

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2015-2016

05/01/2016 TO 05/31/2016

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,200.00	6,374.98	0.00	829.14	
<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							53,995.88
05/05/2016	PR	5/5/2016			6,374.98		60,370.86
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,748.00	6,166.09	0.00	16,623.69	
<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							44,958.22
05/02/2016	AP	SC RETIREMENT SYSTEMS 04/27/16	88720	82653	418.20		45,376.42
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	50.80		45,427.22
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	5,557.69		50,984.91
05/16/2016	AP	SOUTH CAROLINA RET SYS 04072016	88217	82751	139.40		51,124.31
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					6,166.09	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,682.00	430.01	0.00	881.50	
<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							3,370.49
05/05/2016	PR	5/5/2016			430.01		3,800.50
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					430.01	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,769.00	1,271.92	0.00	1,861.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,635.93
05/02/2016	AP	SC RETIREMENT SYSTEMS 04/27/16	88720	82653	566.82		4,202.75
05/05/2016	PR	5/5/2016			705.10		4,907.85
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					1,271.92	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	606.37	0.00	-638.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,031.95
05/20/2016	FL	0413 AMERICAN AIR0012197669994	6335		486.70		6,518.65
05/20/2016	FL	0413 AMERICAN AIR0010628156817	6335		82.36		6,601.01
05/20/2016	FL	0404 BACK HOME CAFE	6335		37.31		6,638.32
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					606.37	0.00	

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,829.00	2,448.30	0.00	71.45	
<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							9,309.25
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	88825	82690	614.19		9,923.44
05/12/2016	AP	GREER STATE BANK 114328	88937	82747	337.59		10,261.03

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05/01/2016 TO 05/31/2016

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE

(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>
05/12/2016	AP	GREER STATE BANK 115702	88938	82748	1,496.52		11,757.55
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					2,448.30	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	85,819.04	0.00	91,252.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							973,330.44
05/05/2016	PR	5/5/2016			41,961.72		1,015,292.16
05/19/2016	PR	5/19/2016			43,857.32		1,059,149.48
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					85,819.04	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	31.72	0.00	-31.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
05/05/2016	PR	5/5/2016			31.72		31.72
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00011-000 :					31.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			225,887.00	20,220.44	0.00	39,204.15	
<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							166,462.41
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	477.31		166,939.72
05/05/2016	FL	EE BENEFIT PKG	6332		760.86		167,700.58
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	18,221.41		185,921.99
05/19/2016	FL	EE BENEFIT PKG	6356		760.86		186,682.85
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					20,220.44	0.00	

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	6,222.73	0.00	21,775.19	
<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							60,008.08
05/05/2016	PR	5/5/2016			3,041.52		63,049.60
05/19/2016	PR	5/19/2016			3,181.21		66,230.81
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					6,222.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			127,234.00	9,495.09	0.00	21,989.40	
<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							95,749.51
05/05/2016	PR	5/5/2016			4,644.48		100,393.99
05/19/2016	PR	5/19/2016			4,850.61		105,244.60
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					9,495.09	0.00	

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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	90.10	0.00	451.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,558.50
05/02/2016	AP	ALLEGRA PRINT & IMAGING 49334	88599	82602	90.10			1,648.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					90.10		0.00	

11-5-0411-2-00102-000 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					17,200.00	437.89	0.00	2,907.90
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								13,854.21
05/20/2016	FL	0426 WALMART.COM	6335		133.64			13,987.85
05/20/2016	FL	0425 EB 2016 HEALTHY WORKP	6335		164.22			14,152.07
05/20/2016	FL	0425 PAPER MART	6335		69.92			14,221.99
05/20/2016	FL	0407 BI-LO GROCERY #5161	6335		22.00			14,243.99
05/20/2016	FL	0330 AMAZON.COM AMZN.COM/BILL	6335		58.31			14,302.30
05/20/2016	FL	0328 HARDEE'S 1501715	6335		5.34			14,307.64
05/20/2016	FL	0328 THE HOME DEPOT #1126	6335		25.36			14,333.00
05/20/2016	FL	FUND TRANSFER	6349			69.92		14,263.08
05/20/2016	AP	STAPLES ADVANTAGE 3300951633	88925	82821	29.02			14,292.10
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					507.81		69.92	

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	1,869.76	0.00	-415.41
<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								2,745.65
05/10/2016	AP	THORNBLADE CLUB 05/03/16	88803	82673	1,000.00			3,745.65
05/10/2016	AP	THORNBLADE CLUB 05/03/16	88804	82674	150.00			3,895.65
05/20/2016	AP	ICMA 587021	88971	82787	694.76			4,590.41
05/20/2016	AP	SC SECRETARY OF STATE 05/09/16	88911	82813	25.00			4,615.41
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					1,869.76		0.00	

