

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2017-2018

02/01/2018 TO 02/28/2018

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			81,288.00	6,374.98	0.00	23,756.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							51,156.57
02/07/2018	PR	2/9/2018			6,374.98		57,531.55
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,821.00	5,607.48	0.00	28,568.64	
<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							33,644.88
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	49.79		33,694.67
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	5,557.69		39,252.36
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,607.48	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,852.00	433.06	0.00	1,907.73	
<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							3,511.21
02/07/2018	PR	2/9/2018			433.06		3,944.27
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					433.06	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,373.00	864.45	0.00	3,308.44	
<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							6,200.11
02/07/2018	PR	2/9/2018			864.45		7,064.56
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					864.45	0.00	

11-5-0410-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	8,980.90	0.00	4,459.10	
<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							60.00
02/01/2018	AP	MASC 161297	101028	88202	8,980.90		9,040.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 :					8,980.90	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	426.75	0.00	2,670.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,902.28
02/09/2018	AP	MUNICIPAL ASSOCIATION OF SC 01/02/18	101200	88283	400.00		3,302.28
02/20/2018	FL	1229 COPPER RIVER GRILL OF	7041		26.75		3,329.03
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					426.75	0.00	

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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	2,110.87
<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							4,221.42
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	614.19		4,835.61
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	1,496.52		6,332.13
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					2,110.71	0.00	

11-5-0411-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,414,766.00	98,038.95	0.00	561,152.38
<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							755,574.67
02/07/2018	PR	2/9/2018			49,560.06		805,134.73
02/21/2018	PR	2/23/2018			48,478.89		853,613.62
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					98,038.95	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	39,294.95	0.00	91,683.57
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							142,088.48
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	542.12		142,630.60
02/09/2018	FL	BI-WEEKLY PAYROLL 2/09/18	7043		16,772.37		159,402.97
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	21,208.09		180,611.06
02/23/2018	FL	BI-WEEKLY PAYROLL 2/23/18	7061		772.37		181,383.43
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					39,294.95	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				19,567.00	274.29	0.00	16,255.55
<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							3,037.16
02/01/2018	AP	SC MUNI INSURANCE TRUST 872412	101047	88215	126.69		3,163.85
02/21/2018	AP	SC MUNI INSURANCE TRUST 872578	101428	88394	147.60		3,311.45
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					274.29	0.00	

11-5-0411-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				108,034.00	7,052.63	0.00	55,258.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							45,723.06
02/07/2018	PR	2/9/2018			3,567.67		49,290.73
02/21/2018	PR	2/23/2018			3,484.96		52,775.69
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,052.63	0.00	

11-5-0411-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				221,496.00	13,294.07	0.00	108,760.87
<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							99,441.06
02/07/2018	PR	2/9/2018			6,720.35		106,161.41

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2018	PR	2/23/2018			6,573.72		112,735.13
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					13,294.07	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	1,021.78	0.00	291.64	
<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							486.58
02/01/2018	AP	ALLEGRA PRINT & IMAGING 55051	101055	88166	33.92		520.50
02/09/2018	AP	STAPLES ADVANTAGE 3367835586	101303	88302	121.31		641.81
02/21/2018	AP	ALLEGRA PRINT & IMAGING 55166	101344	88325	63.60		705.41
02/21/2018	AP	ALLEGRA PRINT & IMAGING 55015	101345	88325	802.95		1,508.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					1,021.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,600.00	1,847.34	0.00	7,698.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,053.71
02/01/2018	AP	UNITED LASER 154864	101106	88229	333.90		8,387.61
02/09/2018	AP	STAPLES ADVANTAGE 3366672879	101147	88302	16.63		8,404.24
02/09/2018	AP	STAPLES ADVANTAGE 3367835586	101303	88302	154.16		8,558.40
02/09/2018	AP	UNITED LASER 154954	101134	88308	118.72		8,677.12
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	20.46		8,697.58
02/20/2018	FL	0124 AMAZON MKTPLACE PMTS	7041		302.00		8,999.58
02/20/2018	FL	0111 AMAZON MKTPLACE PMTS	7041		26.03		9,025.61
02/20/2018	FL	0110 WINEBASKET COM	7041		45.99		9,071.60
02/20/2018	FL	1228 DOLLAR GENERAL #10260	7041		9.01		9,080.61
02/21/2018	AP	UNITED LASER 155163	101217	88410	820.44		9,901.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,847.34	0.00	

11-5-0411-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	1,482.44	0.00	3,517.56	
<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							4,000.00
02/01/2018	AP	UNITED STATES POSTAL SERVICE 01/23/18	101043	88230	3,009.00		7,009.00
02/09/2018	AP	PETTY CASH - FINANCE 02/01/18	101268	88287	8.46		7,017.46
02/28/2018	FL	ALLOCATE POSTAGE JULY-FEB	7079			1,535.02	5,482.44
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					3,017.46	1,535.02	

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	978.00	0.00	1,464.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,057.25
02/20/2018	FL	0125 SC ACCOUNTANCY BOARD	7041		80.00		4,137.25
02/20/2018	FL	0125 Municipal Assoc of SC	7041		110.00		4,247.25
02/20/2018	FL	0125 Municipal Assoc of SC	7041		105.00		4,352.25
02/20/2018	FL	0125 Municipal Assoc of SC	7041		50.00		4,402.25

City of Greer
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11-5-0411-2-00140-000 DUES-PROFESSIONAL

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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>
02/20/2018	FL	0125 Municipal Assoc of SC	7041		130.00		4,532.25
02/20/2018	FL	0124 SHRM MEMBER600786766	7041		209.00		4,741.25
02/20/2018	FL	0123 Municipal Assoc of SC	7041		80.00		4,821.25
02/21/2018	AP	THORNBLADE CLUB 1895	101316	88403	214.00		5,035.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					978.00	0.00	

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	826.61	0.00	16,120.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,053.08
02/01/2018	AP	PETTY CASH - FINANCE 01/24/18	101131	88209	10.80		20,063.88
02/09/2018	AP	PETTY CASH - FINANCE 01/30/18	101201	88287	10.00		20,073.88
02/09/2018	AP	PETTY CASH - FINANCE 02/01/18	101268	88287	6.73		20,080.61
02/20/2018	FL	0126 BP#8274151CIRCLE K ST 27	7041		23.00		20,103.61
02/20/2018	FL	0118 WILD ACE PIZZA & P	7041		91.08		20,194.69
02/20/2018	FL	0110 KY LEAGUE OF CITIES	7041		350.00		20,544.69
02/20/2018	FL	0108 COLG OF CHARLESTON MRK	7041		210.00		20,754.69
02/20/2018	FL	0104 Municipal Assoc of SC	7041		100.00		20,854.69
02/20/2018	FL	1228 GREATER GREER CHAMBE	7041		25.00		20,879.69
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					826.61	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	27.95	0.00	231.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,240.33
02/09/2018	AP	NAPA AUTO PARTS 669039	101163	88284	10.95		1,251.28
02/20/2018	FL	0115 GREER DMV 49	7041		17.00		1,268.28
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					27.95	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	98.56	0.00	1,273.22	
<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							1,128.22
02/28/2018	FL	MONTHLY FUEL REPORT	7066		98.56		1,226.78
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					98.56	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	615.82	0.00	3,842.27	
<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							3,441.91
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	615.82		4,057.73
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					615.82	0.00	

11-5-0411-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00	95.00	0.00	1,810.00

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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					95.00
02/01/2018	AP	UNITED LASER 152685	101054	88229	95.00		190.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :					95.00	0.00	

11-5-0411-2-00321-000 COPIER EXPENSE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,028.50
02/01/2018	AP	XEROX FINANCIAL SERVICES 1049217	101215	88235	236.01		4,264.51
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	142.09		4,406.60
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	839.88		5,246.48
02/09/2018	AP	XEROX FINANCIAL SERVICES 1052497	101313	88314	212.00		5,458.48
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					1,429.98	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,916.38
02/01/2018	AP	THE GREENVILLE NEWS 000114034	100938	88225	1,332.00		14,248.38
02/21/2018	AP	HERALD-JOURNAL 532689	101477	88361	2,535.66		16,784.04
02/21/2018	AP	THE GREENVILLE NEWS 0001225905	101476	88400	6,660.00		23,444.04
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					10,527.66	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					51,004.79
02/01/2018	AP	MARVIN E. SMITH 11/15/18	100929	88201	1,518.78		52,523.57
02/01/2018	AP	STANDARD COFFEE SERVICE COMPANY 1252928	101025	88218	264.93		52,788.50
02/09/2018	AP	MARVIN E. SMITH 02/04/18	101318	88279	1,923.75		54,712.25
02/09/2018	AP	SHRED-IT USA 8123973844	101194	88294	71.87		54,784.12
02/09/2018	AP	TRANSUNION RISK & ALTERNATIVE 1555217	101274	88305	25.00		54,809.12
02/21/2018	AP	MARVIN E. SMITH 02/13/18	101462	88373	1,361.25		56,170.37
02/28/2018	FL	MONTHLY BANK RECS	7081		4,244.85		60,415.22
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					9,410.43	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,546.08
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	304.51		7,850.59
02/09/2018	AP	CRESCOM BANK 118852	101383	88316	919.73		8,770.32
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	2,259.60		11,029.92
02/09/2018	AP	FIRST CITIZENS BANK 910001268898	101385	88318	289.20		11,319.12
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					3,773.04	0.00	

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11-5-0412-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				432,081.00	31,558.70	0.00	159,937.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
02/07/2018	PR	2/9/2018			15,647.00		240,584.63
02/21/2018	PR	2/23/2018			15,911.70		256,231.63
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					31,558.70	0.00	272,143.33

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	7,040.23	0.00	35,568.39
<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							
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	198.55		42,241.38
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	6,841.68		42,439.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,040.23	0.00	49,281.61

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	2,317.16	0.00	12,888.27
<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							
02/07/2018	PR	2/9/2018			1,148.43		17,796.57
02/21/2018	PR	2/23/2018			1,168.73		18,945.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,317.16	0.00	20,113.73

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	4,279.35	0.00	23,160.02
<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							
02/07/2018	PR	2/9/2018			2,121.72		31,058.63
02/21/2018	PR	2/23/2018			2,157.63		33,180.35
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,279.35	0.00	35,337.98

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	221.87	0.00	2,557.35
<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							
02/01/2018	AP	STAPLES ADVANTAGE 3363309188	101004	88222	32.74		6,520.78
02/01/2018	AP	STAPLES ADVANTAGE 3363309187	101005	88222	27.28		6,553.52
02/01/2018	AP	STAPLES ADVANTAGE 3363309183	101006	88222	53.30		6,580.80
02/01/2018	AP	STAPLES ADVANTAGE 3363860039	101007	88222	5.29		6,634.10
02/01/2018	AP	STAPLES ADVANTAGE 3363860034	101008	88222	11.01		6,639.39
02/01/2018	AP	STAPLES ADVANTAGE 3362747460	101009	88222	79.88		6,650.40
02/20/2018	FL	1229 THE HOME DEPOT #1126	7041		12.37		6,730.28
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					221.87	0.00	6,742.65

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11-5-0412-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,700.00	736.01	0.00	1,606.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,357.65
02/20/2018	FL	1228 USPS.COM POSTAL STORE	7041		491.75		1,849.40
02/28/2018	FL	ALLOCATE POSTAGE JULY-FEB	7079		244.26		2,093.66
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					736.01	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	105.00	0.00	195.00	
<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							300.00
02/20/2018	FL	0103 Municipal Assoc of SC	7041		105.00		405.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					105.00	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	60.47	0.00	4,180.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,758.83
02/20/2018	FL	0108 MUTTS BBQ	7041		60.47		5,819.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					60.47	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	98.49	0.00	1,077.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							823.94
02/28/2018	FL	MONTHLY FUEL REPORT	7066		98.49		922.43
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					98.49	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	169.75	0.00	-87.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,117.95
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	169.75		1,287.70
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					169.75	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	2,193.08	0.00	8,086.32	
<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							4,720.60
02/09/2018	AP	SCHINDLER ELEVATOR CORP 7100359767	101219	88292	1,040.00		5,760.60
02/09/2018	AP	TRANE 38778697	101202	88304	1,153.08		6,913.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					2,193.08	0.00	

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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		4,087.90	0.00	16,295.12
<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							29,616.98
02/04/2018	FL	MONTHLY CPW DRAFT	7030		4,087.90		33,704.88
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,087.90	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		638.11	0.00	989.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,572.89
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	426.11		1,999.00
02/09/2018	AP	XEROX FINANCIAL SERVICES 1052497	101313	88314	212.00		2,211.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					638.11	0.00	

