

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

12/01/2016 TO 12/31/2016

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,500.00			7,132.94	0.00	32,704.16	
<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									36,662.90
12/01/2016	PR	12/1/2016					6,374.98		43,037.88
12/09/2016	PR	12/9/2016					757.96		43,795.84
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :						7,132.94	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,821.00			11,216.98	0.00	39,778.55	
<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									16,825.47
12/01/2016	AP	SUNLIFE FINANCIAL 231227	92867	84491			101.60		16,927.07
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508			5,557.69		22,484.76
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662			5,557.69		28,042.45
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :						11,216.98	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,852.00			487.97	0.00	2,847.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,516.34
12/01/2016	PR	12/1/2016					430.01		2,946.35
12/09/2016	PR	12/9/2016					57.96		3,004.31
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :						487.97	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,843.00			736.93	0.00	4,421.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,684.65
12/01/2016	PR	12/1/2016					736.93		4,421.58
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>	
			6,000.00			410.00	0.00	5,108.50	
<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									481.50
12/20/2016	FL	1109 MUNICIPAL ASSOC OF SC	6588					400.00	881.50
12/20/2016	FL	1101 WPY Online Event by Ten a	6588					10.00	891.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :						410.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,247,832.00			152,714.53	0.00	663,763.61	
<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									431,353.86
12/01/2016	PR	12/1/2016					44,551.46		475,905.32
12/09/2016	PR	12/9/2016					16,234.64		492,139.96
12/15/2016	PR	12/15/2016					47,253.51		539,393.47

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

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12/01/2016 TO 12/31/2016

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/29/2016	PR	12/29/2016			44,674.92		584,068.39
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					152,714.53	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			43,461.30	0.00	185,787.96
<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					69,217.74	
12/01/2016	FL	EE BENEFIT PKG	6579		762.76		69,980.50	
12/01/2016	AP	SUNLIFE FINANCIAL 231227	92867	84491	1,082.60		71,063.10	
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508	20,045.21		91,108.31	
12/15/2016	FL	EE BENEFIT PKG	6589		762.76		91,871.07	
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662	20,045.21		111,916.28	
12/29/2016	FL	EE BENEFIT PKG	6599		762.76		112,679.04	
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					43,461.30	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			9,521.42	0.00	59,636.51
<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					26,301.07	
12/01/2016	PR	12/1/2016			2,689.06		28,990.13	
12/09/2016	PR	12/9/2016			1,235.24		30,225.37	
12/13/2016	PR	12/15/2016			2,897.68		33,123.05	
12/16/2016	FL	VOID PR FRINGE/ADJUST	6590		0.37		33,123.42	
12/29/2016	PR	12/29/2016			2,699.07		35,822.49	
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					9,521.42	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			15,777.04	0.00	79,092.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					49,379.92	
12/01/2016	PR	12/1/2016			5,150.17		54,530.09	
12/13/2016	PR	12/15/2016			5,462.47		59,992.56	
12/29/2016	PR	12/29/2016			5,164.40		65,156.96	
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					15,777.04	0.00		

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,800.00			60.88	0.00	1,646.26
<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					92.86	
12/20/2016	FL	1121 J P COOKE CO	6588		57.50		150.36	
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	3.38		153.74	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					60.88	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			1,964.85	0.00	10,013.78

City of Greer
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12/01/2016 TO 12/31/2016

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,021.37
12/01/2016	AP	UNITED LASER 131338	92827	84495	102.82		5,124.19
12/13/2016	AP	GALLS, LLC 006368210	92899	84524	105.29		5,229.48
12/13/2016	AP	GARFIELD SIGNS & GRAPHICS, LLC 11930	92914	84526	115.49		5,344.97
12/13/2016	AP	NETWORK SERVICES COMPANY 3640570	93000	84541	309.29		5,654.26
12/20/2016	FL	1121 CABLESANDKITS	6588		239.67		5,893.93
12/20/2016	FL	1121 METROLINE, INC	6588		58.85		5,952.78
12/20/2016	FL	1117 CABLESANDKITS	6588		201.20		6,153.98
12/20/2016	FL	1114 STAPLES 00108688	6588		169.56		6,323.54
12/20/2016	FL	1111 RADIOSHACK COR00123695	6588		25.41		6,348.95
12/20/2016	FL	1110 AMAZON MKTPLACE PMTS	6588		15.99		6,364.94
12/20/2016	FL	1108 AMAZON MKTPLACE PMTS	6588		279.99		6,644.93
12/20/2016	FL	1104 AIRBNB INC	6588		192.00		6,836.93
12/20/2016	AP	GOS 407703-0	93038	84678	4.42		6,841.35
12/20/2016	AP	STAPLES ADVANTAGE 3322425308	93033	84721	37.40		6,878.75
12/20/2016	AP	STAPLES ADVANTAGE 3322425297	93034	84721	3.17		6,881.92
12/20/2016	AP	STAPLES ADVANTAGE 3322425293	93035	84721	73.98		6,955.90
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	30.32		6,986.22
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,964.85	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	-1,364.65	0.00	6,364.65	
<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					4,000.00
12/01/2016	AP	FEDEX 5-611-99249	92863	84472	31.70		4,031.70
12/31/2016	FL	ALLOCATE POSTAGE JULY-DEC	6612			1,396.35	2,635.35
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					31.70	1,396.35	

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	389.69	0.00	144.81	
<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					3,565.50
12/20/2016	FL	1118 AmazonPrime Membership	6588		104.94		3,670.44
12/20/2016	AP	THORNBLADE CLUB 1895	93199	84726	284.75		3,955.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					389.69	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	1,375.87	0.00	15,778.37	
<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					17,845.76
12/13/2016	AP	SCCCMA 12/2/16	93001	84548	160.00		18,005.76
12/20/2016	FL	1114 ABBOTTS CUSTARD	6588		22.90		18,028.66
12/20/2016	FL	1114 TSC 104	6588		384.55		18,413.21
12/20/2016	FL	1111 SC ASSOC OF CPAS	6588		95.00		18,508.21
12/20/2016	FL	1107 MARKETTE #20	6588		28.08		18,536.29
12/20/2016	FL	1104 MARINA INN GRANDE DUNES	6588		301.84		18,838.13
12/20/2016	FL	1101 WPY Online Event by Ten a	6588		10.00		18,848.13
12/20/2016	FL	1031 EXXONMOBIL 42311142	6588		29.20		18,877.33

City of Greer
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12/01/2016 TO 12/31/2016

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/20/2016	FL	1031 STOMPING GROUNDS LLC	6588		21.00		18,898.33
12/20/2016	FL	1028 THE BLUE RIDGE BREWING CO	6588		73.92		18,972.25
12/20/2016	AP	SCCCMA 12/12/16	93206	84710	210.00		19,182.25
12/20/2016	AP	THORNBLADE CLUB 1895	93199	84726	39.38		19,221.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,375.87	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	24.00	0.00	1,209.67	
<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							266.33
12/20/2016	FL	1102 FOUR SEASON CAR WASH	6588		12.00		278.33
12/20/2016	FL	1031 FOUR SEASON CAR WASH	6588		12.00		290.33
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					24.00	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	60.67	0.00	1,778.77	
<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							660.56
12/31/2016	FL	DECEMBER FUEL REPORT	6614		60.67		721.23
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					60.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	1,754.21	0.00	1,231.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,114.32
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	110.44		2,224.76
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	460.72		2,685.48
12/20/2016	AP	CHARTER COMMUNICATIONS 848-2150	93200	84657	1,183.05		3,868.53
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					1,754.21	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,227.00	380.97	0.00	487.01	
<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							3,359.02
12/13/2016	AP	XEROX FINANCIAL SERVICES 679442	92988	84564	212.00		3,571.02
12/20/2016	AP	XEROX CORPORATION 087077248	93023	84731	168.97		3,739.99
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					380.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	-257.91	0.00	-40.06	
<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							1,797.97
12/20/2016	FL	1102 LANDS END BUS OUTFITTERS	6588			257.91	1,540.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					0.00	257.91	

City of Greer
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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00570-000 PUBLICATIONS				500.00	33.00	0.00	236.40
<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							230.60
12/01/2016	AP	THE GREER CITIZEN 1557	92834	84492	33.00		263.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					33.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00610-000 PUBLIC ADS & NOTICES				25,000.00	2,052.00	0.00	8,094.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,853.07
12/20/2016	AP	HERALD-JOURNAL 520834	93039	84683	410.10		15,263.17
12/20/2016	AP	THE GREENVILLE NEWS 0008641540	93032	84723	1,641.90		16,905.07
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					2,052.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00720-000 SPECIAL CONTRACTS				31,000.00	6,400.52	0.00	-1,897.62
<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							26,497.10
12/13/2016	AP	SHRED-IT USA 8121245967	92989	84550	57.78		26,554.88
12/13/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	92888	84554	256.42		26,811.30
12/13/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	92991	84560	25.00		26,836.30
12/20/2016	AP	CHARTER COMMUNICATIONS 848-2150	93200	84657	1,144.23		27,980.53
12/31/2016	FL	DEC BANK RECON	6609		4,917.09		32,897.62
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					6,400.52	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00010-000 SALARIES				403,318.00	56,011.66	0.00	209,748.45
<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							137,557.89
12/01/2016	PR	12/1/2016			16,890.45		154,448.34
12/09/2016	PR	12/9/2016			9,509.60		163,957.94
12/15/2016	PR	12/15/2016			14,663.39		178,621.33
12/29/2016	PR	12/29/2016			14,948.22		193,569.55
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					56,011.66	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE				84,701.00	14,003.90	0.00	49,691.25
<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							21,005.85
12/01/2016	AP	SUNLIFE FINANCIAL 231227	92867	84491	320.54		21,326.39
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508	6,841.68		28,168.07
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662	6,841.68		35,009.75
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					14,003.90	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,854.00			4,149.79	0.00	16,616.43	
<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									10,087.78
12/01/2016	PR	12/1/2016					1,246.45		11,334.23
12/09/2016	PR	12/9/2016					727.49		12,061.72
12/13/2016	PR	12/15/2016					1,077.97		13,139.69
12/29/2016	PR	12/29/2016					1,097.88		14,237.57
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :						4,149.79	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			46,624.00			5,375.63	0.00	25,426.23	
<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									15,822.14
12/01/2016	PR	12/1/2016					1,952.53		17,774.67
12/13/2016	PR	12/15/2016					1,695.09		19,469.76
12/29/2016	PR	12/29/2016					1,728.01		21,197.77
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :						5,375.63	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,200.00			2,382.77	0.00	5,537.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,279.26
12/13/2016	AP	NETWORK SERVICES COMPANY 3640570	93000	84541			309.29		1,588.55
12/20/2016	FL	1110 LOWES #00667	6588				62.36		1,650.91
12/20/2016	AP	STAPLES ADVANTAGE 3319604871	93058	84721			115.50		1,766.41
12/20/2016	AP	STAPLES ADVANTAGE 3319604873	93059	84721			205.01		1,971.42
12/20/2016	AP	THOMSON REUTERS-WEST PUBLISHING CORP 8	93056	84725			1,461.65		3,433.07
12/20/2016	AP	UNITED LASER 130060	93054	84727			102.82		3,535.89
12/20/2016	AP	UNITED LASER 128188	93060	84727			126.14		3,662.03
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :						2,382.77	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,600.00			240.29	0.00	1,994.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,364.75
12/31/2016	FL	ALLOCATE POSTAGE JULY-DEC	6612				240.29		1,605.04
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :						240.29	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00			635.86	0.00	8,174.28	
<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									189.86
12/20/2016	FL	1110 MUTTS BBQ	6588				65.86		255.72
12/20/2016	AP	SCSCJA 12/06/16	93055	84713			570.00		825.72
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :						635.86	0.00		

