	0.00	12,186.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	97771	86682	1,981.91		1,981.91
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	288.93		2,270.84
08/14/2017	AP	CRESCOM BANK 118852	97933	86764	1,456.24		3,727.08
08/14/2017	AP	FIRST CITIZENS BANK 910001268898	97931	86765	334.87		4,061.95
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					4,061.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	179.15	0.00	10,820.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	BLUE RIDGE SECURITY SYSTEMS 857707	97354	86602	122.73		122.73
08/21/2017	FL	0706 LOWES #00667	6813		56.42		179.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					179.15	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,179.95	0.00	12,140.10	
<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							1,179.95
08/22/2017	AP	CHARTER COMMUNICATIONS 0188513080417	97836	86827	1,179.95		2,359.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,179.95	0.00	

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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	554.09	0.00	6,889.58	
<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							556.33
08/04/2017	FL	MONTHLY CPW DRAFT	6789		554.09		1,110.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					554.09	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	45,882.13	0.00	464,712.43	
<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							44,405.44
08/04/2017	FL	MONTHLY CPW DRAFT	6789		44,314.78		88,720.22
08/11/2017	AP	DUKE ENERGY MAY31-JUN30	97569	86698	1,567.35		90,287.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					45,882.13	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	506.17	3,160.00	31,267.17	
<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							66.66
08/21/2017	FL	0713 MULTI MEDIA SERVICES	6813		132.00		198.66
08/22/2017	AP	ECHOLS OIL COMPANY, INC 08/14/17	97852	86836	220.09		418.75
08/22/2017	AP	PRIORITY ONE SECURITY 1561355	97930	86859	154.08		572.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					506.17	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	9,092.08	0.00	107,003.81	
<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							8,904.11
08/04/2017	FL	MONTHLY CPW DRAFT	6789		9,051.24		17,955.35
08/11/2017	AP	DUKE ENERGY JUN21-JUL21	97568	86698	24.62		17,979.97
08/11/2017	AP	DUKE ENERGY JUN27-JUL26	97716	86698	16.22		17,996.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,092.08	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,100.00	505.59	0.00	2,594.41	
<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							0.00
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732	250.38		250.38
08/15/2017	AP	XEROX FINANCIAL SERVICES 882202	97834	86811	212.00		462.38
08/22/2017	AP	XEROX CORPORATION 089994999	97800	86882	43.21		505.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					505.59	0.00	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			222,103.00	55,525.75	0.00	166,577.25	
<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							0.00
08/01/2017	AP	GREER DEVELOPMENT CORPORATION 1612	97425	86621	55,525.75		55,525.75

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08/11/2017	AP	UNITED STATES TREASURY 07/31/17	97680	86553	904.89		4,723.04
08/11/2017	AP	A OAK FARMS 198489	97659	86678	1,290.93		6,013.97
08/11/2017	AP	A OAK FARMS 198488	97660	86678	2,463.46		8,477.43
08/11/2017	AP	A OAK FARMS 198487	97661	86678	4,439.85		12,917.28
08/11/2017	AP	AT&T 159085975	97719	86680	86.67		13,003.95
08/11/2017	AP	CHARTER COMMUNICATIONS 3579200071617	97538	86688	124.65		13,128.60
08/11/2017	AP	DAVISCO INC. 12149	97669	86692	1,697.40		14,826.00
08/11/2017	AP	EQUIFAX INFORMATION SERVICES LLC 4373204	97558	86704	56.15		14,882.15
08/22/2017	AP	APEX PEST CONTROL INC. 145659	97975	86818	1,320.00		16,202.15
08/22/2017	AP	CHARTER COMMUNICATIONS 0188513080417	97836	86827	1,138.55		17,340.70
08/22/2017	AP	CHARTER COMMUNICATIONS 0282639080617	97935	86827	124.65		17,465.35
08/22/2017	AP	PRIORITY ONE SECURITY 1568979	97929	86859	302.50		17,767.85
08/22/2017	AP	PRIORITY ONE SECURITY 1568980	97972	86859	78.00		17,845.85
08/22/2017	AP	PRIORITY ONE SECURITY 1568981	97973	86859	210.00		18,055.85
08/22/2017	AP	PRIORITY ONE SECURITY 1568035	97974	86859	45.00		18,100.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					15,995.05	518.40	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,000.00	7,930.26	0.00	47,069.74	
<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							0.00
08/22/2017	AP	13TH CIRCUIT PUBLIC DEFENDER 600	97950	86813	1,800.00		1,800.00
08/22/2017	AP	DUGGAN & HUGHES, LLC 1002081	97957	86835	6,130.26		7,930.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					7,930.26	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	840.83	0.00	29,159.17	
<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							0.00
08/04/2017	CC	AAOPEN OPEN RECEIPT		129869		100.00	-100.00
08/22/2017	AP	ANNE PITTS 08/10/17	97898	86817	940.83		840.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					940.83	100.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	412.50	0.00	4,587.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	SPORTS SPINE & INDUSTRIAL PHYSICAL THERA	97564	86749	412.50		412.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					412.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	740.52	0.00	32,699.28	
<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							-3,439.80
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	13.52		-3,426.28
08/21/2017	FL	0707 GREENVILLE ARENA DIST	6813		182.00		-3,244.28

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/22/2017	AP	DESSERTED ISLE 08/21/17	98147	86889	78.00		-3,166.28
08/22/2017	AP	STOMPING GROUNDS 08/21/17	98149	86890	255.00		-2,911.28
08/22/2017	AP	AREA 51 FOODS LLC 08/21/17	98148	86983	394.00		-2,517.28
08/28/2017	CC	AAOPEN OPEN RECEIPT		130863		182.00	-2,699.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					922.52	182.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			485,781.00	64,038.96	0.00	421,742.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	97771	86682	5,527.68		5,527.68
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	6,667.68		12,195.36
08/14/2017	AP	CRESCOM BANK 118852	97933	86764	20,635.02		32,830.38
08/14/2017	AP	FIRST CITIZENS BANK 910001268898	97931	86765	23,460.87		56,291.25
08/24/2017	AP	BANK OF AMERICA 1710157925	98185	86892	7,747.71		64,038.96
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					64,038.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,966,558.00	128,616.77	0.00	1,708,726.55	
<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							129,214.68
08/11/2017	PR	8/11/2017			64,041.80		193,256.48
08/23/2017	PR	8/25/2017			64,574.97		257,831.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					128,616.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	11,333.83	0.00	-25,475.41	
<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							14,141.58
08/11/2017	PR	8/11/2017			6,179.18		20,320.76
08/23/2017	PR	8/25/2017			5,154.65		25,475.41
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					11,333.83	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	32,610.28	0.00	453,051.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2017	PR	7/28/2017			15,590.88		15,590.88
08/10/2017	PR	8/11/2017			16,138.78		31,729.66
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	880.62		32,610.28
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					32,610.28	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	133.75	0.00	84,305.11	
<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>

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08/01/2017 TO 08/31/2017

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,531.14
08/22/2017	AP	SC MUNI INSURANCE TRUST 871237	97897	86862	133.75		6,664.89
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					133.75	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	15,573.97	0.00	129,819.76	
<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					5,048.27
08/10/2017	PR	7/13/2017			5,391.20		10,439.47
08/11/2017	PR	8/11/2017			5,108.25		15,547.72
08/25/2017	PR	8/25/2017			5,070.71		20,618.43
08/25/2017	FL	CORRECT 8/25 PAYROLL	6869		3.81		20,622.24
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					15,573.97	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	34,554.51	0.00	272,668.80	
<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					11,237.69
08/10/2017	PR	7/13/2017			11,963.41		23,201.10
08/11/2017	PR	8/11/2017			11,295.56		34,496.66
08/25/2017	PR	8/25/2017			11,287.42		45,784.08
08/25/2017	FL	CORRECT 8/25 PAYROLL	6869		8.12		45,792.20
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					34,554.51	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	2,057.24	0.00	12,942.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2017	AP	BATTERIES PLUS 692-161454	97430	86598	29.26		29.26
08/11/2017	AP	ZEP SALES AND SERVICE 9002925650	97554	86762	186.02		215.28
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	9.35		224.63
08/21/2017	FL	0721 CRESCENT SUPPLY COMP INC	6813		34.09		258.72
08/21/2017	FL	0719 LOWES #00667	6813		90.10		348.82
08/21/2017	FL	0717 AMAZON MKTPLACE PMTS	6813		27.96		376.78
08/21/2017	FL	0717 Amazon.com	6813		56.82		433.60
08/21/2017	FL	0717 AMAZON MKTPLACE PMTS	6813		62.97		496.57
08/21/2017	FL	0714 Amazon.com	6813		20.64		517.21
08/21/2017	FL	0712 AMAZON MKTPLACE PMTS	6813		17.36		534.57
08/21/2017	FL	0712 AMAZON MKTPLACE PMTS	6813		58.61		593.18
08/21/2017	FL	0711 Amazon.com	6813		154.34		747.52
08/21/2017	FL	0711 Amazon.com	6813		54.56		802.08
08/21/2017	FL	0710 HIBBETT SPORTS #489	6813		23.30		825.38
08/21/2017	FL	0707 WM SUPERCENTER #4145	6813		22.72		848.10
08/21/2017	FL	0703 AMAZON MKTPLACE PMTS	6813		9.45		857.55
08/22/2017	AP	LEGEND DATA SYSTEMS INC 118369	97794	86852	51.40		908.95
08/22/2017	AP	STAPLES ADVANTAGE 3347567568	97939	86873	47.57		956.52
08/22/2017	AP	STAPLES ADVANTAGE 3347567565	97940	86873	44.46		1,000.98
08/31/2017	FL	CORRECTING POSTING	6846		997.60		1,998.58