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	1,387.78	0.00	6,921.86
<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								26,690.36
05/20/2016	FL	0425 PIZZA INN	6335		32.45			26,722.81
05/20/2016	FL	0422 CHICK-FIL-A #01076	6335		7.28			26,730.09
05/20/2016	FL	0421 MCDONALD'S F11228	6335		11.47			26,741.56
05/20/2016	FL	0418 STOMPING GROUNDS LLC	6335		10.54			26,752.10
05/20/2016	FL	0414 MUNICIPAL ASSOC OF SC	6335		150.00			26,902.10
05/20/2016	FL	0414 SQ SHEILA SPRINGFIELD	6335		100.18			27,002.28
05/20/2016	FL	0404 HILTON GARDEN INN	6335		522.78			27,525.06
05/20/2016	FL	0330 MUNICIPAL ASSOC OF SC	6335		195.00			27,720.06
05/20/2016	FL	0328 RIVERA'S	6335		33.08			27,753.14
05/20/2016	AP	MASC 05/06/16	88897	82793	125.00			27,878.14
05/20/2016	AP	SCCCMA 05/16/16	89068	82807	200.00			28,078.14
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,387.78		0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00170-000 OPERATION OF VEHICLE				1,500.00	53.41	0.00	-185.20
<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							1,631.79
05/10/2016	AP	NAPA AUTO PARTS 593940	88746	82722	32.41		1,664.20
05/20/2016	FL	0421 SPINX #166	6335		9.00		1,673.20
05/20/2016	FL	0328 ROAD RUNNER CAR WASH	6335		12.00		1,685.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					53.41	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL				3,000.00	93.43	0.00	1,723.87
<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							1,182.70
05/31/2016	FL	MAY FUEL REPORT	6363		93.43		1,276.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					93.43	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00210-000 TELEPHONE				5,000.00	409.89	0.00	414.48
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,175.63
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670	409.89		4,585.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					409.89	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00321-000 COPIER EXPENSE				2,700.00	162.44	0.00	-632.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,170.38
05/16/2016	FL	CORRECT EXPENSE CHARGES	6353			694.82	2,475.56
05/20/2016	AP	MORRIS BUSINESS SOLUTIONS 14048	88898	82795	857.26		3,332.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					857.26	694.82	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00410-000 UNIFORMS				1,000.00	277.16	0.00	-517.66
<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							1,240.50
05/05/2016	CC	AAOPEN OPEN RECEIPT		108533		21.19	1,219.31
05/10/2016	FL	FUND TRANSFER	6350			59.36	1,159.95
05/20/2016	FL	0420 LANDS END BUS OUTFITTERS	6335			114.01	1,045.94
05/20/2016	FL	0408 LANDS END BUS OUTFITTERS	6335		275.59		1,321.53
05/20/2016	AP	GOS 340012-0	88879	82782	117.38		1,438.91
05/20/2016	AP	GOS 340572-0	88880	82782	78.75		1,517.66
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					471.72	194.56	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00410-020 UNIFORMS				0.00	0.00	0.00	0.00

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
05/10/2016	FL	FUND TRANSFER	6350		59.36		59.36
05/10/2016	CC	AAOPEN OPEN RECEIPT		108713		59.36	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-020 :					59.36	59.36	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	29.00	0.00	123.84	
<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					347.16
05/20/2016	FL	0328 GAN 1120GRNVILLENEW CIR	6335		29.00		376.16
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					29.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	975.62	0.00	3,287.84	
<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					5,736.54
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	29.34		5,765.88
05/20/2016	FL	0425 WIX.COM 118674216	6335		155.00		5,920.88
05/20/2016	FL	0421 US IMPRINTS LLC	6335		499.00		6,419.88
05/20/2016	FL	0401 FACEBOOK YZWSK9WZJ2	6335		39.45		6,459.33
05/20/2016	FL	0330 FACEBOOK SWUNB922K2	6335		252.83		6,712.16
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					975.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	405.96	0.00	7,592.35	
<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					17,001.69
05/20/2016	AP	HERALD-JOURNAL 514322	88901	82786	207.96		17,209.65
05/20/2016	AP	THE GREENVILLE NEWS 0008185563	88929	82824	198.00		17,407.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					405.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	4,821.50	0.00	-2,532.36	
<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					28,710.86
05/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	88638	82658	71.87		28,782.73
05/05/2016	CC	AAOPEN OPEN RECEIPT		108526		2.50	28,780.23
05/10/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	88816	82737	25.00		28,805.23
05/20/2016	AP	SPARTANBURG COUNTY 19003	88928	82818	317.82		29,123.05
05/31/2016	FL	MAY BANK RECON	6364		4,409.31		33,532.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,824.00	2.50	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,430.00	6,927.25	0.00	-870.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19,373.46
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE	99400009600C	88824 82689	1,368.20		20,741.66
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE	99400009600C	88825 82690	304.51		21,046.17
05/12/2016	AP	GREER STATE BANK	118852	88936 82746	919.73		21,965.90
05/12/2016	AP	GREER STATE BANK	114328	88937 82747	2,075.21		24,041.11
05/12/2016	AP	GREER STATE BANK	115702	88938 82748	2,259.60		26,300.71
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					6,927.25	0.00	