11-5-0412-2-00653-000 JURY FEES			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,200.00		630.00	0.00	4,387.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,182.12
02/01/2018	AP	SC ELECTION COMMISSION 2000401558	101010	88213	160.00		1,342.12
02/27/2018	AP	BARRY G. CAIN 02/23/18	101667	88421	10.00		1,352.12
02/27/2018	AP	BENJAMIN W. NELSON 02/23/18	101687	88422	10.00		1,362.12
02/27/2018	AP	BILL E. KELLY 02/23/18	101683	88423	10.00		1,372.12
02/27/2018	AP	BRIAN M. BURKHART 02/23/18	101665	88424	10.00		1,382.12
02/27/2018	AP	BRIAN R. MAHNKE 02/23/18	101684	88425	10.00		1,392.12
02/27/2018	AP	CHAYAN GARCIA 02/23/18	101677	88426	10.00		1,402.12
02/27/2018	AP	DAVID C. EDWARDS 02/23/18	101673	88427	10.00		1,412.12
02/27/2018	AP	DAWN R. PIPER 02/23/18	101690	88428	10.00		1,422.12
02/27/2018	AP	DIAMOND K. STEWART 02/23/18	101697	88429	10.00		1,432.12
02/27/2018	AP	DIKIM N. RICE 02/23/18	101693	88430	10.00		1,442.12
02/27/2018	AP	ELAINE S. BRUCE 02/23/18	101664	88431	10.00		1,452.12
02/27/2018	AP	EMMA J. BENFIELD 02/23/18	101660	88432	10.00		1,462.12
02/27/2018	AP	ERIC D. BARNES 02/23/18	101659	88433	10.00		1,472.12
02/27/2018	AP	GARLAND R. BROGAN 02/23/18	101662	88434	10.00		1,482.12
02/27/2018	AP	TAMMY K. HANSON HARLEY 02/23/18	101679	88435	10.00		1,492.12
02/27/2018	AP	HOLLY S. CONNER 02/23/18	101670	88436	10.00		1,502.12
02/27/2018	AP	JADA A. WRIGHT 02/23/18	101704	88437	10.00		1,512.12
02/27/2018	AP	JASON S. SIMON 02/23/18	101694	88438	10.00		1,522.12
02/27/2018	AP	JENNIFER L. FEAGLES 02/23/18	101674	88439	10.00		1,532.12
02/27/2018	AP	JERRY R. EARWOOD 02/23/18	101672	88440	10.00		1,542.12
02/27/2018	AP	KAREN F. STROUD 02/23/18	101699	88441	10.00		1,552.12
02/27/2018	AP	KATHERINE H. CANTERBURY 02/23/18	101668	88442	10.00		1,562.12
02/27/2018	AP	KENDAL B. BETHEA 02/23/18	101661	88443	10.00		1,572.12
02/27/2018	AP	KIMBERLEY G. FLYNN 02/23/18	101676	88444	10.00		1,582.12
02/27/2018	AP	KIRA L. REAVES 02/23/18	101691	88445	10.00		1,592.12
02/27/2018	AP	KRISTINE THOMAS 02/23/18	101700	88446	10.00		1,602.12
02/27/2018	AP	LINDA F. WARREN 02/23/18	101703	88447	10.00		1,612.12
02/27/2018	AP	LINDA J. MAKI 02/23/18	101685	88448	10.00		1,622.12
02/27/2018	AP	LINDSAY A. HOPKINS 02/23/18	101680	88449	10.00		1,632.12
02/27/2018	AP	MARCIE L. STOUT 02/23/18	101698	88450	10.00		1,642.12
02/27/2018	AP	MARY ANN BROM 02/23/18	101663	88451	10.00		1,652.12

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

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02/27/2018	AP	MARY E. FLORA 02/23/18	101675	88452	10.00		1,662.12
02/27/2018	AP	NAWAR B. DABBAGH AL 02/23/18	101658	88453	10.00		1,672.12
02/27/2018	AP	PATRICIA E. BURLISON 02/23/18	101666	88454	10.00		1,682.12
02/27/2018	AP	PATSY G. OWENS 02/23/18	101688	88455	10.00		1,692.12
02/27/2018	AP	QUINCY L. TULLOS 02/23/18	101702	88456	10.00		1,702.12
02/27/2018	AP	RICKY N. PASSMORE 02/23/18	101689	88457	10.00		1,712.12
02/27/2018	AP	ROBERT S. THURSTON 02/23/18	101701	88458	10.00		1,722.12
02/27/2018	AP	ROBIN L. HORTON 02/23/18	101681	88459	10.00		1,732.12
02/27/2018	AP	SHALITA A. DAWKINS 02/23/18	101671	88460	10.00		1,742.12
02/27/2018	AP	SONAY G. GAUSE 02/23/18	101678	88461	10.00		1,752.12
02/27/2018	AP	STEVE IRBY 02/23/18	101682	88462	10.00		1,762.12
02/27/2018	AP	STEVEN A. SPENCER 02/23/18	101695	88463	10.00		1,772.12
02/27/2018	AP	TIFFANY L. CLARK 02/23/18	101669	88464	10.00		1,782.12
02/27/2018	AP	VANESSA M. REED 02/23/18	101692	88465	10.00		1,792.12
02/27/2018	AP	VICKEY J. STATON 02/23/18	101696	88466	10.00		1,802.12
02/27/2018	AP	WAYMON E. MILLER 02/23/18	101686	88467	10.00		1,812.12
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					630.00	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>	
			9,488.00	502.38	487.50	3,861.72	
<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					4,636.40
02/01/2018	AP	EAGLE FIRE & SECURITY 12813	101019	88185	65.22		4,701.62
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213333	101001	88187	48.00		4,749.62
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213034	101002	88187	48.00		4,797.62
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6212713	101003	88187	48.00		4,845.62
02/01/2018	AP	STANDARD COFFEE SERVICE COMPANY 1252928	101026	88219	72.33		4,917.95
02/09/2018	AP	SHRED-IT USA 8123975255	101214	88294	10.68		4,928.63
02/28/2018	FL	MONTHLY BANK RECS	7081		210.15		5,138.78
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					502.38	0.00	

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	4,062.15	
<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					8,123.90
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	1,981.91		10,105.81
02/09/2018	AP	CRESCOM BANK 118852	101383	88316	1,456.24		11,562.05
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	288.93		11,850.98
02/09/2018	AP	FIRST CITIZENS BANK 910001268898	101385	88318	334.87		12,185.85
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	1,317.55	0.00	7,545.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,136.60
02/01/2018	AP	EAGLE FIRE & SECURITY 12819	101024	88185	52.47		2,189.07
02/09/2018	AP	GLOBAL EQUIPMENT COMPANY 112128060	101203	88269	618.16		2,807.23
02/09/2018	AP	SOFTDOCS INC 33365	101148	88296	179.99		2,987.22

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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>
02/09/2018	AP	SOFTDOCS INC 33339	101149	88296	235.77		3,222.99
02/09/2018	AP	STAPLES ADVANTAGE 3367835586	101303	88302	121.31		3,344.30
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	3.11		3,347.41
02/20/2018	FL	0124 LOWES #00667	7041		16.92		3,364.33
02/20/2018	FL	0124 TENENZ INC/AFSB	7041		52.94		3,417.27
02/20/2018	FL	1229 THE HOME DEPOT #1126	7041		8.25		3,425.52
02/21/2018	AP	GLOBAL EQUIPMENT COMPANY 112193901	101482	88353	28.63		3,454.15
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,317.55	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	1,130.33	0.00	5,474.41	
<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					7,895.26
02/15/2018	AR	INVOICE 1369, ACCT 10889				50.00	7,845.26
02/21/2018	AP	CHARTER COMMUNICATIONS 0188513020418	101429	88334	1,180.33		9,025.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,180.33	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	540.72	0.00	3,640.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,818.68
02/04/2018	FL	MONTHLY CPW DRAFT	7030		540.72		4,359.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					540.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			555,000.00	48,640.33	0.00	179,629.66	
<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					326,730.01
02/01/2018	AP	DUKE ENERGY NOV30-DEC31	101045	88184	1,593.06		328,323.07
02/04/2018	FL	MONTHLY CPW DRAFT	7030		47,047.27		375,370.34
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					48,640.33	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	-7,952.64	0.00	17,301.97	
<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					25,650.67
02/01/2018	AP	CRESCENT SUPPLY CO., INC. 351894	101044	88179	50.88		25,701.55
02/01/2018	AP	TRANE 38752393	101023	88227	968.70		26,670.25
02/09/2018	AP	LANGFORD ELECTRIC 17587	101307	88277	252.50		26,922.75
02/09/2018	AP	SCHINDLER ELEVATOR CORP 7100359766	101218	88292	1,300.00		28,222.75
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	13.94		28,236.69
02/20/2018	FL	0126 QUALIFIED HARDWARE	7041		237.00		28,473.69
02/20/2018	FL	1229 THE HOME DEPOT #1126	7041		58.13		28,531.82
02/21/2018	AP	PRIORITY ONE SECURITY 1645460	101425	88385	90.21		28,622.03
02/28/2018	FL	TRANSFER EXP TO CONTINGENCY FD	7067			10,924.00	17,698.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					2,971.36	10,924.00	

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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	12,654.12	0.00	46,100.53	
<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							66,245.35
02/04/2018	FL	MONTHLY CPW DRAFT	7030		12,611.27		78,856.62
02/09/2018	AP	DUKE ENERGY DEC19-JAN22	101146	88264	26.28		78,882.90
02/09/2018	AP	DUKE ENERGY DEC22-JAN25	101191	88264	16.57		78,899.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					12,654.12	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	905.23	0.00	706.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,488.25
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	701.11		2,189.36
02/09/2018	AP	XEROX FINANCIAL SERVICES 1052497	101313	88314	212.00		2,401.36
02/15/2018	AR	INVOICE 1369, ACCT 10889				43.41	2,357.95
02/21/2018	AP	XEROX CORPORATION 092031201	101330	88414	35.53		2,393.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					948.64	43.41	

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	9,995.28	0.00	14,584.72	
<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							420.00
02/01/2018	AP	SC MUNI INS RISK & FIN FUND 872465	100949	88214	9,648.32		10,068.32
02/21/2018	AP	SC MUNI INS RISK & FIN FUND 872621	101431	88393	346.96		10,415.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					9,995.28	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			170,000.00	855.00	0.00	109,499.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							59,645.40
02/01/2018	AP	ABSOLUTE TECHNOLOGIES, LLC 3646	100944	88165	475.00		60,120.40
02/01/2018	AP	ENCORE TECHNOLOGY GROUP 133604	100941	88186	62.50		60,182.90
02/01/2018	AP	VC3, INC 30559	100945	88232	127.00		60,309.90
02/21/2018	AP	VC3, INC 31942	101453	88412	190.50		60,500.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					855.00	0.00	

11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRAM			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	2,610.40	0.00	-2,795.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,685.00
02/01/2018	AP	PALMETTO EMPLOYEE ASSIST. PROG 110	101046	88206	2,610.40		9,295.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639-000 :					2,610.40	0.00	

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11-5-0419-2-00651-000 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	277.01	0.00	36,321.48	
<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							23,401.51
02/21/2018	AP	DUGGAN & HUGHES, LLC 1002423	101448	88342	277.01		23,678.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					277.01	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			138,279.00	20,478.08	-152.00	43,040.29	
<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							74,912.63
02/01/2018	AP	CHARTER COMMUNICATIONS 4426948011118	100962	88175	158.98		75,071.61
02/01/2018	AP	CHARTER COMMUNICATIONS 3579200011618	101029	88175	131.13		75,202.74
02/01/2018	AP	DAVISCO INC. 12204	101102	88180	1,672.65		76,875.39
02/01/2018	AP	EAGLE FIRE & SECURITY 12812	101020	88185	67.18		76,942.57
02/01/2018	AP	EAGLE FIRE & SECURITY 12812	101020	88185	67.18		77,009.75
02/01/2018	AP	EQUIFAX INFORMATION SERVICES LLC 4653945	101048	88189	54.05		77,063.80
02/09/2018	AP	AT&T 159085975	101273	88246	86.67		77,150.47
02/09/2018	AP	PRIORITY ONE SECURITY 1642542	101139	88288	78.00		77,228.47
02/09/2018	AP	PRIORITY ONE SECURITY 1642543	101140	88288	210.00		77,438.47
02/09/2018	AP	PRIORITY ONE SECURITY 1641921	101300	88288	456.50		77,894.97
02/09/2018	AP	PRIORITY ONE SECURITY 1641920	101301	88288	456.50		78,351.47
02/21/2018	AP	CHARTER COMMUNICATIONS 0188513020418	101429	88334	1,146.11		79,497.58
02/21/2018	AP	CHARTER COMMUNICATIONS 0282639020618	101457	88334	131.13		79,628.71
02/21/2018	AP	TRANE 38740604	101420	88407	15,762.00		95,390.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					20,478.08	0.00	

