

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

09/01/2018 TO 09/30/2018

11-5-0410-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				82,500.00	6,374.98	0.00	63,375.06
<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			12,749.96
09/07/2018	PR	9/7/2018			6,374.98		19,124.94
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>
				67,959.00	0.00	0.00	56,721.51
<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			11,237.49
09/07/2018	PR	9/7/2018			4,921.25		16,158.74
09/07/2018	FL	REVERSE PR BENEFITS JE	7249			4,921.25	11,237.49
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					4,921.25	4,921.25	

11-5-0410-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,386.00	271.42	0.00	1,114.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	271.42		271.42
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					271.42	0.00	

11-5-0410-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,311.00	433.06	0.00	5,011.82
<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			866.12
09/07/2018	PR	9/7/2018			433.06		1,299.18
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>
				12,012.00	928.18	0.00	9,217.77
<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			1,866.05
09/07/2018	PR	9/7/2018			928.18		2,794.23
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					928.18	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	338.81	0.00	2,991.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,669.53
09/11/2018	CC	AAOPEN OPEN RECEIPT		146813		285.86	1,383.67
09/12/2018	AP	SC BITZ NEWS 3004868-R1	105542	90189	52.95		1,436.62
09/21/2018	FL	0816 AMERICAN AIR0012105771232	7240		273.90		1,710.52
09/21/2018	FL	0816 AMERICAN AIR0010630470397	7240		11.96		1,722.48
09/21/2018	FL	0816 AMERICAN AIR0012105771233	7240		273.90		1,996.38
09/21/2018	FL	0816 AMERICAN AIR0010630470398	7240		11.96		2,008.34
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					624.67	285.86	

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09/01/2018 TO 09/30/2018

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,497,227.00	106,103.48	0.00	1,212,877.91	
<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							178,245.61
09/07/2018	PR	9/7/2018			54,311.23		232,556.84
09/21/2018	PR	9/21/2018			51,792.25		284,349.09
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					106,103.48	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			303,621.00	1,583.36	0.00	250,328.99	
<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							51,708.65
09/07/2018	PR	9/7/2018			8,935.48		60,644.13
09/07/2018	FL	REVERSE PR BENEFITS JE	7249			8,935.48	51,708.65
09/07/2018	FL	RECORD BI-WEEKLY PR 09/07/2018	7241		791.68		52,500.33
09/21/2018	FL	RECORD BI-WEEKLY PR 9/21/18	7257		791.68		53,292.01
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					10,518.84	8,935.48	

11-5-0411-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			21,771.00	964.60	0.00	20,806.40	
<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							0.00
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	964.60		964.60
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					964.60	0.00	

11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			114,538.00	6,246.12	0.00	97,871.21	
<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							10,420.67
09/07/2018	PR	9/7/2018			3,219.41		13,640.08
09/21/2018	PR	9/21/2018			3,026.71		16,666.79
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					6,246.12	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			247,996.00	15,448.72	0.00	206,143.09	
<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							26,404.19
09/07/2018	PR	9/7/2018			7,907.74		34,311.93
09/21/2018	PR	9/21/2018			7,540.98		41,852.91
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					15,448.72	0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,000.00	363.11	0.00	15,794.07	
<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							1,842.82

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09/01/2018 TO 09/30/2018

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/12/2018	AP	STAPLES ADVANTAGE 3389017559	105601	90198	41.06		1,883.88
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	5.21		1,889.09
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	1.76		1,890.85
09/21/2018	FL	0820 AMZN MKTP US AMZN.COM/BIL	7240		29.99		1,920.84
09/21/2018	FL	0816 HOBBY LOBBY #328	7240		135.68		2,056.52
09/21/2018	FL	0815 MICROSOFT OFFICE 365	7240		99.99		2,156.51
09/21/2018	FL	0813 STAPLES DIRECT	7240		62.53		2,219.04
09/21/2018	FL	0810 LOWES #00667	7240		42.39		2,261.43
09/21/2018	FL	0809 AMZN MKTP US AMZN.COM/BIL	7240		44.49		2,305.92
09/21/2018	FL	FUND TRANSFER	7275			99.99	2,205.93
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					463.10	99.99	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,000.00	2,000.00	0.00	6,000.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
09/24/2018	AP	UNITED STATES POSTAL SERVICE 09/19/18	105999	90290	2,000.00		2,000.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					2,000.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,500.00	1,359.00	0.00	4,652.02	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,488.98
09/12/2018	AP	SC SECRETARY OF STATE 08/30/18	105581	90190	25.00		1,513.98
09/21/2018	FL	0731 SOUTH CAROLINA ASSOCIATIO	7240		700.00		2,213.98
09/21/2018	FL	0730 AICPA ORDER	7240		415.00		2,628.98
09/24/2018	AP	THORNBLADE CLUB 1895	106052	90289	219.00		2,847.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					1,359.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			38,000.00	4,880.17	0.00	30,440.60	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,679.23
09/12/2018	AP	PETTY CASH - FINANCE 08/30/18	105576	90182	11.50		2,690.73
09/21/2018	FL	0820 HAMPTON INN & SUITES	7240		274.60		2,965.33
09/21/2018	FL	0817 SOLE GRILL SUSHI BAR	7240		19.20		2,984.53
09/21/2018	FL	0817 PAESANOS ITALIAN RESTA	7240		39.86		3,024.39
09/21/2018	FL	0816 MAZZITELLI DELI	7240		21.44		3,045.83
09/21/2018	FL	0815 STARBUCKS	7240		25.00		3,070.83
09/21/2018	FL	0813 DELTA AIR 0062335601446	7240		365.10		3,435.93
09/21/2018	FL	0813 INTERNATION	7240		1,500.00		4,935.93
09/21/2018	FL	0813 SUBWAY 03021284	7240		25.86		4,961.79
09/21/2018	FL	0810 INTERNATION	7240		945.00		5,906.79
09/21/2018	FL	0806 GREENVILLE SOCIET	7240		550.00		6,456.79
09/21/2018	FL	0803 MERRELL'S PIZZA	7240		109.34		6,566.13
09/21/2018	FL	0801 TRAVEL INSURANCE POLICY	7240		56.38		6,622.51
09/21/2018	FL	0801 CULVER'S OF GREER	7240		26.10		6,648.61
09/21/2018	FL	0801 DELTA AIR 0062334182602	7240		451.10		7,099.71

City of Greer  
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11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2018	FL	0801 DELTA AIR 0062334182603	7240		451.10		7,550.81
09/21/2018	FL	FUND TRANSFER	7275			25.00	7,525.81
09/24/2018	AP	THORNBLADE CLUB 1895	106052	90289	33.59		7,559.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					4,905.17	25.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,800.00	12.00	0.00	1,517.03	
<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							270.97
09/21/2018	FL	0824 ZIPS # 119 SCGRE_WADE HAM	7240		12.00		282.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					12.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,500.00	278.69	0.00	1,922.11	
<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							299.20
09/21/2018	FL	0813 QT 1113 97011134	7240		22.00		321.20
09/21/2018	FL	0809 QT 1113 97011134	7240		34.91		356.11
09/21/2018	FL	0809 QT 1113 97011134	7240		23.00		379.11
09/30/2018	FL	MONTHLY FUEL REPORT	7278		198.78		577.89
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					278.69	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			11,500.00	212.00	0.00	9,143.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,144.37
09/12/2018	AP	XEROX FINANCIAL SERVICES 1280308	105617	90212	212.00		2,356.37
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					212.00	0.00	

11-5-0411-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,000.00	358.71	2,500.00	-446.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,587.44
09/12/2018	AP	GOS 593943-0	105685	90166	226.79		1,814.23
09/21/2018	FL	0827 LANDS END BUS OUTFITTERS	7240		131.92		1,946.15
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					358.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			500.00	13.86	0.00	453.14	
<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							33.00
09/21/2018	FL	0731 DIGITAL NEWSPAPER SUBSCRI	7240		13.86		46.86
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					13.86	0.00	

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11-5-0411-2-00579-000 COMMUNICATIONS&MARKETIN				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	99.00	0.00	9,286.58
<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							
09/21/2018	FL	0822 SOUNDSTRIPE MEMBERSHIP	7240		99.00		713.42
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					99.00	0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				36,000.00	33.00	0.00	35,938.95
<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							
09/21/2018	AP	THE GREENVILLE NEWS 0001952907	105917	90278	33.00		61.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					33.00	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				86,000.00	6,121.71	0.00	60,587.41
<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							
09/12/2018	AP	SHRED-IT USA 8125407512	105586	90192	74.79		19,365.67
09/12/2018	AP	SPARTANBURG COUNTY 18001886	105618	90193	429.16		19,794.83
09/12/2018	AP	TRANSUNION RISK & ALTERNATIVE 155521	105683	90205	25.00		19,819.83
09/30/2018	FL	SEPT 2018 BANK RECS	7279		5,592.76		25,412.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					6,121.71	0.00	

11-5-0412-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				450,322.00	34,235.06	0.00	359,420.66
<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							
09/07/2018	PR	9/7/2018			16,197.65		72,863.93
09/21/2018	PR	9/21/2018			18,037.41		90,901.34
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					34,235.06	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				85,223.00	0.00	0.00	71,090.13
<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							
09/07/2018	PR	9/7/2018			2,598.64		16,731.51
09/07/2018	FL	REVERSE PR BENEFITS JE	7249			2,598.64	14,132.87
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					2,598.64	2,598.64	

11-5-0412-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,048.00	222.59	0.00	6,825.41
<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							
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	222.59		222.59

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SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 : 222.59 0.00

11-5-0412-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				34,450.00	2,554.88	0.00	27,658.78
<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			4,236.34
09/07/2018	PR	9/7/2018			1,207.08		5,443.42
09/21/2018	PR	9/21/2018			1,347.80		6,791.22
				SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :		<u>2,554.88</u>	<u>0.00</u>

11-5-0412-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				65,567.00	4,984.60	0.00	52,181.68
<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			8,400.72
09/07/2018	PR	9/7/2018			2,358.38		10,759.10
09/21/2018	PR	9/21/2018			2,626.22		13,385.32
				SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :		<u>4,984.60</u>	<u>0.00</u>

11-5-0412-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,700.00	153.70	0.00	1,035.38
<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			510.92
09/12/2018	AP	ALLEGRA PRINT & IMAGING 57028	105661	90138	153.70		664.62
				SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :		<u>153.70</u>	<u>0.00</u>