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			<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	29.88	0.00	450.45	
<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							519.67
12/20/2016	FL	1116 MAIN STREET CAR WASH INC	6588		29.88		549.55
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					29.88	0.00	

			<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	82.43	0.00	1,490.80	
<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							426.77
12/31/2016	FL	DECEMBER FUEL REPORT	6614		82.43		509.20
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					82.43	0.00	

			<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	104.69	0.00	676.19	
<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							419.12
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	104.69		523.81
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					104.69	0.00	

			<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	3,859.50	0.00	25,424.92	
<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							20,715.58
12/05/2016	FL	MONTHLY CPW DRAFT	6570		3,859.50		24,575.08
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,859.50	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00321-000 COPIER EXPENSE			3,235.00	212.00	0.00	1,979.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,043.76
12/13/2016	AP	XEROX FINANCIAL SERVICES 679442	92988	84564	212.00		1,255.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					212.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00650-000 PROFESSIONAL SERVICES			2,000.00	11.66	0.00	1,988.34	
<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
12/20/2016	FL	1116 FOWLER BROTHERS CLEANERS	6588		11.66		11.66
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					11.66	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00653-000 JURY FEES			6,000.00	1,084.65	0.00	3,508.89	
<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>

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		BALANCE FORWARD					1,406.46
12/01/2016	AP	ELIZABETH A. WUHRMAN 11/16/16	92839	84468	20.00		1,426.46
12/01/2016	AP	TIMOTHY J. DRAGOUN 11/16/16	92838	84494	20.00		1,446.46
12/13/2016	AP	ALEX V. VEGA 12/09/16	93181	84565	10.00		1,456.46
12/13/2016	AP	ALMANUS G. FARR JR. 12/09/16	93136	84566	10.00		1,466.46
12/13/2016	AP	ANIYADA SIM 12/09/16	93175	84567	10.00		1,476.46
12/13/2016	AP	ANNETTE M. DENEKE 12/09/16	93133	84568	20.00		1,496.46
12/13/2016	AP	APRIL D. HINES 12/09/16	93146	84569	20.00		1,516.46
12/13/2016	AP	BELINDA Y. MAY 12/09/16	93162	84570	10.00		1,526.46
12/13/2016	AP	BETSY J. MIGDAL 12/09/16	93164	84571	30.00		1,556.46
12/13/2016	AP	BOBBY M. PEARSON 12/09/16	93167	84572	10.00		1,566.46
12/13/2016	AP	BRITNEY S. GAGE 12/09/16	93138	84573	20.00		1,586.46
12/13/2016	AP	CAMEKA S. JACKSON 12/09/16	93151	84574	10.00		1,596.46
12/13/2016	AP	CARALTON E. HENDERSON 12/09/16	93144	84575	20.00		1,616.46
12/13/2016	AP	CHARLES L. CRENSHAW IV 12/09/16	93132	84576	30.00		1,646.46
12/13/2016	AP	CHRISTOPHER M. MOORE 12/09/16	93165	84577	10.00		1,656.46
12/13/2016	AP	CLIFFORD F. ROBERTSON 12/09/16	93169	84578	20.00		1,676.46
12/13/2016	AP	CODY O. GASCON 12/09/16	93139	84579	20.00		1,696.46
12/13/2016	AP	ANN E. MERRYMAN 12/09/16	93163	84580	20.00		1,716.46
12/13/2016	AP	CRISTIN M. HENRY 12/09/16	93145	84581	20.00		1,736.46
12/13/2016	AP	DEANNA L. BROWN 12/09/16	93121	84582	10.00		1,746.46
12/13/2016	AP	DEBORAH W. CARPENTER 12/09/16	93126	84583	10.00		1,756.46
12/13/2016	AP	DASHA S. KELLEY 12/09/16	93155	84584	10.00		1,766.46
12/13/2016	AP	DEREK M. LAYMON 12/09/16	93156	84585	10.00		1,776.46
12/13/2016	AP	DONALD J. JOHNSON 12/09/16	93153	84586	10.00		1,786.46
12/13/2016	AP	DORA ZEPEDA 12/09/16	93182	84587	10.00		1,796.46
12/13/2016	AP	EDITH HONG 12/09/16	93148	84588	10.00		1,806.46
12/13/2016	AP	ELIZABETH A. CAMPBELL 12/09/16	93125	84589	10.00		1,816.46
12/13/2016	AP	GLENN A. GINGRICH 12/09/16	93140	84590	20.00		1,836.46
12/13/2016	AP	GREGORY S. JAMESON 12/09/16	93152	84591	10.00		1,846.46
12/13/2016	AP	ISAAC M. RUELAS 12/09/16	93172	84592	20.00		1,866.46
12/13/2016	AP	JACKSON T. MANN 12/09/16	93160	84593	10.00		1,876.46
12/13/2016	AP	JARAMILLO STANLEY SCHEMAINDA 12/09/16	93174	84594	20.00		1,896.46
12/13/2016	AP	JAY B. COOK 12/09/16	93129	84595	30.00		1,926.46
12/13/2016	AP	JAY P. HARVEY 12/09/16	93143	84596	10.00		1,936.46
12/13/2016	AP	JEFFREY K. RUMSEY 12/09/16	93173	84597	10.00		1,946.46
12/13/2016	AP	JENNIFER C. HALL 12/09/16	93142	84598	20.00		1,966.46
12/13/2016	AP	JOE D. BRANNON JR. 12/09/16	93120	84599	10.00		1,976.46
12/13/2016	AP	JOHN B. CRAWFORD 12/09/16	93131	84600	10.00		1,986.46
12/13/2016	AP	JOHN E. HOWARD 12/09/16	93149	84601	20.00		2,006.46
12/13/2016	AP	JUSTIN T. ROGERS 12/09/16	93171	84602	30.00		2,036.46
12/13/2016	AP	KEVIN A. BYRD 12/09/16	93123	84603	20.00		2,056.46
12/13/2016	AP	KIMBERLY D. THORNTON 12/09/16	93180	84604	10.00		2,066.46
12/13/2016	AP	KRISTA M. SPARACIO 12/09/16	93176	84605	30.00		2,096.46
12/13/2016	AP	LEEANN DUHOSKI 12/09/16	93134	84606	10.00		2,106.46
12/13/2016	AP	LISA M. ASHBY 12/09/16	93117	84607	20.00		2,126.46
12/13/2016	AP	LISA O. COX 12/09/16	93130	84608	10.00		2,136.46
12/13/2016	AP	LYLE PRESTON HOLLAND 12/09/16	93147	84609	10.00		2,146.46
12/13/2016	AP	MARY E. TATTERSHALL 12/09/16	93179	84610	20.00		2,166.46
12/13/2016	AP	MELISSA N. MUMMERT 12/09/16	93166	84611	10.00		2,176.46
12/13/2016	AP	NATHAN D. LORDEMANN 12/09/16	93159	84612	10.00		2,186.46
12/13/2016	AP	NATHAN P. STOUFFER 12/09/16	93177	84613	20.00		2,206.46
12/13/2016	AP	NICHOLAS T. CENTER 12/09/16	93128	84614	20.00		2,226.46

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12/13/2016	AP	PETRA E. AUSTIN 12/09/16	93118	84615	10.00		2,236.46
12/13/2016	AP	RALPH W. BROWN 12/09/16	93122	84616	20.00		2,256.46
12/13/2016	AP	RAYMOND S. LEVY 12/09/16	93157	84617	20.00		2,276.46
12/13/2016	AP	ROBERT M. CARVER 12/09/16	93127	84618	10.00		2,286.46
12/13/2016	AP	SANDRA L. JOSSON 12/09/16	93154	84619	20.00		2,306.46
12/13/2016	AP	SARAH M. BYRD 12/09/16	93124	84620	10.00		2,316.46
12/13/2016	AP	SEAN H. LEVY 12/09/16	93158	84621	10.00		2,326.46
12/13/2016	AP	SELWYN S. HUBBER II 12/09/16	93150	84622	20.00		2,346.46
12/13/2016	AP	SHIRLEY M. GREER 12/09/16	93141	84623	10.00		2,356.46
12/13/2016	AP	STACY A. PEARSON 12/09/16	93168	84624	10.00		2,366.46
12/13/2016	AP	STEPHENIE D. EVANS 12/09/16	93135	84625	20.00		2,386.46
12/13/2016	AP	TERICA S. STROTHER 12/09/16	93178	84626	10.00		2,396.46
12/13/2016	AP	THOMAS K. FOWLER 12/09/16	93137	84627	20.00		2,416.46
12/13/2016	AP	WILLIAM T. ROBERTSON 12/09/16	93170	84628	10.00		2,426.46
12/20/2016	FL	1116 DOMINO'S 7279	6588		64.65		2,491.11
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					1,084.65	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	455.00	0.00	5,052.92	
<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							2,992.08
12/13/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	92893	84556	52.00		3,044.08
12/20/2016	AP	ENVIRO-MASTER SERVICES GR2192042	93061	84671	38.00		3,082.08
12/20/2016	AP	ENVIRO-MASTER SERVICES GR2192663	93062	84671	38.00		3,120.08
12/20/2016	AP	ENVIRO-MASTER SERVICES GR2192352	93063	84671	38.00		3,158.08
12/20/2016	AP	SC SCHOOL FOR THE DEAF & BLIND 2000365081	93057	84712	91.24		3,249.32
12/31/2016	FL	DEC BANK RECON	6609		197.76		3,447.08
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					455.00	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	457.79	427.18	8,918.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,666.61
12/01/2016	AP	GOS 400848-0	92843	84473	55.78		2,722.39
12/20/2016	FL	1116 AMAZON MKTPLACE PMTS	6588		22.20		2,744.59
12/20/2016	FL	1110 LOWES #00667	6588		18.80		2,763.39
12/20/2016	FL	1108 LOWES #00667	6588		183.63		2,947.02
12/20/2016	FL	1103 GIH GLOBALINDUSTRIALEQ	6588		167.53		3,114.55
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	9.85		3,124.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					457.79	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	-50.00	0.00	8,884.15	
<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							5,665.85
12/27/2016	AR	INVOICE 1112, ACCT 10889				50.00	5,615.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					0.00	50.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00277-000 TRAFFIC LIGHTS			8,000.00	559.06	0.00	4,431.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,009.75
12/05/2016	FL	MONTHLY CPW DRAFT	6570		559.06		3,568.81
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					559.06	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00278-000 STREET LIGHTING			588,000.00	61,379.55	0.00	308,632.11	
<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					217,988.34
12/01/2016	AP	DUKE ENERGY SEP30-OCT31	92861	84467	1,569.33		219,557.67
12/05/2016	FL	MONTHLY CPW DRAFT	6570		42,260.22		261,817.89
12/16/2016	AP	COMMISSION OF PUBLIC WORKS 200-0718-00	93325	84635	16,800.00		278,617.89
12/16/2016	AP	COMMISSION OF PUBLIC WORKS 200-0718-00	93326	84635	750.00		279,367.89
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					61,379.55	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00280-000 BUILDING REPAIRS			26,500.00	3,205.50	0.00	2,639.33	
<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					20,655.17
12/13/2016	AP	J.A. PIPER ROOFING CO. 7726	92999	84530	568.15		21,223.32
12/13/2016	AP	LANGFORD ELECTRIC 16364	92995	84534	200.00		21,423.32
12/13/2016	AP	PRECISION PRO WASH, LLC 6236	92996	84543	198.75		21,622.07
12/13/2016	AP	PRECISION PRO WASH, LLC 6237	92997	84543	491.55		22,113.62
12/13/2016	AP	PRECISION PRO WASH, LLC 6219	92998	84543	198.00		22,311.62
12/20/2016	FL	1121 LOWES #00667	6588		163.08		22,474.70
12/20/2016	FL	1121 THE LIGHTING SPOT	6588		352.75		22,827.45
12/20/2016	FL	1118 LOWES #00667	6588		23.29		22,850.74
12/20/2016	FL	1116 LOWES #00667	6588		42.76		22,893.50
12/20/2016	FL	1116 LOWES #00667	6588		69.91		22,963.41
12/20/2016	FL	1104 1000BULBS.COM	6588		450.89		23,414.30
12/20/2016	FL	1103 LOWES #00667	6588		40.18		23,454.48
12/20/2016	FL	1102 LOWES #00667	6588		174.88		23,629.36
12/20/2016	AP	BLUE RIDGE SECURITY SYSTEMS 835099	93203	84651	135.00		23,764.36
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	49.06		23,813.42
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	47.25		23,860.67
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					3,205.50	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00282-000 UTILITIES			117,000.00	8,238.68	0.00	58,268.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50,493.28
12/05/2016	FL	MONTHLY CPW DRAFT	6570		8,194.84		58,688.12
12/13/2016	AP	DUKE ENERGY OCT20-NOV20	92885	84519	27.59		58,715.71
12/13/2016	AP	DUKE ENERGY OCT26-NOV23	92929	84519	16.25		58,731.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,238.68	0.00	

