

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2015-2016

03/01/2016 TO 03/31/2016

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00010-000 SALARIES			61,200.00	6,374.98	0.00	13,579.10	
<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							41,245.92
03/08/2016	PR	3/10/2016			6,374.98		47,620.90
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			67,748.00	50.80	0.00	28,398.27	
<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							39,298.93
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	50.80		39,349.73
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					50.80	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00021-000 FICA			4,682.00	430.01	0.00	1,774.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,477.97
03/10/2016	PR	3/10/2016			430.01		2,907.98
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					430.01	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00023-000 SC RETIREMENT			6,769.00	516.15	0.00	3,649.22	
<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							2,603.63
03/10/2016	PR	3/10/2016			516.15		3,119.78
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					516.15	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			6,000.00	1,094.07	0.00	-16.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,922.88
03/02/2016	CC	AAOPEN OPEN RECEIPT		104019		500.00	4,422.88
03/14/2016	AP	CEO'S FOR CITIES 478	87626	82201	1,000.00		5,422.88
03/22/2016	FL	0226 PAYPAL INTERNATION	6285		75.00		5,497.88
03/22/2016	FL	0225 PAYPAL INTERNATION	6285		225.00		5,722.88
03/22/2016	FL	0215 TSC 104	6285		50.01		5,772.89
03/22/2016	FL	0205 MARRIOTT COLUMBIA	6285		170.04		5,942.93
03/22/2016	FL	0204 MARRIOTT COLUMBIA F&B	6285		21.60		5,964.53
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		52.42		6,016.95
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					1,594.07	500.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS			3,500.00	392.50	0.00	2,932.50	
<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							175.00
03/22/2016	FL	0205 MARRIOTT COLUMBIA	6285		340.08		515.08

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11-5-0410-2-00574-000 DIST.3-TRAVEL/MEETINGS

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		52.42		567.50
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00574-000 :					392.50	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	52.42	0.00	2,780.59	
<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							666.99
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		52.42		719.41
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					52.42	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	117.42	0.00	2,599.63	
<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							782.95
03/22/2016	FL	0204 MARRIOTT COLUMBIA F&B	6285		20.00		802.95
03/22/2016	FL	0203 COLA'S RESTAURANT	6285		45.00		847.95
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		52.42		900.37
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					117.42	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	52.42	0.00	3,197.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							250.00
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		52.42		302.42
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577-000 :					52.42	0.00	

11-5-0410-2-00638-000 STRATEGIC PLANNING RETREAT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	1,100.19	0.00	1,399.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/22/2016	FL	0217 LANDS END BUS OUTFITTERS	6285		503.87		503.87
03/22/2016	AP	LAURENDAS RESTAURANT 03/09/16	87848	82295	415.80		919.67
03/22/2016	AP	WILD ACE PIZZA & PUB 03/10/16	87847	82324	180.52		1,100.19
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					1,100.19	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,150,402.00	408,611.44	0.00	261,474.12	
<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							480,316.44
03/08/2016	PR	3/10/2016			22,287.72		502,604.16
03/24/2016	PR	3/24/2016			22,287.72		524,891.88
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		364,036.00		888,927.88
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					408,611.44	0.00	

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11-5-0411-1-00010-010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-241,237.80	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							241,237.80
03/08/2016	PR	3/10/2016			14,956.66		256,194.46
03/24/2016	PR	3/24/2016			13,645.49		269,839.95
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			269,839.95	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-010 :					28,602.15	269,839.95	

11-5-0411-1-00010-020 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-83,911.01	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							83,911.01
03/08/2016	PR	3/10/2016			5,144.97		89,055.98
03/24/2016	PR	3/24/2016			5,140.07		94,196.05
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			94,196.05	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-020 :					10,285.04	94,196.05	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			225,887.00	76,086.58	0.00	79,645.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							70,155.39
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	243.49		70,398.88
03/10/2016	FL	EE BENEFIT PKG	6286		760.86		71,159.74
03/24/2016	FL	EE BENEFIT PKG	6299		760.86		71,920.60
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		74,321.37		146,241.97
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					76,086.58	0.00	

11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-48,309.08	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							48,309.08
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	174.88		48,483.96
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			48,483.96	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-010 :					174.88	48,483.96	

11-5-0411-1-00013-020 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-25,778.47	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,778.47
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	58.94		25,837.41
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			25,837.41	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-020 :					58.94	25,837.41	

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11-5-0411-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,272.00	1,141.89	0.00	14,486.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,643.19
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		1,141.89		2,785.08
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,141.89	0.00	

11-5-0411-1-00014-010 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-584.87	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							584.87
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			584.87	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-010 :					0.00	584.87	

11-5-0411-1-00014-020 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-557.02	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							557.02
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			557.02	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-020 :					0.00	557.02	

11-5-0411-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			88,006.00	29,730.81	0.00	34,112.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,163.16
03/10/2016	PR	3/10/2016			1,602.17		25,765.33
03/24/2016	PR	3/24/2016			1,602.16		27,367.49
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		26,526.48		53,893.97
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					29,730.81	0.00	

11-5-0411-1-00021-010 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-17,667.33	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,667.33
03/10/2016	PR	3/10/2016			1,089.89		18,757.22
03/24/2016	PR	3/24/2016			989.57		19,746.79
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			19,746.79	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-010 :					2,079.46	19,746.79	

11-5-0411-1-00021-020 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-6,042.61	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,042.61
03/10/2016	PR	3/10/2016			368.73		6,411.34
03/24/2016	PR	3/24/2016			368.35		6,779.69
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			6,779.69	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-020 :					737.08	6,779.69	

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11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			127,234.00	43,980.34	0.00	40,819.38	
<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							42,434.28
03/10/2016	PR	3/10/2016			2,465.03		44,899.31
03/24/2016	PR	3/24/2016			2,465.03		47,364.34
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		39,050.28		86,414.62
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					43,980.34	0.00	

11-5-0411-1-00023-010 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-25,660.63	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,660.63
03/10/2016	PR	3/10/2016			1,654.19		27,314.82
03/24/2016	PR	3/24/2016			1,509.18		28,824.00
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			28,824.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-010 :					3,163.37	28,824.00	

11-5-0411-1-00023-020 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-9,088.74	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,088.74
03/10/2016	PR	3/10/2016			569.04		9,657.78
03/24/2016	PR	3/24/2016			568.50		10,226.28
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			10,226.28	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-020 :					1,137.54	10,226.28	

11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00	446.00	0.00	2,854.00	
<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
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		446.00		446.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00026-000 :					446.00	0.00	

11-5-0411-2-00026-010 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-446.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							446.00
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			446.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00026-010 :					0.00	446.00	

11-5-0411-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,100.00	1,453.03	0.00	541.50	
<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							105.47

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

(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>
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		1,453.03		1,558.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					1,453.03	0.00	

11-5-0411-2-00101-010 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-1,489.61	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,489.61
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	2.63		1,492.24
03/22/2016	AP	STAPLES ADVANTAGE 3295574884	87854	82312		39.21	1,453.03
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			1,453.03	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-010 :					2.63	1,492.24	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,200.00	3,951.17	0.00	3,908.54	
<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							9,340.29
03/22/2016	FL	0225 Amazon.com	6285		54.77		9,395.06
03/22/2016	FL	0217 A.C. COMPUTERS	6285		37.10		9,432.16
03/22/2016	FL	0129 STAPLES 00108688	6285		40.80		9,472.96
03/22/2016	AP	GOS 320793-0	87803	82286	63.34		9,536.30
03/22/2016	AP	STAPLES ADVANTAGE 3294449655	87832	82312	48.60		9,584.90
03/22/2016	AP	STAPLES ADVANTAGE 3294449655	87832	82312	9.68		9,594.58
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		51.73		9,646.31
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		45.00		9,691.31
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		3,600.15		13,291.46
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					3,951.17	0.00	

11-5-0411-2-00102-010 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,559.76	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,559.76
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	1.21		2,560.97
03/22/2016	FL	0224 ECHST.NET 866-452-5108	6285		2.64		2,563.61
03/22/2016	FL	0224 AMAZON MKTPLACE PMTS	6285		20.52		2,584.13
03/22/2016	AP	STAPLES ADVANTAGE 3294449658	87830	82312	19.39		2,603.52
03/22/2016	AP	STAPLES ADVANTAGE 3294449659	87831	82312	30.52		2,634.04
03/22/2016	AP	STAPLES ADVANTAGE 3294449655	87832	82312	63.73		2,697.77
03/22/2016	AP	STAPLES ADVANTAGE 3294449655	87832	82312	9.68		2,707.45
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			2,707.45	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-010 :					147.69	2,707.45	

11-5-0411-2-00102-020 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-883.01	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							883.01
03/22/2016	AP	STAPLES ADVANTAGE 3294449655	87832	82312	9.69		892.70

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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>
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			892.70	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-020 :					9.69	892.70	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	2,582.55	0.00	2,917.45	
<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							4,000.00
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		4,500.00		8,500.00
03/31/2016	FL	ALLOCATE POSTAGE 7/15 - 3/16	6315			1,917.45	6,582.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 :					4,500.00	1,917.45	

11-5-0411-2-00110-010 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-4,500.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,500.00
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			4,500.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-010 :					0.00	4,500.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	912.00	0.00	1,454.35	
<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							1,833.65
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		912.00		2,745.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					912.00	0.00	

11-5-0411-2-00140-010 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-597.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							597.00
03/23/2016	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	87966	82333	225.00		822.00
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			822.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-010 :					225.00	822.00	

11-5-0411-2-00140-020 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-90.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							90.00
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			90.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-020 :					0.00	90.00	

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	5,864.44	0.00	9,263.44	
<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>

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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					19,872.12
03/02/2016	CC	AAOPEN OPEN RECEIPT		104025		70.00	19,802.12
03/14/2016	AP	GREER CHAMBER OF COMMERCE 19135	87580	82221	350.00		20,152.12
03/22/2016	FL	0226 RIVERA'S	6285		36.24		20,188.36
03/22/2016	FL	0223 WILD ACE PIZZA & P	6285		151.38		20,339.74
03/22/2016	FL	0222 COPPER RIVER GRILL OF	6285		43.29		20,383.03
03/22/2016	FL	0215 RIVERA'S	6285		30.92		20,413.95
03/22/2016	FL	0208 MARRIOTT COLUMBIA	6285		393.08		20,807.03
03/22/2016	FL	0205 COLA'S RESTAURANT	6285		139.08		20,946.11
03/22/2016	FL	0204 THE STATE HOUSE GIFT SH	6285		51.73		20,997.84
03/22/2016	FL	0203 VILLA TRONCO	6285		314.55		21,312.39
03/22/2016	FL	0129 WILD ACE PIZZA & PUB	6285		19.02		21,331.41
03/22/2016	FL	0128 SAMS INTERNET	6285		45.00		21,376.41
03/24/2016	FL	MR. D'S CC RECEIPTS	6300			562.66	20,813.75
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		52.45		20,866.20
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		4,870.36		25,736.56
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					6,497.10	632.66	

11-5-0411-2-00150-010 TRAVEL / MTG / TRAINING

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

-2,732.82

0.00

0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,732.82
03/22/2016	FL	0226 HARE & HOUND	6285		46.54		2,779.36
03/22/2016	FL	0219 FATZ CAFE #12	6285		28.84		2,808.20
03/22/2016	FL	0211 TRI-STATE CONSULTANTS	6285		99.95		2,908.15
03/22/2016	AP	SC PERMIT TECHNICIAN ASSOCIATION 03/09/16	87810	82304	50.00		2,958.15
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			2,958.15	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-010 :					225.33	2,958.15	

11-5-0411-2-00150-020 TRAVEL / MTG / TRAINING

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

-1,912.21

0.00

0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,912.21
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			1,912.21	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-020 :					0.00	1,912.21	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

1,500.00

151.01

0.00

-131.79

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,480.78
03/14/2016	AP	MILLERS CAR CARE PROFESSIONALS 883852	87601	82234	30.00		1,510.78
03/31/2016	FL	MONTHLY CENTRAL PURCHASING	6313		27.00		1,537.78
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		94.01		1,631.79
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					151.01	0.00	



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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-94.01	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							94.01
BALANCE FORWARD							94.01
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			94.01	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-010 :					0.00	94.01	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	97.78	0.00	1,904.25	
<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>
							997.97
BALANCE FORWARD							997.97
03/31/2016	FL	MARCH FUEL REPORT	6314		92.78		1,090.75
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		5.00		1,095.75
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					97.78	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-5.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							5.00
BALANCE FORWARD							5.00
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			5.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-010 :					0.00	5.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	954.46	0.00	1,234.43	
<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>
							2,811.11
BALANCE FORWARD							2,811.11
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	334.14		3,145.25
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		620.32		3,765.57
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					954.46	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-544.13	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							544.13
BALANCE FORWARD							544.13
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	76.19		620.32
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			620.32	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-010 :					76.19	620.32	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	869.86	0.00	-276.30	
<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>
							406.44
BALANCE FORWARD							406.44
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		869.86		1,276.30
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :					869.86	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-869.86	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				869.86
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			869.86	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-010 :					0.00	869.86	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	1,237.78	0.00	-470.38	
<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				1,932.60
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		1,237.78		3,170.38
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					1,237.78	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-1,237.78	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				1,237.78
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			1,237.78	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-010 :					0.00	1,237.78	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	606.13	0.00	102.94	
<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				290.93
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		606.13		897.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					606.13	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-606.13	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				606.13
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			606.13	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-010 :					0.00	606.13	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	30.54	0.00	6,132.38	
<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				3,837.08
03/14/2016	AP	STEVE OWENS 03/01/16	87689	82248	30.54		3,867.62
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					30.54	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	6,082.50	0.00	9,518.54	
<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>

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

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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					9,398.96
03/22/2016	AP	HERALD-JOURNAL 512360	87791	82291	891.69		10,290.65
03/22/2016	AP	THE GREENVILLE NEWS 0008055763	87781	82316	4,660.80		14,951.45
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		530.01		15,481.46
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					6,082.50	0.00	

11-5-0411-2-00610-010 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-406.89	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					406.89
03/22/2016	AP	THE GREENVILLE NEWS 0008055829	87761	82316	37.62		444.51
03/22/2016	AP	THE GREER CITIZEN 1159	87744	82317	85.50		530.01
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			530.01	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-010 :					123.12	530.01	

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	6,638.80	0.00	7,077.00	
<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					17,284.20
03/02/2016	AP	SHRED-IT NEW YORK 9409486256	87501	82126	28.49		17,312.69
03/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	87559	82129	69.41		17,382.10
03/31/2016	FL	BANK RECON	6309		2,751.02		20,133.12
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318		3,789.88		23,923.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					6,638.80	0.00	

