

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2016-2017

07/01/2016 TO 07/31/2016

			<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	70,125.02	
<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							0.00
07/14/2016	PR	7/14/2016			6,374.98		6,374.98
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>	
11-5-0410-1-00014-000 WORKERS COMPENSATION			2,153.00	337.24	0.00	1,815.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	337.24		337.24
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					337.24	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	430.01	0.00	5,421.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			430.01		430.01
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					430.01	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	8,106.07	
<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							0.00
07/14/2016	PR	7/14/2016			736.93		736.93
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>	
11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS			3,500.00	228.31	0.00	3,271.69	
<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							0.00
07/13/2016	AP	WAYNE GRIFFIN 07/01/16	90043	83219	228.31		228.31
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					228.31	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			3,500.00	928.36	0.00	2,571.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/13/2016	AP	KIMBERLY BOOKERT 07/01/16	90056	83213	228.09		228.09
07/21/2016	AP	KIMBERLY BOOKERT 07/18/16	90287	83307	700.27		928.36
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					928.36	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS			3,500.00	228.20	0.00	3,271.80

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11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS

(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					0.00
07/13/2016	AP	LEE DUMAS 07/01/16	90042	83214	228.20		228.20
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					228.20	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,247,832.00	85,600.22	0.00	1,162,231.78	
<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					0.00
07/14/2016	PR	7/14/2016			43,279.43		43,279.43
07/28/2016	PR	7/28/2016			42,320.79		85,600.22
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					85,600.22	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	1,525.52	0.00	296,941.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2016	FL	EE BENEFIT PKG	6403		762.76		762.76
07/28/2016	FL	EE BENEFIT PKG	6421		762.76		1,525.52
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					1,525.52	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	1,198.48	0.00	16,591.52	
<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					0.00
07/05/2016	AP	SCMIT 868153	89927	83202	1,198.48		1,198.48
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,198.48	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	5,151.86	0.00	90,307.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2016	PR	7/14/2016			2,612.59		2,612.59
07/28/2016	PR	7/28/2016			2,539.27		5,151.86
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					5,151.86	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	9,895.37	0.00	134,353.63	
<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					0.00
07/14/2016	PR	7/14/2016			5,003.08		5,003.08
07/28/2016	PR	7/28/2016			4,892.29		9,895.37
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					9,895.37	0.00	

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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	125.61	0.00	16,874.39	
<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							0.00
07/21/2016	AP	ALLEGRA PRINT & IMAGING 50020	90117	83296	125.61		125.61
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					125.61	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	100.00	0.00	34,900.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/08/2016	AP	GREER CHAMBER OF COMMERCE 07/05/16	90067	83206	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					100.00	0.00	

11-5-0411-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	23.00	0.00	1,477.00	
<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
07/13/2016	AP	VICKI ADAMS 07/01/16	90060	83218	23.00		23.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					23.00	0.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	52.83	0.00	2,447.17	
<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							0.00
07/31/2016	FL	JULY FUEL REPORT	6427		52.83		52.83
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					52.83	0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	4,134.05	0.00	26,865.95	
<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							0.00
07/21/2016	AP	SHRED-IT NEW YORK 9411356299	90156	83315	57.52		57.52
07/31/2016	FL	JULY BANK RECON	6440		4,076.53		4,134.05
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,134.05	0.00	

11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			403,318.00	26,624.86	0.00	376,693.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			12,787.85		12,787.85
07/28/2016	PR	7/28/2016			13,837.01		26,624.86
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					26,624.86	0.00	

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11-5-0412-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,245.00	276.56	0.00	2,968.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	276.56		276.56
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					276.56	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,854.00	1,945.50	0.00	28,908.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			932.63		932.63
07/28/2016	PR	7/28/2016			1,012.87		1,945.50
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					1,945.50	0.00	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			46,624.00	3,077.81	0.00	43,546.19	
<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							0.00
07/14/2016	PR	7/14/2016			1,478.27		1,478.27
07/28/2016	PR	7/28/2016			1,599.54		3,077.81
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					3,077.81	0.00	

