

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2017-2018

03/01/2018 TO 03/31/2018

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	17,381.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					57,531.55
03/07/2018	PR	3/9/2018			6,374.98		63,906.53
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	22,961.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					39,252.36
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503	49.79		39,302.15
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588	5,557.69		44,859.84
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,607.48	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,153.00	340.72	0.00	959.92	
<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					852.36
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	271.44		1,123.80
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	69.28		1,193.08
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					340.72	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	1,474.67	
<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					3,944.27
03/07/2018	PR	3/9/2018			433.06		4,377.33
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	2,443.99	
<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					7,064.56
03/07/2018	PR	3/9/2018			864.45		7,929.01
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					864.45	0.00	

11-5-0410-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			300.00	2.96	0.00	-452.24	
<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					749.28
03/20/2018	AP	PETTY CASH - FINANCE 03/13/18	101969	88680	2.96		752.24
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					2.96	0.00	

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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	267.46	0.00	2,403.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,329.03
03/23/2018	FL	0209 COLUMBIA MARRIOTT	7071		187.38		3,516.41
03/23/2018	FL	0131 GREATER GREER CHAMBE	7071		25.00		3,541.41
03/23/2018	FL	COWBOY BRAZILIAN STEAKHOUSE	7073		55.08		3,596.49
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					267.46	0.00	

11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	229.50	0.00	1,755.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,515.01
03/23/2018	FL	0212 COLUMBIA MARRIOTT	7071		174.42		1,689.43
03/23/2018	FL	COWBOY BRAZILIAN STEAKHOUSE	7073		55.08		1,744.51
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					229.50	0.00	

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	264.52	0.00	1,676.76
<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							1,558.72
03/23/2018	FL	0209 COLUMBIA MARRIOTT	7071		209.44		1,768.16
03/23/2018	FL	COWBOY BRAZILIAN STEAKHOUSE	7073		55.08		1,823.24
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					264.52	0.00	

11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	269.29	0.00	2,151.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,078.80
03/23/2018	FL	0209 COLUMBIA MARRIOTT	7071		187.38		1,266.18
03/23/2018	FL	0209 SPINX #108	7071		26.83		1,293.01
03/23/2018	FL	COWBOY BRAZILIAN STEAKHOUSE	7073		55.08		1,348.09
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					269.29	0.00	

11-5-0410-2-00578-000 LOCAL MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	452.20	0.00	1,547.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/01/2018	AP	WILD ACE PIZZA & PUB 02/07/18	101554	88512	400.00		400.00
03/23/2018	FL	0215 STOMPING GROUNDS LLC	7071		52.20		452.20
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00578-000 :					452.20	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	99,428.91	0.00	461,723.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							853,613.62
03/07/2018	PR	3/9/2018			49,954.54		903,568.16

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/21/2018	PR	3/23/2018			49,474.37		953,042.53
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					99,428.91	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			273,067.00	23,294.95	0.00	68,388.62	
<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							181,383.43
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503	542.12		181,925.55
03/09/2018	FL	REC BI-WEEKLY PAYROLL 3-9-2018	7072		772.37		182,697.92
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588	21,208.09		203,906.01
03/21/2018	PR	3/23/2018				74.00	203,832.01
03/21/2018	PR	3/21/2018			74.00		203,906.01
03/23/2018	FL	RECORD BI-WEEKLY PAYROLL 32318	7084		772.37		204,678.38
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					23,368.95	74.00	

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	1,210.84	0.00	15,044.71	
<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							3,311.45
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	964.64		4,276.09
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	246.20		4,522.29
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,210.84	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	7,158.93	0.00	48,099.38	
<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							52,775.69
03/07/2018	PR	3/9/2018			3,597.82		56,373.51
03/23/2018	PR	3/23/2018			3,561.11		59,934.62
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,158.93	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	13,482.54	0.00	95,278.33	
<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							112,735.13
03/07/2018	PR	3/9/2018			6,773.85		119,508.98
03/23/2018	PR	3/23/2018			6,708.69		126,217.67
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					13,482.54	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	2,229.84	0.00	5,469.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,901.05
03/12/2018	AP	CDW GOVERNMENT, INC LSJ5808	101847	88532	356.50		10,257.55
03/12/2018	AP	CDW GOVERNMENT, INC LTN8542	101854	88532	28.56		10,286.11

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/12/2018	AP	DIGITAL SUPPLY CENTER INC 33091	101852	88539	642.87		10,928.98
03/12/2018	AP	STAPLES ADVANTAGE 3369791836	101728	88578	246.37		11,175.35
03/12/2018	AP	UNITED LASER 156911	101828	88583	381.60		11,556.95
03/20/2018	AP	SC DEPARTMENT OF REVENUE 03/16/18	102136	88639	17.77		11,574.72
03/20/2018	AP	GOS 546906-0	102007	88662	25.72		11,600.44
03/23/2018	FL	0216 COWARTS AWARDS	7071		21.20		11,621.64
03/23/2018	FL	0216 LAMINEX	7071		207.01		11,828.65
03/23/2018	FL	0131 QUALITY LOGO PRODUCTS	7071		302.24		12,130.89
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					2,229.84	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	464.00	0.00	1,000.75	
<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					5,035.25
03/12/2018	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	101855	88545	225.00		5,260.25
03/12/2018	AP	SC SECRETARY OF STATE 03/02/18	101848	88573	25.00		5,285.25
03/20/2018	AP	THORNBLADE CLUB 1895	101954	88697	214.00		5,499.25
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					464.00	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	2,291.48	0.00	13,828.83	
<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					20,879.69
03/01/2018	AP	GREER CHAMBER OF COMMERCE 21883	101583	88485	800.00		21,679.69
03/02/2018	CC	AAOPEN OPEN RECEIPT		137785		7.12	21,672.57
03/12/2018	AP	PETTY CASH - FINANCE 02/27/18	101775	88567	7.50		21,680.07
03/23/2018	FL	0223 COG PARKING COMMONS GARAG	7071		7.50		21,687.57
03/23/2018	FL	0223 HARDEE'S 1501653	7071		6.16		21,693.73
03/23/2018	FL	0222 COG PARKING COMMONS GARAG	7071		7.50		21,701.23
03/23/2018	FL	0214 DOLLAR TREE	7071		18.36		21,719.59
03/23/2018	FL	0212 MARATHON PETRO121079	7071		39.81		21,759.40
03/23/2018	FL	0212 HAMPTON INN NEWBERRY	7071		22.20		21,781.60
03/23/2018	FL	0212 EMBASSY SUITES LEXINGTON	7071		367.84		22,149.44
03/23/2018	FL	0212 BUFFALO WILD WINGS 0372	7071		24.06		22,173.50
03/23/2018	FL	0212 HAMPTON INN NEWBERRY	7071		219.78		22,393.28
03/23/2018	FL	0212 HOT SPOT 4005	7071		30.00		22,423.28
03/23/2018	FL	0209 SUBWAY 03168663	7071		8.49		22,431.77
03/23/2018	FL	0209 SPINX #163	7071		24.87		22,456.64
03/23/2018	FL	0208 SUMTER PIL 1	7071		10.00		22,466.64
03/23/2018	FL	0208 Municipal Assoc of SC	7071		300.00		22,766.64
03/23/2018	FL	0207 COWBOY BRAZILIAN STEAKHOU	7071		275.40		23,042.04
03/23/2018	FL	0205 BAKERS SWEET - MAIN	7071		22.33		23,064.37
03/23/2018	FL	0205 LOVES COUNTRY 00003962	7071		54.17		23,118.54
03/23/2018	FL	0205 THE INN AT THE CROSSROADS	7071		110.88		23,229.42
03/23/2018	FL	0202 ZOE'S KITCHEN COLU	7071		28.55		23,257.97
03/23/2018	FL	0202 JARRITOS 2	7071		42.37		23,300.34
03/23/2018	FL	0202 MCDONALD'S F33611	7071		8.26		23,308.60
03/23/2018	FL	0131 WILD ACE PIZZA & P	7071		21.84		23,330.44
03/23/2018	FL	0130 KIAWAH ISLAND GOLF RESORT	7071		190.97		23,521.41

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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>
03/23/2018	FL	0130 SONIC DRIVE IN #4208	7071		7.12		23,528.53
03/23/2018	FL	0130 KIAWAH ISLAND GOLF RESORT	7071		573.75		24,102.28
03/23/2018	FL	0129 HARDEE'S 1501715	7071		7.05		24,109.33
03/23/2018	FL	0129 SAMSCLUB.COM	7071		45.00		24,154.33
03/23/2018	FL	COWBOY BRAZILIAN STEAKHOUSE	7073			220.32	23,934.01
03/23/2018	FL	SAMSCLUB.COM	7073			45.00	23,889.01
03/26/2018	CC	AAOPEN OPEN RECEIPT		139019		717.84	23,171.17
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					3,281.76	990.28	

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	153.09	0.00	1,120.13	
<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					1,226.78
03/31/2018	FL	MONTHLY FUEL REPORT	7087		153.09		1,379.87
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					153.09	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	553.60	0.00	3,288.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,057.73
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	553.60		4,611.33
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					553.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	2,641.12	0.00	400.40	
<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					5,458.48
03/01/2018	AP	XEROX FINANCIAL SERVICES 1079586	101764	88513	236.01		5,694.49
03/12/2018	AP	XEROX FINANCIAL SERVICES 1082545	101856	88586	212.00		5,906.49
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	219.16		6,125.65
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	1,973.95		8,099.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					2,641.12	0.00	

11-5-0411-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	1.06	0.00	349.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					149.20
03/23/2018	FL	0131 DIGITAL NEWSPAPER SUBSCRI	7071		1.06		150.26
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					1.06	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	182.95	0.00	2,828.17	
<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					6,988.88
03/23/2018	FL	0226 WIX.COM 198196422	7071		14.95		7,003.83

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11-5-0411-2-00579-000 COMMUNICATIONS&MARKETING (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>
03/23/2018	FL	0226 WIX.COM 194161963		7071	168.00		7,171.83
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					182.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,000.00	311.99	0.00	12,243.97	
<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							23,444.04
03/20/2018	AP	HERALD-JOURNAL 533402	101977	88668	277.34		23,721.38
03/20/2018	AP	THE GREENVILLE NEWS 0001409766	102006	88695	34.65		23,756.03
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					311.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			65,000.00	8,737.28	0.00	-4,152.50	
<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							60,415.22
03/01/2018	AP	STANDARD COFFEE SERVICE COMPANY 1252928	101560	88501	130.67		60,545.89
03/12/2018	AP	MARVIN E. SMITH 02/25/18	101705	88557	1,260.00		61,805.89
03/12/2018	AP	TRANSUNION RISK & ALTERNATIVE 1555217	101846	88579	25.00		61,830.89
03/20/2018	AP	MARVIN E. SMITH 03/11/18	101966	88674	1,586.25		63,417.14
03/20/2018	AP	SHRED-IT USA 8124180446	101857	88687	72.52		63,489.66
03/20/2018	AP	SPARTANBURG COUNTY 18000541	101869	88689	256.51		63,746.17
03/23/2018	FL	0208 SLED BACKGROUND CHE	7071		26.00		63,772.17
03/23/2018	FL	SAMSCLUB.COM	7073		45.00		63,817.17
03/31/2018	FL	MARCH 2018 BANK RECS	7107		5,335.33		69,152.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					8,737.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			432,081.00	32,279.00	0.00	127,658.67	
<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							272,143.33
03/07/2018	PR	3/9/2018			15,098.66		287,241.99
03/21/2018	PR	3/23/2018			17,180.34		304,422.33
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					32,279.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	4,148.67	0.00	-2,523.64	
<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							374.97
03/31/2018	FL	RCLS COURT SECURITY P/R EXP	7096		1,721.06		2,096.03
03/31/2018	FL	RCLS COURT SECURITY P/R EXP	7096		1,318.13		3,414.16
03/31/2018	FL	RCLS COURT SECURITY P/R EXP	7096		1,109.48		4,523.64
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :					4,148.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			84,850.00	7,040.23	0.00	28,528.16