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11-5-0422-2-00102-000 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>
08/31/2017	FL	CORRECTING POSTING		6846	58.66		2,057.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					2,057.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	6.65	0.00	493.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2017	FL	0721 USPS PO 4536600650		6813	6.65		6.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					6.65	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	1,783.08	0.00	46,216.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	UPSTATE EMS COUNCIL, INC. 2700	97618	86757	24.00		24.00
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	15.33		39.33
08/18/2017	CC	AAOPEN OPEN RECEIPT		130515		950.00	-910.67
08/21/2017	FL	0727 BISTRO 45 HILTON GRV	6813		14.72		-895.95
08/21/2017	FL	0726 NATIONAL EXAMS	6813		69.95		-826.00
08/21/2017	FL	0721 CHANNING BETE CO AHA	6813		260.77		-565.23
08/21/2017	FL	0721 FIREHOUSE SUBS #34	6813		55.60		-509.63
08/21/2017	FL	0719 FIREHOUSE SUBS #34	6813		139.18		-370.45
08/21/2017	FL	0710 IBT IIS FINGERPRINT COM	6813		33.50		-336.95
08/21/2017	FL	0707 Amazon.com	6813		36.93		-300.02
08/21/2017	FL	0707 CHILDRENS TRUST FUND OF S	6813		75.00		-225.02
08/21/2017	FL	0707 IBT IIS FINGERPRINT COM	6813		33.50		-191.52
08/21/2017	FL	0707 IBT IIS FINGERPRINT COM	6813		33.50		-158.02
08/21/2017	FL	0629 DELTA AIR 0062387059085	6813		941.10		783.08
08/22/2017	AP	GREER CHAMBER OF COMMERCE 21181	97793	86843	1,000.00		1,783.08
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,733.08	950.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	1,551.05	0.00	37,740.87	
<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							708.08
08/01/2017	AP	BATTERY EXPRESS 77672	97432	86599	90.00		798.08
08/01/2017	AP	NAPA AUTO PARTS 647278	97407	86635	8.70		806.78
08/01/2017	AP	NAPA AUTO PARTS 647068	97524	86635	6.67		813.45
08/01/2017	AP	SAFE INDUSTRIES INV012893	97409	86636	271.53		1,084.98
08/01/2017	AP	TRI-STATE GLASS INC-GREENVILLE 1-91941	97376	86646	472.58		1,557.56
08/11/2017	AP	SAFE INDUSTRIES INV013103	97619	86739	650.00		2,207.56
08/22/2017	AP	NAPA AUTO PARTS 649814	97792	86858	24.57		2,232.13
08/31/2017	FL	MONTHLY CENTRAL PURCHASING	6851		27.00		2,259.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					1,551.05	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,000.00			2,027.49	0.00	19,356.70	
<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>
									1,615.81
BALANCE FORWARD									
08/31/2017	FL	MONTHLY FUEL REPORT	6852				2,027.49		3,643.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :							2,027.49	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00			772.42	0.00	6,727.58	
<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>
									0.00
BALANCE FORWARD									
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648			641.50		641.50
08/11/2017	AP	VERIZON WIRELESS 9789791022	97718	86758			130.92		772.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :							772.42	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00			515.88	0.00	29,484.12	
<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>
									0.00
BALANCE FORWARD									
08/01/2017	AP	SAFE INDUSTRIES INV012845	97413	86636			150.62		150.62
08/11/2017	AP	GREENVILLE REFRIGERATION SERVICE 5785071	97540	86712			350.80		501.42
08/21/2017	FL	0714 LOWES #00667	6813				2.82		504.24
08/21/2017	FL	0714 LOWES #00667	6813				11.64		515.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :							515.88	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00			1,610.38	0.00	11,389.62	
<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>
									0.00
BALANCE FORWARD									
08/11/2017	AP	ADVANCED ENVIRONMENTAL SERVICES 5978	97539	86676			412.50		412.50
08/21/2017	FL	0725 LOWES #00667	6813				15.35		427.85
08/21/2017	FL	0719 LOWES #00667	6813				111.18		539.03
08/21/2017	FL	0705 LOWES #00667	6813				45.92		584.95
08/22/2017	AP	ALL CLEAR PLUMBING 11294	97936	86816			355.45		940.40
08/22/2017	AP	ALL CLEAR PLUMBING 11412	97937	86816			519.98		1,460.38
08/22/2017	AP	DR. FLUSH 34344	97938	86834			150.00		1,610.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :							1,610.38	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00			2,364.85	0.00	30,638.28	
<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>
									1,996.87
BALANCE FORWARD									
08/04/2017	FL	MONTHLY CPW DRAFT	6789				2,364.85		4,361.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :							2,364.85	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00			230.70	0.00	1,769.30

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11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	12.81		12.81
08/21/2017	FL	0724 CHIEF SUPPLY	6813		135.96		148.77
08/21/2017	FL	0718 WPSG, INC	6813		81.93		230.70
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					230.70	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	137.54	0.00	2,062.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/22/2017	AP	XEROX CORPORATION 089995001	97798	86882	127.81		127.81
08/22/2017	AP	XEROX CORPORATION 089995003	97799	86882	9.73		137.54
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					137.54	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	882.86	0.00	7,117.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2017	AP	BATTERIES PLUS 692-161701	97429	86598	29.57		29.57
08/01/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 1917748	97369	86616	394.10		423.67
08/01/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 1918713	97428	86616	69.63		493.30
08/01/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6786339	97410	86633	65.00		558.30
08/11/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6804071	97670	86731	150.88		709.18
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	2.94		712.12
08/21/2017	FL	0714 AMAZON MKTPLACE PMTS	6813		49.95		762.07
08/22/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6818747	97928	86857	120.79		882.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					882.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	37.86	0.00	6,662.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2017	AP	MOTOROLA SOLUTIONS 24289520170606	97411	86634	37.86		37.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					37.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00	389.00	1,303.80	32,307.20	
<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					0.00
08/01/2017	AP	CLARA'S ALTERATIONS 2180	97412	86610	54.00		54.00
08/11/2017	AP	JOHN HOLLAND 07/26/17	97611	86720	125.00		179.00
08/11/2017	AP	NATIONAL REGISTRY OF EMTS 40437	97754	86734	210.00		389.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					389.00	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,200.00	800.54	0.00	4,399.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	150.53		150.53
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	161.14		311.67
08/21/2017	FL	0724 INT'L CODE COUNCIL INC	6813		35.95		347.62
08/21/2017	FL	0714 NFPA NATL FIRE PROTECT	6813		180.50		528.12
08/21/2017	FL	0713 INT'L CODE COUNCIL INC	6813		272.42		800.54
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					800.54	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,323.00	838.99	2,035.80	32,448.21
<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							0.00
08/01/2017	AP	ADVANCED ENVIRONMENTAL SERVICES 5968	97408	86595	88.50		88.50
08/09/2017	CC	AAOPEN OPEN RECEIPT		130073		142.56	-54.06
08/09/2017	CC	AAOPEN OPEN RECEIPT		130073		115.20	-169.26
08/21/2017	FL	0707 SLED BACKGROUND CHE	6813		26.00		-143.26
08/21/2017	FL	0703 VAST CONFERENCE	6813		22.25		-121.01
08/22/2017	AP	APEX PEST CONTROL INC. 145659	97975	86818	960.00		838.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					1,096.75	257.76	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,000.00	14.99	0.00	10,985.01
<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							0.00
08/21/2017	FL	0720 ADOBE ACROPRO SUBS	6813		14.99		14.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					14.99	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				229,871.00	57,467.73	0.00	172,403.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	97771	86682	12,835.98		12,835.98
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	35,012.72		47,848.70
08/14/2017	AP	CRESCOM BANK 118852	97933	86764	5,671.68		53,520.38
08/14/2017	AP	FIRST CITIZENS BANK 910001268898	97931	86765	3,947.35		57,467.73
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					57,467.73	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/25/2017	PR	8/25/2017			3.81		3.81
08/25/2017	FL	CORRECT 8/25 PAYROLL	6869			3.81	0.00
SUBTOTALS FOR ACCOUNT 11-5-0424-2-00021-000 :					3.81	3.81	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/25/2017	PR	8/25/2017			8.12		8.12
08/25/2017	FL	CORRECT 8/25 PAYROLL	6869			8.12	0.00
SUBTOTALS FOR ACCOUNT 11-5-0424-2-00023-000 :					8.12	8.12	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/23/2017	PR	8/25/2017			50.00		50.00
08/25/2017	FL	0825 PAYROLL ADJ	6837			50.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0424-2-00992-000 :					50.00	50.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,607,017.00	256,542.86	0.00	3,098,445.39	
<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							252,028.75
08/11/2017	PR	8/11/2017			132,722.16		384,750.91
08/23/2017	PR	8/25/2017			123,770.70		508,521.61
08/25/2017	FL	EIP ADJ	6837		50.00		508,571.61
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					256,542.86	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	7,076.84	0.00	46,069.84	
<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							16,853.32
08/11/2017	PR	8/11/2017			4,219.20		21,072.52
08/23/2017	PR	8/25/2017			2,857.64		23,930.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					7,076.84	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			930,772.00	57,387.64	0.00	873,384.36	
<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							0.00
08/10/2017	PR	7/28/2017			27,867.10		27,867.10
08/10/2017	PR	8/11/2017			27,867.10		55,734.20
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	1,653.44		57,387.64
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					57,387.64	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,937.00	29,391.80	0.00	236,803.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