11-5-0419-2-00972-000 EMPLOYEE TUITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	500.00	0.00	27,959.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,540.83
02/01/2018	AP	JOSHUA M. HOLZHEIMER 01/23/18	101039	88196	600.00		2,140.83
02/06/2018	CC	AAOPEN OPEN RECEIPT		136569		100.00	2,040.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					600.00	100.00	

11-5-0419-2-00980-000 SAFETY PROGRAM			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,500.00	2,160.00	0.00	621.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,718.66
02/09/2018	AP	MOES SOUTHWEST GRILL 01/26/18	101132	88281	2,160.00		6,878.66
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					2,160.00	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	364.50	0.00	3,728.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,407.22
02/09/2018	AP	STOMPING GROUNDS 12113	101302	88303	364.50		1,771.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					364.50	0.00	

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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	1,458.50	0.00	17,612.69
<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							
02/01/2018	CC	AAOPEN OPEN RECEIPT		136306		89.50	10,839.31
02/20/2018	FL	0125 GREENVILLE ARENA DIST	7041		452.00		11,291.31
02/20/2018	FL	0111 GREENVILLE ARENA DIST	7041		344.00		11,635.31
02/20/2018	FL	0105 GREENVILLE ARENA DIST	7041		406.00		12,041.31
02/20/2018	FL	0102 GREENVILLE ARENA DIST	7041		346.00		12,387.31
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,548.00	89.50	

11-5-0419-2-00990-000 REQUIRED MEDICAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	1,085.00	0.00	11,583.41
<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							
02/01/2018	AP	SPARTANBURG REGIONAL HEALTHCARE SYSTE	101042	88216	1,085.00		23,416.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,085.00	0.00	

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	169,082.25	0.00	181,352.04
<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							
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	5,527.68		140,874.39
02/09/2018	AP	CRESCOM BANK 118852	101383	88316	20,635.02		161,509.41
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	6,667.68		168,177.09
02/09/2018	AP	FIRST CITIZENS BANK 910001268898	101385	88318	23,460.87		191,637.96
02/28/2018	AP	BANK OF AMERICA 1810026804	101735	88514	112,791.00		304,428.96
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					169,082.25	0.00	

11-5-0422-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,967,242.00	133,815.15	0.00	780,210.99
<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							
02/07/2018	PR	2/9/2018			67,153.58		1,120,369.44
02/21/2018	PR	2/23/2018			66,661.57		1,187,031.01
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					133,815.15	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	8,870.13	0.00	-95,247.94
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
02/07/2018	PR	2/9/2018			3,479.84		89,857.65
02/21/2018	PR	2/23/2018			5,390.29		95,247.94
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					8,870.13	0.00	

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11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			485,662.00	40,224.24	0.00	204,188.59	
<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					241,249.17
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	938.00		242,187.17
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	39,286.24		281,473.41
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					40,224.24	0.00	

11-5-0422-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,970.00	293.02	0.00	69,783.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,893.74
02/01/2018	AP	SC MUNI INSURANCE TRUST 872412	101047	88215	48.87		20,942.61
02/21/2018	AP	SC MUNI INSURANCE TRUST 872578	101428	88394	244.15		21,186.76
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					293.02	0.00	

11-5-0422-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,442.00	10,380.03	0.00	56,718.92	
<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					83,343.05
02/07/2018	PR	2/9/2018			5,135.77		88,478.82
02/21/2018	PR	2/23/2018			5,244.26		93,723.08
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					10,380.03	0.00	

11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			318,461.00	23,100.56	0.00	118,949.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					176,410.54
02/07/2018	PR	2/9/2018			11,435.93		187,846.47
02/21/2018	PR	2/23/2018			11,664.63		199,511.10
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					23,100.56	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,601.24	0.00	4,350.72	
<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					9,048.04
02/01/2018	AP	STAPLES ADVANTAGE 3365397219	100995	88222	69.94		9,117.98
02/01/2018	AP	STAPLES ADVANTAGE 3365397218	100996	88222	57.02		9,175.00
02/01/2018	AP	STAPLES ADVANTAGE 3365429780	101033	88222	9.53		9,184.53
02/09/2018	AP	BATTERIES PLUS 692-174133	101187	88248	19.08		9,203.61
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	21.02		9,224.63
02/20/2018	FL	0119 AMAZON.COM AMZN.COM/BILL	7041		121.19		9,345.82
02/20/2018	FL	0116 AMAZON MKTPLACE PMTS	7041		112.64		9,458.46
02/20/2018	FL	0115 AMAZON MKTPLACE PMTS WWW.	7041		79.67		9,538.13
02/20/2018	FL	0115 AMAZON MKTPLACE PMTS	7041		50.76		9,588.89
02/20/2018	FL	0115 AMAZON MKTPLACE PMTS WWW.	7041		78.24		9,667.13
02/20/2018	FL	0112 AMAZON MKTPLACE PMTS	7041		36.16		9,703.29
02/20/2018	FL	0112 AMAZON MKTPLACE PMTS WWW.	7041		46.50		9,749.79

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/20/2018	FL	0110 TRACTOR SUPPLY #747	7041		5.29		9,755.08
02/20/2018	FL	0108 AmazonPrime Membership	7041		11.65		9,766.73
02/20/2018	FL	0108 STAPLES 00108688	7041		46.94		9,813.67
02/20/2018	FL	0108 WAL-MART #2687	7041		34.25		9,847.92
02/20/2018	FL	0104 TARGET 00019372	7041		39.88		9,887.80
02/20/2018	FL	0102 AMAZON.COM AMZN.COM/BILL	7041		25.94		9,913.74
02/20/2018	FL	0102 AMAZON.COM AMZN.COM/BILL	7041		651.12		10,564.86
02/20/2018	FL	1229 LOWES #00667	7041		57.22		10,622.08
02/21/2018	AP	STAPLES ADVANTAGE 3368584510	101474	88399	27.20		10,649.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,601.24	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	81.27	0.00	277.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					140.84
02/28/2018	FL	ALLOCATE POSTAGE JULY-FEB	7079		81.27		222.11
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					81.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,252.00	161.00	0.00	2,921.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,170.00
02/20/2018	FL	0109 IN INTSTITUTION OF FIRE	7041		161.00		1,331.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					161.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	2,740.23	0.00	24,515.50	
<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					20,744.27
02/20/2018	FL	0124 HAMPTON INN DOWNTOWN HIST	7041		319.20		21,063.47
02/20/2018	FL	0124 CHILI'S HAYWOOD	7041		14.00		21,077.47
02/20/2018	FL	0124 HAMPTON INN DOWNTOWN HIST	7041		319.20		21,396.67
02/20/2018	FL	0123 BOJANGLES 850 01008507	7041		5.87		21,402.54
02/20/2018	FL	0122 Amazon.com	7041		298.12		21,700.66
02/20/2018	FL	0119 Amazon.com	7041		305.52		22,006.18
02/20/2018	FL	0117 ALABAMA FIRE COLLEGE AND	7041		520.00		22,526.18
02/20/2018	FL	0117 ENGLAND TRAINING LLC	7041		69.00		22,595.18
02/20/2018	FL	0117 ENGLAND TRAINING LLC	7041		69.00		22,664.18
02/20/2018	FL	0117 HOMEDEPOT.COM	7041		22.53		22,686.71
02/20/2018	FL	0117 ALABAMA FIRE COLLEGE AND	7041		520.00		23,206.71
02/20/2018	FL	0115 LAURENDA S LLC	7041		65.54		23,272.25
02/20/2018	FL	0115 HOMEDEPOT.COM	7041		17.25		23,289.50
02/20/2018	FL	0110 NATIONAL REGISTRY EMT	7041		195.00		23,484.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,740.23	0.00	

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11-5-0422-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				40,000.00	2,427.06	0.00	25,461.50
<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							12,111.44
02/01/2018	AP	NAPA AUTO PARTS 669225	101022	88204	45.77		12,157.21
02/01/2018	AP	SAFE INDUSTRIES INV018377	100959	88212	1,035.88		13,193.09
02/09/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-283064	101186	88247	1.59		13,194.68
02/09/2018	AP	NAPA AUTO PARTS 669447	101245	88284	40.45		13,235.13
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	20.58		13,255.71
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	2.00		13,257.71
02/20/2018	FL	0126 FOUR SEASONS CAR WASH - G	7041		12.00		13,269.71
02/20/2018	FL	0115 OREILLY AUTO #1883	7041		220.85		13,490.56
02/20/2018	FL	0108 AMAZON MKTPLACE PMTS WWW.	7041		33.98		13,524.54
02/20/2018	FL	0102 LOWES #00667	7041		37.57		13,562.11
02/21/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-285490	101538	88327	2.39		13,564.50
02/21/2018	AP	SAFE INDUSTRIES INV019248	101539	88390	974.00		14,538.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					2,427.06	0.00	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,000.00	2,233.46	0.00	6,204.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,562.44
02/20/2018	FL	0117 QT 1100 97011001	7041		15.50		14,577.94
02/28/2018	FL	MONTHLY FUEL REPORT	7066		2,217.96		16,795.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,233.46	0.00	

11-5-0422-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,500.00	703.62	0.00	2,660.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,135.84
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	703.62		4,839.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					703.62	0.00	

11-5-0422-2-00270-000 EQUIPMENT REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	689.00	0.00	26,892.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,418.83
02/21/2018	AP	MUNICIPAL EMERGENCY SERVICES INC IN11985	101340	88380	689.00		3,107.83
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					689.00	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,000.00	2,021.23	0.00	3,750.95
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,227.82
02/01/2018	AP	TUCK AND HOWELL, INC. 0000070998	101021	88228	872.02		8,099.84
02/09/2018	AP	TUCK AND HOWELL, INC. 0000078113	101275	88306	484.70		8,584.54
02/09/2018	AP	TUCK AND HOWELL, INC. 0000078033	101276	88306	212.22		8,796.76
02/20/2018	FL	0102 LOWES #00667	7041		202.06		8,998.82

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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>
02/20/2018	FL	0102 UNITED REFRIG INC 499	7041		18.19		9,017.01
02/20/2018	FL	0102 LOWES #00907	7041		31.76		9,048.77
02/20/2018	FL	1229 LOWES #00907	7041		200.28		9,249.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					2,021.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	4,722.06	0.00	11,904.42	
<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							18,373.52
02/04/2018	FL	MONTHLY CPW DRAFT	7030		3,428.32		21,801.84
02/21/2018	AP	PELHAM-BATESVILLE FIRE DEPT 02/16/18	101472	88384	1,293.74		23,095.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					4,722.06	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	94.41	0.00	617.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,488.02
02/21/2018	AP	XEROX CORPORATION 092031202	101329	88414	94.41		1,582.43
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					94.41	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	705.94	0.00	2,214.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,079.98
02/01/2018	AP	BOUND TREE MEDICAL, LLC 82738470	100998	88171	276.07		5,356.05
02/09/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 7054608	101246	88280	169.16		5,525.21
02/09/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 7061317	101277	88280	207.98		5,733.19
02/09/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 7061080	101278	88280	15.15		5,748.34
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	2.09		5,750.43
02/20/2018	FL	0117 EMERGENCY MEDICAL PRODUC	7041		35.49		5,785.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					705.94	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	301.02	0.00	5,248.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,150.20
02/01/2018	AP	MOTOROLA SOLUTIONS 24789320171212	100997	88203	55.50		1,205.70
02/20/2018	FL	1228 STAPLES DIRECT	7041		188.88		1,394.58
02/21/2018	AP	MOTOROLA SOLUTIONS 24942120180108	101471	88379	56.64		1,451.22
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					301.02	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	524.12	2,923.46	21,712.98	
<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							8,839.44