11-5-0412-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,500.00	1,710.92	0.00	6,459.41
<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			1,329.67
09/12/2018	AP	STAPLES ADVANTAGE 3389017566	105662	90198	97.04		1,426.71
09/12/2018	AP	STAPLES ADVANTAGE 3389017565	105663	90198	56.34		1,483.05
09/12/2018	AP	STAPLES ADVANTAGE 3389017564	105664	90198	47.74		1,530.79
09/12/2018	AP	STAPLES ADVANTAGE 3387973570	105665	90198	72.72		1,603.51
09/12/2018	AP	STAPLES ADVANTAGE 3387973569	105666	90198	52.99		1,656.50
09/12/2018	AP	STAPLES ADVANTAGE 3387362648	105667	90198	21.72		1,678.22
09/12/2018	AP	STAPLES ADVANTAGE 3387362646	105668	90198	29.13		1,707.35
09/12/2018	AP	STAPLES ADVANTAGE 3387362645	105669	90198	25.44		1,732.79
09/12/2018	AP	STAPLES ADVANTAGE 3387362642	105670	90198		26.49	1,706.30
09/12/2018	AP	STAPLES ADVANTAGE 3387362641	105671	90198	59.34		1,765.64
09/12/2018	AP	STAPLES ADVANTAGE 3387362640	105672	90198	13.23		1,778.87
09/12/2018	AP	UNITED LASER 166995	105658	90207	205.64		1,984.51
09/12/2018	AP	UNITED LASER 166649	105659	90207	535.30		2,519.81
09/12/2018	AP	UNITED LASER 165994	105660	90207	102.82		2,622.63
09/21/2018	FL	0815 TARGET 00019372	7240		7.42		2,630.05
09/21/2018	FL	0814 BATTERIES PLUS - #0692	7240		11.64		2,641.69
09/21/2018	FL	LOWES	7240		22.77		2,664.46
09/21/2018	AP	NETWORK SERVICES COMPANY 4249074	105900	90264	26.14		2,690.60
09/21/2018	AP	STAPLES ADVANTAGE 3389670619	105898	90277	349.99		3,040.59

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 : 1,737.41 26.49

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,900.00	378.46	0.00	3,219.79
<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							301.75
09/21/2018	FL	0822 USPS.COM POSTAL STORE	7240		351.75		653.50
09/21/2018	FL	0809 THE UPS STORE 3193	7240		26.71		680.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					<u>378.46</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	1,235.78	0.00	3,933.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,830.99
09/21/2018	FL	0822 BI-LO GROCERY #5161	7240		85.59		4,916.58
09/21/2018	FL	0730 MUTTS BBQ	7240		62.63		4,979.21
09/21/2018	FL	0730 HYATT PLACE COLUMBIA	7240		543.78		5,522.99
09/21/2018	FL	0730 HYATT PLACE COLUMBIA	7240		543.78		6,066.77
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					<u>1,235.78</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,100.00	66.35	0.00	1,023.31
<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							10.34
09/21/2018	FL	0815 MAIN STREET CAR WASH INC	7240		36.35		46.69
09/21/2018	FL	0810 MAIN STREET CAR WASH INC	7240		30.00		76.69
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					<u>66.35</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	196.63	0.00	1,591.55
<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							211.82
09/12/2018	AP	ASHLEY WILLIAMS 08/10/18	105673	90140	27.96		239.78
09/21/2018	FL	0810 INGLES GAS EXP #201	7240		33.57		273.35
09/30/2018	FL	MONTHLY FUEL REPORT	7278		135.10		408.45
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					<u>196.63</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50,000.00	4,081.89	0.00	37,826.29
<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							8,091.82
09/04/2018	FL	MONTHLY CPW DRAFT	7232		4,081.89		12,173.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					<u>4,081.89</u>	<u>0.00</u>	

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11-5-0412-2-00321-000 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,200.00	212.00	0.00	2,304.49
<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								683.51
09/12/2018	AP	XEROX FINANCIAL SERVICES 1280308	105617	90212	212.00			895.51
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					212.00		0.00	

11-5-0412-2-00650-000 PROFESSIONAL SERVICES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,000.00	21.20	0.00	1,978.80
<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
09/21/2018	FL	0827 FOWLER S FRENCH DRY CLEAN	7240		21.20			21.20
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					21.20		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	0.00	0.00	5,343.77
<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								856.23
09/25/2018	AP	TAMMY E. SMITH 03/18/13	68576	73144		10.00		846.23
09/25/2018	AP	CHRISTOPHER Z. WALKER 12/18/14	79939	80493		10.00		836.23
09/25/2018	AP	PHILLIP L. JOHNSON 11/06/15	85919	81350		10.00		826.23
09/25/2018	AP	PHILLIP C. DURHAM 11/19/17	99852	87716		10.00		816.23
09/27/2018	AP	SOUTH CAROLINA STATE TREAS. 09/25/18	106096	90294	40.00			856.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					40.00		40.00	

11-5-0412-2-00720-000 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					9,600.00	943.67	305.85	7,735.14
<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								615.34
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6224319	105674	90163	48.00			663.34
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225566	105675	90163	48.00			711.34
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225157	105676	90163	48.00			759.34
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225978	105677	90163	48.00			807.34
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6224730	105679	90163	48.00			855.34
09/12/2018	AP	MIKE'S CLEAN TEAM 1247	105597	90177	475.00			1,330.34
09/12/2018	AP	SHRED-IT USA 8125408919	105585	90192	12.28			1,342.62
09/12/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	105603	90196	54.90			1,397.52
09/30/2018	FL	SEPT 2018 BANK RECS	7279		161.49			1,559.01
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					943.67		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>
					8,500.00	225.19	0.00	6,695.21
<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								1,579.60
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	11.05			1,590.65
09/21/2018	FL	0813 SQ ELECTRIC TIME C	7240		188.00			1,778.65
09/21/2018	AP	NETWORK SERVICES COMPANY 4249074	105900	90264	26.14			1,804.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					225.19		0.00	



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11-5-0419-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,500.00	1,139.48	0.00	12,081.56
<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							2,278.96
09/21/2018	AR	INVOICE 1464, ACCT 10889				50.00	2,228.96
09/21/2018	AP	CHARTER COMMUNICATIONS 01885130904	105771	90237	1,189.48		3,418.44
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,189.48	50.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,000.00	578.80	0.00	5,276.58
<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							1,144.62
09/04/2018	FL	MONTHLY CPW DRAFT	7232		578.80		1,723.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					578.80	0.00	

11-5-0419-2-00278-000 STREET LIGHTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				589,000.00	48,671.10	0.00	441,051.74
<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							99,277.16
09/04/2018	FL	MONTHLY CPW DRAFT	7232		48,671.10		147,948.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					48,671.10	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	6,500.00	0.00	23,269.03
<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							5,230.97
09/12/2018	AP	SUPERIOR PLUMBING SERVICES 000220	105611	90201	6,500.00		11,730.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					6,500.00	0.00	

11-5-0419-2-00282-000 UTILITIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				125,000.00	10,303.04	0.00	95,351.88
<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							19,345.08
09/04/2018	FL	MONTHLY CPW DRAFT	7232		10,286.48		29,631.56
09/12/2018	AP	DUKE ENERGY JUL26-AUG27	105600	90159	16.56		29,648.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					10,303.04	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,300.00	212.00	0.00	3,534.18
<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							553.82
09/12/2018	AP	XEROX FINANCIAL SERVICES 1280308	105617	90212	212.00		765.82
09/21/2018	AR	INVOICE 1464, ACCT 10889				31.20	734.62
09/21/2018	AP	XEROX CORPORATION 094296068	105766	90287	31.20		765.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					243.20	31.20	

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11-5-0419-2-00510-000 COMPUTER MAINTENANCE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				220,000.00	1,511.64	2,997.00	201,462.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
09/12/2018	AP	ENCORE TECHNOLOGY GROUP 138132	105584	90162	575.00		14,603.94
09/12/2018	AP	IMAGING SOLUTIONS AND SERVICES M18-	105547	90172	736.70		15,340.64
09/21/2018	FL	0816 2CHECKOUT COREFTP	7240		99.95		15,440.59
09/21/2018	FL	FUND TRANSFER	7275		99.99		15,540.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					1,511.64	0.00	

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				81,000.00	6,005.98	18,156.50	48,217.52
<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							
09/12/2018	AP	CIVIC PLUS 176059	105533	90150	6,000.00		14,620.00
09/21/2018	FL	0827 SKYPE.COM	7240		2.99		14,622.99
09/21/2018	FL	0730 SKYPE.COM	7240		2.99		14,625.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					6,005.98	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>
				45,000.00	635.00	0.00	35,618.08
<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							
09/12/2018	FL	DUGGAN & HUGHES	7255			6,299.17	8,746.92
09/12/2018	AP	DUGGAN & HUGHES, LLC GR99.0416	105680	90158	6,299.17		2,447.75
09/12/2018	AP	KOZLAREK LAW LLC 10030	105681	90174	168.75		8,746.92
09/12/2018	AP	KOZLAREK LAW LLC 10025	105682	90174	393.75		8,915.67
09/12/2018	AP	WINTERS LAW FIRM 6213	105578	90211	72.50		9,309.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					6,934.17	6,299.17	

11-5-0419-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				142,000.00	6,641.66	395.70	112,779.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
09/12/2018	AP	AT&T 159085975	105619	90141	81.25		22,183.54
09/12/2018	AP	DAVISCO INC. 12266	105523	90155	1,737.00		22,264.79
09/12/2018	AP	MIKE'S CLEAN TEAM 1248	105598	90177	1,500.00		24,001.79
09/19/2018	FL	FUND TRANSFER	7254		402.45		25,501.79
09/19/2018	FL	FUND TRANSFER	7254		399.64		25,904.24
09/21/2018	AP	CHARTER COMMUNICATIONS 01885130904	105771	90237	1,138.73		26,303.88
09/21/2018	AP	CHARTER COMMUNICATIONS 02826390906	105890	90237	131.13		27,442.61
09/21/2018	AP	SC DEPT OF LLR 2019000915	105759	90273	50.00		27,573.74
09/21/2018	AP	ZIONS BANK 09/05/18	105729	90288	250.00		27,623.74
09/27/2018	AP	UNITED STATES TREASURY 57-6001042	106140	90295	951.46		27,873.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					6,641.66	0.00	28,825.20