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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					9,741.49
08/10/2017	PR	7/13/2017			10,033.59		19,775.08
08/11/2017	PR	8/11/2017			10,071.55		29,846.63
08/25/2017	PR	8/25/2017			9,286.66		39,133.29
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					29,391.80	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	62,467.23	0.00	488,176.25	
<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					20,818.52
08/10/2017	PR	7/13/2017			21,674.50		42,493.02
08/11/2017	PR	8/11/2017			20,838.64		63,331.66
08/25/2017	PR	8/25/2017			19,954.09		83,285.75
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					62,467.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	23.17	0.00	2,476.83	
<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					0.00
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	23.17		23.17
08/21/2017	FL	0712 GOTPRINT.COM	6813		394.02		417.19
08/31/2017	FL	RECLASS VICTIM ADV PRINTING	6860			394.02	23.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					417.19	394.02	

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	1,896.12	0.00	24,103.88	
<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					0.00
08/01/2017	AP	STAPLES ADVANTAGE 3345766330	97385	86641	52.30		52.30
08/01/2017	AP	UNITED LASER 144280	97516	86647	125.08		177.38
08/01/2017	AP	UNITED LASER 144302	97517	86647	72.08		249.46
08/11/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7630	97695	86708	57.67		307.13
08/11/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7636	97745	86708	19.15		326.28
08/11/2017	AP	PARTEK SOLUTIONS 21436	97542	86736	402.10		728.38
08/11/2017	AP	STAPLES ADVANTAGE 3346332622	97555	86750	15.89		744.27
08/11/2017	AP	STAPLES ADVANTAGE 3346332621	97606	86750	348.66		1,092.93
08/11/2017	AP	STAPLES ADVANTAGE 3346908601	97683	86750	59.52		1,152.45
08/11/2017	AP	STAPLES ADVANTAGE 3346908602	97684	86750	76.30		1,228.75
08/11/2017	AP	STAPLES ADVANTAGE 3346908604	97685	86750	9.29		1,238.04
08/21/2017	FL	0706 WAL-MART #2687	6813		52.97		1,291.01
08/22/2017	AP	PROFORMA KNOX MARKETING GROUP 0K76014	97942	86860	53.00		1,344.01
08/22/2017	AP	STAPLES ADVANTAGE 3347826376	97843	86873	40.27		1,384.28
08/22/2017	AP	STAPLES ADVANTAGE 3347567582	97919	86873	32.34		1,416.62
08/22/2017	AP	STAPLES ADVANTAGE 3347567581	97920	86873	37.09		1,453.71
08/22/2017	AP	STAPLES ADVANTAGE 3347567576	97921	86873	3.32		1,457.03
08/22/2017	AP	STAPLES ADVANTAGE 3347567573	97922	86873	83.49		1,540.52
08/22/2017	AP	STAPLES ADVANTAGE 3347567569	97923	86873	306.93		1,847.45
08/22/2017	AP	STAPLES ADVANTAGE 3348704186	97976	86873	26.80		1,874.25

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

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08/22/2017	AP	STAPLES ADVANTAGE 3348704185	97977	86873	21.87		1,896.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,896.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	18.56	0.00	881.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2017	FL	0711 THE UPS STORE 3193	6813		18.56		18.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					18.56	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	1,746.30	0.00	1,578.70	
<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							175.00
08/11/2017	AP	SCLEOA 07/26/17	97577	86742	1,650.00		1,825.00
08/21/2017	FL	0725 TLO TRANSUNION	6813		96.30		1,921.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					1,746.30	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	12,426.54	0.00	34,841.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,731.99
08/01/2017	AP	CHRIS MONTGOMERY 07/11/17	97567	86609	196.50		2,928.49
08/01/2017	AP	JOHN E. REID AND ASSOCIATES INC 176919	97434	86627	2,085.00		5,013.49
08/01/2017	AP	JONATHAN MCWHITE 07/11/17	97566	86628	196.50		5,209.99
08/01/2017	AP	JOSH GREEN 07/18/17	97436	86629	92.00		5,301.99
08/01/2017	AP	SCCNA 07/14/17	97435	86637	750.00		6,051.99
08/01/2017	AP	SCOTT BROOME 07/17/17	97387	86638	15.00		6,066.99
08/11/2017	AP	SCCNA 07/14/17	97435	86637		750.00	5,316.99
08/11/2017	AP	SCCNA 07/14/17	97790	86656	625.00		5,941.99
08/11/2017	AP	FBI-LEEDA OFFICE 200009038	97549	86709	650.00		6,591.99
08/11/2017	AP	FBI-LEEDA OFFICE 200009195	97655	86709	650.00		7,241.99
08/11/2017	AP	GREER CHAMBER OF COMMERCE 21175	97690	86713	2,000.00		9,241.99
08/11/2017	AP	JONATHAN MCWHITE 07/25/17	97578	86721	45.00		9,286.99
08/11/2017	AP	SC CRIMINAL JUSTICE ACADEMY 2000387654	97691	86740	20.00		9,306.99
08/11/2017	AP	SOUTHERN POLICE INSTITUTE SPI-128E-23-03	97546	86746	2,780.00		12,086.99
08/21/2017	FL	0721 HOLIDAY INN EXPRESS INN	6813		186.48		12,273.47
08/21/2017	FL	0720 FBI LEEDA INC	6813		350.00		12,623.47
08/21/2017	FL	0720 SOUTH CAROLINA POLICE CHI	6813		150.00		12,773.47
08/21/2017	FL	0717 OCEAN CREEK RESORT INC	6813		71.68		12,845.15
08/21/2017	FL	0717 OCEAN CREEK RESORT INC	6813		98.56		12,943.71
08/21/2017	FL	0717 OCEAN CREEK RESORT INC	6813		98.56		13,042.27
08/21/2017	FL	0714 CICIS PIZZA #213	6813		142.50		13,184.77
08/21/2017	FL	0714 NATIONAL ANIMAL CARE CO	6813		250.00		13,434.77
08/21/2017	FL	0714 BIG SKY LODGING	6813		152.32		13,587.09
08/21/2017	FL	0714 SOUTH CAROLINA LAW ENFORC	6813		685.00		14,272.09
08/21/2017	FL	0712 DOLLAR TREE	6813		37.44		14,309.53
08/22/2017	AP	JASON BASH 08/10/17	97960	86848	88.50		14,398.03

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08/22/2017	AP	JOHN E. REID AND ASSOCIATES INC 08/10/17	97924	86849	575.00		14,973.03
08/22/2017	AP	MATT HAMBY 07/19/17	97826	86855	185.50		15,158.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					13,176.54	750.00	

