

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

10/01/2018 TO 10/31/2018

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			82,500.00	9,430.42	0.00	53,944.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,124.94
10/01/2018	FL	REVERSE SAFETY BONUS	7264			4,015.41	15,109.53
10/05/2018	FL	BI WEEKLY PR 10.5.18	7324		6,374.98		21,484.51
10/05/2018	FL	BI WEEKLY PR 10.5.18	7324		8,803.41		30,287.92
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			1,732.56	28,555.36
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					15,178.39	5,747.97	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			67,959.00	11,172.68	0.00	45,548.83	
<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							11,237.49
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	57.30		11,294.79
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	5,557.69		16,852.48
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	5,557.69		22,410.17
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					11,172.68	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,311.00	666.78	0.00	4,345.04	
<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							1,299.18
10/01/2018	FL	REVERSE SAFETY BONUS	7264			307.18	992.00
10/05/2018	FL	BI WEEKLY PR 10.5.18	7324		1,106.52		2,098.52
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			132.56	1,965.96
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					1,106.52	439.74	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,000.00	1,192.43	0.00	1,799.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,008.34
10/22/2018	FL	0910 GSP AIRPORT PARKING	7273		15.00		2,023.34
10/22/2018	FL	0910 PRET A MANGER 051	7273		14.17		2,037.51
10/22/2018	FL	0910 HAMILTON HOTEL DC	7273		806.25		2,843.76
10/22/2018	FL	0910 UNION PUB	7273		67.16		2,910.92
10/22/2018	FL	0907 OCEANAIRE WASHINGTONDC	7273		238.00		3,148.92
10/22/2018	FL	0906 SQ UVC	7273		19.95		3,168.87
10/22/2018	FL	0906 BUREDO-14TH	7273		31.90		3,200.77
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					1,192.43	0.00	

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	89,600.85	0.00	1,123,277.06	
<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							284,349.09
10/01/2018	FL	REVERSE SAFETY BONUS	7264			11,185.79	273,163.30
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		53,008.04		326,171.34
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		4,104.00		330,275.34

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10/01/2018 TO 10/31/2018

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		11,185.79		341,461.13
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		51,792.56		393,253.69
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			19,303.75	373,949.94
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					120,090.39	30,489.54	

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	49,532.66	0.00	200,796.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							53,292.01
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	590.90		53,882.91
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7277		791.68		54,674.59
10/19/2018	FL	RECORD BI WEEKLY PR 10/19/18	7280		791.68		55,466.27
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		791.68		56,257.95
10/19/2018	FL	PR 10.19.18 JE CORRETION 7280	7334			791.68	55,466.27
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	23,679.20		79,145.47
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	23,679.20		102,824.67
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					50,324.34	791.68	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			114,538.00	4,905.61	0.00	92,965.60	
<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							16,666.79
10/01/2018	FL	REVERSE SAFETY BONUS	7264			855.71	15,811.08
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		4,211.39		20,022.47
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		3,026.71		23,049.18
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			1,476.78	21,572.40
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,238.10	2,332.49	

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	15,258.98	0.00	190,718.04	
<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							42,018.98
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		7,717.97		49,736.95
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		7,541.01		57,277.96
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					15,258.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,000.00	247.56	0.00	1,661.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							90.63
10/03/2018	AP	STAPLES ADVANTAGE 338963864	105933	90359	247.56		338.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					247.56	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	1,323.47	0.00	14,470.60

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10/01/2018 TO 10/31/2018

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,205.93
10/03/2018	AP	GOS 605250-0	106084	90324	87.22		2,293.15
10/03/2018	AP	NATIONAL BUSINESS FURNITURE CV94374	106103	90340	333.00		2,626.15
10/10/2018	AP	STAPLES ADVANTAGE 3391481448	106190	90499	87.26		2,713.41
10/10/2018	AP	STAPLES ADVANTAGE 3391481449	106191	90499	131.95		2,845.36
10/10/2018	AP	STAPLES ADVANTAGE 3391481444	106192	90499	25.59		2,870.95
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	4.35		2,875.30
10/19/2018	AP	STAPLES ADVANTAGE 3392538420	106418	90580	84.03		2,959.33
10/19/2018	AP	STAPLES ADVANTAGE 3391497475	106459	90580	25.00		2,984.33
10/22/2018	FL	0927 AMZN Mktp US MT0PV8VY2	7273		23.99		3,008.32
10/22/2018	FL	0917 NBF NATL BIZ FURNITURE	7273		333.00		3,341.32
10/22/2018	FL	0917 STAPLES DIRECT	7273		75.45		3,416.77
10/22/2018	FL	0911 AMZN Mktp US	7273		73.90		3,490.67
10/22/2018	FL	0831 Amazon.com	7273		18.43		3,509.10
10/22/2018	FL	0831 LOWES #00667	7273		20.30		3,529.40
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,323.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,500.00	219.00	0.00	4,433.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,847.98
10/26/2018	AP	THORNBLADE CLUB 1895	106800	90599	219.00		3,066.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					219.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			38,000.00	3,784.18	0.00	26,656.42	
<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					7,559.40
10/03/2018	AP	STOMPING GROUNDS 21002	106059	90360	99.90		7,659.30
10/10/2018	CC	AAOPEN OPEN RECEIPT		147665		451.10	7,208.20
10/10/2018	CC	AAOPEN OPEN RECEIPT		147665		25.00	7,183.20
10/18/2018	CC	AAOPEN OPEN RECEIPT		147968		50.00	7,133.20
10/22/2018	FL	0927 GSP AIRPORT PARKING	7273		35.00		7,168.20
10/22/2018	FL	0927 GSP AIRPORT PARKING	7273		42.00		7,210.20
10/22/2018	FL	0927 HOLIDAY INN BEACH HOUSE	7273		140.36		7,350.56
10/22/2018	FL	0927 SQ TARIK TRANSPORT	7273		44.40		7,394.96
10/22/2018	FL	0927 YELP-GRUBHUBBRICKNFIR	7273		12.72		7,407.68
10/22/2018	FL	0927 Skull Creek Dockside	7273		37.00		7,444.68
10/22/2018	FL	0927 HOLIDAY INN BEACH HOUSE	7273		317.14		7,761.82
10/22/2018	FL	0926 SULLIVANS #8535	7273		273.33		8,035.15
10/22/2018	FL	0926 SULLIVANS #8535	7273		150.48		8,185.63
10/22/2018	FL	0926 RUBY LEES SOUTH	7273		138.66		8,324.29
10/22/2018	FL	0926 SHAKE SHACK 1136	7273		13.96		8,338.25
10/22/2018	FL	0926 JIMMY JOHNS - 1476	7273		10.53		8,348.78
10/22/2018	FL	0925 EXXONMOBIL 42311712	7273		26.01		8,374.79
10/22/2018	FL	0924 AMERICAN AIR0010268476092	7273		25.00		8,399.79
10/22/2018	FL	0924 SQ GOSQ.COM TEDLA	7273		41.40		8,441.19
10/22/2018	FL	0924 4013 JNN BLUFFTON	7273		27.00		8,468.19
10/22/2018	FL	0924 AMERICAN AIR0010268476086	7273		25.00		8,493.19

City of Greer  
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10/01/2018 TO 10/31/2018

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>
10/22/2018	FL	0924 CHICK-FIL-A - 69	7273		8.31		8,501.50
10/22/2018	FL	0924 WILD ACE PIZZA AND PUB	7273		94.24		8,595.74
10/22/2018	FL	0924 JIMMY JOHNS - 1476	7273		11.43		8,607.17
10/22/2018	FL	0921 SQ BWI TAXI # 385	7273		40.08		8,647.25
10/22/2018	FL	0918 HOLIDAY INN BEACH HOUSE	7273		505.92		9,153.17
10/22/2018	FL	0913 FATZ CAFE #12	7273		26.09		9,179.26
10/22/2018	FL	0910 Municipal Assoc of SC	7273		100.00		9,279.26
10/22/2018	FL	0906 HILTON BALTIMORE	7273		264.50		9,543.76
10/22/2018	FL	0903 Municipal Assoc of SC	7273		20.00		9,563.76
10/22/2018	FL	0903 Municipal Assoc of SC	7273		625.00		10,188.76
10/22/2018	FL	0830 Municipal Assoc of SC	7273		265.00		10,453.76
10/22/2018	FL	0829 EGGS UP GRILL - SC	7273		28.10		10,481.86
10/22/2018	FL	0829 COG PARKING COMMONS GARAG	7273		7.50		10,489.36
10/26/2018	AP	CATRINA WOODRUFF 10/18/18	106684	90591	146.50		10,635.86
10/26/2018	AP	DAVID SEIFERT 10/18/18	106682	90592	217.50		10,853.36
10/26/2018	AP	TAMMELA DUNCAN 08/29/18	106681	90593	217.50		11,070.86
10/26/2018	AP	TIM ROBERTS 10/18/18	106683	90594	146.50		11,217.36
10/26/2018	AP	THORNBLADE CLUB 1895	106800	90599	126.22		11,343.58
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					4,310.28	526.10	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	8.25	0.00	1,508.78	
<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							282.97
10/03/2018	AP	NAPA AUTO PARTS 701849	105936	90339	8.25		291.22
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					8.25	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	188.38	0.00	1,733.73	
<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							577.89
10/31/2018	FL	MONTHLY FUEL REPORT	7337		188.38		766.27
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					188.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,900.00	518.22	0.00	6,293.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,088.58
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	518.22		1,606.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					518.22	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,500.00	706.28	0.00	8,437.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,356.37
10/03/2018	AP	XEROX FINANCIAL SERVICES 1312120	106200	90296	494.28		2,850.65

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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>
10/10/2018	AP	XEROX FINANCIAL SERVICES	1316633	106407	90430	212.00	3,062.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					706.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,500.00	47.38	2,500.00	2,006.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,946.15
10/10/2018	AP	GOS 605653-0	106158	90468	47.38		1,993.53
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					47.38	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	439.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							46.86
10/22/2018	FL	0830 DIGITAL NEWSPAPER SUBSCRI	7273		13.86		60.72
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					13.86	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	171.07	0.00	35,767.88	
<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							61.05
10/19/2018	AP	HERALD-JOURNAL 538841	106408	90552	39.07		100.12
10/19/2018	AP	THE GREENVILLE NEWS 0002022423	106454	90584	132.00		232.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					171.07	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	2,498.32	0.00	58,089.09	
<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							25,412.59
10/03/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	105925	90358	101.64		25,514.23
10/10/2018	AP	SHRED-IT USA 8125618381	106203	90493	74.79		25,589.02
10/10/2018	AP	TRANSUNION RISK & ALTERNATIVE 155521	106373	90502	25.00		25,614.02
10/31/2018	FL	MONTHLY BANK RECS	7343		2,694.39		28,308.41
10/31/2018	FL	MONTHLY BANK RECS	7343			397.50	27,910.91
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					2,895.82	397.50	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			450,322.00	23,161.76	0.00	336,258.90	
<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							90,901.34
10/01/2018	FL	REVERSE SAFETY BONUS	7264			5,736.33	85,165.01
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		16,734.01		101,899.02
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		684.00		102,583.02
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		5,736.33		108,319.35
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		16,075.36		124,394.71

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10/01/2018 TO 10/31/2018

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			10,331.61	114,063.10
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					39,229.70	16,067.94	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				0.00	780.24	0.00	-933.09
<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							152.85
10/31/2018	FL	RECLASS COURT SECURITY EXP	7346		780.24		933.09
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00011-000 :					780.24	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	13,916.06	0.00	57,174.07
<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							14,132.87
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	184.26		14,317.13
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	6,865.90		21,183.03
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	6,865.90		28,048.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					13,916.06	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	1,707.77	0.00	25,951.01
<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							6,791.22
10/01/2018	FL	REVERSE SAFETY BONUS	7264			438.83	6,352.39
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		1,739.04		8,091.43
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		1,197.92		9,289.35
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			790.36	8,498.99
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,936.96	1,229.19	

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	4,777.02	0.00	47,404.66
<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							13,385.32
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		2,436.46		15,821.78
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		2,340.56		18,162.34
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					4,777.02	0.00	

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	927.36	0.00	5,532.05
<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							3,040.59
10/10/2018	AP	STAPLES ADVANTAGE 3390222733	106173	90499	29.68		3,070.27
10/10/2018	AP	STAPLES ADVANTAGE 3391481450	106208	90499	62.41		3,132.68
10/10/2018	AP	UNITED LASER 168208	106174	90504	146.28		3,278.96
10/10/2018	AP	UNITED LASER 168267	106175	90504	534.24		3,813.20