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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>
				63,000.00	6,299.17	0.00	56,700.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/12/2018	FL	DUGGAN & HUGHES	7255		6,299.17		6,299.17
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					6,299.17	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,500.00	339.73	0.00	5,160.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/12/2018	AP	GOS 593943-0	105685	90166	10.73		10.73
09/21/2018	FL	0810 EGGS UP GRILL - 22 - OLD	7240		25.79		36.52
09/21/2018	FL	0809 EGGS UP GRILL - 22 - OLD	7240		303.21		339.73
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					339.73	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>
				40,000.00	998.60	0.00	38,920.00
<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							81.40
09/06/2018	CC	AAOPEN OPEN RECEIPT		146688		1,126.40	-1,045.00
09/12/2018	AP	GREENVILLE ARENA DISTRICT 09/01/18	105684	90168	2,100.00		1,055.00
09/21/2018	FL	FUND TRANSFER	7275		25.00		1,080.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					2,125.00	1,126.40	

11-5-0419-2-00990-000 REQUIRED MEDICAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	1,880.00	0.00	28,120.00
<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
09/12/2018	AP	SPARTANBURG REGIONAL HEALTHCARE S	105623	90194	1,880.00		1,880.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					1,880.00	0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				529,523.00	12,690.00	0.00	441,582.57
<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							75,250.43
09/20/2018	AP	BANK OF AMERICA 1810175478	105935	90217	12,690.00		87,940.43
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					12,690.00	0.00	

11-5-0422-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,851,596.00	145,698.54	0.00	1,470,030.55
<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							235,866.91
09/07/2018	PR	9/7/2018			71,005.11		306,872.02
09/21/2018	PR	9/21/2018			74,693.43		381,565.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					145,698.54	0.00	

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11-5-0422-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				187,888.00	16,739.33	0.00	144,084.68
<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							27,063.99
09/07/2018	PR	9/7/2018			8,691.19		35,755.18
09/21/2018	PR	9/21/2018			8,048.14		43,803.32
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					16,739.33	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				478,244.00	0.00	0.00	398,960.25
<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							79,283.75
09/07/2018	PR	9/7/2018			14,088.04		93,371.79
09/07/2018	FL	REVERSE PR BENEFITS JE	7249			14,088.04	79,283.75
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					14,088.04	14,088.04	

11-5-0422-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				94,397.00	6,103.21	0.00	88,140.90
<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							152.89
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	6,103.21		6,256.10
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					6,103.21	0.00	

11-5-0422-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				156,021.00	11,837.42	0.00	125,046.99
<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							19,136.59
09/07/2018	PR	9/7/2018			5,799.32		24,935.91
09/21/2018	PR	9/21/2018			6,038.10		30,974.01
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					11,837.42	0.00	

11-5-0422-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				350,659.00	27,931.30	0.00	277,241.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							45,486.57
09/07/2018	PR	9/7/2018			13,703.16		59,189.73
09/21/2018	PR	9/21/2018			14,228.14		73,417.87
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					27,931.30	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	561.41	0.00	18,468.06
<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							970.53
09/12/2018	AP	BATTERIES PLUS P4996755	105548	90143	68.32		1,038.85
09/12/2018	AP	BATTERIES PLUS P5029522	105549	90143	62.48		1,101.33

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/12/2018	AP	STAPLES ADVANTAGE 3387973572	105607	90198	24.30		1,125.63
09/12/2018	AP	STAPLES ADVANTAGE 3387973574	105608	90198	19.69		1,145.32
09/12/2018	AP	TMS SOUTH 562051	105507	90204	15.36		1,160.68
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	14.67		1,175.35
09/21/2018	FL	0824 HARBOR FREIGHT TOOLS 651	7240		14.28		1,189.63
09/21/2018	FL	0815 AMZN Mktp US	7240		144.23		1,333.86
09/21/2018	FL	0814 AMZN Mktp US	7240		39.71		1,373.57
09/21/2018	FL	0813 AMZN Mktp US	7240		65.58		1,439.15
09/21/2018	FL	0806 WALGREENS #7279	7240		16.83		1,455.98
09/21/2018	FL	0806 LOWES #00667	7240		38.98		1,494.96
09/21/2018	FL	0802 WALGREENS #7279	7240		5.60		1,500.56
09/21/2018	FL	0801 WALGREENS #7279	7240		31.38		1,531.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					561.41	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			500.00	11.95	0.00	377.33	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							110.72
09/21/2018	FL	0815 THE UPS STORE 3193	7240		11.95		122.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					11.95	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			68,628.00	2,422.32	0.00	62,915.07	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,290.61
09/12/2018	AP	THE SCUBA SHOP 08/21/18	105730	90203	310.00		3,600.61
09/21/2018	FL	0827 STAX'S OMEGA	7240		16.56		3,617.17
09/21/2018	FL	0823 MEDICTESTS	7240		69.00		3,686.17
09/21/2018	FL	0823 MEDICTESTS	7240		69.00		3,755.17
09/21/2018	FL	0815 APPLEBEES 601 39185178	7240		14.74		3,769.91
09/21/2018	FL	0815 SQ SC FIRE MARSHAL	7240		400.00		4,169.91
09/21/2018	FL	0814 PANERA BREAD #600940	7240		268.57		4,438.48
09/21/2018	FL	0813 GSP AIRPORT COMMISSION	7240		70.00		4,508.48
09/21/2018	FL	0813 HYATT REGENCY DALLAS	7240		1,204.45		5,712.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,422.32	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			40,000.00	703.34	4,772.12	32,469.96	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,054.58
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	4.31		2,058.89
09/21/2018	FL	0815 ZIPS # 119 SCGRE_WADE HAM	7240		12.00		2,070.89
09/21/2018	FL	0814 NPI/RAM MOUNTS	7240		73.22		2,144.11
09/21/2018	AP	BATTERY EXPRESS 86171	105895	90230	240.80		2,384.91
09/21/2018	AP	TRI-STATE GLASS INC-GREENVILLE 1-1013	105742	90281	358.76		2,743.67
09/21/2018	AP	W.W. WILLIAMS 83118-99	105894	90286	14.25		2,757.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					703.34	0.00	

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11-5-0422-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			23,000.00	2,838.46	0.00	14,924.58	
<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							5,236.96
09/21/2018	FL	0810 QT 1113 97011134	7240		36.96		5,273.92
09/21/2018	FL	0810 QT 1113 97011134	7240		44.31		5,318.23
09/21/2018	FL	0809 HOT SPOT #6002	7240		31.50		5,349.73
09/21/2018	FL	0808 QT 1113 97011134	7240		38.99		5,388.72
09/21/2018	FL	0808 CARTERS FAST STOP #2	7240		50.00		5,438.72
09/21/2018	FL	0730 RACETRAC495 00004952	7240		28.00		5,466.72
09/30/2018	FL	MONTHLY FUEL REPORT	7278		2,608.70		8,075.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,838.46	0.00	

11-5-0422-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			9,000.00	130.44	0.00	7,101.72	
<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							1,767.84
09/12/2018	AP	VERIZON WIRELESS 9813352142	105616	90208	130.44		1,898.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					130.44	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,000.00	285.25	15,710.01	-2,167.14	
<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							1,171.88
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	37.68		1,209.56
09/21/2018	FL	0810 LOWES #00667	7240		17.91		1,227.47
09/21/2018	FL	0803 LOWES #00667	7240		7.41		1,234.88
09/21/2018	AP	CANNON ELECTRICAL, LLC 1910	105893	90234	47.25		1,282.13
09/21/2018	AP	CANNON ELECTRICAL, LLC 1910	105893	90234	175.00		1,457.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					285.25	0.00	

11-5-0422-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			35,000.00	3,211.21	0.00	26,191.79	
<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							5,597.00
09/04/2018	FL	MONTHLY CPW DRAFT	7232		3,211.21		8,808.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					3,211.21	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	62.48	0.00	4,651.12	
<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							286.40
09/21/2018	FL	0821 LOWES #00667	7240		62.48		348.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					62.48	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	178.56	0.00	1,849.79
<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			171.65
09/21/2018	AP	XEROX CORPORATION 094296069	105764	90287	172.48		344.13
09/21/2018	AP	XEROX CORPORATION 094296061	105773	90287	6.08		350.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					178.56	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	608.72	0.00	8,506.16
<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			885.12
09/12/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14924	105553	90178	99.80		984.92
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	19.29		1,004.21
09/21/2018	AP	ARC3 GASES 05610022	105748	90226	130.04		1,134.25
09/21/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 14965	105795	90262	359.59		1,493.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					608.72	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,000.00	943.12	1,578.30	1,343.24
<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			1,135.34
09/12/2018	AP	COMMUNICATION SERVICE CENTER 13808	105551	90151	113.95		1,249.29
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	38.94		1,288.23
09/21/2018	AP	KIMBALL COMMUNICATIONS, INC. 36191	105896	90257	790.23		2,078.46
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					943.12	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	871.42	0.00	33,964.25
<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			164.33
09/21/2018	FL	0827 U.S. ELITE	7240		195.94		360.27
09/21/2018	FL	0820 NATIONAL REGISTRY EMT	7240		42.00		402.27
09/21/2018	FL	0806 HARRISONS WORKWEAR	7240		137.87		540.14
09/21/2018	AP	KEVIN HOLTZCLAW 13406	105897	90256	124.17		664.31
09/21/2018	AP	RANDALL HIPP 09/07/18	105747	90267	114.44		778.75
09/21/2018	AP	SAFE INDUSTRIES INV019330	105749	90271	132.00		910.75
09/21/2018	AP	WARREN DOUGLAS 09/07/18	105918	90283	125.00		1,035.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					871.42	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,200.00	1,252.45	0.00	3,947.55
<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			0.00
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	2.35		2.35
09/21/2018	FL	0820 AMZN MKTP US AMZN.COM/BIL	7240		39.90		42.25
09/21/2018	FL	0810 WWW.NORTHERNSAFETY.COM	7240		48.20		90.45
09/21/2018	FL	0806 NFPA NATL FIRE PROTECT	7240			621.00	-530.55

