

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2016-2017

01/01/2017 TO 01/31/2017

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,500.00			6,374.98	0.00	26,329.18	
<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									43,795.84
01/12/2017	PR	1/12/2017					6,374.98		50,170.82
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :						6,374.98	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,821.00			50.80	0.00	39,727.75	
<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									28,042.45
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749			50.80		28,093.25
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869			50.80		28,144.05
01/23/2017	CC	AAOPEN OPEN RECEIPT						50.80	28,093.25
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :						101.60	50.80		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,153.00			290.46	0.00	1,188.06	
<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									674.48
01/05/2017	AP	SCMIT 869396	93397	84774			290.46		964.94
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :						290.46	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,852.00			433.83	0.00	2,413.86	
<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									3,004.31
01/12/2017	PR	1/12/2017					433.83		3,438.14
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :						433.83	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,843.00			736.93	0.00	3,684.49	
<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									4,421.58
01/12/2017	PR	1/12/2017					736.93		5,158.51
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>	
			13,500.00			8,980.90	0.00	2,019.10	
<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									2,500.00
01/20/2017	AP	MASC 148372	93625	84915			8,980.90		11,480.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00140-000 :						8,980.90	0.00		

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11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	762.34	0.00	4,346.16	
<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							891.50
01/17/2017	AP	GREER DAY LIONS CLUB 12/22/16	93454	84828	280.00		1,171.50
01/20/2017	FL	1214 COWART AWARDS	6604		111.30		1,282.80
01/20/2017	FL	1209 MUNICIPAL ASSOC OF SC	6604		175.00		1,457.80
01/20/2017	FL	1205 DOBSON TRUE VALUE HDWE	6604		196.04		1,653.84
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					762.34	0.00	

11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	175.00	0.00	2,885.28	
<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							439.72
01/20/2017	FL	1219 MUNICIPAL ASSOC OF SC	6604		175.00		614.72
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					175.00	0.00	

11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	175.00	0.00	2,928.26	
<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							396.74
01/20/2017	FL	1216 MUNICIPAL ASSOC OF SC	6604		175.00		571.74
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					175.00	0.00	

11-5-0410-2-00577-000 DIST.6-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	175.00	0.00	3,325.00	
<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
01/20/2017	FL	1219 MUNICIPAL ASSOC OF SC	6604		175.00		175.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					175.00	0.00	

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,247,832.00	97,027.02	0.00	566,736.59	
<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							584,068.39
01/12/2017	PR	1/12/2017			49,280.14		633,348.53
01/26/2017	PR	1/26/2017			47,746.88		681,095.41
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					97,027.02	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	12,066.82	0.00	173,721.14	
<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							112,679.04
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	541.30		113,220.34
01/12/2017	FL	EE BENEFIT PKG	6608		10,762.76		123,983.10
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	541.30		124,524.40
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		541.30	123,983.10

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11-5-0411-1-00013-000 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>
01/26/2017	FL	EE BENEFIT PKG		6621	762.76		124,745.86
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					12,608.12	541.30	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,790.00	1,032.23	0.00	14,360.81	
<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							2,396.96
01/05/2017	AP	SCMIT 869396	93397	84774	1,032.23		3,429.19
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,032.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			95,459.00	7,018.40	0.00	52,618.11	
<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							35,822.49
01/06/2017	FL	RECORD EXCESS MCARE	6603			4.25	35,818.24
01/12/2017	PR	1/12/2017			3,570.88		39,389.12
01/26/2017	PR	1/26/2017			3,451.77		42,840.89
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,022.65	4.25	

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	11,216.33	0.00	67,875.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							65,156.96
01/12/2017	PR	1/12/2017			5,696.79		70,853.75
01/26/2017	PR	1/26/2017			5,519.54		76,373.29
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					11,216.33	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	206.47	0.00	1,439.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							153.74
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	11.47		165.21
01/20/2017	FL	1212 PAYPAL STICKERCUT	6604		195.00		360.21
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					206.47	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	1,006.59	0.00	9,007.19	
<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							6,986.22
01/05/2017	AP	GOS 411665-1	93365	84764	15.50		7,001.72
01/05/2017	AP	GOS 411767-0	93366	84764	42.54		7,044.26
01/05/2017	AP	UNITED LASER 132669	93305	84784	348.74		7,393.00
01/17/2017	AP	GOS 413554-0	93452	84826	6.45		7,399.45
01/17/2017	AP	UNITED LASER 133065	93441	84861	222.60		7,622.05
01/17/2017	AP	UNITED LASER 133586	93555	84861	118.72		7,740.77

City of Greer
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11-5-0411-2-00102-000 MATERIALS & SUPPLIES

(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>
01/20/2017	FL	1205 STAPLES	00108688	6604	201.39		7,942.16
01/20/2017	FL	1202 STICKERSBANNERS		6604	50.65		7,992.81
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,006.59	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	3.67	0.00	6,360.98	
<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							2,635.35
01/17/2017	AP	PETTY CASH - FINANCE 01/04/17	93485	84841	3.67		2,639.02
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					3.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	209.75	0.00	-64.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,955.19
01/20/2017	AP	THORNBLADE CLUB 12/31/16	93657	84933	209.75		4,164.94
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					209.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	3,864.17	0.00	11,914.20	
<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							19,221.63
01/17/2017	AP	EDWARD R. DRIGGERS 01/04/17	93498	84820	2,113.57		21,335.20
01/20/2017	FL	1215 COPPER RIVER GRILL OF	6604		35.15		21,370.35
01/20/2017	FL	1212 STARBUCKS CARD RELOAD	6604		25.00		21,395.35
01/20/2017	FL	1205 STOMPING GROUNDS LLC	6604		118.25		21,513.60
01/20/2017	FL	1205 PUNCHBOWL	6604		83.88		21,597.48
01/20/2017	FL	1205 RIVERA'S	6604		1,355.56		22,953.04
01/20/2017	FL	1205 Pour Sports Pub	6604		32.28		22,985.32
01/20/2017	AP	THORNBLADE CLUB 12/31/16	93657	84933	100.48		23,085.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					3,864.17	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	181.88	0.00	1,596.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							721.23
01/31/2017	FL	MONTHLY FUEL REPORT	6630		181.88		903.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					181.88	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	410.76	0.00	820.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,868.53
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	510.76		4,379.29
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785		100.00	4,279.29

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 : 510.76 100.00

11-5-0411-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,000.00			356.82	0.00	1,643.18
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
01/05/2017	AP	UNITED LASER 132685	93306	84784		261.82		261.82
01/17/2017	AP	UNITED LASER 133063	93442	84861		95.00		356.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :						356.82	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			430.92	0.00	56.09
<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								3,739.99
01/20/2017	AP	XEROX CORPORATION 087457732	93568	84943		218.92		3,958.91
01/20/2017	AP	XEROX FINANCIAL SERVICES 704003	93570	84944		212.00		4,170.91
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :						430.92	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00			129.00	0.00	107.40
<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								263.60
01/20/2017	FL	1207 GOVERNMENT FINANCE	6604			129.00		392.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :						129.00	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			740.28	0.00	7,932.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,327.08
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792		25.67		1,352.75
01/20/2017	FL	1205 WWW.ANYPROMO.COM	6604			436.61		1,789.36
01/20/2017	AP	THE GREER CITIZEN 1159	93571	84932		278.00		2,067.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :						740.28	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00			1,434.96	0.00	6,659.97
<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								16,905.07
01/17/2017	AP	HERALD-JOURNAL 521629	93475	84829		656.01		17,561.08
01/17/2017	AP	THE GREENVILLE NEWS 000870709	93557	84856		778.95		18,340.03
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :						1,434.96	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			31,000.00			6,714.09	0.00	-8,611.71
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

(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					32,897.62
01/17/2017	AP	SHRED-IT USA 8121428070	93492	84847	63.27		32,960.89
01/17/2017	AP	SPARTANBURG COUNTY 20873	93447	84849	248.05		33,208.94
01/17/2017	AP	STANDARD COFFEE SERVICE COMPANY 125292	93437	84852	120.40		33,329.34
01/17/2017	AP	TRANSUNION RISK & ALTERNATIVE 1555217	93483	84859	25.00		33,354.34
01/31/2017	FL	JAN BANK RECON	6629		6,257.37		39,611.71
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					6,714.09	0.00	

11-5-0412-1-00010-000 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					193,569.55
01/12/2017	PR	1/12/2017			14,150.76		207,720.31
01/26/2017	PR	1/26/2017			15,520.44		223,240.75
01/27/2017	CC	AAOPEN OPEN RECEIPT		118220		850.37	222,390.38
01/31/2017	AP	ERIN TREMBLEY PAYROLL	93907	84955	850.37		223,240.75
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					30,521.57	850.37	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					35,009.75
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	160.27		35,170.02
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	160.27		35,330.29
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					320.54	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					553.12
01/05/2017	AP	SCMIT 869396	93397	84774	238.20		791.32
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					238.20	0.00	

11-5-0412-1-00021-000 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					14,237.57
01/12/2017	PR	1/12/2017			1,035.11		15,272.68
01/26/2017	PR	1/26/2017			1,139.86		16,412.54
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,174.97	0.00	

11-5-0412-1-00023-000 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,197.77

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11-5-0412-1-00023-000 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>
01/12/2017	PR	1/12/2017			1,635.82		22,833.59
01/26/2017	PR	1/26/2017			1,794.15		24,627.74
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					3,429.97	0.00	