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	27,193.83	0.00	46,442.57	
<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					296,781.60
05/05/2016	PR	5/5/2016			13,149.64		309,931.24
05/19/2016	PR	5/19/2016			14,044.19		323,975.43
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					27,193.83	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	6,365.26	0.00	19,283.39	
<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					51,112.35
05/02/2016	AP	SUNLIFE FINANCIAL	231227	88541 82663	160.27		51,272.62
05/10/2016	AP	CITY OF GREER EMPLOYEES	05/03/16	88812 82695	6,204.99		57,477.61
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					6,365.26	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	1,989.00	0.00	4,459.86	
<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					21,888.14
05/05/2016	PR	5/5/2016			960.29		22,848.43
05/19/2016	PR	5/19/2016			1,028.71		23,877.14
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					1,989.00	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	3,007.61	0.00	5,195.36	
<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					32,765.03
05/05/2016	PR	5/5/2016			1,454.33		34,219.36
05/19/2016	PR	5/19/2016			1,553.28		35,772.64
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					3,007.61	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	9.09	0.00	582.64	
<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					8,608.27
05/02/2016	AP	STAPLES ADVANTAGE	3298307244	88655 82662	9.09		8,617.36

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 : 9.09 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING					8,000.00	75.00	0.00	1,566.69
<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								6,358.31
05/20/2016	FL	0413 MUNICIPAL ASSOC OF SC	6335		75.00			6,433.31
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					<u>75.00</u>	<u>0.00</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAIING					2,000.00	258.55	0.00	669.23
<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								1,072.22
05/20/2016	FL	0404 SC PARK SERVICE	6335		258.55			1,330.77
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					<u>258.55</u>	<u>0.00</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00171-000 MOTOR VEHICLE FUEL					2,500.00	74.54	0.00	1,455.36
<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								970.10
05/20/2016	FL	0411 SUNOCO 0984144600	6335		19.15			989.25
05/31/2016	FL	MAY FUEL REPORT	6363		55.39			1,044.64
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					<u>74.54</u>	<u>0.00</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00210-000 TELEPHONE					1,200.00	104.75	0.00	134.16
<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								961.09
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670	104.75			1,065.84
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					<u>104.75</u>	<u>0.00</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00280-000 BUILDING REPAIRS					13,050.00	81.92	359.00	3,185.55
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								9,423.53
05/02/2016	AP	C C DICKSON CO. 1508873-00	88713	82612	68.56			9,492.09
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	13.36			9,505.45
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					<u>81.92</u>	<u>0.00</u>		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00282-000 UTILITIES					48,000.00	4,446.20	0.00	2,220.05
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								41,333.75
05/04/2016	FL	MONTHLY CPW DRAFT	6323		4,446.20			45,779.95
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					<u>4,446.20</u>	<u>0.00</u>		

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11-5-0412-2-00321-000 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,100.00	426.23	0.00	1,248.27
<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								2,425.50
05/10/2016	AP	XEROX FINANCIAL SERVICES 521398	88793	82744	212.00			2,637.50
05/20/2016	AP	MORRIS BUSINESS SOLUTIONS 14048	88898	82795	214.23			2,851.73
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					426.23	0.00		

11-5-0412-2-00720-000 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					12,447.00	3,016.94	0.00	1,616.07
<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								7,813.99
05/02/2016	AP	SHRED-IT NEW YORK 9410179297	88493	82655	6.52			7,820.51
05/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	88617	82661	107.84			7,928.35
05/20/2016	FL	0328 SLED BACKGROUND CHE	6335		26.00			7,954.35
05/20/2016	AP	TRANE 36500202	88968	82826	2,580.50			10,534.85
05/31/2016	FL	MAY BANK RECON	6364		296.08			10,830.93
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					3,016.94	0.00		