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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>
10/19/2018	AP	STAPLES ADVANTAGE 3390826918	106449	90580	154.75		3,967.95
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					927.36	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,900.00	501.75	0.00	2,718.04
<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							680.21
10/22/2018	FL	0831 USPS.COM POSTAL STORE	7273		501.75		1,181.96
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					501.75	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				10,000.00	503.25	0.00	3,429.98
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,066.77
10/22/2018	FL	0903 MARRIOTT HILTON HEAD	7273		503.25		6,570.02
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					503.25	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,000.00	145.01	0.00	1,446.54
<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							408.45
10/22/2018	FL	0910 MURPHY5731ATWALMART	7273		29.42		437.87
10/22/2018	FL	0903 PARKER'S #61	7273		32.29		470.16
10/31/2018	FL	MONTHLY FUEL REPORT	7337		83.30		553.46
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					145.01	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	95.93	0.00	1,785.59
<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							318.48
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	95.93		414.41
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					95.93	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				50,000.00	4,026.86	0.00	33,799.43
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,173.71
10/04/2018	FL	MONTHLY CPW DRAFT	7260		4,026.86		16,200.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,026.86	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				3,200.00	212.00	0.00	2,092.49
<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>

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(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					895.51
10/10/2018	AP	XEROX FINANCIAL SERVICES	1316633	106407 90430	212.00		1,107.51
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					212.00	0.00	

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

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					856.23
							4,743.77
							6,200.00
							600.00
							0.00
							4,743.77
10/05/2018	AP	ALAN G. HILL IV 10/02/18	106242	90376	10.00		866.23
10/05/2018	AP	BRANDON T. ROBERTS 10/02/18	106255	90377	10.00		876.23
10/05/2018	AP	BRENDA J. BRANDEIS 10/02/18	106223	90378	10.00		886.23
10/05/2018	AP	CATHERINE B. CRAFT 10/02/18	106226	90379	10.00		896.23
10/05/2018	AP	CHRISTOPHER O. DAVIES 10/02/18	106229	90380	10.00		906.23
10/05/2018	AP	CHRISTINE A. FRANKLIN 10/02/18	106236	90381	20.00		926.23
10/05/2018	AP	CHRISTOPHER L. BRUSH 10/02/18	106224	90382	10.00		936.23
10/05/2018	AP	CINDY L. FORD 10/02/18	106233	90383	10.00		946.23
10/05/2018	AP	DAVID L. BRYANT 10/02/18	106225	90384	10.00		956.23
10/05/2018	AP	DAVID L. PATTERSON 10/02/18	106249	90385	20.00		976.23
10/05/2018	AP	DAVID S. GARRETT 10/02/18	106237	90386	10.00		986.23
10/05/2018	AP	DAWANA J. CRIDER 10/02/18	106227	90387	10.00		996.23
10/05/2018	AP	DEBBRA L. FORSEE 10/02/18	106234	90388	10.00		1,006.23
10/05/2018	AP	DIONIS ALCANTARA 10/02/18	106216	90389	20.00		1,026.23
10/05/2018	AP	ELSA M. DYER SALCEDO 10/02/18	106256	90390	10.00		1,036.23
10/05/2018	AP	FRANCES MYRA T. DEYOUNG 10/02/18	106230	90391	10.00		1,046.23
10/05/2018	AP	FRANKIE G. ANDREWS 10/02/18	106217	90392	20.00		1,066.23
10/05/2018	AP	GLENDAKA PINKIN 10/02/18	106261	90393	10.00		1,076.23
10/05/2018	AP	JEIMY D. ACOSTA 10/02/18	106215	90394	10.00		1,086.23
10/05/2018	AP	JENNIFER L. HAWTHORNE 10/02/18	106241	90395	10.00		1,096.23
10/05/2018	AP	JOANNA C. MYERS 10/02/18	106248	90396	10.00		1,106.23
10/05/2018	AP	JOSE S. RIVERA 10/02/18	106254	90397	20.00		1,126.23
10/05/2018	AP	JUSTN J. PRESTON 10/02/18	106252	90398	10.00		1,136.23
10/05/2018	AP	KAREN L. POWELL 10/02/18	106251	90399	20.00		1,156.23
10/05/2018	AP	KATENA S. BEEKS 10/02/18	106220	90400	10.00		1,166.23
10/05/2018	AP	KATHRYN ARFLACK 10/02/18	106218	90401	10.00		1,176.23
10/05/2018	AP	KATHY E. GREENE 10/02/18	106240	90402	10.00		1,186.23
10/05/2018	AP	KELLY R. SMITH 10/02/18	106258	90403	20.00		1,206.23
10/05/2018	AP	KRISTEN B. SPAULDING 10/02/18	106259	90404	10.00		1,216.23
10/05/2018	AP	LATEESHA M. CURRY 10/02/18	106228	90405	10.00		1,226.23
10/05/2018	AP	LUIS D. ACEVEDO 10/02/18	106214	90406	20.00		1,246.23
10/05/2018	AP	MARIA C. GOMEZ 10/02/18	106239	90407	10.00		1,256.23
10/05/2018	AP	MARK S. JOHNSON 10/02/18	106243	90408	10.00		1,266.23
10/05/2018	AP	MICHAEL S. TUCKER 10/02/18	106260	90409	10.00		1,276.23
10/05/2018	AP	MICHELLE R. LEE 10/02/18	106246	90410	20.00		1,296.23
10/05/2018	AP	NIVEDITA S. BIJOUR 10/02/18	106221	90411	10.00		1,306.23
10/05/2018	AP	OLIVIA A. ERBY 10/02/18	106232	90412	10.00		1,316.23
10/05/2018	AP	PATRICE N. FOSTER 10/02/18	106235	90413	10.00		1,326.23
10/05/2018	AP	PHILLIP C. DURHAM 10/02/18	106231	90414	20.00		1,346.23
10/05/2018	AP	RAEGAN A. GEYER 10/02/18	106238	90415	10.00		1,356.23
10/05/2018	AP	RENEE L. SAPUTO 10/02/18	106257	90416	10.00		1,366.23
10/05/2018	AP	SALLY B. JOHNSON 10/02/18	106244	90417	10.00		1,376.23
10/05/2018	AP	SPRING B. BILLS 10/02/18	106222	90418	10.00		1,386.23



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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/05/2018	AP	STACY A. PEARSON 10/02/18	106250	90419	10.00		1,396.23
10/05/2018	AP	STEPHANIE J. PRUITT 10/02/18	106253	90420	20.00		1,416.23
10/05/2018	AP	TIMOTHY J. MURPHY 10/02/18	106247	90421	10.00		1,426.23
10/05/2018	AP	TINA L. JULIAN 10/02/18	106245	90422	20.00		1,446.23
10/05/2018	AP	WESLEY M. BARNETTE 10/02/18	106219	90423	10.00		1,456.23
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					600.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			9,600.00	727.45	0.00	7,313.54	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,559.01
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226797	106170	90464	38.00		1,597.01
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226393	106172	90464	38.00		1,635.01
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227203	106213	90464	38.00		1,673.01
10/10/2018	AP	SHRED-IT USA 8125619842	106291	90493	12.28		1,685.29
10/10/2018	AP	STANDARD COFFEE SERVICE COMPANY 12	106193	90497	40.65		1,725.94
10/19/2018	AP	BLANCHARD MACHINERY COMPANY I1984	106522	90525	305.85		2,031.79
10/31/2018	FL	MONTHLY BANK RECS	7343		254.67		2,286.46
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					727.45	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,500.00	152.03	0.00	6,543.18	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,804.79
10/03/2018	AP	GOS 605250-0	106084	90324	99.09		1,903.88
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	1.41		1,905.29
10/22/2018	FL	0924 AMZN Mktp US MT12X7TP0	7273		23.95		1,929.24
10/22/2018	FL	0829 WM SUPERCENTER #2687	7273		27.58		1,956.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					152.03	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			15,500.00	1,166.27	0.00	10,915.29	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,418.44
10/19/2018	AP	CHARTER COMMUNICATIONS 01885131004	106514	90529	1,216.27		4,634.71
10/23/2018	AR	INVOICE 1476, ACCT 10889				50.00	4,584.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,216.27	50.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,000.00	591.15	0.00	4,685.43	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,723.42
10/04/2018	FL	MONTHLY CPW DRAFT	7260		591.15		2,314.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					591.15	0.00	

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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	51,590.46	0.00	389,461.28
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							147,948.26
10/03/2018	AP	DUKE ENERGY JUL31-AUG31	106090	90318	1,604.20		149,552.46
10/04/2018	FL	MONTHLY CPW DRAFT	7260		49,986.26		199,538.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					51,590.46	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				41,250.00	4,159.96	5,125.00	20,234.07
<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							11,730.97
10/03/2018	AP	ADVANTA CLEAN 09/19/18	106066	90300	350.00		12,080.97
10/03/2018	AP	GARFIELD SIGNS & GRAPHICS, LLC 14942	105948	90323	2,484.96		14,565.93
10/10/2018	AP	CABINET QUEST LLC 1187	106207	90443	425.00		14,990.93
10/19/2018	AP	STEPHENS OFFICE SYSTEMS, INC 34307	106390	90581	900.00		15,890.93
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					4,159.96	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	10,567.74	0.00	84,784.14
<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							29,648.12
10/04/2018	FL	MONTHLY CPW DRAFT	7260		10,547.63		40,195.75
10/10/2018	AP	DUKE ENERGY AUG21-SEP21	106182	90461	20.11		40,215.86
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					10,567.74	0.00	

11-5-0419-2-00285-000 RENT - GREER TRUST				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,593,738.00	137,816.57	0.00	1,455,921.43
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/30/2018	AP	THE GREER TRUST 1810196900	106726	90596	50,162.03		50,162.03
10/30/2018	AP	THE GREER TRUST 1810084996	106736	90596	87,654.54		137,816.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					137,816.57	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	3,322.18
<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							765.82
10/10/2018	AP	XEROX FINANCIAL SERVICES 1316633	106407	90430	212.00		977.82
10/19/2018	AP	XEROX CORPORATION 094609033	106411	90590	38.08		1,015.90
10/23/2018	AR	INVOICE 1476, ACCT 10889				38.08	977.82
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					250.08	38.08	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPOR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				294,038.00	73,509.50	0.00	220,528.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00

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11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION					(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>
10/19/2018	AP	GREER DEVELOPMENT CORPORATION 175	106446	90551	73,509.50		73,509.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					73,509.50	0.00	

11-5-0419-2-00368-000 GREER RELIEF					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					30,000.00	100.00	0.00	14,900.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								15,000.00
10/22/2018	FL	0911 PAYPAL GREERRELIEF	7273		100.00		15,100.00	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00368-000 :					100.00	0.00		

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					15,000.00	8,236.58	0.00	-4,266.56
<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								11,029.98
10/10/2018	AP	SC MUNI INS RISK & FIN FUND 874392	106169	90492	5,163.55		16,193.53	
10/19/2018	AP	SC MUNI INS RISK & FIN FUND 874486	106455	90575	3,073.03		19,266.56	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					8,236.58	0.00		

11-5-0419-2-00510-000 COMPUTER MAINTENANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					226,995.00	2,426.00	2,997.00	206,031.42
<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								15,540.58
10/19/2018	AP	BRIDGE COMMUNICATIONS LLC 7947	106444	90527	1,400.00		16,940.58	
10/19/2018	AP	ENCORE TECHNOLOGY GROUP 138671	106452	90539	870.00		17,810.58	
10/22/2018	FL	0921 SOLARWINDS	7273		156.00		17,966.58	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					2,426.00	0.00		

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					104,407.00	18,656.50	0.00	71,124.52
<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								14,625.98
10/19/2018	AP	CIVIC PLUS 177484	106521	90532	18,156.50		32,782.48	
10/19/2018	AP	MUNICIPAL CODE CORPORATION 00317938	106448	90562	500.00		33,282.48	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					18,656.50	0.00		

11-5-0419-2-00650-000 PROFESSIONAL SERVICES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
					20,000.00	5,000.00	0.00	15,000.00
<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
10/19/2018	AP	GREENE FINNEY, LLP 16192	106466	90546	5,000.00		5,000.00	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					5,000.00	0.00		

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11-5-0419-2-00651-000 LEGAL FEES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				45,000.00	-15,338.31	0.00	50,956.39
<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							9,381.92
10/03/2018	AP	DUGGAN & HUGHES, LLC 1002869	105997	90317	2,028.11		11,410.03
10/19/2018	AP	DUGGAN & HUGHES, LLC 1002937	106440	90537	2,012.22		13,422.25
10/19/2018	AP	KOZLAREK LAW LLC 10058	106422	90557	618.75		14,041.00
10/19/2018	AP	KOZLAREK LAW LLC 10057	106423	90557	337.50		14,378.50
10/30/2018	CC	AAOPEN OPEN RECEIPT		148336		20,334.89	-5,956.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					4,996.58	20,334.89	