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					49,281.61
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503	198.55		49,480.16
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588	6,841.68		56,321.84
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					7,040.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,831.00	279.41	0.00	4,852.59	
<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					699.00
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	222.60		921.60
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	56.81		978.41
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					279.41	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,002.00	2,372.28	0.00	10,515.99	
<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					20,113.73
03/07/2018	PR	3/9/2018			1,106.51		21,220.24
03/23/2018	PR	3/23/2018			1,265.77		22,486.01
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,372.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			58,498.00	4,377.03	0.00	18,782.99	
<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					35,337.98
03/07/2018	PR	3/9/2018			2,047.39		37,385.37
03/23/2018	PR	3/23/2018			2,329.64		39,715.01
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,377.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,700.00	246.98	0.00	899.17	
<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					553.85
03/01/2018	AP	ALLEGRA PRINT & IMAGING 54828	101634	88469	182.32		736.17
03/01/2018	AP	ALLEGRA PRINT & IMAGING 55007	101639	88469	64.66		800.83
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					246.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,300.00	642.31	0.00	1,915.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,742.65
03/01/2018	AP	STAPLES ADVANTAGE 3367835599	101630	88502		63.59	6,679.06
03/01/2018	AP	STAPLES ADVANTAGE 3364798681	101635	88502	63.59		6,742.65
03/01/2018	AP	STAPLES ADVANTAGE 3364798682	101636	88502	16.74		6,759.39
03/01/2018	AP	STAPLES ADVANTAGE 3364798680	101637	88502	103.68		6,863.07

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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>
03/01/2018	AP	STAPLES ADVANTAGE 3366000013	101638	88502	62.92		6,925.99
03/01/2018	AP	STAPLES ADVANTAGE 3365397217	101642	88502	58.18		6,984.17
03/01/2018	AP	THOMSON REUTERS-WEST PUBLISHING CORP 8	101643	88505	189.74		7,173.91
03/01/2018	AP	UNITED LASER 156212	101631	88509	102.82		7,276.73
03/20/2018	AP	STAPLES ADVANTAGE 3369791837	101997	88693	53.00		7,329.73
03/23/2018	FL	0220 LOWES #00667	7071		40.45		7,370.18
03/23/2018	FL	0129 LOWES #00667	7071		14.78		7,384.96
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					705.90	63.59	

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	115.49	0.00	962.08	
<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					922.43
03/31/2018	FL	MONTHLY FUEL REPORT	7087		115.49		1,037.92
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					115.49	0.00	

11-5-0412-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	169.75	0.00	542.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,287.70
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	169.75		1,457.45
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	889.08	0.00	7,197.24	
<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					6,913.68
03/01/2018	AP	UNIFIED AV SYSTEMS 332778	101644	88507	889.08		7,802.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					889.08	0.00	

11-5-0412-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	4,386.86	0.00	11,908.26	
<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					33,704.88
03/04/2018	FL	MONTHLY CPW DRAFT	7058		4,386.86		38,091.74
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,386.86	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	615.35	0.00	373.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,211.00
03/12/2018	AP	XEROX FINANCIAL SERVICES 1082545	101856	88586	212.00		2,423.00
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	403.35		2,826.35
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					615.35	0.00	

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11-5-0412-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,000.00	95.00	0.00	98.60
<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					806.40
03/01/2018	AP	UNITED LASER 156305	101632	88509	95.00		901.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :					95.00	0.00	

11-5-0412-2-00653-000 JURY FEES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,200.00	770.00	0.00	3,617.88
<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					1,812.12
03/16/2018	AP	ANTHONY J. KEELY 03/08/18	102037	88590	10.00		1,822.12
03/16/2018	AP	AUDREY R. JONES 03/08/18	102036	88591	10.00		1,832.12
03/16/2018	AP	BARBARA E. DAWKINS 03/08/18	102021	88592	20.00		1,852.12
03/16/2018	AP	BECERRA STEFFANI BURBANO 03/08/18	102016	88593	10.00		1,862.12
03/16/2018	AP	BERTA L. DELAOSSA 03/08/18	102022	88594	20.00		1,882.12
03/16/2018	AP	BETTY R. WATSON 03/08/18	102058	88595	10.00		1,892.12
03/16/2018	AP	BRENDA M. REYNOLDS 03/08/18	102052	88596	20.00		1,912.12
03/16/2018	AP	CASEY K. AHMED 03/08/18	102012	88597	10.00		1,922.12
03/16/2018	AP	CHELSEY S. TROUTMAN 03/08/18	102056	88598	20.00		1,942.12
03/16/2018	AP	CHRISTOPHER M. FIGG 03/08/18	102026	88599	10.00		1,952.12
03/16/2018	AP	DAVID F. MARTIN 03/08/18	102040	88600	10.00		1,962.12
03/16/2018	AP	DELORES G. GIBSON 03/08/18	102031	88601	10.00		1,972.12
03/16/2018	AP	FRANKY L. ERBY 03/08/18	102025	88602	10.00		1,982.12
03/16/2018	AP	JAMIE B. MYERS 03/08/18	102046	88603	10.00		1,992.12
03/16/2018	AP	JANET E. PETERSEN 03/08/18	102049	88604	20.00		2,012.12
03/16/2018	AP	JANICE E. TAYLOR 03/08/18	102054	88605	20.00		2,032.12
03/16/2018	AP	JANICE R. HANNAH 03/08/18	102033	88606	10.00		2,042.12
03/16/2018	AP	JENNIFER M. VALENTI 03/08/18	102057	88607	10.00		2,052.12
03/16/2018	AP	JESUS M. FLORES 03/08/18	102027	88608	30.00		2,082.12
03/16/2018	AP	JOHN B. CRAWFORD 03/08/18	102019	88609	10.00		2,092.12
03/16/2018	AP	JOSEPH S. HASSAN 03/08/18	102035	88610	20.00		2,112.12
03/16/2018	AP	JOSH M. GORDON 03/08/18	102032	88611	30.00		2,142.12
03/16/2018	AP	JOSHUA L. WILSON 03/08/18	102059	88612	20.00		2,162.12
03/16/2018	AP	JULIANNE L. BROWN 03/08/18	102015	88613	20.00		2,182.12
03/16/2018	AP	KADY R. CALLAWAY 03/08/18	102017	88614	30.00		2,212.12
03/16/2018	AP	KEITH E. DRUMMOND 03/08/18	102024	88615	20.00		2,232.12
03/16/2018	AP	KENNETH P. MARION 03/08/18	102039	88616	20.00		2,252.12
03/16/2018	AP	KIMBERLY L. DANIEL 03/08/18	102020	88617	20.00		2,272.12
03/16/2018	AP	LAWRENCE E. McNAIR 03/08/18	102041	88618	10.00		2,282.12
03/16/2018	AP	LEANNE B. RAMIREZ 03/08/18	102051	88619	10.00		2,292.12
03/16/2018	AP	MARTHA J. BATES 03/08/18	102013	88620	10.00		2,302.12
03/16/2018	AP	RICARDO L. CASTRO 03/08/18	102018	88621	10.00		2,312.12
03/16/2018	AP	ROBERT A. GERMAINE 03/08/18	102030	88622	20.00		2,332.12
03/16/2018	AP	ROBERT B. BISHOP 03/08/18	102014	88623	30.00		2,362.12
03/16/2018	AP	ROBERT C. MILLER 03/08/18	102042	88624	20.00		2,382.12
03/16/2018	AP	ROSS E. WILSON 03/08/18	102060	88625	10.00		2,392.12
03/16/2018	AP	RYAN P. PFISTER 03/08/18	102050	88626	10.00		2,402.12
03/16/2018	AP	SANDRA D. SMITH 03/08/18	102053	88627	20.00		2,422.12
03/16/2018	AP	SARAH B. MOOLMAN 03/08/18	102045	88628	10.00		2,432.12
03/16/2018	AP	SHADWICK L. HARVEY 03/08/18	102034	88629	10.00		2,442.12

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/16/2018	AP	SHANELLE L. OSORIO 03/08/18	102047	88630	10.00		2,452.12
03/16/2018	AP	SHEHAN CORY K PATRICK 03/08/18	102048	88631	10.00		2,462.12
03/16/2018	AP	STACEY J. MINTZ 03/08/18	102044	88632	10.00		2,472.12
03/16/2018	AP	STEFFEN B. LEHNERT 03/08/18	102038	88633	20.00		2,492.12
03/16/2018	AP	STEVEN J. THORNE 03/08/18	102055	88634	20.00		2,512.12
03/16/2018	AP	TEKORYA M. FOSTER 03/08/18	102029	88635	30.00		2,542.12
03/16/2018	AP	TONY A. FLORES 03/08/18	102028	88636	10.00		2,552.12
03/16/2018	AP	VICTOR J. DELEON 03/08/18	102023	88637	10.00		2,562.12
03/16/2018	AP	WILLIAM A. MINIER 03/08/18	102043	88638	20.00		2,582.12
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					770.00	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	1,543.24	487.50	2,318.48	
<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							5,138.78
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6213688	101645	88482	48.00		5,186.78
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6214011	101646	88482	48.00		5,234.78
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6215045	101647	88482	48.00		5,282.78
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6214645	101648	88482	48.00		5,330.78
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6214338	101649	88482	48.00		5,378.78
03/12/2018	AP	SCHINDLER ELEVATOR CORP 8104740337	101763	88571	974.66		6,353.44
03/20/2018	AP	ENVIRO-MASTER SERVICES GRN6215869	101994	88658	48.00		6,401.44
03/20/2018	AP	ENVIRO-MASTER SERVICES GRN6215395	101995	88658	48.00		6,449.44
03/20/2018	AP	SHRED-IT USA 8124182053	101878	88687	11.48		6,460.92
03/31/2018	FL	MARCH 2018 BANK RECS	7107		221.10		6,682.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					1,543.24	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	430.09	0.00	7,115.76	
<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							3,454.15
03/12/2018	AP	MAJOR BUSINESS MACHINES IN71873	101851	88556	231.59		3,685.74
03/20/2018	AP	SC DEPARTMENT OF REVENUE 03/16/18	102136	88639	38.04		3,723.78
03/20/2018	AP	GOS 546906-0	102007	88662	82.48		3,806.26
03/20/2018	AP	MIAMI BREAKER INC 03/12/18	101968	88676	23.50		3,829.76
03/23/2018	FL	0220 LOWES #00667	7071		22.70		3,852.46
03/23/2018	FL	0208 LOWES #00667	7071		31.78		3,884.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					430.09	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	1,087.14	0.00	4,387.27	
<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							9,025.59
03/20/2018	AP	CHARTER COMMUNICATIONS 0188513030418	101949	88650	1,187.14		10,212.73
03/27/2018	AR	INVOICE 1383, ACCT 10889				50.00	10,162.73
03/28/2018	AR	INVOICE 1385, ACCT 10889				50.00	10,112.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,187.14	100.00	