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	9,017.70	0.00	34,294.36	
<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							1,687.94
08/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6068220	97527	86604	12.58		1,700.52
08/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6068060	97530	86604	81.52		1,782.04
08/01/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6067840	97531	86604	110.80		1,892.84
08/01/2017	AP	NAPA AUTO PARTS 647249	97525	86635	33.91		1,926.75
08/11/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS552	97676	86684	1,911.34		3,838.09
08/11/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS551	97677	86684	1,049.14		4,887.23
08/11/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6071430	97679	86684	12.58		4,899.81
08/11/2017	AP	COMMUNICATION SERVICE CENTER 133318	97711	86689	45.00		4,944.81
08/11/2017	AP	D & D MOTORS 5229282	97681	86693	89.45		5,034.26
08/11/2017	AP	NAPA AUTO PARTS 646205	97672	86733	20.69		5,054.95
08/11/2017	AP	NAPA AUTO PARTS 648714	97782	86733	130.45		5,185.40
08/11/2017	AP	NAPA AUTO PARTS 648854	97783	86733		130.45	5,054.95
08/21/2017	FL	0721 MAACO AUTO PAINTING	6813		640.39		5,695.34
08/22/2017	AP	BENSON CHRYSLER 309388CHW9	97809	86822	352.19		6,047.53
08/22/2017	AP	BENSON CHRYSLER 309678CHW9	97810	86822	531.06		6,578.59
08/22/2017	AP	BENSON CHRYSLER CHCS410734	97812	86822	1,761.71		8,340.30
08/22/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 607069-1	97811	86824	455.15		8,795.45
08/22/2017	AP	DIGITAL ALLY 1095784	97825	86833	434.60		9,230.05
08/22/2017	AP	NAPA AUTO PARTS 648713	97805	86858	27.58		9,257.63
08/22/2017	AP	NAPA AUTO PARTS 648856	97806	86858	221.31		9,478.94
08/31/2017	FL	MONTHLY CENTRAL PURCHASING	6851		1,226.70		10,705.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					9,148.15	130.45	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			95,000.00	8,496.79	0.00	79,076.96	
<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							7,426.25
08/31/2017	FL	MONTHLY FUEL REPORT	6852		8,496.79		15,923.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,496.79	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	3,065.29	0.00	31,934.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648	71.38		71.38
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648	1,276.09		1,347.47
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648		50.00	1,297.47
08/11/2017	AP	AT&T 848-2151	97715	86679	196.76		1,494.23
08/11/2017	AP	VERIZON WIRELESS 9789791014	97717	86758	1,571.06		3,065.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,115.29	50.00	

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11-5-0435-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	2,328.29	939.00	14,732.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	BLANCHARD MACHINERY COMPANY IW03478	97479	86601	1,496.72		1,496.72
08/01/2017	AP	CRESCENT SUPPLY CO., INC. 358536	97373	86612	78.97		1,575.69
08/11/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12805	97656	86710	27.03		1,602.72
08/21/2017	FL	0719 LOWES #00667	6813		20.12		1,622.84
08/21/2017	FL	0711 LOWES #00667	6813		22.73		1,645.57
08/22/2017	AP	ALL CLEAR PLUMBING 11294	97936	86816	177.73		1,823.30
08/22/2017	AP	CRESCENT SUPPLY CO., INC. 359012	97850	86830	19.53		1,842.83
08/22/2017	AP	DR. FLUSH 34344	97938	86834	75.00		1,917.83
08/22/2017	AP	ECHOLS OIL COMPANY, INC 08/14/17	97823	86836	410.46		2,328.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					2,328.29	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	6,425.57	0.00	62,808.20	
<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							6,266.23
08/04/2017	FL	MONTHLY CPW DRAFT	6789		6,405.47		12,671.70
08/22/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 2236	97968	86823	20.10		12,691.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,425.57	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,550.00	1,633.18	0.00	6,916.82	
<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							0.00
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732	1,029.11		1,029.11
08/15/2017	AP	XEROX FINANCIAL SERVICES 882202	97834	86811	212.00		1,241.11
08/22/2017	AP	XEROX CORPORATION 089995004	97802	86882	110.95		1,352.06
08/22/2017	AP	XEROX CORPORATION 089995005	97803	86882	77.81		1,429.87
08/22/2017	AP	XEROX CORPORATION 089995000	97804	86882	203.31		1,633.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,633.18	0.00	

11-5-0435-2-00370-000 RADIO REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	400.00	0.00	1,600.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1740037	97697	86695	400.00		400.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370-000 :					400.00	0.00	

11-5-0435-2-00393-000 TASERS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	6,954.68	0.00	45.32	
<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							0.00
08/22/2017	AP	AXON ENTERPRISE, INC. SI1494961	97962	86819	6,954.68		6,954.68

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-000 : 6,954.68 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			6,920.15	0.00	27,475.92	
<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									1,103.93
08/01/2017	AP	BLUE RIDGE SHOOTING 07/15/17	97360	86603			636.00		1,739.93
08/11/2017	AP	DESIGNLAB INC 219651	97657	86694			167.30		1,907.23
08/11/2017	AP	DESIGNLAB INC 219819	97692	86694			116.77		2,024.00
08/11/2017	AP	DESIGNLAB INC 219820	97693	86694			116.77		2,140.77
08/11/2017	AP	DESIGNLAB INC 219770	97694	86694			108.22		2,248.99
08/11/2017	AP	DESIGNLAB INC 126648	97746	86694			295.45		2,544.44
08/11/2017	AP	DESIGNLAB INC 126864	97747	86694			146.03		2,690.47
08/11/2017	AP	JONATHAN ROMAN WILSON 08/01/17	97696	86722			125.00		2,815.47
08/15/2017	AP	BLUE RIDGE SHOOTING 07/15/17	97360	86603				636.00	2,179.47
08/22/2017	AP	DESIGNLAB INC 220081	97967	86832			244.61		2,424.08
08/30/2017	PR	8/30/2017					<u>5,600.00</u>		<u>8,024.08</u>
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :							<u>7,556.15</u>	<u>636.00</u>	

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			495.04	0.00	234,504.96	
<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									0.00
08/21/2017	FL	0724 LOWES #00667	6813				232.14		232.14
08/21/2017	FL	0712 WM SUPERCENTER #4145	6813				233.50		465.64
08/21/2017	FL	0706 WM SUPERCENTER #4145	6813				29.40		495.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :							<u>495.04</u>	<u>0.00</u>	

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			13,617.04	0.00	8,611.56	
<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									10,271.40
08/01/2017	AP	TAB PRODUCTS CO., LLC 2374220	97533	86642			9,735.04		20,006.44
08/11/2017	AP	BIDDLE CONSULTING GROUP 54891	97780	86683			1,995.00		22,001.44
08/11/2017	AP	CRASH DATA GROUP INV6089	97541	86690			1,050.00		23,051.44
08/22/2017	AP	STANCIL CORPORATION 9409	97860	86868			837.00		23,888.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :							<u>13,617.04</u>	<u>0.00</u>	

11-5-0435-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			350.00			17.11	0.00	36.85	
<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									296.04
08/01/2017	AP	THE GREENVILLE NEWS GN0033026	97357	86643			17.11		313.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :							<u>17.11</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			90,000.00			4,999.86	576.57	84,027.57

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					396.00
08/01/2017	AP	DIAMOND SPRINGS 51124100	97515	86614	41.71		437.71
08/01/2017	AP	MOTOROLA SOLUTIONS 24289420170606	97365	86634	416.50		854.21
08/09/2017	CC	AAOPEN OPEN RECEIPT		130075		163.20	691.01
08/11/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-96	97576	86687	300.00		991.01
08/11/2017	AP	CHARTER COMMUNICATIONS 0284189072617	97688	86688	279.32		1,270.33
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6203899	97548	86703	48.00		1,318.33
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6204555	97604	86703	48.00		1,366.33
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6204859	97749	86703	48.00		1,414.33
08/11/2017	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE 07/10	97547	86748	1,386.00		2,800.33
08/11/2017	AP	THOMPSON'S WRECKER SERVICES, INC 3703	97710	86753	200.00		3,000.33
08/21/2017	FL	0801 ACHILDISSMISSING.ORG	6813		200.00		3,200.33
08/21/2017	FL	0707 STAN EGAN S AUTO WORLD	6813		35.00		3,235.33
08/22/2017	AP	APEX PEST CONTROL INC. 145659	97975	86818	480.00		3,715.33
08/22/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 08/07/17	97849	86831	800.00		4,515.33
08/22/2017	AP	ENVIRO-MASTER SERVICES GR6205294	97822	86839	48.00		4,563.33
08/22/2017	AP	SCPCA 27	97941	86863	499.50		5,062.83
08/22/2017	AP	STANDARD COFFEE SERVICE COMPANY 1252927	97854	86870	333.03		5,395.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					5,163.06	163.20	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

