

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

04/01/2017 TO 04/30/2017

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00010-000 SALARIES			76,500.00	6,374.98	0.00	7,156.24	
<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							62,968.78
04/06/2017	PR	4/6/2017			6,374.98		69,343.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			67,821.00	50.80	0.00	22,902.28	
<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							44,867.92
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586	50.80		44,918.72
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					50.80	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00014-000 WORKERS COMPENSATION			2,153.00	290.46	0.00	662.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,199.75
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574	290.46		1,490.21
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					290.46	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00021-000 FICA			5,852.00	446.30	0.00	1,107.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,298.16
04/06/2017	PR	4/6/2017			446.30		4,744.46
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					446.30	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00023-000 SC RETIREMENT			8,843.00	736.93	0.00	1,473.70	
<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							6,632.37
04/06/2017	PR	4/6/2017			736.93		7,369.30
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					736.93	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00102-000 MATERIALS & SUPPLIES			300.00	35.95	0.00	154.06	
<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							109.99
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	2.00		111.99
04/21/2017	FL	0309 AMAZON MKTPLACE PMTS	6690		33.95		145.94
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :					35.95	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00638-000 STRATEGIC PLANNING RETREAT			2,500.00	812.22	0.00	1,318.95

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11-5-0410-2-00638-000 STRATEGIC PLANNING RETREAT (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					368.83
04/03/2017	AP	GOS 438521-0	94876	85553	89.32		458.15
04/20/2017	AP	STILL WATER GRILL AND CATERING 03/07/17	95423	85740	216.00		674.15
04/21/2017	FL	0310 TSC 104	6690		367.42		1,041.57
04/21/2017	FL	0310 DELLA VENTURAS PIZZE	6690		225.97		1,267.54
04/21/2017	FL	0307 BI-LO GROCERY #5161	6690		129.51		1,397.05
04/30/2017	AP	STILL WATER GRILL AND CATERING 03/07/17	95423	85740		216.00	1,181.05
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					1,028.22	216.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,247,832.00	94,851.48	0.00	297,665.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					855,315.41
04/06/2017	PR	4/6/2017			46,851.02		902,166.43
04/20/2017	PR	4/20/2017			48,000.46		950,166.89
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					94,851.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	178.41	0.00	-579.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					401.58
04/06/2017	PR	4/6/2017			139.55		541.13
04/20/2017	PR	4/20/2017			38.86		579.99
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					178.41	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			298,467.00	2,050.42	0.00	107,457.69	
<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					188,958.89
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586	524.90		189,483.79
04/06/2017	FL	EE BENEFIT PKG	6689		762.76		190,246.55
04/20/2017	FL	EE BENEFIT PKG	6701		762.76		191,009.31
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					2,050.42	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,790.00	1,032.23	0.00	12,494.12	
<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					4,263.65
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574	1,032.23		5,295.88
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,032.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			95,459.00	6,882.30	0.00	33,162.06	
<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					55,414.64

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/06/2017	PR	4/6/2017			3,410.12		58,824.76
04/20/2017	PR	4/20/2017			3,472.18		62,296.94
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					6,882.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			144,249.00	10,985.49	0.00	34,908.51	
<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							98,355.00
04/06/2017	PR	4/6/2017			5,432.13		103,787.13
04/20/2017	PR	4/20/2017			5,553.36		109,340.49
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					10,985.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,000.00	961.76	0.00	4,160.47	
<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							11,877.77
04/03/2017	AP	UNITED LASER 137614	94908	85591	479.12		12,356.89
04/12/2017	AP	GOS 442699-0	95141	85624	111.58		12,468.47
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	3.87		12,472.34
04/21/2017	FL	0313 AMAZON MKTPLACE PMTS	6690		49.80		12,522.14
04/21/2017	FL	0306 AMAZON MKTPLACE PMTS	6690		122.37		12,644.51
04/21/2017	FL	0306 Amazon.com	6690		195.02		12,839.53
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					961.76	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	2,007.71	0.00	2,326.02	
<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							4,666.27
04/12/2017	AP	UNITED STATES POSTAL SERVICE 04/11/17	95283	85665	2,000.00		6,666.27
04/21/2017	FL	0321 THE UPS STORE 3193	6690		7.71		6,673.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					2,007.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	444.75	0.00	-1,668.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,323.44
04/03/2017	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	94878	85554	225.00		5,548.44
04/20/2017	AP	THORNBLADE CLUB 03/31/17	95270	85743	209.75		5,758.19
04/21/2017	FL	0315 Municipal Assoc of SC	6690		10.00		5,768.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					444.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,473.35	0.00	7,809.94	
<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							25,716.71

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
04/12/2017	AP	PETTY CASH - FINANCE 03/24/17	95130	85641	5.17		25,721.88
04/20/2017	AP	STILL WATER GRILL AND CATERING 03/13/17	95424	85740	86.40		25,808.28
04/20/2017	AP	THORNBLADE CLUB 03/31/17	95270	85743	77.11		25,885.39
04/21/2017	FL	0327 HARDEE'S 1501715	6690		8.31		25,893.70
04/21/2017	FL	0321 Municipal Assoc of SC	6690		260.00		26,153.70
04/21/2017	FL	0321 Municipal Assoc of SC	6690		150.00		26,303.70
04/21/2017	FL	0320 STOMPING GROUNDS LLC	6690		11.18		26,314.88
04/21/2017	FL	0314 WPY Ten at the Top	6690		10.00		26,324.88
04/21/2017	FL	0313 ABBOTTS CUSTARD	6690		97.20		26,422.08
04/21/2017	FL	0310 Municipal Assoc of SC	6690		225.00		26,647.08
04/21/2017	FL	0306 CINCO	6690		10.00		26,657.08
04/21/2017	FL	0306 FAIRFIELD INN & SUITES	6690		510.84		27,167.92
04/21/2017	FL	0303 BURGER KING #12177	6690		7.60		27,175.52
04/21/2017	FL	0303 MCDONALD'S F35686	6690		4.96		27,180.48
04/21/2017	FL	0303 SOUTHERNBARRELBREWINGCO	6690		13.00		27,193.48
04/21/2017	FL	0302 THE OLD TOWN DISPE	6690		15.12		27,208.60
04/21/2017	FL	0301 4013 JNN BLUFFTON	6690		21.00		27,229.60
04/21/2017	FL	0301 WENDYS #305	6690		8.09		27,237.69
04/21/2017	FL	0301 EXXONMOBIL 48012546	6690		24.77		27,262.46
04/21/2017	FL	0228 CRACKER BARREL680 HRDVLL	6690		14.00		27,276.46
04/30/2017	AP	STILL WATER GRILL AND CATERING 03/13/17	95424	85740		86.40	27,190.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,559.75	86.40	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,500.00	212.00	0.00	860.65	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							427.35
04/03/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 6030500	94944	85530	212.00		639.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					212.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,500.00	159.32	0.00	1,104.46	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,236.22
04/30/2017	FL	MONTHLY FUEL REPORT	6728		159.32		1,395.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					159.32	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,100.00	516.59	0.00	-817.26	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,400.67
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	516.59		5,917.26
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					516.59	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL
			4,227.00	501.89	0.00	-2,128.26

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					5,853.37
04/12/2017	AP	XEROX CORPORATION 088562953	95205	85663	269.89		6,123.26
04/12/2017	AP	XEROX FINANCIAL SERVICES 777981	95177	85664	232.00		6,355.26
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					501.89	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	152.14	1,340.00	5,879.57	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,628.29
04/03/2017	AP	STEVE OWENS 03/07/17	95069	85585	89.14		2,717.43
04/21/2017	FL	0323 FS instantflipbook	6690		63.00		2,780.43
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					152.14	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			25,000.00	2,942.49	0.00	-1,950.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					24,008.29
04/12/2017	AP	HERALD-JOURNAL 524051	95148	85628	479.60		24,487.89
04/12/2017	AP	THE GREENVILLE NEWS 0008904184	95178	85652	31.35		24,519.24
04/12/2017	AP	THE GREENVILLE NEWS 0008904135	95196	85652	2,431.54		26,950.78
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					2,942.49	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			31,000.00	4,141.04	0.00	-21,911.03	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					48,769.99
04/03/2017	AP	STANDARD COFFEE SERVICE COMPANY 1259280	94905	85581	147.86		48,917.85
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644	45.00		48,962.85
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644	15.00		48,977.85
04/12/2017	AP	SHRED-IT USA 8121999343	95140	85648	63.85		49,041.70
04/12/2017	AP	TRANSUNION RISK & ALTERNATIVE 1555217	95180	85654	25.00		49,066.70
04/21/2017	FL	0313 SLED BACKGROUND CHE	6690		26.00		49,092.70
04/21/2017	FL	0302 CLEAR INVESTIGATIVE ADVAN	6690		11.00		49,103.70
04/30/2017	FL	APR BANK RECON	6725		3,807.33		52,911.03
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,141.04	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			403,318.00	28,357.86	0.00	97,933.53	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					277,026.61
04/06/2017	PR	4/6/2017			13,937.44		290,964.05
04/20/2017	PR	4/20/2017			14,420.42		305,384.47
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					28,357.86	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,701.00			177.66	0.00	28,347.47	
<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>
									56,175.87
									56,353.53
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586			177.66		
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :							177.66	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,245.00			238.20	0.00	2,022.92	
<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>
									983.88
									1,222.08
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574			238.20		
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :							238.20	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,854.00			2,092.80	0.00	8,409.02	
<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>
									20,352.18
									21,391.00
04/06/2017	PR	4/6/2017					1,038.82		
04/20/2017	PR	4/20/2017					1,053.98		
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :							2,092.80	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			46,624.00			3,278.14	0.00	11,461.94	
<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>
									31,883.92
									33,495.08
04/06/2017	PR	4/6/2017					1,611.16		
04/20/2017	PR	4/20/2017					1,666.98		
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :							3,278.14	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00			319.06	0.00	329.06	
<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>
									951.88
									1,111.41
04/03/2017	AP	ALLEGRA PRINT & IMAGING 52235	94952	85523			159.53		
04/03/2017	AP	ALLEGRA PRINT & IMAGING 52215	95018	85523			159.53		
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :							319.06	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,200.00			595.36	0.00	3,613.35	
<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>
									4,991.29
									5,045.80
04/03/2017	AP	STAPLES ADVANTAGE 3331636082	94949	85584			54.51		
04/03/2017	AP	STAPLES ADVANTAGE 3331636088	94950	85584			108.45		
04/03/2017	AP	STAPLES ADVANTAGE 3331636092	94951	85584			80.48		
04/03/2017	AP	THOMSON REUTERS-WEST PUBLISHING CORP 8	95016	85589			175.96		
04/03/2017	AP	UNITED LASER 137044	94954	85591			175.96		