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11-5-0419-2-00277-000 TRAFFIC LIGHTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,000.00	542.22	0.00	3,098.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,359.40
03/04/2018	FL	MONTHLY CPW DRAFT	7058		542.22		4,901.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					542.22	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	48,374.94	0.00	131,254.72
<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							375,370.34
03/01/2018	AP	DUKE ENERGY DEC31-JAN31	101588	88480	1,589.21		376,959.55
03/04/2018	FL	MONTHLY CPW DRAFT	7058		46,761.59		423,721.14
03/12/2018	AP	DUKE ENERGY JAN22-FEB20	101762	88540	24.14		423,745.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					48,374.94	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	1,484.91	0.00	15,817.06
<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							17,698.03
03/01/2018	AP	CHAPMAN'S CARPET CLEANING 403386	101650	88475	125.00		17,823.03
03/12/2018	AP	CRESCENT SUPPLY CO., INC. 352452	101840	88537	79.50		17,902.53
03/12/2018	AP	SPARTAN ELECTRICAL SERVICES 031512-26	101727	88577	200.00		18,102.53
03/20/2018	AP	SHERWIN WILLIAMS COMPANY 3215-8	101967	88686	50.13		18,152.66
03/20/2018	AP	SIMPLEXGRINNELL 84587655	102009	88688	1,030.28		19,182.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					1,484.91	0.00	

11-5-0419-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				125,000.00	13,468.06	0.00	32,632.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							78,899.47
03/04/2018	FL	MONTHLY CPW DRAFT	7058		13,451.50		92,350.97
03/12/2018	AP	DUKE ENERGY JAN25-FEB23	101774	88540	16.56		92,367.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					13,468.06	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	911.29	0.00	-204.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,393.48
03/12/2018	AP	XEROX FINANCIAL SERVICES 1082545	101856	88586	212.00		2,605.48
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	734.82		3,340.30
03/20/2018	AP	XEROX CORPORATION 092353888	101867	88710	54.61		3,394.91
03/27/2018	AR	INVOICE 1383, ACCT 10889				35.53	3,359.38
03/28/2018	AR	INVOICE 1385, ACCT 10889				54.61	3,304.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,001.43	90.14	

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11-5-0419-2-00368-000 GREER RELIEF					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	15,000.00	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								15,000.00
03/12/2018	AP	GREER RELIEF & RESOURCES AGENCY, INC. 02/	101784	88547	15,000.00			30,000.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 :					15,000.00	0.00		

11-5-0419-2-00510-000 COMPUTER MAINTENANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					170,000.00	14,543.66	0.00	94,955.94
<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								60,500.40
03/01/2018	AP	ENCORE TECHNOLOGY GROUP 133962	101550	88481	218.75			60,719.15
03/01/2018	AP	WEBQA INC 349C-180115	101555	88511	2,610.00			63,329.15
03/01/2018	AP	WEBQA INC 349D-180115	101556	88511	1,327.50			64,656.65
03/01/2018	AP	WEBQA INC 349-180115	101557	88511	3,037.50			67,694.15
03/01/2018	AP	WEBQA INC 349B-180115	101558	88511	4,500.00			72,194.15
03/12/2018	AP	SOFTDOCS INC M33600	101820	88576	810.78			73,004.93
03/12/2018	AP	SOFTDOCS INC M33601	101821	88576	1,613.25			74,618.18
03/12/2018	AP	UNIFIED AV SYSTEMS 333060	101708	88582	270.00			74,888.18
03/23/2018	FL	0212 ADOBE SYSTEMS, INC.	7071		155.88			75,044.06
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					14,543.66	0.00		

11-5-0419-2-00651-000 LEGAL FEES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					60,000.00	5,642.30	0.00	30,679.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								23,678.52
03/01/2018	AP	DUGGAN & HUGHES, LLC 1002424	101584	88479	2,689.30			26,367.82
03/20/2018	AP	DUGGAN & HUGHES, LLC 1002483	101965	88657	2,953.00			29,320.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					5,642.30	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	15,719.20	-152.00	27,321.09
<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								95,390.71
03/01/2018	AP	CHARTER COMMUNICATIONS 4426948021118	101553	88476	158.98			95,549.69
03/01/2018	AP	CHARTER COMMUNICATIONS 3579200021618	101589	88476	131.13			95,680.82
03/12/2018	AP	CAT PROPERTIES LLC 02/01/18	101760	88531	1,744.75			97,425.57
03/12/2018	AP	DAVISCO INC. 12212	101710	88538	1,662.75			99,088.32
03/12/2018	AP	ENVIRO-MASTER SERVICES GRN9215447	101754	88541	203.00			99,291.32
03/12/2018	AP	EQUIFAX INFORMATION SERVICES LLC 4699379	101753	88542	56.15			99,347.47
03/12/2018	AP	LOG CABIN ENTERPRISES, INC 02/01/18	101761	88554	3,207.84			102,555.31
03/20/2018	AP	AT&T 159085975	101873	88645	96.00			102,651.31
03/20/2018	AP	CHARTER COMMUNICATIONS 0188513030418	101949	88650	1,296.63			103,947.94
03/20/2018	AP	CHARTER COMMUNICATIONS 0282639030618	101970	88650	131.13			104,079.07
03/20/2018	AP	SPARTANBURG COUNTY 18000563	101870	88689	3,190.88			107,269.95
03/20/2018	AP	TRUCK FARM OF GREER LLC 03/08/18	101931	88700	3,806.96			111,076.91
03/23/2018	FL	0222 EAGLEVIEW FILING TENENZ	7071		33.00			111,109.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					15,719.20	0.00		

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11-5-0419-2-00723-000 PROSECUTOR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				55,000.00	23,245.85	0.00	9,516.91
<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							22,237.24
03/01/2018	AP	DUGGAN & HUGHES, LLC 1002425	101640	88479	7,769.59		30,006.83
03/01/2018	AP	DUGGAN & HUGHES, LLC 1002351	101641	88479	3,358.88		33,365.71
03/20/2018	AP	13TH CIRCUIT PUBLIC DEFENDER 601	101996	88640	4,200.00		37,565.71
03/20/2018	AP	DUGGAN & HUGHES, LLC 1002484	101993	88657	7,917.38		45,483.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					23,245.85	0.00	

11-5-0419-2-00900-000 CHAMBER OF COMMERCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,300.00	3,640.00	0.00	1,660.00
<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							1,000.00
03/20/2018	AP	GREER CHAMBER OF COMMERCE 21669	101964	88665	3,640.00		4,640.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900-000 :					3,640.00	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	-121.78	0.00	28,080.95
<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							2,040.83
03/08/2018	CC	AAOPEN OPEN RECEIPT		138062		121.78	1,919.05
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					0.00	121.78	

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	54.99	0.00	3,673.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,771.72
03/22/2018	AP	BANKCARD CENTER 03/09/18	102229	88713	4.99		1,776.71
03/23/2018	FL	0216 CABELAS.COM	7071		50.00		1,826.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					54.99	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	773.89	712.43	16,126.37
<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							12,387.31
03/07/2018	CC	AAOPEN OPEN RECEIPT		138011		108.00	12,279.31
03/16/2018	CC	AAOPEN OPEN RECEIPT		138433		20.00	12,259.31
03/21/2018	CC	AAOPEN OPEN RECEIPT		138725		50.00	12,209.31
03/22/2018	CC	AAOPEN OPEN RECEIPT		138805		30.00	12,179.31
03/22/2018	CC	AAOPEN OPEN RECEIPT		138805		20.00	12,159.31
03/23/2018	FL	0207 GREENVILLE ARENA DIST	7071		460.00		12,619.31
03/23/2018	CC	AAOPEN OPEN RECEIPT		138917		10.00	12,609.31
03/23/2018	CC	AAOPEN OPEN RECEIPT		138926		20.00	12,589.31
03/26/2018	CC	AAOPEN OPEN RECEIPT		139011		90.00	12,499.31
03/26/2018	CC	AAOPEN OPEN RECEIPT		139022		20.00	12,479.31
03/30/2018	AP	AMAZING THREADS, LLC 03/27/18	102341	88719	681.89		13,161.20

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 : 1,141.89 368.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00990-000 REQUIRED MEDICAL					35,000.00	408.00	0.00	11,175.41
<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								23,416.59
03/01/2018	AP	SPARTANBURG REGIONAL HEALTHCARE SYSTE	101549	88497	408.00			23,824.59
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					408.00		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE					485,781.00	125,016.50	0.00	56,335.54
<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								304,428.96
03/21/2018	AP	BANK OF AMERICA 1810048845	102166	88712	125,016.50			429,445.46
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					125,016.50		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00010-000 SALARIES					1,967,242.00	133,428.77	0.00	646,782.22
<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								1,187,031.01
03/07/2018	PR	3/9/2018			66,768.75			1,253,799.76
03/21/2018	PR	3/23/2018			66,660.02			1,320,459.78
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					133,428.77		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00011-000 ALL DEPT. OVERTIME					0.00	9,947.33	0.00	-105,195.27
<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								95,247.94
03/07/2018	PR	3/9/2018			5,622.03			100,869.97
03/21/2018	PR	3/23/2018			4,325.30			105,195.27
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					9,947.33		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE					485,662.00	40,224.24	0.00	163,964.35
<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								281,473.41
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503	938.00			282,411.41
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588	39,286.24			321,697.65
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					40,224.24		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00014-000 WORKERS COMPENSATION					90,970.00	7,661.21	0.00	62,122.03
<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								21,186.76
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	6,103.47			27,290.23