11-5-0412-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00	112.89	0.00	1,487.11	
<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							0.00
07/21/2016	AP	ALLEGRA PRINT & IMAGING 50044	90184	83296	112.89		112.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					112.89	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	100.00	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
07/13/2016	AP	SC COMMISSION ON CLE 07/01/16	90168	83244	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					100.00	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	64.16	0.00	1,935.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2016	FL	JULY FUEL REPORT	6427		64.16		64.16
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					64.16	0.00	

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11-5-0412-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	4,288.15	0.00	45,711.85	
<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							0.00
07/05/2016	FL	MONTHLY CPW DRAFT	6376		4,288.15		4,288.15
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,288.15	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	385.35	0.00	8,114.65	
<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							0.00
07/21/2016	AP	CHARTER COMMUNICATIONS 416-0123	90164	83302	124.65		124.65
07/21/2016	AP	SHRED-IT NEW YORK 9411356080	90260	83315	8.62		133.27
07/31/2016	FL	JULY BANK RECON	6440		252.08		385.35
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					385.35	0.00	

11-5-0419-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,133.25	0.00	13,366.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	AR	INVOICE 1021, ACCT 10889				50.00	-50.00
07/21/2016	AP	CHARTER COMMUNICATIONS 848-2150	90167	83302	1,183.25		1,133.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.25	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	597.80	0.00	7,402.20	
<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							0.00
07/05/2016	FL	MONTHLY CPW DRAFT	6376		597.80		597.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					597.80	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	42,402.50	0.00	545,597.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	FL	MONTHLY CPW DRAFT	6376		42,402.50		42,402.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					42,402.50	0.00	

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	8,205.32	0.00	108,794.68	
<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							0.00
07/05/2016	FL	MONTHLY CPW DRAFT	6376		8,205.32		8,205.32
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,205.32	0.00	

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07/01/2016 TO 07/31/2016

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,500.00			-62.88	0.00	10,562.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
07/14/2016	AR	INVOICE 1021, ACCT 10889					62.88	-62.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :						0.00	62.88	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			240,450.00			117,062.00	0.00	123,388.00
<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
07/05/2016	AP	SC MUNI INS RISK & FIN FUND 868031	89926	83203		117,062.00		117,062.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :						117,062.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			143,000.00			2,202.02	0.00	140,797.98
<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								0.00
07/05/2016	AP	SINGLEWIRE SOFTWARE 20650	89843	83204		2,482.50		2,482.50
07/06/2016	CC	AAOPEN OPEN RECEIPT		111247			280.48	2,202.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :						2,482.50	280.48	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			49,000.00			5,937.50	0.00	43,062.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
07/05/2016	AP	WEBQA INC 349C-062316	89928	83205		5,437.50		5,437.50
07/13/2016	AP	VENDOR REGISTRY 1154	90066	83217		500.00		5,937.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :						5,937.50	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			150,000.00			3,353.87	0.00	146,646.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
07/13/2016	AP	BLUE RIDGE SECURITY SYSTEMS 816472	90044	83209		456.50		456.50
07/13/2016	AP	BLUE RIDGE SECURITY SYSTEMS 817356	90045	83209		904.50		1,361.00
07/21/2016	AP	CHARTER COMMUNICATIONS 848-2150	90167	83302		1,144.23		2,505.23
07/21/2016	AP	UNITED STATES TREASURY FORM720/2ND QTR	90295	83319		848.64		3,353.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :						3,353.87	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,500.00			1,969.00	0.00	3,531.00
<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
07/05/2016	AP	MSDS ONLINE RS-046271	89845	83200		1,969.00		1,969.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :						1,969.00	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			30,000.00	-272.00	0.00	30,272.00	
<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
07/08/2016	CC	AAOPEN OPEN RECEIPT		111325		136.00	-136.00
07/15/2016	CC	AAOPEN OPEN RECEIPT		111710		136.00	-272.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					0.00	272.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-1-00010-000 SALARIES			1,753,185.00	117,896.88	0.00	1,635,288.12	
<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
07/14/2016	PR	7/14/2016			57,959.57		57,959.57
07/15/2016	PR	7/14/2016			158.27		58,117.84
07/20/2016	PR	7/20/2016			298.16		58,416.00
07/28/2016	PR	7/28/2016			59,480.88		117,896.88
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					117,896.88	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-1-00011-000 ALL DEPT. OVERTIME			0.00	13,814.45	0.00	-13,814.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			6,229.92		6,229.92
07/20/2016	PR	7/20/2016			316.06		6,545.98
07/28/2016	PR	7/28/2016			7,268.47		13,814.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					13,814.45	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-1-00014-000 WORKERS COMPENSATION			80,926.00	7,531.55	0.00	73,394.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	7,531.55		7,531.55
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					7,531.55	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-1-00021-000 FICA			134,119.00	9,506.50	0.00	124,612.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			4,625.78		4,625.78
07/14/2016	FL	SPECIAL PAYROLL-CORRECTION	6405		12.10		4,637.88
07/20/2016	PR	7/20/2016			46.98		4,684.86
07/28/2016	PR	7/28/2016			4,821.64		9,506.50
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					9,506.50	0.00	