11-5-0411-2-00720-010 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,711.48	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,711.48
03/02/2016	AP	SHRED-IT NEW YORK 9409486256	87501	82126	28.48		2,739.96
03/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	87559	82129	69.41		2,809.37
03/14/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	87628	82256	17.75		2,827.12
03/22/2016	FL	0224 EAGLEVIEW FILING TENENZ	6285		79.65		2,906.77
03/22/2016	AP	SPARTANBURG COUNTY 18503	87785	82307	376.31		3,283.08
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			3,283.08	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-010 :					571.60	3,283.08	

11-5-0411-2-00720-020 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-437.39	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					437.39
03/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	87559	82129	69.41		506.80
03/31/2016	FL	RECLASS ADMIN DIVISIONS	6318			506.80	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-020 :					69.41	506.80	

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11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			370,418.00	29,306.43	0.00	100,154.02	
<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					240,957.55
03/08/2016	PR	3/10/2016			14,217.81		255,175.36
03/24/2016	PR	3/24/2016			15,088.62		270,263.98
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					29,306.43	0.00	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,761.00	160.27	0.00	32,013.91	
<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					44,586.82
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	160.27		44,747.09
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					160.27	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,337.00	2,150.60	0.00	8,386.15	
<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					17,800.25
03/10/2016	PR	3/10/2016			1,042.00		18,842.25
03/24/2016	PR	3/24/2016			1,108.60		19,950.85
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,150.60	0.00	

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,968.00	3,241.28	0.00	11,135.79	
<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					26,590.93
03/10/2016	PR	3/10/2016			1,572.48		28,163.41
03/24/2016	PR	3/24/2016			1,668.80		29,832.21
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					3,241.28	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	34.98	0.00	880.79	
<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					684.23
03/14/2016	AP	ALLEGRA PRINT & IMAGING 48485	87684	82189	34.98		719.21
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					34.98	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	840.56	0.00	1,443.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,915.49
03/14/2016	AP	STAPLES ADVANTAGE 3291404808	87677	82246	43.04		6,958.53
03/14/2016	AP	STAPLES ADVANTAGE 3291404806	87678	82246	29.20		6,987.73
03/14/2016	AP	STAPLES ADVANTAGE 3291404802	87679	82246	63.17		7,050.90
03/14/2016	AP	STAPLES ADVANTAGE 3291404799	87680	82246		7.21	7,043.69
03/14/2016	AP	STAPLES ADVANTAGE 3291404798	87681	82246	63.58		7,107.27

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03/14/2016	AP	STAPLES ADVANTAGE 3291404794	87682	82246	36.38		7,143.65
03/14/2016	AP	STAPLES ADVANTAGE 3291404788	87683	82246	30.46		7,174.11
03/14/2016	AP	THOMSON REUTERS-WEST PUBLISHING CORP 8	87655	82254	273.48		7,447.59
03/14/2016	AP	UNITED LASER 119319	87686	82257	102.82		7,550.41
03/14/2016	AP	UNITED LASER 118971	87687	82257	205.64		7,756.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					847.77	7.21	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,600.00	37.88	0.00	1,504.12	
<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							2,058.00
03/31/2016	FL	ALLOCATE POSTAGE 7/15 - 3/16	6315		37.88		2,095.88
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					37.88	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	56.69	0.00	1,835.07	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,108.24
03/22/2016	FL	0205 MUTTS BBQ	6285		56.69		6,164.93
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					56.69	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>	
			1,600.00	316.10	0.00	-76.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,360.67
03/14/2016	AP	NAPA AUTO PARTS 587144	87630	82236	22.68		1,383.35
03/22/2016	FL	0205 MAIN STREET CAR WASH INC	6285		23.00		1,406.35
03/22/2016	AP	TRI-STATE GLASS INC-GREENVILLE 1-79826	87856	82319	270.42		1,676.77
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					316.10	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>	
			2,500.00	97.75	0.00	1,630.51	
<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							771.74
03/31/2016	FL	MARCH FUEL REPORT	6314		97.75		869.49
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					97.75	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	104.79	0.00	343.70	
<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							751.51
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	104.79		856.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					104.79	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00282-000 UTILITIES			48,000.00			4,280.42	0.00	10,899.53	
<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									32,820.05
03/04/2016	FL	MONTHLY CPW DRAFT	6277				4,280.42		37,100.47
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :							4,280.42	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00321-000 COPIER EXPENSE			4,100.00			212.00	0.00	1,906.50	
<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									1,981.50
03/22/2016	AP	XEROX FINANCIAL SERVICES 480171	87762	82327			212.00		2,193.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :							212.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00570-000 PUBLICATIONS			50.00			33.00	0.00	17.00	
<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
03/14/2016	AP	THE GREER CITIZEN 1997	87654	82252			33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00570-000 :							33.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0412-2-00653-000 JURY FEES			6,000.00			1,399.60	0.00	2,450.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,150.00
03/09/2016	AP	ADRIENNE L. BROWN 03/03/16	87702	82148			20.00		2,170.00
03/09/2016	AP	ANGIE P. KEITH 03/03/16	87716	82149			20.00		2,190.00
03/09/2016	AP	ASHLEY D. McNAMARA 03/03/16	87725	82150			10.00		2,200.00
03/09/2016	AP	CALLAGHAN A. MURPHY 03/03/16	87727	82151			20.00		2,220.00
03/09/2016	AP	COURTNEY G. HOWELL 03/03/16	87715	82152			10.00		2,230.00
03/09/2016	AP	CRAIG A. HOROMANSKI 03/03/16	87714	82153			10.00		2,240.00
03/09/2016	AP	DEANNA S. WEBSTER 03/03/16	87739	82154			20.00		2,260.00
03/09/2016	AP	DUSTIN J. MEADOWS 03/03/16	87726	82155			20.00		2,280.00
03/09/2016	AP	ED T. REEVES 03/03/16	87730	82156			20.00		2,300.00
03/09/2016	AP	ELIAS J. ANGELIDIS 03/03/16	87700	82157			20.00		2,320.00
03/09/2016	AP	ELIZABETH A. WUHRMAN 03/03/16	87740	82158			20.00		2,340.00
03/09/2016	AP	JAMES E. TARALA 03/03/16	87736	82159			20.00		2,360.00
03/09/2016	AP	JANELLE A. NICHOLS 03/03/16	87729	82160			10.00		2,370.00
03/09/2016	AP	JANICE M. MANCUSO 03/03/16	87721	82161			20.00		2,390.00
03/09/2016	AP	JANICE R. FOWLER 03/03/16	87712	82162			10.00		2,400.00
03/09/2016	AP	JORDAN A. CRAFT 03/03/16	87704	82163			30.00		2,430.00
03/09/2016	AP	JOSEPH S. HASSAN 03/03/16	87713	82164			20.00		2,450.00
03/09/2016	AP	JUDY H. TEAGUE 03/03/16	87737	82165			20.00		2,470.00
03/09/2016	AP	KRISTIN JO ANNA MANSELL 03/03/16	87722	82166			20.00		2,490.00
03/09/2016	AP	LEAH A. DOUGHERTY 03/03/16	87707	82167			20.00		2,510.00
03/09/2016	AP	MARK J. LARKE 03/03/16	87719	82168			10.00		2,520.00
03/09/2016	AP	MARTHA E. SMITH 03/03/16	87735	82169			30.00		2,550.00
03/09/2016	AP	MATTHEW R. KSCHINKA 03/03/16	87717	82170			20.00		2,570.00

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03/09/2016	AP	MELISSA S. McGEE 03/03/16	87724	82171	20.00		2,590.00
03/09/2016	AP	MICHAEL B. SKEANS 03/03/16	87734	82172	20.00		2,610.00
03/09/2016	AP	RAYVENA M. THOMPSON 03/03/16	87738	82173	20.00		2,630.00
03/09/2016	AP	RENEE N. CUSHMAN 03/03/16	87705	82174	20.00		2,650.00
03/09/2016	AP	RICHARD E. RICKABAUGH 03/03/16	87731	82175	20.00		2,670.00
03/09/2016	AP	RICHARD H. FORTNER III 03/03/16	87711	82176	10.00		2,680.00
03/09/2016	AP	ROBERT M. FITZPATRICK 03/03/16	87710	82177	20.00		2,700.00
03/09/2016	AP	RODRIGO ECHAVARRIA 03/03/16	87709	82178	20.00		2,720.00
03/09/2016	AP	RUSS A. LOFLAND 03/03/16	87720	82179	10.00		2,730.00
03/09/2016	AP	SANDRA D. McDARIS 03/03/16	87723	82180	20.00		2,750.00
03/09/2016	AP	SONNE L. NATAL 03/03/16	87728	82181	20.00		2,770.00
03/09/2016	AP	STEPHEN A. SEAY 03/03/16	87733	82182	20.00		2,790.00
03/09/2016	AP	SUNIC K. BHATIA 03/03/16	87701	82183	10.00		2,800.00
03/09/2016	AP	SUSAN D. DORN 03/03/16	87706	82184	20.00		2,820.00
03/09/2016	AP	TAMMY L. ROHLING 03/03/16	87732	82185	20.00		2,840.00
03/09/2016	AP	TIFFANY A. CHERRY 03/03/16	87703	82186	10.00		2,850.00
03/09/2016	AP	TIMOTHY J. DRAGOUN 03/03/16	87708	82187	20.00		2,870.00
03/09/2016	AP	WILLIAM T. LAIL JR. 03/03/16	87718	82188	20.00		2,890.00
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	9.60		2,899.60
03/31/2016	AP	AIRLENE S. MILLER 03/29/16	88108	82338	20.00		2,919.60
03/31/2016	AP	ALICIA R. CLAYTON 03/29/16	88087	82339	10.00		2,929.60
03/31/2016	AP	ALMA A. RUBIO 03/29/16	88116	82340	10.00		2,939.60
03/31/2016	AP	AMANDA M. CHURCH 03/29/16	88085	82341	10.00		2,949.60
03/31/2016	AP	ANDREW WILLIAM NIX 03/29/16	88110	82342	10.00		2,959.60
03/31/2016	AP	ANTHONY R. JONES 03/29/16	88104	82343	10.00		2,969.60
03/31/2016	AP	ANTONINA D. GEER 03/29/16	88098	82344	20.00		2,989.60
03/31/2016	AP	BARRY L. SOLTES 03/29/16	88120	82345	10.00		2,999.60
03/31/2016	AP	BECKY J. AMMONS 03/29/16	88080	82346	10.00		3,009.60
03/31/2016	AP	BRIAN J. ENGE 03/29/16	88093	82347	10.00		3,019.60
03/31/2016	AP	BRITTANY L. BROWN 03/29/16	88082	82348	20.00		3,039.60
03/31/2016	AP	BRYON K. WILSON 03/29/16	88126	82349	10.00		3,049.60
03/31/2016	AP	DANNY R. FOSTER 03/29/16	88096	82350	10.00		3,059.60
03/31/2016	AP	DONNA C. WADE 03/29/16	88124	82351	10.00		3,069.60
03/31/2016	AP	FREDERICK W. WOOD 03/29/16	88127	82352	20.00		3,089.60
03/31/2016	AP	JACK D. BRYANT JR. 03/29/16	88083	82353	10.00		3,099.60
03/31/2016	AP	JANE L. COCCIOLONE 03/29/16	88088	82354	20.00		3,119.60
03/31/2016	AP	JASMINE C. WHITESIDE 03/29/16	88125	82355	20.00		3,139.60
03/31/2016	AP	JOHNATHAN A. YORK 03/29/16	88128	82356	10.00		3,149.60
03/31/2016	AP	JOSEPH PANARESE JR. 03/29/16	88112	82357	20.00		3,169.60
03/31/2016	AP	JOSHUA R. DOVER 03/29/16	88091	82358	10.00		3,179.60
03/31/2016	AP	KASHONNA D. JONES 03/29/16	88105	82359	20.00		3,199.60
03/31/2016	AP	KAYLA A. STORM 03/29/16	88122	82360	10.00		3,209.60
03/31/2016	AP	KELLY R. HARVEY 03/29/16	88099	82361	10.00		3,219.60
03/31/2016	AP	KRISTIN M. DENNIS 03/29/16	88089	82362	20.00		3,239.60
03/31/2016	AP	LINDA J. PHILLIPS 03/29/16	88113	82363	10.00		3,249.60
03/31/2016	AP	LUAN B. NGUYEN 03/29/16	88109	82364	10.00		3,259.60
03/31/2016	AP	MAGGIE A. EVERETT 03/29/16	88094	82365	10.00		3,269.60
03/31/2016	AP	MAGGIEL L. BALLENGER 03/29/16	88081	82366	10.00		3,279.60
03/31/2016	AP	MALICIA L. STOUT 03/29/16	88123	82367	20.00		3,299.60
03/31/2016	AP	MARSHALL H. RAYBURN 03/29/16	88115	82368	10.00		3,309.60
03/31/2016	AP	MAYA SMITH 03/29/16	88119	82369	20.00		3,329.60
03/31/2016	AP	MELISSA M. CLARK 03/29/16	88086	82370	10.00		3,339.60
03/31/2016	AP	MICHAEL P. O'NEILL 03/29/16	88111	82371	20.00		3,359.60