11-5-0412-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00	106.00	0.00	983.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							510.92
01/05/2017	AP	ALLEGRA PRINT & IMAGING 12/16/16	93370	84738	106.00		616.92
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					106.00	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,200.00	133.65	0.00	5,404.32	
<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							3,662.03
01/05/2017	AP	STAPLES ADVANTAGE 3322425321	93372	84780	28.40		3,690.43
01/05/2017	AP	STAPLES ADVANTAGE 3322425323	93373	84780	32.11		3,722.54
01/20/2017	AP	UNITED LASER 133349	93576	84938	73.14		3,795.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					133.65	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	300.00	0.00	200.00	
<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							100.00
01/20/2017	AP	JUDGE BECKI ADAMS 01/04/17	93572	84910	300.00		400.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					300.00	0.00	

11-5-0412-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	27.00	0.00	423.45	
<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							549.55
01/31/2017	FL	JANUARY CENTRAL PURCHASING	6634		27.00		576.55
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					27.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	119.99	0.00	1,370.81	
<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							509.20
01/31/2017	FL	MONTHLY FUEL REPORT	6630		119.99		629.19
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					119.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,200.00	104.69	0.00	571.50

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

(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					523.81
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	104.69		628.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					104.69	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50,000.00	3,838.42	0.00	21,586.50	
<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					24,575.08
01/04/2017	FL	MONTHLY CPW DRAFT	6597		3,838.42		28,413.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					3,838.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,235.00	212.00	0.00	1,767.24	
<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					1,255.76
01/20/2017	AP	XEROX FINANCIAL SERVICES 704003	93570	84944	212.00		1,467.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					212.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	160.00	0.00	3,348.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,491.11
01/04/2017	AP	JOSEPH S. HASSAN 03/03/16	87713	82164		20.00	2,471.11
01/17/2017	AP	JOSEPH S. HASSAN 12/28/16	93484	84833	20.00		2,491.11
01/20/2017	AP	SC ELECTION COMMISSION 2000368083	93578	84920	160.00		2,651.11
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					180.00	20.00	

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	712.99	0.00	4,339.93	
<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					3,447.08
01/05/2017	AP	EAGLE FIRE & SECURITY 12292	93345	84759	56.00		3,503.08
01/05/2017	AP	ENVIRO-MASTER SERVICES GR2193566	93375	84761	38.00		3,541.08
01/05/2017	AP	ENVIRO-MASTER SERVICES GR2193258	93376	84761	38.00		3,579.08
01/17/2017	AP	SHRED-IT USA 8121429697	93552	84847	9.48		3,588.56
01/17/2017	AP	SHRED-IT USA 8121060904	93553	84847	16.90		3,605.46
01/17/2017	AP	SHRED-IT USA 8121247845	93554	84847	9.37		3,614.83
01/17/2017	AP	STANDARD COFFEE SERVICE COMPANY 125292	93438	84853	10.92		3,625.75
01/20/2017	AP	ENVIRO-MASTER SERVICES GR2192962	93573	84895	38.00		3,663.75
01/20/2017	AP	ENVIRO-MASTER SERVICES GR2194271	93574	84895	38.00		3,701.75
01/20/2017	AP	ENVIRO-MASTER SERVICES GR2193856	93575	84895	38.00		3,739.75
01/31/2017	FL	JAN BANK RECON	6629		420.32		4,160.07
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					712.99	0.00	

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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	318.13	427.18	8,600.29	
<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					3,124.40
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	3.05		3,127.45
01/17/2017	AP	GOS 413554-0	93452	84826	83.68		3,211.13
01/17/2017	AP	SOFTDOCS INC 31002	93440	84848	179.46		3,390.59
01/20/2017	FL	1129 TENENZ INC/AFSB	6604		51.94		3,442.53
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					318.13	0.00	

11-5-0419-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,122.56	0.00	7,761.59	
<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					5,615.85
01/13/2017	AR	INVOICE 1129, ACCT 10889				50.00	5,565.85
01/20/2017	AP	CHARTER COMMUNICATIONS 848-2150	93626	84884	1,172.56		6,738.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,172.56	50.00	

11-5-0419-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	71.18	0.00	4,928.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
01/05/2017	AP	CPR CELL PHONE REPAIR 12/14/16	93328	84751	71.18		71.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					71.18	0.00	

11-5-0419-2-00277-000 TRAFFIC LIGHTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	551.37	0.00	3,879.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,568.81
01/04/2017	FL	MONTHLY CPW DRAFT	6597		551.37		4,120.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					551.37	0.00	

11-5-0419-2-00278-000 STREET LIGHTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			588,000.00	45,517.95	0.00	263,114.16	
<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					279,367.89
01/04/2017	FL	MONTHLY CPW DRAFT	6597		43,948.62		323,316.51
01/05/2017	AP	DUKE ENERGY OCT31-NOV30	93363	84758	1,569.33		324,885.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					45,517.95	0.00	

11-5-0419-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,500.00	3,017.94	0.00	-378.61	
<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					23,860.67
01/17/2017	AP	BLUE RIDGE SECURITY SYSTEMS 835303	93451	84804	135.00		23,995.67
01/17/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 11874	93542	84825	461.63		24,457.30
01/17/2017	AP	GARFIELD SIGNS & GRAPHICS, LLC 11875	93543	84825	461.63		24,918.93

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/17/2017	AP	TOTAL COMFORT SOLUTIONS 046477	93538	84858	40.50		24,959.43
01/17/2017	AP	TOTAL COMFORT SOLUTIONS 046477	93538	84858	352.50		25,311.93
01/20/2017	FL	1212 1000BULBS.COM	6604		125.00		25,436.93
01/20/2017	AP	TRANE 37528320	93670	84935	1,352.50		26,789.43
01/20/2017	AP	TRANE 37528320	93670	84935	89.18		26,878.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					3,017.94	0.00	

11-5-0419-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			117,000.00	9,169.74	0.00	49,098.30	
<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							58,731.96
01/04/2017	FL	MONTHLY CPW DRAFT	6597		9,153.49		67,885.45
01/17/2017	AP	DUKE ENERGY NOV23-DEC27	93494	84817	16.25		67,901.70
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,169.74	0.00	

11-5-0419-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,500.00	212.00	0.00	9,052.78	
<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							1,235.22
01/13/2017	AR	INVOICE 1129, ACCT 10889				57.28	1,177.94
01/20/2017	AP	XEROX CORPORATION 087457733	93561	84943	57.28		1,235.22
01/20/2017	AP	XEROX FINANCIAL SERVICES 704003	93570	84944	212.00		1,447.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					269.28	57.28	

11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			209,866.00	52,466.50	0.00	52,466.50	
<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							104,933.00
01/20/2017	AP	GREER DEVELOPMENT CORPORATION 1513	93689	84903	52,466.50		157,399.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					52,466.50	0.00	

11-5-0419-2-00422-000 PROPERTY INSURANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			240,450.00	131,718.00	0.00	-8,330.00	
<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							117,062.00
01/17/2017	AP	SC MUNI INS RISK & FIN FUND 869505	93556	84843	131,718.00		248,780.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					131,718.00	0.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			144,242.00	23,149.09	3,066.15	93,172.51	
<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							24,854.25
01/05/2017	AP	CREEKPOINTE 192848	93379	84752	3,043.09		27,897.34
01/17/2017	AP	ENCORE TECHNOLOGY GROUP 127777	93549	84821	1,438.00		29,335.34
01/17/2017	AP	ENCORE TECHNOLOGY GROUP 127779	93550	84821	7,278.00		36,613.34

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
01/17/2017	AP	WEBQA INC 349C-170101	93515	84867	2,475.00		39,088.34
01/17/2017	AP	WEBQA INC 349C-170115	93516	84867	1,260.00		40,348.34
01/17/2017	AP	WEBQA INC 349-170115	93517	84867	2,880.00		43,228.34
01/17/2017	AP	WEBQA INC 349B-170115	93544	84867	4,275.00		47,503.34
01/20/2017	AP	VENDOR REGISTRY 1178	93656	84939	500.00		48,003.34
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					23,149.09	0.00	

11-5-0419-2-00651-000 LEGAL FEES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			42,000.00	13,090.12	0.00	12,569.15	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							16,340.73
01/17/2017	AP	DUGGAN & HUGHES, LLC 1001700	93455	84816	2,532.03		18,872.76
01/20/2017	AP	CROWE LAFAYE, LLC 12442	93673	84888	200.00		19,072.76
01/20/2017	AP	DUGGAN & HUGHES, LLC 1001735	93655	84893	10,358.09		29,430.85
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					13,090.12	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			150,000.00	4,829.58	0.00	92,696.65	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							52,473.77
01/05/2017	AP	CHARTER COMMUNICATIONS 416-0123	93393	84746	124.65		52,598.42
01/05/2017	AP	EAGLE FIRE & SECURITY 12292	93345	84759	56.00		52,654.42
01/05/2017	AP	EQUIFAX INFORMATION SERVICES LLC 4042381	93395	84762	54.05		52,708.47
01/17/2017	AP	DAVISCO INC. 11994	93444	84813	1,888.60		54,597.07
01/20/2017	AP	BLUE RIDGE SECURITY SYSTEMS 836099	93674	84877	1,444.43		56,041.50
01/20/2017	AP	CHARTER COMMUNICATIONS 848-2150	93626	84884	1,138.18		57,179.68
01/20/2017	AP	CHARTER COMMUNICATIONS 416-0123	93671	84884	123.67		57,303.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					4,829.58	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			45,000.00	6,779.47	0.00	23,655.72	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							14,564.81
01/05/2017	AP	DUGGAN & HUGHES, LLC 1001701	93374	84757	6,179.47		20,744.28
01/20/2017	AP	13TH CIRCUIT PUBLIC DEFENDER 400	93577	84870	600.00		21,344.28
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					6,779.47	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			20,000.00	5,230.04	0.00	6,743.36	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							8,026.60
01/04/2017	CC	AAOPEN OPEN RECEIPT		117100		100.00	7,926.60
01/05/2017	AP	ANNE PITTS 12/20/16	93383	84740	1,087.29		9,013.89
01/05/2017	AP	CHAD RICHARDSON 12/15/16	93317	84745	1,950.00		10,963.89
01/20/2017	AP	CHRIS FORRESTER 01/05/17	93581	84885	2,292.75		13,256.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					5,330.04	100.00	