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	1,557.74		28,847.97
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					7,661.21	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	10,432.84	0.00	46,286.08	
<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							93,723.08
03/07/2018	PR	3/9/2018			5,270.19		98,993.27
03/23/2018	PR	3/23/2018			5,162.65		104,155.92
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					10,432.84	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	23,207.37	0.00	95,742.53	
<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							199,511.10
03/07/2018	PR	3/9/2018			11,714.60		211,225.70
03/23/2018	PR	3/23/2018			11,492.77		222,718.47
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					23,207.37	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	944.58	0.00	3,406.14	
<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							10,649.28
03/01/2018	AP	CRESCENT SUPPLY CO., INC. 352349	101585	88478	5.30		10,654.58
03/01/2018	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3733	101576	88491	133.98		10,788.56
03/12/2018	AP	STAPLES ADVANTAGE 3369791838	101836	88578	63.57		10,852.13
03/20/2018	AP	SC DEPARTMENT OF REVENUE 03/16/18	102136	88639	22.16		10,874.29
03/20/2018	AP	BATTERIES PLUS 692-176455	101975	88646	50.88		10,925.17
03/23/2018	FL	0227 AMAZON MKTPLACE PMTS	7071		99.98		11,025.15
03/23/2018	FL	0222 AMAZON MKTPLACE PMTS	7071		4.94		11,030.09
03/23/2018	FL	0221 AMAZON MKTPLACE PMTS	7071		33.96		11,064.05
03/23/2018	FL	0213 LOWES #00667	7071		31.02		11,095.07
03/23/2018	FL	0212 LOWES #00667	7071		41.28		11,136.35
03/23/2018	FL	0206 TARGET 00019372	7071		29.66		11,166.01
03/23/2018	FL	0202 AMAZON MKTPLACE PMTS	7071		242.94		11,408.95
03/23/2018	FL	0201 LOWES #00907	7071		175.18		11,584.13
03/23/2018	FL	0131 AmazonPrime Membership	7071			104.94	11,479.19
03/23/2018	FL	0131 AmazonPrime Membership	7071		104.94		11,584.13
03/23/2018	FL	0131 TARGET 00019372	7071		21.38		11,605.51
03/23/2018	FL	0131 AmazonPrime Membership	7071			11.65	11,593.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,061.17	116.59	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,252.00	100.00	0.00	2,821.00	
<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							1,331.00

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03/23/2018	FL	0213 SQ SC FIRE MARSHALL'S AS	7071		100.00		1,431.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					100.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	3,322.27	0.00	21,193.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							23,484.50
03/01/2018	AP	SAFE INDUSTRIES FDIC	101564	88494	1,700.00		25,184.50
03/20/2018	AP	IMAGE MARKETING USA, LLC 522404	101880	88670	462.99		25,647.49
03/23/2018	FL	0227 BSHIFTER	7071		385.00		26,032.49
03/23/2018	FL	0226 NATIONAL REGISTRY EMT	7071		15.00		26,047.49
03/23/2018	FL	0223 DELTA AIR 0067050168479	7071		138.00		26,185.49
03/23/2018	FL	0223 AMERICAN AIR0017050186117	7071		132.00		26,317.49
03/23/2018	FL	0223 AMERICAN AIR0017050186118	7071		132.00		26,449.49
03/23/2018	FL	0223 DELTA AIR 0067050168480	7071		138.00		26,587.49
03/23/2018	FL	0222 TRAVELOCITY 7331453288	7071		4.28		26,591.77
03/23/2018	FL	0131 INT'L CODE COUNCIL INC	7071		215.00		26,806.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					3,322.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,000.00	858.55	5,099.78	19,503.17	
<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							14,538.50
03/01/2018	AP	OREILY AUTO PARTS 1883-321398	101629	88492	6.12		14,544.62
03/01/2018	AP	SAFE INDUSTRIES INV019440	101575	88494	137.50		14,682.12
03/01/2018	AP	TRI-STATE GLASS INC-GREENVILLE 1-96710	101577	88506	360.99		15,043.11
03/12/2018	AP	NAPA AUTO PARTS 672891	101741	88561	28.60		15,071.71
03/12/2018	AP	NAPA AUTO PARTS 673201	101742	88561		12.72	15,058.99
03/12/2018	AP	SAFE INDUSTRIES INV019862	101843	88570	45.58		15,104.57
03/23/2018	FL	0222 FOUR SEASONS CAR WASH - G	7071		12.00		15,116.57
03/31/2018	FL	MONTHLY CENTRAL PURCHASING	7088		280.48		15,397.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					871.27	12.72	

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	2,452.81	0.00	3,751.29	
<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							16,795.90
03/31/2018	FL	MONTHLY FUEL REPORT	7087		2,452.81		19,248.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,452.81	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	836.34	0.00	1,824.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,839.46
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	705.87		5,545.33
03/20/2018	AP	VERIZON WIRELESS 9802249451	101872	88706	130.47		5,675.80

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 : 836.34 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	1,440.61	0.00	2,310.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,249.05
03/12/2018	AP	OVERHEAD DOOR COMPANY OF GREENVILLE S	101745	88564	966.35		10,215.40
03/20/2018	AP	CRESCENT SUPPLY CO., INC. 352637	101934	88654	1.86		10,217.26
03/23/2018	FL	0215 LOWES #00667	7071		131.38		10,348.64
03/23/2018	FL	0206 LOWES #00667	7071		257.55		10,606.19
03/23/2018	FL	0206 LOWES #00667	7071		6.05		10,612.24
03/23/2018	FL	0206 INTERNATIONAL TRANSACTION	7071		0.40		10,612.64
03/23/2018	FL	0206 LOWES #00667	7071		27.07		10,639.71
03/23/2018	FL	0206 WWW.ASBESTOS-SAMPLING.	7071		49.95		10,689.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					1,440.61	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	4,293.76	0.00	7,610.66
<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							23,095.58
03/04/2018	FL	MONTHLY CPW DRAFT	7058		4,293.76		27,389.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					4,293.76	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	4.64	0.00	504.28
<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							1,491.08
03/23/2018	FL	0206 LOWES #00667	7071		4.64		1,495.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					4.64	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	116.28	0.00	501.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,582.43
03/20/2018	AP	XEROX CORPORATION 092353882	101860	88710	18.12		1,600.55
03/20/2018	AP	XEROX CORPORATION 092353889	101868	88710	98.16		1,698.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					116.28	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	944.21	0.00	1,269.87
<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							5,785.92
03/01/2018	AP	ARC3 GASES 05149469	101565	88470	123.46		5,909.38
03/01/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 7079799	101562	88488	193.15		6,102.53
03/01/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 7079829	101563	88488	482.73		6,585.26
03/12/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 7089690	101739	88559	114.06		6,699.32
03/12/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 7091237	101740	88559	6.60		6,705.92

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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>
03/20/2018	AP	MMS- A MEDICAL SUPPLY COMPANY	14083243	101974	88677	24.21	6,730.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					944.21	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	3,550.74	2,923.46	18,162.24	
<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							9,363.56
03/01/2018	AP	NAFECO 914607	101578	88490	84.80		9,448.36
03/12/2018	AP	COLBY MEANS 02/20/18	101744	88534	125.00		9,573.36
03/12/2018	AP	HARMON'S OPTICIAN'S 492	101756	88548	395.38		9,968.74
03/12/2018	AP	HARRISONS PUBLIC SAFETY 10927	101743	88549	156.82		10,125.56
03/12/2018	AP	NAFECO 915535	101755	88560	49.62		10,175.18
03/20/2018	AP	IMAGE MARKETING USA, LLC 522210	101879	88670	30.00		10,205.18
03/20/2018	AP	WRIGHT JOHNSTON UNIFORMS, INC. 21318	101973	88709	2,674.12		12,879.30
03/23/2018	FL	0201 NATIONAL REGISTRY EMT	7071		35.00		12,914.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					3,550.74	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	149.36	0.00	3,483.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,273.57
03/23/2018	FL	0223 INT'L CODE COUNCIL INC	7071		48.76		4,322.33
03/23/2018	FL	0223 TEXTBOOKS.COM	7071		63.60		4,385.93
03/23/2018	FL	0215 INT'L CODE COUNCIL INC	7071		37.00		4,422.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					149.36	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	486.78	0.00	22,114.27	
<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							12,721.95
03/20/2018	AP	SC DEPARTMENT OF REVENUE 03/16/18	102136	88639	84.10		12,806.05
03/20/2018	AP	GREENVILLE REFRIGERATION SERVICE 9285012	101886	88664	350.00		13,156.05
03/23/2018	FL	0220 ADOBE SYSTEMS, INC.	7071		14.99		13,171.04
03/23/2018	FL	0205 VAST CONFERENCE	7071		22.70		13,193.74
03/23/2018	FL	0205 ADOBE SYSTEMS, INC.	7071		14.99		13,208.73
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					486.78	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	271,044.61	0.00	1,078,159.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,258,496.65
03/07/2018	PR	3/9/2018			133,139.65		2,391,636.30
03/21/2018	PR	3/23/2018			137,959.06		2,529,595.36
03/23/2018	PR	3/23/2018			350.00		2,529,945.36
03/31/2018	FL	REC VOIDED CHECKS	7090			0.84	2,529,944.52
03/31/2018	FL	REC VOIDED CHECKS	7090			403.26	2,529,541.26

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 : 271,448.71 404.10

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			3,603.18	0.00	-18,395.50
<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								84,792.32
03/07/2018	PR	3/9/2018				4,453.59		89,245.91
03/21/2018	PR	3/23/2018				3,298.26		92,544.17
03/31/2018	FL	RCLS COURT SECURITY P/R EXP	7096				4,148.67	88,395.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :						7,751.85	4,148.67	

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			77,069.34	0.00	314,484.99
<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								539,217.67
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503		1,730.51		540,948.18
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588		75,338.83		616,287.01
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :						77,069.34	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			15,049.38	0.00	115,505.67
<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								37,600.95
03/20/2018	AP	SC MUNI INSURANCE TRUST 872965	101947	88685		651.88		38,252.83
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685		11,470.08		49,722.91
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685		2,927.42		52,650.33
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :						15,049.38	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			275,937.00			20,406.81	0.00	83,033.29
<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								172,496.90
03/07/2018	PR	3/9/2018				10,049.83		182,546.73
03/23/2018	PR	3/23/2018				10,330.20		192,876.93
03/23/2018	PR	3/23/2018				26.78		192,903.71
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :						20,406.81	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			571,462.00			43,080.00	0.00	176,204.81
<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								352,177.19
03/07/2018	PR	3/9/2018				21,401.73		373,578.92
03/23/2018	PR	3/23/2018				21,621.43		395,200.35
03/23/2018	PR	3/23/2018				56.84		395,257.19
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :						43,080.00	0.00	