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/31/2016	AP	MICHAEL S. DEYOUNG 03/29/16	88090	82372	10.00		3,369.60
03/31/2016	AP	PAMELA L. JACKSON 03/29/16	88101	82373	10.00		3,379.60
03/31/2016	AP	PAUL L. JEFFERS 03/29/16	88102	82374	10.00		3,389.60
03/31/2016	AP	RAMARO D. DURHAM 03/29/16	88092	82375	10.00		3,399.60
03/31/2016	AP	RANDY R. JOHNSON 03/29/16	88103	82376	10.00		3,409.60
03/31/2016	AP	RICHARD C. HOWARD 03/29/16	88100	82377	10.00		3,419.60
03/31/2016	AP	ROBBILIN FURMAN 03/29/16	88097	82378	10.00		3,429.60
03/31/2016	AP	ROBERT A. MESSER 03/29/16	88107	82379	10.00		3,439.60
03/31/2016	AP	ROBERT G. JONES 03/29/16	88106	82380	10.00		3,449.60
03/31/2016	AP	ROBERT W. STILES 03/29/16	88121	82381	10.00		3,459.60
03/31/2016	AP	SUSAN K. PIERSON 03/29/16	88114	82382	20.00		3,479.60
03/31/2016	AP	SUSAN S. BURKE 03/29/16	88084	82383	20.00		3,499.60
03/31/2016	AP	TIMOTHY R. RYAN 03/29/16	88117	82384	20.00		3,519.60
03/31/2016	AP	WILLIAM F. SIMMONS 03/29/16	88118	82385	10.00		3,529.60
03/31/2016	AP	WILLIAM R. ADAMS 03/29/16	88079	82386	10.00		3,539.60
03/31/2016	AP	WINDI L. FLOYD 03/29/16	88095	82387	10.00		3,549.60
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					1,399.60	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,447.00	1,414.95	2,580.50	-1,488.54	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,940.09
03/02/2016	AP	SHRED-IT NEW YORK 9409486020	87516	82126	8.29		5,948.38
03/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	87558	82128	119.27		6,067.65
03/14/2016	AP	ENVIRO-MASTER SERVICES GR2179167	87648	82217	38.00		6,105.65
03/14/2016	AP	ENVIRO-MASTER SERVICES GR2179447	87649	82217	38.00		6,143.65
03/14/2016	AP	ENVIRO-MASTER SERVICES GR2179743	87650	82217	38.00		6,181.65
03/14/2016	AP	ENVIRO-MASTER SERVICES GR2180318	87651	82217	38.00		6,219.65
03/14/2016	AP	SCHINDLER ELEVATOR CORP 8104215098	87591	82242	856.95		7,076.60
03/31/2016	FL	BANK RECON	6309		278.44		7,355.04
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					1,414.95	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			8,500.00	822.65	0.00	346.77	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							7,330.58
03/08/2016	AR	INVOICE 963, ACCT 11120				37.20	7,293.38
03/14/2016	AP	NETWORK SERVICES COMPANY 3393121	87545	82238	205.64		7,499.02
03/22/2016	FL	0225 LOWES #00667	6285		7.72		7,506.74
03/22/2016	FL	0225 MEMORYDEALERS.COM	6285		89.61		7,596.35
03/22/2016	FL	0219 HPE SERVICES	6285		303.11		7,899.46
03/22/2016	FL	0210 WM SUPERCENTER #2687	6285		53.52		7,952.98
03/22/2016	FL	0202 LOWES #00667	6285		71.24		8,024.22
03/22/2016	FL	0128 LOWES #00667	6285		67.45		8,091.67
03/22/2016	FL	0128 AMAZON MKTPLACE PMTS	6285		61.56		8,153.23
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					859.85	37.20	



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11-5-0419-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,133.38	0.00	4,303.26	
<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							9,063.36
03/08/2016	AR	INVOICE 958, ACCT 10889				50.00	9,013.36
03/22/2016	AP	CHARTER COMMUNICATIONS 848-2150	87807	82275	1,183.38		10,196.74
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.38	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>	
			5,700.00	449.13	0.00	5,250.87	
<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							0.00
03/22/2016	FL	0212 CPR CELL PHONE REPAIR GRE	6285		449.13		449.13
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					449.13	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>	
			8,200.00	591.87	0.00	2,649.37	
<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							4,958.76
03/04/2016	FL	MONTHLY CPW DRAFT	6277		591.87		5,550.63
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					591.87	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>	
			477,000.00	44,048.62	0.00	90,150.86	
<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							342,800.52
03/02/2016	AP	DUKE ENERGY DEC 31- JAN 31	87491	82108	1,654.93		344,455.45
03/04/2016	FL	MONTHLY CPW DRAFT	6277		42,393.69		386,849.14
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					44,048.62	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>	
			30,000.00	6,574.37	0.00	11,660.57	
<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							11,765.06
03/02/2016	AP	BROADWAY LIGHTS, LLC 43857	87477	82102	11.13		11,776.19
03/02/2016	AP	BROADWAY LIGHTS, LLC 44006	87478	82102	11.13		11,787.32
03/02/2016	AP	SHERWIN WILLIAMS COMPANY 2583-2	87544	82125	89.47		11,876.79
03/02/2016	AP	TRANE 36150792	87476	82137	520.00		12,396.79
03/14/2016	AP	BLUE RIDGE SECURITY SYSTEMS 780401	87647	82195	135.00		12,531.79
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	7.18		12,538.97
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	62.56		12,601.53
03/22/2016	FL	0224 LOWES #00667	6285		36.70		12,638.23
03/22/2016	FL	0223 LOWES #00667	6285		56.71		12,694.94
03/22/2016	FL	0208 LOWES #00667	6285		74.14		12,769.08
03/22/2016	FL	0205 SQ ELECTRIC TIME CO., IN	6285		1,064.00		13,833.08
03/22/2016	FL	0202 LOWES #00667	6285		10.30		13,843.38
03/22/2016	FL	0202 LOWES #00667	6285		27.30		13,870.68
03/22/2016	AP	BROADWAY LIGHTS, LLC 44196	87771	82273	397.50		14,268.18

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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>
03/22/2016	AP	BROADWAY LIGHTS, LLC 44197	87772	82273	144.69		14,412.87
03/22/2016	AP	GRADYS MINORITY LLC 02/27/16	87766	82288	490.50		14,903.37
03/22/2016	AP	GRADYS MINORITY LLC 02/20/16	87767	82288	475.00		15,378.37
03/22/2016	AP	GRADYS MINORITY LLC 02/13/16	87768	82288	460.50		15,838.87
03/22/2016	AP	GRADYS MINORITY LLC 02/06/16	87769	82288	453.50		16,292.37
03/22/2016	AP	LANGFORD ELECTRIC 15871	87958	82294	1,163.80		17,456.17
03/22/2016	AP	TUCK AND HOWELL, INC. 0000062174	87770	82321	883.26		18,339.43
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					6,574.37	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,000.00	12,630.00	0.00	29,073.75	
<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					73,296.25
03/04/2016	FL	MONTHLY CPW DRAFT	6277		12,584.40		85,880.65
03/14/2016	AP	DUKE ENERGY JAN27-FEB24	87594	82215	17.18		85,897.83
03/22/2016	AP	DUKE ENERGY FEB03-MAR03	87801	82282	28.42		85,926.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					12,630.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,600.00	769.93	0.00	8,608.55	
<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					6,221.52
03/08/2016	AR	INVOICE 958, ACCT 10889				56.29	6,165.23
03/14/2016	AP	XEROX CORPORATION 083514046	87694	82262	345.93		6,511.16
03/14/2016	AP	XEROX CORPORATION 083514047	87695	82262	56.29		6,567.45
03/22/2016	AP	XEROX FINANCIAL SERVICES 480171	87762	82327	212.00		6,779.45
03/22/2016	AP	XEROX FINANCIAL SERVICES 480171	87762	82327	212.00		6,991.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					826.22	56.29	

11-5-0419-2-00460-000 LEGAL DEDUCTIBLES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	5,484.97	0.00	7,955.48	
<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					11,559.55
03/22/2016	AP	SC MUNI INS RISK & FIN FUND 867402	87836	82303	5,484.97		17,044.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					5,484.97	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>	
			134,650.00	2,395.40	0.00	29,790.21	
<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					102,464.39
03/22/2016	AP	PROVANTAGE CORPORATION 7616187	87844	82301	679.12		103,143.51
03/22/2016	AP	SOFTDOCS INC M29326	87799	82305	777.78		103,921.29
03/22/2016	AP	SOFTDOCS INC M29327	87800	82305	938.50		104,859.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					2,395.40	0.00	

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11-5-0419-2-00650-000 PROFESSIONAL SERVICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			88,000.00	12,915.25	0.00	39,124.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							35,960.00
03/02/2016	AP	EVERGREEN SOLUTIONS, LLC 0381-4	87457	82110	7,600.00		43,560.00
03/31/2016	FL	RECLASS ICMA INSIGHTS	6321		5,315.25		48,875.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					12,915.25	0.00	

11-5-0419-2-00651-000 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,146.68	0.00	9,631.74	
<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							23,221.58
03/22/2016	AP	DUGGAN & HUGHES, LLC 1001267	87850	82281	1,820.43		25,042.01
03/22/2016	AP	WINTERS LAW FIRM 5626	87851	82325	326.25		25,368.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					2,146.68	0.00	

11-5-0419-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			157,895.00	10,337.33	5,351.00	54,745.50	
<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							87,461.17
03/02/2016	AP	CHARTER COMMUNICATIONS 416-0123	87502	82103	124.65		87,585.82
03/02/2016	AP	EQUIFAX INFORMATION SERVICES LLC 9579103	87510	82109	55.10		87,640.92
03/14/2016	AP	DAVISCO INC. 11858	87625	82210	1,537.85		89,178.77
03/14/2016	AP	SLED 02/29/16	87587	82244	16.00		89,194.77
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87921	82267	116.64		89,311.41
03/22/2016	FL	0225 EAGLEVIEW FILING TENENZ	6285		37.20		89,348.61
03/22/2016	AP	CHARTER COMMUNICATIONS 416-0123	87805	82275	124.65		89,473.26
03/22/2016	AP	CHARTER COMMUNICATIONS 848-2150	87807	82275	1,144.23		90,617.49
03/22/2016	AP	D & D MOTORS 03/14/16	87849	82279	12,496.26		103,113.75
03/31/2016	FL	RECLASS ICMA INSIGHTS	6321			5,315.25	97,798.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					15,652.58	5,315.25	

11-5-0419-2-00723-000 PROSECUTOR			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			52,000.00	6,048.07	0.00	20,515.89	
<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							25,436.04
03/14/2016	AP	DUGGAN & HUGHES, LLC 1001236	87685	82214	6,048.07		31,484.11
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					6,048.07	0.00	

11-5-0419-2-00981-000 WELLNESS COMMITTEE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	515.22	0.00	2,385.81	
<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							1,098.97
03/14/2016	AP	STOMPING GROUNDS 934276	87606	82249	405.56		1,504.53
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	3.53		1,508.06
03/22/2016	FL	0222 RTIC COOLERS	6285		59.97		1,568.03
03/22/2016	FL	0217 EB WINTER HEALTHY WOR	6285		46.16		1,614.19
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					515.22	0.00	

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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	1,173.38	0.00	22,396.60	
<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					6,430.02
03/14/2016	AP	LISA A. ELLIOTT 03/07/16	87783	82229	50.00		6,480.02
03/21/2016	CC	AAOPEN OPEN RECEIPT		104836		50.00	6,430.02
03/22/2016	FL	0225 GREENVILLE ARENA DIST	6285		192.00		6,622.02
03/22/2016	FL	0219 GREENVILLE ARENA DIST	6285		280.00		6,902.02
03/22/2016	FL	0210 GREENVILLE ARENA DIST	6285		254.00		7,156.02
03/22/2016	FL	0203 GREENVILLE ARENA DIST	6285		296.00		7,452.02
03/24/2016	FL	MR. D'S CC RECEIPTS	6300		151.38		7,603.40
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,223.38	50.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	3,749.33	0.00	7,631.87	
<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					18,618.80
03/02/2016	AP	PHYSICIANS BILLING SERVICES 60154-022016	87488	82121	820.00		19,438.80
03/03/2016	CC	AAOPEN OPEN RECEIPT		104060		30.00	19,408.80
03/22/2016	AP	PHYSICIANS BILLING SERVICES 60154-022016	87780	82300	2,959.33		22,368.13
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					3,779.33	30.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			391,028.00	119,352.25	0.00	29,616.56	
<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					242,059.19
03/23/2016	AP	BANK OF AMERICA 1610013383	87953	82328	119,352.25		361,411.44
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					119,352.25	0.00	

11-5-0422-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,625,444.00	126,784.35	0.00	452,980.89	
<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					1,045,678.76
03/08/2016	PR	3/10/2016			63,333.71		1,109,012.47
03/24/2016	PR	3/24/2016			63,450.64		1,172,463.11
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					126,784.35	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>	
			457,489.00	899.19	0.00	190,447.81	
<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					266,142.00
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	899.19		267,041.19
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					899.19	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,746.00			688.88	0.00	59,796.20	
<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									18,260.92
03/02/2016	AP	SCMIT 867159	87497	82123			182.05		18,442.97
03/22/2016	AP	SCMIT 867360	87839	82302			506.83		18,949.80
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :							688.88	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,346.00			9,132.36	0.00	40,325.33	
<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									74,888.31
03/10/2016	PR	3/10/2016					4,556.80		79,445.11
03/24/2016	PR	3/24/2016					4,575.56		84,020.67
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :							9,132.36	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			222,514.00			17,354.29	0.00	61,530.10	
<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									143,629.61
03/10/2016	PR	3/10/2016					8,669.11		152,298.72
03/24/2016	PR	3/24/2016					8,685.18		160,983.90
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :							17,354.29	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			450.00			200.45	0.00	16.29	
<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									233.26
03/02/2016	AP	LYNN CARD COMPANY 128160	87546	82115			200.45		433.71
03/10/2016	AP	LYNN CARD COMPANY 128160	87546	82115				200.45	233.26
03/22/2016	FL	0225 LYNN CARD COMPANY	6285				200.45		433.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :							400.90	200.45	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00			517.60	0.00	4,419.50	
<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									7,062.90
03/14/2016	AP	SAMS CLUB DIRECT 02/20/16	87581	82241			119.19		7,182.09
03/14/2016	AP	STAPLES ADVANTAGE 3293690447	87589	82246			39.75		7,221.84
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265			8.46		7,230.30
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266			3.06		7,233.36
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266			6.74		7,240.10
03/22/2016	FL	0219 OFFICESUPPLYINC.COM	6285				48.69		7,288.79
03/22/2016	FL	0215 AMAZON MKTPLACE PMTS	6285				45.43		7,334.22
03/22/2016	FL	0209 MONOPRICE COM	6285				20.50		7,354.72
03/22/2016	FL	0202 WAYFAIR Wayfair	6285				140.99		7,495.71
03/22/2016	AP	DTS RENTS 1302808	87774	82280			84.79		7,580.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :							517.60	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00110-000 POSTAGE				500.00	151.30	0.00	-2.15
<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							350.85
03/22/2016	FL	0222 THE UPS STORE 3193	6285		10.74		361.59
03/22/2016	FL	0129 THE UPS STORE 3193	6285		25.14		386.73
03/31/2016	FL	ALLOCATE POSTAGE 7/15 - 3/16	6315		115.42		502.15
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					151.30	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00140-000 DUES-PROFESSIONAL				1,275.00	283.00	0.00	511.00
<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							481.00
03/22/2016	AP	SPARTANBURG COUNTY FIRE CHIEFS 02/04/16	87776	82308	283.00		764.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					283.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING				28,000.00	1,564.95	1,249.51	3,136.98
<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							22,048.56
03/14/2016	AP	STATE OF SOUTH CAROLINA 2016022510573	87652	82247	15.00		22,063.56
03/14/2016	AP	UPSTATE EMS COUNCIL, INC. 2350	87578	82258	33.00		22,096.56
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	10.74		22,107.30
03/22/2016	FL	0224 COLLIN COUNTY FIRE AND AR	6285		600.00		22,707.30
03/22/2016	FL	0222 BULLEX DIGITAL SAFET	6285		281.01		22,988.31
03/22/2016	FL	0222 LOWES #00667	6285		312.75		23,301.06
03/22/2016	FL	0222 SPRINGMAID RESORT	6285		146.40		23,447.46
03/22/2016	FL	0222 NATIONAL REGISTRY EMT	6285			15.00	23,432.46
03/22/2016	FL	0129 NATIONAL REGISTRY EMT	6285		70.00		23,502.46
03/22/2016	FL	0128 Amazon.com	6285		106.05		23,608.51
03/22/2016	AP	STATE OF SOUTH CAROLINA 2016030710765	87852	82313	5.00		23,613.51
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					1,579.95	15.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00170-000 OPERATION OF VEHICLE				35,000.00	5,077.51	2,316.82	2,650.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,955.64
03/02/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-193059	87512	82100	10.55		24,966.19
03/02/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-193625	87552	82100	24.38		24,990.57
03/02/2016	AP	SAFE INDUSTRIES 47039	87511	82122	30.00		25,020.57
03/02/2016	AP	SNIDER FLEET SOLUTIONS 5701607	87530	82127	2,734.09		27,754.66
03/14/2016	AP	MM FIRE APPARATUS REPAIR INC. 16-0246	87579	82235	817.50		28,572.16
03/14/2016	AP	SAFE INDUSTRIES 47295	87617	82240	27.56		28,599.72
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	1.02		28,600.74
03/22/2016	FL	0226 SPARTAN FIRE EMERGENCY	6285		437.91		29,038.65
03/22/2016	AP	CAR, LLC 10749	87834	82274	150.00		29,188.65
03/22/2016	AP	MM FIRE APPARATUS REPAIR INC. 16-0311	87775	82296	817.50		30,006.15
03/31/2016	FL	MONTHLY CENTRAL PURCHASING	6313		27.00		30,033.15