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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	212.00	0.00	9,264.78
<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							1,023.22
12/13/2016	AP	XEROX FINANCIAL SERVICES 679442	92988	84564	212.00		1,235.22
12/20/2016	AP	XEROX CORPORATION 087077249	93030	84731	103.53		1,338.75
12/27/2016	AR	INVOICE 1116, ACCT 10889				103.53	1,235.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					315.53	103.53	

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	1,280.50	3,066.15	116,321.60
<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							23,573.75
12/01/2016	AP	ENCORE TECHNOLOGY GROUP 127215	92817	84469	808.00		24,381.75
12/20/2016	AP	ENCORE TECHNOLOGY GROUP 127517	93283	84670	472.50		24,854.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					1,280.50	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	27,556.26	0.00	97,526.23
<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							24,917.51
12/01/2016	AP	CHARTER COMMUNICATIONS 416-0123	92862	84463	124.65		25,042.16
12/01/2016	AP	EQUIFAX INFORMATION SERVICES LLC 0014767	92845	84471	131.71		25,173.87
12/13/2016	AP	A OAK FARMS 192745	92880	84501	1,654.09		26,827.96
12/13/2016	AP	A OAK FARMS 192747	92881	84501	3,362.68		30,190.64
12/13/2016	AP	A OAK FARMS 192746	92882	84501	733.44		30,924.08
12/13/2016	AP	BLUE RIDGE SECURITY SYSTEMS 832537	92975	84505	605.00		31,529.08
12/13/2016	AP	DAVISCO INC. 11982	92979	84513	1,583.85		33,112.93
12/13/2016	AP	GREENVILLE COUNTY TAX COLLECTOR 12/02/1	92980	84528	17,291.60		50,404.53
12/20/2016	AP	BLUE RIDGE SECURITY SYSTEMS 835096	93202	84651	26.79		50,431.32
12/20/2016	AP	CHARTER COMMUNICATIONS 416-0123	93207	84657	124.65		50,555.97
12/20/2016	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	93346	84679	435.00		50,990.97
12/20/2016	AP	OREN L. BRADY, III 12/12/16	93205	84702	1,482.80		52,473.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					27,556.26	0.00	

11-5-0419-2-00972-000 EMPLOYEE TUITION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	500.00	0.00	11,973.40
<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							7,526.60
12/02/2016	CC	AAOPEN OPEN RECEIPT		116399		100.00	7,426.60
12/16/2016	AP	JOSHUA M. HOLZHEIMER 12/8/16	93075	84633	600.00		8,026.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					600.00	100.00	

11-5-0419-2-00980-000 SAFETY PROGRAM				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				5,500.00	2,763.00	0.00	-1,923.10
<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							4,660.10

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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>
12/13/2016	AP	MSDS ONLINE 151009	92923	84538	1,440.00		6,100.10
12/13/2016	AP	SALSARITA'S 1457	92870	84546	1,323.00		7,423.10
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					2,763.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,910.00	128.95	0.00	3,944.05	
<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							837.00
12/20/2016	FL	1117 RIVERA'S	6588		128.95		965.95
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					128.95	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	4,061.10	0.00	21,948.29	
<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							3,990.61
12/01/2016	AP	LAURENDAS RESTAURANT 11/28/16	92878	84478	2,551.50		6,542.11
12/09/2016	CC	AAOPEN OPEN RECEIPT		116537		650.00	5,892.11
12/13/2016	AP	CITY OF GREER PARKS & RECREATION 11/30/16	92960	84509	515.00		6,407.11
12/20/2016	FL	1125 HOBBY LOBBY #328	6588		66.56		6,473.67
12/20/2016	FL	1118 GREENVILLE ARENA DIST	6588		80.00		6,553.67
12/20/2016	FL	1114 THE BLUE RIDGE BREWING CO	6588		164.62		6,718.29
12/20/2016	FL	1114 GREENVILLE ARENA DIST	6588		286.40		7,004.69
12/20/2016	FL	1114 THE BLUE RIDGE BREWING CO	6588		12.75		7,017.44
12/20/2016	FL	1114 THE BLUE RIDGE BREWING CO	6588		115.63		7,133.07
12/20/2016	FL	1111 RIVERA'S	6588		243.64		7,376.71
12/20/2016	FL	1031 GREENVILLE ARENA DIST	6588		675.00		8,051.71
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					4,711.10	650.00	

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	229,892.30	0.00	945,914.90	
<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							577,377.80
12/01/2016	PR	12/1/2016			66,778.01		644,155.81
12/09/2016	PR	12/9/2016			40,051.03		684,206.84
12/15/2016	PR	12/15/2016			61,116.53		745,323.37
12/29/2016	PR	12/29/2016			61,946.73		807,270.10
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					229,892.30	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	14,526.58	0.00	-67,035.86	
<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							52,509.28
12/01/2016	PR	12/1/2016			6,410.02		58,919.30
12/15/2016	PR	12/15/2016			4,672.36		63,591.66
12/29/2016	PR	12/29/2016			3,444.20		67,035.86
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					14,526.58	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			488,427.00			80,883.62	0.00	286,124.75
<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								121,418.63
12/01/2016	AP	SUNLIFE FINANCIAL 231227	92867	84491		1,625.10		123,043.73
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508		39,629.26		162,672.99
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662		39,629.26		202,302.25
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :						80,883.62	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			134,119.00			17,876.48	0.00	70,723.77
<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								45,518.75
12/01/2016	PR	12/1/2016				5,327.39		50,846.14
12/09/2016	PR	12/9/2016				3,063.90		53,910.04
12/13/2016	PR	12/15/2016				4,764.90		58,674.94
12/29/2016	PR	12/29/2016				4,720.29		63,395.23
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :						17,876.48	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			248,775.00			28,905.67	0.00	130,568.66
<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								89,300.67
12/01/2016	PR	12/1/2016				10,388.12		99,688.79
12/13/2016	PR	12/15/2016				9,270.25		108,959.04
12/29/2016	PR	12/29/2016				9,247.30		118,206.34
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :						28,905.67	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			450.00			459.66	0.00	-9.66
<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								0.00
12/20/2016	FL	1104 TCC CARDS DIRECT	6588			187.85		187.85
12/20/2016	AP	ALLEGRA PRINT & IMAGING 51371	93183	84642		260.76		448.61
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793		11.05		459.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :						459.66	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			15,000.00			1,944.69	0.00	9,351.28
<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								3,704.03
12/01/2016	AP	BATTERIES PLUS BULBS 692-147000	92829	84460		12.35		3,716.38
12/01/2016	AP	CRESCENT SUPPLY CO., INC. 354598	92821	84465		166.95		3,883.33
12/13/2016	AP	CRESCENT SUPPLY CO., INC. 354741	92871	84512		308.48		4,191.81
12/13/2016	AP	CRESCENT SUPPLY CO., INC. 354741	92871	84512			5.82	4,185.99
12/13/2016	AP	SAMS CLUB DIRECT 0004800	92883	84547		184.67		4,370.66
12/20/2016	FL	1116 STAPLES 00108688	6588			42.92		4,413.58