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11-5-0435-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	2,983.35	0.00	7,702.32	
<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							15,314.33
03/01/2018	FL	ENVIRO-MASTER	7093			48.00	15,266.33
03/01/2018	AP	CCP INDUSTRIES INC. IN02042901	101581	88474	392.52		15,658.85
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN214646	101655	88482	48.00		15,706.85
03/01/2018	AP	STAPLES ADVANTAGE 3369212474	101561	88502	180.19		15,887.04
03/01/2018	AP	STAPLES ADVANTAGE 3368627992	101587	88502	157.18		16,044.22
03/01/2018	AP	STAPLES ADVANTAGE 3369212475	101653	88502	518.27		16,562.49
03/01/2018	AP	STAPLES ADVANTAGE 3369212476	101654	88502	1.30		16,563.79
03/01/2018	AP	UNITED LASER 156291	101582	88509	517.28		17,081.07
03/12/2018	AP	LYNN PEAVEY COMPANY 341617	101780	88555	10.35		17,091.42
03/12/2018	AP	PETTY CASH - FINANCE 02/27/18	101775	88567	6.55		17,097.97
03/12/2018	AP	STAPLES ADVANTAGE 3369277717	101767	88578	193.97		17,291.94
03/12/2018	AP	STAPLES ADVANTAGE 3369277722	101768	88578	2.00		17,293.94
03/12/2018	AP	STAPLES ADVANTAGE 3369277720	101769	88578		195.97	17,097.97
03/12/2018	AP	STAPLES ADVANTAGE 3369791839	101776	88578		32.29	17,065.68
03/12/2018	AP	STAPLES ADVANTAGE 3369791840	101779	88578	24.90		17,090.58
03/12/2018	AP	UNITED LASER 1567793	101777	88583	285.14		17,375.72
03/12/2018	AP	UNITED LASER 156884	101837	88583	283.02		17,658.74
03/20/2018	AP	SC DEPARTMENT OF REVENUE 03/16/18	102136	88639	2.44		17,661.18
03/20/2018	AP	STAPLES ADVANTAGE 3369838823	101875	88693	39.21		17,700.39
03/20/2018	AP	STAPLES ADVANTAGE 3369838824	101876	88693	28.40		17,728.79
03/20/2018	AP	STAPLES ADVANTAGE 3371010619	101991	88693	5.79		17,734.58
03/20/2018	AP	TAB PRODUCTS CO., LLC 2396084	101982	88694	186.82		17,921.40
03/23/2018	FL	0226 LOWES #00667	7071		19.12		17,940.52
03/23/2018	FL	0226 HOLDER ELECTRIC SUPPLY	7071		53.75		17,994.27
03/23/2018	FL	0226 HOLDER ELECTRIC SUPPLY	7071		4.62		17,998.89
03/23/2018	FL	0226 LOWES #00667	7071		24.45		18,023.34
03/23/2018	FL	0219 WM SUPERCENTER #2687	7071		35.61		18,058.95
03/23/2018	FL	0215 SHERWIN WILLIAMS 702785	7071		66.67		18,125.62
03/23/2018	FL	0215 WALGREENS #7279	7071		23.90		18,149.52
03/23/2018	FL	0209 LOWES #00667	7071		28.03		18,177.55
03/23/2018	FL	0208 WALGREENS #7279	7071		21.17		18,198.72
03/23/2018	FL	0207 DOBSON TRUE VALUE HDWE	7071		2.29		18,201.01
03/23/2018	FL	0207 SAFETYSIGN.COM	7071		41.45		18,242.46
03/23/2018	FL	0129 LOWES #00667	7071		14.77		18,257.23
03/23/2018	FL	LOWES#00667	7071		40.45		18,297.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,259.61	276.26	

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	140.00	0.00	231.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,129.00
03/23/2018	FL	0209 FBI NATIONAL ACADEMY ASSO	7071		105.00		3,234.00
03/23/2018	FL	0209 IACP	7071		35.00		3,269.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					140.00	0.00	

11-5-0435-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			50,000.00	9,731.57	0.00	2,745.49

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		BALANCE FORWARD					37,522.94
03/09/2018	AP	JONATHAN SAUNDERS 03/09/18	101960	88521	88.50		37,611.44
03/09/2018	AP	WES KELLER 03/09/18	101959	88522	88.50		37,699.94
03/12/2018	AP	SCLEOA 12868164	101778	88572	50.00		37,749.94
03/20/2018	AP	NTOA 1705	101988	88678	4,725.00		42,474.94
03/23/2018	FL	0223 FATZ CAFE #20	7071		18.38		42,493.32
03/23/2018	FL	0216 MARRIOTT SPARTANBURG A	7071		4,180.98		46,674.30
03/23/2018	FL	0216 PAPA JOHN'S #02022	7071		172.58		46,846.88
03/23/2018	FL	0209 STOMPING GROUNDS LLC	7071		19.87		46,866.75
03/23/2018	FL	0208 CHICK-FIL-A #00726	7071		111.24		46,977.99
03/23/2018	FL	0205 CHICK-FIL-A #00726	7071		181.52		47,159.51
03/23/2018	FL	0129 DOLAN CONSULTING GROUP	7071		95.00		47,254.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					9,731.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	5,507.45	0.00	4,708.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					34,784.48
03/01/2018	AP	SARAH ANDERSON 02/16/18	101579	88495	33.91		34,818.39
03/05/2018	CC	AAOPEN OPEN RECEIPT		137838		1,135.94	33,682.45
03/12/2018	AP	NAPA AUTO PARTS 672806	101733	88561	118.47		33,800.92
03/12/2018	AP	NAPA AUTO PARTS 672579	101734	88561	14.84		33,815.76
03/20/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS56	102010	88648	2,344.24		36,160.00
03/23/2018	FL	0207 JASPER ENGINE EXCHANGE	7071		1,795.64		37,955.64
03/31/2018	FL	MONTHLY CENTRAL PURCHASING	7088		2,336.29		40,291.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					6,643.39	1,135.94	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			95,000.00	8,553.40	0.00	17,972.54	
<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					68,474.06
03/31/2018	FL	MONTHLY FUEL REPORT	7087		8,553.40		77,027.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,553.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	3,229.89	0.00	8,236.08	
<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					23,534.03
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510		100.00	23,434.03
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	1,433.23		24,867.26
03/07/2018	PR	3/9/2018				5.13	24,862.13
03/20/2018	AP	AT&T 848-2151	101871	88644	287.46		25,149.59
03/20/2018	AP	VERIZON WIRELESS 9802249444	101874	88706	1,614.33		26,763.92
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,335.02	105.13	

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11-5-0435-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	400.57	0.00	-421.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,521.01
03/12/2018	AP	TWC SERVICES 136563-7	101838	88581	190.00		1,711.01
03/20/2018	AP	TWC SERVICES 5930216-1	101881	88701	210.57		1,921.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					400.57	0.00	

11-5-0435-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,852.00	3,516.37	851.94	4,161.06	
<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							10,322.63
03/01/2018	AP	CHAPMAN'S CARPET CLEANING 403388	101651	88475	850.00		11,172.63
03/01/2018	AP	FRESH COAT OF GREENVILLE 02/15/18	101574	88483	975.00		12,147.63
03/01/2018	AP	MR. APPLIANCE OF GREENVILLE 3406610	101594	88489	409.65		12,557.28
03/12/2018	AP	TUCK AND HOWELL, INC. 0000078371	101709	88580	980.00		13,537.28
03/20/2018	AP	CRESCENT SUPPLY CO., INC. 352579	101892	88654	182.47		13,719.75
03/20/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 14289	101950	88660	119.25		13,839.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					3,516.37	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	6,621.43	0.00	17,516.05	
<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							51,362.52
03/01/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC 2236	101569	88471	25.26		51,387.78
03/04/2018	FL	MONTHLY CPW DRAFT	7058		6,596.17		57,983.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,621.43	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,550.00	1,914.67	0.00	-245.50	
<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							6,880.83
03/12/2018	AP	XEROX FINANCIAL SERVICES 1082545	101856	88586	212.00		7,092.83
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	1,397.80		8,490.63
03/20/2018	AP	XEROX CORPORATION 092257407	101771	88710		100.95	8,389.68
03/20/2018	AP	XEROX CORPORATION 092353883	101861	88710	139.51		8,529.19
03/20/2018	AP	XEROX CORPORATION 092353885	101862	88710	75.40		8,604.59
03/20/2018	AP	XEROX CORPORATION 092353884	101863	88710	107.03		8,711.62
03/20/2018	AP	XEROX CORPORATION 092353890	101865	88710	83.88		8,795.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					2,015.62	100.95	

11-5-0435-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	1,931.34	0.00	8,720.46	
<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							24,848.20
03/01/2018	AP	SARAH ANDERSON 02/09/18	101628	88495	147.02		24,995.22
03/12/2018	AP	READ'S UNIFORMS, INC. 1945-99	101757	88569	140.14		25,135.36
03/12/2018	AP	READ'S UNIFORMS, INC. 410877-1	101758	88569	55.02		25,190.38

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03/12/2018	AP	READ'S UNIFORMS, INC. 1946-99	101759	88569	116.03		25,306.41
03/20/2018	AP	HARRISONS PUBLIC SAFETY 11029	101889	88667	268.28		25,574.69
03/20/2018	AP	IMAGE MARKETING USA, LLC 522426	101890	88670	48.74		25,623.43
03/20/2018	AP	IMAGE MARKETING USA, LLC 522480	101891	88670	91.10		25,714.53
03/20/2018	AP	JARED SLOCUM 03/07/18	101978	88671	125.00		25,839.53
03/20/2018	AP	JESSICA GAMBRELL 03/12/18	102011	88672	122.90		25,962.43
03/20/2018	AP	READ'S UNIFORMS, INC. 4813-12	101983	88681	131.97		26,094.40
03/20/2018	AP	READ'S UNIFORMS, INC. 4814-12	101984	88681	73.51		26,167.91
03/20/2018	AP	READ'S UNIFORMS, INC. 4826-12	101985	88681	132.70		26,300.61
03/20/2018	AP	READ'S UNIFORMS, INC. 4828-12	101986	88681	64.44		26,365.05
03/20/2018	AP	READ'S UNIFORMS, INC. 4827-12	101987	88681	172.95		26,538.00
03/20/2018	AP	TRENT PARROTT 03/07/18	101882	88698	125.00		26,663.00
03/20/2018	AP	GERARDO AGUILAR 03/01/18	101989	88717	116.54		26,779.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,931.34	0.00	

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	2,824.70	0.00	84,756.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							147,418.46
03/01/2018	AP	COUNTY OF GREENVILLE 1/2018	101547	88477	1,464.05		148,882.51
03/20/2018	AP	COUNTY OF GREENVILLE 03/09/18	101961	88653	873.29		149,755.80
03/23/2018	FL	0219 WM SUPERCENTER #2687	7071		6.80		149,762.60
03/23/2018	FL	0219 WM SUPERCENTER #4145	7071		266.72		150,029.32
03/23/2018	FL	0207 WM SUPERCENTER #4145	7071		144.31		150,173.63
03/23/2018	FL	0131 WAL-MART #4145	7071		107.69		150,281.32
03/23/2018	FL	0130 WW GRAINGER	7071			38.16	150,243.16
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					2,862.86	38.16	

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	178.89	0.00	7,610.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,710.38
03/23/2018	FL	0129 ADOBE SYSTEMS, INC.	7071		178.89		24,889.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					178.89	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	2,093.22	487.50	49,906.69	
<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							38,000.59
03/01/2018	FL	ENVIRO-MASTER	7093		48.00		38,048.59
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6215046	101656	88482	48.00		38,096.59
03/01/2018	AP	STANDARD COFFEE SERVICE COMPANY 1252927	101657	88500	307.25		38,403.84
03/12/2018	AP	CHARTER COMMUNICATIONS 0284189022618	101845	88533	282.35		38,686.19
03/12/2018	AP	ENVIRO-MASTER SERVICES GRN6215396	101839	88541	48.00		38,734.19
03/12/2018	AP	SCHINDLER ELEVATOR CORP 8104740337	101763	88571	974.66		39,708.85
03/20/2018	AP	SC DEPARTMENT OF REVENUE 03/16/18	102136	88639	10.79		39,719.64
03/20/2018	AP	ENVIRO-MASTER SERVICES GRN6215870	101979	88658	48.00		39,767.64
03/20/2018	AP	ENVIRO-MASTER SERVICES GRN9214044	101981	88658	203.00		39,970.64