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

(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>
09/21/2018	FL	0806 NFPA NATL FIRE PROTECT	7240		1,575.00		1,044.45
09/21/2018	FL	0803 INT'L CODE COUNCIL INC	7240		139.00		1,183.45
09/21/2018	FL	0802 ENGLAND TRAINING LLC	7240		69.00		1,252.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					1,873.45	621.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			106,250.00	118.72	26,898.45	75,806.68	
<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							3,426.15
09/12/2018	AP	ACE ENVIRONMENTAL, INC. 1162506	105550	90137	51.00		3,477.15
09/12/2018	AP	EAGLE FIRE & SECURITY 13233	105610	90160	45.32		3,522.47
09/21/2018	FL	0803 VAST CONFERENCE	7240		22.40		3,544.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					118.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,500.00	29.98	2,366.98	6,840.06	
<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							4,262.98
09/21/2018	FL	0820 ADOBE ACROPRO SUBS	7240		14.99		4,277.97
09/21/2018	FL	0806 ADOBE ACROPRO SUBS	7240		14.99		4,292.96
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					29.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			3,783,117.00	292,902.30	0.00	3,028,265.49	
<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							461,949.21
09/07/2018	PR	9/7/2018			138,887.42		600,836.63
09/07/2018	PR	9/7/2018			268.62		601,105.25
09/21/2018	PR	9/21/2018			153,746.26		754,851.51
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					292,902.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			130,000.00	16,985.50	0.00	92,080.53	
<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							20,933.97
09/07/2018	PR	9/7/2018			9,256.45		30,190.42
09/07/2018	PR	9/7/2018			338.67		30,529.09
09/21/2018	PR	9/21/2018			7,390.38		37,919.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					16,985.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			946,724.00	0.00	0.00	789,709.97	
<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							157,014.03
09/07/2018	PR	9/7/2018			27,883.18		184,897.21



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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>
09/07/2018	FL	REVERSE PR BENEFITS JE		7249		27,883.18	157,014.03
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					27,883.18	27,883.18	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				183,963.00	11,469.59	0.00	171,552.09
<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							941.32
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	11,469.59		12,410.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					11,469.59	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				289,408.00	22,763.10	0.00	230,955.38
<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							35,689.52
09/07/2018	PR	9/7/2018			10,861.64		46,551.16
09/07/2018	FL	PR 09/07/2018 FRINGE ADJ	7242		25.60		46,576.76
09/07/2018	PR	9/7/2018			20.54		46,597.30
09/21/2018	PR	9/21/2018			11,855.32		58,452.62
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					22,763.10	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				639,679.00	50,762.00	0.00	508,544.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							80,372.37
09/07/2018	PR	9/7/2018			24,707.92		105,080.29
09/07/2018	FL	PR 09/07/2018 FRINGE ADJ	7242		58.39		105,138.68
09/07/2018	PR	9/7/2018			46.31		105,184.99
09/21/2018	PR	9/21/2018			25,949.38		131,134.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					50,762.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	87.19	0.00	2,758.77
<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							154.04
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	4.84		158.88
09/21/2018	FL	0821 VISTAPR VistaPrint.com	7240		82.35		241.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					87.19	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				27,000.00	1,412.30	0.00	21,588.19
<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							3,999.51
09/12/2018	AP	SAMS CLUB DIRECT 08/20/18	105582	90187	188.82		4,188.33
09/12/2018	AP	STAPLES ADVANTAGE 3387976112	105620	90198	111.27		4,299.60
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	39.97		4,339.57

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/21/2018	FL	0824 AMZN Mktp US	7240		79.76		4,419.33
09/21/2018	FL	0817 ALDI 76093	7240		18.36		4,437.69
09/21/2018	FL	0813 AMZN Mktp US	7240			21.57	4,416.12
09/21/2018	FL	0813 WALGREENS #7279	7240		8.88		4,425.00
09/21/2018	FL	0809 AMZN MKTP US AMZN.COM/BIL	7240		49.98		4,474.98
09/21/2018	FL	0809 LOWES #00667	7240		22.77		4,497.75
09/21/2018	FL	0807 AMZN Mktp US	7240			18.08	4,479.67
09/21/2018	FL	0803 LOWES #00667	7240		3.37		4,483.04
09/21/2018	FL	0801 PAYPAL WEBSTAUANT	7240		550.00		5,033.04
09/21/2018	AP	BATTERIES PLUS P5131638	105794	90229	296.35		5,329.39
09/21/2018	AP	BATTERIES PLUS P5262100	105797	90229	35.93		5,365.32
09/21/2018	AP	BATTERIES PLUS P5464796	105799	90229	20.35		5,385.67
09/21/2018	AP	NETWORK SERVICES COMPANY 4249074	105900	90264	26.14		5,411.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,451.95	39.65	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			900.00	106.74	0.00	782.76	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					10.50
09/21/2018	FL	0822 THE UPS STORE 5010	7240		63.44		73.94
09/21/2018	FL	0816 THE UPS STORE 3193	7240		18.45		92.39
09/21/2018	FL	0809 THE UPS STORE 3193	7240		11.24		103.63
09/21/2018	FL	0807 THE UPS STORE 3193	7240		13.61		117.24
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					106.74	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			85,000.00	6,091.50	0.00	72,648.93	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					6,259.57
09/12/2018	AP	BRANDON PRINO 08/09/18	105541	90146	178.50		6,438.07
09/12/2018	AP	ERIC F. PRESSLEY 08/28/18	105546	90164	147.50		6,585.57
09/12/2018	AP	MARCUS OSHIELDS 08/28/18	105543	90176	139.50		6,725.07
09/12/2018	AP	MUTTS BAR B QUE 1154	105583	90179	694.76		7,419.83
09/12/2018	AP	JAMES SHARRATTA 09/12/18	105837	90213	324.50		7,744.33
09/12/2018	AP	JEFF SMITH 09/12/18	105836	90214	324.50		8,068.83
09/18/2018	AP	ERIC F. PRESSLEY 08/28/18	105546	90164		147.50	7,921.33
09/21/2018	FL	0823 INST. OF POLICE TECH &	7240		595.00		8,516.33
09/21/2018	FL	0817 BOJANGLES 1184	7240		168.54		8,684.87
09/21/2018	FL	0815 CHICK-FIL-A #00726	7240		311.85		8,996.72
09/21/2018	FL	0813 PUBLIX #632	7240		39.10		9,035.82
09/21/2018	FL	0813 MDC INTERNAL SVS DEPT	7240		14.00		9,049.82
09/21/2018	FL	0813 SHERATON	7240		869.75		9,919.57
09/21/2018	FL	0813 DELTA AIR Baggage Fee	7240		25.00		9,944.57
09/21/2018	FL	0810 INST. OF POLICE TECH &	7240		595.00		10,539.57
09/21/2018	FL	0810 MDC INTERNAL SVS DEPT	7240		14.00		10,553.57
09/21/2018	FL	0809 MDC INTERNAL SVS DEPT	7240		14.00		10,567.57
09/21/2018	FL	0808 SOUTH CAROLINA POLICE CHI	7240		150.00		10,717.57
09/21/2018	FL	0808 MDC INTERNAL SVS DEPT	7240		14.00		10,731.57
09/21/2018	FL	0807 MDC INTERNAL SVS DEPT	7240		14.00		10,745.57

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/21/2018	FL	0807 DELTA AIR Baggage Fee	7240		25.00		10,770.57
09/21/2018	FL	0731 EB ADVANCED CRIME PRE	7240		395.00		11,165.57
09/21/2018	AP	GREER CHAMBER OF COMMERCE 22397	105754	90254	1,000.00		12,165.57
09/21/2018	AP	PUBLIC AGENCY TRAINING COUNCIL 23331	105753	90266	325.00		12,490.57
09/27/2018	AP	MARCUS OSHIELDS 08/28/18	105543	90176		139.50	12,351.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					6,378.50	287.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			55,000.00	-602.01	0.00	54,860.63	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							741.38
09/12/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 620	105525	90145	44.65		786.03
09/12/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC 620	105526	90145	277.11		1,063.14
09/12/2018	AP	D & D MOTORS 5243746	105524	90156	90.30		1,153.44
09/12/2018	AP	NAPA AUTO PARTS 698085	105518	90180	175.22		1,328.66
09/21/2018	AP	BRADSHAW AUTOMOTIVE GROUP, INC CT	105735	90232	421.88		1,750.54
09/21/2018	AP	D & D MOTORS 5244192	105740	90244	42.47		1,793.01
09/21/2018	CC	AAOPEN OPEN RECEIPT		147231		1,192.10	600.91
09/21/2018	CC	AAOPEN OPEN RECEIPT		147231		461.54	139.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					1,051.63	1,653.64	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			103,000.00	11,776.25	0.00	73,795.47	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							17,428.28
09/21/2018	FL	0827 SHELL OIL 57526876404	7240		30.00		17,458.28
09/21/2018	FL	0827 MURPHY6515ATWALMART	7240		35.02		17,493.30
09/21/2018	FL	0827 SHELL OIL 57526876404	7240		28.17		17,521.47
09/21/2018	FL	0827 MURPHY6515ATWALMART	7240		40.00		17,561.47
09/21/2018	FL	0824 BP#9069204111 INTERSTATE	7240		30.00		17,591.47
09/21/2018	FL	0816 QT 1113 97011134	7240		87.82		17,679.29
09/21/2018	FL	0813 SHELL OIL 57543868301	7240		20.10		17,699.39
09/21/2018	FL	0813 EXXONMOBIL 48056691	7240		3.63		17,703.02
09/21/2018	FL	0813 INGLES GAS EXP #201	7240		17.10		17,720.12
09/21/2018	FL	0813 QT 1113 97011134	7240		1,727.47		19,447.59
09/21/2018	FL	0808 BRIAR PATCH	7240		28.00		19,475.59
09/21/2018	FL	0808 QT 1113 97011134	7240		28.23		19,503.82
09/21/2018	FL	0807 QT 1113 97011134	7240		704.28		20,208.10
09/21/2018	FL	0806 FLASH FOODS 201011980	7240		39.91		20,248.01
09/21/2018	FL	0731 MARATHON PETRO178046	7240		28.00		20,276.01
09/30/2018	FL	MONTHLY FUEL REPORT	7278		8,928.52		29,204.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					11,776.25	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			41,000.00	1,782.68	0.00	33,091.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							6,126.32
09/12/2018	AP	VERIZON WIRELESS 9813352135	105614	90208	1,782.68		7,909.00