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/09/2018	AP	HARRISONS PUBLIC SAFETY 10622	101247	88271	116.59		8,956.03
02/20/2018	FL	0115 GALLS	7041		239.70		9,195.73
02/20/2018	FL	0112 GALLS	7041		28.20		9,223.93
02/21/2018	AP	NAFECO 913175	101432	88381	115.63		9,339.56
02/21/2018	AP	RANDALL HIPPI 02/13/18	101475	88386	24.00		9,363.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					524.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,906.00	139.00	0.00	3,632.43	
<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							4,134.57
02/20/2018	FL	0117 INT'L CODE COUNCIL INC	7041		139.00		4,273.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					139.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,323.00	3,428.11	0.00	22,601.05	
<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							9,293.84
02/01/2018	AP	EAGLE FIRE & SECURITY 12817	101103	88185	293.62		9,587.46
02/01/2018	AP	EAGLE FIRE & SECURITY 12839	101104	88185	52.47		9,639.93
02/09/2018	AP	ENVIRO-MASTER SERVICES GRN923735	101188	88265	54.00		9,693.93
02/09/2018	AP	ENVIRO-MASTER SERVICES GRN9213735	101189	88265	54.00		9,747.93
02/20/2018	FL	0103 VAST CONFERENCE	7041		22.70		9,770.63
02/21/2018	AP	GREENVILLE REFRIGERATION SERVICE 5785012	101315	88356	350.00		10,120.63
02/21/2018	AP	GREENVILLE REFRIGERATION SERVICE 9322020	101473	88356	158.02		10,278.65
02/21/2018	AP	SAFE AIR SYSTEMS, INC. 0084269	101537	88389	1,012.90		11,291.55
02/21/2018	AP	FIRST ALERT STORE INV449880	101418	88415	1,430.40		12,721.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					3,428.11	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	1,375.48	2,366.98	3,900.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,356.89
02/20/2018	FL	0122 ADOBE SYSTEMS, INC.	7041		14.99		3,371.88
02/20/2018	FL	0109 NFPA NATL FIRE PROTECT	7041		1,345.50		4,717.38
02/20/2018	FL	0104 ADOBE	7041		14.99		4,732.37
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					1,375.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			229,871.00	57,467.73	0.00	57,467.81	
<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							114,935.46
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	12,835.98		127,771.44
02/09/2018	AP	CRESCOM BANK 118852	101383	88316	5,671.68		133,443.12
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	35,012.72		168,455.84
02/09/2018	AP	FIRST CITIZENS BANK 910001268898	101385	88318	3,947.35		172,403.19

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SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 : 57,467.73 0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,607,701.00	257,524.69	0.00	1,349,204.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,000,971.96
02/07/2018	PR	2/9/2018			127,803.62		2,128,775.58
02/09/2018	PR	2/9/2018			786.21		2,129,561.79
02/21/2018	PR	2/23/2018			128,934.86		2,258,496.65
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					257,524.69	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	13,969.26	0.00	-14,792.32	
<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							70,823.06
02/07/2018	PR	2/9/2018			7,823.41		78,646.47
02/21/2018	PR	2/23/2018			6,145.85		84,792.32
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					13,969.26	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			930,772.00	77,063.60	0.00	391,554.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							462,154.07
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	1,724.77		463,878.84
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	75,338.83		539,217.67
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					77,063.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			168,156.00	178.00	0.00	130,555.05	
<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							37,422.95
02/01/2018	AP	SC MUNI INSURANCE TRUST 872412	101047	88215	70.00		37,492.95
02/21/2018	AP	SC MUNI INSURANCE TRUST 872578	101428	88394	108.00		37,600.95
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					178.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			275,937.00	19,844.47	0.00	103,440.10	
<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							152,652.43
02/07/2018	PR	2/9/2018			9,913.06		162,565.49
02/09/2018	FL	RECORD 2/9 SPECIAL PR EXP	7044		60.14		162,625.63
02/21/2018	PR	2/23/2018			9,871.27		172,496.90
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					19,844.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			571,462.00	42,553.05	0.00	219,284.81	
<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							309,624.14
02/07/2018	PR	2/9/2018			21,286.00		330,910.14
02/09/2018	FL	RECORD 2/9 SPECIAL PR EXP	7044		106.60		331,016.74
02/21/2018	PR	2/23/2018			21,160.45		352,177.19
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					42,553.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	1,713.64	0.00	10,685.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,600.69
02/01/2018	AP	STAPLES ADVANTAGE 3364848473	100963	88222	105.98		13,706.67
02/01/2018	AP	STAPLES ADVANTAGE 3364848474	100965	88222	42.39		13,749.06
02/01/2018	AP	STAPLES ADVANTAGE 3364848471	100966	88222	16.08		13,765.14
02/01/2018	AP	STAPLES ADVANTAGE 3365429781	101030	88222	46.94		13,812.08
02/01/2018	AP	STAPLES ADVANTAGE 3365429778	101031	88222	80.55		13,892.63
02/01/2018	AP	STAPLES ADVANTAGE 3365429779	101032	88222	19.07		13,911.70
02/01/2018	AP	STAPLES ADVANTAGE 3366000017	101050	88222	85.22		13,996.92
02/01/2018	AP	STAPLES ADVANTAGE 3366000016	101051	88222	336.12		14,333.04
02/09/2018	AP	CCP INDUSTRIES INC. IN02028036	101155	88253	340.14		14,673.18
02/09/2018	AP	STAPLES ADVANTAGE 3366048866	101198	88302	53.77		14,726.95
02/09/2018	AP	STAPLES ADVANTAGE 3366672881	101279	88302	17.33		14,744.28
02/09/2018	AP	STAPLES ADVANTAGE 3366672883	101280	88302	32.29		14,776.57
02/09/2018	AP	UNITED LASER 154711	101135	88308	322.24		15,098.81
02/20/2018	FL	0123 WM SUPERCENTER #2687	7041		17.90		15,116.71
02/20/2018	FL	0110 WALGREENS #7279	7041		7.61		15,124.32
02/20/2018	FL	0109 TRACTOR SUPPLY #747	7041		19.07		15,143.39
02/20/2018	FL	0108 WM SUPERCENTER #4145	7041		43.84		15,187.23
02/20/2018	FL	1229 WALMART.COM 8009666546	7041			37.04	15,150.19
02/20/2018	FL	1229 THE HOME DEPOT #1126	7041		12.36		15,162.55
02/21/2018	AP	BATTERIES PLUS 692-174461	101320	88329	40.70		15,203.25
02/21/2018	AP	BATTERIES PLUS 692-171149	101532	88329	30.53		15,233.78
02/21/2018	AP	STAPLES ADVANTAGE 3367959664	101458	88399	80.55		15,314.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,750.68	37.04	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	336.53	0.00	413.46	
<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							150.01
02/28/2018	FL	ALLOCATE POSTAGE JULY-FEB	7079		336.53		486.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					336.53	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	158.70	0.00	371.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,970.30
02/20/2018	FL	0125 FBI NATIONAL ACADEMY ASSO	7041		105.00		3,075.30
02/20/2018	FL	0108 IACP	7041		150.00		3,225.30

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

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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>
02/28/2018	FL	TLO TRANSUNION		7076		96.30	3,129.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					255.00	96.30	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					50,000.00	1,902.38	0.00	12,477.06
								35,620.56
02/01/2018	AP	PAUL WARD 01/22/18	101035	88207	47.07		35,667.63	
02/09/2018	AP	SHAUNA BAGWELL 01/26/18	101133	88293	99.89		35,767.52	
02/20/2018	FL	0126 QT 1110 97011100	7041		34.42		35,801.94	
02/20/2018	FL	0122 SP SHEEPDOGSEMINARS	7041		690.00		36,491.94	
02/20/2018	FL	0119 GLOCK PROFESSIONAL INC	7041		250.00		36,741.94	
02/20/2018	FL	0117 EGGS UP GRILL - 22	7041		473.00		37,214.94	
02/20/2018	FL	0111 PP Professional Law Enfor	7041		209.00		37,423.94	
02/20/2018	FL	0110 PAYPAL LAW WEBINAR	7041		99.00		37,522.94	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					1,902.38	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					45,000.00	6,084.16	1,123.60	9,091.92
								28,700.32
02/01/2018	AP	101 ALTERNATOR STARTER EXCHANGE 548033	100903	88164	129.50		28,829.82	
02/01/2018	AP	BENSON CHRYSLER CHCS418802	100936	88169	1,209.66		30,039.48	
02/01/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6120930	100932	88172	45.22		30,084.70	
02/01/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6118270	100933	88172	45.22		30,129.92	
02/01/2018	AP	BRUCE'S BODY & COLLISION 4037	100992	88173	1,046.22		31,176.14	
02/01/2018	AP	D & D MOTORS 5235103	100934	88181	56.88		31,233.02	
02/01/2018	AP	DIGITAL ALLY 1096806	101017	88182	90.10		31,323.12	
02/01/2018	AP	NAPA AUTO PARTS 666716	100904	88204	20.70		31,343.82	
02/01/2018	AP	NAPA AUTO PARTS 664392	100905	88204	61.43		31,405.25	
02/01/2018	AP	NAPA AUTO PARTS 667029	100906	88204	12.82		31,418.07	
02/01/2018	AP	NAPA AUTO PARTS 667407	100907	88204	9.91		31,427.98	
02/01/2018	AP	NAPA AUTO PARTS 667592	100908	88204	347.36		31,775.34	
02/01/2018	AP	NAPA AUTO PARTS 665370	100909	88204	578.50		32,353.84	
02/01/2018	AP	NAPA AUTO PARTS 667405	100910	88204	20.70		32,374.54	
02/01/2018	AP	NAPA AUTO PARTS 666109	100911	88204	7.41		32,381.95	
02/01/2018	AP	NAPA AUTO PARTS 667510	100912	88204	29.80		32,411.75	
02/01/2018	AP	NAPA AUTO PARTS 665079	100913	88204	13.76		32,425.51	
02/01/2018	AP	NAPA AUTO PARTS 665649	100914	88204	48.76		32,474.27	
02/01/2018	AP	NAPA AUTO PARTS 665515	100915	88204	152.38		32,626.65	
02/01/2018	AP	NAPA AUTO PARTS 665345	100916	88204	125.67		32,752.32	
02/09/2018	AP	101 ALTERNATOR STARTER EXCHANGE 548145	101285	88242	137.80		32,890.12	
02/09/2018	AP	BENSON CHRYSLER 315621CHW9	101286	88249	51.48		32,941.60	
02/09/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 613007-1	101184	88251	108.08		33,049.68	
02/09/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 612933-1	101185	88251	163.91		33,213.59	
02/09/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6133840	101297	88251	38.94		33,252.53	
02/09/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6134570	101299	88251	41.94		33,294.47	
02/09/2018	AP	D & D MOTORS 5236703	101298	88263	89.45		33,383.92	
02/09/2018	AP	NAPA AUTO PARTS 668124	101160	88284	178.01		33,561.93	

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/09/2018	AP	NAPA AUTO PARTS 668517	101161	88284	33.91		33,595.84
02/09/2018	AP	NAPA AUTO PARTS 668690	101162	88284	13.19		33,609.03
02/09/2018	AP	NAPA AUTO PARTS 668129	101164	88284	20.70		33,629.73
02/09/2018	AP	NAPA AUTO PARTS 669102	101166	88284	156.48		33,786.21
02/09/2018	AP	NAPA AUTO PARTS 668069	101167	88284	33.91		33,820.12
02/09/2018	AP	NAPA AUTO PARTS 668134	101168	88284	31.43		33,851.55
02/09/2018	AP	NAPA AUTO PARTS 670675	101287	88284	29.07		33,880.62
02/09/2018	AP	NAPA AUTO PARTS 670578	101288	88284	288.02		34,168.64
02/09/2018	AP	NAPA AUTO PARTS 670671	101289	88284	27.58		34,196.22
02/09/2018	AP	NAPA AUTO PARTS 670851	101290	88284	33.91		34,230.13
02/09/2018	AP	NAPA AUTO PARTS 670672	101291	88284	92.44		34,322.57
02/09/2018	AP	NAPA AUTO PARTS 668510	101309	88284	15.88		34,338.45
02/09/2018	AP	SQUIRREL TOWING LLC 842347	101154	88301	125.00		34,463.45
02/20/2018	FL	0112 DNI AUTO PARTS	7041		148.39		34,611.84
02/21/2018	AP	BRUCE'S BODY & COLLISION 4057	101342	88331	1,250.15		35,861.99
02/21/2018	AP	JARED SLOCUM 01/02/18	101469	88367	15.89		35,877.88
02/21/2018	AP	TRI-STATE GLASS INC-GREENVILLE 1-96586	101451	88408	59.95		35,937.83
02/23/2018	CC	AAOPEN OPEN RECEIPT		137441		1,153.35	34,784.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					7,237.51	1,153.35	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	
			95,000.00		8,585.44		0.00	
							<u>REM BAL</u>	
							26,525.94	
							<u>BALANCE</u>	
							59,888.62	
02/01/2018	AP	CHRIS MONTGOMERY 01/09/18	100950	88176	38.07		59,926.69	
02/01/2018	AP	JASON BASH 01/22/18	101034	88194	69.34		59,996.03	
02/01/2018	AP	PAUL WARD 01/22/18	101052	88207	43.57		60,039.60	
02/09/2018	AP	CHRIS MONTGOMERY 01/26/18	101210	88256	17.01		60,056.61	
02/28/2018	FL	MONTHLY FUEL REPORT	7066		8,417.45		68,474.06	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,585.44	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	
			35,000.00		3,288.10		0.00	
							<u>REM BAL</u>	
							11,465.97	
							<u>BALANCE</u>	
							20,245.93	
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	197.13		20,443.06	
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	1,280.66		21,723.72	
02/09/2018	AP	AT&T 848-2151	101233	88245	195.47		21,919.19	
02/09/2018	AP	VERIZON WIRELESS 9800439624	101308	88310	1,614.84		23,534.03	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,288.10	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	
			18,852.00		4,743.16		851.94	
							<u>REM BAL</u>	
							7,677.43	
							<u>BALANCE</u>	
							5,579.47	
02/09/2018	AP	FRESH COAT OF GREENVILLE 01/27/18	101196	88268	450.00		6,029.47	
02/09/2018	AP	FRESH COAT OF GREENVILLE 01/27/18	101197	88268	900.00		6,929.47	
02/09/2018	AP	SCHINDLER ELEVATOR CORP 7100359767	101219	88292	1,560.00		8,489.47	