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/20/2018	AP	SHRED-IT USA 8124182053	101878	88687	77.57		40,048.21
03/23/2018	FL	0206 TLO TRANSUNION	7071		45.60		40,093.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					2,093.22	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	113.54	0.00	3,823.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,863.39
03/23/2018	FL	0226 WAL-MART #4145	7071		63.54		3,926.93
03/23/2018	FL	0129 NATIONAL ANIMAL CARE CO	7071		50.00		3,976.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					113.54	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	2,413.29	0.00	-1,234.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,801.07
03/01/2018	AP	READ'S UNIFORMS, INC. 408983-1	101551	88493	806.17		10,607.24
03/01/2018	AP	READ'S UNIFORMS, INC. 408984-1	101552	88493	799.85		11,407.09
03/01/2018	AP	READ'S UNIFORMS, INC. 410043-1	101580	88493	807.27		12,214.36
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					2,413.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	22.87	0.00	1,629.19	
<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							347.94
03/23/2018	FL	0205 HOBBY LOBBY #328	7071		15.88		363.82
03/23/2018	FL	0202 WALGREENS #7279	7071		6.99		370.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					22.87	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	175.27	0.00	4,190.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,634.55
03/31/2018	FL	MONTHLY FUEL REPORT	7087		175.27		3,809.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					175.27	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	150.00	0.00	1,630.76	
<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							719.24
03/23/2018	FL	0219 PAYPAL PUBLICAGENC	7071		150.00		869.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					150.00	0.00	

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11-5-0445-1-00010-000 SALARIES

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			717,531.00		51,304.29	0.00	219,670.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							446,556.55
03/07/2018	PR	3/9/2018			25,667.93		472,224.48
03/21/2018	PR	3/23/2018			25,636.36		497,860.84
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					51,304.29	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	84,740.95
<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							109,608.18
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503	383.55		109,991.73
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588	17,819.32		127,811.05
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		3,252.06	0.00	22,393.43
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,326.51
03/20/2018	AP	SC MUNI INSURANCE TRUST 872965	101947	88685	514.27		7,840.78
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	2,181.12		10,021.90
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	556.67		10,578.57
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					3,252.06	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		3,766.82	0.00	17,612.35
<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							33,459.83
03/07/2018	PR	3/9/2018			1,884.60		35,344.43
03/23/2018	PR	3/23/2018			1,882.22		37,226.65
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,766.82	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		6,956.89	0.00	30,756.24
<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							59,490.87
03/07/2018	PR	3/9/2018			3,480.59		62,971.46
03/23/2018	PR	3/23/2018			3,476.30		66,447.76
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					6,956.89	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		310.86	0.00	6,293.79
<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							5,395.35
03/12/2018	AP	AIRGAS USA, LLC 9073089174	101842	88524	55.15		5,450.50
03/12/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-286041	101737	88525	92.43		5,542.93

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/12/2018	AP	CRESCENT SUPPLY CO., INC. 352453	101782	88537	2.50		5,545.43
03/23/2018	FL	0226 LOWES #00667	7071		16.94		5,562.37
03/23/2018	FL	0222 MACK FULBRIGHT DIST INC	7071		98.05		5,660.42
03/23/2018	FL	0208 WAL-MART #4145	7071		5.24		5,665.66
03/23/2018	FL	0206 WM SUPERCENTER #2687	7071		8.21		5,673.87
03/23/2018	FL	0129 LOWES #00667	7071		32.34		5,706.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					310.86	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	2,553.41	0.00	8,592.85	
<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							-146.26
03/01/2018	AP	TRI-STATE GLASS INC-GREENVILLE 1-96617	101568	88506	243.65		97.39
03/12/2018	AP	NAPA AUTO PARTS 672824	101729	88561	7.41		104.80
03/12/2018	AP	NAPA AUTO PARTS 672663	101731	88561	258.45		363.25
03/12/2018	AP	NAPA AUTO PARTS 672805	101732	88561	141.81		505.06
03/19/2018	CC	AAOPEN OPEN RECEIPT		138512		2,935.05	-2,429.99
03/19/2018	CC	AAOPEN OPEN RECEIPT		138512		800.00	-3,229.99
03/23/2018	FL	0222 MAIN STREET CAR WASH INC	7071		20.50		-3,209.49
03/23/2018	FL	0214 WW WILLIAMS COMPANY	7071		1,635.63		-1,573.86
03/23/2018	FL	0214 PERFORMANCE RADIATOR-GRN	7071		677.34		-896.52
03/23/2018	FL	0209 CHEVROLET OF SPARTANBURG	7071		212.84		-683.68
03/23/2018	FL	0208 JIM PINSON MOTORS INC	7071		1,457.50		773.82
03/23/2018	FL	0208 JIM PINSON MOTORS INC	7071		397.50		1,171.32
03/23/2018	FL	0130 GREER DMV 49	7071		517.00		1,688.32
03/31/2018	FL	MONTHLY CENTRAL PURCHASING	7088		718.83		2,407.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					6,288.46	3,735.05	

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	2,060.07	0.00	2,203.53	
<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							15,736.40
03/31/2018	FL	MONTHLY FUEL REPORT	7087		2,060.07		17,796.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,060.07	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	159.75	0.00	911.12	
<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							1,429.13
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	159.75		1,588.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					159.75	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	60.64	0.00	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							9,370.72

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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>
03/20/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-50043	101932	88649	60.64		9,431.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					60.64	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	198.00	0.00	1,562.49
<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								739.51
03/12/2018	AP	GREER AWNING & SIDING, INC. 02/20/18	101781	88546	198.00		937.51	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					198.00	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	1,742.04	0.00	3,617.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								9,640.28
03/04/2018	FL	MONTHLY CPW DRAFT	7058		1,742.04		11,382.32	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,742.04	0.00		

11-5-0445-2-00290-000 SIGN MATERIALS

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,000.00	225.00	0.00	4,693.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,081.25
03/20/2018	AP	MDSOLUTIONS INC 0032247	101933	88675	225.00		1,306.25	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					225.00	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	495.55	0.00	369.72
<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								1,634.73
03/12/2018	AP	XEROX FINANCIAL SERVICES 1082545	101856	88586	106.00		1,740.73	
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	389.55		2,130.28	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					495.55	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					64,000.00	1,867.34	11,024.00	51,229.66
<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								-121.00
03/12/2018	AP	EWING IRRIGATION 4814211	101783	88543	804.35		683.35	
03/20/2018	AP	A & H LAWN MAINTENANCE 15105	101946	88642	1,010.00		1,693.35	
03/23/2018	FL	0216 TRACTOR SUPPLY #747	7071		52.99		1,746.34	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,867.34	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					11,000.00	165.36	0.00	4,176.15

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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					6,658.49
03/20/2018	AP	FOWLER BROTHERS CLEANERS 03/01/18	101951	88659	165.36		6,823.85
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					165.36	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	955.23	857.20	32,255.39	
<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					25,932.18
03/01/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	101604	88487	864.00		26,796.18
03/01/2018	AP	S & D COFFEE, INC. 53601948	101567	88496	91.23		26,887.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					955.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,183,268.00	82,943.51	0.00	401,823.31	
<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					698,501.18
03/07/2018	PR	3/9/2018			41,771.53		740,272.71
03/21/2018	PR	3/23/2018			41,171.98		781,444.69
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					82,943.51	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	24.31	0.00	3,844.56	
<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					4,131.13
03/07/2018	PR	3/9/2018			24.31		4,155.44
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					24.31	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	86,935.30	
<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					149,903.74
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503	474.01		150,377.75
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588	20,964.95		171,342.70
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					21,438.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,187.00	1,773.03	0.00	21,643.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,770.77
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	1,412.52		6,183.29
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	360.51		6,543.80
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,773.03	0.00	

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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	6,181.86	0.00	31,894.49	
<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							52,391.65
03/07/2018	PR	3/9/2018			3,114.76		55,506.41
03/23/2018	PR	3/23/2018			3,067.10		58,573.51
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					6,181.86	0.00	

11-5-0450-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,875.00	11,280.41	0.00	59,488.85	
<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							90,105.74
03/07/2018	PR	3/9/2018			5,683.40		95,789.14
03/23/2018	PR	3/23/2018			5,597.01		101,386.15
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					11,280.41	0.00	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			86,191.00	3,296.97	14,500.00	36,019.73	
<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							32,374.30
03/01/2018	AP	GOSNELL WOODWORKING 0491	101597	88484	90.00		32,464.30
03/01/2018	AP	STAPLES ADVANTAGE 3368627991	101586	88502	12.70		32,477.00
03/01/2018	AP	STAPLES ADVANTAGE 3369212478	101599	88502	18.86		32,495.86
03/01/2018	AP	STAPLES ADVANTAGE 3369212477	101600	88502	18.86		32,514.72
03/01/2018	AP	UNITED CHEMICAL & SUPPLY CO. 552000	101598	88508	373.97		32,888.69
03/12/2018	AP	AAA SUPPLY, INC. 02-744200	101823	88523	6.01		32,894.70
03/12/2018	AP	AAA SUPPLY, INC. 02-744200	101823	88523		0.11	32,894.59
03/12/2018	AP	CRESCENT SUPPLY CO., INC. 352451	101829	88537	4.10		32,898.69
03/12/2018	AP	EWING IRRIGATION 4828357	101824	88543	772.36		33,671.05
03/12/2018	AP	EWING IRRIGATION 4795579	101827	88543	16.31		33,687.36
03/12/2018	AP	W.P. LAW, INC. 0035371	101825	88585	12.74		33,700.10
03/20/2018	AP	SC DEPARTMENT OF REVENUE 03/16/18	102136	88639	14.70		33,714.80
03/20/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-50028	101942	88649	48.25		33,763.05
03/20/2018	AP	GREER FLORIST & SPECIALTIES 9623, 6647	101941	88666	111.30		33,874.35
03/20/2018	AP	HOWARD FERTILIZER & CHEMICAL CIN-0001486	101944	88669	712.32		34,586.67
03/20/2018	AP	STAPLES ADVANTAGE 3370905996	101940	88693	268.94		34,855.61
03/20/2018	AP	STAPLES ADVANTAGE 3371010620	101992	88693	10.21		34,865.82
03/23/2018	FL	0226 WALGREENS #6967	7071		19.65		34,885.47
03/23/2018	FL	0219 LOWES #00667	7071		6.76		34,892.23
03/23/2018	FL	0216 LOWES #00667	7071		8.46		34,900.69
03/23/2018	FL	0216 LOWES #00667	7071		15.07		34,915.76
03/23/2018	FL	0215 BI-LO GROCERY #5297	7071		18.97		34,934.73
03/23/2018	FL	0215 WAL-MART #4145	7071		18.08		34,952.81
03/23/2018	FL	0212 LOWES #00667	7071		19.08		34,971.89
03/23/2018	FL	0209 WM SUPERCENTER #4145	7071		35.80		35,007.69
03/23/2018	FL	0209 THE HOME DEPOT #1126	7071		7.54		35,015.23
03/23/2018	FL	0209 STICKERCUT	7071		250.00		35,265.23
03/23/2018	FL	0208 LAWNANDPESTSUPPLY	7071		184.33		35,449.56
03/23/2018	FL	0207 HOBBY LOBBY #328	7071		48.81		35,498.37
03/23/2018	FL	0206 LOWES #00667	7071		6.42		35,504.79
03/23/2018	FL	0205 J J KELLER & ASSOCIATES	7071		28.57		35,533.36