11-5-0419-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				142,000.00	21,883.73	5,360.00	85,931.07
<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							28,825.20
10/03/2018	AP	CHARTER COMMUNICATIONS 442694809111	105919	90309	159.75		28,984.95
10/03/2018	AP	CHARTER COMMUNICATIONS 35792000916	106051	90309	131.13		29,116.08
10/03/2018	AP	DAVISCO INC. 12274	106086	90312	1,737.00		30,853.08
10/03/2018	AP	EQUIFAX INFORMATION SERVICES LLC 501	106089	90321	55.10		30,908.18
10/03/2018	AP	MAJOR BUSINESS MACHINES INV76940	105924	90335	419.76		31,327.94
10/03/2018	AP	PRIORITY ONE SECURITY 1742315	106106	90345	275.00		31,602.94
10/03/2018	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 2	105923	90362	105.00		31,707.94
10/19/2018	AP	AT&T 159085975	106400	90522	111.25		31,819.19
10/19/2018	AP	BLANCHARD MACHINERY COMPANY I1984	106522	90525	395.70		32,214.89
10/19/2018	AP	CHARTER COMMUNICATIONS 02826391006	106513	90529	131.13		32,346.02
10/19/2018	AP	CHARTER COMMUNICATIONS 01885131004	106514	90529	1,111.87		33,457.89
10/19/2018	AP	ENCORE TECHNOLOGY GROUP 138568	106509	90539	2,031.25		35,489.14
10/19/2018	AP	GOV DEALS 610-092018	106451	90545	9,651.19		45,140.33
10/19/2018	AP	MAILFINANCE N7366614	106409	90559	2,013.06		47,153.39
10/19/2018	AP	NORFOLK SOUTHERN RAILWAY COMPANY	106406	90566	300.00		47,453.39
10/22/2018	FL	0926 Skype		7273	2.99		47,456.38
10/30/2018	AP	ADP, LLC 522764807	106733	44466	3,252.55		50,708.93
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					21,883.73	0.00	

11-5-0419-2-00723-000 PROSECUTOR				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				63,000.00	4,597.74	0.00	52,103.09
<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							6,299.17
10/10/2018	AP	DUGGAN & HUGHES, LLC 1002868	106171	90460	4,597.74		10,896.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					4,597.74	0.00	

11-5-0419-2-00980-000 SAFETY PROGRAM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				7,500.00	2,264.04	0.00	3,266.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,969.00
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	28.48		1,997.48
10/19/2018	AP	CHICK-FIL-A 5218161	106434	90530	1,628.76		3,626.24
10/22/2018	FL	0926 OTC BRANDS, INC.		7273	88.20		3,714.44
10/22/2018	FL	0924 DOLLAR TREE		7273	34.24		3,748.68
10/22/2018	FL	0905 PROMOTIONALWEBSTORES.COM		7273	484.36		4,233.04

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 : 2,264.04 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				5,500.00	117.00	0.00	5,043.27
<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			339.73
10/03/2018	AP	PEACH BOWL 02868	106087	90344	117.00		456.73
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :		<u>117.00</u>	<u>0.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				40,000.00	5,450.20	0.00	33,469.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,080.00
10/03/2018	AP	SAMS CLUB DIRECT 09/20/18	106099	90350	426.91		1,506.91
10/08/2018	CC	AAOPEN OPEN RECEIPT		147623		232.00	1,274.91
10/09/2018	CC	AAOPEN OPEN RECEIPT		147660		297.50	977.41
10/18/2018	CC	AAOPEN OPEN RECEIPT		148008		232.00	745.41
10/19/2018	AP	GREER DEVELOPMENT CORPORATION 175	106445	90551	400.00		1,145.41
10/19/2018	CC	AAOPEN OPEN RECEIPT		148006		232.00	913.41
10/22/2018	FL	0927 GREENVILLE ARENA DIST	7273		404.00		1,317.41
10/22/2018	FL	0927 GREENVILLE ARENA DIST	7273		464.00		1,781.41
10/22/2018	FL	0927 GREENVILLE ARENA DIST	7273		544.00		2,325.41
10/22/2018	FL	0919 GREENVILLE ARENA DIST	7273		406.00		2,731.41
10/22/2018	FL	0917 GREENVILLE ARENA DIST	7273		220.00		2,951.41
10/22/2018	FL	0917 CHICK-FIL-A #00726	7273		641.52		3,592.93
10/22/2018	FL	0912 TARGET 00013490	7273		19.01		3,611.94
10/22/2018	FL	0912 COSTCO WHSE #1008	7273		108.85		3,720.79
10/22/2018	FL	0912 WAL-MART #2687	7273		32.96		3,753.75
10/22/2018	FL	0911 DOLLAR TREE	7273		95.23		3,848.98
10/22/2018	FL	0911 WAL-MART #2687	7273		88.42		3,937.40
10/22/2018	FL	0910 GREENVILLE ARENA DIST	7273		2,252.80		6,190.20
10/26/2018	AP	ELIZABETH ADAMS 10/24/18	106801	90598	340.00		6,530.20
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :		<u>6,443.70</u>	<u>993.50</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,000.00	17,678.58	0.00	10,441.42
<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			1,880.00
10/03/2018	AP	ANY LAB TEST NOW - GREENVILLE & SEN	106098	90302	3,327.00		5,207.00
10/03/2018	AP	SPARTANBURG REGIONAL HEALTHCARE S	106088	90354	11,954.58		17,161.58
10/19/2018	AP	WALGREEN COMPANY 500035212	106419	90589	2,670.00		19,831.58
10/23/2018	AR	INVOICE 1476, ACCT 10889				139.00	19,692.58
10/23/2018	AR	INVOICE 1477, ACCT 10890				134.00	19,558.58
				SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :		<u>17,951.58</u>	<u>273.00</u>

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,851,596.00	87,586.49	0.00	1,382,444.06
<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			381,565.45

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/01/2018	FL	REVERSE SAFETY BONUS	7264			23,518.84	358,046.61
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		68,702.13		426,748.74
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		684.00		427,432.74
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		24,092.47		451,525.21
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		68,830.02		520,355.23
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			51,203.29	469,151.94
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					162,308.62	74,722.13	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			187,888.00	28,760.64	0.00	115,324.04	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							43,803.32
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		20,914.70		64,718.02
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		7,845.94		72,563.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					28,760.64	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			478,244.00	78,209.47	0.00	320,750.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							79,283.75
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	931.61		80,215.36
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	38,638.93		118,854.29
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	38,638.93		157,493.22
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					78,209.47	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			94,397.00	423.99	0.00	87,716.91	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							6,256.10
10/19/2018	AP	SC MUNI INSURANCE TRUST 874528	106512	90576	423.99		6,680.09
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					423.99	0.00	

11-5-0422-1-00021-000 FICA

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			156,021.00	8,320.61	0.00	116,726.38	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							30,974.01
10/01/2018	FL	REVERSE SAFETY BONUS	7264			1,799.19	29,174.82
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		8,461.12		37,635.94
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		5,575.74		43,211.68
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			3,917.06	39,294.62
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					14,036.86	5,716.25	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			350,659.00	28,372.16	0.00	248,761.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					73,525.38
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		14,936.80		88,462.18
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		353.81		88,815.99
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		12,883.39		101,699.38
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		198.16		101,897.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					28,372.16	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,531.94
10/10/2018	AP	STAPLES ADVANTAGE 3390222735	106165	90499	26.49		1,558.43
10/10/2018	AP	STAPLES ADVANTAGE 3390222734	106166	90499	42.17		1,600.60
10/10/2018	AP	STAPLES ADVANTAGE 3390845292	106202	90499	47.69		1,648.29
10/10/2018	AP	ZEP SALES AND SERVICE 9003702600	106366	90509	383.59		2,031.88
10/10/2018	AP	ZEP SALES AND SERVICE 9003702599	106367	90509	155.78		2,187.66
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	29.41		2,217.07
10/19/2018	AP	QUALITY FOODS OF GREER, LLC 09/14/18	106435	90569	210.00		2,427.07
10/19/2018	AP	STAPLES ADVANTAGE 3391497472	106456	90580	21.98		2,449.05
10/19/2018	AP	STAPLES ADVANTAGE 3392538424	106517	90580	88.75		2,537.80
10/22/2018	FL	0927 SP CAMERAPOWERPRO	7273		28.79		2,566.59
10/22/2018	FL	0926 AMZN Mktp US MT6NY11F0	7273		96.21		2,662.80
10/22/2018	FL	0925 AMZN Mktp US MT8U54GK2	7273		66.34		2,729.14
10/22/2018	FL	0925 AMZN Mktp US MT25Q4AE1	7273		275.94		3,005.08
10/22/2018	FL	0925 AMZN Mktp US MT6BJ3AQ2	7273		32.92		3,038.00
10/22/2018	FL	0924 TOOLDISCOUNTER.COM	7273		21.36		3,059.36
10/22/2018	FL	0924 AMZN Mktp US MT6E63101	7273		231.14		3,290.50
10/22/2018	FL	0924 AMZN Mktp US MT3GP6A20	7273		20.03		3,310.53
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,778.59	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					122.67
10/22/2018	FL	0830 THE UPS STORE 3193	7273		11.34		134.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					11.34	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,712.93
10/10/2018	AP	STATE OF SOUTH CAROLINA 2018091914018	106361	90500	5.00		5,717.93
10/10/2018	AP	STATE OF SOUTH CAROLINA 2018091914136	106362	90500	15.00		5,732.93
10/10/2018	AP	STATE OF SOUTH CAROLINA 2018091914137	106363	90500	550.00		6,282.93
10/19/2018	AP	DORIAN FLOWERS 10/16/18	106530	90517	178.50		6,461.43
10/19/2018	AP	CARL HOWELL 10/08/18	106443	90528	213.50		6,674.93
10/19/2018	AP	RANDALL HIPPO 10/08/18	106442	90570	213.50		6,888.43
10/19/2018	AP	SCOTT KEELEY 10/08/18	106441	90577	213.50		7,101.93

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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>
10/22/2018	FL	0927 INT'L CODE COUNCIL INC	7273		139.00		7,240.93
10/22/2018	FL	0927 42ND STREET OYSTER BAR	7273		246.88		7,487.81
10/22/2018	FL	0927 CHICK-FIL-A #02122	7273		9.71		7,497.52
10/22/2018	FL	0927 CRACKER BARREL #461 RALEI	7273		78.93		7,576.45
10/22/2018	FL	0926 BEASLEYS CHUCKS FOX	7273		69.90		7,646.35
10/22/2018	FL	0926 AMERICAN AIR0012312699559	7273		524.10		8,170.45
10/22/2018	FL	0924 THE PIT	7273		85.72		8,256.17
10/22/2018	FL	0921 CHIL'S HAYWOOD	7273		13.00		8,269.17
10/22/2018	FL	0919 LOGGERHEADS BEACH GRILL	7273		24.56		8,293.73
10/22/2018	FL	0919 PAPA JOHN'S #2022	7273		54.00		8,347.73
10/22/2018	FL	0919 CRACKER BARREL #58 N. CHA	7273		29.49		8,377.22
10/22/2018	FL	0919 SOUTH HOUSE RESTAURANT	7273		76.58		8,453.80
10/22/2018	FL	0918 THE FOLLY CRAB SHACK	7273		40.96		8,494.76
10/22/2018	FL	0918 SQ DOLCE BANANA CAFE	7273		16.96		8,511.72
10/22/2018	FL	0918 SURF BAR FOLLY BEACH	7273		18.35		8,530.07
10/22/2018	FL	0917 LIBERTY TAPROOM AT VISTA	7273		67.92		8,597.99
10/22/2018	FL	0913 SOUTHWES 5261487112729	7273		532.66		9,130.65
10/22/2018	FL	0905 GREATER GREER CHAMBE	7273		30.00		9,160.65
10/22/2018	FL	0905 F.I.E.R.O. FIRE PPE	7273		2,575.00		11,735.65
10/22/2018	FL	0831 WILD ACE PIZZA AND PUB	7273		100.77		11,836.42
10/22/2018	FL	0831 INT'L CODE COUNCIL INC	7273		139.00		11,975.42
10/22/2018	FL	0830 CHICK-FIL-A #00663	7273		8.48		11,983.90
10/22/2018	FL	0830 JIMMY JOHNS - 2046	7273		10.68		11,994.58
10/22/2018	FL	0830 CHARLEYS GRILLED SUBS	7273		24.16		12,018.74
10/22/2018	FL	0830 CHICK-FIL-A #00663	7273		7.27		12,026.01
10/22/2018	FL	0830 JIMMY JOHNS - 2046	7273		9.33		12,035.34
10/22/2018	FL	0830 GSP AIRPORT COMMISSION	7273		41.00		12,076.34
10/22/2018	FL	0829 RED LION HOTEL APPLETON	7273		7.00		12,083.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					6,370.41	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