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 : 1,782.68 0.00

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

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	123.99		0.00	1,876.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
09/12/2018	AP	NAPA AUTO PARTS 698800	105519	90180	38.57			38.57
09/12/2018	AP	NAPA AUTO PARTS 698801	105520	90180	7.94			46.51
09/21/2018	AP	NAPA AUTO PARTS 699438	105745	90263	38.91			85.42
09/21/2018	AP	NAPA AUTO PARTS 699257	105746	90263	38.57			123.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					<u>123.99</u>		<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REMBAL</u>
				21,000.00	2,780.88		0.00	18,219.12
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
09/21/2018	AP	SEEGARS FENCE 1000001673	105899	90275	2,499.00			2,499.00
09/21/2018	AP	TUCK AND HOWELL, INC. 0000074681	105734	90282	281.88			2,780.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					<u>2,780.88</u>		<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REMBAL</u>
				77,000.00	6,158.12		0.00	58,674.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								12,167.78
09/04/2018	FL	MONTHLY CPW DRAFT	7232		6,137.86			18,305.64
09/21/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	105916	90231	20.26			18,325.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					<u>6,158.12</u>		<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REMBAL</u>
				12,200.00	821.92		0.00	9,668.19
<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								1,709.89
09/12/2018	AP	XEROX FINANCIAL SERVICES 1280308	105617	90212	212.00			1,921.89
09/21/2018	AP	XEROX CORPORATION 094296065	105765	90287	255.71			2,177.60
09/21/2018	AP	XEROX CORPORATION 094296070	105767	90287	152.32			2,329.92
09/21/2018	AP	XEROX CORPORATION 094296064	105768	90287	100.19			2,430.11
09/21/2018	AP	XEROX CORPORATION 094296062	105772	90287	101.70			2,531.81
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					<u>821.92</u>		<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REMBAL</u>
				37,000.00	2,062.12		0.00	26,352.62
<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								8,585.26
09/12/2018	AP	GALLS, LLC 010627453	105579	90165	37.28			8,622.54
09/12/2018	AP	GALLS, LLC 010674593	105622	90165	120.62			8,743.16
09/12/2018	AP	HARRISONS PUBLIC SAFETY 13201	105545	90171	22.22			8,765.38
09/12/2018	AP	KYLE HEATON 08/30/18	105613	90175	119.99			8,885.37

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/12/2018	AP	READ'S UNIFORMS, INC. 10552-99	105544	90184	455.82		9,341.19
09/21/2018	AP	BRIAN WINGARD 09/03/18	105908	90233	112.34		9,453.53
09/21/2018	AP	READ'S UNIFORMS, INC. 11243-99	105757	90269	133.22		9,586.75
09/21/2018	AP	READ'S UNIFORMS, INC. 11244-99	105758	90269	133.22		9,719.97
09/21/2018	AP	READ'S UNIFORMS, INC. 6557-12	105800	90269	53.31		9,773.28
09/21/2018	AP	READ'S UNIFORMS, INC. 6556-12	105801	90269	181.19		9,954.47
09/21/2018	AP	READ'S UNIFORMS, INC. 6465-12	105802	90269	75.23		10,029.70
09/21/2018	AP	READ'S UNIFORMS, INC. 6445-12	105803	90269	133.22		10,162.92
09/21/2018	AP	READ'S UNIFORMS, INC. 6502-12	105804	90269	133.22		10,296.14
09/21/2018	AP	READ'S UNIFORMS, INC. 68143-1	105909	90269	39.02		10,335.16
09/21/2018	AP	READ'S UNIFORMS, INC. 11374-99	105910	90269	210.58		10,545.74
09/21/2018	AP	READ'S UNIFORMS, INC. 11392-99	105911	90269	89.30		10,635.04
09/21/2018	AP	READ'S UNIFORMS, INC. 438146-1	105913	90269	12.34		10,647.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,062.12	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					235,000.00	15,631.80	0.00	199,734.54
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					33,000.00	300.00	0.00	18,116.96
<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	19,633.66
09/21/2018	FL	0823 WM SUPERCENTER #4145	7240		141.61		19,775.27	
09/21/2018	FL	0815 WAL-MART #4145	7240		107.49		19,882.76	
09/21/2018	FL	0809 WAL-MART #4145	7240		63.36		19,946.12	
09/21/2018	FL	0808 WM SUPERCENTER #4145	7240		102.34		20,048.46	
09/21/2018	FL	0801 WAL-MART #4145	7240		121.88		20,170.34	
09/21/2018	FL	0730 WAL-MART #4145	7240		56.78		20,227.12	
09/21/2018	AP	COUNTY OF GREENVILLE 8/2018	105891	90241	15,038.34		35,265.46	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					15,631.80	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					33,000.00	300.00	0.00	18,116.96
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					105,000.00	3,518.97	529.31	87,907.16
<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	14,583.04
09/21/2018	AP	ROCIC 0040798-IN	105905	90270	300.00		14,883.04	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					300.00	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					105,000.00	3,518.97	529.31	87,907.16
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					105,000.00	3,518.97	529.31	87,907.16
<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	13,044.56
09/12/2018	AP	CHARTER COMMUNICATIONS 02841890826	105615	90148	282.31		13,326.87	
09/12/2018	AP	MIKE'S CLEAN TEAM 1247	105597	90177	475.00		13,801.87	
09/12/2018	AP	SHRED-IT USA 8125408919	105585	90192	79.56		13,881.43	
09/21/2018	FL	0827 TLO TRANSUNION	7240		141.10		14,022.53	
09/21/2018	FL	0824 THE UPS STORE 4866	7240		445.50		14,468.03	
09/21/2018	FL	0824 BROOKSHIRE COLLISION	7240		500.00		14,968.03	
09/21/2018	AP	BARNES TOWING 08/23/18	105806	90228	350.00		15,318.03	
09/21/2018	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	105755	90236	150.00		15,468.03	
09/21/2018	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	105756	90236	150.00		15,618.03	

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/21/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 09/	105798	90245	400.00		16,018.03
09/21/2018	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 09/	105903	90245	400.00		16,418.03
09/21/2018	AP	DIAMOND SPRINGS 51124100	105914	90247	49.50		16,467.53
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225567	105807	90249	48.00		16,515.53
09/21/2018	AP	ENVIRO-MASTER SERVICES GTN6225979	105808	90249	48.00		16,563.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					3,518.97	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				7,800.00	1,523.25	0.00	5,929.16
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							347.59
09/21/2018	FL	0827 EMBASSY KINGSTON PLANT	7240		413.25		760.84
09/21/2018	FL	0821 PAYPAL CAROLINASUN	7240		255.00		1,015.84
09/21/2018	AP	GREENVILLE COUNTY ANIMAL CARE SER	105752	90253	855.00		1,870.84
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					1,523.25	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				18,200.00	3,239.20	0.00	12,591.38
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,369.42
09/21/2018	AP	READ'S UNIFORMS, INC. 11331-99	105839	90269	807.40		3,176.82
09/21/2018	AP	READ'S UNIFORMS, INC. 11329-99	105901	90269	807.40		3,984.22
09/21/2018	AP	READ'S UNIFORMS, INC. 11328-99	105902	90269	817.00		4,801.22
09/21/2018	AP	READ'S UNIFORMS, INC. 11330-99	105904	90269	807.40		5,608.62
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					3,239.20	0.00	

11-5-0435-2-00782-000 COMMUNITY OUTREACH

				BUDGET	YTD AMT	ENC AMT	REMBAL
				5,000.00	294.71	0.00	3,926.10
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							779.19
09/21/2018	FL	0808 LOWES FOODS #263	7240		38.06		817.25
09/21/2018	FL	0801 SHERWIN WILLIAMS 702785	7240		56.54		873.79
09/21/2018	FL	0801 NORTHERN TOOL EQUIPMNT	7240		21.19		894.98
09/21/2018	FL	0731 WM SUPERCENTER #640	7240		100.57		995.55
09/21/2018	FL	0731 OREILLY AUTO #1883	7240		7.62		1,003.17
09/21/2018	FL	0731 DOLLAR TREE	7240		10.60		1,013.77
09/21/2018	FL	0731 SHERWIN WILLIAMS 702785	7240		60.13		1,073.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00782-000 :					294.71	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				10,000.00	305.45	0.00	9,159.69
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							534.86
09/12/2018	AP	STAPLES ADVANTAGE 3387976114	105621	90198	48.75		583.61
09/21/2018	AP	READ'S UNIFORMS, INC. 11376-99	105912	90269	85.77		669.38
09/30/2018	FL	MONTHLY FUEL REPORT	7278		170.93		840.31

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 : 305.45 0.00

11-5-0435-2-00788-000 ERT EQUIPMENT

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,700.00	474.36	0.00	19,493.22
<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							732.42
09/12/2018	AP	GREENVILLE COUNTY SHERIFF'S OFFICE F	105596	90169	600.00		1,332.42
09/21/2018	FL	0822 EXPEDIA 7366940502745		7240		275.44	1,056.98
09/21/2018	FL	0816 WAL-MART #2687		7240	149.80		1,206.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					<u>749.80</u>	<u>275.44</u>	

11-5-0435-2-00982-000 AMMUNITION

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	41.32	2,088.62	11,929.45
<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							940.61
09/21/2018	FL	0731 ACADEMY SPORTS #219		7240	41.32		981.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					<u>41.32</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				743,655.00	53,437.82	0.00	596,813.96
<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							93,403.22
09/07/2018	PR	9/7/2018			26,583.32		119,986.54
09/21/2018	PR	9/21/2018			26,854.50		146,841.04
09/25/2018	FL	RECORD VOIDED CK#55391		7262		1.54	146,839.50
09/27/2018	AP	SOUTH CAROLINA STATE TREAS. 09/25/18	106096	90294	1.54		146,841.04
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					<u>53,439.36</u>	<u>1.54</u>	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				24,000.00	2,871.23	0.00	18,894.09
<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							2,234.68
09/07/2018	PR	9/7/2018			1,662.49		3,897.17
09/21/2018	PR	9/21/2018			1,208.74		5,105.91
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					<u>2,871.23</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				205,487.00	0.00	0.00	171,281.14
<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							34,205.86
09/07/2018	PR	9/7/2018			6,829.80		41,035.66
09/07/2018	FL	REVERSE PR BENEFITS JE		7249		6,829.80	34,205.86
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					<u>6,829.80</u>	<u>6,829.80</u>	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				33,725.00	2,181.03	0.00	30,834.96
<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			709.01
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	2,181.03		2,890.04
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,181.03	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				56,890.00	4,149.73	0.00	45,694.84
<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			7,045.43
09/07/2018	PR	9/7/2018			2,081.83		9,127.26
09/21/2018	PR	9/21/2018			2,067.90		11,195.16
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,149.73	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				108,276.00	8,183.99	0.00	85,949.60
<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			14,142.41
09/07/2018	PR	9/7/2018			4,098.02		18,240.43
09/21/2018	PR	9/21/2018			4,085.97		22,326.40
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					8,183.99	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	766.40	0.00	10,774.53
<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			459.07
09/12/2018	AP	CRESCENT SUPPLY CO., INC. 355932	105722	90154	3.30		462.37
09/12/2018	AP	CRESCENT SUPPLY CO., INC. 355933	105723	90154	36.67		499.04
09/21/2018	FL	0824 LOWES #00667	7240		75.09		574.13
09/21/2018	FL	0822 LOWES #00667	7240		7.91		582.04
09/21/2018	FL	0816 LANDSCAPERS SUPPLY OF GR	7240		123.92		705.96
09/21/2018	FL	0809 TRACTOR SUPPLY #747	7240		15.86		721.82
09/21/2018	FL	0807 GREER FLORIST & SPECIALTI	7240			90.10	631.72
09/21/2018	FL	0806 Amazon.com	7240		10.42		642.14
09/21/2018	FL	0802 WAL-MART #4145	7240		7.36		649.50
09/21/2018	FL	0731 WM SUPERCENTER #2687	7240		40.97		690.47
09/21/2018	AP	CLAYTONS MONUMENTS 09/07/18	105892	90238	535.00		1,225.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					856.50	90.10	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,000.00	311.64	0.00	10,394.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			294.35
09/12/2018	AP	NAPA AUTO PARTS 698105	105521	90180		5.30	289.05
09/12/2018	AP	NAPA AUTO PARTS 698097	105522	90180	106.86		395.91
09/21/2018	FL	0806 ADVANCE AUTO PARTS #5820	7240		9.00		404.91
09/21/2018	AP	MILLERS CAR CARE PROFESSIONALS 09/1	105907	90261	50.00		454.91