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11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	917.86	0.00	21,030.43	
<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					8,051.71
01/20/2017	FL	1226 HOBBY LOBBY #328	6604			15.87	8,035.84
01/20/2017	FL	1214 INGLES MARKETS #208	6604		101.64		8,137.48
01/20/2017	FL	1213 INGLES MARKETS #208	6604		153.74		8,291.22
01/20/2017	FL	1212 LOWES #00667	6604		59.83		8,351.05
01/20/2017	FL	1212 GREENVILLE ARENA DIST	6604		534.00		8,885.05
01/20/2017	FL	1209 HOBBY LOBBY #328	6604		15.87		8,900.92
01/20/2017	FL	1208 WAL-MART #2687	6604		9.44		8,910.36
01/20/2017	FL	1130 HOBBY LOBBY #328	6604		59.21		8,969.57
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					933.73	15.87	

11-5-0419-2-00990-000 REQUIRED MEDICAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	3,325.00	0.00	14,342.20	
<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					12,332.80
01/17/2017	AP	PHYSICIANS BILLING SERVICES 12/07/16	93474	84842	3,325.00		15,657.80
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					3,325.00	0.00	

11-5-0422-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,753,185.00	131,109.37	0.00	814,805.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					807,270.10
01/12/2017	PR	1/12/2017			69,716.65		876,986.75
01/26/2017	PR	1/26/2017			61,392.72		938,379.47
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					131,109.37	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	9,753.37	0.00	-76,789.23	
<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					67,035.86
01/12/2017	PR	1/12/2017			3,633.57		70,669.43
01/26/2017	PR	1/26/2017			6,119.80		76,789.23
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					9,753.37	0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			488,427.00	743.48	0.00	285,381.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					202,302.25
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	903.75		203,206.00
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	903.75		204,109.75
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		160.27	203,949.48
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		903.75	203,045.73
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					1,807.50	1,064.02	

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11-5-0422-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				80,926.00	6,531.14	0.00	59,105.29
<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							15,289.57
01/05/2017	AP	SCMIT 869396	93397	84774	6,531.14		21,820.71
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					6,531.14	0.00	

11-5-0422-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				134,119.00	10,222.55	0.00	60,501.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							63,395.23
01/12/2017	PR	1/12/2017			5,332.86		68,728.09
01/26/2017	PR	1/26/2017			4,889.69		73,617.78
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					10,222.55	0.00	

11-5-0422-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				248,775.00	19,974.42	0.00	110,594.24
<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							118,206.34
01/12/2017	PR	1/12/2017			10,405.34		128,611.68
01/26/2017	PR	1/26/2017			9,569.08		138,180.76
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					19,974.42	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	458.58	0.00	8,892.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,648.72
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	55.05		5,703.77
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	9.17		5,712.94
01/17/2017	AP	BATTERIES PLUS 692-149430	93473	84803	40.70		5,753.64
01/17/2017	AP	CRESCENT SUPPLY CO., INC. 355313	93545	84812	13.59		5,767.23
01/20/2017	FL	1226 WWW.SUPERBRIGHTLEDS.CO	6604		126.90		5,894.13
01/20/2017	FL	1223 LOWES #00667	6604		25.38		5,919.51
01/20/2017	FL	1223 TRACTOR SUPPLY #747	6604		52.98		5,972.49
01/20/2017	FL	1222 LOWES #00667	6604		41.69		6,014.18
01/20/2017	FL	1216 HARBOR FREIGHT TOOLS 651	6604		10.59		6,024.77
01/20/2017	FL	1214 BI-LO GROCERY #5161	6604		5.29		6,030.06
01/20/2017	FL	1213 LOWES #00667	6604		12.25		6,042.31
01/20/2017	FL	1212 STAPLES 00108688	6604		16.41		6,058.72
01/20/2017	FL	1130 GEORGE PATTON ASSOCIAT	6604		29.04		6,087.76
01/20/2017	AP	STAPLES ADVANTAGE 3325927778	93627	84929	19.54		6,107.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					458.58	0.00	

11-5-0422-2-00140-000 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,152.00	250.00	0.00	3,012.00
<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							890.00

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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>
01/17/2017	AP	GREENVILLE COUNTY FIRE CHIEF'S ASSOCIATI	93547	84827	250.00		1,140.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					250.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			39,250.00	2,261.08	0.00	18,702.60	
<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							18,286.32
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	3.17		18,289.49
01/20/2017	FL	1214 BISTRO 45 HILTON GRV	6604		15.39		18,304.88
01/20/2017	FL	1208 NATIONAL EXAMS	6604		79.95		18,384.83
01/20/2017	FL	1208 NATIONAL REGISTRY EMT	6604		70.00		18,454.83
01/20/2017	FL	1205 DELTA AIR Baggage Fee	6604		25.00		18,479.83
01/20/2017	FL	1205 ALAMO RENT-A-CAR	6604		496.88		18,976.71
01/20/2017	FL	1205 GSP AIRPORT COMMISSION	6604		112.00		19,088.71
01/20/2017	FL	1202 SAFE KIDS WORLDWIDE	6604		50.00		19,138.71
01/20/2017	FL	1202 AMAZON MKTPLACE PMTS	6604		53.94		19,192.65
01/20/2017	FL	1201 SAFE KIDS WORLDWIDE	6604		50.00		19,242.65
01/20/2017	FL	1128 DELTA AIR Baggage Fee	6604		25.00		19,267.65
01/20/2017	FL	1128 GUEST SERVICES-UNIT 3750	6604		164.50		19,432.15
01/20/2017	FL	1128 GUEST SERVICES-UNIT 3750	6604		164.50		19,596.65
01/20/2017	AP	GREENVILLE TECHNICAL COLLEGE 01/09/17	93602	84902	377.00		19,973.65
01/20/2017	AP	DORIAN FLOWERS 01/19/17	93784	84946	191.25		20,164.90
01/20/2017	AP	JOSHUA M. HOLZHEIMER 01/19/17	93783	84947	191.25		20,356.15
01/20/2017	AP	SCOTT KEELEY 01/19/17	93782	84949	191.25		20,547.40
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,261.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	978.07	0.00	19,683.55	
<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							14,338.38
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	10.90		14,349.28
01/17/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-233669	93428	84802	3.07		14,352.35
01/17/2017	AP	BATTERIES PLUS 692-149429	93472	84803	530.29		14,882.64
01/17/2017	AP	NAPA AUTO PARTS 623347	93469	84839	20.99		14,903.63
01/17/2017	AP	NAPA AUTO PARTS 622520	93470	84839	72.98		14,976.61
01/17/2017	AP	NAPA AUTO PARTS 621279	93471	84839	11.63		14,988.24
01/17/2017	AP	SPARTAN MOTORS, USA INC. IN00674391	93421	84850	124.00		15,112.24
01/20/2017	AP	NAPA AUTO PARTS 623992	93687	84918	30.73		15,142.97
01/20/2017	AP	SPARTAN MOTORS, USA INC. IN00675283	93688	84927	173.48		15,316.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					978.07	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,500.00	1,914.94	0.00	20,328.32	
<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							9,256.74
01/31/2017	FL	MONTHLY FUEL REPORT	6630		1,914.94		11,171.68
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,914.94	0.00	

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11-5-0422-2-00210-000 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,500.00	807.82	0.00	3,006.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
BALANCE FORWARD								2,685.69
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	136.89			2,822.58
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	670.93			3,493.51
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					807.82	0.00		

11-5-0422-2-00270-000 EQUIPMENT REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,623.00	552.76	0.00	6,317.00
<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								3,753.24
01/17/2017	AP	EAGLE FIRE & SECURITY 12291	93420	84818	288.55			4,041.79
01/20/2017	FL	1219 THE HOME DEPOT #1126	6604		42.03			4,083.82
01/20/2017	FL	1212 BATTERIES PLUS 692	6604		10.18			4,094.00
01/20/2017	AP	MUNICIPAL EMERGENCY SERVICES IN1095039	93685	84917	79.50			4,173.50
01/20/2017	AP	MUNICIPAL EMERGENCY SERVICES IN1094090	93686	84917	132.50			4,306.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					552.76	0.00		

11-5-0422-2-00280-000 BUILDING REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,000.00	610.11	1,976.00	3,025.80
<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								7,388.09
01/17/2017	AP	UNITED REFRIGERATION, INC. 54496458-00	93422	84862	45.92			7,434.01
01/17/2017	AP	UNITED REFRIGERATION, INC. 54495404-00	93423	84862	33.09			7,467.10
01/20/2017	FL	1227 LOWES #00667	6604		57.14			7,524.24
01/20/2017	FL	1220 THE HOME DEPOT #1126	6604		14.81			7,539.05
01/20/2017	FL	1214 THE HOME DEPOT #1126	6604		13.76			7,552.81
01/20/2017	AP	TUCK AND HOWELL, INC. 0000068359	93599	84936	445.39			7,998.20
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					610.11	0.00		

11-5-0422-2-00282-000 UTILITIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					33,000.00	1,989.28	0.00	15,940.20
<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								15,070.52
01/04/2017	FL	MONTHLY CPW DRAFT	6597		1,989.28			17,059.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					1,989.28	0.00		

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,000.00	699.59	0.00	-819.32
<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								1,119.73
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	9.67			1,129.40
01/20/2017	FL	1219 HARBOR FREIGHT TOOLS 651	6604		28.56			1,157.96
01/20/2017	FL	1216 HARBOR FREIGHT TOOLS 651	6604		496.97			1,654.93
01/20/2017	FL	1214 WPSG. INC 800-852-6088	6604		164.39			1,819.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					699.59	0.00		