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 : 5,077.51 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00			1,488.40	0.00	20,942.97	
<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									12,568.63
03/22/2016	FL	0203 MARATHON PETRO126672STOP	6285				74.70		12,643.33
03/31/2016	FL	MARCH FUEL REPORT	6314				1,413.70		14,057.03
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :							<u>1,488.40</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00			437.89	0.00	993.23	
<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									3,068.88
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139			437.89		3,506.77
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :							<u>437.89</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00			652.09	0.00	-655.59	
<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									9,003.50
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265			18.05		9,021.55
03/22/2016	FL	0226 LOWES #00667	6285				6.35		9,027.90
03/22/2016	AP	OVERHEAD DOOR 0140294-IN	87773	82298			419.19		9,447.09
03/22/2016	AP	OVERHEAD DOOR 0140294-IN	87773	82298			208.50		9,655.59
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :							<u>652.09</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00			4,852.29	0.00	7,463.47	
<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									20,684.24
03/04/2016	FL	MONTHLY CPW DRAFT	6277				3,393.07		24,077.31
03/14/2016	AP	PELHAM-BATESVILLE FIRE DEPT 02/20/16	87653	82239			1,459.22		25,536.53
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :							<u>4,852.29</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00			461.10	0.00	-513.39	
<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									652.29
03/02/2016	AP	SAFE INDUSTRIES 47065	87529	82122			461.10		1,113.39
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :							<u>461.10</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00			332.15	0.00	1,523.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,523.43

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,144.42
03/14/2016	AP	XEROX CORPORATION 083514049	87692	82262	35.71		1,180.13
03/14/2016	AP	XEROX CORPORATION 083514053	87696	82262	296.44		1,476.57
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					332.15	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	37.92	0.00	5,659.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,002.16
03/02/2016	AP	MOTOROLA SOLUTIONS 130639162016	87489	82116	37.92		1,040.08
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					37.92	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,419.00	1,715.41	0.00	12,520.24	
<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					13,183.35
03/02/2016	AP	NAFECO 813497	87528	82117	82.12		13,265.47
03/14/2016	AP	IMAGE MARKETING USA, LLC 520900	87553	82222	1,490.36		14,755.83
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	8.03		14,763.86
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	7.49		14,771.35
03/22/2016	FL	0210 APPARELN BAGS.COM INC	6285		127.41		14,898.76
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					1,715.41	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			750.00	299.74	0.00	79.14	
<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					371.12
03/02/2016	AP	THE GREENVILLE NEWS GN1123938	87429	82134	299.74		670.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					299.74	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	203.80	0.00	2,524.16	
<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					2,472.04
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	76.73		2,548.77
03/22/2016	FL	0226 LOWES #00667	6285		19.03		2,567.80
03/22/2016	FL	0224 WAL-MART #2687	6285		45.59		2,613.39
03/22/2016	FL	0215 STAPLES 00108688	6285		32.80		2,646.19
03/22/2016	FL	0212 HARBOR FREIGHT TOOLS 651	6285		29.65		2,675.84
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					203.80	0.00	

11-5-0424-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	211.00	0.00	3,498.51	
<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					2,290.49



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11-5-0424-1-00010-000 SALARIES

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/08/2016	PR	3/10/2016			261.00		2,551.49
03/18/2016	FL	REPLACE CHECK 54164	6293			50.00	2,501.49
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 :					261.00	50.00	

11-5-0424-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	19.96	0.00	263.75	
<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							175.29
03/10/2016	PR	3/10/2016			19.96		195.25
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :					19.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,033,985.00	1,722,705.72	0.00	821,772.79	
<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							489,506.49
03/08/2016	PR	3/10/2016			119,129.53		608,636.02
03/18/2016	FL	REPLACE CHECK 54183	6293			100.00	608,536.02
03/18/2016	FL	REPLACE CHECK 53966	6293			280.55	608,255.47
03/18/2016	FL	REPLACE CHECK 54215	6293			100.00	608,155.47
03/21/2016	FL	REPLACE PAYROLL CHECK	6295			229.02	607,926.45
03/24/2016	PR	3/24/2016			119,481.69		727,408.14
03/31/2016	FL	BANK RECON	6309		280.55		727,688.69
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		1,484,523.52		2,212,212.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					1,723,415.29	709.57	

11-5-0435-1-00010-030 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-445,425.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							445,425.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			445,425.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-030 :					0.00	445,425.00	

11-5-0435-1-00010-040 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-229,138.06	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							229,138.06
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			229,138.06	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-040 :					0.00	229,138.06	

11-5-0435-1-00010-050 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-809,960.46	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							809,960.46
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			809,960.46	0.00

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-050 : 0.00      809,960.46

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,689.01	45,001.13	0.00	19,692.20	
<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							5,995.68
03/08/2016	PR	3/10/2016			1,476.90		7,472.58
03/24/2016	PR	3/24/2016			1,133.85		8,606.43
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		42,390.38		50,996.81
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					45,001.13	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-17,605.90	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,605.90
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			17,605.90	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-030 :					0.00	17,605.90	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,699.17	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,699.17
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			2,699.17	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-040 :					0.00	2,699.17	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-22,085.31	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,085.31
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			22,085.31	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-050 :					0.00	22,085.31	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			776,374.00	374,510.31	0.00	323,146.61	
<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							78,717.08
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	1,646.90		80,363.98
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		372,863.41		453,227.39
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					374,510.31	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-108,035.98	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							108,035.98
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			108,035.98	0.00

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-030 : 0.00      108,035.98

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-60,836.06	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							60,836.06
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			60,836.06	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-040 :					0.00	60,836.06	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-203,991.37	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							203,991.37
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			203,991.37	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-050 :					0.00	203,991.37	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				154,766.00	33,721.69	0.00	112,604.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,440.27
03/02/2016	AP	SCMIT 867159	87497	82123	1,008.18		9,448.45
03/22/2016	AP	SCMIT 867360	87839	82302	5,240.31		14,688.76
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		27,473.20		42,161.96
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					33,721.69	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-4,953.10	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,953.10
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			4,953.10	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-030 :					0.00	4,953.10	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-4,194.79	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,194.79
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			4,194.79	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-040 :					0.00	4,194.79	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-18,325.31	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,325.31
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			18,325.31	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-050 :					0.00	18,325.31	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00021-000 FICA			232,100.00	130,059.08	0.00	66,689.19	
<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							35,351.73
03/10/2016	PR	3/10/2016			8,788.40		44,140.13
03/24/2016	PR	3/24/2016			8,788.09		52,928.22
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		112,482.59		165,410.81
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					130,059.08	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00021-030 FICA			0.00	-33,927.33	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							33,927.33
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			33,927.33	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-030 :					0.00	33,927.33	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00021-040 FICA			0.00	-17,364.30	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							17,364.30
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			17,364.30	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-040 :					0.00	17,364.30	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00021-050 FICA			0.00	-61,190.96	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							61,190.96
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			61,190.96	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-050 :					0.00	61,190.96	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00023-000 SC RETIREMENT			404,000.00	225,389.22	0.00	102,671.02	
<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							75,939.76
03/10/2016	PR	3/10/2016			16,051.12		91,990.88
03/24/2016	PR	3/24/2016			16,050.39		108,041.27
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		193,287.71		301,328.98
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					225,389.22	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-1-00023-030 SC RETIREMENT			0.00	-54,726.71	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							54,726.71
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			54,726.71	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-030 :					0.00	54,726.71	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00023-040 SC RETIREMENT				0.00	-28,795.54	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							28,795.54
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			28,795.54	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-040 :					0.00	28,795.54	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-1-00023-050 SC RETIREMENT				0.00	-109,765.46	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							109,765.46
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			109,765.46	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-050 :					0.00	109,765.46	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00101-000 PRINTING				2,000.00	950.31	0.00	968.60
<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							81.09
03/02/2016	AP	ALLEGRA PRINT & IMAGING 48626	87437	82097	91.16		172.25
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		859.15		1,031.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					950.31	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00101-040 PRINTING				0.00	-24.30	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24.30
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			24.30	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-040 :					0.00	24.30	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00101-050 PRINTING				0.00	-834.85	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							834.85
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			834.85	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-050 :					0.00	834.85	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00102-000 MATERIALS & SUPPLIES				26,000.00	9,272.88	0.00	7,995.81
<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							8,731.31
03/02/2016	AP	GALLS, LLC 004852180	87485	82112	282.06		9,013.37
03/02/2016	AP	PETTY CASH - FINANCE 02/19/16	87471	82120	14.31		9,027.68
03/02/2016	AP	STAPLES ADVANTAGE 3292580559	87455	82132	113.40		9,141.08
03/02/2016	AP	STAPLES ADVANTAGE 3292580560	87456	82132	58.29		9,199.37
03/02/2016	AP	STAPLES ADVANTAGE 3292580558	87486	82132	68.85		9,268.22

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/02/2016	AP	STAPLES ADVANTAGE 3293131381	87505	82132	136.71		9,404.93
03/02/2016	AP	STAPLES ADVANTAGE 3293131382	87506	82132	71.92		9,476.85
03/02/2016	AP	STAPLES ADVANTAGE 3293131384	87507	82132	63.58		9,540.43
03/14/2016	AP	UNITED LASER 119054	87611	82257	212.00		9,752.43
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	6.32		9,758.75
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	8.67		9,767.42
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	16.61		9,784.03
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	19.41		9,803.44
03/22/2016	FL	0224 VERIZON WRLS 73052-01	6285		158.97		9,962.41
03/22/2016	FL	0222 LOWES #00667	6285		189.74		10,152.15
03/22/2016	FL	0222 LOWES #00667	6285		168.35		10,320.50
03/22/2016	FL	0219 STAPLES 00108688	6285		63.59		10,384.09
03/22/2016	FL	0218 LAW ENFORCEMENT TARGETS	6285		255.12		10,639.21
03/22/2016	FL	0218 Amazon.com	6285		50.39		10,689.60
03/22/2016	FL	0216 WAL-MART #2687	6285		42.71		10,732.31
03/22/2016	FL	0215 STAPLES DIRECT	6285		127.19		10,859.50
03/22/2016	FL	0212 Amazon Services-Kindle	6285		7.99		10,867.49
03/22/2016	FL	0212 Amazon Services-Kindle	6285			7.99	10,859.50
03/22/2016	FL	0209 BLUE RIDGE SHOOTING SPORT	6285		54.49		10,913.99
03/22/2016	FL	0208 WALGREENS #7279	6285		8.46		10,922.45
03/22/2016	FL	0208 WAL-MART #4145	6285		8.97		10,931.42
03/22/2016	FL	0208 HARBOR FREIGHT TOOLS 651	6285		29.57		10,960.99
03/22/2016	FL	0204 HEADSETS DIRECT, INC.	6285		74.95		11,035.94
03/22/2016	FL	0204 THE HOME DEPOT #1126	6285		95.15		11,131.09
03/22/2016	FL	0201 TLO TRANSUNION	6285		79.75		11,210.84
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		6,793.35		18,004.19
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					9,280.87	7.99	

11-5-0435-2-00102-030 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-3,362.20	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,362.20
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			3,362.20	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-030 :					0.00	3,362.20	

11-5-0435-2-00102-040 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-899.86	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							899.86
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			899.86	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-040 :					0.00	899.86	

11-5-0435-2-00102-050 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,504.27	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,504.27
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	2.28		2,506.55
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	24.74		2,531.29

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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>
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			2,531.29	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-050 :					27.02	2,531.29	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	456.12	0.00	427.17	
<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							16.71
03/22/2016	FL	0212 USPS 45366006529808201	6285		9.53		26.24
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		37.88		64.12
03/31/2016	FL	ALLOCATE POSTAGE 7/15 - 3/16	6315		408.71		472.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					456.12	0.00	

11-5-0435-2-00110-030 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-10.55	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10.55
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			10.55	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-030 :					0.00	10.55	

11-5-0435-2-00110-040 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-14.21	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14.21
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			14.21	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-040 :					0.00	14.21	

11-5-0435-2-00110-050 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-13.12	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13.12
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			13.12	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-050 :					0.00	13.12	

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	2,040.00	0.00	315.00	
<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							1,145.00
03/02/2016	AP	FBI-LEEDA OFFICE 46757-16	87514	82111	50.00		1,195.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		1,990.00		3,185.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					2,040.00	0.00	

11-5-0435-2-00140-030 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	-585.00	0.00	0.00

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		BALANCE FORWARD					585.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			585.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-030 :					0.00	585.00	

11-5-0435-2-00140-040 DUES-PROFESSIONAL

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	-270.00	0.00	0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					270.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			270.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-040 :					0.00	270.00	

11-5-0435-2-00140-050 DUES-PROFESSIONAL

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	-1,135.00	0.00	0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,135.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			1,135.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-050 :					0.00	1,135.00	