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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2018	AP	NAPA AUTO PARTS 699351	105744	90263	81.13		536.04
09/21/2018	AP	TIRES UNLIMITED II OF GREER, INC. 00890	105739	90280	69.95		605.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					316.94	5.30	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				20,000.00	1,983.40	0.00	13,873.84
<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							4,142.76
09/21/2018	FL	0813 QT 1113 97011134	7240		25.00		4,167.76
09/21/2018	FL	0810 QT 1113 97011134	7240		65.35		4,233.11
09/21/2018	FL	0810 QT 1113 97011134	7240		20.00		4,253.11
09/21/2018	FL	0808 QT 1113 97011134	7240		20.00		4,273.11
09/21/2018	FL	0807 MARATHON PETRO178137	7240		90.00		4,363.11
09/30/2018	FL	MONTHLY FUEL REPORT	7278		1,763.05		6,126.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,983.40	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				12,000.00	104.24	0.00	11,832.97
<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							62.79
09/12/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6005	105528	90147	52.79		115.58
09/21/2018	AP	MCABEE TRACTOR & TURF 193770	105741	90260	30.97		146.55
09/21/2018	AP	NAPA AUTO PARTS 699103	105743	90263	20.48		167.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					104.24	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	1,303.81	0.00	11,287.27
<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							2,408.92
09/04/2018	FL	MONTHLY CPW DRAFT	7232		1,303.81		3,712.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,303.81	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,500.00	106.00	0.00	1,834.95
<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							559.05
09/12/2018	AP	XEROX FINANCIAL SERVICES 1280308	105617	90212	106.00		665.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					106.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,000.00	353.66	0.00	8,602.84
<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							2,043.50
09/21/2018	FL	0730 LANDS END BUS OUTFITTERS	7240		234.41		2,277.91
09/21/2018	AP	FOWLER BROTHERS CLEANERS 09/05/18	105906	90250	119.25		2,397.16

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 : 353.66 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,000.00	892.75	8,606.10	15,618.52
<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							4,882.63
09/20/2018	AP	SC DEPARTMENT OF REVENUE	09/19/18	105987 90218	34.50		4,917.13
09/21/2018	FL	0817 HD SUPPLY WHITE CAP #239		7240	484.37		5,401.50
09/21/2018	FL	0813 RAM TOOL & SUPPLY SC02		7240	269.24		5,670.74
09/21/2018	FL	0808 LOWES #00667		7240	104.64		5,775.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					<u>892.75</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				60,000.00	2,906.75	0.00	53,882.38
<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							3,210.87
09/12/2018	AP	S & D COFFEE, INC. 53603941		105594 90191	101.14		3,312.01
09/21/2018	AP	DIAMOND SPRINGS 993000		105889 90247	158.58		3,470.59
09/21/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, IN		105732 90258	896.00		4,366.59
09/21/2018	AP	OEC PETROLEUM SYSTEM 1564988		105737 90265	1,751.03		6,117.62
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					<u>2,906.75</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,235,966.00	79,837.09	0.00	993,579.92
<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							162,548.99
09/07/2018	PR	9/7/2018			39,871.24		202,420.23
09/21/2018	PR	9/21/2018			39,965.85		242,386.08
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					<u>79,837.09</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				8,000.00	2,619.20	0.00	3,053.53
<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							2,327.27
09/07/2018	PR	9/7/2018			1,370.44		3,697.71
09/21/2018	PR	9/21/2018			1,248.76		4,946.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					<u>2,619.20</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				258,444.00	0.00	0.00	215,585.36
<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							42,858.64
09/07/2018	PR	9/7/2018			7,976.60		50,835.24
09/07/2018	FL	REVERSE PR BENEFITS JE		7249		7,976.60	42,858.64
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					<u>7,976.60</u>	<u>7,976.60</u>	

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11-5-0450-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				28,669.00	1,412.46	0.00	27,256.54
<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			0.00
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	1,412.46		1,412.46
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,412.46	0.00	

11-5-0450-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				94,551.00	6,167.39	0.00	76,023.53
<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			12,360.08
09/07/2018	PR	9/7/2018			3,084.71		15,444.79
09/21/2018	PR	9/21/2018			3,082.68		18,527.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					6,167.39	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>
				180,495.00	12,038.78	0.00	146,663.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			21,792.29
09/07/2018	PR	9/7/2018			6,022.25		27,814.54
09/21/2018	PR	9/21/2018			6,016.53		33,831.07
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					12,038.78	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>
				91,100.00	5,000.93	18,994.68	56,805.97
<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			10,298.42
09/12/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-31	105644	90142	26.70		10,325.12
09/12/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6022	105645	90147	134.09		10,459.21
09/12/2018	AP	SPECIALTY PAPER AND PACKAGING 142140	105646	90195	378.38		10,837.59
09/12/2018	AP	STAPLES ADVANTAGE 3389017563	105647	90198	75.14		10,912.73
09/12/2018	AP	TMS SOUTH 563036	105648	90204	12.24		10,924.97
09/12/2018	AP	TMS SOUTH 563024	105649	90204	83.08		11,008.05
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	70.96		11,079.01
09/21/2018	FL	0823 PAUL B ZIMMERMAN	7240		5.85		11,084.86
09/21/2018	FL	0823 THE HOME DEPOT #1126	7240		2.37		11,087.23
09/21/2018	FL	0823 PAUL B ZIMMERMAN	7240		8.40		11,095.63
09/21/2018	FL	0822 DOG WASTE DEPOT	7240		689.97		11,785.60
09/21/2018	FL	0822 YUCKOS INC	7240		87.00		11,872.60
09/21/2018	FL	0820 PROSOURCE WHOLESALE OF	7240		595.47		12,468.07
09/21/2018	FL	0817 WM SUPERCENTER #4145	7240		18.08		12,486.15
09/21/2018	FL	0816 SQ MOBILECELLREPAI	7240		80.00		12,566.15
09/21/2018	FL	0814 SP PONDGARDENER.COM	7240		194.96		12,761.11
09/21/2018	FL	0813 THE HOME DEPOT #1126	7240		27.03		12,788.14
09/21/2018	FL	0808 LOWES #00667	7240		57.05		12,845.19
09/21/2018	FL	0806 THE HOME DEPOT #1126	7240		82.76		12,927.95
09/21/2018	FL	0806 THE HOME DEPOT #1126	7240		4.18		12,932.13
09/21/2018	FL	0802 TARGET 00019372	7240		84.77		13,016.90
09/21/2018	FL	0801 SQ MOBILECELLREPAI	7240		110.00		13,126.90
09/21/2018	FL	0730 ALBANYCOUNTYFASTENERSCOM	7240		30.55		13,157.45

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2018	AP	BANKCARD CENTER 09/19/18	106039	90219	771.60		13,929.05
09/21/2018	AP	CRESCENT SUPPLY CO., INC. 355934	105830	90242	24.34		13,953.39
09/21/2018	AP	CRESCENT SUPPLY CO., INC. 355936	105831	90242	5.89		13,959.28
09/21/2018	AP	DALE AIKEN 691040	105827	90243	150.00		14,109.28
09/21/2018	AP	EASTERN E & I 18164	105823	90248	994.28		15,103.56
09/21/2018	AP	HERC RENTAL INC. 30259062-001	105829	90255	127.06		15,230.62
09/21/2018	AP	HERC RENTAL INC. 30266411-001	105833	90255	42.79		15,273.41
09/21/2018	AP	SHERWIN WILLIAMS COMPANY 2575-8	105824	90276	22.39		15,295.80
09/21/2018	AP	STAPLES ADVANTAGE 3389151997	105769	90277	3.55		15,299.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					5,000.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	0.27	0.00	999.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/21/2018	FL	0817 USPS PO 4536600650	7240		0.27		0.27
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					0.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,385.00	175.00	0.00	2,210.00	
<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
09/21/2018	FL	0801 NATIONAL RECREATION &	7240		175.00		175.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					175.00	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>	
			18,290.00	2,247.57	0.00	15,018.79	
<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					1,023.64
09/12/2018	AP	ANN CUNNINGHAM 08/21/18	105540	90139	79.00		1,102.64
09/12/2018	AP	CORY HOLTZCLAW 08/21/18	105535	90153	79.00		1,181.64
09/12/2018	AP	JUSTIN MILLER 08/21/18	105539	90173	79.00		1,260.64
09/12/2018	AP	RED WATSON 08/21/18	105538	90185	79.00		1,339.64
09/12/2018	AP	ROBIN ANN HARY BYOUK 08/21/18	105536	90186	79.00		1,418.64
09/12/2018	AP	TRAVIS DURHAM 08/21/18	105537	90206	79.00		1,497.64
09/21/2018	FL	0823 MERRELL'S PIZZA	7240		65.83		1,563.47
09/21/2018	FL	0802 WAL-MART #4145	7240		7.30		1,570.77
09/21/2018	FL	0801 SOUTH CAROLINA RECREATION	7240		1,650.00		3,220.77
09/21/2018	FL	0731 TROPICAL GRILLE	7240		208.44		3,429.21
09/25/2018	AP	ANN CUNNINGHAM 08/21/18	105540	90139		79.00	3,350.21
09/25/2018	AP	ROBIN ANN HARY BYOUK 08/21/18	105536	90186		79.00	3,271.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,405.57	158.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,000.00	2,798.31	0.00	15,952.62	
<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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11-5-0450-2-00171-000 MOTOR VEHICLE FUEL