11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					13,516.00	4,523.85	0.00	-1,411.49
<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								10,403.64
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600	88824	82689	245.70			10,649.34
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600	88825	82690	1,981.91			12,631.25
05/12/2016	AP	GREER STATE BANK 118852	88936	82746	1,456.24			14,087.49
05/12/2016	AP	GREER STATE BANK 114328	88937	82747	551.07			14,638.56
05/12/2016	AP	GREER STATE BANK 115702	88938	82748	288.93			14,927.49
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					4,523.85	0.00		

11-5-0419-2-00102-000 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,500.00	215.84	0.00	-1,584.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								9,868.88
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	1.18			9,870.06
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	8.12			9,878.18
05/20/2016	FL	0413 LOWES #00667	6335		88.46			9,966.64
05/20/2016	FL	0411 WWW.NEWEGG.COM	6335		74.54			10,041.18
05/20/2016	FL	0329 WWW.NEWEGG.COM	6335		63.54			10,104.72
05/26/2016	CC	AAOPEN OPEN RECEIPT		109473		20.00		10,084.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					235.84	20.00		

11-5-0419-2-00210-000 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					14,500.00	1,133.25	0.00	2,036.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								11,329.99
05/09/2016	AR	INVOICE 992, ACCT 10889				50.00		11,279.99



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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>
05/20/2016	AP	CHARTER COMMUNICATIONS 848-2150	88927	82771	1,183.25		12,463.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.25	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	588.63	0.00	1,456.53	
<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							6,154.84
05/04/2016	FL	MONTHLY CPW DRAFT	6323		588.63		6,743.47
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					588.63	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	43,954.95	0.00	2,140.63	
<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							430,904.42
05/02/2016	AP	DUKE ENERGY FEB29-MAR31	88642	82627	1,603.90		432,508.32
05/04/2016	FL	MONTHLY CPW DRAFT	6323		42,351.05		474,859.37
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					43,954.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	4,122.64	1,500.00	5,726.91	
<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							18,650.45
05/02/2016	AP	C C DICKSON CO. 1508857-00	88714	82612	136.21		18,786.66
05/10/2016	AP	BLANCHARD MACHINERY COMPANY IW02070	88712	82691	906.17		19,692.83
05/10/2016	AP	BROADWAY LIGHTS, LLC 44524	88770	82693	325.95		20,018.78
05/10/2016	AP	SERVICESTAR ZINVRPO1043	88771	82731	12.00		20,030.78
05/10/2016	AP	SERVICESTAR ZINVRPO1043	88771	82731	379.50		20,410.28
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	15.65		20,425.93
05/20/2016	FL	0419 LOWES #00667	6335		18.29		20,444.22
05/20/2016	FL	0412 LOWES #00667	6335		8.46		20,452.68
05/20/2016	FL	0404 IN PORTABLE COOLING SYST	6335		266.15		20,718.83
05/20/2016	FL	0401 LOWES #00667	6335		78.30		20,797.13
05/20/2016	AP	BROADWAY LIGHTS, LLC 44646	88962	82767	461.31		21,258.44
05/20/2016	AP	BROADWAY LIGHTS, LLC 44647	88963	82767	461.31		21,719.75
05/20/2016	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3138	89050	82797	1,053.34		22,773.09
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					4,122.64	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	8,591.19	0.00	9,607.16	
<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							96,801.65
05/04/2016	FL	MONTHLY CPW DRAFT	6323		8,546.95		105,348.60
05/10/2016	AP	DUKE ENERGY MAR28-APR26	88782	82706	17.18		105,365.78
05/20/2016	AP	DUKE ENERGY APR05-MAY04	88926	82778	27.06		105,392.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,591.19	0.00	

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11-5-0419-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,600.00	2,092.18	0.00	5,639.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,868.81
05/09/2016	AR	INVOICE 992, ACCT 10889				54.47	7,814.34
05/10/2016	AP	XEROX CORPORATION 084329095	88785	82743	54.47		7,868.81
05/10/2016	AP	XEROX CORPORATION 084329094	88789	82743	565.72		8,434.53
05/10/2016	AP	XEROX FINANCIAL SERVICES 521398	88793	82744	212.00		8,646.53
05/10/2016	AP	XEROX FINANCIAL SERVICES 521398	88793	82744	212.00		8,858.53
05/16/2016	FL	CORRECT EXPENSE CHARGES	6353		694.82		9,553.35
05/20/2016	AP	MORRIS BUSINESS SOLUTIONS 14048	88898	82795	407.64		9,960.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					2,146.65	54.47	