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 : 595.36 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING			9,000.00	289.32	0.00	4,332.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,378.61
04/21/2017	FL	0327 Municipal Assoc of SC	6690		75.00		4,453.61
04/21/2017	FL	0323 HYATT PLACE COLUMBIA	6690		214.32		4,667.93
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					<u>289.32</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00170-000 OPERATION OF VEHICLE			1,000.00	103.57	0.00	264.26	
<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							632.17
04/03/2017	AP	NAPA AUTO PARTS 630007	94931	85566	103.57		735.74
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					<u>103.57</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL			2,000.00	115.42	0.00	1,110.83	
<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							773.75
04/30/2017	FL	MONTHLY FUEL REPORT	6728		115.42		889.17
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					<u>115.42</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00210-000 TELEPHONE			1,200.00	106.07	0.00	253.29	
<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							840.64
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	106.07		946.71
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					<u>106.07</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00280-000 BUILDING REPAIRS			15,000.00	2,167.04	0.00	11,313.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,519.33
04/03/2017	AP	BROADWAY LIGHTS, LLC 46593	94916	85531	49.99		1,569.32
04/03/2017	AP	BROADWAY LIGHTS, LLC 46592	94917	85531	49.99		1,619.31
04/03/2017	AP	TRANE 37754592	94918	85590	428.79		2,048.10
04/03/2017	AP	TRANE 37726189	94953	85590	1,616.80		3,664.90
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	21.47		3,686.37
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					<u>2,167.04</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00282-000 UTILITIES			50,000.00	4,035.09	0.00	8,993.25	
<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>

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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					36,971.66
04/04/2017	FL	MONTHLY CPW DRAFT	6676		4,035.09		41,006.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,035.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,235.00	232.00	0.00	913.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,089.35
04/12/2017	AP	XEROX FINANCIAL SERVICES 777981	95177	85664	232.00		2,321.35
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					232.00	0.00	

11-5-0412-2-00650-000 PROFESSIONAL SERVICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	58.49	0.00	1,929.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11.66
04/21/2017	FL	0313 EDIBLE ARRANGEMENTS	6690		58.49		70.15
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					58.49	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	116.68	0.00	1,741.89	
<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					4,141.43
04/21/2017	FL	0317 DOMINO'S 7279	6690		116.68		4,258.11
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					116.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	523.82	0.00	1,961.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,015.07
04/03/2017	AP	ENVIRO-MASTER SERVICES GR4197682	94961	85548	38.00		6,053.07
04/03/2017	AP	ENVIRO-MASTER SERVICES GR4197476	94962	85548	38.00		6,091.07
04/03/2017	AP	STANDARD COFFEE SERVICE COMPANY 125292	94907	85583	57.60		6,148.67
04/12/2017	AP	ENVIRO-MASTER SERVICES GR4198268	95146	85619	38.00		6,186.67
04/12/2017	AP	ENVIRO-MASTER SERVICES GR4197974	95147	85619	38.00		6,224.67
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644	15.00		6,239.67
04/12/2017	AP	SHRED-IT USA 8122001059	95190	85648	10.83		6,250.50
04/30/2017	FL	APR BANK RECON	6725		288.39		6,538.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					523.82	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,470.00	581.47	427.18	5,119.26	
<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					6,342.09
04/03/2017	AP	CRESCENT SUPPLY CO., INC. 356545	94896	85537	109.60		6,451.69
04/03/2017	AP	CRESCENT SUPPLY CO., INC. 356545	94896	85537		2.07	6,449.62

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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>
04/12/2017	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3488	95142	85639	183.38		6,633.00
04/12/2017	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3477	95143	85639	205.64		6,838.64
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	20.94		6,859.58
04/20/2017	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3478	95294	85726	183.38		7,042.96
04/21/2017	FL	0320 LOWES #00667	6690		63.98		7,106.94
04/30/2017	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3478	95294	85726		183.38	6,923.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					766.92	185.45	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,121.07	0.00	4,405.03	
<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					8,973.90
04/20/2017	AP	CHARTER COMMUNICATIONS 848-2150	95286	85685	1,171.07		10,144.97
04/25/2017	AR	INVOICE 1188, ACCT 10889				50.00	10,094.97
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,171.07	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	524.28	0.00	2,219.01	
<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					5,256.71
04/04/2017	FL	MONTHLY CPW DRAFT	6676		524.28		5,780.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					524.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			588,000.00	45,061.72	0.00	125,502.67	
<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					417,435.61
04/03/2017	AP	DUKE ENERGY JAN31-FEB28	95070	85546	1,567.35		419,002.96
04/04/2017	FL	MONTHLY CPW DRAFT	6676		43,494.37		462,497.33
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					45,061.72	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,500.00	3,859.25	0.00	-9,770.80	
<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					32,411.55
04/03/2017	AP	BROADWAY LIGHTS, LLC 46633	94966	85531	921.18		33,332.73
04/12/2017	AP	TRANE 37801792	95136	85653	1,618.00		34,950.73
04/12/2017	AP	TRANE 37819242	95175	85653	106.35		35,057.08
04/12/2017	AP	TRANE 37819242	95175	85653	215.00		35,272.08
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	36.27		35,308.35
04/20/2017	AP	BROADWAY LIGHTS, LLC 46875	95268	85681	898.88		36,207.23
04/21/2017	FL	0314 BATTERIES PLUS 692	6690		63.57		36,270.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					3,859.25	0.00	

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11-5-0419-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			117,000.00	9,570.34	0.00	18,026.17	
<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							89,403.49
04/04/2017	FL	MONTHLY CPW DRAFT	6676		9,527.25		98,930.74
04/12/2017	AP	DUKE ENERGY FEB20-MAR22	95083	85618	26.87		98,957.61
04/12/2017	AP	DUKE ENERGY FEB23-MAR28	95169	85618	16.22		98,973.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,570.34	0.00	

11-5-0419-2-00285-000 RENT - GREER TRUST			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,624,739.00	1,446,730.00	0.00	228.00	
<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							177,781.00
04/20/2017	AP	THE GREER TRUST 04/20/17	95580	85749	1,446,730.00		1,624,511.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					1,446,730.00	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	148.33	0.00	8,315.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,036.58
04/12/2017	AP	XEROX FINANCIAL SERVICES 777981	95177	85664	232.00		2,268.58
04/25/2017	AR	INVOICE 1188, ACCT 10889				83.67	2,184.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					232.00	83.67	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			209,866.00	52,466.50	0.00	-50.00	
<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							157,449.50
04/20/2017	AP	GREER DEVELOPMENT CORPORATION 1604	95433	85710	52,466.50		209,916.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					52,466.50	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			144,242.00	2,338.44	6,645.15	81,416.59	
<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							53,841.82
04/03/2017	AP	DAVISCO INC. 11941	93624	85540	1,500.00		55,341.82
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	90.94		55,432.76
04/20/2017	AP	ENCORE TECHNOLOGY GROUP 129979	95420	85699	747.50		56,180.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					2,338.44	0.00	

11-5-0419-2-00651-000 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			42,000.00	7,613.88	0.00	-2,150.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							36,536.75
04/03/2017	AP	DUGGAN & HUGHES, LLC 1001831	94850	85545	3,335.06		39,871.81
04/20/2017	AP	DUGGAN & HUGHES, LLC 1001873	95262	85697	870.16		40,741.97
04/20/2017	AP	DUGGAN & HUGHES, LLC 1001871	95394	85697	3,408.66		44,150.63

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 : 7,613.88 0.00

11-5-0419-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			150,000.00			36,637.83	0.00	40,247.28	
<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									73,114.89
04/03/2017	AP	CHARTER COMMUNICATIONS 416-0123	94891	85535			123.67		73,238.56
04/03/2017	AP	D & D MOTORS 03/10/17	94836	85541			13,249.53		86,488.09
04/03/2017	AP	EQUIFAX INFORMATION SERVICES LLC 4184361	95008	85549			94.40		86,582.49
04/03/2017	AP	TRANE 37785539	94968	85590			15,762.00		102,344.49
04/12/2017	AP	AT&T 159085975	95167	85605			280.33		102,624.82
04/12/2017	AP	DAVISCO INC. 12100	95151	85616			1,598.40		104,223.22
04/12/2017	AP	MAILFINANCE N6474470	95170	85635			359.05		104,582.27
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644			50.00		104,632.27
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644			15.00		104,647.27
04/12/2017	AP	XEROX CORPORATION 088562954	95212	85663			83.67		104,730.94
04/20/2017	AP	BLUE RIDGE SECURITY SYSTEMS 846243	95277	85679			550.00		105,280.94
04/20/2017	AP	CHARTER COMMUNICATIONS 848-2150	95286	85685			1,138.52		106,419.46
04/20/2017	AP	CHARTER COMMUNICATIONS 416-0123	95402	85685			125.52		106,544.98
04/20/2017	AP	LOG CABIN ENTERPRISES, INC 04/11/17	95440	85723			3,207.74		109,752.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :							<u>36,637.83</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00			14,479.39	0.00	4,567.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									25,952.75
04/03/2017	AP	13TH CIRCUIT PUBLIC DEFENDER 500	95017	85519			1,500.00		27,452.75
04/03/2017	AP	DUGGAN & HUGHES, LLC 1001832	94960	85545			6,634.00		34,086.75
04/03/2017	AP	DUGGAN & HUGHES, LLC 1001776	94963	85545			6,345.39		40,432.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :							<u>14,479.39</u>	<u>0.00</u>	

11-5-0419-2-00972-000 EMPLOYEE TUITION

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00			1,326.50	0.00	5,016.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									13,656.64
04/11/2017	CC	AAOPEN OPEN RECEIPT	121789					100.00	13,556.64
04/20/2017	AP	CHRIS FORRESTER 04/17/17	95444	85687			1,426.50		14,983.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :							<u>1,426.50</u>	<u>100.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,910.00			425.66	0.00	2,749.39	
<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									1,734.95
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666			14.95		1,749.90
04/20/2017	AP	ALL AMERICAN T-SHIRT COMPANY 2352	95437	85674			156.46		1,906.36
04/21/2017	FL	0320 POSITIVE PROMOTIONS INC	6690			254.25		2,160.61	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :							<u>425.66</u>	<u>0.00</u>	

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11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,004.62	1,450.00	17,157.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,388.32
04/12/2017	AP	CLASSIC TEAM SPORTS & AWARDS 1220	95101	85612	41.34		10,429.66
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	30.32		10,459.98
04/21/2017	FL	0327 RIVERA'S	6690		723.05		11,183.03
04/21/2017	FL	0327 HOBBY LOBBY #328	6690		12.71		11,195.74
04/21/2017	FL	0324 AMAZON MKTPLACE PMTS	6690		24.12		11,219.86
04/21/2017	FL	0324 TARGET 00019372	6690		11.98		11,231.84
04/21/2017	FL	0323 THREE GUYS LIQUORS	6690		29.67		11,261.51
04/21/2017	FL	0322 House of Crystal II, Inc.	6690		31.69		11,293.20
04/21/2017	FL	0320 GREENVILLE ARENA DIST	6690		10.00		11,303.20
04/21/2017	FL	0320 TARGET 00019372	6690		50.00		11,353.20
04/21/2017	FL	0320 AMAZON MKTPLACE PMTS	6690		72.29		11,425.49
04/21/2017	FL	0306 THE CLOCK DEPOT	6690		491.45		11,916.94
04/26/2017	CC	AAOPEN OPEN RECEIPT		123173		372.00	11,544.94
04/27/2017	CC	AAOPEN OPEN RECEIPT		123263		152.00	11,392.94
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,528.62	524.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	6,853.24	0.00	4,423.19	
<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							18,723.57
04/03/2017	AP	PHYSICIANS BILLING SERVICES 03/24/17	95077	85570	6,853.24		25,576.81
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					6,853.24	0.00	