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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	133.57	0.00	1,034.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,032.01
01/20/2017	AP	XEROX CORPORATION 087457735	93562	84943	16.49			1,048.50
01/20/2017	AP	XEROX CORPORATION 087457740	93566	84943	117.08			1,165.58
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					133.57		0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,000.00	696.80	1,125.00	2,361.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,817.15
01/05/2017	AP	EMERGENCY MEDICAL PRODUCTS, INC. 1872161	93381	84760	260.00			4,077.15
01/17/2017	AP	ARC3 GASES 01919413	93427	84799	80.23			4,157.38
01/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6432045	92715	84838		29.94		4,127.44
01/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6486495	93260	84838	7.32			4,134.76
01/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6505547	93425	84838	223.25			4,358.01
01/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6503078	93426	84838	40.53			4,398.54
01/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6510846	93429	84838	56.02			4,454.56
01/17/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6511019	93430	84838	2.98			4,457.54
01/20/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6523082	93600	84916	12.37			4,469.91
01/20/2017	AP	MMS- A MEDICAL SUPPLY COMPANY 6523081	93601	84916	44.04			4,513.95
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					726.74		29.94	

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	37.46	0.00	6,141.00
<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								521.54
01/05/2017	AP	MOTOROLA SOLUTIONS 2366721152016	93382	84770	37.46			559.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					37.46		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	1,182.38	4,948.08	25,341.63
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,527.91
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	12.35			2,540.26
01/17/2017	AP	EDDIE BURCH 12/29/16	93431	84819	74.19			2,614.45
01/17/2017	AP	PAM BERGANDI 01/05/17	93546	84840	99.00			2,713.45
01/17/2017	AP	WRIGHT JOHNSTON UNIFORMS, INC. 5336	93424	84868	996.84			3,710.29
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					1,182.38		0.00	

11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,200.00	100.37	0.00	2,225.94
<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								2,873.69
01/20/2017	FL	1215 LOWES #00667	6604			51.94		2,821.75

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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>
01/20/2017	FL	1213 BI-LO GROCERY #5161	6604		78.13		2,899.88
01/20/2017	FL	1213 LOWES #00667	6604		74.18		2,974.06
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					152.31	51.94	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,600.00	62.87	0.00	10,666.38	
<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							3,870.75
01/20/2017	FL	1220 ADOBE ACROPRO SUBS	6604		14.99		3,885.74
01/20/2017	FL	1128 SMILEBOX SMILEBOX.COM	6604		47.88		3,933.62
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					62.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,404,593.00	246,599.60	0.00	1,531,649.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,626,343.80
01/12/2017	PR	1/12/2017			126,672.08		1,753,015.88
01/26/2017	PR	1/26/2017			119,927.52		1,872,943.40
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					246,599.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,000.00	4,524.67	0.00	39,582.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,892.79
01/12/2017	PR	1/12/2017			2,572.86		28,465.65
01/26/2017	PR	1/26/2017			1,951.81		30,417.46
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					4,524.67	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	3,368.74	0.00	525,109.56	
<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							373,516.70
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	1,684.37		375,201.07
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	1,684.37		376,885.44
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					3,368.74	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			160,440.00	12,273.79	0.00	115,647.06	
<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							32,519.15
01/05/2017	AP	SCMIT 869396	93397	84774	12,273.79		44,792.94
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					12,273.79	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			260,451.00			18,399.53	0.00	120,403.14	
<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									121,648.33
01/12/2017	PR	1/12/2017					9,483.23		131,131.56
01/26/2017	PR	1/26/2017					8,916.30		140,047.86
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :						18,399.53	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			471,163.00			34,645.31	0.00	217,971.78	
<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									218,545.91
01/12/2017	PR	1/12/2017					17,836.16		236,382.07
01/26/2017	PR	1/26/2017					16,809.15		253,191.22
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :						34,645.31	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00			341.96	0.00	-103.56	
<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									1,761.60
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792			13.25		1,774.85
01/17/2017	AP	ALLEGRA PRINT & IMAGING 51528	93409	84797			103.35		1,878.20
01/20/2017	FL	1221 GOTPRINT.COM	6604				225.36		2,103.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :						341.96	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00			2,607.78	0.00	13,094.81	
<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									10,297.41
01/05/2017	AP	STAPLES ADVANTAGE 3322425325	93310	84780			249.97		10,547.38
01/05/2017	AP	STAPLES ADVANTAGE 3322425333	93311	84780			155.01		10,702.39
01/05/2017	AP	STAPLES ADVANTAGE 3322425339	93312	84780			35.46		10,737.85
01/05/2017	AP	STAPLES ADVANTAGE 3322425343	93313	84780			65.78		10,803.63
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792			10.22		10,813.85
01/17/2017	AP	CCP INDUSTRIES INC. IN01761956	93467	84806			297.22		11,111.07
01/17/2017	AP	CCP INDUSTRIES INC. IN01818233	93489	84806			378.61		11,489.68
01/17/2017	AP	LYNN PEAVEY COMPANY 326110	93417	84836			177.56		11,667.24
01/17/2017	AP	STAPLES ADVANTAGE 3323990718	93416	84855			68.87		11,736.11
01/20/2017	FL	1221 AMAZING THREADS LLC	6604				508.80		12,244.91
01/20/2017	FL	1221 TARGET 00019372	6604				8.47		12,253.38
01/20/2017	FL	1219 LOWES #00667	6604				34.92		12,288.30
01/20/2017	FL	1213 AT & T SPRING MOBILE #257	6604				100.63		12,388.93
01/20/2017	FL	1212 BLUE RIDGE SHOOTING SPORT	6604				13.07		12,402.00
01/20/2017	FL	1201 WWW.NEWEGG.COM	6604				48.71		12,450.71
01/20/2017	FL	1201 WWW.NEWEGG.COM	6604				47.32		12,498.03
01/20/2017	FL	1130 WWW.NEWEGG.COM	6604				77.76		12,575.79
01/20/2017	AP	GALLS, LLC 006637491	93595	84900			279.52		12,855.31
01/20/2017	AP	LYNN PEAVEY COMPANY 326155	93590	84913			49.88		12,905.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :						2,607.78	0.00		

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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	310.00	0.00	1,486.00
<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								1,704.00
01/20/2017	AP	FBI NATIONAL ACADEMY ASSOC. 01/12/17	93679	84898	85.00			1,789.00
01/20/2017	AP	IACP 415150	93677	84906	150.00			1,939.00
01/20/2017	AP	SPARTANBURG COUNTY POLICE CHIEFS ASSOC	93683	84926	75.00			2,014.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					310.00	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	3,606.93	0.00	17,207.00
<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								29,186.07
01/05/2017	AP	RAMADA BURLINGTON 12/13/16	93300	84772	125.96			29,312.03
01/05/2017	AP	SC CRIMINAL JUSTICE ACADEMY 2000366553	93307	84773	50.00			29,362.03
01/17/2017	AP	ASHLEY GUINN 12/13/16	93458	84800	178.50			29,540.53
01/17/2017	AP	CHRISTOPHER MONTGOMERY 12/07/16	93476	84808	352.00			29,892.53
01/17/2017	AP	JASON BASH 12/13/16	93459	84831	178.50			30,071.03
01/17/2017	AP	JASON BASH 12/13/16	93493	84831	127.50			30,198.53
01/20/2017	FL	1222 APCO INTERNATIONAL INC	6604		758.00			30,956.53
01/20/2017	FL	1219 DUNKIN #344963 Q35	6604		55.25			31,011.78
01/20/2017	FL	1214 PAYPAL TABCOOPERAS	6604		498.00			31,509.78
01/20/2017	FL	1205 COURTYARD BY MARRIOTT	6604		100.10			31,609.88
01/20/2017	FL	1202 PANERA BREAD #940	6604		107.98			31,717.86
01/20/2017	FL	1202 PANERA BREAD #940	6604		211.46			31,929.32
01/20/2017	AP	MARRIOTT @ GRANDE DUNES 01/10/17	93682	84914	463.68			32,393.00
01/20/2017	AP	SCFBINAA 01/11/17	93676	84921	200.00			32,593.00
01/20/2017	AP	SCFBINAA 01/10/17	93681	84921	200.00			32,793.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					3,606.93	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	1,567.13	0.48	22,827.80
<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								20,604.59
01/17/2017	AP	COMMUNICATION SERVICE CENTER 130396	93418	84811	45.00			20,649.59
01/20/2017	FL	1215 GREER DMV 49	6604		17.00			20,666.59
01/20/2017	FL	1205 MAIN STREET CAR WASH INC	6604		16.00			20,682.59
01/20/2017	FL	1205 MAIN STREET CAR WASH INC	6604		16.00			20,698.59
01/20/2017	AP	CAR, LLC 12007	93597	84880	250.00			20,948.59
01/31/2017	FL	JANUARY CENTRAL PURCHASING	6634		1,223.13			22,171.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					1,567.13	0.00		

11-5-0435-2-00171-000 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					125,000.00	7,800.11	0.00	72,033.93
<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								45,165.96
01/20/2017	FL	1212 SHELL OIL 57524842408	6604		20.90			45,186.86
01/20/2017	FL	1212 SHELL OIL 57542561303	6604		25.51			45,212.37