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	11,762.48	0.00	-3,807.00	
<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							17,044.52
05/20/2016	AP	SC MUNI INS RISK & FIN FUND 867924	88944	82809	11,762.48		28,807.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					11,762.48	0.00	

11-5-0419-2-00621-000 UNEMPLOYMENT INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	6.79	0.00	6,493.21	
<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							0.00
05/02/2016	AP	SC DEPARTMENT OF EMP AND WORKFORCE 12	88549	82651	6.79		6.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00621-000 :					6.79	0.00	

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	6,335.00	0.00	32,789.75	
<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							48,875.25
05/02/2016	AP	NATIONAL RESEARCH CENTER, INC 5819	88716	82641	5,535.00		54,410.25
05/20/2016	AP	BLUE RIDGE LAND SURVEYING 16011-605	89049	82764	650.00		55,060.25
05/20/2016	AP	SC SCHOOL FOR THE DEAF & BLIND 2000348254	89057	82812	150.00		55,210.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					6,335.00	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	4,334.88	0.00	4,369.83	
<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							26,295.29
05/02/2016	AP	DUGGAN & HUGHES, LLC 1001311	88502	82626	413.00		26,708.29
05/02/2016	AP	DUGGAN & HUGHES, LLC 1001315	88503	82626	1,903.72		28,612.01
05/10/2016	AP	DUGGAN & HUGHES, LLC 1001317	88796	82705	1,325.87		29,937.88
05/10/2016	AP	WINTERS LAW FIRM 5657	88767	82742	145.00		30,082.88
05/20/2016	AP	DUGGAN & HUGHES, LLC 1001357	88985	82777	547.29		30,630.17
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					4,334.88	0.00	

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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	9,259.09	0.00	39,261.98	
<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							109,373.93
05/02/2016	AP	CHARTER COMMUNICATIONS 416-0123	88543	82613	124.65		109,498.58
05/02/2016	AP	EQUIFAX INFORMATION SERVICES LLC 9677449	88602	82629	111.94		109,610.52
05/10/2016	AP	BLUE RIDGE SECURITY SYSTEMS 809431	88765	82692	590.50		110,201.02
05/10/2016	AP	DAVISCO INC. 11878	88802	82702	1,812.12		112,013.14
05/20/2016	AP	CHARTER COMMUNICATIONS 848-2150	88927	82771	1,144.23		113,157.37
05/20/2016	AP	CHARTER COMMUNICATIONS 416-0123	89024	82771	124.65		113,282.02
05/20/2016	AP	TRANE 36541803	88965	82826	2,456.00		115,738.02
05/20/2016	AP	TRANE 36533641	88966	82826	2,895.00		118,633.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					9,259.09	0.00	

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	6,289.09	0.00	10,540.39	
<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							35,170.52
05/02/2016	AP	DUGGAN & HUGHES, LLC 1001316	88648	82626	6,289.09		41,459.61
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					6,289.09	0.00	

11-5-0419-2-00972-000 EMPLOYEE TUITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	240.81	0.00	-2,010.22	
<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							16,769.41
05/10/2016	AP	PERRY B BOWENS 05/06/16	88907	82726	240.81		17,010.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					240.81	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	307.24	0.00	2,059.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,633.52
05/10/2016	AP	STOMPING GROUNDS 934287	88764	82735	300.24		1,933.76
05/20/2016	FL	0329 WAL-MART #4145	6335		7.00		1,940.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					307.24	0.00	

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,363.02	0.00	21,544.44	
<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							7,092.54
05/02/2016	AP	SPARTAN MARKETING, INC. 04/15/16	88507	82656	400.00		7,492.54
05/06/2016	CC	AAOPEN OPEN RECEIPT		108564		40.00	7,452.54
05/06/2016	CC	AAOPEN OPEN RECEIPT		108577		20.00	7,432.54
05/09/2016	CC	AAOPEN OPEN RECEIPT		108643		130.00	7,302.54
05/09/2016	CC	AAOPEN OPEN RECEIPT		108660		10.00	7,292.54
05/10/2016	CC	AAOPEN OPEN RECEIPT		108687		70.00	7,222.54
05/11/2016	CC	AAOPEN OPEN RECEIPT		108770		40.00	7,182.54