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/23/2018	FL	0205 TRACTOR SUPPLY #747	7071		4.23		35,537.59
03/23/2018	FL	0202 THE HOME DEPOT #1126	7071		49.94		35,587.53
03/23/2018	FL	0131 LOWES #00667	7071		21.17		35,608.70
03/23/2018	FL	0130 LOWES #00667	7071		20.65		35,629.35
03/23/2018	FL	0129 LOWES #00667	7071		32.34		35,661.69
03/23/2018	FL	0129 WM SUPERCENTER #4145	7071		9.58		35,671.27
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					3,297.08	0.11	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,385.00	60.00	0.00	1,250.00	
<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					1,075.00
03/23/2018	FL	0207 NATIONAL RECREATION &	7071		60.00		1,135.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					60.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,240.00	978.98	0.00	5,448.69	
<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					14,812.33
03/23/2018	FL	0223 AC HOTEL CHAPEL HILL D	7071		287.86		15,100.19
03/23/2018	FL	0221 BREAKOUT GAMES	7071		69.93		15,170.12
03/23/2018	FL	0207 BREAKOUT GAMES	7071		466.19		15,636.31
03/23/2018	FL	0129 NC RECREATION AND PARK AS	7071		155.00		15,791.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					978.98	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	2,267.81	1,616.76	635.37	
<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					4,480.06
03/12/2018	AP	BRUCE'S BODY & COLLISION 4044	101830	88528	1,497.71		5,977.77
03/20/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 14250	101939	88660	283.75		6,261.52
03/20/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 14250	101939	88660	166.25		6,427.77
03/23/2018	FL	0223 GREER DMV 49	7071		34.00		6,461.77
03/23/2018	FL	0215 DD MOTORS PARTS	7071		127.20		6,588.97
03/31/2018	FL	MONTHLY CENTRAL PURCHASING	7088		158.90		6,747.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					2,267.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	2,170.77	0.00	3,549.25	
<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					14,279.98
03/23/2018	FL	0222 SPEEDWAY 06974 121	7071		28.88		14,308.86
03/23/2018	FL	0205 SUNOCO 0984144600	7071		30.29		14,339.15
03/31/2018	FL	MONTHLY FUEL REPORT	7087		2,111.60		16,450.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,170.77	0.00	

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11-5-0450-2-00210-000 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	878.84	0.00	2,965.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,155.91
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	878.84			7,034.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					878.84	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	1,443.50	0.00	8,332.38
<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								8,224.12
03/01/2018	AP	BROTHERS PLUMBING AIR & ELECTRIC 16981	101570	88472	495.00			8,719.12
03/01/2018	AP	BROTHERS PLUMBING AIR & ELECTRIC 17057	101601	88472	550.00			9,269.12
03/01/2018	AP	BROTHERS PLUMBING AIR & ELECTRIC 17056	101602	88472	398.50			9,667.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,443.50	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	45,606.88	0.00	39,598.03
<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								200,795.09
03/04/2018	FL	MONTHLY CPW DRAFT	7058		27,988.81			228,783.90
03/12/2018	AP	DUKE ENERGY JAN24-FEB22	101765	88540	75.36			228,859.26
03/12/2018	AP	DUKE ENERGY JAN24-FEB22	101766	88540	208.59			229,067.85
03/12/2018	AP	DUKE ENERGY JAN25-FEB23	101773	88540	1,807.85			230,875.70
03/20/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	101962	88647	32.95			230,908.65
03/20/2018	AP	COUNTY OF GREENVILLE 03/09/18	101963	88653	15,493.32			246,401.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					45,606.88	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	423.99	0.00	1,537.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,038.67
03/23/2018	FL	0216 NORTHERN TOOL EQUIPMNT	7071		423.99			2,462.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					423.99	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	2,882.25	0.00	-1,011.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,629.59
03/12/2018	AP	XEROX FINANCIAL SERVICES 1082545	101856	88586	106.00			6,735.59
03/12/2018	AP	XEROX FINANCIAL SERVICES 1082545	101856	88586	212.00			6,947.59
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	1,917.43			8,865.02
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	389.55			9,254.57
03/20/2018	AP	XEROX CORPORATION 092257406	101770	88710	21.92			9,276.49
03/20/2018	AP	XEROX CORPORATION 092353887	101864	88710	101.38			9,377.87
03/20/2018	AP	XEROX CORPORATION 092353886	101866	88710	133.97			9,511.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					2,882.25	0.00		

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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		487.56	0.00	6,006.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,141.76
03/23/2018	FL	0219 ACADEMY SPORTS #219	7071		227.88		7,369.64
03/23/2018	FL	0131 ACADEMY SPORTS #215	7071		116.59		7,486.23
03/23/2018	FL	0131 ACADEMY SPORTS #215	7071			26.50	7,459.73
03/23/2018	FL	0131 ACADEMY SPORTS #215	7071		169.59		7,629.32
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					514.06	26.50	

11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			22,528.00		10.15	4,138.24	11,120.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,258.97
03/23/2018	FL	0214 STOMPING GROUNDS LLC	7071		10.15		7,269.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					10.15	0.00	

11-5-0450-2-00570-000 PUBLICATIONS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			200.00		33.00	0.00	167.00
<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
03/01/2018	AP	THE GREER CITIZEN 1910	101595	88504	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :					33.00	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		2,882.15	21,147.00	16,825.09
<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							27,045.76
03/01/2018	AP	CHARTER COMMUNICATIONS 02/11/18	101596	88476	90.54		27,136.30
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6215042	101591	88482	28.00		27,164.30
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6214674	101592	88482	43.00		27,207.30
03/01/2018	AP	ENVIRO-MASTER SERVICES GRN6215043	101593	88482	28.00		27,235.30
03/12/2018	AP	CHARTER COMMUNICATIONS 0296787022018	101831	88533	148.61		27,383.91
03/12/2018	AP	ENVIRO-MASTER SERVICES GRN9214688	101834	88541	43.00		27,426.91
03/12/2018	AP	ENVIRO-MASTER SERVICES GRN6215075	101835	88541	250.00		27,676.91
03/20/2018	AP	ENVIRO-MASTER SERVICES GRN6215425	101935	88658	43.00		27,719.91
03/20/2018	AP	ENVIRO-MASTER SERVICES GRN6215393	101936	88658	28.00		27,747.91
03/20/2018	AP	ENVIRO-MASTER SERVICES GRN6215392	101937	88658	28.00		27,775.91
03/20/2018	AP	ST. ANDREW'S PARK & PLAYGROUND 12/06/17	101938	88692	2,100.00		29,875.91
03/23/2018	FL	0212 SLED BACKGROUND CHE	7071		26.00		29,901.91
03/23/2018	FL	0212 SLED BACKGROUND CHE	7071		26.00		29,927.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,882.15	0.00	

11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			36,200.00		331.10	2,305.20	6,573.62
<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>

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

(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>
							26,990.08
							BALANCE FORWARD
03/23/2018	FL	0220 AQUANUT POOL CARE	7071		52.47		27,042.55
03/23/2018	FL	0219 AQUANUT POOL CARE	7071		278.63		27,321.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					331.10	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,641.96	0.00	-2,641.96	
<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>
							0.00
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			1,320.98		1,320.98
03/21/2018	PR	3/23/2018			1,320.98		2,641.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					2,641.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			389,840.00	25,096.36	0.00	138,242.91	
<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>
							226,500.73
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			12,474.22		238,974.95
03/21/2018	PR	3/23/2018			12,622.14		251,597.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					25,096.36	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	56,616.67	
<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>
							130,027.21
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			7,752.06		137,779.27
03/21/2018	PR	3/23/2018			7,752.06		145,531.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					15,504.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			152,231.00	7,269.32	0.00	83,640.70	
<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>
							61,320.98
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			3,634.66		64,955.64
03/21/2018	PR	3/23/2018			3,634.66		68,590.30
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	3,800.46	0.00	69,564.81	
<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>
							29,162.73
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			2,251.53		31,414.26
03/21/2018	PR	3/23/2018			1,548.93		32,963.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,800.46	0.00	

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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	-171.28
<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						149.87
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503		21.41		171.28
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	30,534.82
<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						52,521.87
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503		156.04		52,677.91
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588		7,354.27		60,032.18
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	15,380.37
<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						26,069.00
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503		80.03		26,149.03
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588		3,647.60		29,796.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :						3,727.63	0.00	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					23,412.00	1,914.90	0.00	8,092.80
<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						13,404.30
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503		42.65		13,446.95
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588		1,872.25		15,319.20
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	7,789.02
<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						12,959.06
03/01/2018	AP	SUNLIFE FINANCIAL 231227	101548	88503		23.12		12,982.18
03/14/2018	AP	CITY OF GREER EMPLOYEES 03/05/18	101888	88588		1,823.80		14,805.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :						1,846.92	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	44.14	0.00	-154.57
<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						110.43
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685		35.17		145.60
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685		8.97		154.57

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 : 44.14 0.00

11-5-0451-1-00014-060 WORKERS COMPENSATION

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,267.00		165.53	0.00	5,570.28
<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							531.19
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	131.87		663.06
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	33.66		696.72
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					165.53	0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,877.00		474.51	0.00	1,215.44
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,187.05
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	378.03		1,565.08
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	96.48		1,661.56
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					474.51	0.00	

11-5-0451-1-00014-080 WORKERS COMPENSATION

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,546.00		198.63	0.00	1,850.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							496.90
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	158.24		655.14
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	40.39		695.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					198.63	0.00	

11-5-0451-1-00014-090 WORKERS COMPENSATION

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,722.00		220.69	0.00	949.21
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							552.10
03/20/2018	AP	SC MUNI INSURANCE TRUST 872851	101948	88685	175.82		727.92
03/20/2018	AP	SC MUNI INSURANCE TRUST 29739	102008	88685	44.87		772.79
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					220.69	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		145.22	0.00	-1,432.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,287.59
03/07/2018	PR	3/9/2018			72.61		1,360.20
03/23/2018	PR	3/23/2018			72.61		1,432.81
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					145.22	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			29,823.00		1,844.70	0.00	12,693.43
<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>

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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>
							15,284.87
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			916.70		16,201.57
03/23/2018	PR	3/23/2018			928.00		17,129.57
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,844.70	0.00	

11-5-0451-1-00021-070 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							9,512.47
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			562.01		10,074.48
03/23/2018	PR	3/23/2018			562.03		10,636.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,124.04	0.00	