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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>
02/09/2018	AP	TRANE 38775311	101306	88304	910.00		9,399.47
02/20/2018	FL	0108 THE HOME DEPOT #1126	7041		764.16		10,163.63
02/21/2018	AP	CRESCENT SUPPLY CO., INC. 352130	101412	88338	159.00		10,322.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					4,743.16	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	6,189.51	0.00	24,137.48	
<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							45,173.01
02/01/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC 2236	100937	88170	20.26		45,193.27
02/04/2018	FL	MONTHLY CPW DRAFT	7030		6,169.25		51,362.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,189.51	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	2,043.44	0.00	1,669.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,837.39
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	1,467.14		6,304.53
02/09/2018	AP	XEROX CORPORATION 091926876	101195	88313	100.95		6,405.48
02/09/2018	AP	XEROX FINANCIAL SERVICES 1052497	101313	88314	212.00		6,617.48
02/21/2018	AP	XEROX CORPORATION 092031196	101314	88414	105.97		6,723.45
02/21/2018	AP	XEROX CORPORATION 092031203	101332	88414	33.11		6,756.56
02/21/2018	AP	XEROX CORPORATION 092031197	101333	88414	58.58		6,815.14
02/21/2018	AP	XEROX CORPORATION 092031198	101334	88414	65.69		6,880.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					2,043.44	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	3,363.77	0.00	10,651.80	
<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							21,484.43
02/01/2018	AP	HARRISONS PUBLIC SAFETY 10382	101016	88191	174.04		21,658.47
02/01/2018	AP	READ'S UNIFORMS, INC. 4483-12	101037	88210	10.18		21,668.65
02/01/2018	AP	READ'S UNIFORMS, INC. 4482-12	101038	88210	120.14		21,788.79
02/09/2018	AP	ASHLEY GUINN 01/31/17	101232	88244	125.00		21,913.79
02/09/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 7915	101281	88267	57.93		21,971.72
02/09/2018	AP	HARRISONS PUBLIC SAFETY 10479	101136	88271	10.35		21,982.07
02/09/2018	AP	READ'S UNIFORMS, INC. 403365-1	101170	88290	178.01		22,160.08
02/09/2018	AP	READ'S UNIFORMS, INC. 403363-1	101171	88290	62.33		22,222.41
02/09/2018	AP	READ'S UNIFORMS, INC. 403301-1	101172	88290	69.64		22,292.05
02/09/2018	AP	READ'S UNIFORMS, INC. 403229-1	101173	88290	252.84		22,544.89
02/09/2018	AP	READ'S UNIFORMS, INC. 398927-1	101174	88290		48.05	22,496.84
02/09/2018	AP	READ'S UNIFORMS, INC. 397136-1	101175	88290		84.28	22,412.56
02/09/2018	AP	READ'S UNIFORMS, INC. 405654-1	101176	88290	94.20		22,506.76
02/09/2018	AP	READ'S UNIFORMS, INC. 405653-1	101177	88290	74.53		22,581.29
02/09/2018	AP	READ'S UNIFORMS, INC. 405365-1	101178	88290	252.28		22,833.57
02/09/2018	AP	READ'S UNIFORMS, INC. 403734-1	101179	88290	420.81		23,254.38
02/09/2018	AP	READ'S UNIFORMS, INC. 4566-12	101180	88290	10.18		23,264.56
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	19.39		23,283.95

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11-5-0435-2-00410-000 UNIFORMS

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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>
02/21/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 7935	101468	88347	39.17		23,323.12
02/21/2018	AP	GALLS, LLC 009233509	101410	88350	352.27		23,675.39
02/21/2018	AP	HARRISONS PUBLIC SAFETY 105273	101435	88358	15.85		23,691.24
02/21/2018	AP	HARRISONS PUBLIC SAFETY 10500	101436	88358	31.80		23,723.04
02/21/2018	AP	HEATHER BLAND 02/13/18	101535	88360	125.00		23,848.04
02/21/2018	AP	JAMES D. COMPTON 02/12/18	101467	88366	44.28		23,892.32
02/21/2018	AP	MICHAEL KIMBLER 02/02/18	101321	88377	125.00		24,017.32
02/21/2018	AP	MIKE FERRELL 02/14/18	101534	88378	124.02		24,141.34
02/21/2018	AP	READ'S UNIFORMS, INC. 1456-99	101441	88388	74.53		24,215.87
02/21/2018	AP	READ'S UNIFORMS, INC. 408456-1	101442	88388	45.88		24,261.75
02/21/2018	AP	READ'S UNIFORMS, INC. 408457-1	101443	88388	84.10		24,345.85
02/21/2018	AP	READ'S UNIFORMS, INC. 408458-1	101444	88388	52.09		24,397.94
02/21/2018	AP	READ'S UNIFORMS, INC. 407474-1	101445	88388	52.81		24,450.75
02/21/2018	AP	READ'S UNIFORMS, INC. 407475-1	101446	88388	131.97		24,582.72
02/21/2018	AP	READ'S UNIFORMS, INC. 407476-1	101447	88388	265.48		24,848.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					3,496.10	132.33	

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	15,228.67	0.00	87,581.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							132,189.79
02/09/2018	AP	SPARTANBURG COUNTY 18000224	101212	88299	456.50		132,646.29
02/20/2018	FL	0124 WW GRAINGER	7041		95.36		132,741.65
02/20/2018	FL	0122 WAL-MART #4145	7041		135.26		132,876.91
02/20/2018	FL	0122 WW GRAINGER	7041		49.14		132,926.05
02/20/2018	FL	0117 WAL-MART #4145	7041		70.80		132,996.85
02/20/2018	FL	0108 WM SUPERCENTER #4145	7041		157.46		133,154.31
02/21/2018	AP	COUNTY OF GREENVILLE 1/2018	101484	88337	14,264.15		147,418.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					15,228.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	180.03	0.00	4,825.66	
<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							4,994.31
02/01/2018	AP	SC MUNI INS RISK & FIN FUND 872465	100949	88214	180.03		5,174.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 :					180.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,500.00	1,544.88	0.00	7,789.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,165.50
02/01/2018	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	100993	88190	1,365.00		24,530.50
02/20/2018	FL	0124 ADOBE SYSTEMS, INC.	7041		179.88		24,710.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,544.88	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				350.00	33.00	0.00	3.85
<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			313.15
02/01/2018	AP	THE GREER CITIZEN 1831	101053	88226	33.00		346.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					33.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				90,488.00	10,025.01	487.50	51,999.91
<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			27,975.58
02/01/2018	AP	EAGLE FIRE & SECURITY 12813	101019	88185	65.22		28,040.80
02/01/2018	AP	ENVIRO-MASTER SERVICES GR6213035	100948	88187	48.00		28,088.80
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213334	101018	88187	48.00		28,136.80
02/01/2018	AP	MOTOROLA SOLUTIONS 24789220171212	100994	88203	484.45		28,621.25
02/01/2018	AP	STANDARD COFFEE SERVICE COMPANY 1252927	101036	88221	360.15		28,981.40
02/09/2018	AP	CHARTER COMMUNICATIONS 0284189012618	101234	88254	280.84		29,262.24
02/09/2018	AP	ENVIRO-MASTER SERVICES GRN6213689	101137	88265	48.00		29,310.24
02/09/2018	AP	ENVIRO-MASTER SERVICES GRN6214012	101283	88265	48.00		29,358.24
02/09/2018	AP	HILLTOP TOWING 01/25/18	101284	88272	350.00		29,708.24
02/09/2018	AP	LYNN PEAVEY COMPANY 340543	101282	88278	183.55		29,891.79
02/09/2018	AP	SHRED-IT USA 8123975255	101214	88294	77.57		29,969.36
02/20/2018	FL	0117 TLO TRANSUNION	7041		84.30		30,053.66
02/21/2018	AP	BARNES TOWING 02/09/18	101536	88328	350.00		30,403.66
02/21/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 12/28/17	101343	88340	1,600.00		32,003.66
02/21/2018	AP	DIAMOND SPRINGS 51124100	101533	88341	41.71		32,045.37
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214339	101434	88344	48.00		32,093.37
02/21/2018	AP	HILLTOP TOWING 02/07/18	101470	88363	150.00		32,243.37
02/21/2018	AP	MOTOROLA SOLUTIONS 24942020180108	101465	88379	4,611.92		36,855.29
02/21/2018	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE 02/01	101440	88397	924.00		37,779.29
02/21/2018	AP	THOMPSON'S WRECKER SERVICES, INC 3419	101411	88402	125.00		37,904.29
02/28/2018	FL	TLO TRANSUNION	7076		96.30		38,000.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					10,025.01	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,800.00	931.52	0.00	3,936.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			2,931.87
02/09/2018	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 351076	101267	88250	206.40		3,138.27
02/20/2018	FL	0109 TRACTOR SUPPLY #747	7041		20.12		3,158.39
02/21/2018	AP	GREENVILLE COUNTY ANIMAL CARE SERVICES	101319	88355	705.00		3,863.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					931.52	0.00	

11-5-0435-2-00763-000 BULLET PROOF VESTS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,980.00	807.14	0.00	1,178.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			8,993.93
02/09/2018	AP	READ'S UNIFORMS, INC. 404581-1	101169	88290	807.14		9,801.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					807.14	0.00	

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11-5-0435-2-00764-000 DRUG CANINE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	125.00	0.00	1,652.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							222.94
02/21/2018	AP	SC DHEC RC0482795	101466	88392	125.00		347.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					125.00	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	1,170.56	0.00	4,365.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,463.99
02/09/2018	AP	IMAGE MARKETING USA, LLC 522697	101213	88273	149.40		2,613.39
02/21/2018	AP	IMAGE MARKETING USA, LLC 522448	101317	88364	851.94		3,465.33
02/28/2018	FL	MONTHLY FUEL REPORT	7066		169.22		3,634.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					1,170.56	0.00	

11-5-0435-2-00788-000 ERT EQUIPMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	22.42	0.00	1,780.76
<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							696.82
02/09/2018	AP	CHRIS MONTGOMERY 01/29/18	101209	88256	22.42		719.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					22.42	0.00	

11-5-0435-2-00982-000 AMMUNITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	143.58	0.00	28.66
<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							9,827.76
02/20/2018	FL	0122 WM SUPERCENTER #2687	7041		143.58		9,971.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					143.58	0.00	

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	64,791.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							129,583.30
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	16,350.78		145,934.08
02/09/2018	AP	CRESCOM BANK 118852	101383	88316	18,418.23		164,352.31
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	20,225.29		184,577.60
02/09/2018	AP	FIRST CITIZENS BANK 910001268898	101385	88318	9,797.35		194,374.95
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>
				717,531.00	50,939.18	0.00	270,974.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							395,617.37
02/07/2018	PR	2/9/2018			25,719.37		421,336.74

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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>
02/21/2018	PR	2/23/2018			25,219.81		446,556.55
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					50,939.18	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	800.98	0.00	11,680.27	
<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							9,518.75
02/21/2018	PR	2/23/2018			800.98		10,319.73
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					800.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			212,552.00	18,202.87	0.00	102,943.82	
<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							91,405.31
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	383.55		91,788.86
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	17,819.32		109,608.18
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					18,202.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			32,972.00	477.47	0.00	25,645.49	
<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							6,849.04
02/21/2018	AP	SC MUNI INSURANCE TRUST 872578	101428	88394	477.47		7,326.51
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					477.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			54,839.00	3,800.17	0.00	21,379.17	
<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							29,659.66
02/07/2018	PR	2/9/2018			1,888.55		31,548.21
02/21/2018	PR	2/23/2018			1,911.62		33,459.83
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,800.17	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			97,204.00	7,015.97	0.00	37,713.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							52,474.90
02/07/2018	PR	2/9/2018			3,487.56		55,962.46
02/21/2018	PR	2/23/2018			3,528.41		59,490.87
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					7,015.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			12,000.00	871.98	0.00	6,604.65