7,800.00

3.75

0.00

7,796.25

<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					0.00
08/21/2017	FL	0721 WM SUPERCENTER #4145	6813		3.75		3.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					3.75	0.00	

11-5-0435-2-00783-000 BODY CAMERAS

BUDGET

YTD AMT

ENC AMT

REM BAL

2,000.00

250.00

0.00

1,750.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2017	AP	WOLFCOM ENTERPRISES SI-00001197	97439	86653	200.00		200.00
08/21/2017	FL	0710 WOLFCOM ENTERPRISES	6813		50.00		250.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00783-000 :					250.00	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E

BUDGET

YTD AMT

ENC AMT

REM BAL

8,000.00

667.07

0.00

7,245.83

<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					87.10
08/11/2017	AP	IMAGE MARKETING USA, LLC 522213	97709	86717	334.74		421.84
08/11/2017	AP	JOEL GALLI 07/26/17	97698	86719	21.07		442.91
08/11/2017	AP	JOEL GALLI 07/26/17	97699	86719	54.96		497.87
08/11/2017	AP	JOEL GALLI 07/26/17	97700	86719	61.14		559.01
08/11/2017	AP	JOEL GALLI 07/26/17	97701	86719	20.51		579.52
08/11/2017	AP	JOEL GALLI 07/31/17	97788	86719	36.46		615.98
08/31/2017	FL	MONTHLY FUEL REPORT	6852		138.19		754.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					667.07	0.00	

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11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				259,166.00	64,791.65	0.00	194,374.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	97771	86682	16,350.78		16,350.78
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	20,225.29		36,576.07
08/14/2017	AP	CRESCOM BANK 118852	97933	86764	18,418.23		54,994.30
08/14/2017	AP	FIRST CITIZENS BANK 910001268898	97931	86765	9,797.35		64,791.65
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					64,791.65	0.00	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				716,847.00	49,762.60	0.00	617,545.62
<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							49,538.78
08/11/2017	PR	8/11/2017			24,826.35		74,365.13
08/23/2017	PR	8/25/2017			24,936.25		99,301.38
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					49,762.60	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	436.67	0.00	20,507.66
<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							1,055.67
08/11/2017	PR	8/11/2017			318.27		1,373.94
08/23/2017	PR	8/25/2017			118.40		1,492.34
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					436.67	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	13,398.38	0.00	199,153.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/10/2017	PR	7/28/2017			6,524.76		6,524.76
08/10/2017	PR	8/11/2017			6,524.76		13,049.52
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	348.86		13,398.38
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					13,398.38	0.00	

11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				54,839.00	5,505.26	0.00	47,505.01
<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							1,828.73
08/10/2017	PR	7/13/2017			1,854.56		3,683.29
08/11/2017	PR	8/11/2017			1,829.93		5,513.22
08/25/2017	PR	8/25/2017			1,820.77		7,333.99
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					5,505.26	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			97,204.00	10,260.27	0.00	83,536.28	
<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							3,407.45
08/10/2017	PR	7/13/2017			3,453.19		6,860.64
08/11/2017	PR	8/11/2017			3,409.64		10,270.28
08/25/2017	PR	8/25/2017			3,397.44		13,667.72
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					10,260.27	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	77.54	0.00	11,922.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	NAPA AUTO PARTS 647681	97674	86733	25.42		25.42
08/21/2017	FL	0725 WAL-MART #4145	6813		5.80		31.22
08/21/2017	FL	0721 LOWES #00667	6813		31.76		62.98
08/21/2017	FL	0721 LOWES #00667	6813		10.58		73.56
08/22/2017	AP	CRESCENT SUPPLY CO., INC. 359011	97963	86830	3.98		77.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					77.54	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	25.00	0.00	475.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	SC SECRETARY OF STATE 07/11/17	97389	86639	25.00		25.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00140-000 :					25.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	683.84	0.00	3,316.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2017	FL	0717 EMBASSY SUITES N CHRLS	6813		683.84		683.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					683.84	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	607.41	0.00	10,329.09	
<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							63.50
08/01/2017	AP	D & D MOTORS 5229540	97532	86613	189.08		252.58
08/11/2017	AP	NAPA AUTO PARTS 646504	97673	86733	105.48		358.06
08/11/2017	AP	NAPA AUTO PARTS 646510	97675	86733	12.50		370.56
08/11/2017	AP	NAPA AUTO PARTS 647677	97784	86733	150.52		521.08
08/11/2017	AP	NAPA AUTO PARTS 647735	97785	86733		47.49	473.59
08/22/2017	AP	NAPA AUTO PARTS 647923	97807	86858	15.82		489.41
08/31/2017	FL	MONTHLY CENTRAL PURCHASING	6851		181.50		670.91
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					654.90	47.49	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,000.00			1,839.02	0.00	16,935.85
<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>
								1,225.13
								3,064.15
08/31/2017	FL	MONTHLY FUEL REPORT	6852			1,839.02		
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :						1,839.02	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			213.08	0.00	2,286.92
<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>
								0.00
								213.08
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648		213.08		
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :						213.08	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			83.29	0.00	9,916.71
<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>
								0.00
								61.05
08/11/2017	AP	MCABEE TRACTOR & TURF 182868	97702	86729		61.05		
08/21/2017	FL	0717 AUTOZONE #1010	6813			22.24		83.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :						83.29	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			35.44	0.00	2,462.11
<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>
								2.45
								35.94
08/11/2017	AP	AAA SUPPLY, INC. 02-674620	97704	86675		33.49		
08/11/2017	AP	AAA SUPPLY, INC. 02-676320	97705	86675		4.66		40.60
08/11/2017	AP	AAA SUPPLY, INC. 02-676320	97934	86675			4.66	35.94
08/11/2017	AP	CRESCENT SUPPLY CO., INC. 358821	97651	86691		1.95		37.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :						40.10	4.66	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			15,000.00			1,161.12	0.00	12,703.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
								1,135.59
								2,296.71
08/04/2017	FL	MONTHLY CPW DRAFT	6789			1,161.12		
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :						1,161.12	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,500.00			492.90	0.00	2,007.10
<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>
								0.00
								386.90
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732		386.90		
08/15/2017	AP	XEROX FINANCIAL SERVICES 882202	97834	86811		106.00		492.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :						492.90	0.00	

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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	1,050.48	0.00	9,949.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	EDGAR ATKINS 07/24/17	97557	86700	137.79		137.79
08/11/2017	AP	ERIC HERMAN 08/01/17	97689	86705	150.00		287.79
08/11/2017	AP	HARRISON'S WORKWEAR 46085-1	97652	86715	150.00		437.79
08/11/2017	AP	HARRISON'S WORKWEAR 46081-1	97653	86715	150.00		587.79
08/21/2017	FL	0710 ACADEMY SPORTS #215	6813		143.09		730.88
08/21/2017	FL	0710 ACADEMY SPORTS #215	6813		150.00		880.88
08/22/2017	AP	FOWLER BROTHERS CLEANERS 07/31/17	97964	86842	169.60		1,050.48
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,050.48	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	583.42	10,000.00	19,416.58	
<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							0.00
08/11/2017	AP	HANSON AGGREGATES INC 3616839	97654	86714	116.01		116.01
08/11/2017	AP	HANSON AGGREGATES INC 3618190	97703	86714	146.87		262.88
08/21/2017	FL	0725 LOWES #00667	6813		94.81		357.69
08/22/2017	AP	HANSON AGGREGATES INC 3622131	97814	86844	225.73		583.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					583.42	0.00	

11-5-0445-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	2,289.50	3,525.90	53,097.11	
<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							1,087.49
08/01/2017	AP	DIAMOND SPRINGS 993000	97481	86614	96.25		1,183.74
08/09/2017	CC	AAOPEN OPEN RECEIPT		130076		115.20	1,068.54
08/11/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	97626	86724	1,299.63		2,368.17
08/11/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	97773	86724	411.75		2,779.92
08/11/2017	AP	SCDHEC SW29355-5	97707	86741	75.00		2,854.92
08/21/2017	FL	0703 CLEAR INVESTIGATIVE ADVAN	6813		175.00		3,029.92
08/22/2017	AP	APEX PEST CONTROL INC. 145659	97975	86818	264.00		3,293.92
08/22/2017	AP	S & D COFFEE, INC. 53689580	97815	86864	83.07		3,376.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					2,404.70	115.20	

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			41,210.00	10,302.59	0.00	30,907.41	
<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							0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	97771	86682	4,923.82		4,923.82
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	1,237.22		6,161.04
08/14/2017	AP	CRESCOM BANK 118852	97933	86764	1,975.07		8,136.11
08/14/2017	AP	FIRST CITIZENS BANK 910001268898	97931	86765	2,166.48		10,302.59
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					10,302.59	0.00	