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/20/2017	FL	1206 SHELL OIL 57541524104	6604		27.48		45,239.85
01/20/2017	FL	1205 QT 1114 97011142	6604		14.26		45,254.11
01/20/2017	FL	GATE 1222	6604		17.81		45,271.92
01/31/2017	FL	MONTHLY FUEL REPORT	6630		7,694.15		52,966.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,800.11	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	2,989.58	0.00	20,440.60	
<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							15,069.82
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	1,259.06		16,328.88
01/17/2017	AP	AT&T 848-2151	93496	84801	287.90		16,616.78
01/17/2017	AP	VERIZON WIRELESS 9777534865	93497	84865	1,442.62		18,059.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					2,989.58	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	150.00	0.00	-1,585.01	
<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							1,935.01
01/05/2017	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1740028	93314	84756	150.00		2,085.01
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					150.00	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	739.03	851.94	5,826.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,582.95
01/17/2017	AP	AARON'S PLUMBING LLC 12/16/16	93540	84795	454.16		8,037.11
01/20/2017	FL	1209 LOWES #00667	6604		249.18		8,286.29
01/20/2017	FL	1207 OREILLY AUTO 00018838	6604		31.78		8,318.07
01/20/2017	FL	1201 OREILLY AUTO 00018838	6604		3.91		8,321.98
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					739.03	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	5,796.78	0.00	31,441.74	
<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							37,261.48
01/04/2017	FL	MONTHLY CPW DRAFT	6597		5,776.68		43,038.16
01/05/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	93347	84743	20.10		43,058.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,796.78	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	507.81	0.00	6,372.42	
<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							3,619.77
01/20/2017	AP	XEROX CORPORATION 087457734	93563	84943	91.43		3,711.20

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
01/20/2017	AP	XEROX CORPORATION 087457737	93564	84943	99.78		3,810.98
01/20/2017	AP	XEROX CORPORATION 087457739	93565	84943	104.60		3,915.58
01/20/2017	AP	XEROX FINANCIAL SERVICES 704003	93570	84944	212.00		4,127.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					507.81	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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,500.00	3,508.01	0.00	18,177.70
BALANCE FORWARD								13,814.29
01/17/2017	AP	DESIGNLAB INC 212698	93406	84814	315.35		14,129.64	
01/17/2017	AP	DESIGNLAB INC 212441	93407	84814	615.67		14,745.31	
01/17/2017	AP	DESIGNLAB INC 212743	93412	84814	192.26		14,937.57	
01/17/2017	AP	DESIGNLAB INC 212914	93413	84814	813.44		15,751.01	
01/17/2017	AP	DESIGNLAB INC 213055	93464	84814	366.38		16,117.39	
01/17/2017	AP	IMAGE MARKETING USA, LLC 521751	93411	84830	76.21		16,193.60	
01/17/2017	AP	JOSEPH HAYDEN 12/27/16	93410	84832	119.25		16,312.85	
01/17/2017	AP	MICHAEL HADDEN 12/27/16	93414	84837	45.53		16,358.38	
01/17/2017	AP	SCOTT RUTTIGERS 01/03/17	93463	84844	125.00		16,483.38	
01/17/2017	AP	SCPCA 16-08	93408	84845	373.85		16,857.23	
01/17/2017	AP	TYLER MITCHELL 12/27/16	93405	84860	125.00		16,982.23	
01/20/2017	FL	1214 HARRIONS PUBLIC SAFETY	6604		23.44		17,005.67	
01/20/2017	FL	1205 HARBOR FREIGHT TOOLS 651	6604		30.68		17,036.35	
01/20/2017	AP	DESIGNLAB INC 213228	93593	84890	212.00		17,248.35	
01/20/2017	AP	DESIGNLAB INC 213229	93594	84890	73.95		17,322.30	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					3,508.01	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					209,000.00	19,276.69	0.00	108,422.94
BALANCE FORWARD								81,300.37
01/05/2017	AP	COUNTY OF GREENVILLE 11/2016	93380	84750	75.60		81,375.97	
01/05/2017	AP	COUNTY OF GREENVILLE 11/2016	93394	84750	17,449.84		98,825.81	
01/05/2017	AP	SPARTANBURG COUNTY 20653	93315	84777	502.15		99,327.96	
01/20/2017	FL	1220 WM SUPERCENTER #4145	6604		34.72		99,362.68	
01/20/2017	FL	1214 WAL-MART #4145	6604		181.70		99,544.38	
01/20/2017	FL	1128 WM SUPERCENTER #4145	6604		210.98		99,755.36	
01/20/2017	AP	SPARTANBURG COUNTY 20865	93592	84924	821.70		100,577.06	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					19,276.69	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					38,272.00	3,000.00	0.00	12,682.43
BALANCE FORWARD								22,589.57
01/05/2017	AP	ALL TRAFFIC SOLUTIONS SIN010222	93308	84739	3,000.00		25,589.57	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					3,000.00	0.00		

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11-5-0435-2-00610-000 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	237.50	0.00	-237.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
01/05/2017	AP	THE GREER CITIZEN 1159	93304	84782	237.50		237.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00610-000 :					237.50	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,500.00	3,479.35	0.00	10,993.45	
<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							20,027.20
01/05/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 12/06/16	93309	84755	400.00		20,427.20
01/05/2017	AP	EAGLE FIRE & SECURITY 12292	93345	84759	56.00		20,483.20
01/05/2017	AP	MOTOROLA SOLUTIONS 2366711152016	93415	84770	412.06		20,895.26
01/17/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-16-86	93465	84805	300.00		21,195.26
01/17/2017	AP	CHARTER COMMUNICATIONS 416-0123	93453	84807	278.90		21,474.16
01/17/2017	AP	DIAMOND SPRINGS 51124100	93468	84815	125.13		21,599.29
01/17/2017	AP	ENVIRO-MASTER SERVICES GR2193259	93419	84822	48.00		21,647.29
01/17/2017	AP	ENVIRO-MASTER SERVICES GR2193567	93466	84822	48.00		21,695.29
01/17/2017	AP	ENVIRO-MASTER SERVICES GR2192953	93486	84822	48.00		21,743.29
01/17/2017	AP	ENVIRO-MASTER SERVICES GR2194272	93487	84822	48.00		21,791.29
01/17/2017	AP	ENVIRO-MASTER SERVICES GR2193857	93488	84822	48.00		21,839.29
01/17/2017	AP	SHRED-IT USA 8121429697	93552	84847	68.21		21,907.50
01/17/2017	AP	SHRED-IT USA 8121060904	93553	84847	124.01		22,031.51
01/17/2017	AP	SHRED-IT USA 8121247845	93554	84847	68.68		22,100.19
01/17/2017	AP	STANDARD COFFEE SERVICE COMPANY 125292	93439	84854	406.36		22,506.55
01/20/2017	AP	CAROLINA POLYGRAPH SERVICES LLC CP-17-86	93596	84882	300.00		22,806.55
01/20/2017	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 01/05/17	93598	84889	400.00		23,206.55
01/20/2017	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700088	93591	84891	300.00		23,506.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					3,479.35	0.00	

11-5-0435-2-00721-000 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	580.00	0.00	-1,685.58	
<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							3,605.58
01/05/2017	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	93303	84765	315.00		3,920.58
01/20/2017	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	93678	84901	265.00		4,185.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					580.00	0.00	

11-5-0435-2-00764-000 DRUG CANINE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	45.57	0.00	3,513.55	
<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							440.88
01/20/2017	AP	PETSMART 01/05/17	93680	84919	45.57		486.45
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					45.57	0.00	

11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00	125.89	0.00	7,744.67

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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					2,129.44
01/31/2017	FL	MONTHLY FUEL REPORT	6630		125.89		2,255.33
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					125.89	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,250.00	945.44	0.00	939.15	
<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					365.41
01/17/2017	AP	BATTERIES PLUS 692-102578-01	93490	84803	709.08		1,074.49
01/17/2017	AP	BATTERIES PLUS 692-148921	93491	84803	236.36		1,310.85
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00952-000 :					945.44	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			680,310.00	50,312.79	0.00	322,398.60	
<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					307,598.61
01/12/2017	PR	1/12/2017			25,101.88		332,700.49
01/26/2017	PR	1/26/2017			25,210.91		357,911.40
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					50,312.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	7,887.92	0.00	2,795.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,316.44
01/12/2017	PR	1/12/2017			1,109.95		10,426.39
01/26/2017	PR	1/26/2017			6,777.97		17,204.36
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					7,887.92	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			197,354.00	-1,316.22	0.00	116,913.51	
<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					81,756.71
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	368.15		82,124.86
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	368.15		82,493.01
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		1,684.37	80,808.64
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		368.15	80,440.49
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					736.30	2,052.52	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,884.00	2,333.96	0.00	24,130.32	
<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					5,419.72
01/05/2017	AP	SCMIT 869396	93397	84774	2,333.96		7,753.68
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					2,333.96	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00021-000 FICA			52,044.00	4,283.57	0.00	24,400.38	
<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							23,360.05
01/12/2017	PR	1/12/2017			1,922.55		25,282.60
01/26/2017	PR	1/26/2017			2,361.02		27,643.62
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					4,283.57	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00023-000 SC RETIREMENT			78,644.00	6,728.00	0.00	37,200.50	
<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							34,715.50
01/12/2017	PR	1/12/2017			3,030.09		37,745.59
01/26/2017	PR	1/26/2017			3,697.91		41,443.50
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					6,728.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00102-000 MATERIALS & SUPPLIES			12,000.00	926.51	0.00	7,116.63	
<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							3,956.86
01/11/2017	CC	AAOPEN OPEN RECEIPT		117369		15.99	3,940.87
01/20/2017	FL	1221 WAL-MART #2687	6604		87.98		4,028.85
01/20/2017	FL	1219 LOWES #00667	6604		127.03		4,155.88
01/20/2017	FL	1208 APL ITUNES.COM/BILL	6604		15.99		4,171.87
01/20/2017	FL	1207 STAPLES 00108688	6604		98.50		4,270.37
01/20/2017	FL	1205 LOWES #00667	6604		62.48		4,332.85
01/20/2017	FL	1202 HARBOR FREIGHT TOOLS 651	6604		73.70		4,406.55
01/20/2017	FL	1129 LOWES #00667	6604		29.61		4,436.16
01/20/2017	FL	1129 LOWES #00667	6604		9.73		4,445.89
01/20/2017	AP	AAA SUPPLY, INC. 02-604620	93585	84871	7.59		4,453.48
01/20/2017	AP	EAGLE FIRE & SECURITY 12289	93584	84894	237.59		4,691.07
01/20/2017	AP	EAGLE FIRE & SECURITY 12290	93586	84894	105.28		4,796.35
01/20/2017	AP	HANSON AGGREGATES INC 3451485	93691	84904	49.95		4,846.30
01/20/2017	AP	STAPLES ADVANTAGE 3325109736	93589	84929	37.07		4,883.37
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					942.50	15.99	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING			3,500.00	4.73	0.00	2,458.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,036.56
01/20/2017	FL	1207 WAL-MART #4145	6604		4.73		1,041.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					4.73	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-2-00170-000 OPERATION OF VEHICLE			18,000.00	404.83	0.00	12,439.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,155.80