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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	18,688.14	0.00	230,086.86	
<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							0.00
07/14/2016	PR	7/14/2016			9,106.81		9,106.81
07/14/2016	FL	SPECIAL PAYROLL-CORRECTION	6405		22.54		9,129.35
07/20/2016	PR	7/20/2016			87.46		9,216.81
07/28/2016	PR	7/28/2016			9,471.33		18,688.14
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					18,688.14	0.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,000.00	0.00	0.00	38,000.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	AR	INVOICE 1028, ACCT 14000				30.00	-30.00
07/21/2016	AP	STATE OF SOUTH CAROLINA 2016060812711	90143	83317	30.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					30.00	30.00	

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	92.77	0.00	34,907.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/21/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-212791	90267	83298	3.95		3.95
07/21/2016	AP	JOE BORRELLI 07/11/16	90185	83306	11.50		15.45
07/21/2016	AP	NAPA AUTO PARTS 603157	90186	83309	77.32		92.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					92.77	0.00	

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,500.00	1,795.05	0.00	29,704.95	
<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							0.00
07/31/2016	FL	JULY FUEL REPORT	6427		1,795.05		1,795.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,795.05	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	1,914.39	0.00	31,085.61	
<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							0.00
07/05/2016	FL	MONTHLY CPW DRAFT	6376		1,914.39		1,914.39
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					1,914.39	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	426.04	0.00	12,573.96	
<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
07/21/2016	AP	SAFE AIR SYSTEMS, INC. 0077092	90268	83313	426.04		426.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					426.04	0.00	

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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	3,370.80	0.00	11,229.20	
<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							0.00
07/05/2016	AP	EMERGENCY REPORTING 2016_2891	89846	83198	3,370.80		3,370.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					3,370.80	0.00	

11-5-0424-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	51.50	0.00	-51.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	51.50		51.50
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014-000 :					51.50	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	243,366.19	0.00	3,161,226.81	
<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							0.00
07/14/2016	PR	7/14/2016			121,815.10		121,815.10
07/28/2016	PR	7/28/2016			121,551.09		243,366.19
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					243,366.19	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	7,682.55	0.00	62,317.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			5,835.91		5,835.91
07/28/2016	PR	7/28/2016			1,846.64		7,682.55
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					7,682.55	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	14,250.62	0.00	146,189.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	14,250.62		14,250.62
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					14,250.62	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	18,337.69	0.00	242,113.31	
<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							0.00
07/14/2016	PR	7/14/2016			9,330.27		9,330.27
07/14/2016	FL	JULY 14 BI-WEEKLY PAYROLL	6403		2.67		9,332.94
07/28/2016	PR	7/28/2016			9,004.75		18,337.69

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 : 18,337.69 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	34,774.80	0.00	436,388.20
<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							0.00
07/14/2016	PR	7/14/2016			17,695.55		17,695.55
07/14/2016	FL	JULY 14 BI-WEEKLY PAYROLL		6403	5.35		17,700.90
07/28/2016	PR	7/28/2016			17,073.90		34,774.80
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					<u>34,774.80</u>	<u>0.00</u>	

11-5-0435-2-00021-000 PR Temporary

				<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>	
				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
07/14/2016	PR	7/14/2016			2.67		2.67
07/14/2016	FL	JULY 14 BI-WEEKLY PAYROLL		6403		2.67	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00021-000 :					<u>2.67</u>	<u>2.67</u>	