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05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	51.87		7,234.41
05/20/2016	FL	0422 HOBBY LOBBY #328	6335		46.60		7,281.01
05/20/2016	FL	0422 ORIENTAL TRADING CO	6335		204.19		7,485.20
05/20/2016	FL	0421 WM SUPERCENTER #2687	6335		72.36		7,557.56
05/20/2016	FL	0419 DOLLAR TREE	6335		15.90		7,573.46
05/20/2016	FL	0328 THE CLOCK DEPOT	6335		882.10		8,455.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,673.02	310.00	

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	965.00	0.00	2,742.04	
<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							26,292.96
05/20/2016	AP	PHYSICIANS BILLING SERVICES 60154-052016	88924	82802	965.00		27,257.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					965.00	0.00	

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	50,063.16	0.00	-20,446.60	
<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							361,411.44
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	88824	82689	9,905.00		371,316.44
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	88825	82690	5,527.68		376,844.12
05/12/2016	AP	GREER STATE BANK 118852	88936	82746	20,635.02		397,479.14
05/12/2016	AP	GREER STATE BANK 114328	88937	82747	7,327.78		404,806.92
05/12/2016	AP	GREER STATE BANK 115702	88938	82748	6,667.68		411,474.60
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					50,063.16	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	140,465.97	0.00	184,358.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,300,619.72
05/05/2016	PR	5/5/2016			65,661.08		1,366,280.80
05/19/2016	PR	5/19/2016			74,804.89		1,441,085.69
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					140,465.97	0.00	

11-5-0422-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	632.71	0.00	-632.71	
<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							0.00
05/19/2016	PR	5/19/2016			632.71		632.71
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00011-000 :					632.71	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	38,731.09	0.00	113,698.04	
<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							305,059.87

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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>
05/02/2016	AP	SC RETIREMENT SYSTEMS 04/27/16	88720	82653	712.41		305,772.28
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	899.19		306,671.47
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	37,119.49		343,790.96
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					38,731.09	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,746.00	184.17	0.00	45,308.45	
<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							33,253.38
05/02/2016	AP	SCMIT 867747	88517	82652	184.17		33,437.55
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					184.17	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,346.00	10,202.82	0.00	20,894.88	
<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							93,248.30
05/05/2016	PR	5/5/2016			4,734.86		97,983.16
05/19/2016	PR	5/19/2016			5,467.96		103,451.12
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					10,202.82	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			222,514.00	20,470.11	0.00	23,517.17	
<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							178,526.72
05/02/2016	AP	SC RETIREMENT SYSTEMS 04/27/16	88720	82653	1,149.03		179,675.75
05/05/2016	PR	5/5/2016			8,988.89		188,664.64
05/19/2016	PR	5/19/2016			10,332.19		198,996.83
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					20,470.11	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	1,882.80	0.00	1,735.55	
<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							8,381.65
05/10/2016	AP	SAMS CLUB DIRECT 04/20/16	88703	82728	649.95		9,031.60
05/10/2016	AP	ZEP SALES AND SERVICE 9002207030	88710	82745	138.05		9,169.65
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	37.29		9,206.94
05/20/2016	FL	0425 WPSG. INC 800-852-6088	6335		28.97		9,235.91
05/20/2016	FL	0425 DISPLAYS2GOCOM	6335		605.29		9,841.20
05/20/2016	FL	0420 LOWES #00667	6335		7.70		9,848.90
05/20/2016	FL	0415 LOWES #00667	6335		63.47		9,912.37
05/20/2016	FL	0412 SHERWIN WILLIAMS 702785	6335		141.63		10,054.00
05/20/2016	AP	STAPLES ADVANTAGE 3300951649	89060	82821	19.93		10,073.93
05/20/2016	AP	STAPLES ADVANTAGE 3300951652	89061	82821	19.93		10,093.86
05/20/2016	AP	STAPLES ADVANTAGE 3300951655	89062	82821	19.93		10,113.79
05/20/2016	AP	STAPLES ADVANTAGE 3300951663	89063	82821	150.66		10,264.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,882.80	0.00	

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11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					28,000.00	613.11	1,249.51	967.24
<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								25,170.14
05/02/2016	AP	UPSTATE EMS COUNCIL, INC. 2381	88607	82669	33.00			25,203.14
05/02/2016	AP	UPSTATE EMS COUNCIL, INC. 2390	88608	82669	225.00			25,428.14
05/02/2016	AP	UPSTATE EMS COUNCIL, INC. 2390	88608	82669	182.00			25,610.14
05/20/2016	FL	0425 ZAXBY'S #001B4	6335		6.48			25,616.62
05/20/2016	FL	0425 SPINX #189	6335		34.13			25,650.75
05/20/2016	FL	0420 IBT IIS FINGERPRINT COM	6335		36.25			25,687.00
05/20/2016	FL	0415 IBT IIS FINGERPRINT COM	6335		36.25			25,723.25
05/20/2016	FL	0401 NATIONAL REGISTRY EMT	6335		15.00			25,738.25
05/20/2016	FL	0328 NATIONAL REGISTRY EMT	6335		15.00			25,753.25
05/20/2016	AP	STATE OF SOUTH CAROLINA 2016042211786	88870	82822	25.00			25,778.25
05/20/2016	AP	STATE OF SOUTH CAROLINA 2016042211785	88871	82822	5.00			25,783.25
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					613.11	0.00		