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,249.07
09/21/2018	FL	0813 EXXONMOBIL 48238869	7240		37.45		5,286.52
09/21/2018	FL	0810 EXXONMOBIL 48238869	7240		65.67		5,352.19
09/21/2018	FL	0810 QT 1113 97011134	7240		32.86		5,385.05
09/21/2018	FL	0810 EXXONMOBIL 48238869	7240		66.44		5,451.49
09/21/2018	FL	0810 MARATHON PETRO178137	7240		35.00		5,486.49
09/21/2018	FL	0810 SHELL OIL 57546345208	7240		46.48		5,532.97
09/21/2018	FL	0809 MARATHON PETRO178137	7240		37.42		5,570.39
09/21/2018	FL	0808 SPINX #108	7240		6.30		5,576.69
09/21/2018	FL	0807 MARATHON PETRO178137	7240		15.02		5,591.71
09/21/2018	FL	0806 QT 1113 97011134	7240		90.00		5,681.71
09/30/2018	FL	MONTHLY FUEL REPORT	7278		2,365.67		8,047.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,798.31	0.00	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	426.09	0.00	6,975.91	
<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					7,098.00
09/21/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-310	105832	90227	32.90		7,130.90
09/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6065	105825	90235	190.78		7,321.68
09/21/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6065	105826	90235	42.70		7,364.38
09/21/2018	AP	MCABEE TRACTOR & TURF 194130	105834	90260	42.76		7,407.14
09/21/2018	AP	MCABEE TRACTOR & TURF 194124	105835	90260	116.95		7,524.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					426.09	0.00	

11-5-0450-2-00271-000 GENERAL REPAIRS AND MAINT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	25.69	0.00	2,950.59	
<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					2,023.72
09/21/2018	AP	CRESCENT SUPPLY CO., INC. 355804	105820	90242	25.69		2,049.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					25.69	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>	
			41,300.00	175.91	1,433.12	38,411.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,279.37
09/21/2018	AP	CRESCENT SUPPLY CO., INC. 355802	105821	90242	79.50		1,358.87
09/21/2018	AP	CRESCENT SUPPLY CO., INC. 355803	105822	90242	45.26		1,404.13
09/21/2018	AP	CRESCENT SUPPLY CO., INC. 355935	105828	90242	51.15		1,455.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					175.91	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			305,000.00	26,094.88	0.00	234,662.39	
<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					44,242.73
09/04/2018	FL	MONTHLY CPW DRAFT	7232		24,317.51		68,560.24

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/11/2018	CC	AAOPEN OPEN RECEIPT		146812		22.08	68,538.16
09/12/2018	AP	DUKE ENERGY JUL26-AUG24	105599	90159	1,766.50		70,304.66
09/21/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	105760	90231	32.95		70,337.61
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					26,116.96	22.08	

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	219.71	0.00	3,250.40	
<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							1,529.89
09/12/2018	AP	NAPA AUTO PARTS 698186	105625	90180	6.32		1,536.21
09/21/2018	FL	0823 THE HOME DEPOT #1126	7240		23.26		1,559.47
09/21/2018	FL	0822 LOWES #00667	7240			28.60	1,530.87
09/21/2018	FL	0822 LOWES #00667	7240		28.60		1,559.47
09/21/2018	FL	0821 LOWES #00667	7240		190.13		1,749.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					248.31	28.60	

11-5-0450-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			13,000.00	438.96	0.00	11,306.76	
<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							1,254.28
09/12/2018	AP	XEROX FINANCIAL SERVICES 1280308	105617	90212	106.00		1,360.28
09/12/2018	AP	XEROX FINANCIAL SERVICES 1280308	105617	90212	212.00		1,572.28
09/21/2018	AP	XEROX CORPORATION 094296060	105761	90287	7.53		1,579.81
09/21/2018	AP	XEROX CORPORATION 094296067	105762	90287	8.11		1,587.92
09/21/2018	AP	XEROX CORPORATION 094296066	105763	90287	105.32		1,693.24
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					438.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,660.00	346.53	0.00	11,156.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,156.54
09/21/2018	FL	0802 ACADEMY SPORTS #215	7240		90.94		1,247.48
09/21/2018	FL	0802 ACADEMY SPORTS #215	7240		128.39		1,375.87
09/21/2018	FL	0730 WOLVERINE.COM	7240		127.20		1,503.07
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					346.53	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			42,500.00	-1,087.48	0.00	37,548.85	
<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							6,038.63
09/21/2018	FL	0810 NORTHBOUND ENTERPRISE OUT	7240		456.15		6,494.78
09/21/2018	AP	GREER EVENT RENTALS 1242	104624	89754		212.00	6,282.78
09/21/2018	AP	GREER EVENT RENTALS 1248	104781	89754		735.23	5,547.55
09/21/2018	AP	GREER EVENT RENTALS 1247	104782	89754		596.40	4,951.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					456.15	1,543.63	

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11-5-0450-2-00616-000 BEAUTIFICATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				42,800.00	189.51	0.00	42,588.87
<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							21.62
09/21/2018	FL	0808 LOWES #00667	7240		158.47		180.09
09/21/2018	FL	0803 LOWES #00667	7240		31.04		211.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					189.51	0.00	

11-5-0450-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				82,250.00	2,582.13	6,077.00	57,855.04
<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							15,735.83
09/12/2018	AP	CHARTER COMMUNICATIONS 029678708201	105624	90148	150.13		15,885.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225564	105631	90163	28.00		15,913.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225563	105632	90163	28.00		15,941.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225165	105633	90163	44.00		15,985.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225173	105634	90163	44.00		16,029.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225172	105635	90163	44.00		16,073.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225188	105636	90163	43.00		16,116.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225174	105637	90163	44.00		16,160.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225168	105638	90163	44.00		16,204.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225155	105639	90163	28.00		16,232.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225154	105640	90163	28.00		16,260.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6224728	105641	90163	28.00		16,288.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6224727	105642	90163	28.00		16,316.96
09/12/2018	AP	ENVIRO-MASTER SERVICES GRN6225175	105643	90163	38.00		16,354.96
09/12/2018	AP	GRADYS MINORITY LLC 09/01/18	105651	90167	340.00		16,694.96
09/12/2018	AP	GRADYS MINORITY LLC 09/01/18	105652	90167	399.00		17,093.96
09/12/2018	AP	GRADYS MINORITY LLC 09/01/18	105653	90167	240.00		17,333.96
09/21/2018	FL	0813 SLED BACKGROUND CHE	7240		26.00		17,359.96
09/21/2018	FL	0806 SLED BACKGROUND CHE	7240		26.00		17,385.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225599	105774	90249	43.00		17,428.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225584	105775	90249	44.00		17,472.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225578	105776	90249	44.00		17,516.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225585	105777	90249	38.00		17,554.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225573	105778	90249	26.00		17,580.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN5225935	105779	90249	103.00		17,683.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225576	105780	90249	44.00		17,727.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225581	105781	90249	44.00		17,771.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225580	105782	90249	32.00		17,803.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225583	105783	90249	44.00		17,847.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6226009	105784	90249	43.00		17,890.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225996	105785	90249	38.00		17,928.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225984	105786	90249	26.00		17,954.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225989	105787	90249	44.00		17,998.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225986	105788	90249	44.00		18,042.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225994	105789	90249	44.00		18,086.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN6225975	105790	90249	28.00		18,114.96
09/21/2018	AP	ENVIRO-MASTER SERVICES GRN5225939	105791	90249	203.00		18,317.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,582.13	0.00	

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11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENAN				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				35,000.00	3,227.32	12,242.96	19,381.59
<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							148.13
09/21/2018	FL	0816 AQUANUT POOL CARE	7240		343.87		492.00
09/21/2018	AP	W.P. LAW, INC. 9800396	105819 90285		2,883.45		3,375.45
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					3,227.32	0.00	

11-5-0450-8-00826-000 RENOVATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				82,550.00	16.17	0.00	81,258.83
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,275.00
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987 90218		16.17		1,291.17
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00826-000 :					16.17	0.00	

11-5-0451-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	5,310.25	0.00	-7,983.36
<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							2,673.11
09/07/2018	PR	9/7/2018			4,417.13		7,090.24
09/21/2018	PR	9/21/2018			893.12		7,983.36
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,310.25	0.00	

11-5-0451-1-00010-060 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				420,362.00	25,568.98	0.00	352,062.91
<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							42,730.11
09/07/2018	PR	9/7/2018			11,862.31		54,592.42
09/21/2018	PR	9/21/2018			13,706.67		68,299.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					25,568.98	0.00	

11-5-0451-1-00010-070 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				210,215.00	13,465.01	0.00	167,859.94
<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							28,890.05
09/07/2018	PR	9/7/2018			6,035.02		34,925.07
09/21/2018	PR	9/21/2018			7,429.99		42,355.06
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					13,465.01	0.00	

11-5-0451-1-00010-080 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				203,760.00	7,572.72	0.00	183,270.54
<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							12,916.74
09/07/2018	PR	9/7/2018			3,786.36		16,703.10
09/21/2018	PR	9/21/2018			3,786.36		20,489.46



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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 : 7,572.72 0.00

11-5-0451-1-00010-090 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				81,446.00	3,392.18	0.00	72,536.79	
<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								5,517.03
09/07/2018	PR	9/7/2018				1,696.09		7,213.12
09/21/2018	PR	9/21/2018				1,696.09		8,909.21
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :						<u>3,392.18</u>	<u>0.00</u>	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				84,251.00	0.00	0.00	70,329.05	
<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								13,921.95
09/07/2018	PR	9/7/2018				2,570.00		16,491.95
09/07/2018	FL	REVERSE PR BENEFITS JE	7249				2,570.00	13,921.95
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :						<u>2,570.00</u>	<u>2,570.00</u>	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				45,797.00	0.00	0.00	38,202.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								7,594.37
09/07/2018	PR	9/7/2018				1,412.02		9,006.39
09/07/2018	FL	REVERSE PR BENEFITS JE	7249				1,412.02	7,594.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :						<u>1,412.02</u>	<u>1,412.02</u>	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				38,598.00	0.00	0.00	32,292.36	
<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								6,305.64
09/07/2018	PR	9/7/2018				293.86		6,599.50
09/07/2018	FL	REVERSE PR BENEFITS JE	7249				293.86	6,305.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :						<u>293.86</u>	<u>293.86</u>	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				29,099.00	0.00	0.00	24,299.58	
<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								4,799.42
09/07/2018	PR	9/7/2018				547.90		5,347.32
09/07/2018	FL	REVERSE PR BENEFITS JE	7249				547.90	4,799.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :						<u>547.90</u>	<u>547.90</u>	