40,000.00

1,125.21

0.00

36,116.87

<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					2,757.92
10/03/2018	AP	OREILY AUTO PARTS 1883-363759	105927	90343	211.47		2,969.39
10/10/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-31:	106365	90438	41.70		3,011.09
10/10/2018	AP	CUMMINS INC 011-40980	106360	90456	505.19		3,516.28
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	17.45		3,533.73
10/22/2018	FL	0921 WWW.SUPERBRIGHTLEDS.CO	7273		127.50		3,661.23
10/22/2018	FL	0912 SCGOV866-340-7105DMV0049	7273		36.60		3,697.83
10/22/2018	FL	0910 ZIPS # 119 SCGRE_WADE HAM	7273		16.00		3,713.83
10/22/2018	FL	0906 WWW.SUPERBRIGHTLEDS.CO	7273		169.30		3,883.13
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					1,125.21	0.00	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL

BUDGET

YTD AMT

ENC AMT

REM BAL

23,000.00

2,799.78

0.00

12,124.80

<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					8,075.42
10/22/2018	FL	0927 SHEETZ 00004184	7273		41.00		8,116.42



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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>
10/22/2018	FL	0925 LOVES COUNTRY 00003970	7273		22.50		8,138.92
10/31/2018	FL	MONTHLY FUEL REPORT	7337		2,736.28		10,875.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,799.78	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	820.69	0.00	6,281.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,898.28
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	423.76		2,322.04
10/10/2018	AP	VERIZON WIRELESS 9815210340	106263	90507	396.93		2,718.97
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					820.69	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				30,710.00	89.36	2,398.89	26,764.62
<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							1,457.13
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	2.78		1,459.91
10/19/2018	AP	UNITED REFRIGERATION, INC. 64818145-00	106429	90588	26.80		1,486.71
10/19/2018	AP	UNITED REFRIGERATION, INC. 64826744-00	106430	90588	7.86		1,494.57
10/22/2018	FL	0911 LOWES #00667	7273		51.92		1,546.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					89.36	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	3,132.45	0.00	23,059.34
<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							8,808.21
10/04/2018	FL	MONTHLY CPW DRAFT	7260		3,132.45		11,940.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					3,132.45	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	786.35	0.00	3,864.77
<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							348.88
10/10/2018	AP	SAFE INDUSTRIES INV026144	106364	90489	63.60		412.48
10/19/2018	AP	NAFECO 947268	106504	90563	581.94		994.42
10/22/2018	FL	0924 THE HOME DEPOT 1126	7273		84.67		1,079.09
10/22/2018	FL	0919 LOWES #00667	7273		21.18		1,100.27
10/22/2018	FL	0831 HARBOR FREIGHT TOOLS 651	7273		34.96		1,135.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					786.35	0.00	

11-5-0422-2-00321-000 COPIER EXPENSE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				2,200.00	207.73	0.00	1,642.06
<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							350.21
10/19/2018	AP	XEROX CORPORATION 094609027	106401	90590	12.20		362.41

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/19/2018	AP	XEROX CORPORATION 094609034	106412	90590	195.53		557.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					207.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	2,133.03	0.00	6,373.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,493.84
10/03/2018	AP	EMERGENCY MEDICAL PRODUCTS, INC. 20	105985	90319	200.28		1,694.12
10/03/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15035	105984	90337	243.12		1,937.24
10/10/2018	AP	EMERGENCY MEDICAL PRODUCTS, INC. 20	106167	90463	247.69		2,184.93
10/10/2018	AP	EMERGENCY MEDICAL PRODUCTS, INC. 20	106358	90463	376.27		2,561.20
10/10/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15101	106368	90482	352.77		2,913.97
10/10/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15124	106369	90482	352.77		3,266.74
10/19/2018	AP	EMERGENCY MEDICAL PRODUCTS, INC. 20	106433	90538	44.20		3,310.94
10/19/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15140	106428	90560	176.38		3,487.32
10/19/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15157	106518	90560	60.78		3,548.10
10/19/2018	AP	MMS- A MEDICAL SUPPLY COMPANY 15150	106519	90560	78.77		3,626.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					2,133.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	3,322.01	0.00	-400.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,078.46
10/19/2018	AP	KIMBALL COMMUNICATIONS, INC. 36233	106505	90556	1,833.04		3,911.50
10/19/2018	AP	RIDGELINE INV3151	106450	90573	1,488.97		5,400.47
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					3,322.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			37,153.00	299.19	9,784.86	26,033.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,035.75
10/03/2018	AP	SAFE INDUSTRIES INV025768	105928	90349	69.03		1,104.78
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	7.76		1,112.54
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	7.35		1,119.89
10/19/2018	AP	NATIONAL REGISTRY OF EMTS 40711	106506	90565	280.00		1,399.89
10/22/2018	FL	0906 U.S. ELITE	7273			189.95	1,209.94
10/22/2018	FL	0830 FELD FIRE	7273		125.00		1,334.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					489.14	189.95	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,200.00	1,158.58	0.00	2,788.97	
<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							1,252.45
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	26.40		1,278.85
10/22/2018	FL	0921 STEPHENSPUB	7273		344.00		1,622.85
10/22/2018	FL	0831 Amazon.com	7273		339.18		1,962.03

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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>
10/22/2018	FL	0830 B&H PHOTO 800-606-6969		7273	449.00		2,411.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					1,158.58	0.00	

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	9,381.94	20,885.00	72,438.19
<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							3,544.87
10/03/2018	AP	MOTOROLA SOLUTIONS 25459420180808	105983	90338	1,436.51		4,981.38
10/10/2018	AP	BEACON GIS 2018-015-001	106168	90439	5,425.00		10,406.38
10/10/2018	AP	PELHAM-BATESVILLE FIRE DEPT 20180917	106359	90486	1,859.12		12,265.50
10/19/2018	AP	ACE ENVIRONMENTAL, INC. 1163725	106436	90520	51.00		12,316.50
10/19/2018	AP	BLANCHARD MACHINERY COMPANY I1984	106522	90525	587.91		12,904.41
10/22/2018	FL	0905 VAST CONFERENCE		7273	22.40		12,926.81
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					9,381.94	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,867.00	29.98	2,366.98	9,177.08
<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							4,292.96
10/22/2018	FL	0920 ADOBE ACROPRO SUBS		7273	14.99		4,307.95
10/22/2018	FL	0904 ADOBE ACROPRO SUBS		7273	14.99		4,322.94
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	204,409.67	0.00	2,823,855.82
<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							754,851.51
10/01/2018	FL	REVERSE SAFETY BONUS		7264		43,882.70	710,968.81
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18		7322	135,127.56		846,096.37
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18		7322	684.00		846,780.37
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18		7322	43,882.70		890,663.07
10/05/2018	AP	CHAD RICHARDSON 10/05/18	106375	90374	1,415.24		892,078.31
10/05/2018	AP	CHAD RICHARDSON 10/05/18	106375	90374		1,415.24	890,663.07
10/05/2018	AP	PATRICK N. FORTENBERRY 10/05/18	106376	90375	1,457.47		892,120.54
10/10/2018	AP	PATRICK N. FORTENBERRY 10/05/18	106377	90431	30.00		892,150.54
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18		7326	142,914.61		1,035,065.15
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS		7314		74,316.50	960,748.65
10/31/2018	FL	PR 10.19.18 VOID CK		7342		1,487.47	959,261.18
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					325,511.58	121,101.91	

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	9,753.51	0.00	82,327.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							37,919.47
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18		7322	5,421.08		43,340.55
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18		7326	5,112.67		48,453.22

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/31/2018	FL	RECLASS COURT SECURITY EXP	7346			780.24	47,672.98
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					10,533.75	780.24	

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			155,061.37	0.00	634,648.60
<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								157,014.03
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	1,898.99		158,913.02	
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	76,581.19		235,494.21	
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	76,581.19		312,075.40	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					155,061.37	0.00		

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			302.61	0.00	171,249.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								12,410.91
10/19/2018	AP	SC MUNI INSURANCE TRUST 874528	106512	90576	302.61		12,713.52	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					302.61	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			15,497.16	0.00	215,458.22
<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								58,452.62
10/01/2018	FL	REVERSE SAFETY BONUS	7264			3,357.03	55,095.59	
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		13,698.96		68,794.55	
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		10,840.51		79,635.06	
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			5,685.28	73,949.78	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					24,539.47	9,042.31		

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			46,771.38	0.00	461,773.25
<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								131,134.37
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		3,756.60		134,890.97	
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		19,434.57		154,325.54	
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		3,833.08		158,158.62	
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		19,747.13		177,905.75	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					46,771.38	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			79.16	0.00	2,679.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								241.23
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	4.40		245.63	
10/22/2018	FL	0910 VISTAPR VistaPrint.com	7273		23.58		269.21	

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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>
10/22/2018	FL	0903 VISTAPR VistaPrint.com	7273		31.79		301.00
10/22/2018	FL	0829 VISTAPR VistaPrint.com	7273		19.39		320.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					79.16	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	1,687.90	0.00	19,900.29	
<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							5,411.81
10/03/2018	AP	JASON BASH 09/18/18	106053	90330	21.13		5,432.94
10/03/2018	AP	STAPLES ADVANTAGE 338963863	105934	90359	50.84		5,483.78
10/03/2018	AP	STAPLES ADVANTAGE 3390222736	105982	90359	164.94		5,648.72
10/03/2018	AP	STAPLES ADVANTAGE 3390250981	106091	90359	63.88		5,712.60
10/03/2018	AP	UNITED LASER 167270	105796	90370	92.22		5,804.82
10/03/2018	AP	UNITED LASER 168171	106078	90370	42.40		5,847.22
10/10/2018	AP	LYNN PEAVEY COMPANY 349590	106189	90479	203.95		6,051.17
10/10/2018	AP	STAPLES ADVANTAGE 3390826919	106186	90499	443.85		6,495.02
10/10/2018	AP	STAPLES ADVANTAGE 3390845293	106201	90499	14.83		6,509.85
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	8.17		6,518.02
10/19/2018	AP	BATTERIES PLUS P6687489	106499	90523	12.19		6,530.21
10/19/2018	AP	STAPLES ADVANTAGE 3391497474	106457	90580	26.49		6,556.70
10/22/2018	FL	0924 Amazon.com MT1A58JU1	7273		262.72		6,819.42
10/22/2018	FL	0921 ACCU-TECH CORPORATION	7273		10.00		6,829.42
10/22/2018	FL	0921 STAPLES 00108688	7273		74.18		6,903.60
10/22/2018	FL	0920 AMZN Mktp US	7273		128.97		7,032.57
10/22/2018	FL	0912 WALGREENS #7279	7273		8.46		7,041.03
10/22/2018	FL	0829 ALDI 76093	7273		58.68		7,099.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					1,687.90	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,500.00	551.00	0.00	2,539.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,410.00
10/19/2018	AP	APCO INTERNATIONAL MEMBERSHIP 5550	106520	90521	331.00		1,741.00
10/22/2018	FL	0921 IALEFI	7273		100.00		1,841.00
10/22/2018	FL	0918 PAYPAL ILEETA	7273		120.00		1,961.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					551.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			85,000.00	6,017.87	0.00	66,631.06	
<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							12,351.07
10/03/2018	AP	JEFFREY HEMRIC 09/20/18	106054	90331	351.00		12,702.07
10/05/2018	AP	MATT HAMBY 10/04/18	106374	90373	324.50		13,026.57
10/10/2018	AP	CHRIS KRAJENKA 09/26/18	106180	90449	176.50		13,203.07
10/10/2018	AP	JEANNA MARTIN 09/26/18	106179	90472	176.50		13,379.57
10/10/2018	AP	MARY JANE MILLER 09/27/18	106198	90480	154.50		13,534.07
10/10/2018	AP	SC CRIMINAL JUSTICE ACADEMY 20004286	106292	90490	50.00		13,584.07
10/19/2018	AP	ASHLEY WRIGHT 10/10/18	106464	90510	206.50		13,790.57