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		BALANCE FORWARD					4,523.37
02/01/2018	AP	NAPA AUTO PARTS 667164	100922	88204	25.42		4,548.79
02/09/2018	AP	NAPA AUTO PARTS 668904	101158	88284	370.99		4,919.78
02/09/2018	AP	NAPA AUTO PARTS 668514	101159	88284	15.89		4,935.67
02/09/2018	AP	STAPLES ADVANTAGE 3366048867	101199	88302	14.83		4,950.50
02/20/2018	FL	0123 NORRIS SUPPLY	7041		53.00		5,003.50
02/20/2018	FL	0122 LOWES #00667	7041		16.94		5,020.44
02/20/2018	FL	0122 PRAXAIR DIST US #862	7041		18.74		5,039.18
02/20/2018	FL	0119 ACADEMY SPORTS #215	7041		42.36		5,081.54
02/20/2018	FL	1229 THE HOME DEPOT #1126	7041		12.37		5,093.91
02/20/2018	FL	1228 GREENVILLE INDUST RUBBER	7041		301.44		5,395.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					871.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	5.81	0.00	80.03	
<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					14.16
02/28/2018	FL	ALLOCATE POSTAGE JULY-FEB	7079		5.81		19.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					5.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	419.24	0.00	1,718.87	
<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					1,861.89
02/20/2018	FL	0119 BOJANGLES 1184	7041		34.20		1,896.09
02/20/2018	FL	0118 EGGS UP GRILL - 22	7041		86.19		1,982.28
02/20/2018	FL	0118 FATZ CAFE #12	7041		106.94		2,089.22
02/20/2018	FL	0118 MERRELL'S PIZZA	7041		91.99		2,181.21
02/20/2018	FL	0118 MONTERREY MEXICAN RESTAUR	7041		67.06		2,248.27
02/21/2018	AP	TOM BRENNA 02/03/18	101326	88405	32.86		2,281.13
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					419.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	-5,328.13	0.00	11,146.26	
<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					5,181.87
02/01/2018	AP	LIVINGSTON & HAVEN 3368812	101105	88199	9.26		5,191.13
02/01/2018	AP	NAPA AUTO PARTS 664656	100917	88204	12.39		5,203.52
02/01/2018	AP	NAPA AUTO PARTS 664954	100920	88204	28.40		5,231.92
02/01/2018	AP	NAPA AUTO PARTS 667163	100923	88204	12.41		5,244.33
02/01/2018	AP	NAPA AUTO PARTS 664472	100924	88204	12.83		5,257.16
02/01/2018	AP	NAPA AUTO PARTS 666288	100925	88204	112.48		5,369.64
02/01/2018	AP	NAPA AUTO PARTS 664358	100926	88204	90.95		5,460.59
02/01/2018	AP	NAPA AUTO PARTS 666732	100928	88204	13.76		5,474.35
02/06/2018	CC	AAOPEN OPEN RECEIPT		136542		6,914.00	-1,439.65
02/09/2018	AP	CHRISTOPHER TRUCKS 494233	101182	88255	84.98		-1,354.67
02/09/2018	AP	CHRISTOPHER TRUCKS 494186	101183	88255	5.47		-1,349.20
02/09/2018	AP	NAPA AUTO PARTS 670309	101292	88284	64.86		-1,284.34

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/20/2018	FL	0124 WW WILLIAMS	7041		224.94		-1,059.40
02/20/2018	FL	0118 AUTOZONE #1010	7041		38.14		-1,021.26
02/23/2018	AP	SCOTTS BODY SHOP & TOWING 02/19/18	101571	88420	875.00		-146.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,585.87	6,914.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,458.95	0.00	4,263.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,277.45
02/28/2018	FL	MONTHLY FUEL REPORT	7066		2,458.95		15,736.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,458.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	147.79	0.00	1,070.87	
<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							1,281.34
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	147.79		1,429.13
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					147.79	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	517.13	0.00	629.28	
<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							8,853.59
02/01/2018	AP	NAPA AUTO PARTS 665346	100919	88204	9.94		8,863.53
02/01/2018	AP	NAPA AUTO PARTS 665377	100921	88204	26.49		8,890.02
02/01/2018	AP	NAPA AUTO PARTS 664928	100927	88204	14.42		8,904.44
02/01/2018	AP	OLD DOMINION BRUSH 0114176-IN	101107	88205	65.52		8,969.96
02/09/2018	AP	OLD DOMINION BRUSH 0115031-IN	101181	88286	292.26		9,262.22
02/09/2018	AP	UNITED RENTALS 153895404-001	101260	88309	105.23		9,367.45
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	3.27		9,370.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					517.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	123.75	0.00	1,760.49	
<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							615.76
02/09/2018	AP	SOUTHEASTERN DOCK & DOOR 76549	101207	88298	123.75		739.51
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					123.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,609.00	0.00	5,359.72	
<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							8,031.28
02/04/2018	FL	MONTHLY CPW DRAFT	7030		1,609.00		9,640.28

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 : 1,609.00 0.00

11-5-0445-2-00321-000 COPIER EXPENSE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,500.00	591.83	0.00	865.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,042.90
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	485.83			1,528.73
02/09/2018	AP	XEROX FINANCIAL SERVICES 1052497	101313	88314	106.00			1,634.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					<u>591.83</u>		<u>0.00</u>	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					64,000.00	1,010.00	0.00	64,121.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								-1,131.00
02/21/2018	AP	A & H LAWN MAINTENANCE 15072	101433	88323	1,010.00			-121.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					<u>1,010.00</u>		<u>0.00</u>	

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	775.87	0.00	4,341.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								5,882.62
02/20/2018	FL	0119 ACADEMY SPORTS #219	7041		143.09			6,025.71
02/20/2018	FL	0119 ACADEMY SPORTS #215	7041		143.09			6,168.80
02/21/2018	AP	FOWLER BROTHERS CLEANERS 02/01/18	101337	88349	214.12			6,382.92
02/21/2018	AP	HARRISON'S WORKWEAR 60335-1	101452	88359	275.57			6,658.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					<u>775.87</u>		<u>0.00</u>	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	32.74	5,297.84	12,706.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								11,963.05
02/20/2018	FL	0123 LOWES #00667	7041		32.74			11,995.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					<u>32.74</u>		<u>0.00</u>	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					60,000.00	3,114.25	857.20	33,210.62
<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								22,817.93
02/01/2018	AP	ENVIRONMENTAL LABORATORIES, INC 21192	100946	88188	140.00			22,957.93
02/01/2018	AP	ENVIRONMENTAL LABORATORIES, INC 21191	100947	88188	380.00			23,337.93
02/01/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	100958	88198	648.00			23,985.93
02/09/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	101138	88276	378.00			24,363.93
02/09/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	101272	88276	621.00			24,984.93
02/09/2018	AP	OEC PETROLEUM SYSTEM 1546171	101259	88285	187.41			25,172.34
02/21/2018	AP	DIAMOND SPRINGS 993000	101483	88341	111.84			25,284.18
02/21/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	101430	88370	432.00			25,716.18
02/21/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	101504	88370	216.00			25,932.18

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 : 3,114.25 0.00

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			41,210.00		10,302.59	0.00	-7,517.09
<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							38,424.50
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	4,923.82		43,348.32
02/09/2018	AP	CRESCOM BANK 118852	101383	88316	1,975.07		45,323.39
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	1,237.22		46,560.61
02/09/2018	AP	FIRST CITIZENS BANK 910001268898	101385	88318	2,166.48		48,727.09
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					10,302.59	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,183,268.00		83,242.74	0.00	484,766.82
<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							615,258.44
02/07/2018	PR	2/9/2018			41,946.03		657,204.47
02/21/2018	PR	2/23/2018			41,296.71		698,501.18
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					83,242.74	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		5.82	0.00	3,868.87
<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							4,125.31
02/07/2018	PR	2/9/2018			3.28		4,128.59
02/21/2018	PR	2/23/2018			2.54		4,131.13
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					5.82	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			258,278.00		21,438.96	0.00	108,374.26
<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							128,464.78
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	474.01		128,938.79
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	20,964.95		149,903.74
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					21,438.96	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			90,468.00		6,203.30	0.00	38,076.35
<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							46,188.35
02/07/2018	PR	2/9/2018			3,126.51		49,314.86
02/21/2018	PR	2/23/2018			3,076.79		52,391.65
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					6,203.30	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			160,875.00		11,320.47	0.00	70,769.26
<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							78,785.27
02/07/2018	PR	2/9/2018			5,704.27		84,489.54
02/21/2018	PR	2/23/2018			5,616.20		90,105.74
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					11,320.47	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			86,191.00		4,795.37	0.00	53,816.70
<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							27,578.93
02/01/2018	AP	CLASSIC ACE HARDWARE-GREER 226545/2	101126	88177	11.32		27,590.25
02/01/2018	AP	CLASSIC ACE HARDWARE-GREER 226543/2	101127	88177	264.85		27,855.10
02/01/2018	AP	CLASSIC ACE HARDWARE-GREER 226544/2	101128	88177	6.35		27,861.45
02/01/2018	AP	DOBSON GIFTS 18307	101119	88183	11.11		27,872.56
02/01/2018	AP	STAPLES ADVANTAGE 3365397220	100961	88222	57.47		27,930.03
02/01/2018	AP	STAPLES ADVANTAGE 3364848472	100964	88222	21.18		27,951.21
02/09/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-283091	101226	88247	3.98		27,955.19
02/09/2018	AP	BURNETT ATHLETICS, INC BA81829	101225	88252	206.70		28,161.89
02/09/2018	AP	CLASSIC ACE HARDWARE-GREER 226843/2	101269	88257	3.48		28,165.37
02/09/2018	AP	CLASSIC ACE HARDWARE-GREER 226810/2	101270	88257	263.60		28,428.97
02/09/2018	AP	CLASSIC ACE HARDWARE-GREER 226809/2	101271	88257	16.95		28,445.92
02/09/2018	AP	EWING IRRIGATION 4680590	101224	88266	556.39		29,002.31
02/09/2018	AP	STAPLES ADVANTAGE 3366000018	101204	88302	312.86		29,315.17
02/09/2018	AP	UNITED CHEMICAL & SUPPLY CO. 550585	101311	88307	504.10		29,819.27
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	22.93		29,842.20
02/20/2018	FL	0125 DISCOUNTMUGS.COM	7041		390.00		30,232.20
02/20/2018	FL	0124 IN KATAZOOM	7041			243.80	29,988.40
02/20/2018	FL	0122 THE HOME DEPOT #1126	7041		78.15		30,066.55
02/20/2018	FL	0118 IN KATAZOOM	7041		243.80		30,310.35
02/20/2018	FL	0118 SOUTHEAST FESTIVALS AN	7041		100.00		30,410.35
02/20/2018	FL	0115 LOWES #00667	7041		255.38		30,665.73
02/20/2018	FL	0115 THE HOME DEPOT #1126	7041		68.30		30,734.03
02/20/2018	FL	0111 LOWES #00667	7041		16.92		30,750.95
02/20/2018	FL	0110 WAL-MART #4145	7041		18.26		30,769.21
02/20/2018	FL	0109 ULINE SHIP SUPPLIES	7041		276.58		31,045.79
02/20/2018	FL	0104 LOWES #00667	7041		21.85		31,067.64
02/20/2018	FL	0102 THE HOME DEPOT #1126	7041		27.50		31,095.14
02/20/2018	FL	THE HOME DEPOT	7041		12.36		31,107.50
02/21/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-284868	101516	88327	29.52		31,137.02
02/21/2018	AP	CRESCENT SUPPLY CO., INC. 352197	101519	88338	35.68		31,172.70
02/21/2018	AP	CRESCENT SUPPLY CO., INC. 352131	101520	88338	20.50		31,193.20
02/21/2018	AP	EWING IRRIGATION 4704808	101395	88346	195.15		31,388.35
02/21/2018	AP	EWING IRRIGATION 4692912	101396	88346	14.60		31,402.95
02/21/2018	AP	GREER FLORIST & SPECIALTIES 9556	101404	88357	75.26		31,478.21
02/21/2018	AP	GREER FLORIST & SPECIALTIES 9387	101405	88357	75.26		31,553.47
02/21/2018	AP	MAYFIELD SIGNS 56004	101394	88374	90.10		31,643.57
02/21/2018	AP	MCABEE TRACTOR & TURF 187410	101517	88375	12.83		31,656.40
02/21/2018	AP	SHERWIN WILLIAMS COMPANY 8164-5	101401	88395	33.89		31,690.29
02/21/2018	AP	SHERWIN WILLIAMS COMPANY 8158-7	101402	88395	46.16		31,736.45
02/21/2018	AP	SHERWIN WILLIAMS COMPANY 8881-4	101524	88395		25.22	31,711.23
02/21/2018	AP	SHERWIN WILLIAMS COMPANY 8730-3	101525	88395	70.49		31,781.72