11-5-0451-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				0.00	35.16	0.00	-35.16	
<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>

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11-5-0451-1-00014-000 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>
							0.00
		BALANCE FORWARD					0.00
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	35.16		35.16
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :			35.16	0.00	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					6,225.00	131.87	0.00	6,093.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					0.00	
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	131.87		131.87	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :			131.87	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					2,968.00	378.01	0.00	2,589.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					0.00	
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	378.01		378.01	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :			378.01	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					2,997.00	158.24	0.00	2,838.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					0.00	
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	158.24		158.24	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :			158.24	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					1,368.00	175.82	0.00	1,192.18
<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					0.00	
09/21/2018	AP	SC MUNI INSURANCE TRUST 874223	105751	90274	175.82		175.82	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :			175.82	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					0.00	373.44	0.00	-566.04
<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					192.60	
09/07/2018	PR	9/7/2018			309.72		502.32	
09/21/2018	PR	9/21/2018			63.72		566.04	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :			373.44	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					32,158.00	1,880.98	0.00	27,181.04
<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>	

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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>
							3,095.98
							BALANCE FORWARD
09/07/2018	PR	9/7/2018			881.76		3,977.74
09/21/2018	PR	9/21/2018			999.22		4,976.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,880.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,081.00	968.02	0.00	13,009.09	
<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
09/07/2018	PR	9/7/2018			430.66		2,534.55
09/21/2018	PR	9/21/2018			537.36		3,071.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					968.02	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,588.00	582.23	0.00	14,012.91	
<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
09/07/2018	PR	9/7/2018			291.12		1,283.98
09/21/2018	PR	9/21/2018			291.11		1,575.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					582.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,231.00	236.39	0.00	5,612.04	
<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
09/07/2018	PR	9/7/2018			118.19		500.76
09/21/2018	PR	9/21/2018			118.20		618.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					236.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	786.34	0.00	-1,115.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
09/07/2018	PR	9/7/2018			656.30		985.59
09/21/2018	PR	9/21/2018			130.04		1,115.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					786.34	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,754.00	3,792.88	0.00	51,555.14	
<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
09/07/2018	PR	9/7/2018			1,752.16		8,158.14
09/21/2018	PR	9/21/2018			2,040.72		10,198.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,792.88	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>REMBAL</u>
				30,607.00	1,960.50	0.00	24,956.12
<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							3,690.38
09/07/2018	PR	9/7/2018		878.70			4,569.08
09/21/2018	PR	9/21/2018		1,081.80			5,650.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :				1,960.50		0.00	

11-5-0451-1-00023-080 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				29,667.00	1,102.58	0.00	26,652.09
<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							1,912.33
09/07/2018	PR	9/7/2018		551.29			2,463.62
09/21/2018	PR	9/21/2018		551.29			3,014.91
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :				1,102.58		0.00	

11-5-0451-1-00023-090 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				11,858.00	493.90	0.00	10,547.15
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u> <u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							816.95
09/07/2018	PR	9/7/2018		246.95			1,063.90
09/21/2018	PR	9/21/2018		246.95			1,310.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :				493.90		0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	158.09	0.00	1,206.29
<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							635.62
09/12/2018	AP	STAPLES ADVANTAGE 3389017562	105602 90198	131.95			767.57
09/21/2018	AP	NETWORK SERVICES COMPANY 4249074	105900 90264	26.14			793.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :				158.09		0.00	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	100.46	0.00	3,757.22
<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							342.32
09/21/2018	FL	0820 BEST BUY 00002949	7240	79.17			421.49
09/21/2018	AP	STAPLES ADVANTAGE 3389151999	105770 90277	21.29			442.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :				100.46		0.00	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,000.00	288.60	0.00	2,674.34
<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							37.06
09/21/2018	FL	0820 HOBBY LOBBY #328	7240	78.40			115.46

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11-5-0451-2-00102-070 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>
09/21/2018	FL	0731 BEST BUY	00002725		159.00		274.46
09/21/2018	AP	STAPLES ADVANTAGE	3389670619	105898 90277	51.20		325.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					288.60	0.00	

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				25,500.00	935.47	0.00	22,729.44
<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							1,835.09
09/20/2018	AP	SC DEPARTMENT OF REVENUE	09/19/18	105987 90218	13.94		1,849.03
09/21/2018	FL	0823 CHICK-FIL-A		7240	140.40		1,989.43
09/21/2018	FL	0823 LLR-FIRE ACADEMY		7240	7.00		1,996.43
09/21/2018	FL	0810 ENGLAND TRAINING LLC		7240	69.00		2,065.43
09/21/2018	FL	0730 AMAZON MKTPLACE PMTS		7240	237.13		2,302.56
09/21/2018	AP	DERRICK MILLER	08/23/18	105812 90246	209.00		2,511.56
09/21/2018	AP	DERRICK MILLER	09/02/18	105813 90246	209.00		2,720.56
09/27/2018	AP	SC BUILDING CODES COUNCIL	09/24/18	106095 90293	50.00		2,770.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					935.47	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				18,000.00	200.78	0.00	15,627.49
<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							2,171.73
09/21/2018	FL	0801 WPY Ten at the Top		7240	25.00		2,196.73
09/21/2018	FL	0801 EB 2018 UPSTATE SUMMI		7240	130.78		2,327.51
09/21/2018	FL	0801 WPY Ten at the Top		7240	20.00		2,347.51
09/21/2018	AP	SC APPALACHIAN COUNCIL OF GOVERNMENT		105750 90272	25.00		2,372.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					200.78	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,000.00	21.00	0.00	979.00
<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
09/21/2018	FL	0807 MAIN STREET CAR WASH INC		7240	21.00		21.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-080 :					21.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				9,200.00	852.03	0.00	7,303.72
<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							1,044.25
09/21/2018	FL	0809 HOT SPOT #6002		7240	61.00		1,105.25
09/21/2018	FL	0808 HOT SPOT 4005		7240	54.00		1,159.25
09/21/2018	AP	COMMISSION OF PUBLIC WORKS	250-0001-	105809 90240	217.93		1,377.18
09/30/2018	FL	MONTHLY FUEL REPORT		7278	519.10		1,896.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					852.03	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	28.37	0.00	1,390.95
<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>
							80.68
09/30/2018	FL	MONTHLY FUEL REPORT	7278		28.37		109.05
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					28.37	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	307.23	0.00	843.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							648.88
09/21/2018	FL	0809 SPINX #108	7240		40.92		689.80
09/30/2018	FL	MONTHLY FUEL REPORT	7278		266.31		956.11
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					307.23	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				80,000.00	7,505.65	0.00	58,339.92
<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>
							14,154.43
09/04/2018	FL	MONTHLY CPW DRAFT	7232		7,505.65		21,660.08
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					7,505.65	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,800.00	377.15	0.00	3,084.82
<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>
							338.03
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	18.82		356.85
09/21/2018	FL	0827 AMZN MktP US	7240		319.99		676.84
09/21/2018	FL	0814 LOWES #00667	7240		38.34		715.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					377.15	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				250.00	1.63	0.00	248.37
<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>
							0.00
09/21/2018	FL	0731 LOWES #00667	7240		1.63		1.63
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-070 :					1.63	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,500.00	902.83	0.00	2,966.28
<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>
							630.89
09/20/2018	AP	SC DEPARTMENT OF REVENUE 09/19/18	105987	90218	18.46		649.35
09/21/2018	FL	0822 SUPER CASUALS	7240		119.96		769.31
09/21/2018	FL	0822 HOUSER SHOES 13	7240		116.57		885.88
09/21/2018	FL	0822 DUNGAREES LLC	7240		71.97		957.85
09/21/2018	FL	0821 LANDS END	7240		103.23		1,061.08

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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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>
09/21/2018	FL	0820 ACADEMY SPORTS #215	7240		125.00		1,186.08
09/21/2018	FL	0820 SIERRA TRADING POST WEB-I	7240		27.76		1,213.84
09/21/2018	FL	0820 LANDS END	7240		88.40		1,302.24
09/21/2018	FL	0820 ACADEMY SPORTS #215	7240		110.17		1,412.41
09/21/2018	FL	0816 SUPER CASUALS	7240		121.95		1,534.36
09/21/2018	AP	GOS 573522-0	105728	90251	24.36		1,558.72
09/25/2018	CC	AAOPEN OPEN RECEIPT		147291		25.00	1,533.72
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					927.83	25.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	323.00	0.00	1,791.50
<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							85.50
09/21/2018	AP	THE GREER CITIZEN 1159	105733	90279	323.00		408.50
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>REMBAL</u>
				0.00	76.53	0.00	-262.32
<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							185.79
09/12/2018	AP	STANDARD COFFEE SERVICE COMPANY 11	105604	90197	50.53		236.32
09/21/2018	FL	0806 SLED BACKGROUND CHE	7240		26.00		262.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					76.53	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				92,551.00	2,149.10	31,748.78	58,334.72
<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							318.40
09/12/2018	AP	RCI OF SC 5458	105591	90183	719.30		1,037.70
09/21/2018	AP	RCI OF SC 5555	105814	90268	1,429.80		2,467.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					2,149.10	0.00	

11-5-0451-2-00810-060 COMPUTER SOFTWARE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				4,200.00	957.21	0.00	3,242.79
<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							0.00
09/21/2018	FL	0820 APPLE STORE #R355	7240		887.22		887.22
09/21/2018	FL	0810 MICROSOFT OFFICE 365	7240		69.99		957.21
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					957.21	0.00	

11-5-0451-2-00977-060 PROPERTY MAINTENANCE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	613.70	0.00	14,286.20
<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							100.10
09/12/2018	AP	STRIKE HOLD TARGETING LLC 319	105678	90200	613.70		713.80

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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09/01/2018 TO 09/30/2018

SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 : 613.70 0.00

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
				0.00	3,000.00	0.00	-267,894.11	
<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						264,894.11
09/07/2018	FL	REC ACOG PAYMENT-STREETSCAPE	7247		3,000.00		267,894.11	
		SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :				<u>3,000.00</u>	<u>0.00</u>	
					<u>1,387,867.02</u>	<u>90,791.86</u>		