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11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,182,584.00	82,688.97	0.00	1,015,239.39	
<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					84,655.64
08/11/2017	PR	8/11/2017			44,708.61		129,364.25
08/23/2017	PR	8/25/2017			37,980.36		167,344.61
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					82,688.97	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	311.54	0.00	5,821.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,867.28
08/10/2017	PR	8/10/2017			186.56		2,053.84
08/11/2017	PR	8/11/2017			124.98		2,178.82
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					311.54	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	16,267.86	0.00	242,010.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/10/2017	PR	7/28/2017			7,925.60		7,925.60
08/10/2017	PR	8/11/2017			7,925.60		15,851.20
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	416.66		16,267.86
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					16,267.86	0.00	

11-5-0450-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,468.00	9,344.48	0.00	77,832.69	
<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					3,290.83
08/10/2017	PR	7/13/2017			3,160.44		6,451.27
08/10/2017	PR	8/10/2017			14.28		6,465.55
08/11/2017	PR	8/11/2017			3,345.87		9,811.42
08/25/2017	PR	8/25/2017			2,823.89		12,635.31
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					9,344.48	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	15,696.63	0.00	139,892.77	
<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					5,285.60
08/10/2017	PR	7/13/2017			5,244.94		10,530.54
08/10/2017	PR	8/10/2017			25.30		10,555.84
08/11/2017	PR	8/11/2017			5,265.06		15,820.90
08/25/2017	PR	8/25/2017			5,161.33		20,982.23
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					15,696.63	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>
			84,600.00	3,679.23	0.00	80,920.77

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/01/2017	AP	CRESCENT SUPPLY CO., INC. 358672	97509	86612	79.50		79.50
08/01/2017	AP	NAPA AUTO PARTS 646572	97303	86635	3.94		83.44
08/01/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 81504743	97300	86640	28.24		111.68
08/01/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 81596697	97500	86640	208.13		319.81
08/02/2017	AP	STAPLES ADVANTAGE 3345057174	97496	86591	13.76		333.57
08/11/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 81777908	97766	86745	42.98		376.55
08/11/2017	AP	STAPLES ADVANTAGE 3346908600	97682	86750	46.39		422.94
08/11/2017	AP	UNITED CHEMICAL & SUPPLY CO. 539023	97764	86755	743.90		1,166.84
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	129.14		1,295.98
08/21/2017	FL	0724 LOWES #00667	6813		100.01		1,395.99
08/21/2017	FL	0724 HARBOR FREIGHT TOOLS 651	6813		5.29		1,401.28
08/21/2017	FL	0724 LOWES #00667	6813		27.01		1,428.29
08/21/2017	FL	0720 TRACTOR SUPPLY #747	6813		52.99		1,481.28
08/21/2017	FL	0718 WM SUPERCENTER #4145	6813		7.96		1,489.24
08/21/2017	FL	0718 SQ SWEET GRASS FLORAL CO	6813		68.90		1,558.14
08/21/2017	FL	0717 SPRAYSMARTER.COM	6813		56.35		1,614.49
08/21/2017	FL	0717 WAL-MART #4145	6813		31.70		1,646.19
08/21/2017	FL	0713 LOWES #00667	6813		40.16		1,686.35
08/21/2017	FL	0713 LOWES #00667	6813		87.46		1,773.81
08/21/2017	FL	0710 LOWES #00667	6813		31.74		1,805.55
08/21/2017	FL	0710 LOWES #00667	6813		68.78		1,874.33
08/21/2017	FL	0707 NBF NATL BIZ FURNITURE	6813		1,591.83		3,466.16
08/22/2017	AP	SITEONE LANDSCAPE SUPPLY, LLC 81925171	97909	86866	213.07		3,679.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					3,679.23	0.00	

11-5-0450-2-00150-000 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>
		BALANCE FORWARD					0.00
08/11/2017	AP	GREER CHAMBER OF COMMERCE 21180	97768	86713	1,000.00		1,000.00
08/21/2017	FL	0724 SOUTH CAROLINA RECREATION	6813		1,000.00		2,000.00
08/21/2017	FL	0721 PAYPAL SCFEA	6813		123.00		2,123.00
08/21/2017	FL	0720 DUNKIN #344963 Q35	6813		27.84		2,150.84
08/21/2017	FL	0717 DELTA AIR 0062389155537	6813		571.10		2,721.94
08/21/2017	FL	0717 DELTA AIR 0062389155538	6813		571.10		3,293.04
08/21/2017	FL	0714 MUTTS BBQ	6813		27.74		3,320.78
08/21/2017	FL	0707 SOUTH CAROLINA RECREATION	6813		600.00		3,920.78
08/21/2017	FL	0707 THE BLUE RIDGE BREWING CO	6813		19.55		3,940.33
08/22/2017	AP	LEE TEMPLETON 08/08/17	97918	86851	120.00		4,060.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					4,060.33	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					391.97
08/11/2017	AP	D & D MOTORS 5229335	97615	86693	10.11		402.08
08/31/2017	FL	MONTHLY CENTRAL PURCHASING	6851		50.75		452.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					60.86	0.00	

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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	2,113.96	0.00	16,365.32
<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							1,520.72
08/31/2017	FL	MONTHLY FUEL REPORT	6852		2,113.96		3,634.68
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,113.96	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	840.09	0.00	9,159.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648	840.09		840.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					840.09	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	1,118.58	0.00	15,381.42
<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							0.00
08/01/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-257908	97299	86597	32.60		32.60
08/01/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-40884	97301	86607	265.03		297.63
08/01/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-41143	97501	86607	2.27		299.90
08/01/2017	AP	GREENVILLE TURF & TRACTOR , INC. Z19484	97503	86620	261.23		561.13
08/01/2017	AP	MCABEE TRACTOR & TURF 182212	97302	86632	191.43		752.56
08/01/2017	AP	MCABEE TRACTOR & TURF 182615	97484	86632	61.06		813.62
08/01/2017	AP	MCABEE TRACTOR & TURF 182581	97506	86632	5.38		819.00
08/11/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-41420	97612	86686	67.51		886.51
08/11/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-41818	97614	86686	177.64		1,064.15
08/11/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-41851	97765	86686	19.38		1,083.53
08/22/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-41936	97902	86825	35.05		1,118.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,118.58	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	634.78	0.00	2,450.22
<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							0.00
08/01/2017	AP	EWING IRRIGATION 3670119	97502	86618	75.34		75.34
08/11/2017	AP	EWING IRRIGATION 3748097	97756	86707	59.96		135.30
08/11/2017	AP	EWING IRRIGATION 3756757	97757	86707	71.77		207.07
08/11/2017	AP	EWING IRRIGATION 3748098	97758	86707	12.59		219.66
08/11/2017	AP	W.P. LAW, INC. 0013156	97613	86760	98.75		318.41
08/11/2017	AP	W.P. LAW, INC. 0013438	97755	86760	197.48		515.89
08/11/2017	AP	W.P. LAW, INC. 0013158	97786	86760	98.75		614.64
08/21/2017	FL	0721 LOWES #00667	6813		16.45		631.09
08/21/2017	FL	0719 LOWES #00667	6813		3.69		634.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					634.78	0.00	

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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	570.84	0.00	17,353.03	
<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							76.13
08/24/2017	AP	BANKCARD CENTER 08/10/17	98138	86891	570.84		646.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					570.84	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	23,552.71	0.00	240,635.50	
<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							21,811.79
08/04/2017	FL	MONTHLY CPW DRAFT	6789		22,523.79		44,335.58
08/11/2017	AP	DUKE ENERGY JUN30-JUL25	97686	86698	33.35		44,368.93
08/11/2017	AP	DUKE ENERGY JUN-23-JUL25	97687	86698	121.96		44,490.89
08/11/2017	AP	DUKE ENERGY JUN27-JUL26	97714	86698	815.30		45,306.19
08/22/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188:	97816	86823	58.31		45,364.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					23,552.71	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	547.36	0.00	3,452.64	
<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							0.00
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	23.09		23.09
08/21/2017	FL	0721 LOWES #00667	6813		10.58		33.67
08/21/2017	FL	0720 TRACTOR SUPPLY #747	6813		59.34		93.01
08/21/2017	FL	0714 HARBOR FREIGHT TOOLS 651	6813		38.13		131.14
08/21/2017	FL	0713 PAUL B ZIMMERMAN	6813		392.74		523.88
08/21/2017	FL	0710 LOWES #00667	6813		23.48		547.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					547.36	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	1,241.58	0.00	7,258.42	
<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							0.00
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732	349.65		349.65
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732	386.90		736.55
08/15/2017	AP	XEROX FINANCIAL SERVICES 882202	97834	86811	106.00		842.55
08/15/2017	AP	XEROX FINANCIAL SERVICES 882202	97834	86811	212.00		1,054.55
08/22/2017	AP	XEROX CORPORATION 089995002	97801	86882	7.80		1,062.35
08/22/2017	AP	XEROX CORPORATION 090179586	97835	86882	204.96		1,267.31
08/22/2017	AP	XEROX CORPORATION 090195252	97979	86882	33.10		1,300.41
08/22/2017	AP	XEROX CORPORATION 090195250	97980	86882		58.83	1,241.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,300.41	58.83	