11-5-0435-2-00023-000 PR Temporary

				<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>	
				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
07/14/2016	PR	7/14/2016			5.35		5.35
07/14/2016	FL	JULY 14 BI-WEEKLY PAYROLL		6403		5.35	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00023-000 :					<u>5.35</u>	<u>5.35</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	274.54	0.00	1,725.46
<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							0.00
07/21/2016	AP	ALLEGRA PRINT & IMAGING 50058	90259	83296	274.54		274.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					<u>274.54</u>	<u>0.00</u>	

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	1,264.21	0.00	48,735.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	FRANCIS MARION HOTEL 07/01/16	90012	83199	582.25		582.25
07/13/2016	AP	CLAY ANDERSON 07/06/16	90071	83210	224.50		806.75
07/13/2016	AP	TYLER MITCHELL 07/06/16	90072	83216	224.50		1,031.25
07/21/2016	AP	ROSEN PLAZA HOTEL 07/12/16	90162	83312	749.96		1,781.21
07/28/2016	AP	HOLIDAY INN EXPRESS 04/06/16	88287	82488		517.00	1,264.21
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					<u>1,781.21</u>	<u>517.00</u>	

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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	644.14	0.00	44,355.86	
<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							0.00
07/21/2016	AP	RAY SHAFFER 07/08/16	90175	83311	47.60		47.60
07/26/2016	CC	AAOPEN OPEN RECEIPT		112269		1,725.10	-1,677.50
07/31/2016	FL	JULY CENTRAL PURCHASING	6439		2,321.64		644.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					2,369.24	1,725.10	

11-5-0435-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			125,000.00	7,523.90	0.00	117,476.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2016	FL	JULY FUEL REPORT	6427		7,523.90		7,523.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,523.90	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	6,450.09	0.00	68,049.91	
<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							0.00
07/05/2016	FL	MONTHLY CPW DRAFT	6376		6,450.09		6,450.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,450.09	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	154.17	689.00	34,656.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/13/2016	AP	JEFFREY HEMRIC 07/05/16	90068	83212	116.60		116.60
07/14/2016	PR	7/14/2016			37.57		154.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					154.17	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	157.00	0.00	34,343.00	
<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
07/21/2016	AP	ABSOLUTE TECHNOLOGIES, LLC 2678	90258	83293	95.00		95.00
07/21/2016	AP	SHRED-IT NEW YORK 9411356080	90260	83315	62.00		157.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					157.00	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	42.39	0.00	3,957.61	
<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							0.00
07/13/2016	AP	PETSMART 07052016	90093	83215	42.39		42.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					42.39	0.00	

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11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	206.50	0.00	9,793.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/18/2016	CC	AAOPEN OPEN RECEIPT		111800		77.64	-77.64
07/31/2016	FL	JULY FUEL REPORT	6427		284.14		206.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					284.14	77.64	

11-5-0445-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				680,310.00	45,727.62	0.00	634,582.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			23,467.47		23,467.47
07/28/2016	PR	7/28/2016			22,260.15		45,727.62
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					45,727.62	0.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	935.56	0.00	19,064.44
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			796.80		796.80
07/28/2016	PR	7/28/2016			138.76		935.56
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					935.56	0.00	

11-5-0445-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				31,884.00	2,709.86	0.00	29,174.14
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	2,709.86		2,709.86
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,709.86	0.00	

11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				52,044.00	3,424.16	0.00	48,619.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			1,783.42		1,783.42
07/28/2016	PR	7/28/2016			1,640.74		3,424.16
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,424.16	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	5,394.28	0.00	73,249.72
<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							0.00
07/14/2016	PR	7/14/2016			2,804.96		2,804.96
07/28/2016	PR	7/28/2016			2,589.32		5,394.28