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10/19/2018	AP	DALE ARTERBURN 10/10/18	106460	90511	206.50		13,997.07
10/19/2018	AP	JOEL GALLI 10/10/18	106462	90512	206.50		14,203.57
10/19/2018	AP	LISA M. GODFREY 10/10/18	106465	90513	206.50		14,410.07
10/19/2018	AP	MIKE FERRELL 10/10/18	106461	90514	206.50		14,616.57
10/19/2018	AP	PATRICK N. FORTENBERRY 10/10/18	106463	90515	206.50		14,823.07
10/19/2018	AP	JASON BASH 09/20/18	106389	90554	20.00		14,843.07
10/22/2018	FL	0927 SQ SC APCO/NENA CO	7273		300.00		15,143.07
10/22/2018	FL	0924 FBI LEEDA INC	7273		695.00		15,838.07
10/22/2018	FL	0921 FBI LEEDA INC	7273		695.00		16,533.07
10/22/2018	FL	0917 DOLLAR-GENERAL #3793	7273		12.84		16,545.91
10/22/2018	FL	0917 WAL-MART #2687	7273		146.62		16,692.53
10/22/2018	FL	0917 WM SUPERCENTER #4145	7273		60.76		16,753.29
10/22/2018	FL	0910 MARRIOTT MYTRLE BEACH	7273		214.22		16,967.51
10/22/2018	FL	0903 ALAMO RENT ACAR TOLLS	7273		1.32		16,968.83
10/22/2018	FL	0903 ACADEMI TRAINING CENTER	7273		900.00		17,868.83
10/22/2018	FL	0830 WILD ACE PIZZA AND PUB	7273		109.78		17,978.61
10/22/2018	FL	0829 ALAMO RENT ACAR TOLLS	7273		41.33		18,019.94
10/22/2018	FL	0829 SCJAA	7273		250.00		18,269.94
10/22/2018	FL	0828 PAYPAL LAW WEBINAR	7273		99.00		18,368.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					6,017.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,000.00	3,286.72	0.00	51,573.91	
<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					139.37
10/03/2018	AP	BATTERIES PLUS P3653761	106079	90303	111.39		250.76
10/03/2018	AP	NAPA AUTO PARTS 700817	105939	90339	21.98		272.74
10/03/2018	AP	SQUIRREL TOWING LLC 09/08/18	106109	90357	125.00		397.74
10/10/2018	AP	COMMUNICATION SERVICE CENTER 13781'	106199	90451	124.50		522.24
10/10/2018	AP	COOPER'S GAS KING TOWING 09/28/18	106293	90452	200.00		722.24
10/10/2018	AP	DIGITAL ALLY 1103151	106188	90459	890.40		1,612.64
10/19/2018	AP	SCOTTS BODY SHOP & TOWING 001248	106500	90578	1,461.00		3,073.64
10/22/2018	FL	0924 CAROLINA DRIVELINE INC	7273		125.19		3,198.83
10/22/2018	FL	0906 MAIN STREET CAR WASH INC	7273		21.00		3,219.83
10/22/2018	FL	0906 MAIN STREET CAR WASH INC	7273		18.00		3,237.83
10/22/2018	FL	0906 MAIN STREET CAR WASH INC	7273		18.00		3,255.83
10/22/2018	FL	0905 MAIN STREET CAR WASH INC	7273		20.00		3,275.83
10/22/2018	FL	0905 MAIN STREET CAR WASH INC	7273		20.00		3,295.83
10/22/2018	FL	0905 MAIN STREET CAR WASH INC	7273		20.00		3,315.83
10/22/2018	FL	0905 MAIN STREET CAR WASH INC	7273		20.00		3,335.83
10/22/2018	FL	0905 MAIN STREET CAR WASH INC	7273		17.00		3,352.83
10/22/2018	FL	0905 MAIN STREET CAR WASH INC	7273		20.00		3,372.83
10/22/2018	FL	0831 PEPBOYS STORE 184	7273		34.97		3,407.80
10/22/2018	FL	0829 SCGOV866-340-7105DMV0049	7273		18.29		3,426.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,286.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			103,000.00	9,201.49	0.00	64,593.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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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					29,204.53
10/19/2018	AP	PETTY CASH - FINANCE 10/05/18	106387	90567	19.00		29,223.53
10/22/2018	FL	0925 SHELL OIL 24693220179	7273		44.03		29,267.56
10/22/2018	FL	0921 MARKET CENTER #8	7273		43.00		29,310.56
10/22/2018	FL	0910 MURPHY5731ATWALMART	7273		37.37		29,347.93
10/22/2018	FL	0903 RACETRAC113 00001131	7273		43.00		29,390.93
10/22/2018	FL	0903 EXXONMOBIL 42277160	7273		35.03		29,425.96
10/22/2018	FL	0903 EXXONMOBIL 47509237	7273		20.00		29,445.96
10/22/2018	FL	0903 RACETRAC156 00001560	7273		35.53		29,481.49
10/22/2018	FL	0831 PILOT_00575	7273		33.00		29,514.49
10/22/2018	FL	0830 SPEEDWAY 06559	7273		32.12		29,546.61
10/31/2018	FL	MONTHLY FUEL REPORT	7337		8,859.41		38,406.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,201.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			41,000.00	3,526.05	0.00	29,564.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,909.00
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	1,667.62		9,576.62
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371		500.00	9,076.62
10/10/2018	AP	AT&T 848-2151	106206	90437	575.75		9,652.37
10/10/2018	AP	VERIZON WIRELESS 9815210333	106264	90507	1,782.68		11,435.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					4,026.05	500.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	475.39	0.00	1,400.62	
<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					123.99
10/19/2018	AP	ABSOLUTE TECHNOLOGIES, LLC 4305	106394	90519	285.00		408.99
10/19/2018	AP	ABSOLUTE TECHNOLOGIES, LLC 4306	106395	90519	95.00		503.99
10/19/2018	AP	STAPLES ADVANTAGE 3391497476	106458	90580	95.39		599.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					475.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,000.00	178.52	0.00	18,040.60	
<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					2,780.88
10/03/2018	AP	AAA SUPPLY, INC. 02-813060	105940	90299	30.86		2,811.74
10/03/2018	AP	AAA SUPPLY, INC. 02-813060	105940	90299		0.58	2,811.16
10/19/2018	AP	MR. APPLIANCE OF GREENVILLE 3406329	106421	90561	148.24		2,959.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					179.10	0.58	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			77,000.00	6,075.43	0.00	52,598.67	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,325.90

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

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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>
10/04/2018	FL	MONTHLY CPW DRAFT		7260	6,055.17		24,381.07
10/19/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	106515	90526	20.26		24,401.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,075.43	0.00	

11-5-0435-2-00289-000 TRAINING MATERIALS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				1,000.00	5.30	0.00	503.34
<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							491.36
10/22/2018	FL	0918 WAL-MART #4583		7273	5.30		496.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					5.30	0.00	

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	767.70	0.00	8,900.49
<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							2,531.81
10/10/2018	AP	XEROX FINANCIAL SERVICES 1316633	106407	90430	212.00		2,743.81
10/19/2018	AP	XEROX CORPORATION 094609028	106403	90590	108.25		2,852.06
10/19/2018	AP	XEROX CORPORATION 094609035	106410	90590	90.34		2,942.40
10/19/2018	AP	XEROX CORPORATION 094609030	106413	90590	223.50		3,165.90
10/19/2018	AP	XEROX CORPORATION 094609029	106415	90590	133.61		3,299.51
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					767.70	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				37,000.00	1,539.55	0.00	24,813.07
<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							10,647.38
10/03/2018	AP	DOC HADDEN 09/18/18	106076	90315	125.00		10,772.38
10/03/2018	AP	HARRISONS PUBLIC SAFETY 13570	106077	90329	6.42		10,778.80
10/03/2018	AP	READ'S UNIFORMS, INC. 06465-12	105966	90348	75.23		10,854.03
10/03/2018	AP	READ'S UNIFORMS, INC. 10486-99	105967	90348	65.78		10,919.81
10/03/2018	AP	READ'S UNIFORMS, INC. 09796-99	105970	90348	113.79		11,033.60
10/03/2018	AP	READ'S UNIFORMS, INC. 09791-99	105975	90348	133.22		11,166.82
10/03/2018	AP	READ'S UNIFORMS, INC. 09790-99	105976	90348	309.73		11,476.55
10/03/2018	AP	READ'S UNIFORMS, INC. 427735-1	105979	90348	110.75		11,587.30
10/10/2018	AP	CHRIS FORRESTER 09/27/18	106356	90448	89.82		11,677.12
10/10/2018	AP	DALE ARTERBURN 10/02/18	106357	90457	125.00		11,802.12
10/10/2018	AP	GALLS, LLC 010893160	106353	90467	181.68		11,983.80
10/10/2018	AP	HARRISONS PUBLIC SAFETY 13632	106352	90469	21.38		12,005.18
10/10/2018	AP	READ'S UNIFORMS, INC. 440642-1	106185	90487	75.23		12,080.41
10/19/2018	AP	GALLS, LLC 010904124	106388	90543	61.78		12,142.19
10/19/2018	AP	GALLS, LLC 01093084	106396	90543	44.74		12,186.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,539.55	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				235,000.00	32,450.15	0.00	167,284.39
<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>



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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					35,265.46
10/03/2018	AP	BOB BARKER CO., INC. WEB000561305	105980	90306	27.34		35,292.80
10/03/2018	AP	COUNTY OF GREENVILLE 8/2018	105930	90310	4,030.18		39,322.98
10/10/2018	AP	SC DEPT OF JUVENILE JUSTICE 2000428324	106354	90491	900.00		40,222.98
10/19/2018	AP	COUNTY OF GREENVILLE 9/2018	106497	90534	22,079.56		62,302.54
10/19/2018	AP	COUNTY OF GREENVILLE 9/2018	106523	90534	1,570.20		63,872.74
10/19/2018	AP	PTS OF AMERICA, LLC 163606	106501	90568	3,174.00		67,046.74
10/22/2018	FL	0926 WM SUPERCENTER #4145	7273		214.10		67,260.84
10/22/2018	FL	0917 WM SUPERCENTER #4145	7273		118.03		67,378.87
10/22/2018	FL	0910 BOB BARKER COMPANY INC	7273		44.29		67,423.16
10/22/2018	FL	0910 WM SUPERCENTER #4145	7273		94.60		67,517.76
10/22/2018	FL	0831 WM SUPERCENTER #4145	7273		105.92		67,623.68
10/22/2018	FL	0828 WAL-MART #4145	7273		91.93		67,715.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					32,450.15	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

33,000.00

5,115.50

0.00

13,001.46

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,883.04
10/03/2018	AP	LEADS.ONLINE 247275	105981	90334	2,578.00		17,461.04
10/10/2018	AP	DATAWORKS PLUS, LLC 18-1016	106290	90458	1,172.50		18,633.54
10/19/2018	AP	GREENVILLE COUNTY INFORMATION SYS'	106502	90548	1,365.00		19,998.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					5,115.50	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

105,000.00

5,419.70

0.00

83,016.77

<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					16,563.53
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226798	106057	90320	48.00		16,611.53
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226394	106058	90320	48.00		16,659.53
10/03/2018	AP	MOTOROLA SOLUTIONS 25459320180808	105921	90338	3,448.99		20,108.52
10/03/2018	AP	SQUIRREL TOWING LLC 09/18/18	106108	90357	125.00		20,233.52
10/03/2018	AP	THOMPSON'S WRECKER SERVICES, INC 504	106055	90367	125.00		20,358.52
10/03/2018	AP	THOMPSON'S WRECKER SERVICES, INC 504	106056	90367	125.00		20,483.52
10/03/2018	AP	TWC SERVICES 136563-8	105922	90369	200.00		20,683.52
10/10/2018	AP	CAROLINA POLYGRAPH SERVICES LLC CP-	106187	90445	150.00		20,833.52
10/10/2018	AP	CHARTER COMMUNICATIONS 02841890926	106262	90447	286.54		21,120.06
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227204	106289	90464	48.00		21,168.06
10/10/2018	AP	SHRED-IT USA 8125619842	106291	90493	79.56		21,247.62
10/19/2018	AP	BLANCHARD MACHINERY COMPANY I1984	106522	90525	529.31		21,776.93
10/19/2018	AP	ENVIRO-MASTER SERVICES GRN6227611	106507	90540	48.00		21,824.93
10/19/2018	AP	TRANSUNION RISK & ALTERNATIVE 72461	106393	90586	158.30		21,983.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					5,419.70	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