11-5-0450-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,350.00	1,185.35	0.00	11,164.65	
<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							0.00

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08/01/2017	AP	HARRISON'S WORKWEAR 45615-1	97507	86623	150.00		150.00
08/01/2017	AP	HARRISON'S WORKWEAR 45614-1	97508	86623	143.09		293.09
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	6.47		299.56
08/21/2017	FL	0713 AMAZON MKTPLACE PMTS	6813		110.00		409.56
08/22/2017	AP	FIRST TEAM SPORTS 217455-00	97915	86841	370.89		780.45
08/22/2017	AP	HARRISON'S WORKWEAR 46553-1	97900	86845	269.93		1,050.38
08/22/2017	AP	HARRISON'S WORKWEAR 46555-1	97901	86845	89.98		1,140.36
08/22/2017	AP	HARRISON'S WORKWEAR 46554-1	97910	86845	44.99		1,185.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					1,185.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,790.00	1,314.27	0.00	20,475.73	
<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							0.00
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	25.21		25.21
08/21/2017	FL	0629 PRICELINE HOTEL ROOMS	6813		551.56		576.77
08/22/2017	AP	STARDOME, LLC 08/08/17	97916	86874	737.50		1,314.27
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,314.27	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	179.88	0.00	1,920.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2017	FL	0724 ADOBE	6813		179.88		179.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					179.88	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	543.80	0.00	31,956.20	
<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							0.00
08/11/2017	AP	HERBERT GRAY III 07/20/17	97607	86716	145.81		145.81
08/21/2017	FL	0721 JERSEY MIKES SUBS#7011	6813		397.99		543.80
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					543.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	2,887.74	0.00	9,112.26	
<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							0.00
08/01/2017	AP	DREAMSCAPE LANDSCAPING 13841	97510	86615	863.52		863.52
08/01/2017	AP	DREAMSCAPE LANDSCAPING 13842	97511	86615	978.79		1,842.31
08/11/2017	AP	DREAMSCAPE LANDSCAPING 13843	97759	86696	994.69		2,837.00
08/21/2017	FL	0727 LOWES #00667	6813		40.15		2,877.15
08/21/2017	FL	0714 LOWES #00667	6813		10.59		2,887.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					2,887.74	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			65,000.00		7,955.81	0.00	57,044.19
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	CHARTER COMMUNICATIONS 0278553071117	97485	86608	87.62		87.62
08/01/2017	AP	CHARTER COMMUNICATIONS 0169307070717	97493	86608	104.48		192.10
08/01/2017	AP	ENVIRO-MASTER SERVICES GR6203248	97304	86617	28.00		220.10
08/01/2017	AP	ENVIRO-MASTER SERVICES GR6203242	97305	86617	28.00		248.10
08/01/2017	AP	ENVIRO-MASTER SERVICES GR6202674	97306	86617	28.00		276.10
08/01/2017	AP	ENVIRO-MASTER SERVICES GR6202681	97307	86617	28.00		304.10
08/01/2017	AP	ENVIRO-MASTER SERVICES GR6203279	97483	86617	43.00		347.10
08/01/2017	AP	ENVIRO-MASTER SERVICES GR6202707	97536	86617	43.00		390.10
08/09/2017	CC	AAOPEN OPEN RECEIPT		130077		115.20	274.90
08/09/2017	CC	AAOPEN OPEN RECEIPT		130077		213.40	61.50
08/09/2017	CC	AAOPEN OPEN RECEIPT		130077		115.20	-53.70
08/09/2017	CC	AAOPEN OPEN RECEIPT		130077		171.14	-224.84
08/09/2017	CC	AAOPEN OPEN RECEIPT		130077		158.40	-383.24
08/11/2017	AP	CHARTER COMMUNICATIONS 0296787072017	97769	86688	147.05		-236.19
08/11/2017	AP	EMERYS TREE SERVICE 11972	97767	86702	3,500.00		3,263.81
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6203929	97608	86703	43.00		3,306.81
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6203901	97609	86703	28.00		3,334.81
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6203896	97610	86703	28.00		3,362.81
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6204863	97750	86703	28.00		3,390.81
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6204551	97751	86703	28.00		3,418.81
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6204857	97752	86703	28.00		3,446.81
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6204587	97753	86703	43.00		3,489.81
08/11/2017	AP	ENVIRO-MASTER SERVICES GR6204557	97819	86703	28.00		3,517.81
08/22/2017	AP	APEX PEST CONTROL INC. 145659	97975	86818	4,236.00		7,753.81
08/22/2017	AP	ENVIRO-MASTER SERVICES GR6204889	97911	86839	43.00		7,796.81
08/22/2017	AP	ENVIRO-MASTER SERVICES GR6205291	97912	86839	28.00		7,824.81
08/22/2017	AP	ENVIRO-MASTER SERVICES GR6205296	97913	86839	28.00		7,852.81
08/22/2017	AP	ENVIRO-MASTER SERVICES GR6205215	97914	86839	103.00		7,955.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					8,729.15	773.34	

11-5-0450-2-00826-000 RENOVATION

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		7,630.00	0.00	-7,630.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	CAPITOL CONSTRUCTION 20170415	97488	86606	4,510.00		4,510.00
08/01/2017	AP	INSIDE-OUT CONCRETE 07/06/17	97309	86625	3,120.00		7,630.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00826-000 :					7,630.00	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00		5,379.69	15,393.67	14,226.64
<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							0.00
08/01/2017	AP	W.P. LAW, INC. 9800101	97504	86654	4,870.00		4,870.00
08/11/2017	AP	ESTATE MANAGEMENT SERVICES, INC. 117841	97787	86706	202.50		5,072.50
08/21/2017	FL	0713 AQUANUT POOL CARE	6813		307.19		5,379.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					5,379.69	0.00	

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11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				108,653.00	27,163.25	0.00	81,489.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE 994000096000	97771	86682	5,109.62		5,109.62
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	6,623.23		11,732.85
08/14/2017	AP	CRESCOM BANK 118852	97933	86764	7,505.25		19,238.10
08/14/2017	AP	FIRST CITIZENS BANK 910001268898	97931	86765	7,925.15		27,163.25
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					27,163.25	0.00	

11-5-0451-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,641.96	0.00	-5,243.30
<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							2,601.34
08/11/2017	PR	8/11/2017			1,320.98		3,922.32
08/23/2017	PR	8/25/2017			1,320.98		5,243.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					2,641.96	0.00	

11-5-0451-1-00010-060 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				389,840.00	22,719.20	0.00	345,940.98
<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							21,179.82
08/11/2017	PR	8/11/2017			11,195.06		32,374.88
08/23/2017	PR	8/25/2017			11,524.14		43,899.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					22,719.20	0.00	

11-5-0451-1-00010-070 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				202,148.00	15,576.52	0.00	171,443.70
<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							15,127.78
08/11/2017	PR	8/11/2017			7,679.66		22,807.44
08/23/2017	PR	8/25/2017			7,896.86		30,704.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,576.52	0.00	

11-5-0451-1-00010-080 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				151,547.00	7,269.32	0.00	137,112.20
<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							7,165.48
08/11/2017	PR	8/11/2017			3,634.66		10,800.14
08/23/2017	PR	8/25/2017			3,634.66		14,434.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,269.32	0.00	

11-5-0451-1-00010-090 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				102,528.00	4,737.80	0.00	93,026.10
<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>

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							4,764.10
							BALANCE FORWARD
08/11/2017	PR	8/11/2017			2,319.16		7,083.26
08/23/2017	PR	8/25/2017			2,418.64		9,501.90
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					4,737.80	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>
							0.00
							BALANCE FORWARD
08/10/2017	PR	7/28/2017			570.26		570.26
08/10/2017	PR	8/11/2017			570.26		1,140.52
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	21.41		1,161.93
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					1,161.93	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>
							0.00
							BALANCE FORWARD
08/10/2017	PR	7/28/2017			2,276.14		2,276.14
08/10/2017	PR	8/11/2017			2,276.14		4,552.28
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	130.89		4,683.17
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					4,683.17	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>
							0.00
							BALANCE FORWARD
08/10/2017	PR	7/28/2017			1,705.88		1,705.88
08/10/2017	PR	8/11/2017			1,705.88		3,411.76
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	55.62		3,467.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,467.38	0.00	