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
12/20/2016	FL	1114 THE VACUUM SHOP	6588		52.78		4,466.36
12/20/2016	FL	1114 SOUTHEASTERN PAPER GRO	6588			206.91	4,259.45
12/20/2016	FL	1107 OFFICESUPPLY.COM	6588		33.54		4,292.99
12/20/2016	FL	1107 LOWES #00667	6588		63.58		4,356.57
12/20/2016	FL	1107 LOWES #00667	6588		34.92		4,391.49
12/20/2016	FL	1101 WAL-MART #2687	6588		111.84		4,503.33
12/20/2016	FL	1031 LOWES #00667	6588		26.33		4,529.66
12/20/2016	AP	LEGEND DATA SYSTEMS INC 114700	93185	84695	936.20		5,465.86
12/20/2016	AP	STAPLES ADVANTAGE 3322425302	93083	84721	28.61		5,494.47
12/20/2016	AP	STAPLES ADVANTAGE 3322425315	93084	84721	131.78		5,626.25
12/20/2016	AP	STAPLES ADVANTAGE 3322425318	93085	84721	40.50		5,666.75
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	1.97		5,668.72
12/29/2016	PR	12/29/2016				20.00	5,648.72
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					2,177.42	232.73	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			500.00	226.42	0.00	196.65	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					76.93
12/20/2016	FL	1108 USPS 45366006529808201	6588		6.45		83.38
12/31/2016	FL	ALLOCATE POSTAGE JULY-DEC	6612		219.97		303.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					226.42	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			39,250.00	2,604.21	0.00	20,963.68	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					15,682.11
12/01/2016	AP	STATE OF SOUTH CAROLINA 2016110415147	92766	84490	10.00		15,692.11
12/01/2016	AP	STATE OF SOUTH CAROLINA 2016110415146	92767	84490	5.00		15,697.11
12/01/2016	AP	STATE OF SOUTH CAROLINA 2016110415145	92768	84490	5.00		15,702.11
12/01/2016	AP	THOMAS GREGORY 11/18/16	92833	84493	33.50		15,735.61
12/13/2016	AP	STATE OF SOUTH CAROLINA 2016112015289	92925	84558	5.00		15,740.61
12/13/2016	AP	STATE OF SOUTH CAROLINA 2016112015290	92926	84558	5.00		15,745.61
12/13/2016	AP	STATE OF SOUTH CAROLINA 2016112115527	92984	84558	5.00		15,750.61
12/13/2016	AP	STATE OF SOUTH CAROLINA 2016112115528	92985	84558	25.00		15,775.61
12/20/2016	FL	1125 NATIONAL REGISTRY EMT	6588		70.00		15,845.61
12/20/2016	FL	1125 NATIONAL REGISTRY EMT	6588		70.00		15,915.61
12/20/2016	FL	1121 BISTRO 45 HILTON GRV	6588		13.72		15,929.33
12/20/2016	FL	1121 CHICK-FIL-A #01570	6588		7.25		15,936.58
12/20/2016	FL	1107 HOLIDAY INN HOTEL & SUIT	6588		316.35		16,252.93
12/20/2016	FL	1028 IBT IIS FINGERPRINT COM	6588		33.50		16,286.43
12/20/2016	AP	CENTER FOR PUBLIC SAFETY EXCELLENCE, INC	93077	84656	1,875.00		18,161.43
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	124.89		18,286.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,604.21	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			35,000.00	3,661.40	0.00	20,661.62	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,676.98
12/01/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-229171	92831	84459	73.94		10,750.92
12/01/2016	AP	SAFE INDUSTRIES INV005382	92832	84485	415.97		11,166.89
12/07/2016	CC	AAOPEN OPEN RECEIPT		116461		654.76	10,512.13
12/13/2016	AP	NAPA AUTO PARTS 618110	92909	84540	39.08		10,551.21
12/13/2016	AP	SPARTAN MOTORS, USA INC. IN00671807	92910	84551	54.38		10,605.59
12/20/2016	FL	1107 TRUCK PRO	6588		983.38		11,588.97
12/20/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-31027	93041	84655	62.72		11,651.69
12/20/2016	AP	COMMUNICATION SERVICE CENTER 130172	93192	84666	243.80		11,895.49
12/20/2016	AP	COMMUNICATION SERVICE CENTER 130172	93192	84666		68.32	11,827.17
12/20/2016	AP	COMMUNICATION SERVICE CENTER 130171	93193	84666	243.80		12,070.97
12/20/2016	AP	SAFE INDUSTRIES INV005979	93263	84709	215.00		12,285.97
12/20/2016	AP	SAFE INDUSTRIES INV005978	93264	84709	215.00		12,500.97
12/20/2016	AP	SAFE INDUSTRIES INV005977	93265	84709	215.00		12,715.97
12/20/2016	AP	SAFE INDUSTRIES INV005976	93266	84709	215.00		12,930.97
12/20/2016	AP	SNIDER FLEET SOLUTIONS 5997625	93042	84716	1,202.51		14,133.48
12/20/2016	AP	SPARTAN MOTORS, USA INC. IN00672275	93040	84720	98.30		14,231.78
12/20/2016	AP	SPARTAN MOTORS, USA INC. IN00672676	93196	84720	32.76		14,264.54
12/20/2016	AP	W.W. WILLIAMS 6809839-00	93074	84730	73.84		14,338.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					4,384.48	723.08	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,429.35
12/31/2016	FL	DECEMBER FUEL REPORT	6614		1,827.39		9,256.74
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,827.39	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,014.10
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	671.59		2,685.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					671.59	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,155.05
12/13/2016	AP	MUNICIPAL EMERGENCY SERVICES IN1081265	92869	84539	213.06		3,368.11
12/20/2016	AP	NAFECO 854239	93261	84700	385.13		3,753.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					598.19	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					17,929.48
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :							

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,201.91
12/05/2016	FL	MONTHLY CPW DRAFT	6570		1,868.61		15,070.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					1,868.61	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	209.53	0.00	1,167.99	
<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					822.48
12/20/2016	AP	XEROX CORPORATION 087077251	93025	84731	20.47		842.95
12/20/2016	AP	XEROX CORPORATION 087077256	93028	84731	189.06		1,032.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					209.53	0.00	

11-5-0422-2-00357-000 HAZARD MITIGATION PLAN

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	22,500.00	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
12/13/2016	AP	ALL CLEAR EMERGENCY 16-044	92868	84500	22,500.00		22,500.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00357-000 :					22,500.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	204.87	0.00	6,178.46	
<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					316.67
12/01/2016	AP	MOTOROLA SOLUTIONS 2357861052016	92828	84481	37.46		354.13
12/13/2016	AP	COMMUNICATION SERVICE CENTER 130094	92982	84511	32.41		386.54
12/13/2016	AP	COMMUNICATION SERVICE CENTER 130113	92983	84511	135.00		521.54
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					204.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00	1,249.94	0.00	31,472.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,277.97
12/01/2016	AP	NAFECO 850795	92765	84482	328.05		1,606.02
12/01/2016	AP	NATIONAL REGISTRY OF EMTS 40269	92830	84483	210.00		1,816.02
12/20/2016	FL	1123 HAIX NORTH AMERICA	6588		264.95		2,080.97
12/20/2016	FL	1109 WPSG. INC 800-852-6088	6588		20.17		2,101.14
12/20/2016	FL	1102 NATIONAL REGISTRY EMT	6588		35.00		2,136.14
12/20/2016	AP	JOHN POLSON 12/09/16	93184	84689	125.00		2,261.14
12/20/2016	AP	JUSTIN DIXON 12/7/16	93086	84691	125.00		2,386.14
12/20/2016	AP	PAUL BROWN 12/13/16	93267	84703	125.00		2,511.14
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	16.77		2,527.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					1,249.94	0.00	

11-5-0422-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,500.00	192.00	0.00	1,308.00

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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					0.00
12/01/2016	AP	CENTER FOR EDUCATION & EMPLOYMENT LAV	92822	84462	159.00		159.00
12/13/2016	AP	THE GREER CITIZEN 1602	92872	84559	33.00		192.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					192.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,282.64
12/13/2016	AP	INTERNATIONAL CODE COUNCIL, INC. 10007380	92924	84529	325.90		2,608.54
12/20/2016	FL	1118 ENGLAND TRAINING DIVISION	6588		69.00		2,677.54
12/20/2016	FL	1118 NCS ITL CDE COUNCIL EX	6588		130.00		2,807.54
12/20/2016	FL	1109 POSITIVE PROMOTIONS INC	6588		37.93		2,845.47
12/20/2016	FL	1102 AMAZON.COM AMZN.COM/BILL	6588		25.99		2,871.46
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	2.23		2,873.69
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					591.05	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,254.69
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	395.49		8,650.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					395.49	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,430.76
12/20/2016	FL	1121 ADOBE ACROPRO SUBS	6588		14.99		3,445.75
12/20/2016	AP	DIGITAL COMBUSTION, INC. 1492	93194	84667	425.00		3,870.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					439.99	0.00	

11-5-0435-1-00010-000 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>
		BALANCE FORWARD					1,186,751.68
12/01/2016	PR	12/1/2016			125,604.46		1,312,356.14
12/09/2016	PR	12/9/2016			73,197.99		1,385,554.13
12/15/2016	PR	12/15/2016			120,392.88		1,505,947.01
12/15/2016	FL	DEC 15 BI-WEEKLY PAYROLL	6589		129.78		1,506,076.79
12/29/2016	PR	12/29/2016			120,267.01		1,626,343.80
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					439,592.12	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					44,107.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					8,230.89	0.00	

City of Greer
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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>
		BALANCE FORWARD					17,661.90
12/01/2016	PR	12/1/2016			4,413.56		22,075.46
12/15/2016	PR	12/15/2016			1,935.00		24,010.46
12/29/2016	PR	12/29/2016			1,882.33		25,892.79
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					8,230.89	0.00	

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	149,349.94	0.00	528,478.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					224,166.76
12/01/2016	AP	SUNLIFE FINANCIAL 231227	92867	84491	3,205.52		227,372.28
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508	73,072.21		300,444.49
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662	73,072.21		373,516.70
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					149,349.94	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	33,065.30	0.00	138,802.67	
<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					88,583.03
12/01/2016	PR	12/1/2016			9,534.17		98,117.20
12/09/2016	PR	12/9/2016			5,599.55		103,716.75
12/13/2016	PR	12/15/2016			8,974.30		112,691.05
12/15/2016	FL	DEC 15 BI-WEEKLY PAYROLL	6589		9.93		112,700.98
12/29/2016	PR	12/29/2016			8,947.35		121,648.33
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					33,065.30	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	51,766.81	0.00	252,617.09	
<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					166,779.10
12/01/2016	PR	12/1/2016			18,002.07		184,781.17
12/13/2016	PR	12/15/2016			16,890.36		201,671.53
12/15/2016	FL	DEC 15 BI-WEEKLY PAYROLL	6589		18.48		201,690.01
12/29/2016	PR	12/29/2016			16,855.90		218,545.91
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					51,766.81	0.00	

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	119.28	0.00	238.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,642.32
12/20/2016	FL	1103 GOTPRINT.COM	6588		112.66		1,754.98
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	6.62		1,761.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					119.28	0.00	

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12/01/2016 TO 12/31/2016

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		2,207.10	0.00	15,702.59
<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					8,090.31
12/01/2016	AP	STAPLES ADVANTAGE 3321250749	92865	84489	99.62		8,189.93
12/13/2016	AP	GALLS, LLC 006437462	92993	84524	476.02		8,665.95
12/13/2016	AP	GOS 401612-0	92900	84527	195.26		8,861.21
12/13/2016	AP	NETWORK SERVICES COMPANY 3640570	93000	84541	309.29		9,170.50
12/13/2016	AP	PETTY CASH - FINANCE 12/2/16	93002	84542	8.48		9,178.98
12/20/2016	FL	1125 LOWES #00667	6588		5.91		9,184.89
12/20/2016	FL	1122 AMAZON MKTPLACE PMTS	6588		52.95		9,237.84
12/20/2016	FL	1115 AUTOZONE #1010	6588		3.17		9,241.01
12/20/2016	FL	1115 AUTOZONE #1010	6588		9.51		9,250.52
12/20/2016	FL	1115 OREILLY AUTO 00018838	6588		10.56		9,261.08
12/20/2016	FL	1114 LOWES #00667	6588		12.72		9,273.80
12/20/2016	FL	1114 HARBOR FREIGHT TOOLS 651	6588		9.52		9,283.32
12/20/2016	AP	STAPLES ADVANTAGE 3322592504	93187	84721	8.26		9,291.58
12/20/2016	AP	STAPLES ADVANTAGE 3322592500	93188	84721	109.79		9,401.37
12/20/2016	AP	STAPLES ADVANTAGE 3322592503	93189	84721	48.71		9,450.08
12/20/2016	AP	STAPLES ADVANTAGE 3323423800	93293	84721	10.68		9,460.76
12/20/2016	AP	TAB PRODUCTS CO., LLC 2353054	93277	84722	493.28		9,954.04
12/20/2016	AP	UNITED LASER 132224	93095	84727	340.26		10,294.30
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	3.11		10,297.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,207.10	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		238.19	0.00	602.88
<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					58.93
12/20/2016	FL	1117 USPS PO 4536600650	6588		6.80		65.73
12/31/2016	FL	ALLOCATE POSTAGE JULY-DEC	6612		231.39		297.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					238.19	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			3,500.00		75.00	0.00	1,796.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,629.00
12/01/2016	AP	IAFCI INTERNATIONAL OFFICE 30784	92775	84474	75.00		1,704.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					75.00	0.00	