7,800.00

1,146.50

0.00

4,782.66

<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					1,870.84

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

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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>
10/03/2018	AP	GREENVILLE COUNTY ANIMAL CARE SER	106107	90325	830.00		2,700.84
10/03/2018	AP	SCOTT RUTTIGERS 08/20/18	106143	90352	206.50		2,907.34
10/19/2018	AP	GREENVILLE COUNTY ANIMAL CARE SER	106503	90549	110.00		3,017.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					1,146.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			18,200.00	1,621.68	0.00	10,969.70	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,608.62
10/03/2018	AP	READ'S UNIFORMS, INC. 06220-12	105977	90348	807.40		6,416.02
10/03/2018	AP	READ'S UNIFORMS, INC. 06219-12	105978	90348	814.28		7,230.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					1,621.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			10,000.00	1,130.80	0.00	8,028.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							840.31
10/03/2018	AP	READ'S UNIFORMS, INC. 10485-99	105968	90348	75.23		915.54
10/03/2018	AP	READ'S UNIFORMS, INC. 10484-99	105969	90348	75.23		990.77
10/03/2018	AP	READ'S UNIFORMS, INC. 09795-99	105971	90348	166.63		1,157.40
10/03/2018	AP	READ'S UNIFORMS, INC. 09794-99	105972	90348	204.49		1,361.89
10/03/2018	AP	READ'S UNIFORMS, INC. 09793-99	105973	90348	111.09		1,472.98
10/03/2018	AP	READ'S UNIFORMS, INC. 09792-99	105974	90348	148.94		1,621.92
10/03/2018	AP	UNITED LASER 168171	106078	90370	155.82		1,777.74
10/31/2018	FL	MONTHLY FUEL REPORT	7337		193.37		1,971.11
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					1,130.80	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	367.74	0.00	19,125.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,206.78
10/03/2018	AP	GULF STATES DISTRIBUTORS 1303967-IN	106110	90327	195.00		1,401.78
10/03/2018	AP	NTOA 09/18/18	106075	90341	80.00		1,481.78
10/10/2018	AP	NTOA 09/28/18	106195	90484	40.00		1,521.78
10/19/2018	AP	CHRIS MONTGOMERY 10/05/18	106498	90531	42.38		1,564.16
10/22/2018	FL	0914 SHELL OIL 57546345208	7273		10.36		1,574.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00788-000 :					367.74	0.00	

11-5-0435-2-00789-000 CITIZENS ACADEMY ALUMNI

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,090.00	186.66	0.00	3,903.34	
<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							0.00
10/03/2018	AP	STAPLES ADVANTAGE 3390250982	106092	90359	186.66		186.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00789-000 :					186.66	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				15,000.00	2,420.00	2,088.62	9,509.45
<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							981.93
10/03/2018	AP	GULF STATES DISTRIBUTORS	1303967-IN	106110	90327	2,420.00	3,401.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					2,420.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				743,655.00	35,590.94	0.00	561,223.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							146,841.04
10/01/2018	FL	REVERSE SAFETY BONUS		7264		10,038.53	136,802.51
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18		7322	26,826.37		163,628.88
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18		7322	684.00		164,312.88
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18		7322	10,038.53		174,351.41
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18		7326	26,760.78		201,112.19
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS		7314		18,680.21	182,431.98
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					64,309.68	28,718.74	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				205,487.00	33,770.01	0.00	137,511.13
<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							34,205.86
10/03/2018	AP	SUNLIFE FINANCIAL 231227		106105	90363	429.93	34,635.79
10/19/2018	AP	CITY OF GREER 10/08/18		106378	90424	16,670.04	51,305.83
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18		106852	90601	16,670.04	67,975.87
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					33,770.01	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				33,725.00	153.58	0.00	30,681.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,890.04
10/03/2018	AP	SC MUNI INSURANCE TRUST 874345		105932	90351	301.18	3,191.22
10/19/2018	AP	SC MUNI INSURANCE TRUST 874528		106512	90576		3,043.62
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					301.18	147.60	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				56,890.00	2,565.30	0.00	43,129.54
<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							11,195.16
10/01/2018	FL	REVERSE SAFETY BONUS		7264		767.95	10,427.21
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18		7322	2,793.81		13,221.02
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18		7326	1,968.52		15,189.54
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS		7314		1,429.08	13,760.46
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,762.33	2,197.03	

City of Greer  
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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				108,276.00	3,905.90	0.00	82,043.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			22,326.40
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		3,905.90		26,232.30
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					3,905.90	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	2,090.42	108.46	2,801.12
<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
10/19/2018	AP	CAROLINA OFFSET 10/16/18	106531	90518	2,090.42		2,090.42
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00101-000 :					2,090.42	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	2,216.57	0.00	8,557.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,225.47
10/03/2018	AP	CRESCENT SUPPLY CO., INC. 356317	106100	90311	79.50		1,304.97
10/03/2018	AP	CRESCENT SUPPLY CO., INC. 356316	106101	90311	25.36		1,330.33
10/10/2018	AP	EAGLE FIRE & SECURITY 13271	106299	90462	245.39		1,575.72
10/19/2018	AP	CRESCENT SUPPLY CO., INC. 356635	106426	90535	36.71		1,612.43
10/19/2018	AP	UNITED CHEMICAL & SUPPLY CO. 565685	106391	90587	162.47		1,774.90
10/22/2018	FL	0926 LOWES #00667	7273		10.11		1,785.01
10/22/2018	FL	0918 USPS PO 4536600650	7273		7.41		1,792.42
10/22/2018	FL	0917 BC CANNON	7273		163.77		1,956.19
10/22/2018	FL	0917 LOWES #00667	7273		6.68		1,962.87
10/22/2018	FL	0917 BATTERIES PLUS - #0692	7273		22.90		1,985.77
10/22/2018	FL	0913 HERRINGTON EQUIPMENT	7273			295.45	1,690.32
10/22/2018	FL	0913 HERRINGTON EQUIPMENT	7273		334.95		2,025.27
10/22/2018	FL	0912 SERVICE STAR- SC	7273		587.93		2,613.20
10/22/2018	FL	0912 LANDSCAPERS SUPPLY OF GR	7273		60.94		2,674.14
10/22/2018	FL	0911 HARBOR FREIGHT TOOLS 651	7273		23.28		2,697.42
10/22/2018	FL	0911 WAL-MART #2687	7273		18.12		2,715.54
10/22/2018	FL	0911 WAL-MART #2687	7273		31.71		2,747.25
10/22/2018	FL	0907 LOWES #00667	7273		106.87		2,854.12
10/22/2018	FL	0903 LOWES #00667	7273		401.74		3,255.86
10/22/2018	FL	0829 GREENVILLE TRACTOR CO	7273		186.18		3,442.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					2,512.02	295.45	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				14,350.00	617.25	0.00	13,126.76
<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			605.99
10/03/2018	AP	CAROLINA INTERNATIONAL TRUCKS, INC	106102	90307	12.83		618.82
10/03/2018	AP	NAPA AUTO PARTS 700818	105938	90339	16.32		635.14
10/22/2018	FL	0924 SCGOV866-340-7105DMV0049	7273		18.29		653.43
10/22/2018	FL	0912 SOCAR CHEMICAL COMPANY	7273		90.10		743.53
10/22/2018	FL	0912 MAIN STREET CAR WASH INC	7273		17.50		761.03
10/22/2018	FL	0912 MAIN STREET CAR WASH INC	7273		28.00		789.03

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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>
10/22/2018	FL	0907 HERRINGTON EQUIPMENT	7273		295.45		1,084.48
10/22/2018	FL	0906 SOCAR CHEMICAL COMPANY	7273		94.87		1,179.35
10/22/2018	FL	0905 OREILLY AUTO #1883	7273		15.89		1,195.24
10/22/2018	FL	0829 MAIN STREET CAR WASH INC	7273		28.00		1,223.24
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					617.25	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,630.38	0.00	12,243.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,126.16
10/31/2018	FL	MONTHLY FUEL REPORT	7337		1,630.38		7,756.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,630.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,200.00	159.24	0.00	1,689.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							351.11
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	159.24		510.35
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					159.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	34.36	0.00	2,965.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/10/2018	AP	CRESCENT SUPPLY CO., INC. 356496	106298	90454	34.99		34.99
10/10/2018	AP	CRESCENT SUPPLY CO., INC. 356496	106298	90454		0.63	34.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					34.99	0.63	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,246.78	0.00	10,040.49	
<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							3,712.73
10/04/2018	FL	MONTHLY CPW DRAFT	7260		1,246.78		4,959.51
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,246.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	106.00	0.00	1,728.95	
<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							665.05
10/10/2018	AP	XEROX FINANCIAL SERVICES 1316633	106407	90430	106.00		771.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					106.00	0.00	

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11-5-0445-2-00410-000 UNIFORMS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				11,000.00	538.03	0.00	8,064.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,397.16
10/03/2018	AP	ALL AMERICAN T-SHIRT COMPANY	6622	105929	90301	464.06	2,861.22
10/10/2018	AP	GOS 605653-0		106158	90468	73.97	2,935.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					538.03	0.00	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	2,349.92	7,351.06	14,523.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,775.38
10/03/2018	AP	GREENVILLE TRACTOR COMPANY, INC. GF	106068	90326		298.38	6,073.76
10/03/2018	AP	HANSON AGGREGATES INC 3953965	105941	90328		449.02	6,522.78
10/03/2018	AP	THOMAS CONCRETE OF S.C., INC. 10033633	106067	90366		1,255.04	7,777.82
10/22/2018	FL	0919 NORRIS SUPPLY	7273			136.85	7,914.67
10/22/2018	FL	0905 RAM TOOL & SUPPLY SC02	7273			66.21	7,980.88
10/22/2018	FL	0905 RAM TOOL & SUPPLY SC02	7273			48.07	8,028.95
10/22/2018	FL	0831 LOWES #00667	7273			63.18	8,092.13
10/22/2018	FL	0830 LOWES #00667	7273			33.17	8,125.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					2,349.92	0.00	

11-5-0445-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				60,000.00	1,423.15	0.00	52,459.23
<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							6,117.62
10/03/2018	AP	OEC PETROLEUM SYSTEM 1566591	105943	90342		346.17	6,463.79
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516		6.00	6,469.79
10/19/2018	AP	LABOR FINDERS OF SOUTH CAROLINA, IN	106405	90558		912.00	7,381.79
10/19/2018	AP	THE GREER CITIZEN 3248	106424	90585		57.00	7,438.79
10/22/2018	FL	0919 PRINTRUNNER	7273			101.98	7,540.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,423.15	0.00	

11-5-0450-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,235,966.00	61,457.19	0.00	932,122.73
<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							242,386.08
10/01/2018	FL	REVERSE SAFETY BONUS	7264			16,635.36	225,750.72
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		42,356.97		268,107.69
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		684.00		268,791.69
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		16,635.36		285,427.05
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		47,761.49		333,188.54
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			29,345.27	303,843.27
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					107,437.82	45,980.63	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				258,444.00	42,387.78	0.00	173,197.58
<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>

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11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE					(continued from previous page)		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					42,858.64
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	479.12		43,337.76
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	20,954.33		64,292.09
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	20,954.33		85,246.42
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					42,387.78	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					28,669.00	695.58	0.00	26,560.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					1,412.46	
10/03/2018	AP	SC MUNI INSURANCE TRUST 874345	105932	90351	531.49		1,943.95	
10/19/2018	AP	SC MUNI INSURANCE TRUST 874528	106512	90576	164.09		2,108.04	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					695.58	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	4,262.92	0.00	71,760.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					18,527.47	
10/01/2018	FL	REVERSE SAFETY BONUS	7264			1,272.61	17,254.86	
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		4,494.99		21,749.85	
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		3,285.43		25,035.28	
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			2,244.89	22,790.39	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					7,780.42	3,517.50		

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	12,587.12	0.00	134,069.31
<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					33,838.57	
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		111.56		33,950.13	
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		6,072.98		40,023.11	
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		101.69		40,124.80	
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		6,300.89		46,425.69	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					12,587.12	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	3,570.76	14,500.00	57,729.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					15,299.35	
10/03/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6158	106064	90308	308.70		15,608.05	
10/03/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6154	106065	90308	96.16		15,704.21	
10/03/2018	AP	DOBSON GIFTS 18875	106073	90314	5.82		15,710.03	
10/03/2018	AP	DOBSON GIFTS 18872	106074	90314	8.27		15,718.30	
10/03/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 8	105951	90322	18.43		15,736.73	
10/03/2018	AP	SPECIALTY PAPER AND PACKAGING 14218	105949	90355	237.22		15,973.95	
10/03/2018	AP	STAPLES ADVANTAGE 3390250983	106093	90359	93.26		16,067.21	
10/10/2018	AP	ALL IN DISTRIBUTING COMP 471534	106145	90434	75.90		16,143.11	