11-5-0422-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,753,185.00	127,886.92	0.00	481,821.55	
<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							1,143,476.53
04/06/2017	PR	4/6/2017			64,054.15		1,207,530.68
04/20/2017	PR	4/20/2017			63,832.77		1,271,363.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					127,886.92	0.00	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,529.23	0.00	-97,940.56	
<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							90,411.33
04/06/2017	PR	4/6/2017			3,105.86		93,517.19
04/20/2017	PR	4/20/2017			4,423.37		97,940.56
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					7,529.23	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			488,427.00	922.23	0.00	163,763.76	
<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							323,741.01

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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>
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586	922.23		324,663.24
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					922.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			80,926.00	7,334.43	0.00	25,596.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							47,995.20
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574	6,531.14		54,526.34
04/03/2017	AP	SC MUNI INSURANCE TRUST 870147	94838	85574	803.29		55,329.63
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					7,334.43	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			134,119.00	9,812.78	0.00	35,045.40	
<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							89,260.82
04/06/2017	PR	4/6/2017			4,864.46		94,125.28
04/20/2017	PR	4/20/2017			4,948.32		99,073.60
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					9,812.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			248,775.00	19,190.37	0.00	54,189.39	
<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							175,395.24
04/06/2017	PR	4/6/2017			9,506.46		184,901.70
04/20/2017	PR	4/20/2017			9,683.91		194,585.61
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					19,190.37	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	42.93	0.00	4,728.18	
<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							10,228.89
04/21/2017	FL	0320 GEORGE PATTON ASSOCIAT	6690			29.04	10,199.85
04/21/2017	FL	0313 BATTERIES PLUS 692	6690		71.97		10,271.82
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					71.97	29.04	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	7.68	0.00	73.80	
<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							418.52
04/21/2017	FL	0310 USPS PO 4536600650	6690		7.68		426.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					7.68	0.00	

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11-5-0422-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,152.00	461.17	0.00	2,114.66	
<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							1,576.17
04/12/2017	AP	IPMA-HR INV-27956-C3JH0	95185	85629	318.00		1,894.17
04/20/2017	AP	IPMA-HR INV-27956-C3J9H0	95393	85714	318.00		2,212.17
04/21/2017	FL	0303 VAST CONFERENCE	6690		22.17		2,234.34
04/21/2017	FL	0228 IN INTSTITUTION OF FIRE	6690		121.00		2,355.34
04/30/2017	AP	IPMA-HR INV-27956-C3J9H0	95393	85714		318.00	2,037.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					779.17	318.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,250.00	2,665.12	0.00	5,776.94	
<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							30,807.94
04/20/2017	AP	STATE OF SOUTH CAROLINA 2017032711768	95295	85738	10.00		30,817.94
04/20/2017	AP	STATE OF SOUTH CAROLINA 2017040411896	95392	85738	5.00		30,822.94
04/21/2017	FL	0327 COURTYARD GREENVILLE DOWN	6690		3.00		30,825.94
04/21/2017	FL	0324 COREXCEL	6690		888.00		31,713.94
04/21/2017	FL	0323 Doubletree Myrtle Beach	6690		143.19		31,857.13
04/21/2017	FL	0322 IBT IIS FINGERPRINT COM	6690		33.50		31,890.63
04/21/2017	FL	0317 IBT IIS FINGERPRINT COM	6690		33.50		31,924.13
04/21/2017	FL	0316 IBT IIS FINGERPRINT COM	6690		33.50		31,957.63
04/21/2017	FL	0316 SHERATON MYRTLE BEACH	6690		1,361.43		33,319.06
04/21/2017	FL	0315 NATIONAL REGISTRY EMT	6690		70.00		33,389.06
04/21/2017	FL	0313 IBT IIS FINGERPRINT COM	6690		33.50		33,422.56
04/21/2017	FL	0310 NATIONAL EMERGENCY TRAIN	6690		83.00		33,505.56
04/21/2017	FL	0306 IBT IIS FINGERPRINT COM	6690		33.50		33,539.06
04/28/2017	AR	INVOICE 1196, ACCT 14000				66.00	33,473.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,731.12	66.00	

11-5-0422-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	3,961.54	9,255.48	-1,115.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,898.74
04/03/2017	AP	NAPA AUTO PARTS 633272	95015	85566	17.33		22,916.07
04/03/2017	AP	SAFE INDUSTRIES INV009070	94890	85571	563.92		23,479.99
04/03/2017	AP	SAFE INDUSTRIES INV009114	94948	85571	171.20		23,651.19
04/12/2017	AP	NAPA AUTO PARTS 634011	95092	85636	33.77		23,684.96
04/12/2017	AP	NAPA AUTO PARTS 634222	95138	85636	20.61		23,705.57
04/12/2017	AP	NAPA AUTO PARTS 634659	95186	85636	64.95		23,770.52
04/12/2017	AP	WILLIAMS FIRE APPARATUS 5957	95089	85659	210.86		23,981.38
04/12/2017	AP	W.W. WILLIAMS 6813841-00	95162	85662	2,210.77		26,192.15
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	11.85		26,204.00
04/20/2017	FL	CORRECT MMS INVOICE	6724			76.55	26,127.45
04/20/2017	AP	BARNES TOWING 03/14/17	95280	85678	150.00		26,277.45
04/20/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6649480	95279	85724	76.55		26,354.00
04/20/2017	AP	NAPA AUTO PARTS 623525	95390	85725	21.20		26,375.20
04/20/2017	AP	NAPA AUTO PARTS 636052	95428	85725	13.72		26,388.92
04/21/2017	FL	0315 101 ALTERNATOR STARTER	6690		259.70		26,648.62
04/21/2017	FL	0309 MAIN STREET CAR WASH INC	6690		22.00		26,670.62

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2017	FL	0228 CUMMINS ATLANTIC #11	6690		189.66		26,860.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					4,038.09	76.55	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,500.00	1,629.80	0.00	14,849.28	
<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							15,020.92
04/30/2017	FL	MONTHLY FUEL REPORT	6728		1,629.80		16,650.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,629.80	0.00	

11-5-0422-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	909.89	0.00	161.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,428.35
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	692.05		6,120.40
04/12/2017	AP	VERIZON WIRELESS 9782682089	95149	85656	172.80		6,293.20
04/21/2017	FL	0323 AT & T SPRING MOBILE #257	6690		45.04		6,338.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					909.89	0.00	

11-5-0422-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,623.00	98.97	2,703.00	2,755.64	
<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							5,065.39
04/03/2017	AP	BATTERY EXPRESS 75641	94875	85527	90.10		5,155.49
04/21/2017	FL	0228 LOWES #00667	6690		8.87		5,164.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					98.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	18.88	0.00	3,253.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,727.40
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	18.88		9,746.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					18.88	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	2,200.39	0.00	5,367.25	
<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							25,432.36
04/04/2017	FL	MONTHLY CPW DRAFT	6676		2,200.39		27,632.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,200.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,200.00	102.28	0.00	700.79

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,396.93
04/12/2017	AP	XEROX CORPORATION 088562960	95206	85663	93.76		1,490.69
04/12/2017	AP	XEROX CORPORATION 088562956	95208	85663	8.52		1,499.21
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					102.28	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,000.00	384.20	1,125.00	753.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					5,737.21
04/03/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 189305	94946	85547	130.00		5,867.21
04/12/2017	AP	ARC3 GASES 02034107	95137	85603	89.39		5,956.60
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	21.73		5,978.33
04/20/2017	FL	CORRECT MMS INVOICE	6724		76.55		6,054.88
04/20/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 189741	95391	85698	38.00		6,092.88
04/20/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6652562	95292	85724	11.55		6,104.43
04/20/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6652983	95293	85724	16.98		6,121.41
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					384.20	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			6,700.00	37.51	0.00	5,261.75	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					1,400.74
04/03/2017	AP	MOTOROLA SOLUTIONS 239335272017	94912	85565	37.51		1,438.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					37.51	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			34,000.00	7,145.35	10,675.30	7,551.45	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					8,627.90
04/03/2017	AP	FIRELINE SHIELDS 6227	94889	85551	2,945.00		11,572.90
04/03/2017	AP	NATIONAL REGISTRY OF EMTS 40345	94947	85567	140.00		11,712.90
04/12/2017	AP	RTFH&R LLC 1404	95091	85643	690.75		12,403.65
04/12/2017	AP	RTFH&R LLC 1414	95163	85643	690.75		13,094.40
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	31.69		13,126.09
04/20/2017	AP	CLARA'S ALTERATIONS 2100	95258	85690	78.00		13,204.09
04/20/2017	AP	IMAGE MARKETING USA, LLC 521937	95417	85713	662.79		13,866.88
04/20/2017	AP	IMAGE MARKETING USA, LLC 521904	95418	85713	1,826.37		15,693.25
04/20/2017	AP	IMAGE MARKETING USA, LLC 521764	95419	85713	80.00		15,773.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					7,145.35	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,200.00	2,311.66	0.00	-399.22	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,287.56
04/21/2017	FL	0313 APPLE STORE #R355	6690		2,115.76		5,403.32
04/21/2017	FL	0313 AMAZON.COM AMZN.COM/BILL	6690		195.90		5,599.22

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 : 2,311.66 0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,000.00	15.00	0.00	3,330.98	
<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							9,654.02
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644	15.00		9,669.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					15.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,600.00	14.99	0.00	10,621.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,963.60
04/21/2017	FL	0320 ADOBE ACROPRO SUBS	6690		14.99		3,978.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					14.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,404,593.00	255,114.60	0.00	864,073.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,285,404.87
04/06/2017	PR	4/6/2017			126,607.88		2,412,012.75
04/20/2017	PR	4/20/2017			125,749.82		2,537,762.57
04/30/2017	FL	CORRECT PR ACCOUNT 4/6	6742		2,756.90		2,540,519.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					255,114.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	3,494.25	0.00	21,957.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							44,548.34
04/06/2017	PR	4/6/2017			2,568.41		47,116.75
04/20/2017	PR	4/20/2017			925.84		48,042.59
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					3,494.25	0.00	

11-5-0435-1-00012-000 UNFILLED VACANCIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/06/2017	PR	4/6/2017			2,756.90		2,756.90
04/30/2017	FL	CORRECT PR ACCOUNT 4/6	6742			2,756.90	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00012-000 :					2,756.90	2,756.90	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			901,995.00	1,690.40	0.00	300,862.27	
<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							599,442.33