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

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			50,000.00		5,945.20	2,850.00	17,963.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					23,240.87
12/01/2016	AP	JEFFREY HEMRIC 10/11/16	92866	84475	280.50		23,521.37
12/20/2016	FL	1125 FATZ CAFE #12	6588		99.63		23,621.00
12/20/2016	FL	1118 WAL-MART #2687	6588		36.25		23,657.25
12/20/2016	FL	1117 OCEAN CREEK RESORT INC	6588		116.55		23,773.80
12/20/2016	FL	1114 CHICK-FIL-A #00726	6588		97.20		23,871.00
12/20/2016	FL	1107 THE INN AT THE CROSSROADS	6588		133.28		24,004.28

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

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12/20/2016	FL	1102 MUTTS BBQ	6588		166.09		24,170.37
12/20/2016	FL	1028 GSP AIRPORT COMMISSION	6588		56.00		24,226.37
12/20/2016	FL	1028 TEMPE MISSION PALMS HOTEL	6588		629.49		24,855.86
12/20/2016	AP	DOLAN CONSULTING GROUP LLC 1072-122016-0'	93274	84668	390.00		25,245.86
12/20/2016	AP	DOLAN CONSULTING GROUP LLC 1068-122016-0'	93275	84668	390.00		25,635.86
12/20/2016	AP	DOLAN CONSULTING GROUP LLC 1069-122016-0'	93276	84668	390.00		26,025.86
12/20/2016	AP	GREER CHAMBER OF COMMERCE 20056	93211	84681	500.00		26,525.86
12/20/2016	AP	HOLIDAY INN EXPRESS 12/09/16	93096	84685	588.50		27,114.36
12/20/2016	AP	HOLIDAY INN EXPRESS 12/13/16	93270	84685	359.70		27,474.06
12/20/2016	AP	MARRIOTT @ GRANDE DUNES 12/13/16	93273	84697	767.20		28,241.26
12/20/2016	AP	PUBLIC AGENCY TRAINING COUNCIL 212681	93097	84706	425.00		28,666.26
12/20/2016	AP	PUBLIC AGENCY TRAINING COUNCIL 212865	93271	84706	325.00		28,991.26
12/20/2016	AP	RAMADA BURLINGTON 12/13/16	93272	84708	188.94		29,180.20
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	5.87		29,186.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					5,945.20	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	1,914.32	0.48	24,394.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,690.27
12/09/2016	CC	AAOPEN OPEN RECEIPT		116523		690.26	18,000.01
12/13/2016	AP	COMMUNICATION SERVICE CENTER 128911	92895	84511	80.90		18,080.91
12/20/2016	FL	1121 PARTS GEEK, LLC	6588		158.85		18,239.76
12/20/2016	FL	1114 STAN EGAN'S AUTO WORLD	6588		35.00		18,274.76
12/20/2016	FL	1109 PARTS GEEK, LLC	6588		197.55		18,472.31
12/20/2016	FL	1103 FOUR SEASON CAR WASH	6588		9.00		18,481.31
12/20/2016	FL	1028 WAL-MART #2687	6588			8.44	18,472.87
12/20/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 599528-1	93237	84654	41.53		18,514.40
12/20/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5995220	93238	84654	41.53		18,555.93
12/20/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS53	93239	84654	254.90		18,810.83
12/20/2016	AP	COMMUNICATION SERVICE CENTER 130026	93046	84666	414.02		19,224.85
12/20/2016	AP	NAPA AUTO PARTS 620747	93213	84701	34.04		19,258.89
12/20/2016	AP	NAPA AUTO PARTS 620051	93214	84701	30.28		19,289.17
12/20/2016	AP	NAPA AUTO PARTS 619908	93215	84701	33.91		19,323.08
12/20/2016	AP	NAPA AUTO PARTS 618715	93216	84701	17.83		19,340.91
12/20/2016	AP	NAPA AUTO PARTS 618696	93217	84701	16.56		19,357.47
12/20/2016	AP	NAPA AUTO PARTS 619928	93224	84701		10.60	19,346.87
12/20/2016	AP	NAPA AUTO PARTS 619926	93225	84701	124.25		19,471.12
12/20/2016	AP	NAPA AUTO PARTS 619934	93226	84701		156.86	19,314.26
12/20/2016	AP	NAPA AUTO PARTS 619906	93227	84701	313.72		19,627.98
12/20/2016	AP	NAPA AUTO PARTS 618492	93228	84701	110.27		19,738.25
12/20/2016	AP	NAPA AUTO PARTS 618522	93229	84701	0.02		19,738.27
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	20.96		19,759.23
12/31/2016	FL	DECEMBER CENTRAL PURCHASING	6616		845.36		20,604.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					2,780.48	866.16	

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	7,241.52	0.00	79,834.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					37,924.44
12/20/2016	FL	1121 BP#8285702CIRCLE K ST 27	6588		33.00		37,957.44
12/20/2016	FL	1121 BP#8285702CIRCLE K ST 27	6588		21.30		37,978.74
12/20/2016	FL	1121 EXXONMOBIL 47916531	6588		24.00		38,002.74
12/20/2016	FL	1121 MURPHY5731ATWALMART	6588		18.57		38,021.31
12/20/2016	FL	1118 EXXONMOBIL 47916531	6588		23.28		38,044.59
12/20/2016	FL	1114 SHELL OIL 57524052305	6588		31.60		38,076.19
12/20/2016	FL	1104 BUSY CORNER	6588		16.01		38,092.20
12/31/2016	FL	DECEMBER FUEL REPORT	6614		7,073.76		45,165.96
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,241.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			38,500.00	2,962.94	0.00	23,430.18	
<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					12,106.88
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	1,228.95		13,335.83
12/13/2016	AP	VERIZON WIRELESS 9775859470	92986	84563	1,442.64		14,778.47
12/20/2016	AP	AT&T 848-2151	93037	84645	291.35		15,069.82
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					2,962.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	300.00	0.00	-1,435.01	
<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					1,635.01
12/13/2016	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700088	92901	84518	100.00		1,735.01
12/13/2016	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1740028	92902	84518	200.00		1,935.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					300.00	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	598.92	851.94	6,565.11	
<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					6,984.03
12/20/2016	AP	BLUE RIDGE SECURITY SYSTEMS 835079	93201	84651	598.92		7,582.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					598.92	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	5,807.99	0.00	37,238.52	
<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					31,453.49
12/05/2016	FL	MONTHLY CPW DRAFT	6570		5,807.99		37,261.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,807.99	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	501.48	0.00	6,880.23	
<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>

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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					3,118.29
12/13/2016	AP	XEROX FINANCIAL SERVICES 679442	92988	84564	212.00		3,330.29
12/20/2016	AP	XEROX CORPORATION 087077255	93024	84731	120.09		3,450.38
12/20/2016	AP	XEROX CORPORATION 087077253	93026	84731	60.85		3,511.23
12/20/2016	AP	XEROX CORPORATION 087077250	93027	84731	108.54		3,619.77
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					501.48	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,633.72
12/13/2016	AP	DESIGNLAB INC 212125	92894	84515	166.95		12,800.67
12/13/2016	AP	DESIGNLAB INC 212174	92903	84515	65.72		12,866.39
12/13/2016	AP	DESIGNLAB INC 212199	92904	84515	177.27		13,043.66
12/13/2016	AP	DESIGNLAB INC 212311	92994	84515	113.91		13,157.57
12/13/2016	AP	EXCLAMARK AWARDS AND ENGRAVING 7185	92905	84522	110.13		13,267.70
12/13/2016	AP	MICHAEL HADDEN 12/2/16	92992	84536	111.30		13,379.00
12/20/2016	AP	CLAY ANDERSON 12/09/16	93210	84664	122.83		13,501.83
12/20/2016	AP	EXCLAMARK AWARDS AND ENGRAVING 7203	93048	84672	19.91		13,521.74
12/20/2016	AP	JAMES D. COMPTON 12/09/16	93209	84686	124.02		13,645.76
12/20/2016	AP	LAVATAS HOLCOMBE 12/05/16	93050	84694	52.99		13,698.75
12/20/2016	AP	SHENRA JACKSON-CUNNINGHAM 12/05/16	93051	84714	115.54		13,814.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,180.57	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					68,633.82
12/01/2016	AP	COUNTY OF GREENVILLE 10/2016	92783	84464	12,191.76		80,825.58
12/20/2016	FL	1125 WM SUPERCENTER #4145	6588		24.80		80,850.38
12/20/2016	FL	1115 WM SUPERCENTER #4145	6588		243.01		81,093.39
12/20/2016	FL	1104 WM SUPERCENTER #4145	6588		110.98		81,204.37
12/20/2016	AP	SPARTANBURG REGIONAL HEALTHCARE SYST	93080	84719	96.00		81,300.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					12,666.55	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,367.57
12/13/2016	AP	STANCIL CORPORATION ORD000000008272	92896	84552	622.00		21,989.57
12/20/2016	AP	QISOFT 6684	93047	84707	600.00		22,589.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,222.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,472.80

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					16,546.73
12/01/2016	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 11/4/16	92844	84466	1,200.00		17,746.73
12/01/2016	AP	MOTOROLA SOLUTIONS 2357851052016	92860	84481	412.06		18,158.79
12/13/2016	AP	CAROLINA POLYGRAPH SERVICES LLC CP-16-8	92908	84506	150.00		18,308.79
12/13/2016	AP	CAROLINA POLYGRAPH SERVICES LLC CP-16-8	93007	84506	150.00		18,458.79
12/13/2016	AP	CHARTER COMMUNICATIONS 416-0123	92974	84507	278.90		18,737.69
12/13/2016	AP	ENVIRO-MASTER SERVICES GR2192034	92897	84520	48.00		18,785.69
12/13/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	92887	84553	569.26		19,354.95
12/20/2016	FL	1103 TLO TRANSUNION	6588		61.25		19,416.20
12/20/2016	AP	CINTAS FIRE PROTECTION 0F51031120	93049	84660	390.00		19,806.20
12/20/2016	AP	ENVIRO-MASTER SERVICES GR2192344	93052	84671	48.00		19,854.20
12/20/2016	AP	ENVIRO-MASTER SERVICES GR2192655	93053	84671	48.00		19,902.20
12/20/2016	AP	HILLTOP TOWING 11/29/16	93082	84684	125.00		20,027.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					3,480.47	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,500.00	36.78	0.00	-1,105.58	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,568.80
12/20/2016	FL	1108 WM SUPERCENTER #4145	6588		36.78		3,605.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					36.78	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			11,520.00	2,304.48	0.00	6,950.53	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,264.99
12/13/2016	AP	DESIGNLAB INC 212164	92906	84515	741.83		3,006.82
12/13/2016	AP	DESIGNLAB INC 212163	92907	84515	1,562.65		4,569.47
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					2,304.48	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			10,000.00	98.98	0.00	7,870.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					2,030.46
12/31/2016	FL	DECEMBER FUEL REPORT	6614		98.98		2,129.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					98.98	0.00	