11-5-0422-2-00170-000 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	2,102.88	1,061.50	-720.88
<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								32,556.50
05/02/2016	AP	OREILY AUTO PARTS 1883-184339	88518	82643	26.50			32,583.00
05/02/2016	AP	SAFE INDUSTRIES 48507	88596	82648	360.00			32,943.00
05/02/2016	AP	SAFE INDUSTRIES 48628	88609	82648	1,140.32			34,083.32
05/02/2016	AP	SAFE INDUSTRIES 48629	88610	82648	1,170.00			35,253.32
05/10/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-202300	88711	82686	43.88			35,297.20
05/10/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-202656	88763	82686	32.16			35,329.36
05/10/2016	AP	CUMMINS ATLANTIC 011-6679	88755	82701	525.56			35,854.92
05/10/2016	AP	SPARTAN MOTORS, USA INC. IN00647559	88708	82733	237.39			36,092.31
05/11/2016	CC	AAOPEN OPEN RECEIPT		108741		1,689.44		34,402.87
05/20/2016	FL	0418 WAL-MART #2687	6335		13.86			34,416.73
05/20/2016	FL	0413 LOWES #00667	6335		7.62			34,424.35
05/20/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-203034	88875	82761	45.85			34,470.20
05/20/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-20349	88876	82761	17.07			34,487.27
05/20/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-21224	88877	82769	58.60			34,545.87
05/20/2016	AP	NAPA AUTO PARTS 596107	88940	82796	6.88			34,552.75
05/20/2016	AP	NAPA AUTO PARTS 596288	89058	82796	31.66			34,584.41
05/20/2016	AP	OREILY AUTO PARTS 1883-188353	88874	82799	47.97			34,632.38
05/31/2016	FL	MAY CENTRAL PURCHASING	6370		27.00			34,659.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					3,792.32	1,689.44		

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	1,524.58	0.00	18,002.12
<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								15,473.30
05/31/2016	FL	MAY FUEL REPORT	6363		1,524.58			16,997.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,524.58	0.00		

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11-5-0422-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00	437.79	0.00	117.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,944.86
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670	437.79		4,382.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					437.79	0.00	

11-5-0422-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	276.63	0.00	-3,808.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,531.89
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	0.82		12,532.71
05/20/2016	FL	0422 LOWES #00667	6335		41.52		12,574.23
05/20/2016	FL	0329 LOWES #00667	6335		16.79		12,591.02
05/20/2016	AP	OVERHEAD DOOR 0141824-IN	88873	82800	217.50		12,808.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					276.63	0.00	

11-5-0422-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	4,455.18	0.00	-35.56	
<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							28,580.38
05/04/2016	FL	MONTHLY CPW DRAFT	6323		1,877.79		30,458.17
05/10/2016	AP	PELHAM-BATESVILLE FIRE DEPT 04/10/16	88754	82725	2,577.39		33,035.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					4,455.18	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	174.83	0.00	-688.22	
<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							1,113.39
05/20/2016	FL	0419 LOWES #00667	6335		15.87		1,129.26
05/20/2016	FL	0329 LOWES #00667	6335		33.88		1,163.14
05/20/2016	AP	SAFE INDUSTRIES 000121	89065	82805	125.08		1,288.22
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					174.83	0.00	

11-5-0422-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	94.88	0.00	1,262.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,642.26
05/10/2016	AP	XEROX CORPORATION 084329097	88790	82743	12.32		1,654.58
05/10/2016	AP	XEROX CORPORATION 084329102	88792	82743	82.56		1,737.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					94.88	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	165.90	1,104.73	-58.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,787.45
05/10/2016	AP	ARC3 GASES 01622363	88709	82684	111.72		4,899.17

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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>
05/20/2016	AP	MMS- A MEDICAL SUPPLY COMPANY	6171353	89064	82794	133.06	5,032.23
05/20/2016	AP	MMS- A MEDICAL SUPPLY COMPANY	6171353	89064	82794	78.88	4,953.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					244.78	78.88	