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 : 5,394.28 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	493.23	0.00	17,506.77	
<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				0.00
07/31/2016	FL	JULY CENTRAL PURCHASING	6439		493.23		493.23
			SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :				<u>493.23</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,215.35	0.00	23,784.65	
<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				0.00
07/31/2016	FL	JULY FUEL REPORT	6427		1,215.35		1,215.35
			SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :				<u>1,215.35</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	897.98	0.00	14,102.02	
<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				0.00
07/05/2016	FL	MONTHLY CPW DRAFT	6376		897.98		897.98
			SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :				<u>897.98</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,455.20	0.00	28,544.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				0.00
07/21/2016	AP	HELENA CHEMICAL COMPANY 61374663	90101	83268	445.20		445.20
07/21/2016	AP	A & H LAWN MAINTENANCE 14278	90247	83295	1,010.00		1,455.20
			SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :				<u>1,455.20</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	150.00	0.00	10,850.00	
<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
07/21/2016	AP	ERIC HERMAN 07/11/16	90176	83304	150.00		150.00
			SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :				<u>150.00</u> <u>0.00</u>

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			60,000.00	1,562.78	0.00	58,437.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				0.00
07/05/2016	AP	SCDHEC UI85898-5	89844	83201	1,000.00		1,000.00
07/21/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	90166	83308	479.25		1,479.25
07/21/2016	AP	S & D COFFEE, INC. 53684936	90153	83314	83.53		1,562.78

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 : 1,562.78 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	77,082.80	0.00	-77,082.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/21/2016	AP	ACE ENVIRONMENTAL, INC. 1118286	90275	83294	77,082.80		77,082.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :					<u>77,082.80</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,086,159.00	83,672.35	0.00	1,002,486.65	
<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							0.00
07/14/2016	PR	7/14/2016			40,559.34		40,559.34
07/28/2016	PR	7/28/2016			42,966.05		83,525.39
07/29/2016	PR	7/29/2016			146.96		83,672.35
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					<u>83,672.35</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	1,616.12	0.00	5,383.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			1,614.86		1,614.86
07/28/2016	PR	7/28/2016			1.26		1,616.12
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					<u>1,616.12</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,889.00	1,754.94	0.00	24,134.06	
<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							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	1,754.94		1,754.94
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					<u>1,754.94</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			83,091.00	6,350.08	0.00	76,740.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			3,139.07		3,139.07
07/28/2016	PR	7/28/2016			3,199.77		6,338.84
07/29/2016	PR	7/29/2016			11.24		6,350.08
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					<u>6,350.08</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			126,061.00	9,362.73	0.00	116,698.27	
<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>

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							0.00	
		BALANCE FORWARD						0.00
07/14/2016	PR	7/14/2016			4,698.09		4,698.09	
07/28/2016	PR	7/28/2016			4,664.64		9,362.73	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					9,362.73	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	166.94	2,410.44	82,622.62	
<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>
							0.00
		BALANCE FORWARD					0.00
07/21/2016	AP	A ARRANGEMENT FLORIST 00693509	90230	83292	59.31		59.31
07/21/2016	AP	NAPA AUTO PARTS 602722	90155	83309	2.37		61.68
07/21/2016	AP	BANKCARD CENTER 07/10/16	90294	83322	105.26		166.94
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					166.94	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	610.14	0.00	8,389.86	
<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>
							0.00
		BALANCE FORWARD					0.00
07/21/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC CTCSS52	90234	83299	452.99		452.99
07/31/2016	FL	JULY CENTRAL PURCHASING	6439		157.15		610.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					610.14	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	1,821.78	0.00	29,178.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							0.00
		BALANCE FORWARD					0.00
07/31/2016	FL	JULY FUEL REPORT	6427		1,821.78		1,821.78
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,821.78	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>	
			12,500.00	924.00	0.00	11,576.00	
<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>
							0.00
		BALANCE FORWARD					0.00
07/21/2016	AP	CAROLINA EXPRESS REEL GRINDING, LLC 1613	90154	83300	200.00		200.00
07/21/2016	AP	CAROLINA EXPRESS REEL GRINDING, LLC 1613	90154	83300	724.00		924.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					924.00	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	20,552.76	0.00	262,827.24	
<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>
							0.00
		BALANCE FORWARD					0.00
07/05/2016	FL	MONTHLY CPW DRAFT	6376		20,552.76		20,552.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					20,552.76	0.00	

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11-5-0451-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			675,397.00	5,859.30	0.00	669,537.70	
<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					0.00
07/14/2016	PR	7/14/2016			2,929.65		2,929.65
07/28/2016	PR	7/28/2016			2,929.65		5,859.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,859.30	0.00	