11-5-0435-2-00952-000 FLASHLIGHTS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,250.00	365.41	0.00	1,884.59	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
12/13/2016	AP	BATTERIES PLUS BULBS 692-102468	92898	84503	365.41		365.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00952-000 :					365.41	0.00	

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				<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
12/13/2016	PR	12/15/2016		9.93			9.93
12/15/2016	FL	DEC 15 BI-WEEKLY PAYROLL	6589		9.93		0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00021-000 :				9.93	9.93		

				<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
12/13/2016	PR	12/15/2016		18.48			18.48
12/15/2016	FL	DEC 15 BI-WEEKLY PAYROLL	6589		18.48		0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00023-000 :				18.48	18.48		

				<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
12/15/2016	PR	12/15/2016		129.78			129.78
12/15/2016	FL	DEC 15 BI-WEEKLY PAYROLL	6589		129.78		0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-5-00826-000 :				129.78	129.78		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				680,310.00	89,603.09	0.00	372,711.39
<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							217,995.52
12/01/2016	PR	12/1/2016		24,121.56			242,117.08
12/09/2016	PR	12/9/2016		15,925.12			258,042.20
12/15/2016	PR	12/15/2016		25,027.49			283,069.69
12/29/2016	PR	12/29/2016		24,528.92			307,598.61
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :				89,603.09	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				20,000.00	1,188.25	0.00	10,683.56
<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							8,128.19
12/01/2016	PR	12/1/2016		112.97			8,241.16
12/15/2016	PR	12/15/2016		623.75			8,864.91
12/29/2016	PR	12/29/2016		451.53			9,316.44
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :				1,188.25	0.00		

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				197,354.00	32,736.02	0.00	115,597.29
<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							49,020.69

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/01/2016	AP	SUNLIFE FINANCIAL 231227	92867	84491	717.78		49,738.47
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508	16,009.12		65,747.59
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662	16,009.12		81,756.71
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					32,736.02	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	6,707.23	0.00	28,683.95	
<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							16,652.82
12/01/2016	PR	12/1/2016			1,771.32		18,424.14
12/09/2016	PR	12/9/2016			1,218.27		19,642.41
12/13/2016	PR	12/15/2016			1,889.28		21,531.69
12/29/2016	PR	12/29/2016			1,828.36		23,360.05
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					6,707.23	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	8,654.50	0.00	43,928.50	
<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							26,061.00
12/01/2016	PR	12/1/2016			2,801.49		28,862.49
12/13/2016	PR	12/15/2016			2,965.27		31,827.76
12/29/2016	PR	12/29/2016			2,887.74		34,715.50
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					8,654.50	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	964.71	0.00	8,043.14	
<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							2,992.15
12/20/2016	FL	1123 DISCOUNT ELECTRONICS M	6588		351.72		3,343.87
12/20/2016	FL	1121 DOLLAR GENERAL #11266	6588		6.36		3,350.23
12/20/2016	FL	1121 ULINE SHIP SUPPLIES	6588		44.26		3,394.49
12/20/2016	FL	1118 LOWES #00667	6588		24.89		3,419.38
12/20/2016	FL	1116 AmazonPrime Membership	6588			104.94	3,314.44
12/20/2016	FL	1110 LOWES #00667	6588		5.15		3,319.59
12/20/2016	FL	1110 AmazonPrime Membership	6588		104.94		3,424.53
12/20/2016	FL	1108 DTS RENTS	6588		86.90		3,511.43
12/20/2016	FL	1107 STAPLES 00108688	6588		63.57		3,575.00
12/20/2016	FL	1107 LOWES #00667	6588		46.60		3,621.60
12/20/2016	FL	1104 LOWES #00667	6588		30.90		3,652.50
12/20/2016	FL	1103 LOWES #00667	6588		4.93		3,657.43
12/20/2016	FL	1101 LOWES #00667	6588		23.52		3,680.95
12/20/2016	FL	1031 INGLES MARKETS #208	6588		25.72		3,706.67
12/20/2016	FL	1031 WM SUPERCENTER #2687	6588		92.93		3,799.60
12/20/2016	FL	1028 WAL-MART #2687	6588		22.04		3,821.64
12/20/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-230588	93230	84646	69.32		3,890.96
12/20/2016	AP	NAPA AUTO PARTS 619082	93218	84701	22.58		3,913.54
12/20/2016	AP	NAPA AUTO PARTS 619863	93219	84701	23.82		3,937.36
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	16.90		3,954.26

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	2.60		3,956.86
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,069.65	104.94	

11-5-0445-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	6.56	0.00	73.84	
<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							19.60
12/31/2016	FL	ALLOCATE POSTAGE JULY-DEC	6612		6.56		26.16
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					6.56	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	551.92	0.00	2,463.44	
<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							484.64
12/01/2016	AP	SOUTH HOUSE RESTAURANT 22005	92835	84488	178.20		662.84
12/05/2016	CC	AAOPEN OPEN RECEIPT		116431		25.00	637.84
12/20/2016	FL	1117 INGLES MARKETS #208	6588		91.08		728.92
12/20/2016	FL	1104 RB'S SEAFOOD	6588		109.25		838.17
12/20/2016	FL	1101 TGI FRIDAY'S #1749	6588		65.87		904.04
12/20/2016	FL	1031 CRACKER BARREL #446 ORANG	6588		32.04		936.08
12/20/2016	FL	1028 OUTBACK 4125	6588		75.48		1,011.56
12/20/2016	FL	UNITED	6588		25.00		1,036.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					576.92	25.00	

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	975.27	0.00	12,844.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,180.53
12/20/2016	AP	NAPA AUTO PARTS 620781	93212	84701	32.12		4,212.65
12/31/2016	FL	DECEMBER CENTRAL PURCHASING	6616		943.15		5,155.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					975.27	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	2,352.53	0.00	15,653.75	
<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							6,993.72
12/31/2016	FL	DECEMBER FUEL REPORT	6614		2,352.53		9,346.25
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,352.53	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	166.69	0.00	1,653.29	
<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							680.02
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	166.69		846.71

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 : 166.69 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			468.36	0.00	15,975.45	
<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									1,556.19
12/20/2016	AP	BOBCAT OF GREENVILLE 03-106428	93043	84653			468.36		2,024.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :							<u>468.36</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00			118.65	0.00	2,285.99	
<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									95.36
12/20/2016	FL	1111 GATE DEPOT	6588				112.06		207.42
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793			6.59		214.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :							<u>118.65</u>	<u>0.00</u>	

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			937.20	0.00	8,888.74	
<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									5,174.06
12/05/2016	FL	MONTHLY CPW DRAFT	6570				937.20		6,111.26
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :							<u>937.20</u>	<u>0.00</u>	

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			106.00	0.00	3,325.39	
<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									768.61
12/13/2016	AP	XEROX FINANCIAL SERVICES 679442	92988	84564			106.00		874.61
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :							<u>106.00</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,922.00			1,010.00	0.00	25,039.60	
<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									7,872.40
12/20/2016	AP	A & H LAWN MAINTENANCE 14483	93232	84641			1,010.00		8,882.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :							<u>1,010.00</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			98.58	0.00	7,568.29	
<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									3,333.13
12/20/2016	AP	FOWLER BROTHERS CLEANERS 11/30/16	93044	84676			98.58		3,431.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :							<u>98.58</u>	<u>0.00</u>	

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11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	32.68	6,311.73	18,750.55
<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							4,905.04
12/20/2016	FL	1104 RAM TOOL & SUPPLY SC02	6588		32.68		4,937.72
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					32.68	0.00	

11-5-0445-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				60,000.00	7,996.76	0.00	42,254.55
<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							9,748.69
12/01/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	92820	84477	2,160.00		11,908.69
12/13/2016	AP	DIAMOND SPRINGS 993000	92890	84516	127.43		12,036.12
12/13/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	92891	84532	2,160.00		14,196.12
12/13/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	92927	84532	1,296.00		15,492.12
12/13/2016	AP	S & D COFFEE, INC. 53686679	92912	84549	67.33		15,559.45
12/20/2016	FL	1031 SLED BACKGROUND CHE	6588		26.00		15,585.45
12/20/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	93186	84693	2,160.00		17,745.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					7,996.76	0.00	

11-5-0450-1-00010-000 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,086,159.00	140,016.93	0.00	564,855.52
<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							381,286.55
12/01/2016	PR	12/1/2016			38,041.67		419,328.22
12/09/2016	PR	12/9/2016			24,146.18		443,474.40
12/15/2016	PR	12/15/2016			39,318.11		482,792.51
12/29/2016	PR	12/29/2016			38,510.97		521,303.48
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					140,016.93	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,000.00	874.95	0.00	4,046.21
<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							2,078.84
12/15/2016	PR	12/15/2016			874.95		2,953.79
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					874.95	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				219,217.00	35,665.84	0.00	128,720.70
<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							54,830.46
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508	17,832.92		72,663.38
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662	17,832.92		90,496.30
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					35,665.84	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			83,091.00			10,525.38	0.00	44,065.62	
<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									28,500.00
12/01/2016	PR	12/1/2016					2,825.25		31,325.25
12/09/2016	PR	12/9/2016					1,847.18		33,172.43
12/13/2016	PR	12/15/2016					2,991.78		36,164.21
12/29/2016	PR	12/29/2016					2,861.17		39,025.38
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :						10,525.38	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			126,061.00			13,538.02	0.00	68,963.38	
<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									43,559.60
12/01/2016	PR	12/1/2016					4,410.16		47,969.76
12/13/2016	PR	12/15/2016					4,662.85		52,632.61
12/29/2016	PR	12/29/2016					4,465.01		57,097.62
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :						13,538.02	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00			5.85	0.00	502.46	
<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									91.69
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793			5.85		97.54
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 :						5.85	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,200.00			2,091.96	2,342.65	55,539.84	
<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									25,225.55
12/01/2016	AP	MAYFIELD SIGNS 55451	92764	84480			103.88		25,329.43
12/01/2016	AP	PHYSIO-CONTROL INC 116150711	92790	84484			140.44		25,469.87
12/13/2016	AP	B.C. CANNON CO., INC. 33158	92971	84504			174.26		25,644.13
12/20/2016	FL	1125 LOWES #00667	6588				52.97		25,697.10
12/20/2016	FL	1125 THE HOME DEPOT #1126	6588				23.85		25,720.95
12/20/2016	FL	1121 THE HOME DEPOT #1126	6588				97.44		25,818.39
12/20/2016	FL	1118 TRACTOR SUPPLY #747	6588				105.98		25,924.37
12/20/2016	FL	1118 LOWES #00667	6588				119.11		26,043.48
12/20/2016	FL	1118 HARBOR FREIGHT TOOLS 651	6588				80.54		26,124.02
12/20/2016	FL	1114 THE HOME DEPOT #1126	6588				51.79		26,175.81
12/20/2016	FL	1111 STAPLES 00108688	6588				11.65		26,187.46
12/20/2016	FL	1107 WAL-MART #2687	6588					16.60	26,170.86
12/20/2016	FL	1104 BATTERY EXPRESS	6588				180.20		26,351.06
12/20/2016	FL	1103 WAL-MART #4145	6588				8.28		26,359.34
12/20/2016	FL	1102 WM SUPERCENTER #2687	6588				16.60		26,375.94
12/20/2016	FL	1102 LOWES #00667	6588				16.05		26,391.99
12/20/2016	FL	1102 TRACTOR SUPPLY #747	6588				56.14		26,448.13
12/20/2016	FL	1031 TRACTOR SUPPLY #747	6588				24.52		26,472.65
12/20/2016	FL	1028 GOTPRINT.COM	6588				99.41		26,572.06
12/20/2016	AP	A ARRANGEMENT FLORIST 00702292	93279	84639			45.53		26,617.59