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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>
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586	1,690.40		601,132.73
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					1,690.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,440.00	14,324.91	0.00	91,389.56	
<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							54,725.53
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574	12,273.79		66,999.32
04/03/2017	AP	SC MUNI INSURANCE TRUST 870147	94838	85574	2,051.12		69,050.44
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					14,324.91	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			260,451.00	18,996.47	0.00	70,076.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							171,377.85
04/06/2017	PR	4/6/2017			9,694.02		181,071.87
04/20/2017	PR	4/20/2017			9,302.45		190,374.32
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					18,996.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			471,163.00	35,644.80	0.00	113,431.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							322,086.41
04/06/2017	PR	4/6/2017			18,187.75		340,274.16
04/20/2017	PR	4/20/2017			17,457.05		357,731.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					35,644.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	2,171.84	0.00	4,729.50	
<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							19,098.66
04/03/2017	AP	STAPLES ADVANTAGE 3333381186	94892	85584	15.87		19,114.53
04/03/2017	AP	STAPLES ADVANTAGE 3333381189	94893	85584	28.58		19,143.11
04/03/2017	AP	STAPLES ADVANTAGE 3333381191	94894	85584	71.01		19,214.12
04/03/2017	AP	STAPLES ADVANTAGE 3333381193	94895	85584	83.73		19,297.85
04/12/2017	AP	GOS 441320-0	95194	85624	284.61		19,582.46
04/12/2017	AP	SCOTT BROOME 03/28/17	95096	85646	21.17		19,603.63
04/12/2017	AP	STAPLES ADVANTAGE 3333993766	95084	85651	15.89		19,619.52
04/12/2017	AP	STAPLES ADVANTAGE 3333993768	95085	85651	207.75		19,827.27
04/12/2017	AP	STAPLES ADVANTAGE 3334641402	95171	85651	52.99		19,880.26
04/12/2017	AP	STAPLES ADVANTAGE 3334641404	95172	85651	108.09		19,988.35
04/12/2017	AP	STAPLES ADVANTAGE 3334641405	95173	85651	66.77		20,055.12
04/12/2017	AP	STAPLES ADVANTAGE 3334641407	95174	85651	10.58		20,065.70
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	28.92		20,094.62
04/20/2017	AP	STAPLES ADVANTAGE 3335875043	95287	85737	116.58		20,211.20
04/21/2017	FL	0324 AMAZON.COM AMZN.COM/BILL	6690		554.54		20,765.74

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2017	FL	0324 EXCLAMARK AWARDS AND	6690		198.75		20,964.49
04/21/2017	FL	0324 POSITIVE PROMOTIONS INC	6690		132.77		21,097.26
04/21/2017	FL	0321 WM SUPERCENTER #4145	6690		29.38		21,126.64
04/21/2017	FL	0320 LOWES #00667	6690		35.40		21,162.04
04/21/2017	FL	0320 LOWES #00667	6690		63.98		21,226.02
04/21/2017	FL	0306 STAPLES 00108688	6690		44.48		21,270.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,171.84	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	62.74	0.00	530.26	
<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					307.00
04/21/2017	FL	0327 UPS 1ZJ1E08T0120010210	6690		52.74		359.74
04/21/2017	FL	0310 BECK SPORTS LLC	6690		10.00		369.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					62.74	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	5,707.21	0.00	3,856.25	
<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					40,436.54
04/03/2017	AP	SC CRIMINAL JUSTICE ACADEMY 2000375745	94902	85572	150.00		40,586.54
04/12/2017	AP	BRANDON MCMAHAN 03/27/17	95181	85607	76.50		40,663.04
04/12/2017	AP	CROWN REEF RESORT 03/27/17	95183	85614	1,191.20		41,854.24
04/12/2017	AP	NCPAA 03/27/17	95182	85638	200.00		42,054.24
04/14/2017	AP	KRISTOPHER AHLER PER DIEM	95427	85668	312.50		42,366.74
04/20/2017	AP	ASHLEY WRIGHT 03/27/17	95267	85676	265.50		42,632.24
04/20/2017	AP	CHRISTOPHER MONTGOMERY 04/12/17	95434	85688	127.50		42,759.74
04/20/2017	AP	COURTYARD KNOXVILLE AIRPORT ALOCA 04/1	95436	85693	360.89		43,120.63
04/20/2017	AP	JOEL GALLI 03/27/17	95266	85716	265.50		43,386.13
04/20/2017	AP	PROFESSIONAL LAW ENFORCEMENT TRAINING	95297	85730	209.00		43,595.13
04/20/2017	AP	PUBLIC AGENCY TRAINING COUNCIL 216798	95435	85731	295.00		43,890.13
04/20/2017	AP	STEVE ANDERSON 03/27/17	95265	85739	265.50		44,155.63
04/20/2017	AP	STOMPING GROUNDS 04/10/17	95302	85741	101.25		44,256.88
04/21/2017	FL	0321 MARRIOTT MYTRLE BEACH	6690		402.48		44,659.36
04/21/2017	FL	0320 MARRIOTT MYTRLE BEACH	6690		268.32		44,927.68
04/21/2017	FL	0306 COURTYARD BY MARRIOTT	6690		100.10		45,027.78
04/21/2017	FL	0306 COURTYARD BY MARRIOTT	6690		100.10		45,127.88
04/21/2017	FL	0306 COURTYARD BY MARRIOTT	6690		100.10		45,227.98
04/21/2017	FL	0306 COURTYARD BY MARRIOTT	6690		100.10		45,328.08
04/21/2017	FL	0306 PANERA BREAD #940	6690		335.13		45,663.21
04/21/2017	FL	0306 COURTYARD BY MARRIOTT	6690		100.10		45,763.31
04/21/2017	FL	0303 PANERA BREAD #940	6690		380.44		46,143.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					5,707.21	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	3,271.95	0.48	11,151.06	
<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					30,576.51

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04/03/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS54:	94945	85530	171.31		30,747.82
04/03/2017	AP	NAPA AUTO PARTS 629956	94927	85566	13.07		30,760.89
04/03/2017	AP	NAPA AUTO PARTS 629632	94929	85566	8.67		30,769.56
04/03/2017	AP	NAPA AUTO PARTS 632412	94930	85566	5.68		30,775.24
04/03/2017	AP	NAPA AUTO PARTS 632073	94932	85566	102.54		30,877.78
04/03/2017	AP	NAPA AUTO PARTS 632268	94933	85566	11.07		30,888.85
04/03/2017	AP	NAPA AUTO PARTS 630012	94934	85566	91.90		30,980.75
04/03/2017	AP	NAPA AUTO PARTS 630068	94935	85566		5.30	30,975.45
04/03/2017	AP	NAPA AUTO PARTS 630069	94936	85566		5.30	30,970.15
04/03/2017	AP	NAPA AUTO PARTS 630011	94937	85566	91.90		31,062.05
04/12/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 602888O	95164	85606	56.43		31,118.48
04/12/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 602879O	95165	85606	38.00		31,156.48
04/12/2017	AP	BRADSHAW AUTOMOTIVE GROUP, INC 602845O	95260	85606	56.43		31,212.91
04/12/2017	AP	JASON BASH 03/28/17	95097	85631	27.50		31,240.41
04/12/2017	AP	NAPA AUTO PARTS 631909	95088	85636	4.16		31,244.57
04/12/2017	AP	NAPA AUTO PARTS 631591	95154	85636	33.91		31,278.48
04/12/2017	AP	NAPA AUTO PARTS 631590	95155	85636	54.61		31,333.09
04/12/2017	AP	NAPA AUTO PARTS 631396	95156	85636	28.90		31,361.99
04/12/2017	AP	NAPA AUTO PARTS 631273	95157	85636	20.70		31,382.69
04/12/2017	AP	NAPA AUTO PARTS 631834	95158	85636		7.81	31,374.88
04/12/2017	AP	NAPA AUTO PARTS 631468	95159	85636	46.89		31,421.77
04/12/2017	AP	NAPA AUTO PARTS 630829	95160	85636		52.47	31,369.30
04/12/2017	AP	NAPA AUTO PARTS 630784	95161	85636	157.52		31,526.82
04/20/2017	AP	COMMUNICATION SERVICE CENTER 131924	95421	85692	45.00		31,571.82
04/20/2017	AP	NAPA AUTO PARTS 633175	95406	85725	57.67		31,629.49
04/20/2017	AP	NAPA AUTO PARTS 633329	95407	85725	33.91		31,663.40
04/20/2017	AP	NAPA AUTO PARTS 633542	95408	85725	17.83		31,681.23
04/20/2017	AP	NAPA AUTO PARTS 633715	95410	85725	17.83		31,699.06
04/20/2017	AP	NAPA AUTO PARTS 634073	95414	85725	13.07		31,712.13
04/21/2017	FL	0302 MAIN STREET CAR WASH INC	6690		352.00		32,064.13
04/21/2017	FL	0301 MAIN STREET CAR WASH INC	6690		17.00		32,081.13
04/30/2017	FL	APR CENTRAL PURCHASING	6731		1,767.33		33,848.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,342.83	70.88	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

125,000.00

7,351.16

0.00

49,808.17

<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					67,840.67
04/03/2017	AP	DANIEL D. REYNOLDS, SR. 03/21/17	94919	85539	27.45		67,868.12
04/21/2017	FL	0320 SAV A TON	6690		31.51		67,899.63
04/21/2017	FL	0320 SHELL OIL 53918000539	6690		27.54		67,927.17
04/21/2017	FL	0320 MURPHY5731ATWALMART	6690		11.04		67,938.21
04/21/2017	FL	0317 BP#6167860CK STORE272033	6690		28.15		67,966.36
04/30/2017	FL	MONTHLY FUEL REPORT	6728		7,225.47		75,191.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,351.16	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

38,500.00

3,031.88

0.00

11,474.70

<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>
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City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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04/01/2017 TO 04/30/2017

11-5-0435-2-00210-000 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					23,993.42
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	1,273.60		25,267.02
04/12/2017	AP	AT&T 848-2151	95179	85604	188.98		25,456.00
04/12/2017	AP	VERIZON WIRELESS 9782682081	95150	85657	1,468.80		26,924.80
04/21/2017	FL	0324 AT & T SPRING MOBILE #257	6690		100.50		27,025.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					3,031.88	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>	
			15,000.00	3,540.55	851.94	-3,147.57	
<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					13,755.08
04/03/2017	AP	BROADWAY LIGHTS, LLC 46593	94916	85531	74.98		13,830.06
04/03/2017	AP	BROADWAY LIGHTS, LLC 46592	94917	85531	74.98		13,905.04
04/03/2017	AP	TRANE 37754592	94918	85590	643.18		14,548.22
04/03/2017	AP	TRANE 37726189	94953	85590	2,425.20		16,973.42
04/12/2017	AP	TRANE 37671522	95222	85653	290.00		17,263.42
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	32.21		17,295.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					3,540.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,500.00	6,093.22	0.00	12,429.78	
<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					55,977.00
04/03/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	94910	85529	20.10		55,997.10
04/04/2017	FL	MONTHLY CPW DRAFT	6676		6,073.12		62,070.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,093.22	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	566.04	0.00	933.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
04/12/2017	AP	DANA SAFETY SUPPLY 463420	95189	85615	566.04		566.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					566.04	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	423.66	0.00	4,113.31	
<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					5,963.03
04/12/2017	AP	XEROX CORPORATION 088562958	95204	85663	92.51		6,055.54
04/12/2017	AP	XEROX CORPORATION 088562955	95210	85663	99.15		6,154.69
04/12/2017	AP	XEROX FINANCIAL SERVICES 777981	95177	85664	232.00		6,386.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					423.66	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,500.00	5,754.74	0.00	9,383.45