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2018	AP	SHERWIN WILLIAMS COMPANY 8668-5	101526	88395	63.77		31,845.49
02/21/2018	AP	SHERWIN WILLIAMS COMPANY 8882-2	101527	88395		16.17	31,829.32
02/21/2018	AP	STAPLES ADVANTAGE 3367835613	101390	88399	158.99		31,988.31
02/21/2018	AP	STAPLES ADVANTAGE 3367835604	101391	88399	10.58		31,998.89
02/21/2018	AP	STAPLES ADVANTAGE 3367835610	101392	88399	24.66		32,023.55
02/21/2018	AP	STAPLES ADVANTAGE 3367835617	101393	88399	73.08		32,096.63
02/21/2018	AP	STAPLES ADVANTAGE 3367959665	101459	88399	63.59		32,160.22
02/21/2018	AP	STAPLES ADVANTAGE 3366745393	101506	88399	7.94		32,168.16
02/21/2018	AP	TMS SOUTH 536022	101522	88404	32.84		32,201.00
02/21/2018	AP	UNITED CHEMICAL & SUPPLY CO. 550586	101521	88409	78.36		32,279.36
02/21/2018	AP	NATIONAL PEN CORPORATION 109789791	101403	88562	94.94		32,374.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					5,080.56	285.19	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	511.18	0.00	256.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							231.87
02/20/2018	FL	0103 THE UPS STORE 3193	7041		31.13		263.00
02/28/2018	FL	ALLOCATE POSTAGE JULY-FEB	7079		480.05		743.05
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					511.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,240.00	2,000.37	0.00	6,427.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,811.96
02/01/2018	AP	ANN CUNNINGHAM 01/22/18	101109	88167	13.00		12,824.96
02/01/2018	AP	RED WATSON 01/22/18	101108	88211	13.00		12,837.96
02/09/2018	AP	JUSTIN MILLER 01/31/18	101265	88275	155.55		12,993.51
02/20/2018	FL	0125 SONESTA HOTELS	7041		243.80		13,237.31
02/20/2018	FL	0125 SONESTA HOTELS	7041		243.80		13,481.11
02/20/2018	FL	0119 CLOCK RESTAURANT	7041		16.18		13,497.29
02/20/2018	FL	0119 WPY Ten at the Top	7041		10.00		13,507.29
02/20/2018	FL	0119 WPY Ten at the Top	7041		10.00		13,517.29
02/20/2018	FL	0118 JOSEY'S CHUCKWAGON	7041		128.04		13,645.33
02/20/2018	FL	0103 SOUTH CAROLINA RECREATION	7041		810.00		14,455.33
02/21/2018	AP	ASHLYN STONE 01/12/18	101323	88326	178.50		14,633.83
02/21/2018	AP	LINDSEY SHAFFER 01/12/18	101324	88372	178.50		14,812.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,000.37	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	1,021.77	0.00	4,519.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,458.29
02/01/2018	AP	D & D MOTORS 5234751	101129	88181	197.31		3,655.60
02/01/2018	AP	NAPA AUTO PARTS 664755	101120	88204	11.86		3,667.46
02/09/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-283368	101221	88247	5.30		3,672.76
02/09/2018	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-105	101230	88311	383.24		4,056.00
02/20/2018	FL	0122 MAIN STREET CAR WASH INC	7041		172.50		4,228.50

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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>
02/20/2018	FL	0115 D & D MOTORS INC	7041		251.56		4,480.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					1,021.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,664.96	0.00	5,720.02	
<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							12,615.02
02/20/2018	FL	0124 SPEEDWAY 02878	7041		34.23		12,649.25
02/28/2018	FL	MONTHLY FUEL REPORT	7066		1,630.73		14,279.98
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,664.96	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	878.80	0.00	3,844.09	
<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							5,277.11
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	878.80		6,155.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					878.80	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	1,475.21	0.00	11,426.39	
<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							3,598.40
02/01/2018	AP	PEGGS RECREATION & ARCHITECTURAL PRODU(101123	88208	671.09		4,269.49
02/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-49098	101397	88333	214.86		4,484.35
02/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-49435	101523	88333	244.05		4,728.40
02/21/2018	AP	MCABEE TRACTOR & TURF 187334	101398	88375	177.41		4,905.81
02/21/2018	AP	MCABEE TRACTOR & TURF 187335	101399	88375	59.66		4,965.47
02/21/2018	AP	NAPA AUTO PARTS 671678	101509	88382	108.14		5,073.61
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,475.21	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	401.07	0.00	-128.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,812.56
02/09/2018	AP	CRESCENT SUPPLY CO., INC. 351895	101223	88262	16.43		2,828.99
02/09/2018	AP	EWING IRRIGATION 4646004	101228	88266	74.59		2,903.58
02/09/2018	AP	W.P. LAW, INC. 0032402	101227	88312	155.95		3,059.53
02/09/2018	AP	W.P. LAW, INC. 0032521	101229	88312	21.38		3,080.91
02/20/2018	FL	0115 THE HOME DEPOT #1126	7041		25.38		3,106.29
02/20/2018	FL	0115 PROSOURCE #1	7041		97.42		3,203.71
02/20/2018	FL	0104 LOWES #00667	7041		9.92		3,213.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					401.07	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00	1,815.39	0.00	9,775.88

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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					6,408.73
02/09/2018	AP	SOUTHEASTERN DOCK & DOOR 76549	101207	88298	123.75		6,532.48
02/20/2018	FL	0108 LOWES #00667	7041		34.34		6,566.82
02/21/2018	AP	ALL CLEAR PLUMBING 13544	101387	88324	315.00		6,881.82
02/21/2018	AP	GENOBLE'S ELECTRIC 131	101327	88351	358.30		7,240.12
02/21/2018	AP	GENOBLE'S ELECTRIC 130	101328	88351	284.00		7,524.12
02/21/2018	AP	GENOBLE'S ELECTRIC 130	101328	88351	700.00		8,224.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,815.39	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	23,895.53	0.00	85,204.91	
<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					176,899.56
02/04/2018	FL	MONTHLY CPW DRAFT	7030		21,885.64		198,785.20
02/09/2018	AP	DUKE ENERGY DEC22-JAN25	101190	88264	1,499.04		200,284.24
02/09/2018	AP	DUKE ENERGY DEC21-JAN24	101192	88264	425.97		200,710.21
02/09/2018	AP	DUKE ENERGY DEC21-JAN24	101193	88264	51.93		200,762.14
02/21/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	101426	88330	32.95		200,795.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					23,895.53	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	268.40	0.00	1,961.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,770.27
02/09/2018	AP	EWING IRRIGATION 4670743	101312	88266	196.02		1,966.29
02/20/2018	FL	0111 LOWES #00667	7041		37.04		2,003.33
02/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-49100	101400	88333	35.34		2,038.67
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					268.40	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	2,921.83	0.00	1,870.41	
<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					3,707.76
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	2,020.55		5,728.31
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	485.83		6,214.14
02/09/2018	AP	XEROX FINANCIAL SERVICES 1052497	101313	88314	106.00		6,320.14
02/09/2018	AP	XEROX FINANCIAL SERVICES 1052497	101313	88314	212.00		6,532.14
02/21/2018	AP	XEROX CORPORATION 092031199	101331	88414	77.41		6,609.55
02/21/2018	AP	XEROX CORPORATION 092031200	101335	88414	20.04		6,629.59
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					2,921.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,636.00	820.44	0.00	6,494.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,321.32
02/01/2018	AP	HARRISON'S WORKWEAR 59819-1	101122	88192	53.00		6,374.32

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02/21/2018	AP	FIRST TEAM SPORTS 219019-00	101409	88348	672.04		7,046.36
02/21/2018	AP	FIRST TEAM SPORTS 219411-00	101507	88348	95.40		7,141.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					820.44	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	109.99	0.00	1,730.64	
<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							259.37
02/20/2018	FL	0105 MICROSOFT STORE	7041		109.99		369.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00510-000 :					109.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,231.00	82.68	5,231.32	6,377.19	
<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							5,539.81
02/20/2018	FL	0108 THE HOME DEPOT #1126	7041		82.68		5,622.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					82.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,900.00	2,027.53	0.00	40,854.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,018.23
02/01/2018	AP	CHARTER COMMUNICATIONS 0169307010718	100960	88175	106.10		25,124.33
02/01/2018	AP	CHARTER COMMUNICATIONS 0278553011118	101121	88175	89.23		25,213.56
02/01/2018	AP	EAGLE FIRE & SECURITY 12820	101124	88185	12.00		25,225.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213332	101110	88187	28.00		25,253.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213330	101111	88187	28.00		25,281.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213364	101112	88187	43.00		25,324.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213685	101113	88187	28.00		25,352.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213686	101114	88187	28.00		25,380.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213063	101115	88187	43.00		25,423.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213032	101116	88187	28.00		25,451.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213031	101117	88187	28.00		25,479.56
02/01/2018	AP	ENVIRO-MASTER SERVICES GRN6212743	101118	88187	51.00		25,530.56
02/09/2018	AP	CHARTER COMMUNICATIONS 0296787012018	101206	88254	148.67		25,679.23
02/09/2018	AP	ENVIRO-MASTER SERVICES GRN6213719	101310	88265	43.00		25,722.23
02/21/2018	AP	CHARTER COMMUNICATIONS 0169307020718	101508	88334	106.05		25,828.28
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214009	101407	88344	28.00		25,856.28
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214008	101408	88344	28.00		25,884.28
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214335	101510	88344	28.00		25,912.28
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214336	101511	88344	28.00		25,940.28
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214642	101512	88344	28.00		25,968.28
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214040	101513	88344	51.48		26,019.76
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214643	101514	88344	28.00		26,047.76
02/21/2018	AP	ENVIRO-MASTER SERVICES GRN6214368	101515	88344	43.00		26,090.76
02/21/2018	AP	LANGFORD ELECTRIC 17592	101406	88371	955.00		27,045.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,027.53	0.00	

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11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					36,200.00	1,474.56	2,305.20	6,904.72
<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								25,515.52
02/09/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-283272	101222	88247	15.36			25,530.88
02/09/2018	AP	SMITH TURF & IRRIGATION 5462905	101231	88295	439.72			25,970.60
02/21/2018	AP	ESTATE MANAGEMENT SERVICES, INC. 124146	101388	88345	208.58			26,179.18
02/21/2018	AP	HERC RENTAL INC. 29789136-002	101389	88362	810.90			26,990.08
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					1,474.56	0.00		

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	27,163.25
<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								54,326.50
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	5,109.62			59,436.12
02/09/2018	AP	CRESCOM BANK 118852	101383	88316	7,505.25			66,941.37
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	6,623.23			73,564.60
02/09/2018	AP	FIRST CITIZENS BANK 910001268898	101385	88318	7,925.15			81,489.75
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	-15,977.67	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								15,977.67
02/07/2018	PR	2/9/2018			1,320.98			17,298.65
02/21/2018	PR	2/23/2018			1,320.98			18,619.63
02/28/2018	FL	CORRECT BDS PAYROLL	7068			18,619.63		0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					2,641.96	18,619.63		

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	43,832.29	0.00	163,339.27
<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								182,668.44
02/07/2018	PR	2/9/2018			12,659.81			195,328.25
02/21/2018	PR	2/23/2018			12,552.85			207,881.10
02/28/2018	FL	CORRECT BDS PAYROLL	7068		18,619.63			226,500.73
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					43,832.29	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	15,504.12	0.00	72,120.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								114,523.09
02/07/2018	PR	2/9/2018			7,752.06			122,275.15
02/09/2018	AP	JUSTIN KIRTZ 02/09/18	101423	88319	1,112.10			123,387.25
02/21/2018	PR	2/23/2018			7,752.06			131,139.31
02/23/2018	AP	JUSTIN KIRTZ 02/23/18	101633	88419	986.55			132,125.86
02/28/2018	FL	RECORD RETURNED ACHS	7080			1,112.10		131,013.76

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

(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>
02/28/2018	FL	RECORD RETURNED ACHS		7080		986.55	130,027.21
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					17,602.77	2,098.65	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			152,231.00	7,269.32	0.00	90,910.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							54,051.66
02/07/2018	PR	2/9/2018			3,634.66		57,686.32
02/21/2018	PR	2/23/2018			3,634.66		61,320.98
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	3,097.86	0.00	73,365.27	
<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							26,064.87
02/07/2018	PR	2/9/2018			1,548.93		27,613.80
02/21/2018	PR	2/23/2018			1,548.93		29,162.73
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,097.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	21.41	0.00	-149.87	
<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							128.46
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	21.41		149.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					21.41	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			90,567.00	7,510.31	0.00	38,045.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							45,011.56
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	156.04		45,167.60
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	7,354.27		52,521.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					7,510.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,177.00	3,727.63	0.00	19,108.00	
<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							22,341.37
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	80.03		22,421.40
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	3,647.60		26,069.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					3,727.63	0.00	