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

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
35,000.00	34,163.84	0.00	-11,053.64

<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					11,889.80
03/02/2016	AP	FBI-LEEDA OFFICE 67916	87519	82111	650.00		12,539.80
03/03/2016	CC	AAOPEN OPEN RECEIPT		104062		50.00	12,489.80
03/14/2016	AP	KRAV MAGA WORLWIDE, INC. FTD4836	87615	82226	2,000.00		14,489.80
03/14/2016	AP	LEWIS J. SWINDLER JR. 2016	87607	82228	1,000.00		15,489.80
03/22/2016	FL	0218 PUBLIC AGENCY TRAINING CO	6285		150.00		15,639.80
03/22/2016	AP	DANIEL D. REYNOLDS, SR. 03/15/16	87868	82278	25.00		15,664.80
03/22/2016	AP	EMBASSY SUITES 03/08/16	87804	82283	498.40		16,163.20
03/22/2016	AP	PAUL WARD 03/15/16	87863	82299	255.00		16,418.20
03/22/2016	AP	TRENT PARROTT 03/15/16	87864	82318	255.00		16,673.20
03/28/2016	AP	PUBLIC AGENCY TRAINING COUNCIL 204817	87890	82334	350.00		17,023.20
03/28/2016	AP	WINGATE INN 03/16/16	87891	82335	241.98		17,265.18
03/29/2016	AP	ASHLEY YOUNG 03/16/16	87892	82336	140.25		17,405.43
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		28,648.21		46,053.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					34,213.84	50.00	

11-5-0435-2-00150-030 TRAVEL / MTG / TRAINING

<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
0.00	-2,876.31	0.00	0.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,876.31
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			2,876.31	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-030 :					0.00	2,876.31	



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11-5-0435-2-00150-040 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-11,099.61	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,099.61
03/07/2016	CC	AAOPEN OPEN RECEIPT		104180		21.09	11,078.52
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			11,078.52	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-040 :					0.00	11,099.61	

11-5-0435-2-00150-050 TRAVEL / MTG / TRAINING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-14,693.38	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,693.38
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			14,693.38	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-050 :					0.00	14,693.38	

11-5-0435-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				45,000.00	3,230.63	0.00	29,772.29
<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							11,997.08
03/02/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-190616	87479	82100	86.32		12,083.40
03/02/2016	AP	NAPA AUTO PARTS 584567	87472	82118	13.07		12,096.47
03/02/2016	AP	NAPA AUTO PARTS 584346	87473	82118	13.07		12,109.54
03/02/2016	AP	NAPA AUTO PARTS 584785	87475	82118	6.88		12,116.42
03/02/2016	AP	TRI-STATE GLASS INC-GREENVILLE 1-79316	87508	82138	270.42		12,386.84
03/02/2016	AP	TRI-STATE GLASS INC-GREENVILLE 1-79296	87509	82138	270.42		12,657.26
03/11/2016	CC	AAOPEN OPEN RECEIPT		104462		5,065.68	7,591.58
03/11/2016	CC	AAOPEN OPEN RECEIPT		104462		125.00	7,466.58
03/14/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5903950	87604	82196	40.22		7,506.80
03/14/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS50	87741	82196	884.33		8,391.13
03/14/2016	AP	NAPA AUTO PARTS 585341	87597	82236	13.07		8,404.20
03/14/2016	AP	NAPA AUTO PARTS 585514	87598	82236	67.82		8,472.02
03/14/2016	AP	NAPA AUTO PARTS 585382	87599	82236	13.07		8,485.09
03/14/2016	AP	NAPA AUTO PARTS 585251	87600	82236	13.07		8,498.16
03/14/2016	AP	NAPA AUTO PARTS 587090	87631	82236	13.07		8,511.23
03/14/2016	AP	NAPA AUTO PARTS 587091	87632	82236	33.91		8,545.14
03/14/2016	AP	NAPA AUTO PARTS 587094	87634	82236	145.32		8,690.46
03/22/2016	FL	0212 MAIN STREET CAR WASH INC	6285		49.00		8,739.46
03/22/2016	FL	0211 MAIN STREET CAR WASH INC	6285		43.50		8,782.96
03/22/2016	FL	0211 MAIN STREET CAR WASH INC	6285		30.50		8,813.46
03/22/2016	FL	0211 MAIN STREET CAR WASH INC	6285		40.00		8,853.46
03/22/2016	FL	0208 MIDWAY AUTO PARTS INC	6285		43.35		8,896.81
03/22/2016	FL	0205 GREER DMV 49	6285		51.00		8,947.81
03/22/2016	FL	0204 GREER DMV 49	6285		51.00		8,998.81
03/22/2016	AP	NAPA AUTO PARTS 586385	87779	82297	13.07		9,011.88
03/31/2016	FL	MONTHLY CENTRAL PURCHASING	6313		669.93		9,681.81
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		5,545.90		15,227.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					8,421.31	5,190.68	

11-5-0435-2-00170-040 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-765.77	0.00	0.00

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		BALANCE FORWARD					765.77
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	1.47		767.24
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			767.24	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-040 :					1.47	767.24	

11-5-0435-2-00170-050 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-4,754.06	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,754.06
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	24.60		4,778.66
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			4,778.66	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-050 :					24.60	4,778.66	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			135,000.00	7,623.59	0.00	71,847.39	
<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					55,529.02
03/22/2016	FL	0129 QT 1110 97011100	6285		21.70		55,550.72
03/31/2016	FL	MARCH FUEL REPORT	6314		6,746.56		62,297.28
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		855.33		63,152.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,623.59	0.00	

11-5-0435-2-00171-030 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-132.73	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					132.73
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			132.73	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-030 :					0.00	132.73	

11-5-0435-2-00171-040 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-53.10	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					53.10
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			53.10	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-040 :					0.00	53.10	

11-5-0435-2-00171-050 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-669.50	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					669.50
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			669.50	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-050 :					0.00	669.50	

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11-5-0435-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,400.00	18,206.68	0.00	7,875.93	
<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							3,317.39
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	1,245.28		4,562.67
03/14/2016	AP	AT&T 848-2151	87698	82190	178.50		4,741.17
03/14/2016	AP	VERIZON WIRELESS 9760998674	87745	82259	1,444.34		6,185.51
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		15,338.56		21,524.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					18,206.68	0.00	

11-5-0435-2-00210-030 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-5,409.48	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,409.48
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			5,409.48	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-030 :					0.00	5,409.48	

11-5-0435-2-00210-040 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-3,520.77	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,520.77
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			3,520.77	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-040 :					0.00	3,520.77	

11-5-0435-2-00210-050 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-6,408.31	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,408.31
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			6,408.31	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-050 :					0.00	6,408.31	

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	283.06	0.00	-27.23	
<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							244.17
03/02/2016	AP	NAPA AUTO PARTS 585635	87554	82118	68.07		312.24
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		214.99		527.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					283.06	0.00	

11-5-0435-2-00270-040 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-214.99	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							214.99
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			214.99	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-040 :					0.00	214.99	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00280-000 BUILDING REPAIRS			15,050.00			4,064.91	0.00	138.39	
<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									10,846.70
03/02/2016	AP	WALKER BROTHERS, INC. 23248	87518	82140			55.10		10,901.80
03/14/2016	AP	CHAPMAN'S CARPET CLEANING 02/06/16	87603	82202			600.00		11,501.80
03/14/2016	AP	COOPERS PAINTING LLC 118	87699	82208			2,885.00		14,386.80
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265			1.22		14,388.02
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316				523.59		14,911.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :							4,064.91	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00280-030 BUILDING REPAIRS			0.00			-401.55	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									401.55
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316					401.55	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-030 :							0.00	401.55	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00280-040 BUILDING REPAIRS			0.00			-122.04	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									122.04
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316					122.04	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-040 :							0.00	122.04	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00282-000 UTILITIES			74,000.00			6,511.61	0.00	18,091.60	
<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									49,396.79
03/04/2016	FL	MONTHLY CPW DRAFT	6277				6,432.26		55,829.05
03/22/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	87835	82272			20.10		55,849.15
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316				59.25		55,908.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :							6,511.61	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00282-030 UTILITIES			0.00			-59.25	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									59.25
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316					59.25	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-030 :							0.00	59.25	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00289-000 TRAINING MATERIALS			7,000.00			192.77	0.00	4,559.31	
<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									2,247.92

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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>
03/22/2016	FL	0208 BLUE RIDGE SHOOTING SPORT	6285		192.77		2,440.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					192.77	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>	
			10,000.00	3,318.08	0.00	2,828.22	
<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							3,853.70
03/14/2016	AP	XEROX CORPORATION 083514048	87691	82262	106.37		3,960.07
03/14/2016	AP	XEROX CORPORATION 083514052	87693	82262	197.80		4,157.87
03/22/2016	AP	XEROX CORPORATION 083701410	87786	82326	180.88		4,338.75
03/22/2016	AP	XEROX FINANCIAL SERVICES 480171	87762	82327	212.00		4,550.75
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		2,621.03		7,171.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					3,318.08	0.00	

11-5-0435-2-00321-030 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-1,686.65	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,686.65
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			1,686.65	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-030 :					0.00	1,686.65	

11-5-0435-2-00321-040 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-829.05	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							829.05
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			829.05	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-040 :					0.00	829.05	

11-5-0435-2-00321-050 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-105.33	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							105.33
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			105.33	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-050 :					0.00	105.33	

11-5-0435-2-00358-000 FORENSICS KITS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	1,178.66	0.00	321.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		1,178.66		1,178.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-000 :					1,178.66	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00358-040 FORENSICS KITS			0.00	-660.38	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					660.38
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			660.38	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-040 :					0.00	660.38	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00358-050 FORENSICS KITS			0.00	-518.28	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					518.28
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			518.28	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-050 :					0.00	518.28	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00370-000 RADIO REPAIRS			500.00	50.00	0.00	450.00	
<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
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370-000 :					50.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00370-030 RADIO REPAIRS			0.00	-50.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			50.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370-030 :					0.00	50.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00393-000 TASERS			6,000.00	5,561.71	0.00	438.29	
<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					0.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		5,561.71		5,561.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-000 :					5,561.71	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00393-050 TASERS			0.00	-5,561.71	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,561.71
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			5,561.71	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00393-050 :					0.00	5,561.71	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00410-000 UNIFORMS			35,500.00	15,875.57	5,605.54	12,095.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,923.40
03/02/2016	AP	DESIGNLAB INC 203694	87440	82106	231.76		2,155.16
03/02/2016	AP	DESIGNLAB INC 203756	87441	82106	38.11		2,193.27
03/02/2016	AP	DESIGNLAB INC 203860	87453	82106	253.49		2,446.76
03/02/2016	AP	DESIGNLAB INC 203805	87454	82106	278.31		2,725.07
03/14/2016	AP	DESIGNLAB INC 203989	87612	82211	53.17		2,778.24
03/14/2016	AP	DESIGNLAB INC 204204	87613	82211	371.00		3,149.24
03/14/2016	AP	DESIGNLAB INC 204203	87614	82211	87.43		3,236.67
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		14,562.30		17,798.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					15,875.57	0.00	

11-5-0435-2-00410-030 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-1,641.39	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,641.39
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			1,641.39	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-030 :					0.00	1,641.39	

11-5-0435-2-00410-040 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-3,786.60	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,786.60
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			3,786.60	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-040 :					0.00	3,786.60	

11-5-0435-2-00410-050 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-9,126.87	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,126.87
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	7.44		9,134.31
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			9,134.31	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-050 :					7.44	9,134.31	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			185,000.00	106,367.45	0.00	64,446.80	
<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					14,185.75
03/22/2016	FL	0218 WAL-MART #4145	6285		130.64		14,316.39
03/22/2016	FL	0210 WM SUPERCENTER #4145	6285		116.48		14,432.87
03/22/2016	FL	0202 LOWES #00667	6285		177.02		14,609.89
03/22/2016	FL	0202 WM SUPERCENTER #4145	6285		113.18		14,723.07
03/22/2016	AP	SPARTANBURG COUNTY 18525	87782	82307	2,419.45		17,142.52
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		103,410.68		120,553.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					106,367.45	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			-103,383.25	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									103,383.25
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316					103,383.25	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-030 :							0.00	103,383.25	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			-27.43	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									27.43
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316					27.43	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-050 :							0.00	27.43	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00			23,372.28	0.00	1,784.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,843.22
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266			77.91		2,921.13
03/22/2016	FL	0212 IN WOLFCOM ENTERPRISES	6285				265.00		3,186.13
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316				23,029.37		26,215.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :							23,372.28	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			-15,791.37	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									15,791.37
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316					15,791.37	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-030 :							0.00	15,791.37	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			-2,578.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,578.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316					2,578.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-040 :							0.00	2,578.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			-4,660.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									4,660.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316					4,660.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-050 :							0.00	4,660.00	



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11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			34,448.00		10,663.41	6,075.50	846.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					16,863.05
03/02/2016	AP	CINTAS FIRE PROTECTION OF51027127	87438	82104	370.00		17,233.05
03/02/2016	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 02/10/16	87452	82105	800.00		18,033.05
03/02/2016	AP	DIAMOND SPRINGS 51124100	87515	82107	41.71		18,074.76
03/02/2016	AP	MOTOROLA SOLUTIONS 130638162016	87439	82116	470.71		18,545.47
03/02/2016	AP	SHRED-IT NEW YORK 9409486020	87516	82126	61.67		18,607.14
03/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292'	87561	82131	440.06		19,047.20
03/14/2016	AP	BARNES TOWING 02/22/16	87585	82192	125.00		19,172.20
03/14/2016	AP	CHARTER COMMUNICATIONS 416-0123	87642	82203	278.90		19,451.10
03/14/2016	AP	JLP AUTOMOTIVE 01/23/16	87588	82224	200.00		19,651.10
03/14/2016	AP	SCHINDLER ELEVATOR CORP 8104215098	87591	82242	856.95		20,508.05
03/22/2016	AP	ENVIRO-MASTER SERVICES GR2179169	87750	82285	48.00		20,556.05
03/22/2016	AP	ENVIRO-MASTER SERVICES GR2179448	87751	82285	48.00		20,604.05
03/22/2016	AP	ENVIRO-MASTER SERVICES GR2179744	87752	82285	48.00		20,652.05
03/22/2016	AP	ENVIRO-MASTER SERVICES GR2180319	87753	82285	48.00		20,700.05
03/22/2016	AP	ENVIRO-MASTER SERVICES GR2180590	87754	82285	48.00		20,748.05
03/22/2016	AP	ENVIRO-MASTER SERVICES GR2180892	87755	82285	48.00		20,796.05
03/22/2016	AP	ENVIRO-MASTER SERVICES GR2181176	87756	82285	48.00		20,844.05
03/22/2016	AP	ENVIRO-MASTER SERVICES GR2181464	87757	82285	48.00		20,892.05
03/22/2016	AP	TWC SERVICES 136563-3	87759	82322	190.00		21,082.05
03/22/2016	AP	VICTORIA J. STEWART 031601	87765	82323	396.00		21,478.05
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		6,048.41		27,526.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					10,663.41	0.00	