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,361.81
04/03/2017	AP	DESIGNLAB INC 215712	94840	85543	688.24		21,050.05
04/03/2017	AP	DESIGNLAB INC 215545	94842	85543	475.09		21,525.14
04/03/2017	AP	DESIGNLAB INC 215546	94843	85543	357.24		21,882.38
04/03/2017	AP	DESIGNLAB INC 215547	94844	85543	324.78		22,207.16
04/03/2017	AP	DESIGNLAB INC 215548	94845	85543	122.80		22,329.96
04/03/2017	AP	DESIGNLAB INC 215549	94846	85543	36.04		22,366.00
04/03/2017	AP	DESIGNLAB INC 215550	94847	85543	110.77		22,476.77
04/03/2017	AP	DESIGNLAB INC 215551	94848	85543	32.39		22,509.16
04/03/2017	AP	DESIGNLAB INC 215702	94915	85543	25.44		22,534.60
04/03/2017	AP	HARRISONS PUBLIC SAFETY 6612	94841	85556	732.00		23,266.60
04/03/2017	AP	HARRISONS PUBLIC SAFETY 5479	95078	85556	45.53		23,312.13
04/03/2017	AP	V & V MANUFACTURING 44340	94880	85594	329.85		23,641.98
04/03/2017	AP	WES KELLER 03/20/17	94920	85596	122.83		23,764.81
04/03/2017	AP	ZANE CORDELL 03/16/17	94911	85597	125.00		23,889.81
04/12/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7393	95099	85621	39.12		23,928.93
04/12/2017	AP	GALLS, LLC 007181750	95195	85622	468.71		24,397.64
04/12/2017	AP	GALLS, LLC 007216596	95224	85622	142.23		24,539.87
04/12/2017	AP	HARRISONS PUBLIC SAFETY 6930	95197	85626	301.04		24,840.91
04/12/2017	AP	HARRISONS WORKWEAR 6983	95191	85627	4.24		24,845.15
04/12/2017	AP	KRISTOPHER AHLER 03/23/17	95100	85632	120.83		24,965.98
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	31.98		24,997.96
04/20/2017	AP	DESIGNLAB INC 216489	95301	85696	114.54		25,112.50
04/20/2017	AP	EXCLAMARK AWARDS AND ENGRAVING 7412	95299	85702	39.12		25,151.62
04/20/2017	AP	HARRISONS WORKWEAR 7032	95278	85712	1,321.90		26,473.52
04/20/2017	AP	HARRISONS WORKWEAR 7032	95278	85712		1,321.90	25,151.62
04/20/2017	AP	IMAGE MARKETING USA, LLC 521982	95300	85713	167.80		25,319.42
04/20/2017	AP	IMAGE MARKETING USA, LLC 521971	95446	85713	117.13		25,436.55
04/20/2017	AP	LISA M. GODFREY 04/10/17	95306	85722	125.00		25,561.55
04/21/2017	FL	0323 EASYTOGETWIRELESS-CODERED	6690		359.00		25,920.55
04/21/2017	FL	0309 AMAZING THREADS LLC	6690		196.00		26,116.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					7,076.64	1,321.90	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

209,000.00

19,271.01

0.00

53,073.68

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					136,655.31
04/03/2017	AP	COUNTY OF GREENVILLE 2/2017	94835	85536	16,302.88		152,958.19
04/12/2017	AP	SC DEPT OF JUVENILE JUSTICE 2000375650	95098	85645	1,400.00		154,358.19
04/12/2017	AP	SPARTANBURG COUNTY 21599	95223	85649	821.70		155,179.89
04/21/2017	FL	0327 WAL-MART #4145	6690		271.54		155,451.43
04/21/2017	FL	0313 WAL-MART #4145	6690		271.99		155,723.42
04/21/2017	FL	0307 WAL-MART #4145	6690		100.19		155,823.61
04/21/2017	FL	0301 LOWES #00667	6690		102.71		155,926.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					19,271.01	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

38,272.00

6,332.00

0.00

4,505.43

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
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City of Greer
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11-5-0435-2-00510-000 COMPUTER MAINTENANCE

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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					27,434.57
04/20/2017	AP	GUARDIAN TRACKING 2017-0239	95263	85711	2,332.00		29,766.57
04/20/2017	AP	PATTERSON POPE 6641	95422	85729	4,000.00		33,766.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					6,332.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,500.00	4,262.29	0.00	-2,856.91	
<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					33,094.62
04/03/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-91	94903	85533	150.00		33,244.62
04/03/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 03/16/17	94967	85542	400.00		33,644.62
04/03/2017	AP	ENVIRO-MASTER SERVICES GR4197207	94839	85548	48.00		33,692.62
04/03/2017	AP	ENVIRO-MASTER SERVICES GR4197683	94901	85548	48.00		33,740.62
04/03/2017	AP	MOTOROLA SOLUTIONS 239334272017	94900	85565	416.94		34,157.56
04/03/2017	AP	STANDARD COFFEE SERVICE COMPANY 125292	94904	85580	482.82		34,640.38
04/12/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-92	95188	85609	150.00		34,790.38
04/12/2017	AP	CHARTER COMMUNICATIONS 416-0123	95139	85610	279.29		35,069.67
04/12/2017	AP	ENVIRO-MASTER SERVICES GR4197975	95095	85619	48.00		35,117.67
04/12/2017	AP	ENVIRO-MASTER SERVICES GR4198269	95192	85619	48.00		35,165.67
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644	15.00		35,180.67
04/12/2017	AP	SHRED-IT USA 8122001059	95190	85648	75.44		35,256.11
04/12/2017	AP	SPARTANBURG COUNTY SHERIFF'S OFFICE 03/2	95193	85650	539.00		35,795.11
04/20/2017	AP	BARNES TOWING 04/06/17	95416	85678	150.00		35,945.11
04/20/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 04/07/17	95305	85695	400.00		36,345.11
04/20/2017	AP	ENVIRO-MASTER SERVICES GR6198617	95304	85700	48.00		36,393.11
04/21/2017	FL	0309 TLO TRANSUNION	6690		138.80		36,531.91
04/21/2017	FL	0306 WOLFCOM ENTERPRISES	6690		825.00		37,356.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					4,262.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	505.00	0.00	-2,860.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,855.58
04/20/2017	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	95298	85708	505.00		5,360.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					505.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,520.00	2,323.47	0.00	3,845.73	
<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					5,350.80
04/03/2017	AP	DESIGNLAB INC 215537	94849	85543	1,562.65		6,913.45
04/03/2017	AP	HARRISONS PUBLIC SAFETY 6614	94879	85556	760.82		7,674.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					2,323.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,000.00	700.00	0.00	2,748.91

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11-5-0435-2-00764-000 DRUG CANINE (continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					551.09
04/20/2017	AP	AL & M CONSTRUCTION LLC 832201	95303	85675	700.00		1,251.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					700.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	74.81	0.00	7,353.32	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,571.87
04/30/2017	FL	MONTHLY FUEL REPORT	6728		74.81		2,646.68
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					74.81	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			680,310.00	44,787.71	0.00	203,596.61	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					431,925.68
04/06/2017	PR	4/6/2017			22,443.47		454,369.15
04/20/2017	PR	4/20/2017			22,344.24		476,713.39
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					44,787.71	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			20,000.00	377.27	0.00	2,258.31	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					17,364.42
04/06/2017	PR	4/6/2017			377.27		17,741.69
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					377.27	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			197,354.00	341.41	0.00	67,861.92	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					129,150.67
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586	341.41		129,492.08
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					341.41	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			31,884.00	2,451.06	0.00	19,792.48	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					9,640.46
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574	2,333.96		11,974.42
04/03/2017	AP	SC MUNI INSURANCE TRUST 870147	94838	85574	117.10		12,091.52
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,451.06	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL
			52,044.00	3,274.74	0.00	15,810.48

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					32,958.78
04/06/2017	PR	4/6/2017			1,655.63		34,614.41
04/20/2017	PR	4/20/2017			1,619.11		36,233.52
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,274.74	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,644.00	5,221.07	0.00	21,630.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					51,792.19
04/06/2017	PR	4/6/2017			2,638.08		54,430.27
04/20/2017	PR	4/20/2017			2,582.99		57,013.26
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					5,221.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	550.05	0.00	4,907.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,542.78
04/03/2017	AP	GOS 439965-0	94943	85553	79.01		6,621.79
04/03/2017	AP	NAPA AUTO PARTS 630183	94939	85566	29.43		6,651.22
04/03/2017	AP	SHERWIN WILLIAMS COMPANY 5977-1	95075	85576	9.59		6,660.81
04/20/2017	AP	NAPA AUTO PARTS 633912	95412	85725	3.40		6,664.21
04/20/2017	AP	NAPA AUTO PARTS 633974	95413	85725	5.25		6,669.46
04/20/2017	AP	SHERWIN WILLIAMS COMPANY 6266-8	95291	85734	204.98		6,874.44
04/21/2017	FL	0327 STAPLES 00108688	6690		16.74		6,891.18
04/21/2017	FL	0323 LOWES #00667	6690		15.08		6,906.26
04/21/2017	FL	0320 STAPLES 00108688	6690		17.26		6,923.52
04/21/2017	FL	0317 GREENVILLE OFFICE SUPPLY	6690		79.01		7,002.53
04/21/2017	FL	0317 WM SUPERCENTER #2687	6690		8.35		7,010.88
04/21/2017	FL	0315 LOWES #00667	6690		7.79		7,018.67
04/21/2017	FL	0301 HARBOR FREIGHT TOOLS 651	6690		58.27		7,076.94
04/21/2017	FL	0301 STAPLES 00108688	6690		15.89		7,092.83
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					550.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	996.02	0.00	1,052.59	
<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					1,451.39
04/03/2017	AP	TEXAS ROADHOUSE 12/05/16	94862	85587	180.60		1,631.99
04/03/2017	AP	TEXAS ROADHOUSE 11/17/16	94863	85587	120.00		1,751.99
04/21/2017	FL	0324 IN SIGMA CONSULTING AND	6690		450.00		2,201.99
04/21/2017	FL	0308 T3S-CIVIL ENGINEERING	6690		225.00		2,426.99
04/21/2017	FL	0303 FATZ CAFE #39	6690		20.42		2,447.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					996.02	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			18,000.00	943.98	0.00	9,500.14