11-5-0451-1-00021-080 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							4,714.70
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			279.52		4,994.22
03/23/2018	PR	3/23/2018			279.52		5,273.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					559.04	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							2,040.29
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			160.70		2,200.99
03/23/2018	PR	3/23/2018			106.94		2,307.93
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					267.64	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							3,109.38
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			179.12		3,288.50
03/23/2018	PR	3/23/2018			179.12		3,467.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					358.24	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							27,892.78
							BALANCE FORWARD
03/07/2018	PR	3/9/2018			1,712.37		29,605.15
03/23/2018	PR	3/23/2018			1,730.69		31,335.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,443.06	0.00	

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11-5-0451-1-00023-070 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,550.00	2,102.36	0.00	1,123.78
<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							
03/07/2018	PR	3/9/2018			1,051.18		18,375.04
03/23/2018	PR	3/23/2018			1,051.18		19,426.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,102.36	0.00	

11-5-0451-1-00023-080 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,903.00	985.72	0.00	4,792.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
03/07/2018	PR	3/9/2018			492.86		8,617.40
03/23/2018	PR	3/23/2018			492.86		9,110.26
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	-4,280.03
<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							
03/07/2018	PR	3/9/2018			210.03		4,069.99
03/23/2018	PR	3/23/2018			210.04		4,280.03
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	22.72	0.00	-986.67
<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							
03/23/2018	FL	LOWES#00667	7071		22.72		1,486.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					22.72	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	112.28	0.00	1,467.45
<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							
03/12/2018	AP	STAPLES ADVANTAGE 3368627990	101707	88578		2.01	1,918.26
03/12/2018	AP	STAPLES ADVANTAGE 3350588692	101849	88578	114.29		2,032.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					114.29	2.01	

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	1,602.26	0.00	288.61
<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							
03/23/2018	FL	0213 ACCUTECH ENGRAVING & AW	7071		1,287.90		2,397.03
03/23/2018	FL	0131 HILTON HOTELS	7071		298.16		2,695.19

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

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03/01/2018 TO 03/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/23/2018	FL	0130 DEPT OF ARCHIVES &	7071		16.20		2,711.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					1,602.26	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	380.00	0.00	-22.39	
<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							242.39
03/23/2018	FL	0223 BLS AUTODESK PURCHASE	7071		380.00		622.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					380.00	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	457.00	0.00	738.00	
<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							305.00
03/23/2018	FL	0202 AMERICAN PLANNING A	7071		457.00		762.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					457.00	0.00	

11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			250.00	98.00	0.00	-66.14	
<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							218.14
03/12/2018	AP	EWING IRRIGATION 4789310	101826	88543	98.00		316.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					98.00	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	1,678.27	0.00	8,277.40	
<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							8,544.33
03/20/2018	AP	SC BUILDING CODES COUNCIL 03/13/18	101972	88683	50.00		8,594.33
03/20/2018	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 03/1	102061	88704	150.00		8,744.33
03/20/2018	CC	AAOPEN OPEN RECEIPT		138601		209.00	8,535.33
03/23/2018	FL	0222 WORKBOOK OR PDF	7071		66.89		8,602.22
03/23/2018	FL	0216 BOJANGLES 594 01005941	7071		61.26		8,663.48
03/23/2018	FL	0209 INT'L CODE COUNCIL INC	7071		209.00		8,872.48
03/23/2018	FL	0207 WHITE DUCK TACO COLUMBIA	7071		9.65		8,882.13
03/23/2018	FL	0207 OCEAN DRIVE BEACH & GOLF	7071		314.04		9,196.17
03/23/2018	FL	0207 BERNIES RESTAURANT INC	7071		8.66		9,204.83
03/23/2018	FL	0207 OCEAN DRIVE BEACH & GOLF	7071		115.88		9,320.71
03/23/2018	FL	0207 OCEAN DRIVE BEACH & GOLF	7071		314.04		9,634.75
03/23/2018	FL	0207 PEARLZ VISTA	7071		8.60		9,643.35
03/23/2018	FL	0207 HARDEE'S 1501742	7071		2.58		9,645.93
03/23/2018	FL	0206 DOUBLETREE	7071		22.86		9,668.79
03/23/2018	FL	0202 OUTBACK 4111	7071		30.88		9,699.67
03/23/2018	FL	0201 TSUNAMI	7071		43.96		9,743.63
03/23/2018	FL	0201 WENDYS #0034	7071		8.56		9,752.19
03/23/2018	FL	0131 COMFORT SUITES AT HARB	7071		349.65		10,101.84

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11-5-0451-2-00150-060 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>
03/23/2018	FL	0130 BURGER KING #4178	7071		6.61		10,108.45
03/23/2018	FL	0129 CHICK-FIL-A #00726	7071		103.28		10,211.73
03/23/2018	FL	SCHLOTZSKY'S1483	7071		10.87		10,222.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,887.27	209.00	

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	330.50	0.00	9,997.17	
<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							2,922.33
03/23/2018	FL	0219 ENGLAND TRAINING LLC	7071		69.00		2,991.33
03/23/2018	FL	0208 HOME BUILDERS ASSOCIATION	7071		55.00		3,046.33
03/23/2018	FL	0130 SC ARCHIVES AND HISTORY	7071		175.00		3,221.33
03/23/2018	FL	0129 MCDONALD'S F34964	7071		31.50		3,252.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					330.50	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	17.23	0.00	952.90	
<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							2,029.87
03/23/2018	FL	0221 HIBACHI CAFE	7071		17.23		2,047.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					17.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	37.00	0.00	-2,060.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,023.27
03/31/2018	FL	MONTHLY CENTRAL PURCHASING	7088		37.00		2,060.27
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					37.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	146.00	0.00	842.00	
<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							12.00
03/20/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 14251	101885	88660	130.00		142.00
03/23/2018	FL	0219 FOUR SEASONS CAR WASH - G	7071		16.00		158.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					146.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	17.00	0.00	722.72	
<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							110.28
03/23/2018	FL	0222 GREER DMV 49	7071		17.00		127.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-080 :					17.00	0.00	

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

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11-5-0451-2-00171-060 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,600.00	726.36	0.00	1,050.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,823.46
03/12/2018	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	101822	88535	147.95		5,971.41
03/23/2018	FL	0208 MURPHY7460ATWALMART	7071		24.01		5,995.42
03/31/2018	FL	MONTHLY FUEL REPORT	7087		554.40		6,549.82
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					726.36	0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	31.54	0.00	1,659.96
<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							108.50
03/31/2018	FL	MONTHLY FUEL REPORT	7087		31.54		140.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					31.54	0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	354.96	0.00	510.55
<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							934.49
03/23/2018	FL	0223 QT 1118 97011183	7071		30.03		964.52
03/23/2018	FL	0219 CIRCLE K # 23416	7071		34.51		999.03
03/23/2018	FL	0215 SHELL OIL 53975790030	7071		31.95		1,030.98
03/31/2018	FL	MONTHLY FUEL REPORT	7087		258.47		1,289.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					354.96	0.00	

11-5-0451-2-00210-060 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,950.00	536.96	0.00	596.09
<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							3,816.95
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	536.96		4,353.91
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					536.96	0.00	

11-5-0451-2-00210-070 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				850.00	106.50	0.00	-3.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							746.70
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	106.50		853.20
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	873.52
<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							373.23
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	53.25		426.48

City of Greer
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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 : 53.25 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00210-090 TELEPHONE			1,200.00	105.80	0.00	590.61	
<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							503.59
03/01/2018	AP	VERIZON WIRELESS 9801387655	101590	88510	105.80		609.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					<u>105.80</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00280-000 BUILDING REPAIRS			100.00	700.00	0.00	-626.49	
<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							26.49
03/01/2018	AP	CHAPMAN'S CARPET CLEANING 403387	101652	88475	700.00		726.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00280-000 :					<u>700.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00282-000 UTILITIES			75,000.00	6,912.75	0.00	15,727.14	
<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							52,360.11
03/04/2018	FL	MONTHLY CPW DRAFT	7058		6,912.75		59,272.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					<u>6,912.75</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS			4,000.00	1,458.94	0.00	1,135.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,405.92
03/20/2018	AP	SC DEPARTMENT OF REVENUE 03/16/18	102136	88639	60.31		1,466.23
03/23/2018	FL	0227 NPI/RAM MOUNTS	7071		475.68		1,941.91
03/23/2018	FL	0222 AMAZON MKTPLACE PMTS	7071		303.00		2,244.91
03/23/2018	FL	0222 AMAZON MKTPLACE PMTS	7071		549.99		2,794.90
03/23/2018	FL	0221 AMAZON MKTPLACE PMTS	7071		69.96		2,864.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					<u>1,458.94</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00321-000 COPIER EXPENSE			5,700.00	478.40	0.00	3,211.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,010.20
03/01/2018	AP	XEROX FINANCIAL SERVICES 1079586	101764	88513	236.00		2,246.20
03/14/2018	AP	MORRIS BUSINESS SOLUTIONS 44585	102004	88587	242.40		2,488.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					<u>478.40</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00410-060 UNIFORMS			4,000.00	678.22	0.00	1,550.61	
<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>

City of Greer
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03/01/2018 TO 03/31/2018

11-5-0451-2-00410-060 UNIFORMS

(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					1,771.17
03/12/2018	AP	GOS 538494-0	101706	88544	58.45		1,829.62
03/12/2018	AP	GOS 541358-0	101850	88544	354.98		2,184.60
03/20/2018	AP	HARRISONS PUBLIC SAFETY 10222	101884	88667	142.94		2,327.54
03/23/2018	FL	0129 BOOTBARN.COM	7071		121.85		2,449.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					678.22	0.00	

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	110.94	0.00	-20,442.43	
<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					20,331.49
03/20/2018	AP	SC MUNI INS RISK & FIN FUND 873008	101945	88684	110.94		20,442.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00422-060 :					110.94	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	323.00	0.00	-433.50	
<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					1,510.50
03/20/2018	AP	THE GREER CITIZEN 1159	101877	88696	323.00		1,833.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					323.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	192.48	0.00	708.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,098.96
03/01/2018	AP	STANDARD COFFEE SERVICE COMPANY 1190363	101559	88499	192.48		1,291.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					192.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			134,647.00	26.00	40,000.00	78,344.08	
<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					16,276.92
03/22/2018	AP	BANKCARD CENTER 03/09/18	102230	88714	26.00		16,302.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					26.00	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	278.32	0.00	6,648.98	
<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					3,072.70
03/20/2018	AP	PETTY CASH - FINANCE 03/02/18	101883	88680	5.00		3,077.70
03/23/2018	FL	0221 NORRIS SUPPLY	7071		100.17		3,177.87
03/23/2018	FL	0221 REGISTRAR OF DEEDS	7071		20.00		3,197.87
03/23/2018	FL	0221 GREENVILLE COUNTY REGISTE	7071		97.85		3,295.72
03/23/2018	FL	0221 REGISTRAR OF DEEDS	7071		45.00		3,340.72
03/23/2018	FL	0221 GREENVILLE COUNTY REGISTE	7071		10.30		3,351.02

City of Greer
DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2017-2018

03/01/2018 TO 03/31/2018

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :	<u>278.32</u>	<u>0.00</u>
	<u>1,628,049.82</u>	<u>12,118.98</u>