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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>
01/31/2017	FL	JANUARY CENTRAL PURCHASING	6634		404.83		5,560.63
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					404.83	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	2,502.44	0.00	13,151.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,346.25
01/31/2017	FL	MONTHLY FUEL REPORT	6630		2,502.44		11,848.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					2,502.44	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	234.74	0.00	1,418.55	
<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							846.71
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	68.05		914.76
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	166.69		1,081.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					234.74	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	0.00	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							2,024.55
01/06/2017	AP	BOBCAT OF GREENVILLE 03-106428	93043	84653		468.36	1,556.19
01/20/2017	FL	1130 BOBCAT OF GREENVILLE	6604		468.36		2,024.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					468.36	468.36	

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	988.72	0.00	1,297.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							214.01
01/05/2017	AP	CRESCENT SUPPLY CO., INC. 355072	93343	84753	15.02		229.03
01/05/2017	AP	CRESCENT SUPPLY CO., INC. 355070	93344	84753	159.00		388.03
01/05/2017	AP	CRESCENT SUPPLY CO., INC. 355070	93344	84753		3.00	385.03
01/17/2017	AP	ADVANCED DOOR SYSTEMS, INC 302676	93461	84796	722.88		1,107.91
01/20/2017	AP	SHERWIN WILLIAMS COMPANY 0076-9	93587	84923	94.82		1,202.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					991.72	3.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,050.28	0.00	7,838.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,111.26
01/04/2017	FL	MONTHLY CPW DRAFT	6597		1,050.28		7,161.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,050.28	0.00	

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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	3,219.39
<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								874.61
01/20/2017	AP	XEROX FINANCIAL SERVICES 704003	93570	84944	106.00			980.61
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					106.00	0.00		

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	24,029.60
<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								8,882.40
01/20/2017	AP	A & H LAWN MAINTENANCE 14554	93622	84874	1,010.00			9,892.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00		

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	227.61	0.00	7,340.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,431.71
01/20/2017	FL	1207 TRACTOR SUPPLY #747	6604		21.19			3,452.90
01/20/2017	FL	1201 WM SUPERCENTER #2687	6604		31.55			3,484.45
01/20/2017	FL	1201 TRACTOR SUPPLY #747	6604		54.03			3,538.48
01/20/2017	AP	FOWLER BROTHERS CLEANERS 01/05/17	93690	84899	120.84			3,659.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					227.61	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	9,478.86	0.00	32,775.69
<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								17,745.45
01/05/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	93318	84768	1,674.00			19,419.45
01/17/2017	AP	DIAMOND SPRINGS 993000-CNC	93396	84815	49.51			19,468.96
01/17/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	93446	84835	2,160.00			21,628.96
01/17/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	93450	84835	1,728.00			23,356.96
01/17/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	93501	84835	1,728.00			25,084.96
01/17/2017	AP	S & D COFFEE, INC. 53687017	93462	84846	90.38			25,175.34
01/20/2017	AP	AIRGAS USA, LLC 9941959587	93694	84875	320.97			25,496.31
01/20/2017	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	93672	84911	1,728.00			27,224.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					9,478.86	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	76,367.59	0.00	488,487.93
<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								521,303.48
01/12/2017	PR	1/12/2017			37,373.54			558,677.02
01/26/2017	PR	1/26/2017			38,994.05			597,671.07
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					76,367.59	0.00		

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00011-000 ALL DEPT. OVERTIME			7,000.00	746.64	0.00	3,299.57	
<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							2,953.79
01/12/2017	PR	1/12/2017			505.67		3,459.46
01/26/2017	PR	1/26/2017			240.97		3,700.43
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					746.64	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			219,217.00	443.90	0.00	128,276.80	
<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							90,496.30
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	443.90		90,940.20
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	443.90		91,384.10
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		443.90	90,940.20
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					887.80	443.90	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00014-000 WORKERS COMPENSATION			25,889.00	1,511.50	0.00	20,867.62	
<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							3,509.88
01/05/2017	AP	SCMIT 869396	93397	84774	1,511.50		5,021.38
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					1,511.50	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00021-000 FICA			83,091.00	5,732.95	0.00	38,332.67	
<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							39,025.38
01/12/2017	PR	1/12/2017			2,814.61		41,839.99
01/26/2017	PR	1/26/2017			2,918.34		44,758.33
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					5,732.95	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-1-00023-000 SC RETIREMENT			126,061.00	8,938.52	0.00	60,024.86	
<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							57,097.62
01/12/2017	PR	1/12/2017			4,389.39		61,487.01
01/26/2017	PR	1/26/2017			4,549.13		66,036.14
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					8,938.52	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00102-000 MATERIALS & SUPPLIES			85,200.00	3,837.07	0.00	54,045.42	
<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							27,317.51
01/05/2017	AP	A ARRANGEMENT FLORIST 00702885	93388	84736	58.25		27,375.76

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01/05/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-232214	93332	84741	54.06		27,429.82
01/05/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-31252	93333	84744	42.80		27,472.62
01/05/2017	AP	CLASSIC ACE HARDWARE-GREER 224317/2	93331	84748	18.97		27,491.59
01/05/2017	AP	CRESCENT SUPPLY CO., INC. 354865	93335	84753	50.11		27,541.70
01/05/2017	AP	CRESCENT SUPPLY CO., INC. 354925	93336	84753	4.24		27,545.94
01/05/2017	AP	CRESCENT SUPPLY CO., INC. 354864	93337	84753	31.80		27,577.74
01/05/2017	AP	FOUNTAIN SOLUTIONS 699	93341	84763	750.00		28,327.74
01/05/2017	AP	SHERWIN WILLIAMS COMPANY 4156-3	93338	84775	29.83		28,357.57
01/05/2017	AP	SHERWIN WILLIAMS COMPANY 1904-1	93339	84775	23.70		28,381.27
01/05/2017	AP	STAPLES ADVANTAGE 332990716	93377	84780	62.05		28,443.32
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	21.42		28,464.74
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	8.23		28,472.97
01/20/2017	FL	1223 WAL-MART #4145	6604		19.94		28,492.91
01/20/2017	FL	1221 WM SUPERCENTER #2687	6604		19.35		28,512.26
01/20/2017	FL	1216 LOWES #00667	6604		21.17		28,533.43
01/20/2017	FL	1215 THE HOME DEPOT #1126	6604		42.34		28,575.77
01/20/2017	FL	1213 LOWES #00667	6604		91.16		28,666.93
01/20/2017	FL	1212 RADIOSHACK COR00196238	6604		8.89		28,675.82
01/20/2017	FL	1212 THE HOME DEPOT #1126	6604		42.17		28,717.99
01/20/2017	FL	1205 FAMILY DOLLAR #9203	6604		18.02		28,736.01
01/20/2017	FL	1202 THE HOME DEPOT #1126	6604		31.74		28,767.75
01/20/2017	FL	1202 WM SUPERCENTER #4145	6604		100.66		28,868.41
01/20/2017	FL	1202 FOWLER BROTHERS CLEANERS	6604		12.72		28,881.13
01/20/2017	FL	1201 THE HOME DEPOT #1126	6604		59.30		28,940.43
01/20/2017	FL	1201 HARBOR FREIGHT TOOLS 651	6604		10.59		28,951.02
01/20/2017	FL	1201 LIBERTY FLAGS AND SPECIAL	6604		139.95		29,090.97
01/20/2017	FL	1201 WM SUPERCENTER #4145	6604		20.26		29,111.23
01/20/2017	FL	1130 LOWES #00667	6604		13.11		29,124.34
01/20/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-233964	93631	84876	19.08		29,143.42
01/20/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-233671	93647	84876	19.08		29,162.50
01/20/2017	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-234606	93651	84876	13.36		29,175.86
01/20/2017	AP	CRESCENT SUPPLY CO., INC. 355262	93628	84887	11.37		29,187.23
01/20/2017	AP	CRESCENT SUPPLY CO., INC. 355182	93629	84887	79.50		29,266.73
01/20/2017	AP	CRESCENT SUPPLY CO., INC. 355068	93639	84887	44.53		29,311.26
01/20/2017	AP	CRESCENT SUPPLY CO., INC. 355069	93640	84887	42.80		29,354.06
01/20/2017	AP	CRESCENT SUPPLY CO., INC. 355074	93641	84887	9.60		29,363.66
01/20/2017	AP	CRESCENT SUPPLY CO., INC. 355071	93642	84887	11.79		29,375.45
01/20/2017	AP	CRESCENT SUPPLY CO., INC. 355067	93643	84887	8.93		29,384.38
01/20/2017	AP	DIXIE MESSER MIRROR & GLASS 01/03/16	93616	84892	76.32		29,460.70
01/20/2017	AP	EAGLE FIRE & SECURITY 12290	93586	84894	105.28		29,565.98
01/20/2017	AP	EAGLE FIRE & SECURITY 12288	93644	84894	302.93		29,868.91
01/20/2017	AP	EWING IRRIGATION 2623106	93630	84897	217.28		30,086.19
01/20/2017	AP	UNITED CHEMICAL & SUPPLY CO. 526258	93637	84937	119.61		30,205.80
01/20/2017	AP	UNITED CHEMICAL & SUPPLY CO. 526196	93638	84937	478.03		30,683.83
01/20/2017	AP	WELLFORD SOLID WASTE MGT FAC 00825569	93618	84940	115.50		30,799.33
01/20/2017	AP	WELLFORD SOLID WASTE MGT FAC 00825124	93619	84940	107.75		30,907.08
01/20/2017	AP	WELLFORD SOLID WASTE MGT FAC 00825050	93620	84940	107.25		31,014.33
01/20/2017	AP	WELLFORD SOLID WASTE MGT FAC 00825167	93621	84940	140.25		31,154.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					3,837.07	0.00	