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,555.88
04/03/2017	AP	NAPA AUTO PARTS 629450	94928	85566	16.21		7,572.09
04/20/2017	AP	NAPA AUTO PARTS 633714	95409	85725	57.93		7,630.02
04/20/2017	AP	NAPA AUTO PARTS 633892	95411	85725	83.56		7,713.58
04/20/2017	AP	NAPA AUTO PARTS 634253	95415	85725	9.00		7,722.58
04/21/2017	FL	0327 ADVANCE AUTO PARTS #5820	6690		37.06		7,759.64
04/30/2017	FL	APR CENTRAL PURCHASING	6731		740.22		8,499.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					943.98	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>	
			25,000.00	1,248.17	0.00	9,410.53	
<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					14,341.30
04/30/2017	FL	MONTHLY FUEL REPORT	6728		1,248.17		15,589.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,248.17	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	158.67	0.00	914.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,427.04
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	158.67		1,585.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					158.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	3,227.53	0.00	11,948.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,823.73
04/03/2017	AP	NAPA AUTO PARTS 629650	94938	85566	31.79		2,855.52
04/03/2017	AP	OLD DOMINION BRUSH 0102095-IN	94870	85568	3,195.74		6,051.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					3,227.53	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,357.97	0.00	3,477.95	
<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					10,164.08
04/04/2017	FL	MONTHLY CPW DRAFT	6676		1,357.97		11,522.05
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,357.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	21.17	4,614.84	1,275.21	
<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					88.78
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	1.18		89.96
04/21/2017	FL	0317 SIGNWAREHOUSE.COM	6690		19.99		109.95

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 : 21.17 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>	
			4,200.00			116.00	0.00	2,360.31	
<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									1,723.69
04/12/2017	AP	XEROX FINANCIAL SERVICES 777981	95177	85664			116.00		1,839.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :							<u>116.00</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00			160.59	0.00	4,612.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									6,226.62
04/20/2017	AP	FOWLER BROTHERS CLEANERS 03/31/17	95273	85704			160.59		6,387.21
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :							<u>160.59</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00			1,259.68	0.00	19,065.54	
<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									39,674.78
04/03/2017	AP	DIAMOND SPRINGS 993000	95066	85544			111.84		39,786.62
04/03/2017	AP	S & D COFFEE, INC. 53688001	94898	85575			25.15		39,811.77
04/20/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	95285	85720			324.00		40,135.77
04/20/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	95403	85720			702.00		40,837.77
04/20/2017	AP	S & D COFFEE, INC. 53688331	95429	85733			96.69		40,934.46
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :							<u>1,259.68</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,086,159.00			81,103.35	0.00	274,426.73	
<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									730,628.92
04/06/2017	PR	4/6/2017					44,383.80		775,012.72
04/20/2017	PR	4/20/2017					36,719.55		811,732.27
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :							<u>81,103.35</u>	<u>0.00</u>	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00			2,350.55	0.00	949.02	
<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									3,700.43
04/06/2017	PR	4/6/2017					81.07		3,781.50
04/20/2017	PR	4/20/2017					2,269.48		6,050.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :							<u>2,350.55</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			219,217.00			443.90	0.00	73,446.34

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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					145,326.76
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586	443.90		145,770.66
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					443.90	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>	
			25,889.00	2,003.69	0.00	17,642.03	
<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					6,243.28
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574	1,511.50		7,754.78
04/03/2017	AP	SC MUNI INSURANCE TRUST 870147	94838	85574	492.19		8,246.97
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					2,003.69	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			83,091.00	6,231.16	0.00	22,255.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					54,603.85
04/06/2017	PR	4/6/2017			3,320.22		57,924.07
04/20/2017	PR	4/20/2017			2,910.94		60,835.01
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					6,231.16	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			126,061.00	9,689.58	0.00	32,189.81	
<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					84,181.61
04/06/2017	PR	4/6/2017			5,155.70		89,337.31
04/06/2017	FL	CORRECT WITHHOLDING RATE	6692		6.39		89,343.70
04/20/2017	PR	4/20/2017			4,525.37		93,869.07
04/26/2017	FL	CORRECT APR WITHHOLDING RATE	6710		2.12		93,871.19
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					9,689.58	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>	
			85,200.00	12,430.31	0.00	28,016.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					44,753.59
04/03/2017	AP	BATTERIES PLUS 692-154724	94997	85526	28.82		44,782.41
04/03/2017	AP	CRESCENT SUPPLY CO., INC. 356544	94993	85537	54.48		44,836.89
04/03/2017	AP	CRESCENT SUPPLY CO., INC. 356544	94993	85537		1.03	44,835.86
04/03/2017	AP	CRESCENT SUPPLY CO., INC. 356421	94995	85537	4.24		44,840.10
04/03/2017	AP	CRESCENT SUPPLY CO., INC. 356419	94996	85537	8.48		44,848.58
04/03/2017	AP	SC DEPARTMENT OF CORRECTIONS 90207715	94865	85573	25.58		44,874.16
04/03/2017	AP	SHERWIN WILLIAMS COMPANY 5670-2	94852	85576	225.12		45,099.28
04/03/2017	AP	SHERWIN WILLIAMS COMPANY 5922-7	95004	85576	597.20		45,696.48
04/03/2017	AP	SHERWIN WILLIAMS COMPANY 5923-5	95005	85576	3.94		45,700.42
04/03/2017	AP	THE LIGHTING COMPANY 3985	95006	85588	2,200.00		47,900.42
04/03/2017	AP	THE LIGHTING COMPANY 3984	95007	85588	2,892.50		50,792.92
04/12/2017	AP	AAA SUPPLY, INC. 02-634190	95133	85602	40.04		50,832.96

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04/12/2017	AP	AAA SUPPLY, INC. 02-634190	95133	85602		0.76	50,832.20
04/12/2017	AP	BURNETT ATHLETICS, INC BA80701	95134	85608	142.74		50,974.94
04/12/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 12367	95132	85623	82.93		51,057.87
04/12/2017	AP	W.P. LAW, INC. 320423	95135	85661	12.22		51,070.09
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	34.10		51,104.19
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	58.38		51,162.57
04/20/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-245647	95253	85677	14.05		51,176.62
04/20/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-246457	95380	85677	8.47		51,185.09
04/20/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-246460	95381	85677	1.64		51,186.73
04/20/2017	AP	BURNETT ATHLETICS, INC BA80713	95254	85682	633.88		51,820.61
04/20/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-34977	95382	85683	91.13		51,911.74
04/20/2017	AP	CRESCENT SUPPLY CO., INC. 356684	95252	85694	54.12		51,965.86
04/20/2017	AP	CRESCENT SUPPLY CO., INC. 356772	95384	85694	6.63		51,972.49
04/20/2017	AP	CRESCENT SUPPLY CO., INC. 356771	95385	85694	2.73		51,975.22
04/20/2017	AP	CRESCENT SUPPLY CO., INC. 356770	95386	85694	54.99		52,030.21
04/20/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 189700	95281	85698	884.00		52,914.21
04/20/2017	AP	EWING IRRIGATION 3043971	95383	85701	793.35		53,707.56
04/20/2017	AP	SHERWIN WILLIAMS COMPANY 8891-3	95255	85734	420.71		54,128.27
04/20/2017	AP	UNITED CHEMICAL & SUPPLY CO. 533101	95379	85744	836.66		54,964.93
04/21/2017	FL	0327 AMAZON MKTPLACE PMTS	6690		312.19		55,277.12
04/21/2017	FL	0327 IN CAROLINA PARKS AND PL	6690		320.12		55,597.24
04/21/2017	FL	0327 CAROLINA LOCKSMITHS	6690		23.32		55,620.56
04/21/2017	FL	0327 THE HOME DEPOT #1126	6690		20.06		55,640.62
04/21/2017	FL	0327 LOWES #00667	6690		8.67		55,649.29
04/21/2017	FL	0324 LOWES #00667	6690		2.09		55,651.38
04/21/2017	FL	0324 LOWES #00667	6690		12.53		55,663.91
04/21/2017	FL	0322 Rubberform Recycled Produ	6690		680.69		56,344.60
04/21/2017	FL	0322 LOWES #00667	6690		175.07		56,519.67
04/21/2017	FL	0321 WAL-MART #4145	6690		7.96		56,527.63
04/21/2017	FL	0317 LOWES #00667	6690		39.04		56,566.67
04/21/2017	FL	0316 LOWES #00667	6690		9.52		56,576.19
04/21/2017	FL	0315 LOWES #00667	6690		69.67		56,645.86
04/21/2017	FL	0315 TRACTOR SUPPLY #747	6690		11.65		56,657.51
04/21/2017	FL	0315 THE HOME DEPOT #1126	6690		16.60		56,674.11
04/21/2017	FL	0313 AMAZON MKTPLACE PMTS	6690		58.40		56,732.51
04/21/2017	FL	0313 LANDSCAPERS SUPPLY GRE	6690		103.35		56,835.86
04/21/2017	FL	0313 LOWES #00667	6690		27.45		56,863.31
04/21/2017	FL	0308 THE HOME DEPOT #1126	6690		46.76		56,910.07
04/21/2017	FL	0308 LOWES #00667	6690		130.02		57,040.09
04/21/2017	FL	0308 NORTHERN TOOL EQUIP	6690		10.59		57,050.68
04/21/2017	FL	0308 THE HOME DEPOT #1126	6690		14.80		57,065.48
04/21/2017	FL	0303 LOWES #00667	6690		7.61		57,073.09
04/21/2017	FL	0302 LOWES #00667	6690		4.85		57,077.94
04/21/2017	FL	0301 WAL-MART #4145	6690		20.83		57,098.77
04/21/2017	FL	0301 LOWES #00667	6690		72.98		57,171.75
04/21/2017	FL	0228 LOWES #00667	6690		12.15		57,183.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					12,432.10	1.79	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

2,190.00

165.00

0.00

961.50

<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>
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City of Greer
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11-5-0450-2-00140-000 DUES-PROFESSIONAL

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,063.50
04/12/2017	AP	NATIONAL RECREATION AND PARK ASSOCIATI	95081	85637	165.00		1,228.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					165.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,390.00	468.69	0.00	1,739.26	
<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					15,182.05
04/03/2017	AP	TEXAS ROADHOUSE 12/05/16	94862	85587	239.40		15,421.45
04/03/2017	AP	TEXAS ROADHOUSE 11/17/16	94863	85587	120.00		15,541.45
04/21/2017	FL	0306 RUSHS 6	6690		9.38		15,550.83
04/21/2017	FL	0306 QT 1114 97011142	6690		3.55		15,554.38
04/21/2017	FL	0306 CHICK-FIL-A #01076	6690		6.36		15,560.74
04/21/2017	FL	0228 SOUTH CAROLINA RECREATION	6690		90.00		15,650.74
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					468.69	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	69.73	0.00	4,496.29	
<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					4,433.98
04/30/2017	FL	APR CENTRAL PURCHASING	6731		69.73		4,503.71
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					69.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,417.59	0.00	15,787.01	
<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					13,795.40
04/25/2017	FL	CORRECT INVOICE POSTING	6708			18.36	13,777.04
04/30/2017	FL	MONTHLY FUEL REPORT	6728		1,435.95		15,212.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,435.95	18.36	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	806.16	0.00	2,759.62	
<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					6,434.22
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	806.16		7,240.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					806.16	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>	
			13,425.00	82.14	2,937.00	5,700.59	
<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					4,705.27
04/20/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-246231	95387	85677	34.45		4,739.72
04/21/2017	FL	0301 TRACTOR SUPPLY #747	6690		47.69		4,787.41