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
12/20/2016	AP	A ARRANGEMENT FLORIST 00702290	93280	84639	41.29		26,658.88
12/20/2016	AP	ARCMATE MANUFACTURING CORPORATION IN	93022	84644	163.55		26,822.43
12/20/2016	AP	BARCO PRODUCTS 111600257	93021	84647	200.90		27,023.33
12/20/2016	AP	STAPLES ADVANTAGE 3322425349	93087	84721	43.22		27,066.55
12/20/2016	AP	STAPLES ADVANTAGE 3322425346	93088	84721	250.96		27,317.51
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					2,108.56	16.60	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	490.20	0.00	79.63	
<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							30.17
12/31/2016	FL	ALLOCATE POSTAGE JULY-DEC	6612		490.20		520.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					490.20	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	2,148.21	0.00	6,492.65	
<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							8,749.14
12/01/2016	AP	SC APPALACHIAN COUNCIL OF GOVERNMENTS	92791	84486	400.00		9,149.14
12/01/2016	AP	SOUTH HOUSE RESTAURANT 22005	92835	84488	415.80		9,564.94
12/20/2016	FL	1121 DOLLAR-GENERAL #1767	6588		7.24		9,572.18
12/20/2016	FL	1121 DOLLAR-GENERAL #1767	6588		22.00		9,594.18
12/20/2016	FL	1118 WAL-MART #2687	6588		51.90		9,646.08
12/20/2016	FL	1118 Doubletree Myrtle Beach	6588		166.28		9,812.36
12/20/2016	FL	1118 Doubletree Myrtle Beach	6588		166.28		9,978.64
12/20/2016	FL	1117 SHELL OIL 10083918002	6588		30.00		10,008.64
12/20/2016	FL	1115 WM SUPERCENTER #2687	6588		7.10		10,015.74
12/20/2016	FL	1111 WAL-MART #2687	6588		154.42		10,170.16
12/20/2016	FL	1110 WM SUPERCENTER #4145	6588		31.22		10,201.38
12/20/2016	FL	1107 LEXINGTON WINGATE BY WYND	6588		335.97		10,537.35
12/20/2016	FL	1102 EB NCSC STMA REGIONA	6588		360.00		10,897.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					2,148.21	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	394.92	0.00	5,459.72	
<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							3,145.36
12/20/2016	FL	1118 MAIN STREET CAR WASH INC	6588		8.00		3,153.36
12/20/2016	FL	1116 SEARS.COM 9301	6588		79.92		3,233.28
12/20/2016	FL	1114 MAIN STREET CAR WASH INC	6588		24.00		3,257.28
12/20/2016	FL	1110 GREER DMV 49	6588		17.00		3,274.28
12/20/2016	FL	1101 MAIN STREET CAR WASH INC	6588		140.00		3,414.28
12/20/2016	AP	BENSON CHRYSLER 300909CHW9	93017	84650	19.65		3,433.93
12/20/2016	AP	NAPA AUTO PARTS 617815	93018	84701	19.07		3,453.00
12/20/2016	AP	NAPA AUTO PARTS 617812	93019	84701	10.55		3,463.55
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	4.70		3,468.25
12/31/2016	FL	DECEMBER CENTRAL PURCHASING	6616		72.03		3,540.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					394.92	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL			31,000.00	1,143.22	0.00	21,554.63	
<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					8,302.15
12/31/2016	FL	DECEMBER FUEL REPORT	6614		1,143.22		9,445.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,143.22	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00210-000 TELEPHONE			10,000.00	794.22	0.00	5,976.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,229.40
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	794.22		4,023.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					794.22	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00280-000 BUILDING REPAIRS			12,795.00	2,863.71	0.00	7,231.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,700.12
12/13/2016	AP	ACCESSORIES UNLIMITED INC 206114	92981	84498	2,863.71		5,563.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					2,863.71	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00282-000 UTILITIES			283,380.00	23,820.97	0.00	139,274.03	
<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					120,285.00
12/05/2016	FL	MONTHLY CPW DRAFT	6570		21,223.58		141,508.58
12/13/2016	AP	DUKE ENERGY OCT25-NOV	92884	84519	137.90		141,646.48
12/13/2016	AP	DUKE ENERGY OCT26-NOV23	92928	84519	2,399.67		144,046.15
12/20/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	93208	84652	59.82		144,105.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					23,820.97	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00321-000 COPIER EXPENSE			5,000.00	490.60	0.00	2,295.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,213.59
12/13/2016	AP	XEROX FINANCIAL SERVICES 679442	92988	84564	106.00		2,319.59
12/13/2016	AP	XEROX FINANCIAL SERVICES 679442	92988	84564	212.00		2,531.59
12/20/2016	AP	XEROX CORPORATION 0787077254	93036	84731	172.60		2,704.19
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					490.60	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00410-000 UNIFORMS			10,760.00	282.91	0.00	9,305.90	
<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					1,171.19
12/13/2016	AP	FIRST TEAM SPORTS 205579-00	92967	84523	74.18		1,245.37

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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>
12/20/2016	AP	FIRST TEAM SPORTS 205955-00	93090	84674	74.18		1,319.55
12/20/2016	AP	FIRST TEAM SPORTS 205584-00	93091	84674	134.55		1,454.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					282.91	0.00	

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	1,372.06	0.00	32,109.98	
<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							1,185.96
12/13/2016	AP	PRODUCTIONS UNLIMITED, INC 14066	92972	84544	1,195.69		2,381.65
12/20/2016	FL	1117 LOWES #00667	6588		10.56		2,392.21
12/20/2016	FL	1117 LOWES #00667	6588		42.40		2,434.61
12/20/2016	FL	1031 STICKERSBANNERS	6588		41.49		2,476.10
12/20/2016	AP	PROFORMA KNOX MARKETING GROUP 0K76013	93089	84705	79.50		2,555.60
12/20/2016	AP	SC DEPARTMENT OF REVENUE 12/19/16	93357	84793	2.42		2,558.02
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,372.06	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	-2,502.58	0.00	24,935.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,066.71
12/05/2016	CC	AAOPEN OPEN RECEIPT		116415		2,502.58	2,564.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					0.00	2,502.58	

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	988.38	0.00	53,543.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,953.58
12/01/2016	AP	CHARTER COMMUNICATIONS 848-2190	92785	84463	104.33		15,057.91
12/01/2016	AP	ENVIRO-MASTER SERVICES GR2192041	92786	84470	43.00		15,100.91
12/01/2016	AP	ENVIRO-MASTER SERVICES GR4192428	92787	84470	23.00		15,123.91
12/01/2016	AP	ENVIRO-MASTER SERVICES GR4192427	92788	84470	28.00		15,151.91
12/13/2016	AP	CHARTER COMMUNICATIONS 235-3411	92970	84507	81.90		15,233.81
12/13/2016	AP	CHARTER COMMUNICATIONS 848-2184	92973	84507	146.84		15,380.65
12/13/2016	AP	ENVIRO-MASTER SERVICES GR2192351	92961	84520	43.00		15,423.65
12/13/2016	AP	ENVIRO-MASTER SERVICES GR4192748	92962	84520	23.00		15,446.65
12/13/2016	AP	ENVIRO-MASTER SERVICES GR4192747	92963	84520	28.00		15,474.65
12/13/2016	AP	ENVIRO-MASTER SERVICES GR4193037	92964	84520	23.00		15,497.65
12/13/2016	AP	ENVIRO-MASTER SERVICES GR4193036	92965	84520	28.00		15,525.65
12/13/2016	AP	ENVIRO-MASTER SERVICES GR2192662	92966	84520	43.00		15,568.65
12/20/2016	FL	1102 CLEAR INVESTIGATIVE ADVAN	6588		10.50		15,579.15
12/20/2016	AP	BECKS PLUMBING & HEATING 12/1/16	93016	84649	70.00		15,649.15
12/20/2016	AP	CHARTER COMMUNICATIONS 848-2190	93278	84657	104.33		15,753.48
12/20/2016	AP	ENVIRO-MASTER SERVICES GR2192961	93092	84671	51.48		15,804.96
12/20/2016	AP	ENVIRO-MASTER SERVICES GR4193343	93093	84671	23.00		15,827.96
12/20/2016	AP	ENVIRO-MASTER SERVICES GR4193344	93094	84671	28.00		15,855.96
12/20/2016	AP	ENVIRO-MASTER SERVICES GR2193257	93281	84671	43.00		15,898.96
12/20/2016	AP	ENVIRO-MASTER SERVICES GR2187921	93282	84671	43.00		15,941.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					988.38	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-04175-000 POND & FOUNTAIN MAINTENANCE			39,600.00	2,859.00	7,412.46	24,909.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,419.48
12/20/2016	FL	1125 AQUANUT POOL CARE	6588		344.39		4,763.87
12/20/2016	AP	FORTENBERRY MASONRY 11/15/16	93031	84675	2,025.00		6,788.87
12/20/2016	AP	GARFIELD SIGNS & GRAPHICS, LLC 11950	93020	84677	489.61		7,278.48
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					2,859.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00010-000 SALARIES			675,397.00	10,480.34	0.00	643,058.95	
<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							21,857.71
12/01/2016	PR	12/1/2016			2,942.15		24,799.86
12/09/2016	PR	12/9/2016			1,653.89		26,453.75
12/15/2016	PR	12/15/2016			2,942.15		29,395.90
12/29/2016	PR	12/29/2016			2,942.15		32,338.05
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					10,480.34	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00010-060 SALARIES			0.00	27,360.83	0.00	-125,458.62	
<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							98,097.79
12/01/2016	PR	12/1/2016			8,844.84		106,942.63
12/09/2016	PR	12/9/2016			925.71		107,868.34
12/15/2016	PR	12/15/2016			8,795.14		116,663.48
12/29/2016	PR	12/29/2016			8,795.14		125,458.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					27,360.83	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00010-070 SALARIES			0.00	18,344.89	0.00	-59,546.55	
<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							41,201.66
12/01/2016	PR	12/1/2016			4,180.17		45,381.83
12/09/2016	PR	12/9/2016			2,417.59		47,799.42
12/15/2016	PR	12/15/2016			6,407.13		54,206.55
12/15/2016	PR	12/15/2016				2,226.96	51,979.59
12/16/2016	PR	12/16/2016			1,159.83		53,139.42
12/29/2016	PR	12/29/2016			6,407.13		59,546.55
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					20,571.85	2,226.96	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00010-080 SALARIES			0.00	10,737.93	0.00	-45,813.11	
<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							35,075.18
12/01/2016	PR	12/1/2016			3,530.82		38,606.00