11-5-0435-2-00720-030 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		-3,085.49	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,085.49
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			3,085.49	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-030 :					0.00	3,085.49	

11-5-0435-2-00720-040 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		-517.92	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					517.92
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			517.92	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-040 :					0.00	517.92	

11-5-0435-2-00720-050 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		-2,445.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,445.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			2,445.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-050 :					0.00	2,445.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,000.00	1,338.32	0.00	2,661.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			0.00
03/22/2016	FL	0129 WAL-MART #4145	6285		66.00		66.00
03/22/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	87758	82289	165.00		231.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		1,107.32		1,338.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					1,338.32	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-1,107.32	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,107.32
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			1,107.32	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-030 :					0.00	1,107.32	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				7,800.00	8,184.17	0.00	-1,804.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,420.12
03/02/2016	AP	DESIGNLAB INC 203950	87517	82106	704.62		2,124.74
03/14/2016	AP	DESIGNLAB INC 204198	87609	82211	755.00		2,879.74
03/14/2016	AP	DESIGNLAB INC 204197	87610	82211	755.00		3,634.74
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		5,969.55		9,604.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-000 :					8,184.17	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-1,465.34	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			1,465.34
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			1,465.34	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-030 :					0.00	1,465.34	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-4,504.21	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			4,504.21
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			4,504.21	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-050 :					0.00	4,504.21	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,000.00	756.43	0.00	3,243.57
<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			0.00
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	17.43		17.43
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316		739.00		756.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					756.43	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-739.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					739.00
03/31/2016	FL	RECLASS POLICE DIVISIONS	6316			739.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-050 :					0.00	739.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	259.75	0.00	5,988.42	
<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					3,751.83
03/31/2016	FL	MARCH FUEL REPORT	6314		259.75		4,011.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					259.75	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			612,801.00	43,337.76	0.00	206,746.49	
<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					362,716.75
03/08/2016	PR	3/10/2016			21,668.11		384,384.86
03/24/2016	PR	3/24/2016			21,669.65		406,054.51
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					43,337.76	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			188,885.00	331.11	0.00	78,641.44	
<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					109,912.45
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	331.11		110,243.56
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					331.11	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			46,879.00	3,169.81	0.00	15,884.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					27,825.04
03/10/2016	PR	3/10/2016			1,584.85		29,409.89
03/24/2016	PR	3/24/2016			1,584.96		30,994.85
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,169.81	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,776.00	4,793.12	0.00	20,848.31	
<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					42,134.57
03/10/2016	PR	3/10/2016			2,396.47		44,531.04
03/24/2016	PR	3/24/2016			2,396.65		46,927.69
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					4,793.12	0.00	

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11-5-0445-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	1,316.82	0.00	5,759.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,923.30
03/02/2016	AP	AAA SUPPLY, INC. 02-505070	87543	82093	3.54		4,926.84
03/02/2016	AP	AAA SUPPLY, INC. 02-505070	87543	82093		0.07	4,926.77
03/02/2016	AP	NAPA AUTO PARTS 585343	87555	82118	21.71		4,948.48
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	4.08		4,952.56
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	47.83		5,000.39
03/22/2016	FL	0225 LOWES #00667	6285		9.52		5,009.91
03/22/2016	FL	0224 HARBOR FREIGHT TOOLS 651	6285		13.77		5,023.68
03/22/2016	FL	0222 AMAZON MKTPLACE PMTS	6285		42.00		5,065.68
03/22/2016	FL	0218 LOWES #00667	6285		36.98		5,102.66
03/22/2016	FL	0212 CPR CELL PHONE REPAIR GRE	6285		47.68		5,150.34
03/22/2016	FL	0212 MCNICHOLS COMPANY	6285		771.51		5,921.85
03/22/2016	FL	0210 ATLANTIC SUPPLY & EQUIP	6285		175.43		6,097.28
03/22/2016	FL	0203 LOWES #00667	6285		41.13		6,138.41
03/22/2016	AP	HANSON AGGREGATES INC 3206443	87859	82290	101.71		6,240.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					1,316.89	0.07	

11-5-0445-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	6.55	0.00	93.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/31/2016	FL	ALLOCATE POSTAGE 7/15 - 3/16	6315		6.55		6.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00110-000 :					6.55	0.00	

11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	333.80	0.00	1,582.21	
<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							1,583.99
03/22/2016	FL	0225 T3S-CIVIL ENGINEERING	6285		280.00		1,863.99
03/22/2016	FL	0216 FATZ CAFE #12	6285		53.80		1,917.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					333.80	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,197.29	0.00	3,804.16	
<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							9,998.55
03/02/2016	AP	NAPA AUTO PARTS 585597	87556	82118	61.23		10,059.78
03/02/2016	AP	NAPA AUTO PARTS 585608	87557	82118	13.29		10,073.07
03/14/2016	AP	AUTO INTERIORS BY PARKER BROS. 24822	87602	82191	150.00		10,223.07
03/14/2016	AP	NAPA AUTO PARTS 584627	87596	82236	8.81		10,231.88
03/14/2016	AP	NAPA AUTO PARTS 587583	87629	82236	65.14		10,297.02
03/22/2016	FL	0226 MAIN STREET CAR WASH INC	6285		23.00		10,320.02
03/22/2016	FL	0211 MAIN STREET CAR WASH INC	6285		23.00		10,343.02
03/22/2016	FL	0211 AUTOZONE #1010	6285		8.03		10,351.05
03/22/2016	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	87858	82292	190.80		10,541.85

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/31/2016	FL	MONTHLY CENTRAL PURCHASING	6313		653.99		11,195.84
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,197.29	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>	
			30,000.00	1,068.14	0.00	16,354.97	
<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							12,576.89
03/31/2016	FL	MARCH FUEL REPORT	6314		1,068.14		13,645.03
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,068.14	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	166.84	0.00	1,167.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,165.54
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	166.84		1,332.38
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					166.84	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	365.96	0.00	14,903.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,730.12
03/14/2016	AP	MCABEE TRACTOR & TURF 168777	87605	82233	161.17		2,891.29
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	80.86		2,972.15
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	10.49		2,982.64
03/22/2016	AP	NAPA AUTO PARTS 587447	87778	82297	113.44		3,096.08
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					365.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	1,470.70	0.00	799.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,729.47
03/04/2016	FL	MONTHLY CPW DRAFT	6277		1,470.70		10,200.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,470.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	106.00	0.00	962.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,931.65
03/22/2016	AP	XEROX FINANCIAL SERVICES 480171	87762	82327	106.00		3,037.65
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>
			30,000.00	1,010.00	0.00	21,178.61

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,811.39
03/22/2016	AP	A & H LAWN MAINTENANCE 14063	87842	82270	1,010.00		8,821.39
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>	
			10,000.00	75.16	0.00	3,920.60	
<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					6,004.24
03/02/2016	AP	ALL AMERICAN T-SHIRT COMPANY 5077	87542	82096	10.00		6,014.24
03/22/2016	FL	0128 TSA SAFETY	6285		65.16		6,079.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					75.16	0.00	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	687.41	4,229.69	5,693.25	
<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					9,389.65
03/02/2016	AP	THOMAS CONCRETE OF S.C., INC. 591414	87484	82136	687.41		10,077.06
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					687.41	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>	
			53,905.00	3,222.34	1,500.00	13,677.69	
<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					35,504.97
03/02/2016	AP	DIAMOND SPRINGS 993000	87504	82107	96.66		35,601.63
03/02/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	87492	82114	823.50		36,425.13
03/02/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	87503	82114	1,080.00		37,505.13
03/02/2016	AP	S & D COFFEE, INC. 53683131	87482	82124	77.17		37,582.30
03/22/2016	AP	COVINGTON SUPPLY INC. 73665	87841	82277	1,145.01		38,727.31
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					3,222.34	0.00	

11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SVC

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			875,000.00	149,539.35	0.00	210,919.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					514,540.99
03/02/2016	AP	A. C. E. ENVIRONMENTAL, INC. 1113380	87483	82094	74,783.55		589,324.54
03/22/2016	AP	A. C. E. ENVIRONMENTAL, INC. 1114408	87809	82269	74,763.70		664,088.24
03/22/2016	AP	A. C. E. ENVIRONMENTAL, INC. 1114408	87809	82269		7.90	664,080.34
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :					149,547.25	7.90	

11-5-0445-2-00730-000 LANDFILL FEES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00	318.57	7,750.00	19,926.21	
<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					57,005.22
03/22/2016	AP	SPARTANBURG COUNTY LANDFILL 02/29/16	87808	82309	208.57		57,213.79
03/22/2016	AP	S R GRADING, INC 28089	87860	82311	55.00		57,268.79

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03/22/2016	AP	S R GRADING, INC 28088	87861	82311	55.00		57,323.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					318.57	0.00	

11-5-0445-2-99998-000 BUDGET DECREASE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-929,865.00	-85,006.00	0.00	-299,396.00	
<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							-545,463.00
03/31/2016	FL	REC PUBLIC SERV FUND TRANSFER	6320			85,006.00	-630,469.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	85,006.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			974,499.00	584,026.06	0.00	287,589.64	
<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							102,883.30
03/08/2016	PR	3/10/2016			6,174.90		109,058.20
03/24/2016	PR	3/24/2016			36,016.31		145,074.51
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		541,834.85		686,909.36
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					584,026.06	0.00	

11-5-0450-1-00010-100 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-61,730.28	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							61,730.28
03/08/2016	PR	3/10/2016			4,087.14		65,817.42
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			65,817.42	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-100 :					4,087.14	65,817.42	

11-5-0450-1-00010-110 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-24,476.76	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							24,476.76
03/08/2016	PR	3/10/2016			1,459.81		25,936.57
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			25,936.57	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-110 :					1,459.81	25,936.57	

11-5-0450-1-00010-120 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-58,904.02	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							58,904.02
03/08/2016	PR	3/10/2016			3,570.46		62,474.48
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			62,474.48	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-120 :					3,570.46	62,474.48	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-285,153.37	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							285,153.37
03/08/2016	PR	3/10/2016			16,973.88		302,127.25
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			302,127.25	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-130 :					16,973.88	302,127.25	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-80,953.25	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							80,953.25
03/08/2016	PR	3/10/2016			4,525.88		85,479.13
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			85,479.13	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-140 :					4,525.88	85,479.13	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	1,966.65	0.00	179.63	
<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							853.72
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		1,966.65		2,820.37
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					1,966.65	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-698.80	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							698.80
03/08/2016	PR	3/10/2016			1,267.48		1,966.28
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			1,966.28	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-130 :					1,267.48	1,966.28	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-0.37	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.37
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			0.37	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-140 :					0.00	0.37	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			226,960.00	114,723.93	0.00	94,051.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,184.34
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	86.68		18,271.02
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		114,637.25		132,908.27
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					114,723.93	0.00	



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11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-9,210.22	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								9,210.22
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	38.08		9,248.30	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			9,248.30	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-100 :					38.08	9,248.30		

11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-8,810.57	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								8,810.57
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	20.95		8,831.52	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			8,831.52	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-110 :					20.95	8,831.52		

11-5-0450-1-00013-120 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-9,237.12	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								9,237.12
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	39.78		9,276.90	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			9,276.90	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-120 :					39.78	9,276.90		

11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-78,396.51	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								78,396.51
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	237.51		78,634.02	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			78,634.02	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-130 :					237.51	78,634.02		

11-5-0450-1-00013-140 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-8,625.61	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								8,625.61
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	20.90		8,646.51	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			8,646.51	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-140 :					20.90	8,646.51		

11-5-0450-1-00014-000 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					24,790.00	3,763.52	0.00	20,373.97
<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								652.51
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		3,763.52		4,416.03	

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 : 3,763.52 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-367.03	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							367.03
							0.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			367.03	0.00
					<u>0.00</u>	<u>367.03</u>	
							0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-163.13	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							163.13
							0.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			163.13	0.00
					<u>0.00</u>	<u>163.13</u>	
							0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-407.82	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							407.82
							0.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			407.82	0.00
					<u>0.00</u>	<u>407.82</u>	
							0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-2,048.80	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							2,048.80
03/02/2016	AP	SCMIT 867159	87497	82123	165.00		2,213.80
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			2,213.80	0.00
					<u>165.00</u>	<u>2,213.80</u>	
							0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-611.74	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							611.74
							0.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			611.74	0.00
					<u>0.00</u>	<u>611.74</u>	
							0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				74,549.00	43,331.92	0.00	23,433.69
<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>
							7,783.39
03/10/2016	PR	3/10/2016			474.97		8,258.36
03/24/2016	PR	3/24/2016			2,667.99		10,926.35
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		40,188.96		51,115.31

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 : 43,331.92 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-4,797.64	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,797.64
03/10/2016	PR	3/10/2016			317.25		5,114.89
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			5,114.89	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-100 :					<u>317.25</u>	<u>5,114.89</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-1,715.10	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,715.10
03/10/2016	PR	3/10/2016			101.84		1,816.94
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			1,816.94	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-110 :					<u>101.84</u>	<u>1,816.94</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-4,473.85	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,473.85
03/10/2016	PR	3/10/2016			265.59		4,739.44
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			4,739.44	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-120 :					<u>265.59</u>	<u>4,739.44</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-20,794.57	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,794.57
03/10/2016	PR	3/10/2016			1,326.82		22,121.39
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			22,121.39	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-130 :					<u>1,326.82</u>	<u>22,121.39</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-6,058.47	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,058.47
03/10/2016	PR	3/10/2016			337.83		6,396.30
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			6,396.30	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-140 :					<u>337.83</u>	<u>6,396.30</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			108,199.00	62,118.06	0.00	32,426.17	
<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							32,426.17

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							13,654.77	
		BALANCE FORWARD						13,654.77
03/10/2016	PR	3/10/2016			682.94		14,337.71	
03/24/2016	PR	3/24/2016			3,998.40		18,336.11	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		57,436.72		75,772.83	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					62,118.06	0.00		

11-5-0450-1-00023-100 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-6,566.66	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,566.66
03/10/2016	PR	3/10/2016			452.04		7,018.70
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			7,018.70	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-100 :					452.04	7,018.70	

11-5-0450-1-00023-110 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,615.32	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,615.32
03/10/2016	PR	3/10/2016			161.45		2,776.77
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			2,776.77	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-110 :					161.45	2,776.77	