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
10/10/2018	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-310	106279	90438	28.57		16,171.68
10/10/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6178	106161	90444	9.01		16,180.69
10/10/2018	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	106370	90471	402.80		16,583.49
10/10/2018	AP	HOWARD FERTILIZER & CHEMICAL CIN-00	106371	90471	539.54		17,123.03
10/10/2018	AP	NAPA AUTO PARTS 701871	106146	90483	76.09		17,199.12
10/10/2018	AP	ROGER DALE AIKEN 691046	106144	90488	200.00		17,399.12
10/10/2018	AP	SITEONE LANDSCAPE SUPPLY, LLC 868546	106278	90494	74.85		17,473.97
10/10/2018	AP	SPECIALTY PAPER AND PACKAGING 14226	106280	90496	25.97		17,499.94
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	45.37		17,545.31
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	52.31		17,597.62
10/22/2018	FL	0927 THE HOME DEPOT #1126		7273	31.76		17,629.38
10/22/2018	FL	0926 LOWES #00667		7273	6.08		17,635.46
10/22/2018	FL	0926 LOWES #00667		7273	177.13		17,812.59
10/22/2018	FL	0920 MARKERS INC		7273	552.00		18,364.59
10/22/2018	FL	0913 AMZN Mktp US MT00P6FD1		7273	47.39		18,411.98
10/22/2018	FL	0912 LOWES #00667		7273	22.83		18,434.81
10/22/2018	FL	0912 SPRAYSMARTER.COM		7273	54.95		18,489.76
10/22/2018	FL	0911 BAKER'S GAS AND WELDING		7273	183.75		18,673.51
10/22/2018	FL	0910 LOWES #00667		7273	94.02		18,767.53
10/22/2018	FL	0910 E-RIGGING.COM		7273	51.56		18,819.09
10/22/2018	FL	0910 FOWLER BROTHERS CLEANERS		7273	25.44		18,844.53
10/22/2018	FL	0910 WAL-MART #4145		7273	6.40		18,850.93
10/22/2018	FL	0905 LOWES #00667		7273	10.78		18,861.71
10/22/2018	FL	0829 LOWES #00667		7273	19.04		18,880.75
10/22/2018	FL	0828 LOWES #00667		7273	27.64		18,908.39
10/31/2018	CC	AAOPEN OPEN RECEIPT		148388		38.28	18,870.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					3,609.04	38.28	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				18,290.00	273.79	0.00	14,745.00
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,271.21
10/22/2018	FL	0903 CHICK-FIL-A #00726		7273	60.29		3,331.50
10/26/2018	AP	TRAVIS DURHAM 10/19/18		106802	90600	213.50	3,545.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					273.79	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REMBAL
				24,000.00	2,745.49	0.00	13,207.13
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					8,047.38
10/31/2018	FL	MONTHLY FUEL REPORT		7337	2,745.49		10,792.87
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,745.49	0.00	

11-5-0450-2-00210-000 TELEPHONE

				BUDGET	YTD AMT	ENC AMT	REMBAL
				10,500.00	941.29	0.00	7,817.62
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,741.09
10/03/2018	AP	VERIZON WIRELESS 9814327254		106083	90371	866.29	2,607.38



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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>
10/22/2018	FL	0907 SQ MOBILECELLREPAIRS.COM	7273		75.00		2,682.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					941.29	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>
				19,318.00	404.57	0.00	11,389.34
<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							7,524.09
10/03/2018	AP	CAROLINA LAWN & TRACTOR, INC 01-6137	105953	90308	174.62		7,698.71
10/10/2018	AP	KEVIN BLAIRE CHILDERS JR. 09/25/18	106160	90474	229.95		7,928.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					404.57	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	345.19	0.00	2,605.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,049.41
10/03/2018	AP	TMS SOUTH 564438	105950	90368	122.45		2,171.86
10/10/2018	AP	CRESCENT SUPPLY CO., INC. 356315	106283	90454	79.50		2,251.36
10/10/2018	AP	CRESCENT SUPPLY CO., INC. 356315	106283	90454		1.50	2,249.86
10/10/2018	AP	EWING IRRIGATION 6170893	106284	90465	144.74		2,394.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00271-000 :					346.69	1.50	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				50,350.00	4,211.66	8,108.12	36,574.94
<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							1,455.28
10/03/2018	AP	SUPERIOR PLUMBING SERVICES 000226	105954	90364	1,077.00		2,532.28
10/10/2018	AP	LANGFORD ELECTRIC 18286	106163	90476	2,636.00		5,168.28
10/22/2018	FL	0927 LOWES #00667	7273		4.75		5,173.03
10/22/2018	FL	0925 LOWES #00667	7273		147.87		5,320.90
10/22/2018	FL	0918 LOWES #00667	7273		346.04		5,666.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					4,211.66	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	24,513.18	0.00	210,149.21
<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							70,337.61
10/04/2018	FL	MONTHLY CPW DRAFT	7260		24,275.48		94,613.09
10/10/2018	AP	DUKE ENERGY AUG27-SEP26	106204	90461	16.56		94,629.65
10/10/2018	AP	DUKE ENERGY AUG23-SEP25	106205	90461	188.19		94,817.84
10/19/2018	AP	BLUE RIDGE RURAL WATER COMPANY, INC	106404	90526	32.95		94,850.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					24,513.18	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,000.00	156.89	0.00	3,093.51
<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>

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,749.60
10/10/2018	AP	CORE & MAIN LP J513031	106282	90453	42.36		1,791.96
10/10/2018	AP	EWING IRRIGATION 6145003	106281	90465	114.53		1,906.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					156.89	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			13,000.00	539.68	0.00	10,767.08	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,693.24
10/10/2018	AP	XEROX FINANCIAL SERVICES 1316633	106407	90430	106.00		1,799.24
10/10/2018	AP	XEROX FINANCIAL SERVICES 1316633	106407	90430	212.00		2,011.24
10/19/2018	AP	XEROX CORPORATION 094609026	106402	90590	12.90		2,024.14
10/19/2018	AP	XEROX CORPORATION 094609032	106414	90590	32.45		2,056.59
10/19/2018	AP	XEROX CORPORATION 094609031	106416	90590	176.33		2,232.92
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					539.68	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			12,660.00	2,107.02	0.00	9,049.91	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,503.07
10/10/2018	AP	FIRST TEAM SPORTS 226126-00	106276	90466	892.16		2,395.23
10/10/2018	AP	HARRISON'S WORKWEAR 74801-1	106162	90470	144.42		2,539.65
10/10/2018	AP	HARRISON'S WORKWEAR 74869-1	106277	90470	96.28		2,635.93
10/10/2018	AP	HARRISON'S WORKWEAR 75626-1	106372	90470	96.29		2,732.22
10/19/2018	AP	FIRST TEAM SPORTS 226127-00	106510	90542	513.89		3,246.11
10/22/2018	FL	0910 ACADEMY SPORTS #215	7273		106.99		3,353.10
10/22/2018	FL	0910 ACADEMY SPORTS #215	7273		106.99		3,460.09
10/22/2018	FL	0910 ACADEMY SPORTS #215	7273		150.00		3,610.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					2,107.02	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			23,040.00	779.83	0.00	22,260.17	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
10/10/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 08/	106286	90506	229.00		229.00
10/10/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 08/	106287	90506	159.00		388.00
10/10/2018	AP	UPSTATE EVENT ENTERTAINMENT, LLC 08/	106288	90506	70.00		458.00
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	17.87		475.87
10/22/2018	FL	0921 BACKDROP EXPRESS	7273		303.96		779.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					779.83	0.00	

11-5-0450-2-00422-000 PROPERTY INSURANCE

			BUDGET	YTD AMT	ENC AMT	REMBAL	
			0.00	15,000.00	0.00	-15,000.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
10/10/2018	AP	SC MUNI INS RISK & FIN FUND 874392	106169	90492	15,000.00		15,000.00

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00422-000 : 15,000.00 0.00

11-5-0450-2-00611-000 SPECIAL EVENTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				44,782.00	1,169.59	0.00	38,661.26
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,951.15
10/22/2018	FL	0917 SQ ERIC FORTENBERR	7273		150.00		5,101.15
10/22/2018	FL	0917 DOLLAR-GENERAL #1767	7273		1.59		5,102.74
10/22/2018	FL	0917 HOBBY LOBBY #328	7273		62.81		5,165.55
10/22/2018	FL	0917 SQ ERIC FORTENBERR	7273		7.00		5,172.55
10/22/2018	FL	0917 PAYPAL JOY SET	7273		675.00		5,847.55
10/22/2018	FL	0914 GREAT SMOKY MTNS RAILROAD	7273		192.00		6,039.55
10/22/2018	FL	0913 WAL-MART #2687	7273		81.19		6,120.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					<u>1,169.59</u>	<u>0.00</u>	

11-5-0450-2-00616-000 BEAUTIFICATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				52,487.00	9,557.35	0.00	42,718.52
<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							211.13
10/03/2018	AP	DREAMSCAPE LANDSCAPING 16112	106061	90316	7,202.16		7,413.29
10/03/2018	AP	DREAMSCAPE LANDSCAPING 09/17/18	106063	90316	2,355.19		9,768.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					<u>9,557.35</u>	<u>0.00</u>	

11-5-0450-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				97,127.00	1,699.32	2,877.00	74,232.72
<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							18,317.96
10/03/2018	AP	BECKS PLUMBING & HEATING 09/14/18	106072	90305	150.00		18,467.96
10/03/2018	AP	CHARTER COMMUNICATIONS 01693070907	105952	90309	113.16		18,581.12
10/03/2018	AP	CHARTER COMMUNICATIONS 027855309111	106062	90309	90.70		18,671.82
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6225976	105931	90320	28.00		18,699.82
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226399	105955	90320	44.00		18,743.82
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226404	105956	90320	52.48		18,796.30
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226405	105957	90320	52.48		18,848.78
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226416	105958	90320	51.48		18,900.26
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226401	105959	90320	52.48		18,952.74
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226403	105960	90320	40.48		18,993.22
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226407	105961	90320	46.48		19,039.70
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226397	105962	90320	26.00		19,065.70
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226406	105963	90320	52.48		19,118.18
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226391	105964	90320	28.00		19,146.18
10/03/2018	AP	ENVIRO-MASTER SERVICES GRN6226390	106085	90320	28.00		19,174.18
10/10/2018	AP	CHARTER COMMUNICATIONS 02967870920	106285	90447	150.10		19,324.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226810	106147	90464	44.00		19,368.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226812	106148	90464	38.00		19,406.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN622608	106149	90464	32.00		19,438.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226809	106150	90464	44.00		19,482.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226802	106151	90464	26.00		19,508.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226794	106152	90464	28.00		19,536.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226793	106153	90464	23.00		19,559.28

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10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6226811	106154	90464	44.00		19,603.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227215	106265	90464	44.00		19,647.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227217	106266	90464	44.00		19,691.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227218	106267	90464	38.00		19,729.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227210	106268	90464	44.00		19,773.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227214	106269	90464	32.00		19,805.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227199	106270	90464	28.00		19,833.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227229	106271	90464	43.00		19,876.28
10/10/2018	AP	ENVIRO-MASTER SERVICES GRN6227212	106272	90464	44.00		19,920.28
10/19/2018	AP	ENVIRO-MASTER SERVICES GRN6226804	106141	90540	44.00		19,964.28
10/19/2018	AP	ENVIRO-MASTER SERVICES GRN6226822	106142	90540	43.00		20,007.28
10/22/2018	FL	0905 CLEAR INVESTIGATIVE ADVAN	7273		10.00		20,017.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					1,699.32	0.00	

11-5-0450-8-00827-000 TENNIS CENTER FF&E

				BUDGET	YTD AMT	ENC AMT	REM BAL
				3,500.00	2,637.11	0.00	862.89
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
10/10/2018	AP	OVERHEAD DOOR COMPANY OF GREENVI	106164	90485	2,637.11		2,637.11
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00827-000 :					2,637.11	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REM BAL
				0.00	-677.27	0.00	-7,306.09
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,983.36
10/01/2018	FL	REVERSE SAFETY BONUS	7264			7,744.02	239.34
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		5,458.01		5,697.35
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		2,294.53		7,991.88
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		5,625.77		13,617.65
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			6,311.56	7,306.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					13,378.31	14,055.58	

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

				BUDGET	YTD AMT	ENC AMT	REM BAL
				420,362.00	26,329.40	0.00	325,733.51
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							68,299.09
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		11,491.10		79,790.19
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		3,154.97		82,945.16
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		11,683.33		94,628.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					26,329.40	0.00	

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

				BUDGET	YTD AMT	ENC AMT	REM BAL
				210,215.00	13,605.18	0.00	154,254.76
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							42,355.06
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		6,228.96		48,584.02

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10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		1,147.26		49,731.28
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		6,228.96		55,960.24
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					13,605.18	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	8,830.35	0.00	174,440.19	
<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							20,489.46
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		3,786.36		24,275.82
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		684.00		24,959.82
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		573.63		25,533.45
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		3,786.36		29,319.81
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					8,830.35	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	4,774.21	0.00	67,762.58	
<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							8,909.21
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		1,696.09		10,605.30
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		573.63		11,178.93
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		2,504.49		13,683.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					4,774.21	0.00	