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,038.02
12/01/2016	AP	SUNLIFE FINANCIAL 231227	92867	84491	85.30		2,123.32
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508	636.69		2,760.01
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662	636.69		3,396.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					1,358.68	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	2,655.44	0.00	-6,638.60	
<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					3,983.16
12/01/2016	AP	SUNLIFE FINANCIAL 231227	92867	84491	108.68		4,091.84
12/13/2016	AP	CITY OF GREER 12/7/16	93073	84508	1,273.38		5,365.22
12/20/2016	AP	CITY OF GREER EMPLOYEES 12/15/16	93291	84662	1,273.38		6,638.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					2,655.44	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	803.48	0.00	49,198.55	
<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					1,665.97
12/01/2016	PR	12/1/2016			224.37		1,890.34
12/09/2016	PR	12/9/2016			126.52		2,016.86
12/13/2016	PR	12/15/2016			228.23		2,245.09
12/29/2016	PR	12/29/2016			224.36		2,469.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					803.48	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	1,992.31	0.00	-9,172.87	
<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					7,180.56
12/01/2016	PR	12/1/2016			642.27		7,822.83
12/09/2016	PR	12/9/2016			70.81		7,893.64
12/13/2016	PR	12/15/2016			640.74		8,534.38
12/29/2016	PR	12/29/2016			638.49		9,172.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,992.31	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	1,539.06	0.00	-4,580.46	
<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					3,041.40
12/01/2016	PR	12/1/2016			308.22		3,349.62
12/09/2016	PR	12/9/2016			184.95		3,534.57
12/13/2016	PR	12/15/2016			478.58		4,013.15
12/16/2016	PR	12/16/2016			88.72		4,101.87
12/29/2016	PR	12/29/2016			478.59		4,580.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					1,539.06	0.00	

City of Greer
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11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	655.48	0.00	-3,353.09	
<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					2,697.61
12/01/2016	PR	12/1/2016			271.57		2,969.18
12/09/2016	PR	12/9/2016			11.13		2,980.31
12/13/2016	PR	12/15/2016			271.57		3,251.88
12/16/2016	FL	VOID PR FRINGE/ADJUST	6590			170.36	3,081.52
12/29/2016	PR	12/29/2016			271.57		3,353.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					825.84	170.36	

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	981.59	0.00	-3,871.93	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,890.34
12/01/2016	PR	12/1/2016			292.42		3,182.76
12/09/2016	PR	12/9/2016			104.33		3,287.09
12/13/2016	PR	12/15/2016			292.42		3,579.51
12/29/2016	PR	12/29/2016			292.42		3,871.93
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					981.59	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	1,020.33	0.00	73,805.35	
<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					3,250.32
12/01/2016	PR	12/1/2016			340.11		3,590.43
12/13/2016	PR	12/15/2016			340.11		3,930.54
12/29/2016	PR	12/29/2016			340.11		4,270.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					1,020.33	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	3,055.89	0.00	-14,302.55	
<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					11,246.66
12/01/2016	PR	12/1/2016			1,022.46		12,269.12
12/13/2016	PR	12/15/2016			1,016.71		13,285.83
12/29/2016	PR	12/29/2016			1,016.72		14,302.55
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					3,055.89	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	1,841.18	0.00	-6,466.48	
<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					4,625.30
12/01/2016	PR	12/1/2016			483.23		5,108.53
12/13/2016	PR	12/15/2016			740.66		5,849.19
12/16/2016	PR	12/16/2016			134.07		5,983.26
12/16/2016	FL	VOID ER SCRS	6592			257.44	5,725.82

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11-5-0451-1-00023-070 SC RETIREMENT

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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>
12/29/2016	PR	12/29/2016			740.66		6,466.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					2,098.62	257.44	

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	1,224.49	0.00	-5,131.10	
<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							3,906.61
12/01/2016	PR	12/1/2016			408.16		4,314.77
12/13/2016	PR	12/15/2016			408.16		4,722.93
12/29/2016	PR	12/29/2016			408.17		5,131.10
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					1,224.49	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	1,325.67	0.00	-5,555.57	
<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							4,229.90
12/01/2016	PR	12/1/2016			441.89		4,671.79
12/13/2016	PR	12/15/2016			441.89		5,113.68
12/29/2016	PR	12/29/2016			441.89		5,555.57
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					1,325.67	0.00	

11-5-0451-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	645.21	0.00	-1,198.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							553.28
12/01/2016	AP	GOS 400848-0	92843	84473	139.48		692.76
12/01/2016	AP	STAPLES ADVANTAGE 3319604861	92784	84489	137.57		830.33
12/13/2016	AP	NETWORK SERVICES COMPANY 3640570	93000	84541	309.29		1,139.62
12/20/2016	AP	STAPLES ADVANTAGE 3322425285	93243	84721	58.87		1,198.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					645.21	0.00	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	194.40	0.00	2,460.83	
<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							844.77
12/13/2016	AP	STAPLES ADVANTAGE 3321250744	92892	84557	12.18		856.95
12/20/2016	FL	1117 TARGET 00019372	6588		55.00		911.95
12/20/2016	AP	GOS 407703-0	93038	84678	127.22		1,039.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					194.40	0.00	

11-5-0451-2-00110-000 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	207.94	0.00	-207.94	
<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							0.00
12/31/2016	FL	ALLOCATE POSTAGE JULY-DEC	6612		207.94		207.94

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 : 207.94 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	1,478.54	0.00	10,811.94
<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								4,209.52
12/13/2016	AP	INTERNATIONAL CODE COUNCIL, INC. 10007387	93005	84529	367.20			4,576.72
12/13/2016	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 11/	93003	84562	125.00			4,701.72
12/20/2016	FL	1107 COSTCO WHSE #1008	6588		37.08			4,738.80
12/20/2016	FL	1104 SMOKE ON THE WATER	6588		88.14			4,826.94
12/20/2016	FL	1031 CROWNE PLAZA NEW ORLEANS	6588		841.12			5,668.06
12/20/2016	FL	1028 PREMIUM PARKING - 249B	6588		20.00			5,688.06
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,478.54	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,650.00	188.54	0.00	4,308.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,152.88
12/20/2016	FL	1116 TOMS DOGZ AND DELI	6588		62.56			1,215.44
12/20/2016	FL	1031 THE WINK CAFE	6588		125.98			1,341.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					188.54	0.00		

11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,000.00	26.14	0.00	792.81
<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								181.05
12/20/2016	FL	1125 CHICK-FIL-A #02966	6588		26.14			207.19
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					26.14	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	37.00	0.00	-1,239.59
<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								1,202.59
12/31/2016	FL	DECEMBER CENTRAL PURCHASING	6616		37.00			1,239.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					37.00	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,450.00	7.41	0.00	1,374.59
<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								68.00
12/20/2016	AP	NAPA AUTO PARTS 619081	93220	84701	7.41			75.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					7.41	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	683.31	0.00	5,054.29

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,262.40
12/20/2016	FL	1031 PILOT	6588		35.01		2,297.41
12/20/2016	FL	1031 PILOT	6588		37.00		2,334.41
12/20/2016	FL	1028 DISCOUNT ZONE 5926	6588		26.00		2,360.41
12/31/2016	FL	DECEMBER FUEL REPORT	6614		585.30		2,945.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					683.31	0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					191.69
12/31/2016	FL	DECEMBER FUEL REPORT	6614		71.59		263.28
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					71.59	0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					286.31
12/31/2016	FL	DECEMBER FUEL REPORT	6614		89.66		375.97
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					89.66	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,165.92
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	359.43		2,525.35
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					359.43	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					249.10
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	62.23		311.33
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					62.23	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					209.10
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	52.23		261.33
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.23	0.00	

City of Greer
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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	85.06	0.00	644.33	
<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							470.61
12/01/2016	AP	VERIZON WIRELESS 9775062505	92836	84496	85.06		555.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					85.06	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	5,922.75	0.00	37,408.46	
<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							31,668.79
12/05/2016	FL	MONTHLY CPW DRAFT	6570		5,922.75		37,591.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,922.75	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	456.69	0.00	-2,989.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,533.21
12/20/2016	FL	1116 COSTCO WHSE #1008	6588		423.99		2,957.20
12/20/2016	FL	1108 LOWES #00667	6588		32.70		2,989.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :					456.69	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>	
			0.00	513.74	0.00	-2,805.50	
<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							2,291.76
12/20/2016	AP	XEROX CORPORATION 087077258	93029	84731	513.74		2,805.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					513.74	0.00	

11-5-0451-2-00410-060 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	824.53	0.00	1,891.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,284.15
12/01/2016	AP	GOS 400829-0	92841	84473	824.53		2,108.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					824.53	0.00	

11-5-0451-2-00510-070 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,590.00	0.00	-13,356.00	
<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							11,766.00
12/13/2016	AP	ESRI 93199172	92874	84521	1,590.00		13,356.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510-070 :					1,590.00	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	76.00	0.00	801.50

City of Greer
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11-5-0451-2-00610-070 PUBLIC ADS & NOTICES

(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					522.50
12/20/2016	AP	THE GREER CITIZEN 1127	93204	84724	76.00		598.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					76.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	361.12	0.00	-762.81	
<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					401.69
12/13/2016	AP	STANDARD COFFEE SERVICE COMPANY 119036	92889	84555	335.12		736.81
12/20/2016	FL	1110 SLED BACKGROUND CHE	6588		26.00		762.81
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					361.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	21,938.40	3,734.80	-49,500.00	
<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					24,326.80
12/13/2016	AP	RCI OF SC 4394	93006	84545	21,938.40		46,265.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					21,938.40	0.00	

11-5-0451-2-00810-080 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	1,014.00	0.00	186.00	
<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
12/20/2016	FL	1114 CSU CIVIL ENGINEERING WEB	6588		1,014.00		1,014.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00810-080 :					1,014.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	761.40	0.00	11,208.60	
<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					3,030.00
12/13/2016	AP	CLIPPING GROUNDS 0000144	93004	84510	75.00		3,105.00
12/20/2016	FL	1117 SPARTANBURG CO REGISTRAR	6588		290.00		3,395.00
12/20/2016	FL	1117 SPARTANBURG CO REGISTRAR	6588		5.00		3,400.00
12/20/2016	FL	1116 GREENVILLE COUNTY REGISTE	6588		391.40		3,791.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					761.40	0.00	

2,153,170.74	9,841.83
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