11-5-0451-1-00013-080 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>
							0.00
							BALANCE FORWARD
08/10/2017	PR	7/28/2017			293.86		293.86
08/10/2017	PR	8/11/2017			293.86		587.72
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	42.65		630.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					630.37	0.00	

11-5-0451-1-00013-090 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>
							0.00
							BALANCE FORWARD
							20,857.14

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11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/10/2017	PR	7/28/2017			841.76		841.76
08/10/2017	PR	8/11/2017			841.76		1,683.52
08/11/2017	AP	SUNLIFE FINANCIAL 231227	97708	86751	54.34		1,737.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,737.86	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	270.55	0.00	-361.77	
<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							91.22
08/10/2017	PR	7/13/2017			88.11		179.33
08/11/2017	PR	8/11/2017			91.22		270.55
08/25/2017	PR	8/25/2017			91.22		361.77
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					270.55	0.00	

11-5-0451-1-00021-060 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,823.00	2,387.24	0.00	26,612.07	
<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							823.69
08/10/2017	PR	7/13/2017			723.10		1,546.79
08/11/2017	PR	8/11/2017			819.50		2,366.29
08/25/2017	PR	8/25/2017			844.64		3,210.93
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					2,387.24	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	1,686.83	0.00	13,214.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							562.64
08/10/2017	PR	7/13/2017			544.92		1,107.56
08/11/2017	PR	8/11/2017			562.64		1,670.20
08/25/2017	PR	8/25/2017			579.27		2,249.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,686.83	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	830.60	0.00	10,482.88	
<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							279.52
08/10/2017	PR	7/13/2017			271.57		551.09
08/11/2017	PR	8/11/2017			279.51		830.60
08/25/2017	PR	8/25/2017			279.52		1,110.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					830.60	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	507.20	0.00	7,162.32	
<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							173.48

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/10/2017	PR	7/13/2017			167.87		341.35
08/11/2017	PR	8/11/2017			165.85		507.20
08/25/2017	PR	8/25/2017			173.48		680.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					507.20	0.00	

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	531.86	0.00	52,152.02	
<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							179.12
08/10/2017	PR	7/13/2017			173.62		352.74
08/11/2017	PR	8/11/2017			179.12		531.86
08/25/2017	PR	8/25/2017			179.12		710.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					531.86	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	4,486.19	0.00	21,376.81	
<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							1,548.00
08/10/2017	PR	7/13/2017			1,371.68		2,919.68
08/11/2017	PR	8/11/2017			1,541.11		4,460.79
08/25/2017	PR	8/25/2017			1,573.40		6,034.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					4,486.19	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	3,122.14	0.00	16,386.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,041.37
08/10/2017	PR	7/13/2017			1,009.96		2,051.33
08/11/2017	PR	8/11/2017			1,041.37		3,092.70
08/25/2017	PR	8/25/2017			1,070.81		4,163.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					3,122.14	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	1,464.50	0.00	11,945.64	
<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							492.86
08/10/2017	PR	7/13/2017			478.78		971.64
08/11/2017	PR	8/11/2017			492.86		1,464.50
08/25/2017	PR	8/25/2017			492.86		1,957.36
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,464.50	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	960.50	0.00	-1,288.48	
<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							327.98

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
08/10/2017	PR	7/13/2017			318.05		646.03
08/11/2017	PR	8/11/2017			314.48		960.51
08/25/2017	PR	8/25/2017			327.97		1,288.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					960.50	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	-123.63	0.00	623.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/16/2017	CC	AAOPEN OPEN RECEIPT		130393		181.93	-181.93
08/22/2017	AP	STAPLES ADVANTAGE 3347567545	97838	86873	58.30		-123.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					58.30	181.93	

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	463.41	0.00	3,036.59	
<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							0.00
08/15/2017	AP	SC DEPARTMENT OF REVENUE 08/15/17	98026	86812	2.70		2.70
08/21/2017	FL	0727 KEURIG GREEN MOUNTAIN	6813		49.44		52.14
08/21/2017	FL	0724 COSTCO WHSE #1008	6813		132.49		184.63
08/21/2017	FL	0721 OTC BRANDS, INC.	6813		87.46		272.09
08/21/2017	FL	0718 AmazonPrime Membership	6813		11.65		283.74
08/21/2017	FL	0718 AMAZON MKTPLACE PMTS	6813		46.00		329.74
08/22/2017	AP	STAPLES ADVANTAGE 3347567545	97838	86873	44.50		374.24
08/22/2017	AP	STAPLES ADVANTAGE 3347567543	97969	86873	3.49		377.73
08/22/2017	AP	STAPLES ADVANTAGE 3347567540	97970	86873	38.68		416.41
08/22/2017	AP	STAPLES ADVANTAGE 3348704188	97978	86873	47.00		463.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					463.41	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	417.63	0.00	2,582.37	
<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							0.00
08/21/2017	FL	0724 GALLS	6813		410.22		410.22
08/22/2017	AP	STAPLES ADVANTAGE 3347567545	97838	86873	7.41		417.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					417.63	0.00	

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	175.00	0.00	1,325.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/21/2017	FL	0713 PAYPAL SCFAUN	6813		175.00		175.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					175.00	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,500.00			528.59	0.00	18,070.41
<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								-99.00
08/21/2017	FL	0720 NCS ITL CDE COUNCIL EX	6813			199.00		100.00
08/21/2017	FL	0710 ISLAND VISTA	6813			123.09		223.09
08/22/2017	AP	WILLIAM S. DOBSON 07/11/17	97832	86880		206.50		429.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :						528.59	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			142.39	0.00	-172.64
<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								30.25
08/31/2017	FL	MONTHLY CENTRAL PURCHASING	6851			142.39		172.64
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :						142.39	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			850.00			110.28	0.00	739.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
08/22/2017	AP	NAPA AUTO PARTS 648783	97808	86858		110.28		110.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-080 :						110.28	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,600.00			838.40	0.00	6,329.80
<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								431.80
08/22/2017	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	97857	86829		188.90		620.70
08/31/2017	FL	MONTHLY FUEL REPORT	6852			649.50		1,270.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :						838.40	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,800.00			90.64	0.00	1,625.97
<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								83.39
08/31/2017	FL	MONTHLY FUEL REPORT	6852			90.64		174.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :						90.64	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,950.00			360.77	0.00	4,589.23
<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								0.00
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648		360.77		360.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :						360.77	0.00	

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11-5-0451-2-00210-070 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	106.54	0.00	743.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648	106.54		106.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					106.54	0.00	

11-5-0451-2-00210-080 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,300.00	53.27	0.00	1,246.73	
<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							0.00
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648	53.27		53.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.27	0.00	

11-5-0451-2-00210-090 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	86.00	0.00	1,114.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/01/2017	AP	VERIZON WIRELESS 9788962473	97401	86648	86.00		86.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					86.00	0.00	

11-5-0451-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	6,414.93	0.00	62,117.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,467.08
08/04/2017	FL	MONTHLY CPW DRAFT	6789		6,414.93		12,882.01
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,414.93	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	405.25	0.00	5,294.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	MORRIS BUSINESS SOLUTIONS 38165	97779	86732	111.10		111.10
08/11/2017	AP	XEROX FINANCIAL SERVICES 879341	97720	86761	294.15		405.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					405.25	0.00	

11-5-0451-2-00610-070 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	171.00	0.00	1,229.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
08/11/2017	AP	THE GREER CITIZEN 1159	97781	86752	171.00		171.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					171.00	0.00	

11-5-0451-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			100,000.00	122.15	0.00	99,877.85

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2017-2018

08/01/2017 TO 08/31/2017

11-5-0451-2-00720-000 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>
		BALANCE FORWARD					0.00
08/21/2017	FL	0726 SLED BACKGROUND CHE	6813		26.00		26.00
08/22/2017	AP	STANDARD COFFEE SERVICE COMPANY	1190363	97853 86869	96.15		122.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					122.15	0.00	

11-5-0451-2-00720-060 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/11/2017	AP	RCI OF SC 4977	97658	86738	160.90		160.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					160.90	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
08/11/2017	AP	BB & T GOVERNMENTAL FINANCE	994000096000	97771 86682	3,963.83		3,963.83
08/14/2017	AP	CRESCOM BANK 115702	97932	86763	274.13		4,237.96
08/14/2017	AP	CRESCOM BANK 118852	97933	86764	2,375.98		6,613.94
08/14/2017	AP	FIRST CITIZENS BANK 910001268898	97931	86765	2,815.90		9,429.84
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					9,429.84	0.00	
					1,808,376.37	6,006.33	