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11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			23,412.00	1,914.90	0.00	10,007.70	
<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							11,489.40
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	42.65		11,532.05
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	1,872.25		13,404.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					1,914.90	0.00	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,595.00	1,846.92	0.00	9,635.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,112.14
02/01/2018	AP	SUNLIFE FINANCIAL 231227	101049	88223	23.12		11,135.26
02/15/2018	AP	CITY OF GREER EMPLOYEES 02/12/18	101461	88321	1,823.80		12,959.06
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,846.92	0.00	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	145.23	0.00	-1,287.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,142.36
02/07/2018	PR	2/9/2018			72.61		1,214.97
02/21/2018	PR	2/23/2018			72.62		1,287.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					145.23	0.00	

11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,823.00	1,853.59	0.00	14,538.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,431.28
02/07/2018	PR	2/9/2018			930.88		14,362.16
02/21/2018	PR	2/23/2018			922.71		15,284.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,853.59	0.00	

11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,464.00	1,124.01	0.00	5,951.53	
<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							8,388.46
02/07/2018	PR	2/9/2018			562.00		8,950.46
02/21/2018	PR	2/23/2018			562.01		9,512.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,124.01	0.00	

11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,593.00	559.04	0.00	6,878.30	
<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							4,155.66
02/07/2018	PR	2/9/2018			279.52		4,435.18
02/21/2018	PR	2/23/2018			279.52		4,714.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					559.04	0.00	

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11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,843.00	213.89	0.00	5,802.71	
<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					1,826.40
02/07/2018	PR	2/9/2018			106.95		1,933.35
02/21/2018	PR	2/23/2018			106.94		2,040.29
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					213.89	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	358.25	0.00	49,753.62	
<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					2,751.13
02/07/2018	PR	2/9/2018			179.12		2,930.25
02/21/2018	PR	2/23/2018			179.13		3,109.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					358.25	0.00	

11-5-0451-1-00023-060 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,411.00	3,460.12	0.00	-481.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					24,432.66
02/07/2018	PR	2/9/2018			1,736.33		26,168.99
02/21/2018	PR	2/23/2018			1,723.79		27,892.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,460.12	0.00	

11-5-0451-1-00023-070 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,550.00	2,102.35	0.00	3,226.14	
<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					15,221.51
02/07/2018	PR	2/9/2018			1,051.18		16,272.69
02/21/2018	PR	2/23/2018			1,051.17		17,323.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,102.35	0.00	

11-5-0451-1-00023-080 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,903.00	985.72	0.00	5,778.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,138.82
02/07/2018	PR	2/9/2018			492.86		7,631.68
02/21/2018	PR	2/23/2018			492.86		8,124.54
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					985.72	0.00	

11-5-0451-1-00023-090 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	420.07	0.00	-3,859.96	
<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					3,439.89
02/07/2018	PR	2/9/2018			210.03		3,649.92

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/21/2018	PR	2/23/2018			210.04		3,859.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					420.07	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	151.04	0.00	-963.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,312.91
02/09/2018	AP	STAPLES ADVANTAGE 3367835586	101303	88302	121.31		1,434.22
02/20/2018	FL	0102 STAPLES 00108688	7041		21.50		1,455.72
02/20/2018	FL	IMPORT FROM WORKS	7041		8.23		1,463.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					151.04	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	109.22	0.00	1,579.73	
<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							1,811.05
02/09/2018	AP	STAPLES ADVANTAGE 33653971216	101151	88302	78.19		1,889.24
02/21/2018	AP	STAPLES ADVANTAGE 3366745392	101322	88399	13.37		1,902.61
02/21/2018	AP	STAPLES ADVANTAGE 3366745391	101464	88399		2.34	1,900.27
02/21/2018	AP	TOR ELLSTROM 02/05/18	101437	88406	20.00		1,920.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					111.56	2.34	

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	134.49	0.00	1,890.87	
<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							974.64
02/01/2018	AP	STAPLES ADVANTAGE 3364798675	101000	88222	78.62		1,053.26
02/09/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 7904	101261	88267	52.20		1,105.46
02/09/2018	AP	STAPLES ADVANTAGE 3367835586	101303	88302	3.67		1,109.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					134.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	83.73	0.00	357.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							158.66
02/20/2018	FL	0115 STAPLES 00108688	7041		83.73		242.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					83.73	0.00	

11-5-0451-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	387.10	0.00	-87.10	
<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
02/28/2018	FL	ALLOCATE POSTAGE JULY-FEB	7079		387.10		387.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					387.10	0.00	

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11-5-0451-2-00140-060 DUES-PROFESSIONAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,400.00	185.00	0.00	1,080.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								135.00
02/09/2018	AP	SOUTH CAROLINA FIRE MARSHALS ASSOCIATIC	101152	88297	25.00			160.00
02/20/2018	FL	0123 Municipal Assoc of SC	7041		25.00			185.00
02/21/2018	AP	INTERNATIONAL CODE COUNCIL 3181609	101439	88365	135.00			320.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					185.00	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	35.00	0.00	1,195.00
<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								270.00
02/20/2018	FL	0125 Municipal Assoc of SC	7041		20.00			290.00
02/20/2018	FL	0110 Municipal Assoc of SC	7041		15.00			305.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					35.00	0.00		

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					18,500.00	1,256.25	0.00	9,955.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								7,288.08
02/09/2018	AP	SC BUILDING CODES COUNCIL 01/30/18	101211	88291	50.00			7,338.08
02/13/2018	CC	AAOPEN OPEN RECEIPT		136794		398.00		6,940.08
02/20/2018	FL	0124 INT'L CODE COUNCIL INC	7041		209.00			7,149.08
02/20/2018	FL	0119 ENGLAND TRAINING LLC	7041		69.00			7,218.08
02/20/2018	FL	0118 INT'L CODE COUNCIL INC	7041		209.00			7,427.08
02/20/2018	FL	0118 ENGLAND TRAINING LLC	7041		69.00			7,496.08
02/20/2018	FL	0115 BUILDER'S BOOK, INC.	7041		272.75			7,768.83
02/20/2018	FL	0110 HOTELS.COM144417466445	7041		291.50			8,060.33
02/21/2018	AP	BRYAN STEPHENS 02/05/18	101414	88332	191.50			8,251.83
02/21/2018	AP	JOE AUGHTRY 02/05/18	101413	88368	191.50			8,443.33
02/21/2018	AP	SOUTH CAROLINA CHAPTER IAEI 02/05/18	101415	88396	300.00			8,743.33
02/26/2018	CC	AAOPEN OPEN RECEIPT		137546		199.00		8,544.33
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,853.25	597.00		

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,250.00	967.04	0.00	10,327.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,955.29
02/20/2018	FL	0126 ESRI DOMESTIC EVENTS	7041		199.00			2,154.29
02/20/2018	FL	0124 SQ THE BLEU PORCH	7041		33.04			2,187.33
02/20/2018	FL	0117 AMERICAN PLANNING A	7041		735.00			2,922.33
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					967.04	0.00		

11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,000.00	380.06	0.00	970.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,649.81
02/20/2018	FL	0126 PUBLIX #543	7041		9.98		1,659.79
02/20/2018	FL	0122 HALFMOON EDUCATION	7041		279.00		1,938.79
02/20/2018	FL	0118 WILD ACE PIZZA & P	7041		91.08		2,029.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					380.06	0.00	

11-5-0451-2-00170-060 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					402.18
02/09/2018	AP	NAPA AUTO PARTS 668515	101165	88284	25.78		427.96
02/15/2018	AP	SC DEPARTMENT OF REVENUE 02/14/18	101478	88322	7.52		435.48
02/20/2018	FL	0125 FOUR SEASONS CAR WASH - G	7041		390.00		825.48
02/20/2018	FL	0122 WEATHERTECH DIRECT LLC	7041		127.95		953.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					551.25	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,192.77
02/09/2018	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	101263	88259	138.99		5,331.76
02/28/2018	FL	MONTHLY FUEL REPORT	7066		491.70		5,823.46
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					630.69	0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					75.72
02/28/2018	FL	MONTHLY FUEL REPORT	7066		32.78		108.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					32.78	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					742.52
02/28/2018	FL	MONTHLY FUEL REPORT	7066		191.97		934.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					191.97	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,271.45
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	545.50		3,816.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					545.50	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	106.50	0.00	103.30
<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					640.20
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	106.50		746.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					106.50	0.00	

11-5-0451-2-00210-080 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,300.00	53.25	0.00	926.77
<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					319.98
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	53.25		373.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.25	0.00	

11-5-0451-2-00210-090 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00	59.50	0.00	696.41
<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					444.09
02/01/2018	AP	VERIZON WIRELESS 9799583702	100991	88233	59.50		503.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					59.50	0.00	

11-5-0451-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				75,000.00	6,492.04	0.00	22,639.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					45,868.07
02/04/2018	FL	MONTHLY CPW DRAFT	7030		6,492.04		52,360.11
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,492.04	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	389.28	0.00	3,689.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,620.92
02/01/2018	AP	XEROX FINANCIAL SERVICES 1049217	101215	88235	236.00		1,856.92
02/09/2018	AP	MORRIS BUSINESS SOLUTIONS 50607	101304	88282	153.28		2,010.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					389.28	0.00	

11-5-0451-2-00410-060 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,000.00	203.91	0.00	2,228.83
<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					1,567.26
02/20/2018	FL	0105 NORTHBOUND ENTERPRISE OUT	7041		87.34		1,654.60
02/20/2018	FL	0105 HOUSER SHOES 13	7041		116.57		1,771.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					203.91	0.00	

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11-5-0451-2-00422-060 PROPERTY INSURANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	20,331.49	0.00	-20,331.49
<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								0.00
02/21/2018	AP	SC MUNI INS RISK & FIN FUND 872621	101431	88393	20,331.49			20,331.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00422-060 :					20,331.49	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	522.15	0.00	-110.50
<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								988.35
02/21/2018	AP	THE GREENVILLE NEWS 0001225945	101505	88400	51.15			1,039.50
02/21/2018	AP	THE GREER CITIZEN 1159	101416	88401	471.00			1,510.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					522.15	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	121.67	0.00	98,901.04
<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								977.29
02/01/2018	AP	STANDARD COFFEE SERVICE COMPANY 1190363	101027	88220	121.67			1,098.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					121.67	0.00		

11-5-0451-2-00720-060 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					36,647.00	3,136.89	40,370.38	-20,000.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								13,140.03
02/09/2018	AP	RCI OF SC 5032	101150	88289	95.35			13,235.38
02/09/2018	AP	RCI OF SC 4978	101153	88289	318.40			13,553.78
02/09/2018	AP	RCI OF SC 5230	101264	88289	2,376.74			15,930.52
02/21/2018	AP	RCI OF SC 5260	101438	88387	346.40			16,276.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					3,136.89	0.00		

11-5-0451-2-00977-060 PROPERTY MAINTENANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	106.50	0.00	6,927.30
<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								2,966.20
02/20/2018	FL	0126 REGISTRAR OF DEEDS	7041		5.00			2,971.20
02/20/2018	FL	0126 GREENVILLE COUNTY REGISTE	7041		51.50			3,022.70
02/20/2018	FL	0126 REGISTRAR OF DEEDS	7041		50.00			3,072.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					106.50	0.00		

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					37,719.00	9,429.84	0.00	9,429.48
<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								18,859.68
02/09/2018	AP	BB & T GOVERNMENTAL FINANCE 994000096000	101386	88315	3,963.83			22,823.51
02/09/2018	AP	CRESCOM BANK 118852	101383	88316	2,375.98			25,199.49

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11-5-0451-3-00701-000 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>
02/09/2018	AP	CRESCOM BANK 115702	101384	88317	274.13		25,473.62
02/09/2018	AP	FIRST CITIZENS BANK 910001268898	101385	88318	2,815.90		28,289.52
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					9,429.84	0.00	

11-5-0600-0-60008-000 XFER TO/FROM CONTNGNCY F

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,824.00	35,824.00	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
02/28/2018	AP	CITY OF GREER CONTINGENCY FUND 02/26/18	101752	88516	35,824.00		35,824.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60008-000 :					35,824.00	0.00	

11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			363,370.00	363,370.00	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
02/28/2018	AP	CITY OF GREER REAL PROPERTY REVOLVING FI	101750	88515	363,370.00		363,370.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					363,370.00	0.00	

11-5-0600-0-60060-000 XFER TO/FROM PAVING FUND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			250,000.00	250,000.00	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
02/28/2018	AP	CITY OF GREER PAVING FUND 02/26/18	101751	88517	250,000.00		250,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60060-000 :					250,000.00	0.00	

<u>2,494,198.73</u>	<u>42,677.76</u>
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