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 : 82.14 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			12,795.00			21.65	0.00	6,905.61
<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								5,867.74
04/20/2017	AP	UNITED REFRIGERATION, INC. 55980719-00	95388	85745		21.65		5,889.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :						21.65	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			283,380.00			22,183.28	0.00	49,227.67
<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								211,969.05
04/04/2017	FL	MONTHLY CPW DRAFT	6676			19,804.04		231,773.09
04/12/2017	AP	DUKE ENERGY FEB22-MAR24	95153	85618		189.89		231,962.98
04/12/2017	AP	DUKE ENERGY FEB23-MAR28	95168	85618		2,148.72		234,111.70
04/20/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	95276	85680		40.63		234,152.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :						22,183.28	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,000.00			826.65	0.00	1,521.69
<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								1,651.66
04/03/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-34187	94994	85532		293.57		1,945.23
04/21/2017	FL	0313 LANDSCAPERS SUPPLY OF GR	6690			498.17		2,443.40
04/21/2017	FL	0313 LOWES #00667	6690			34.91		2,478.31
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :						826.65	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,000.00			561.87	0.00	-1,319.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								5,757.98
04/12/2017	AP	XEROX CORPORATION 088562959	95176	85663		177.12		5,935.10
04/12/2017	AP	XEROX CORPORATION 088562957	95207	85663		16.92		5,952.02
04/12/2017	AP	XEROX CORPORATION 085562961	95211	85663		19.83		5,971.85
04/12/2017	AP	XEROX FINANCIAL SERVICES 777981	95177	85664		116.00		6,087.85
04/12/2017	AP	XEROX FINANCIAL SERVICES 777981	95177	85664		232.00		6,319.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :						561.87	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,760.00			0.00	0.00	6,757.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								4,002.13
04/20/2017	AP	HARRISONS WORKWEAR 39103-1	95378	85712		52.99		4,055.12
04/20/2017	AP	HARRISONS WORKWEAR 39103-1	95378	85712			52.99	4,002.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :						52.99	52.99	

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11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,668.00	2,187.91	0.00	27,284.62	
<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							5,195.47
04/03/2017	AP	4IMPRINT 5286752	94999	85520	458.65		5,654.12
04/12/2017	AP	CIRCUS DAZE 05212017	95124	85611	800.00		6,454.12
04/12/2017	AP	LAURENDAS RESTAURANT 03/24/17	95125	85634	600.00		7,054.12
04/12/2017	AP	UPSTATE EVENT SERVICES 05134	95123	85655	150.00		7,204.12
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	104.98		7,309.10
04/21/2017	AP	BANKCARD CENTER 04/09/17	95514	85746	74.28		7,383.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					2,187.91	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,500.00	3,425.00	0.00	20,976.03	
<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							3,098.97
04/12/2017	AP	CIRCUS DAZE 05172015	95126	85611	575.00		3,673.97
04/20/2017	AP	CHAD EUBANKS 04/11/17	95374	85684	125.00		3,798.97
04/20/2017	AP	CITY OF GREENVILLE PIPES & DRUMS 04/17/17	95445	85689	500.00		4,298.97
04/20/2017	AP	JARAMARILLO LATIN DANCE ACADEMY 04/17/17	95430	85715	400.00		4,698.97
04/20/2017	AP	JOHN C. PEARSON IV 04/17/17	95432	85717	300.00		4,998.97
04/20/2017	AP	JOY SET ENTERTAINMENT 04/11/17	95375	85718	675.00		5,673.97
04/20/2017	AP	OUR WORLD FESTIVAL INC. 04/17/17	95431	85728	300.00		5,973.97
04/21/2017	AP	MELINDA JO ERICKSON 04/20/17	95516	85747	250.00		6,223.97
04/21/2017	AP	NIAD 04/20/17	95515	85748	300.00		6,523.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					3,425.00	0.00	

11-5-0450-2-00616-000 BEAUTIFICATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	91.64	0.00	8,364.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,543.42
04/21/2017	FL	0327 LOWES #00667	6690		43.94		3,587.36
04/21/2017	FL	0228 LOWES #00667	6690		47.70		3,635.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					91.64	0.00	

11-5-0450-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,485.00	2,472.65	0.00	43,097.87	
<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							23,914.48
04/03/2017	AP	BANKCARD CENTER 03/01/17	94909	85525	10.00		23,924.48
04/03/2017	AP	CHARTER COMMUNICATIONS 235-3411	95003	85535	87.61		24,012.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR4197678	94853	85548	28.00		24,040.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR4197680	94854	85548	23.00		24,063.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR5197126	94855	85548	151.00		24,214.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR2197307	94856	85548	43.00		24,257.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR5197402	94857	85548	176.00		24,433.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR5197392	94858	85548	151.00		24,584.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR5197390	94859	85548	201.00		24,785.09

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

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04/03/2017	AP	ENVIRO-MASTER SERVICES GR4197970	95000	85548	28.00		24,813.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR4197971	95001	85548	23.00		24,836.09
04/03/2017	AP	ENVIRO-MASTER SERVICES GR2197599	95002	85548	43.00		24,879.09
04/03/2017	AP	GREER AWNING & SIDING, INC. 22117	94860	85555	320.00		25,199.09
04/03/2017	AP	GREER AWNING & SIDING, INC. 22017	94861	85555	320.00		25,519.09
04/03/2017	AP	GREER AWNING & SIDING, INC. 03/16/17	94991	85555	320.00		25,839.09
04/12/2017	AP	CHARTER COMMUNICATIONS 848-2184	95131	85610	147.04		25,986.13
04/12/2017	AP	ENVIRO-MASTER SERVICES GR4198265	95127	85619	28.00		26,014.13
04/12/2017	AP	ENVIRO-MASTER SERVICES GR4198266	95128	85619	23.00		26,037.13
04/12/2017	AP	ENVIRO-MASTER SERVICES GR2197894	95129	85619	43.00		26,080.13
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644	15.00		26,095.13
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644	15.00		26,110.13
04/12/2017	AP	SAMS CLUB DIRECT 03/20/17	95082	85644	45.00		26,155.13
04/20/2017	AP	ENVIRO-MASTER SERVICES GR2198185	95256	85700	43.00		26,198.13
04/20/2017	AP	ENVIRO-MASTER SERVICES GR4198551	95376	85700	28.00		26,226.13
04/20/2017	AP	ENVIRO-MASTER SERVICES GR6198615	95377	85700	23.00		26,249.13
04/20/2017	AP	ENVIRO-MASTER SERVICES GR6198637	95389	85700	43.00		26,292.13
04/20/2017	AP	GREER AWNING & SIDING, INC. 03/27/17	95251	85709	95.00		26,387.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					2,472.65	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				17,500.00	3,971.38	6,260.38	7,268.24
							BALANCE FORWARD
							0.00
04/03/2017	AP	METRO POWER INC DBA CAROLINA POWER 289	94864	85563	1,146.38		1,146.38
04/03/2017	AP	METRO POWER INC DBA CAROLINA POWER 289	94864	85563	2,825.00		3,971.38
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00826-000 :					3,971.38	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				39,600.00	589.25	9,804.16	10,010.45
							BALANCE FORWARD
							19,196.14
04/03/2017	AP	ESTATE MANAGEMENT SERVICES, INC. 114413	94851	85550	202.50		19,398.64
04/03/2017	AP	S R GRADING, INC 40632	94866	85578	63.60		19,462.24
04/21/2017	FL	0313 AQUANUT POOL CARE	6690		323.15		19,785.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					589.25	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				675,397.00	3,706.47	0.00	628,007.74
							BALANCE FORWARD
							43,682.79
04/06/2017	PR	4/6/2017			2,305.15		45,987.94
04/20/2017	PR	4/20/2017			1,401.32		47,389.26
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					3,706.47	0.00	

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11-5-0451-1-00010-060 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	18,370.93	0.00	-198,028.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					179,657.81
04/06/2017	PR	4/6/2017			8,140.50		187,798.31
04/20/2017	PR	4/20/2017			10,230.43		198,028.74
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :			
					18,370.93	0.00	

11-5-0451-1-00010-070 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	8,261.51	0.00	-106,023.21	
<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					97,761.70
04/06/2017	PR	4/6/2017			4,130.75		101,892.45
04/20/2017	PR	4/20/2017			4,130.76		106,023.21
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :			
					8,261.51	0.00	

11-5-0451-1-00010-080 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,061.64	0.00	-74,059.67	
<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					66,998.03
04/06/2017	PR	4/6/2017			3,530.82		70,528.85
04/20/2017	PR	4/20/2017			3,530.82		74,059.67
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :			
					7,061.64	0.00	

11-5-0451-1-00010-090 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,645.14	0.00	-81,191.69	
<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					73,546.55
04/06/2017	PR	4/6/2017			3,822.57		77,369.12
04/20/2017	PR	4/20/2017			3,822.57		81,191.69
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :			
					7,645.14	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			131,672.00	38.22	0.00	120,253.18	
<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					11,380.60
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586	38.22		11,418.82
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :			
					38.22	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	105.88	0.00	-35,790.82	
<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					35,684.94
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586	105.88		35,790.82
				SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :			
					105.88	0.00	

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11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	85.00	0.00	-25,054.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								24,969.78
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586		85.00		25,054.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :						85.00	0.00	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	42.65	0.00	-5,477.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								5,434.72
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586		42.65		5,477.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :						42.65	0.00	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	54.34	0.00	-10,676.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								10,621.76
04/03/2017	AP	SUNLIFE FINANCIAL 231227	94874	85586		54.34		10,676.10
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :						54.34	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,331.00	37.63	0.00	10,137.94
<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								155.43
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574		37.63		193.06
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :						37.63	0.00	

11-5-0451-1-00014-060 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	141.11	0.00	-723.97
<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								582.86
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574		141.11		723.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :						141.11	0.00	

11-5-0451-1-00014-070 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	404.51	0.00	-2,075.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,670.86
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574		404.51		2,075.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :						404.51	0.00	

11-5-0451-1-00014-080 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	169.33	0.00	-868.77

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							699.44	
		BALANCE FORWARD						699.44
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574	169.33		868.77	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					169.33	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			0.00	188.14	0.00	-965.26		
<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					777.12	
04/03/2017	AP	SC MUNI INSURANCE TRUST 870045	94837	85574	188.14		965.26	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					188.14	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			51,668.00	283.52	0.00	48,047.15		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					3,337.33	
04/06/2017	PR	4/6/2017			176.32		3,513.65	
04/20/2017	PR	4/20/2017			107.20		3,620.85	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					283.52	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			0.00	1,335.24	0.00	-14,430.35		
<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					13,095.11	
04/06/2017	PR	4/6/2017			588.78		13,683.89	
04/20/2017	PR	4/20/2017			746.46		14,430.35	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,335.24	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			0.00	632.00	0.00	-8,062.16		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					7,430.16	
04/06/2017	PR	4/6/2017			315.99		7,746.15	
04/20/2017	PR	4/20/2017			316.01		8,062.16	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					632.00	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			0.00	543.13	0.00	-5,525.63		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					4,982.50	
04/06/2017	PR	4/6/2017			271.57		5,254.07	
04/20/2017	PR	4/20/2017			271.56		5,525.63	
		SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					543.13	0.00