11-5-0450-1-00023-120 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-6,349.27	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,349.27
03/10/2016	PR	3/10/2016			394.89		6,744.16
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			6,744.16	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-120 :					394.89	6,744.16	

11-5-0450-1-00023-130 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-30,558.22	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					30,558.22
03/10/2016	PR	3/10/2016			2,032.74		32,590.96
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			32,590.96	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-130 :					2,032.74	32,590.96	

11-5-0450-1-00023-140 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-7,805.58	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,805.58
03/10/2016	PR	3/10/2016			500.55		8,306.13
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			8,306.13	0.00

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-140 : 500.55      8,306.13

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND					1,850.00	324.00	0.00	1,414.00
<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								112.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		324.00			436.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-000 :					324.00		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00026-100 PUBLIC EMPLOYEE BOND					0.00	-112.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								112.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			112.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-100 :					0.00		112.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00026-120 PUBLIC EMPLOYEE BOND					0.00	-112.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								112.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			112.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-120 :					0.00		112.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00026-140 PUBLIC EMPLOYEE BOND					0.00	-100.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								100.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			100.00		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-140 :					0.00		100.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00102-000 MATERIALS & SUPPLIES					83,550.00	37,910.54	0.00	38,804.30
<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								6,835.16
03/14/2016	AP	STAPLES ADVANTAGE 3293690445	87590	82246	61.06			6,896.22
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		37,849.48			44,745.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					37,910.54		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00102-100 MATERIALS & SUPPLIES					0.00	-8,200.18	8,080.00	-8,080.00
<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								8,200.18
03/14/2016	AP	THE LIGHTING COMPANY 3683	87618	82253	1,040.00			9,240.18
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	0.63			9,240.81
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			9,240.81		0.00

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-100 : 1,040.63      9,240.81

11-5-0450-2-00102-110 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-32.54	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								32.54
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	1.95			34.49
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			34.49		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-110 :					1.95	34.49		

11-5-0450-2-00102-120 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-162.34	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								162.34
03/02/2016	AP	STAPLES ADVANTAGE 3293131383	87541	82132	26.49			188.83
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			188.83		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-120 :					26.49	188.83		

11-5-0450-2-00102-130 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-22,374.70	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								22,374.70
03/14/2016	AP	BURNETT ATHLETICS, INC BA78680	87573	82198	326.48			22,701.18
03/14/2016	AP	CLASSIC ACE HARDWARE-GREER 222372/2	87576	82205	42.38			22,743.56
03/14/2016	AP	CLASSIC ACE HARDWARE-GREER 222319/2	87577	82205	37.07			22,780.63
03/14/2016	AP	CRESCENT SUPPLY CO., INC. 350541	87566	82209	12.77			22,793.40
03/14/2016	AP	CRESCENT SUPPLY CO., INC. 350754	87570	82209	8.68			22,802.08
03/14/2016	AP	EASTERN E & I 16020	87575	82216	1,968.53			24,770.61
03/14/2016	AP	EWING IRRIGATION 920440	87571	82218	253.13			25,023.74
03/14/2016	AP	EWING IRRIGATION 920439	87572	82218	220.23			25,243.97
03/22/2016	FL	0226 LOWES #00667	6285		62.39			25,306.36
03/22/2016	FL	0226 LOWES #00667	6285		33.91			25,340.27
03/22/2016	FL	0225 WM SUPERCENTER #4145	6285		8.28			25,348.55
03/22/2016	FL	0225 TRACTOR SUPPLY #747	6285		38.08			25,386.63
03/22/2016	FL	0223 TRACTOR SUPPLY #747	6285		144.29			25,530.92
03/22/2016	FL	0218 LOWES #00667	6285		201.25			25,732.17
03/22/2016	FL	0215 LOWES #00667	6285		13.63			25,745.80
03/22/2016	FL	0212 AMAZON.COM AMZN.COM/BILL	6285		482.50			26,228.30
03/22/2016	FL	0211 LOWES #00667	6285		26.46			26,254.76
03/22/2016	FL	0208 LOWES #00667	6285		66.25			26,321.01
03/22/2016	FL	0203 WM SUPERCENTER #4145	6285		8.28			26,329.29
03/22/2016	FL	0202 LOWES #00667	6285		16.71			26,346.00
03/22/2016	FL	0129 THE HOME DEPOT #1126	6285		7.18			26,353.18
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			26,353.18		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-130 :					3,978.48	26,353.18		

11-5-0450-2-00102-140 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-1,686.32	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	

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11-5-0450-2-00102-140 MATERIALS & SUPPLIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,686.32
03/22/2016	FL	0215 SHERWIN WILLIAMS #2785	6285		6.65		1,692.97
03/22/2016	AP	GOSSETT CONCRETE PIPE CO 45403	87746	82287	254.40		1,947.37
03/22/2016	AP	GOSSETT CONCRETE PIPE CO 45427	87747	82287	84.80		2,032.17
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			2,032.17	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-140 :					345.85	2,032.17	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	975.09	0.00	217.24	
<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					7.67
03/31/2016	FL	ALLOCATE POSTAGE 7/15 - 3/16	6315		975.09		982.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					975.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,910.00	420.00	0.00	490.00	
<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					1,000.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		420.00		1,420.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					420.00	0.00	

11-5-0450-2-00140-120 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/22/2016	AP	SOUTHEAST FESTIVAL & EVENTS ASSOCIATIO	87820	82306	160.00		160.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			160.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-120 :					160.00	160.00	

11-5-0450-2-00140-130 DUES-PROFESSIONAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-110.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					110.00
03/22/2016	FL	0128 SC CHAPTER OF SPORTS TURF	6285		150.00		260.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			260.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-130 :					150.00	260.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,740.00	6,212.98	0.00	4,042.36	
<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					5,484.66
03/22/2016	FL	0212 MERRELL'S PIZZA	6285		36.44		5,521.10
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		6,176.54		11,697.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					6,212.98	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00150-100 TRAVEL / MTG / TRAINING				0.00	-403.70	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							403.70
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			403.70	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-100 :					0.00	403.70	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00150-110 TRAVEL / MTG / TRAINING				0.00	-391.50	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							391.50
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			391.50	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-110 :					0.00	391.50	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00150-120 TRAVEL / MTG / TRAINING				0.00	-2,190.70	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,190.70
03/22/2016	FL	0129 WILCO 933 00009332	6285		12.00		2,202.70
03/22/2016	FL	0129 FRANCIS MARION HOTEL	6285		434.40		2,637.10
03/22/2016	FL	0129 FRANCIS MARION HOTEL	6285		434.40		3,071.50
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			3,071.50	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-120 :					880.80	3,071.50	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00150-130 TRAVEL / MTG / TRAINING				0.00	-1,907.68	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,907.68
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			1,907.68	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-130 :					0.00	1,907.68	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00150-140 TRAVEL / MTG / TRAINING				0.00	-121.50	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							121.50
03/22/2016	FL	0205 SPRINGMAID RESORT	6285		130.66		252.16
03/22/2016	FL	0201 SOUTH CAROLINA RECREATION	6285		150.00		402.16
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			402.16	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-140 :					280.66	402.16	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00170-000 OPERATION OF VEHICLE				7,283.00	3,373.34	0.00	1,249.36
<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							2,660.30
03/31/2016	FL	MONTHLY CENTRAL PURCHASING	6313		309.45		2,969.75



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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>
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		3,063.89		6,033.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					3,373.34	0.00	

11-5-0450-2-00170-130 OPERATION OF VEHICLE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-2,539.83	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							2,539.83	
03/14/2016	AP	NAPA AUTO PARTS 584486	87563	82236	20.99		2,560.82	
03/14/2016	AP	NAPA AUTO PARTS 584619	87564	82236	17.83		2,578.65	
03/22/2016	AP	NAPA AUTO PARTS 587089	87742	82297	17.83		2,596.48	
03/22/2016	AP	NAPA AUTO PARTS 585252	87743	82297	8.91		2,605.39	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			2,605.39	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-130 :					65.56	2,605.39		

11-5-0450-2-00170-140 OPERATION OF VEHICLE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-458.50	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							458.50	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			458.50	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-140 :					0.00	458.50		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,300.00	1,259.58	0.00	22,462.57
<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							11,577.85	
03/09/2016	CC	AAOPEN OPEN RECEIPT		104339		15.02	11,562.83	
03/31/2016	FL	MARCH FUEL REPORT	6314		1,262.85		12,825.68	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		11.75		12,837.43	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,274.60	15.02		

11-5-0450-2-00171-100 MOTOR VEHICLE FUEL

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	18.25	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							-18.25	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		18.25		0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-100 :					18.25	0.00		

11-5-0450-2-00171-140 MOTOR VEHICLE FUEL

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	-30.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							30.00	
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			30.00	0.00	
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-140 :					0.00	30.00		

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-000 TELEPHONE			10,000.00			5,748.87	0.00	3,520.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								730.36
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139		104.56		834.92
03/22/2016	FL	0225 BATTERIES PLUS 692	6285			127.19		962.11
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			5,517.12		6,479.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :						5,748.87	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-100 TELEPHONE			0.00			-957.30	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								957.30
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139		157.05		1,114.35
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317				1,114.35	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-100 :						157.05	1,114.35	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-110 TELEPHONE			0.00			-365.18	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								365.18
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139		52.28		417.46
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317				417.46	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-110 :						52.28	417.46	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-120 TELEPHONE			0.00			-871.56	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								871.56
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139		105.12		976.68
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317				976.68	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-120 :						105.12	976.68	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-130 TELEPHONE			0.00			-2,262.42	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								2,262.42
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139		328.75		2,591.17
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317				2,591.17	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-130 :						328.75	2,591.17	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00210-140 TELEPHONE			0.00			-365.18	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								365.18

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11-5-0450-2-00210-140 TELEPHONE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	52.28		417.46
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			417.46	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-140 :					52.28	417.46	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	3,383.83	0.00	4,616.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		3,383.83		3,383.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					3,383.83	0.00	

11-5-0450-2-00270-130 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-3,337.06	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,337.06
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			3,337.06	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-130 :					0.00	3,337.06	

11-5-0450-2-00270-140 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-46.77	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							46.77
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			46.77	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-140 :					0.00	46.77	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,000.00	11,937.07	0.00	4,121.63	
<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							941.30
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		11,937.07		12,878.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					11,937.07	0.00	

11-5-0450-2-00280-130 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-30.20	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							30.20
03/14/2016	AP	CRESCENT SUPPLY CO., INC. 350668	87567	82209	162.33		192.53
03/14/2016	AP	CRESCENT SUPPLY CO., INC. 350755	87568	82209	117.05		309.58
03/14/2016	AP	CRESCENT SUPPLY CO., INC. 350756	87569	82209	20.39		329.97
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	12.87		342.84
03/22/2016	FL	0224 WWW.NEWEGG.COM	6285		218.83		561.67
03/22/2016	FL	0218 HOMEDEPOT.COM	6285		169.30		730.97
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			730.97	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-130 :					700.77	730.97	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-10,877.84	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,877.84
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	3.26		10,881.10
03/22/2016	AP	ENVIROAWNING, INC 1950	87821	82284	325.00		11,206.10
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			11,206.10	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-140 :					328.26	11,206.10	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			256,360.00	153,441.16	0.00	55,489.70	
<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							47,429.14
03/04/2016	FL	MONTHLY CPW DRAFT	6277		609.96		48,039.10
03/22/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	87760	82272	31.67		48,070.77
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		152,799.53		200,870.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					153,441.16	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-53,907.50	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							53,907.50
03/04/2016	FL	MONTHLY CPW DRAFT	6277		7,921.16		61,828.66
03/11/2016	FL	DUKE ENERGY	6288		2,133.43		63,962.09
03/14/2016	AP	DUKE ENERGY JAN26-FEB24	87593	82215	1,578.29		65,540.38
03/14/2016	AP	DUKE ENERGY JAN25-FEB23	87595	82215	261.23		65,801.61
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			65,801.61	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-100 :					11,894.11	65,801.61	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-5,679.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,679.00
03/04/2016	FL	MONTHLY CPW DRAFT	6277		1,010.72		6,689.72
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			6,689.72	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-110 :					1,010.72	6,689.72	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-50,697.47	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							50,697.47
03/04/2016	FL	MONTHLY CPW DRAFT	6277		8,876.40		59,573.87
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			59,573.87	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-120 :					8,876.40	59,573.87	

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11-5-0450-2-00282-130 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,133.43	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,133.43
03/11/2016	FL	DUKE ENERGY	6288			2,133.43	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-130 :					0.00	2,133.43	

11-5-0450-2-00282-140 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-16,884.12	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16,884.12
03/04/2016	FL	MONTHLY CPW DRAFT	6277		3,850.21		20,734.33
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			20,734.33	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-140 :					3,850.21	20,734.33	

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	2,811.11	0.00	1,082.89	
<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							106.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		2,811.11		2,917.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					2,811.11	0.00	

11-5-0450-2-00310-130 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-1,841.37	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,841.37
03/14/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-16861	87574	82200	651.85		2,493.22
03/22/2016	FL	0212 LOWES #00667	6285		48.72		2,541.94
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			2,541.94	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-130 :					700.57	2,541.94	

11-5-0450-2-00310-140 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-269.17	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							269.17
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			269.17	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-140 :					0.00	269.17	

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	3,443.04	0.00	1,679.42	
<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							-122.46
03/14/2016	AP	XEROX CORPORATION 083514051	87592	82262	111.02		-11.44
03/22/2016	AP	XEROX FINANCIAL SERVICES 480171	87762	82327	106.00		94.56
03/22/2016	AP	XEROX FINANCIAL SERVICES 480171	87762	82327	212.00		306.56
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		3,014.02		3,320.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					3,443.04	0.00	

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11-5-0450-2-00321-110 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,909.35	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,909.35
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			2,909.35	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-110 :					0.00	2,909.35	

11-5-0450-2-00321-140 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-104.67	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							104.67
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			104.67	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-140 :					0.00	104.67	

11-5-0450-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,510.00	3,931.61	0.00	4,919.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,659.30
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		3,931.61		5,590.91
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					3,931.61	0.00	

11-5-0450-2-00410-100 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-205.03	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							205.03
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			205.03	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-100 :					0.00	205.03	

11-5-0450-2-00410-130 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-3,726.58	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,726.58
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			3,726.58	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-130 :					0.00	3,726.58	