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01/01/2017 TO 01/31/2017

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,190.00			775.00	0.00	1,415.00	
<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
01/20/2017	FL	1202 SOUTH CAROLINA RECREATION	6604				775.00		775.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :							775.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,390.00			568.78	0.00	5,923.87	
<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									10,897.35
01/05/2017	AP	SOUTH HOUSE RESTAURANT 40781	93319	84776			140.00		11,037.35
01/17/2017	AP	UPSTATE EMS COUNCIL, INC. 12/22/16	93511	84864			15.00		11,052.35
01/20/2017	FL	1216 LAURENDA'S LLC	6604				60.00		11,112.35
01/20/2017	FL	1215 DOLLAR TREE	6604				19.08		11,131.43
01/20/2017	FL	1214 THE BLUE RIDGE BREWING CO	6604				32.35		11,163.78
01/20/2017	FL	1209 FATZ CAFE #12	6604				276.35		11,440.13
01/20/2017	AP	ANN CUNNINGHAM 01/17/17	93738	84945			13.00		11,453.13
01/20/2017	AP	RED WATSON 01/17/17	93767	84948			13.00		11,466.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :							568.78	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00			149.90	0.00	5,309.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,540.28
01/20/2017	FL	1205 MAIN STREET CAR WASH INC	6604				8.00		3,548.28
01/31/2017	FL	JANUARY CENTRAL PURCHASING	6634				141.90		3,690.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :							149.90	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00			1,341.76	0.00	20,212.87	
<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									9,445.37
01/24/2017	AR	INVOICE 1139, ACCT 10001						13.00	9,432.37
01/31/2017	FL	MONTHLY FUEL REPORT	6630				1,354.76		10,787.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :							1,354.76	13.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00			796.58	0.00	5,179.80	
<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									4,023.62
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785			796.58		4,820.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :							796.58	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,425.00			925.94	0.00	10,014.46	
<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>

City of Greer
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11-5-0450-2-00270-000 EQUIPMENT REPAIRS

(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					2,484.60
01/05/2017	AP	NAPA AUTO PARTS 609787	93334	84771	100.21		2,584.81
01/20/2017	FL	1206 LOWES #00667	6604		95.64		2,680.45
01/20/2017	FL	1202 LOWES #00667	6604		30.15		2,710.60
01/20/2017	FL	1201 LOWES #00667	6604			15.04	2,695.56
01/20/2017	FL	1201 LOWES #00667	6604		74.37		2,769.93
01/20/2017	FL	1201 NUERA TRANSPORT S CAROLIN	6604		17.12		2,787.05
01/20/2017	FL	1201 LOWES #00667	6604		9.09		2,796.14
01/20/2017	FL	1130 LOWES #00667	6604		173.06		2,969.20
01/20/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-31550	93634	84881	181.87		3,151.07
01/20/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-31521	93635	84881	190.70		3,341.77
01/20/2017	AP	CAROLINA LAWN & TRACTOR, INC 01-31625	93636	84881	68.77		3,410.54
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					940.98	15.04	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			283,380.00	19,583.44	0.00	119,690.59	
<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					144,105.97
01/04/2017	FL	MONTHLY CPW DRAFT	6597		17,700.09		161,806.06
01/17/2017	AP	DUKE ENERGY NOV22-DEC22	93448	84817	230.75		162,036.81
01/17/2017	AP	DUKE ENERGY NOV23-DEC27	93495	84817	1,582.17		163,618.98
01/20/2017	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	93559	84878	70.43		163,689.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					19,583.44	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	419.44	0.00	1,876.37	
<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					2,704.19
01/20/2017	AP	XEROX CORPORATION 087457738	93560	84943	96.18		2,800.37
01/20/2017	AP	XEROX CORPORATION 087457736	93567	84943	5.26		2,805.63
01/20/2017	AP	XEROX FINANCIAL SERVICES 704003	93570	84944	106.00		2,911.63
01/20/2017	AP	XEROX FINANCIAL SERVICES 704003	93570	84944	212.00		3,123.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					419.44	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,760.00	665.42	0.00	8,640.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,454.10
01/17/2017	AP	FIRST TEAM SPORTS 206345-00	93513	84823	252.10		1,706.20
01/20/2017	AP	HARRISONS WORKWEAR 30291-1	93632	84905	264.95		1,971.15
01/20/2017	AP	HARRISONS WORKWEAR 30293-1	93633	84905	148.37		2,119.52
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					665.42	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	300.26	0.00	31,809.72	
<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>

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

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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					2,558.02
01/20/2017	FL	1201 LOWES #00667	6604		10.58		2,568.60
01/20/2017	FL	1130 DOLLAR TREE	6604		71.02		2,639.62
01/20/2017	FL	1130 DOLLAR TREE	6604		30.74		2,670.36
01/20/2017	FL	1128 FUN EXPRESS	6604		132.09		2,802.45
01/20/2017	FL	1128 DOLLAR TREE ECOMM	6604		55.83		2,858.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					300.26	0.00	

11-5-0450-2-00616-000 BEAUTIFICATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,265.11
01/20/2017	FL	1222 LOWES #00667	6604		52.95		3,318.06
01/20/2017	FL	1202 LOWES #00667	6604		70.60		3,388.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					123.55	0.00	

11-5-0450-2-00720-000 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					15,941.96
01/05/2017	AP	BECKS PLUMBING & HEATING 12/13/16	93342	84742	70.00		16,011.96
01/05/2017	AP	CHARTER COMMUNICATIONS 235-3411	93387	84746	81.90		16,093.86
01/05/2017	AP	ENVIRO-MASTER SERVICES GR4193643	93320	84761	28.00		16,121.86
01/05/2017	AP	ENVIRO-MASTER SERVICES GR4193642	93321	84761	23.00		16,144.86
01/05/2017	AP	TIMBERTECH INC 9079	93340	84783	2,125.00		18,269.86
01/17/2017	AP	CHARTER COMMUNICATIONS 848-2184	93512	84807	146.84		18,416.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR4193939	93502	84822	23.00		18,439.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR4193940	93503	84822	28.00		18,467.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR4194348	93504	84822	28.00		18,495.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR4194347	93505	84822	23.00		18,518.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR2193565	93506	84822	43.00		18,561.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR2194270	93507	84822	43.00		18,604.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR2193855	93508	84822	43.00		18,647.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR4194648	93509	84822	23.00		18,670.70
01/17/2017	AP	ENVIRO-MASTER SERVICES GR4194649	93510	84822	28.00		18,698.70
01/20/2017	AP	ENVIRO-MASTER SERVICES GR2194565	93617	84895	51.48		18,750.18
01/20/2017	AP	LANGFORD ELECTRIC 16637	93650	84912	125.00		18,875.18
01/20/2017	AP	TIMBERTECH INC 9110	93648	84934	430.00		19,305.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					3,363.22	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,278.48
01/20/2017	AP	ESTATE MANAGEMENT SERVICES, INC. 112018	93645	84896	196.60		7,475.08
01/20/2017	AP	ESTATE MANAGEMENT SERVICES, INC. 112819	93646	84896	202.50		7,677.58
01/20/2017	AP	W.P. LAW, INC. 398208	93652	84942	4,870.00		12,547.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-04175-000 :					5,269.10	0.00	

City of Greer
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01/01/2017 TO 01/31/2017

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			675,397.00	5,884.30	0.00	637,174.65	
<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							32,338.05
01/12/2017	PR	1/12/2017			2,942.15		35,280.20
01/26/2017	PR	1/26/2017			2,942.15		38,222.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,884.30	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	18,467.81	0.00	-143,926.43	
<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							125,458.62
01/12/2017	PR	1/12/2017			9,205.18		134,663.80
01/26/2017	PR	1/26/2017			9,262.63		143,926.43
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					18,467.81	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	12,814.26	0.00	-72,360.81	
<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							59,546.55
01/12/2017	PR	1/12/2017			6,407.13		65,953.68
01/26/2017	PR	1/26/2017			6,407.13		72,360.81
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					12,814.26	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,061.64	0.00	-52,874.75	
<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							45,813.11
01/12/2017	PR	1/12/2017			3,530.82		49,343.93
01/26/2017	PR	1/26/2017			3,530.82		52,874.75
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,061.64	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,645.14	0.00	-58,256.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							50,611.13
01/12/2017	PR	1/12/2017			3,822.57		54,433.70
01/26/2017	PR	1/26/2017			3,822.57		58,256.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,645.14	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			131,672.00	38.22	0.00	124,187.98	
<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							7,445.80
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	38.22		7,484.02