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	13,770.79	0.00	56,558.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,921.95
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	163.09		14,085.04
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	6,803.85		20,888.89
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	6,803.85		27,692.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					13,770.79	0.00	

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	7,529.91	0.00	30,672.72	
<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							7,594.37
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	137.81		7,732.18
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	3,696.05		11,428.23
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	3,696.05		15,124.28
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					7,529.91	0.00	

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	6,259.83	0.00	26,032.53	
<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							6,305.64

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11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	44.23		6,349.87
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	3,107.80		9,457.67
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	3,107.80		12,565.47
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					6,259.83	0.00	

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	4,773.14	0.00	19,526.44	
<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							4,799.42
10/03/2018	AP	SUNLIFE FINANCIAL 231227	106105	90363	24.70		4,824.12
10/19/2018	AP	CITY OF GREER 10/08/18	106378	90424	2,374.22		7,198.34
10/30/2018	AP	CITY OF GREER EMPLOYEES 10/29/18	106852	90601	2,374.22		9,572.56
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					4,773.14	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	-147.84	0.00	-418.20	
<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							566.04
10/01/2018	FL	REVERSE SAFETY BONUS	7264			592.42	-26.38
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		545.06		518.68
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		382.36		901.04
10/31/2018	FL	PERFORMANCE/LONGEVITY BONUS	7314			482.84	418.20
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					927.42	1,075.26	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			32,158.00	1,964.04	0.00	25,217.00	
<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							4,976.96
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		1,095.34		6,072.30
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		868.70		6,941.00
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,964.04	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			16,081.00	1,016.48	0.00	11,992.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,071.91
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		552.12		3,624.03
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		464.36		4,088.39
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,016.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			15,588.00	678.47	0.00	13,334.44	
<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							1,575.09
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		387.34		1,962.43

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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>
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		291.13		2,253.56
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					678.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			6,231.00	342.13	0.00	5,269.91	
<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							618.96
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		162.08		781.04
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		180.05		961.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					342.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	1,606.51	0.00	-2,747.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,140.83
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		791.04		1,931.87
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		815.47		2,747.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					1,606.51	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			61,754.00	3,449.63	0.00	48,105.51	
<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							10,198.86
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		1,433.48		11,632.34
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		274.76		11,907.10
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		307.91		12,215.01
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		1,433.48		13,648.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,449.63	0.00	

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	1,813.88	0.00	23,142.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,650.88
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		906.94		6,557.82
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		906.94		7,464.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,813.88	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	25,549.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,014.91
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		551.29		3,566.20
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		551.29		4,117.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,102.58	0.00	

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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	611.60	0.00	9,935.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,310.85
10/05/2018	FL	RECORD BI WEEKLY PR 10/05/18	7322		246.95		1,557.80
10/19/2018	FL	RECORD BI WEEKLY PR 10.19.18	7326		364.65		1,922.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					611.60	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	56.82	0.00	1,149.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							793.71
10/22/2018	FL	0910 PUBLIX #543	7273		36.52		830.23
10/22/2018	FL	LOWES	7273		20.30		850.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					56.82	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	201.93	0.00	3,555.29	
<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							442.78
10/03/2018	AP	GOS 605250-0	106084	90324	53.21		495.99
10/03/2018	AP	JOE HOLBROOKS 09/18/18	105946	90332	10.64		506.63
10/03/2018	AP	STAPLES ADVANTAGE 3390250985	106094	90359	138.08		644.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					201.93	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	372.77	0.00	2,301.57	
<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							325.66
10/03/2018	AP	STAPLES ADVANTAGE 3390222732	106081	90359	176.15		501.81
10/03/2018	AP	STAPLES ADVANTAGE 3389152001	106082	90359	107.65		609.46
10/10/2018	AP	ARC 42CLI9016703	106196	90435	82.98		692.44
10/22/2018	FL	0917 ZAGG INC	7273		5.99		698.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					372.77	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	268.68	0.00	22,460.76	
<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							2,770.56
10/18/2018	CC	AAOPEN OPEN RECEIPT		147973		209.00	2,561.56
10/19/2018	AP	RUTHIE HELMS 10/10/18	106516	90574	213.50		2,775.06
10/22/2018	FL	0926 SQ SC FIRE MARSHAL	7273		200.00		2,975.06
10/22/2018	FL	0906 SPORTSMANS WAREHOUSE 155	7273		64.18		3,039.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					477.68	209.00	



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11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				18,000.00	519.80	0.00	15,107.69
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,372.51
10/10/2018	AP	SCFAUN 10/09/18	106383	90428	30.00		2,402.51
10/10/2018	AP	TOWNE PLACE SUITES 10/08/18	106384	90429	169.86		2,572.37
10/19/2018	AP	EXCLAMARK AWARDS AND ENGRAVING 8:	106386	90541	53.50		2,625.87
10/22/2018	FL	0927 SCARC	7273		160.00		2,785.87
10/22/2018	FL	0912 WILD ACE PIZZA AND PUB	7273		38.44		2,824.31
10/30/2018	AP	MADELEINE BOLICK 10/24/18	106795	90597	68.00		2,892.31
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					519.80	0.00	

11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	26.65	0.00	3,473.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
10/22/2018	FL	0913 MASON JAR LLC	7273		26.65		26.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					26.65	0.00	

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				9,200.00	810.40	0.00	6,493.32
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,896.28
10/10/2018	AP	COMMISSION OF PUBLIC WORKS 250-0001-	106300	90450	152.70		2,048.98
10/22/2018	FL	0910 EXXONMOBIL 42311142	7273		23.11		2,072.09
10/22/2018	FL	0910 EXXONMOBIL 42311142	7273		48.65		2,120.74
10/22/2018	FL	0906 SPINX #165	7273		49.64		2,170.38
10/31/2018	FL	MONTHLY FUEL REPORT	7337		536.30		2,706.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					810.40	0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	32.83	0.00	1,358.12
<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							109.05
10/31/2018	FL	MONTHLY FUEL REPORT	7337		32.83		141.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					32.83	0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,800.00	267.09	0.00	576.80
<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							956.11
10/31/2018	FL	MONTHLY FUEL REPORT	7337		267.09		1,223.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					267.09	0.00	

11-5-0451-2-00210-000 TELEPHONE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	53.08	0.00	-159.24
<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							956.11
10/31/2018	FL	MONTHLY FUEL REPORT	7337		267.09		1,223.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					267.09	0.00	

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11-5-0451-2-00210-000 TELEPHONE

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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					106.16
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	53.08		159.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					53.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			12,378.00	4,371.12	0.00	6,564.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,442.39
10/03/2018	AP	KIMBALL COMMUNICATIONS, INC. 36180	105945	90333	3,597.64		5,040.03
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	44.28		5,084.31
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	729.20		5,813.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					4,371.12	0.00	

11-5-0451-2-00210-070 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,450.00	144.23	0.00	1,017.31	
<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					288.46
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	144.23		432.69
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					144.23	0.00	

11-5-0451-2-00210-080 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			2,400.00	53.08	0.00	2,001.24	
<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					345.68
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	53.08		398.76
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					53.08	0.00	

11-5-0451-2-00210-090 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			0.00	123.64	0.00	-405.92	
<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					282.28
10/03/2018	AP	VERIZON WIRELESS 9814327254	106083	90371	123.64		405.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					123.64	0.00	

11-5-0451-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			80,000.00	7,663.14	0.00	50,676.78	
<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					21,660.08
10/04/2018	FL	MONTHLY CPW DRAFT	7260		7,663.14		29,323.22
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					7,663.14	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
			3,800.00	1,937.37	0.00	1,147.45

City of Greer  
**DETAIL ACCOUNT INQUIRY BY ACCOUNT**

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10/01/2018 TO 10/31/2018

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					715.18
10/03/2018	AP	KIMBALL COMMUNICATIONS, INC. 36226	106080	90333	1,798.82		2,514.00
10/22/2018	FL	0830 AMAZON.COM AMZN.COM/BILL	7273		138.55		2,652.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					1,937.37	0.00	

11-5-0451-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			5,500.00	494.27	0.00	4,645.24	
<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					360.49
10/03/2018	AP	XEROX FINANCIAL SERVICES 1312120	106200	90296	494.27		854.76
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					494.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			4,500.00	1,319.69	0.00	1,646.59	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,533.72
10/19/2018	AP	SC DEPARTMENT OF REVENUE 10/16/18	106526	90516	4.65		1,538.37
10/19/2018	AP	GOS 609698-0	106398	90544	244.83		1,783.20
10/19/2018	AP	GOS 609692-0	106399	90544	343.76		2,126.96
10/22/2018	FL	0924 LANDS END	7273			44.92	2,082.04
10/22/2018	FL	0919 ACADEMY SPORTS #219	7273		238.47		2,320.51
10/22/2018	FL	0919 CABELA'S RETAIL 051	7273		105.99		2,426.50
10/22/2018	FL	0919 LLBEAN-DIRECT	7273		79.00		2,505.50
10/22/2018	FL	0919 CABELA'S RETAIL 051	7273		84.78		2,590.28
10/22/2018	FL	0910 LANDS END	7273		88.93		2,679.21
10/22/2018	FL	0910 BELK #464 GREER	7273		116.36		2,795.57
10/22/2018	FL	0907 BELK #464 GREER	7273		102.87		2,898.44
10/22/2018	FL	0906 LANDS END	7273		83.40		2,981.84
10/22/2018	FL	0905 LANDS END	7273			81.45	2,900.39
10/22/2018	FL	0828 SUPER CASUALS	7273			46.98	2,853.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					1,493.04	173.35	

11-5-0451-2-00410-070 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			1,125.00	148.86	0.00	819.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					156.97
10/22/2018	FL	0911 LANDS END	7273		38.13		195.10
10/22/2018	FL	0903 BELK #464 GREER	7273		110.73		305.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-070 :					148.86	0.00	

11-5-0451-2-00570-060 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>	
			7,200.00	903.86	0.00	6,296.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
10/22/2018	FL	0913 INT'L CODE COUNCIL INC	7273		903.86		903.86
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-060 :					903.86	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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10/01/2018 TO 10/31/2018

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	142.50	0.00	1,649.00
<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							408.50
10/19/2018	AP	THE GREER CITIZEN 1159	106417	90585	142.50		551.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					142.50	0.00	

11-5-0451-2-00650-000 PROFESSIONAL SERVICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				100,000.00	1,200.00	2,300.00	96,500.00
<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
10/03/2018	AP	THE WELDING SHOP 09/14/18	106104	90365	1,200.00		1,200.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00650-000 :					1,200.00	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	122.12	0.00	-384.44
<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							262.32
10/10/2018	AP	STANDARD COFFEE SERVICE COMPANY 11	106194	90498	122.12		384.44
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					122.12	0.00	

11-5-0451-2-00720-060 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REMBAL</u>
				128,206.00	20,252.25	11,496.53	93,989.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,467.50
10/03/2018	AP	RCI OF SC 5510	105947	90347	96.90		2,564.40
10/19/2018	AP	RCI OF SC 5510	106397	90572	20,155.35		22,719.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					20,252.25	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	179.88	0.00	3,062.91
<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							957.21
10/22/2018	FL	0910 ADOBE ACROPRO SUBS	7273		179.88		1,137.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-060 :					179.88	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	788.60	0.00	13,497.60
<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							713.80
10/03/2018	AP	STRIKE HOLD TARGETING LLC 322	106060	90361	303.60		1,017.40
10/10/2018	AP	ATKINS REALTY GROUP, LLC 2	106155	90436	100.00		1,117.40
10/10/2018	AP	ATKINS REALTY GROUP, LLC 3	106156	90436	100.00		1,217.40
10/10/2018	AP	ATKINS REALTY GROUP, LLC 4	106183	90436	285.00		1,502.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					788.60	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2018-2019

10/01/2018 TO 10/31/2018

11-5-0600-0-60045-000 XFER TO/FROM 2017 IPRB			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	113,075.17	0.00	-380,969.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					267,894.11
10/08/2018	FL	REC RAW PMT - STREETSCAPE P/R	7270		2,000.00		269,894.11
10/08/2018	FL	REC COLON PMT-DWTN FACADE GRT	7271		10,000.00		279,894.11
10/19/2018	FL	REC RAW PMT - IPRB STEETSCAPE	7283		2,000.00		281,894.11
10/19/2018	FL	REC GLDTC PMT IPRB ALLEYS/LOT	7284		47,075.17		328,969.28
10/19/2018	FL	REC HOGAN PMT-IPRB ART CENTER	7285		12,000.00		340,969.28
10/23/2018	FL	REC GDC PMT-ST SCAPE MKTING	7288		40,000.00		380,969.28
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60045-000 :					113,075.17	0.00	
					2,296,352.62	388,175.54	