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11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	561.74	0.00	-6,141.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,580.25
04/06/2017	PR	4/6/2017			280.87		5,861.12
04/20/2017	PR	4/20/2017			280.87		6,141.99
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					561.74	0.00	

11-5-0451-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,076.00	428.46	0.00	71,336.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,311.34
04/06/2017	PR	4/6/2017			266.47		6,577.81
04/20/2017	PR	4/20/2017			161.99		6,739.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					428.46	0.00	

11-5-0451-1-00023-060 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,187.97	0.00	-22,872.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,684.86
04/06/2017	PR	4/6/2017			966.92		21,651.78
04/20/2017	PR	4/20/2017			1,221.05		22,872.83
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					2,187.97	0.00	

11-5-0451-1-00023-070 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	955.02	0.00	-11,839.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,884.14
04/06/2017	PR	4/6/2017			477.51		11,361.65
04/20/2017	PR	4/20/2017			477.51		11,839.16
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					955.02	0.00	

11-5-0451-1-00023-080 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	816.33	0.00	-8,396.40	
<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					7,580.07
04/06/2017	PR	4/6/2017			408.16		7,988.23
04/20/2017	PR	4/20/2017			408.17		8,396.40
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					816.33	0.00	

11-5-0451-1-00023-090 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	883.78	0.00	-9,090.67	
<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					8,206.89
04/06/2017	PR	4/6/2017			441.89		8,648.78
04/20/2017	PR	4/20/2017			441.89		9,090.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					883.78	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	111.58	0.00	-2,324.34
<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>
							2,212.76
BALANCE FORWARD							2,212.76
04/20/2017	AP	GOS 446145-0	95284	85706	111.58		2,324.34
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					111.58	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	136.53	0.00	1,080.52
<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>
							2,282.95
BALANCE FORWARD							2,282.95
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	0.92		2,283.87
04/20/2017	AP	STAPLES ADVANTAGE 3335875042	95288	85737	50.51		2,334.38
04/21/2017	FL	0327 DOLLAR TREE	6690		19.08		2,353.46
04/21/2017	FL	0324 MICHAELS STORES 3855	6690		50.33		2,403.79
04/21/2017	FL	0322 CR GIBSON	6690		15.69		2,419.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					136.53	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	539.35	0.00	-1,488.02
<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>
							948.67
BALANCE FORWARD							948.67
04/21/2017	FL	0324 LIL REBEL FAMILY RESTAURA	6690		19.24		967.91
04/21/2017	FL	0320 MARATHON PETRO	6690		17.06		984.97
04/21/2017	FL	0320 HYATT PLACE COLUMBIA	6690		475.38		1,460.35
04/21/2017	FL	0315 HOT SPOT #6002	6690		27.67		1,488.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					539.35	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				16,500.00	836.78	0.00	7,560.29
<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>
							8,102.93
BALANCE FORWARD							8,102.93
04/12/2017	AP	SC PERMIT TECHNICIAN ASSOCIATION 03/22/17	95152	85647	100.00		8,202.93
04/17/2017	CC	AAOPEN OPEN RECEIPT		122254		199.00	8,003.93
04/20/2017	AP	SC LLR BUILDING CODES COUNCIL 04/04/17	95259	85732	50.00		8,053.93
04/21/2017	FL	0323 Municipal Assoc of SC	6690		250.00		8,303.93
04/21/2017	FL	0320 NCS ITL CDE COUNCIL EX	6690		199.00		8,502.93
04/21/2017	FL	0317 STILL WATER GRILL &	6690		23.43		8,526.36
04/21/2017	FL	0314 Amazon.com	6690		11.05		8,537.41
04/21/2017	FL	0314 INT'L CODE COUNCIL INC	6690		194.51		8,731.92
04/21/2017	FL	0310 OCEAN DRIVE BEACH & GOLF	6690		109.00		8,840.92
04/21/2017	FL	0308 OCEAN DRIVE BEACH & GOLF	6690		98.79		8,939.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,035.78	199.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,650.00	1,421.32	0.00	2,434.17
11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING							

City of Greer
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11-5-0451-2-00150-070 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>
		BALANCE FORWARD					1,794.51
04/21/2017	FL	0315 EB 2017 SOUTH CAROLIN	6690		322.44		2,116.95
04/21/2017	FL	0310 MURPHY5731ATWALMART	6690		33.00		2,149.95
04/21/2017	FL	0310 EMBASSY KINGSTON PLANT	6690		452.88		2,602.83
04/21/2017	FL	0309 DUFFY STREET SEAFOOD S	6690		36.59		2,639.42
04/21/2017	FL	0309 PAYPAL SCAPA	6690		50.00		2,689.42
04/21/2017	FL	0308 JOHNNY ROCKETS OF BAREFOO	6690		21.40		2,710.82
04/21/2017	FL	0307 PAYPAL SCAPA	6690		50.00		2,760.82
04/21/2017	FL	0307 ANGELOS STEAK & PASTA	6690		35.65		2,796.47
04/21/2017	FL	0307 PAYPAL SCAPA	6690		50.00		2,846.47
04/21/2017	FL	0307 PAYPAL SCAPA	6690		90.00		2,936.47
04/21/2017	FL	0307 PAYPAL SCAPA	6690		50.00		2,986.47
04/21/2017	FL	0307 PAYPAL SCAPA	6690		90.00		3,076.47
04/21/2017	FL	0307 PAYPAL SCAPA	6690		50.00		3,126.47
04/21/2017	FL	0307 PAYPAL SCAPA	6690		50.00		3,176.47
04/21/2017	FL	0306 DUFFY STREET SEAFOOD S	6690		39.36		3,215.83
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					1,421.32	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

27.00

0.00

-1,328.70

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,301.70
04/30/2017	FL	APR CENTRAL PURCHASING	6731		27.00		1,328.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					27.00	0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE

BUDGET

YTD AMT

ENC AMT

REM BAL

2,800.00

4.39

0.00

1,518.43

<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					1,277.18
04/03/2017	AP	NAPA AUTO PARTS 632148	95071	85566	4.39		1,281.57
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					4.39	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

1,450.00

41.50

0.00

1,333.09

<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					75.41
04/21/2017	FL	0315 MAIN STREET CAR WASH INC	6690		21.00		96.41
04/21/2017	FL	0306 MAIN STREET CAR WASH INC	6690		20.50		116.91
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					41.50	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

1,200.00

205.26

0.00

994.74

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
04/03/2017	AP	NAPA AUTO PARTS 629934	95072	85566	9.32		9.32
04/03/2017	AP	NAPA AUTO PARTS 629933	95073	85566	15.94		25.26

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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>
04/21/2017	FL	0315 MAIN STREET CAR WASH INC	6690		180.00		205.26
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-080 :					205.26	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>	
			8,000.00	572.57	0.00	2,599.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,827.91
04/12/2017	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	95184	85613	194.27		5,022.18
04/30/2017	FL	MONTHLY FUEL REPORT	6728		378.30		5,400.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					572.57	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>	
			2,000.00	82.75	0.00	1,294.60	
<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							622.65
04/30/2017	FL	MONTHLY FUEL REPORT	6728		82.75		705.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					82.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,900.00	360.39	0.00	934.05	
<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							3,605.56
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	360.39		3,965.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					360.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			800.00	115.78	0.00	195.46	
<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							488.76
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	115.78		604.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					115.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	52.89	0.00	127.77	
<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							419.34
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	52.89		472.23
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.89	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	85.52	0.00	299.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							814.69

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11-5-0451-2-00210-090 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>
04/03/2017	AP	VERIZON WIRELESS 9781814800	94913	85593	85.52		900.21
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					85.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	5,805.57	0.00	13,417.28	
<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							55,777.15
04/04/2017	FL	MONTHLY CPW DRAFT	6676		5,805.57		61,582.72
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,805.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00	388.55	0.00	247.52	
<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							3,863.93
04/12/2017	AP	XEROX CORPORATION 088562962	95209	85663	388.55		4,252.48
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					388.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	256.50	0.00	184.00	
<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							959.50
04/20/2017	AP	THE GREER CITIZEN 1159	95275	85742	256.50		1,216.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					256.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	177.65	0.00	-1,388.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,211.14
04/03/2017	AP	STANDARD COFFEE SERVICE COMPANY 119036:	94906	85582	177.65		1,388.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					177.65	0.00	

11-5-0451-2-00810-070 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,800.00	179.88	0.00	2,620.12	
<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
04/21/2017	FL	0308 ADOBE ACROPRO SUBS	6690		179.88		179.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-070 :					179.88	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	60.15	0.00	11,010.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,929.25
04/21/2017	FL	0317 GREENVILLE COUNTY REGISTE	6690		5.15		3,934.40

City of Greer
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11-5-0451-2-00977-060 PROPERTY MAINTENANCE

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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>
04/21/2017	FL	0316 SPARTANBURG CO REGISTRAR	6690		5.00		3,939.40
04/21/2017	FL	0308 SPARTANBURG CO REGISTRAR	6690		50.00		3,989.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					60.15	0.00	

11-5-0451-2-00994-060 CONTINGENCY

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	246.52	0.00	179.98	
<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							73.50
04/12/2017	AP	SC DEPARTMENT OF REVENUE 04/12/17	95396	85666	2.20		75.70
04/20/2017	AP	STILL WATER GRILL AND CATERING 03/27/17	95439	85740	300.00		375.70
04/21/2017	FL	0322 COSTCO WHSE #1008	6690		89.35		465.05
04/21/2017	FL	0321 TARGET.COM	6690		47.69		512.74
04/21/2017	FL	0320 AMAZON MKTPLACE PMTS	6690		37.47		550.21
04/21/2017	FL	0317 HOBBY LOBBY #328	6690		69.81		620.02
04/30/2017	AP	STILL WATER GRILL AND CATERING 03/27/17	95439	85740		300.00	320.02
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-060 :					546.52	300.00	

11-5-0451-2-00994-070 CONTINGENCY

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	0.00	0.00	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
04/20/2017	AP	STILL WATER GRILL AND CATERING 03/27/17	95439	85740	300.00		300.00
04/30/2017	AP	STILL WATER GRILL AND CATERING 03/27/17	95439	85740		300.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-070 :					300.00	300.00	

11-5-0451-2-00994-080 CONTINGENCY

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	0.00	0.00	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
04/20/2017	AP	STILL WATER GRILL AND CATERING 03/27/17	95439	85740	300.00		300.00
04/30/2017	AP	STILL WATER GRILL AND CATERING 03/27/17	95439	85740		300.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-080 :					300.00	300.00	
					2,700,973.70	7,056.93	