11-5-0451-1-00010-060 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	20,072.56	0.00	-20,072.56	
<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					0.00
07/14/2016	PR	7/14/2016			10,003.54		10,003.54
07/28/2016	PR	7/28/2016			10,069.02		20,072.56
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					20,072.56	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	8,360.34	0.00	-8,360.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2016	PR	7/14/2016			4,180.17		4,180.17
07/28/2016	PR	7/28/2016			4,180.17		8,360.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					8,360.34	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	-7,061.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2016	PR	7/14/2016			3,530.82		3,530.82
07/28/2016	PR	7/28/2016			3,530.82		7,061.64
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	-7,645.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2016	PR	7/14/2016			3,822.57		3,822.57
07/28/2016	PR	7/28/2016			3,822.57		7,645.14
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,645.14	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	43.69	0.00	10,287.31	
<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					0.00
07/05/2016	AP	SCMIT 868153	89927	83202	43.69		43.69

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 : 43.69 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	163.84	0.00	-163.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	163.84		163.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					<u>163.84</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	469.67	0.00	-469.67	
<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							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	469.67		469.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					<u>469.67</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	196.61	0.00	-196.61	
<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							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	196.61		196.61
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					<u>196.61</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	218.44	0.00	-218.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2016	AP	SCMIT 868153	89927	83202	218.44		218.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					<u>218.44</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			51,668.00	448.72	0.00	51,219.28	
<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							0.00
07/14/2016	PR	7/14/2016			225.31		225.31
07/28/2016	PR	7/28/2016			223.41		448.72
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					<u>448.72</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,466.85	0.00	-1,466.85	
<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							0.00
07/14/2016	PR	7/14/2016			730.92		730.92
07/28/2016	PR	7/28/2016			735.93		1,466.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					<u>1,466.85</u>	<u>0.00</u>	

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11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	616.44	0.00	-616.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2016	PR	7/14/2016			308.22		308.22
07/28/2016	PR	7/28/2016			308.22		616.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					616.44	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	543.12	0.00	-543.12	
<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
07/14/2016	PR	7/14/2016			271.55		271.55
07/28/2016	PR	7/28/2016			271.57		543.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					543.12	0.00	

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	584.83	0.00	-584.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2016	PR	7/14/2016			292.42		292.42
07/28/2016	PR	7/28/2016			292.41		584.83
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					584.83	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	677.33	0.00	77,398.67	
<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					0.00
07/14/2016	PR	7/14/2016			338.67		338.67
07/28/2016	PR	7/28/2016			338.66		677.33
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					677.33	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	2,386.90	0.00	-2,386.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/14/2016	PR	7/14/2016			1,188.79		1,188.79
07/28/2016	PR	7/28/2016			1,198.11		2,386.90
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					2,386.90	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	966.46	0.00	-966.46	
<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					0.00
07/14/2016	PR	7/14/2016			483.23		483.23

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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>
07/28/2016	PR	7/28/2016			483.23		966.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					966.46	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	-816.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/14/2016	PR	7/14/2016			408.17		408.17
07/28/2016	PR	7/28/2016			408.16		816.33
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	-883.78	
<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							0.00
07/14/2016	PR	7/14/2016			441.89		441.89
07/28/2016	PR	7/28/2016			441.89		883.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					883.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,500.00	-794.00	0.00	17,294.00	
<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
07/12/2016	CC	AAOPEN OPEN RECEIPT		111475		595.00	-595.00
07/12/2016	CC	AAOPEN OPEN RECEIPT		111491		199.00	-794.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					0.00	794.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	690.62	0.00	-690.62	
<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							0.00
07/31/2016	FL	JULY CENTRAL PURCHASING	6439		690.62		690.62
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					690.62	0.00	

11-5-0451-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	677.76	0.00	-677.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2016	FL	JULY FUEL REPORT	6427		677.76		677.76
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					677.76	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	5,968.49	0.00	69,031.51

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		BALANCE FORWARD					0.00
07/05/2016	FL	MONTHLY CPW DRAFT		6376	5,968.49		5,968.49
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :			5,968.49	0.00	
					<u>1,184,414.13</u>	<u>3,817.12</u>	