11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,585.00	80.11	1,584.70	23,620.19	
<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							1,300.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		80.11		1,380.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					80.11	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-80.11	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							80.11
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			80.11	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-120 :					0.00	80.11	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200.00	42.95	0.00	87.40	
<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							69.65
03/02/2016	AP	THE GREER CITIZEN 1910	87535	82135	33.00		102.65
03/22/2016	FL	0216 GAN 1120GRNVILLENEW CIR	6285		9.95		112.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :					42.95	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	52.44	0.00	24,942.23	
<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							5.33
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		52.44		57.77
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					52.44	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-52.44	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							52.44
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			52.44	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-120 :					0.00	52.44	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,954.00	2,347.10	3,596.83	7,641.84	
<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							3,368.23
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		2,347.10		5,715.33
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					2,347.10	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,347.10	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,347.10
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			2,347.10	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-130 :					0.00	2,347.10	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			68,500.00	28,655.20	0.00	35,669.84
11-5-0450-2-00720-000 SPECIAL CONTRACTS						

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		BALANCE FORWARD					4,174.96
03/14/2016	AP	CHARTER COMMUNICATIONS 848-2184	87565	82203	146.84		4,321.80
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317		28,508.36		32,830.16
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					28,655.20	0.00	

11-5-0450-2-00720-100 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-2,528.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,528.00
03/22/2016	AP	ENVIRO-MASTER SERVICES GR5180747	87819	82285	176.00		2,704.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			2,704.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-100 :					176.00	2,704.00	

11-5-0450-2-00720-110 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-10.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10.00
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			10.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-110 :					0.00	10.00	

11-5-0450-2-00720-120 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-460.80	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					460.80
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			460.80	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-120 :					0.00	460.80	

11-5-0450-2-00720-130 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-20,463.69	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,463.69
03/01/2016	CC	AAOPEN OPEN RECEIPT		103903		454.40	20,009.29
03/01/2016	CC	AAOPEN OPEN RECEIPT		103904		343.00	19,666.29
03/14/2016	AP	BECKS PLUMBING & HEATING 02/05/16	87562	82194	50.00		19,716.29
03/21/2016	CC	AAOPEN OPEN RECEIPT		104837		343.00	19,373.29
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			19,373.29	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-130 :					50.00	20,513.69	

11-5-0450-2-00720-140 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-5,464.15	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,464.15
03/02/2016	AP	CHARTER COMMUNICATIONS 848-2190	87451	82103	105.89		5,570.04
03/02/2016	AP	CHARTER COMMUNICATIONS 235-3411	87536	82103	81.90		5,651.94
03/22/2016	AP	CHARTER COMMUNICATIONS 848-2190	87837	82275	104.33		5,756.27



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11-5-0450-2-00720-140 SPECIAL CONTRACTS

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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>
03/22/2016	AP	ENVIRO-MASTER SERVICES GR4180688	87811	82285	23.00		5,779.27
03/22/2016	AP	ENVIRO-MASTER SERVICES GR4180980	87812	82285	23.00		5,802.27
03/22/2016	AP	ENVIRO-MASTER SERVICES GR4181268	87813	82285	23.00		5,825.27
03/22/2016	AP	ENVIRO-MASTER SERVICES GR4181545	87814	82285	23.00		5,848.27
03/22/2016	AP	ENVIRO-MASTER SERVICES GR4180687	87815	82285	28.00		5,876.27
03/22/2016	AP	ENVIRO-MASTER SERVICES GR4180979	87816	82285	28.00		5,904.27
03/22/2016	AP	ENVIRO-MASTER SERVICES GR4181267	87817	82285	28.00		5,932.27
03/22/2016	AP	ENVIRO-MASTER SERVICES GR4181544	87818	82285	28.00		5,960.27
03/31/2016	FL	RECLASS RECREATION DIVISIONS	6317			5,960.27	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-140 :					496.12	5,960.27	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			641,619.00	5,689.98	0.00	584,897.56	
<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							51,031.46
03/08/2016	PR	3/10/2016			2,869.99		53,901.45
03/18/2016	FL	REPLACE CHECK 54306	6293			50.00	53,851.45
03/24/2016	PR	3/24/2016			2,869.99		56,721.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,739.98	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	16,923.61	0.00	-149,905.18	
<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							132,981.57
03/08/2016	PR	3/10/2016			8,508.78		141,490.35
03/24/2016	PR	3/24/2016			8,414.83		149,905.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					16,923.61	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	10,110.90	1,886.50	-83,620.69	
<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							71,623.29
03/08/2016	PR	3/10/2016			4,112.20		75,735.49
03/14/2016	AP	CLEMSON UNIVERSITY SP64997	87616	82206	1,886.50		77,621.99
03/24/2016	PR	3/24/2016			4,112.20		81,734.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					10,110.90	0.00	

11-5-0451-1-00010-080 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	6,923.08	0.00	-62,813.49	
<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							55,890.41
03/08/2016	PR	3/10/2016			3,461.54		59,351.95
03/24/2016	PR	3/24/2016			3,461.54		62,813.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					6,923.08	0.00	

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11-5-0451-1-00010-090 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	7,480.94	0.00	-69,018.98
<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							61,538.04
03/08/2016	PR	3/10/2016			3,740.47		65,278.51
03/24/2016	PR	3/24/2016			3,740.47		69,018.98
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,480.94	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				124,669.00	38.22	0.00	115,434.56
<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							9,196.22
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	38.22		9,234.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					38.22	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	107.91	0.00	-31,723.60
<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							31,615.69
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	107.91		31,723.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					107.91	0.00	

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	-13,369.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,315.19
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	54.15		13,369.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					54.15	0.00	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	42.65	0.00	-4,798.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,755.38
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	42.65		4,798.03
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					42.65	0.00	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	54.34	0.00	-13,370.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,316.52
03/02/2016	AP	SUNLIFE FINANCIAL 231227	87496	82133	54.34		13,370.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					54.34	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,243.00	148.34	0.00	9,993.13

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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>
							101.53
		BALANCE FORWARD					101.53
03/22/2016	AP	SCMIT 867360	87839	82302	148.34		249.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					148.34	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,548.00	437.65	0.00	44,219.16	
<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					3,891.19
03/10/2016	PR	3/10/2016			218.83		4,110.02
03/24/2016	PR	3/24/2016			218.82		4,328.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					437.65	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,240.48	0.00	-11,054.27	
<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					9,813.79
03/10/2016	PR	3/10/2016			623.82		10,437.61
03/24/2016	PR	3/24/2016			616.66		11,054.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,240.48	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	603.73	0.00	-5,615.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,011.30
03/10/2016	PR	3/10/2016			300.72		5,312.02
03/24/2016	PR	3/24/2016			303.01		5,615.03
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					603.73	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	532.54	0.00	-4,803.64	
<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					4,271.10
03/10/2016	PR	3/10/2016			266.27		4,537.37
03/24/2016	PR	3/24/2016			266.27		4,803.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					532.54	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	572.29	0.00	-5,279.79	
<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					4,707.50
03/10/2016	PR	3/10/2016			286.16		4,993.66
03/24/2016	PR	3/24/2016			286.13		5,279.79
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					572.29	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023-000 SC RETIREMENT			70,087.00	634.84	0.00	62,681.69	
<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							6,770.47
03/10/2016	PR	3/10/2016			317.42		7,087.89
03/24/2016	PR	3/24/2016			317.42		7,405.31
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					634.84	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023-060 SC RETIREMENT			0.00	1,922.46	0.00	-16,601.82	
<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							14,679.36
03/10/2016	PR	3/10/2016			967.57		15,646.93
03/24/2016	PR	3/24/2016			954.89		16,601.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					1,922.46	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023-070 SC RETIREMENT			0.00	909.61	0.00	-8,134.89	
<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							7,225.28
03/10/2016	PR	3/10/2016			454.80		7,680.08
03/24/2016	PR	3/24/2016			454.81		8,134.89
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					909.61	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023-080 SC RETIREMENT			0.00	765.70	0.00	-6,829.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,064.13
03/10/2016	PR	3/10/2016			382.85		6,446.98
03/24/2016	PR	3/24/2016			382.85		6,829.83
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					765.70	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-1-00023-090 SC RETIREMENT			0.00	827.39	0.00	-7,443.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,616.23
03/10/2016	PR	3/10/2016			413.70		7,029.93
03/24/2016	PR	3/24/2016			413.69		7,443.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					827.39	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0451-2-00102-000 MATERIALS & SUPPLIES			5,500.00	311.36	0.00	3,989.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,198.95
03/02/2016	AP	STAPLES ADVANTAGE 3291404744	87531	82132	72.67		1,271.62

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/02/2016	AP	STAPLES ADVANTAGE 3291404746	87532	82132	13.03		1,284.65
03/02/2016	AP	STAPLES ADVANTAGE 3291404751	87533	82132		5.30	1,279.35
03/02/2016	AP	STAPLES ADVANTAGE 3292580557	87534	82132	25.32		1,304.67
03/14/2016	AP	NETWORK SERVICES COMPANY 3393121	87545	82238	205.64		1,510.31
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					316.66	5.30	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	48.13	0.00	-1,208.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,160.60
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	26.94		1,187.54
03/22/2016	AP	STAPLES ADVANTAGE 3294449657	87829	82312	21.19		1,208.73
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					48.13	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>
				0.00	32.19	0.00	-778.00
<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							745.81
03/22/2016	FL	0201 WILD ACE PIZZA & PUB	6285		31.00		776.81
03/22/2016	FL	0201 STAPLES 00105536	6285		21.19		798.00
03/29/2016	CC	AAOPEN OPEN RECEIPT		105336		20.00	778.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					52.19	20.00	

11-5-0451-2-00102-080 MATERIALS & SUPPLIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	3.78	0.00	-75.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							71.99
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87874	82266	3.78		75.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					3.78	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				700.00	373.80	0.00	326.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/31/2016	FL	ALLOCATE POSTAGE 7/15 - 3/16	6315		373.80		373.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-000 :					373.80	0.00	

11-5-0451-2-00110-070 POSTAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	28.42	0.00	-28.42
<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							0.00
03/22/2016	FL	0205 THE UPS STORE 3193	6285		28.42		28.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00110-070 :					28.42	0.00	

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11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					17,950.00	163.25	0.00	17,825.75
<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								-39.00
03/04/2016	AP	SUZANNE LYNN 03/02/16	87627	82142	163.25			124.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					163.25		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>
					0.00	386.00	0.00	-3,967.97
<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								3,581.97
03/22/2016	FL	0222 OCEAN DRIVE BEACH & GOLF	6285		109.89			3,691.86
03/22/2016	FL	0212 NCS ITL CDE COUNCIL EX	6285		199.00			3,890.86
03/22/2016	FL	0201 BIMINIS OYSTER BAR & S	6285		35.55			3,926.41
03/22/2016	FL	0201 GOOD TIME CHARLEYS	6285		28.21			3,954.62
03/22/2016	FL	0201 STARBUCKS #10756 NORTH MY	6285		8.43			3,963.05
03/22/2016	FL	0129 MCDONALD'S F33985	6285		4.92			3,967.97
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					386.00		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>
					0.00	834.07	0.00	-2,625.67
<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								1,791.60
03/22/2016	FL	0225 PAYPAL NORTHCAROLI	6285		200.00			1,991.60
03/22/2016	FL	0219 LAURENDA'S LLC	6285		59.07			2,050.67
03/22/2016	FL	0212 ESRI DOMESTIC EVENTS	6285		575.00			2,625.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					834.07		0.00	

11-5-0451-2-00170-000 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,923.00	84.31	0.00	4,597.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,241.40
03/02/2016	AP	NAPA AUTO PARTS 584566	87474	82118	17.83			2,259.23
03/31/2016	FL	MONTHLY CENTRAL PURCHASING	6313		66.48			2,325.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					84.31		0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	138.48	0.00	-3,898.55
<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								3,760.07
03/22/2016	FL	0212 MAIN STREET CAR WASH INC	6285		138.48			3,898.55
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					138.48		0.00	

11-5-0451-2-00170-070 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	19.50	0.00	-114.00

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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>	
							94.50	
		BALANCE FORWARD						94.50
03/22/2016	FL	0217 MAIN STREET CAR WASH INC	6285		19.50		114.00	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					19.50	0.00

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	485.46	0.00	4,512.65
<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						5,001.89
03/31/2016	FL	MARCH FUEL REPORT	6314		485.46		5,487.35	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					485.46	0.00

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	237.51	0.00	-1,496.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD						1,259.15
03/14/2016	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	87624	82207	193.01		1,452.16	
03/22/2016	FL	0201 RACEWAY6954 26869545	6285		20.00		1,472.16	
03/22/2016	FL	0201 WILCO 935 00009357	6285		24.50		1,496.66	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					237.51	0.00

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	419.12	0.00	-3,408.11
<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						2,988.99
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	419.12		3,408.11	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					419.12	0.00

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	62.28	0.00	-497.46
<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						435.18
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	62.28		497.46	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					62.28	0.00

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	52.28	0.00	-417.46
<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						365.18
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	52.28		417.46	
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.28	0.00

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	91.67	0.00	-769.09

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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					677.42
03/02/2016	AP	VERIZON WIRELESS 9760220171	87490	82139	91.67		769.09
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					91.67	0.00	

11-5-0451-2-00280-080 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	64.24	0.00	-64.24	
<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					0.00
03/22/2016	FL	0219 ENGINEERSUPPLY COM	6285		64.24		64.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00280-080 :					64.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			66,700.00	6,050.84	0.00	12,180.71	
<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					48,468.45
03/04/2016	FL	MONTHLY CPW DRAFT	6277		6,050.84		54,519.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,050.84	0.00	

11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			777.00	4.14	0.00	772.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
03/17/2016	AP	SC DEPARTMENT OF REVENUE 03/16/16	87869	82265	4.14		4.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 :					4.14	0.00	

11-5-0451-2-00310-080 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	28.57	0.00	-28.57	
<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					0.00
03/02/2016	AP	HDSWW F135505	87551	82113	28.57		28.57
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-080 :					28.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,700.00	471.71	0.00	2,093.58	
<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					2,134.71
03/14/2016	AP	XEROX CORPORATION 083514055	87697	82262	471.71		2,606.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					471.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	258.01	0.00	-2,579.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,321.40



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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>
03/22/2016	AP	GOS 315786-0	87865	82286	256.00		2,577.40
03/22/2016	AP	GOS C315786-0	87866	82286		57.08	2,520.32
03/22/2016	AP	GOS 312679-0	87867	82286	59.09		2,579.41
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-060 :					315.09	57.08	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	119.36	0.00	-649.68	
<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							2,030.32
03/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 119036	87560	82130	119.36		2,149.68
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					119.36	0.00	

11-5-0451-2-00720-090 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,721.25	9,178.75	-10,900.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
03/22/2016	AP	STORMCOMP, LLC 02/29/16	87828	82314	1,721.25		1,721.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-090 :					1,721.25	0.00	
					5,339,167.59	4,112,165.01	