City of Greer
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11-5-0451-1-00013-000 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>
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	38.22		7,522.24
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		38.22	7,484.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					76.44	38.22	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	131.02	0.00	-22,449.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,318.80
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	131.02		22,449.82
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	131.02		22,580.84
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		131.02	22,449.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					262.04	131.02	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	54.15	0.00	-15,621.70	
<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							15,567.55
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	54.15		15,621.70
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	54.15		15,675.85
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		54.15	15,621.70
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					108.30	54.15	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	42.65	0.00	-3,439.35	
<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							3,396.70
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	42.65		3,439.35
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	42.65		3,482.00
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		42.65	3,439.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					85.30	42.65	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	54.34	0.00	-6,692.94	
<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							6,638.60
01/05/2017	AP	COLONIAL LIFE 231227	93302	84749	54.34		6,692.94
01/20/2017	AP	SUNLIFE FINANCIAL 231227	93697	84869	54.34		6,747.28
01/23/2017	CC	AAOPEN OPEN RECEIPT		117893		54.34	6,692.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					108.68	54.34	

11-5-0451-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,331.00	37.63	0.00	10,205.99	
<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							87.38
01/05/2017	AP	SCMIT 869396	93397	84774	37.63		125.01

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 : 37.63 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	141.11	0.00	-468.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							327.68
01/05/2017	AP	SCMIT 869396	93397	84774	141.11		468.79
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					<u>141.11</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	404.51	0.00	-1,343.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							939.34
01/05/2017	AP	SCMIT 869396	93397	84774	404.51		1,343.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					<u>404.51</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	169.33	0.00	-562.55	
<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							393.22
01/05/2017	AP	SCMIT 869396	93397	84774	169.33		562.55
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					<u>169.33</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	188.14	0.00	-625.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							436.88
01/05/2017	AP	SCMIT 869396	93397	84774	188.14		625.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					<u>188.14</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			51,668.00	448.71	0.00	48,749.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,469.45
01/12/2017	PR	1/12/2017			224.35		2,693.80
01/26/2017	PR	1/26/2017			224.36		2,918.16
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					<u>448.71</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,339.67	0.00	-10,512.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,172.87
01/12/2017	PR	1/12/2017			667.64		9,840.51
01/26/2017	PR	1/26/2017			672.03		10,512.54
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					<u>1,339.67</u>	<u>0.00</u>	

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11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	955.71	0.00	-5,536.17	
<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							4,580.46
01/12/2017	PR	1/12/2017			477.85		5,058.31
01/26/2017	PR	1/26/2017			477.86		5,536.17
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					955.71	0.00	

11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	543.13	0.00	-3,896.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,353.09
01/12/2017	PR	1/12/2017			271.56		3,624.65
01/26/2017	PR	1/26/2017			271.57		3,896.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					543.13	0.00	

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	584.83	0.00	-4,456.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,871.93
01/12/2017	PR	1/12/2017			292.42		4,164.35
01/26/2017	PR	1/26/2017			292.41		4,456.76
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					584.83	0.00	

11-5-0451-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,076.00	680.23	0.00	73,125.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,270.65
01/12/2017	PR	1/12/2017			340.11		4,610.76
01/26/2017	PR	1/26/2017			340.12		4,950.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					680.23	0.00	

11-5-0451-1-00023-060 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,158.39	0.00	-16,460.94	
<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							14,302.55
01/12/2017	PR	1/12/2017			1,075.11		15,377.66
01/26/2017	PR	1/26/2017			1,083.28		16,460.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					2,158.39	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	1,481.32	0.00	-7,947.80	
<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							6,466.48
01/12/2017	PR	1/12/2017			740.66		7,207.14

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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>
01/26/2017	PR	1/26/2017			740.66		7,947.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					1,481.32	0.00	

11-5-0451-1-00023-080 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	816.33	0.00	-5,947.43	
<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							5,131.10
01/12/2017	PR	1/12/2017			408.17		5,539.27
01/26/2017	PR	1/26/2017			408.16		5,947.43
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					816.33	0.00	

11-5-0451-1-00023-090 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	883.78	0.00	-6,439.35	
<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							5,555.57
01/12/2017	PR	1/12/2017			441.89		5,997.46
01/26/2017	PR	1/26/2017			441.89		6,439.35
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					883.78	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	108.62	0.00	-1,307.11	
<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							1,198.49
01/05/2017	AP	STAPLES ADVANTAGE 3323990717	93378	84780	24.94		1,223.43
01/17/2017	AP	GOS 413554-0	93452	84826	83.68		1,307.11
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					108.62	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	84.24	0.00	2,376.59	
<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							1,039.17
01/05/2017	AP	GOS 411665-0	93364	84764	84.24		1,123.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					84.24	0.00	

11-5-0451-2-00102-070 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,750.00	552.37	0.00	842.55	
<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							355.08
01/17/2017	AP	ARC CAR15014248	93539	84798	83.61		438.69
01/20/2017	FL	1223 SOUTHERN COMPUTER WAREHO	6604		191.78		630.47
01/20/2017	FL	1207 VERIZON WRLS 73052-01	6604		63.58		694.05
01/20/2017	FL	1205 STAPLES 00108688	6604		156.87		850.92
01/20/2017	FL	1205 STAPLES 00108688	6604		56.53		907.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					552.37	0.00	

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11-5-0451-2-00102-080 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	89.00	0.00	301.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							109.64
01/20/2017	FL	1214 DOLLAR TREE	6604		21.90		131.54
01/20/2017	FL	1205 STAPLES 00108688	6604		46.63		178.17
01/20/2017	FL	1201 SIMS BBQ	6604		20.47		198.64
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					89.00	0.00	

11-5-0451-2-00140-060 DUES-PROFESSIONAL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00	75.00	0.00	925.00
<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							200.00
01/20/2017	AP	ICC REGION EIGHT CHAPTER 01/09/17	93654	84907	50.00		250.00
01/20/2017	AP	SC FIREMARSHALS ASSOCIATION 3956	93653	84922	25.00		275.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					75.00	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	1,026.69	0.00	9,785.25
<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							5,688.06
01/13/2017	AP	SC DEPARTMENT OF REVENUE 01/11/17	93665	84792	2.82		5,690.88
01/20/2017	FL	1223 TSC 104	6604		193.72		5,884.60
01/20/2017	FL	1219 HYATT PLACE COLUMBIA	6604		125.82		6,010.42
01/20/2017	FL	1215 ENGLAND TRAINING DIVISION	6604		595.00		6,605.42
01/20/2017	FL	1214 CHIPOTLE 1820	6604		21.64		6,627.06
01/20/2017	FL	1130 MERRELL'S PIZZA	6604		39.69		6,666.75
01/20/2017	FL	1130 CODE ELECTRICAL CLASS	6604		48.00		6,714.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,026.69	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	37.72	0.00	4,270.86
<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							1,341.42
01/20/2017	FL	1130 THE BLEU PORCH	6604		37.72		1,379.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					37.72	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	168.71	0.00	624.10
<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							207.19
01/20/2017	FL	1222 FATZ CAFE #12	6604		148.62		355.81
01/20/2017	FL	1206 LA REATA	6604		20.09		375.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					168.71	0.00	

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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	833.38	0.00	4,220.91
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,945.71
01/17/2017	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	93499	84810	104.20			3,049.91
01/17/2017	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	93500	84810	86.48			3,136.39
01/31/2017	FL	MONTHLY FUEL REPORT	6630		642.70			3,779.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					833.38		0.00	

11-5-0451-2-00171-070 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,000.00	105.26	0.00	1,631.46
<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								263.28
01/31/2017	FL	MONTHLY FUEL REPORT	6630		105.26			368.54
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :					105.26		0.00	

11-5-0451-2-00171-080 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,000.00	67.82	0.00	1,556.21
<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								375.97
01/31/2017	FL	MONTHLY FUEL REPORT	6630		67.82			443.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-080 :					67.82		0.00	

11-5-0451-2-00210-060 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,900.00	359.43	0.00	2,015.22
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,525.35
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	359.43			2,884.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					359.43		0.00	

11-5-0451-2-00210-070 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					800.00	145.87	0.00	342.80
<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								311.33
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	83.64			394.97
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	62.23			457.20
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					145.87		0.00	

11-5-0451-2-00210-080 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					600.00	52.23	0.00	286.44
<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								261.33
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	52.23			313.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.23		0.00	

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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	85.86	0.00	558.47	
<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							555.67
01/05/2017	AP	VERIZON WIRELESS 9776733911	93362	84785	85.86		641.53
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					85.86	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	5,827.13	0.00	31,581.33	
<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							37,591.54
01/04/2017	FL	MONTHLY CPW DRAFT	6597		5,827.13		43,418.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,827.13	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	253.15	0.00	-3,058.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,805.50
01/20/2017	AP	XEROX CORPORATION 087457741	93569	84943	253.15		3,058.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					253.15	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	125.00	0.00	1,766.32	
<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							2,108.68
01/20/2017	FL	1207 HOUSER SHOES 13	6604		125.00		2,233.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					125.00	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	133.00	0.00	668.50	
<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							598.50
01/20/2017	AP	THE GREER CITIZEN 1159	93571	84932	133.00		731.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					133.00	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	111.31	0.00	-874.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							762.81
01/17/2017	AP	STANDARD COFFEE SERVICE COMPANY 119036:	93436	84851	111.31		874.12
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					111.31	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	15.30	0.00	11,193.30	
<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>

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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					3,791.40
01/20/2017	FL	1219 GREENVILLE COUNTY REGISTE	6604		10.30		3,801.70
01/20/2017	FL	1207 SPARTANBURG CO REGISTRAR	6604		5.00		3,806.70
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :			15.30	0.00	
					<u>1,372,315.46</u>	<u>6,267.96</u>	