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	125.00	0.00	10,999.40	
<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							16,294.60
05/02/2016	AP	BOBBY JAMES JR. 04/21/16	88611	82606	125.00		16,419.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					125.00	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	166.60	0.00	2,072.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,961.39
05/20/2016	FL	0425 INT'L CODE COUNCIL INC	6335		90.00		3,051.39
05/20/2016	FL	0413 BATTERIES PLUS 692	6335		22.90		3,074.29
05/20/2016	FL	0411 LOWES #00667	6335		14.37		3,088.66
05/20/2016	AP	CARL HOWELL 05/12/16	89022	82768	39.33		3,127.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					166.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	14.99	0.00	1,905.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,180.00
05/20/2016	FL	0420 ADOBE ACROPRO SUBS	6335		14.99		3,194.99
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					14.99	0.00	

11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,690.00	60,904.03	0.00	-5,151.00	
<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							179,936.97
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88824	82689	3,049.54		182,986.51
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88825	82690	12,835.98		195,822.49
05/12/2016	AP	GREER STATE BANK 118852	88936	82746	5,671.68		201,494.17
05/12/2016	AP	GREER STATE BANK 114328	88937	82747	4,334.11		205,828.28
05/12/2016	AP	GREER STATE BANK 115702	88938	82748	35,012.72		240,841.00
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					60,904.03	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	333.72	0.00	2,500.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,166.22
05/05/2016	PR	5/5/2016			164.58		3,330.80
05/19/2016	PR	5/19/2016			169.14		3,499.94



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SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 : 333.72      0.00

11-5-0424-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	25.53	0.00	191.20	
<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							242.27
05/05/2016	PR	5/5/2016			12.59		254.86
05/19/2016	PR	5/19/2016			12.94		267.80
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :					25.53	0.00	

11-5-0424-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	45.85	0.00	-45.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
05/05/2016	PR	5/5/2016			22.61		22.61
05/19/2016	PR	5/19/2016			23.24		45.85
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00023-000 :					45.85	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	260,528.59	0.00	319,363.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,454,092.56
05/05/2016	PR	5/5/2016			123,319.68		2,577,412.24
05/19/2016	PR	5/19/2016			137,208.91		2,714,621.15
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					260,528.59	0.00	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,689.01	18,964.14	0.00	-3,574.20	
<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							55,299.07
05/05/2016	PR	5/5/2016			6,093.88		61,392.95
05/19/2016	PR	5/19/2016			12,870.26		74,263.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					18,964.14	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			776,374.00	64,475.83	0.00	194,194.95	
<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							517,703.22
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	1,646.90		519,350.12
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	62,828.93		582,179.05
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					64,475.83	0.00	

11-5-0435-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			154,766.00	2,881.86	0.00	82,658.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

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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					69,226.08
05/02/2016	AP	SCMIT 867747	88517	82652	1,897.43		71,123.51
05/20/2016	AP	SCMIT 867882	88939	82808	984.43		72,107.94
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					2,881.86	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			232,100.00	20,505.28	0.00	28,259.68	
<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					183,335.04
05/05/2016	PR	5/5/2016			9,462.23		192,797.27
05/19/2016	PR	5/19/2016			11,043.05		203,840.32
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					20,505.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			404,000.00	37,336.32	0.00	32,591.19	
<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					334,072.49
05/05/2016	PR	5/5/2016			17,269.18		351,341.67
05/19/2016	PR	5/19/2016			20,067.14		371,408.81
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					37,336.32	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	72.08	0.00	896.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,031.40
05/10/2016	AP	ALLEGRA PRINT & IMAGING 49331	88695	82682	72.08		1,103.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					72.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	863.28	0.00	3,154.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					21,982.44
05/02/2016	AP	STAPLES ADVANTAGE 3299080033	88547	82662	30.92		22,013.36
05/02/2016	AP	STAPLES ADVANTAGE 3299641077	88645	82662	120.78		22,134.14
05/02/2016	AP	UNITED LASER 121533	88531	82668	104.94		22,239.08
05/10/2016	AP	ALLEGRA PRINT & IMAGING 49306	88696	82682	103.35		22,342.43
05/10/2016	AP	GIMME-A-SIGN CO. 16207	88694	82711	82.68		22,425.11
05/10/2016	AP	UNITED LASER 121663	88693	82738	168.54		22,593.65
05/20/2016	FL	0421 WAL-MART #2687	6335		19.97		22,613.62
05/20/2016	FL	0418 BLUE RIDGE SHOOTING SPOR	6335		42.39		22,656.01
05/20/2016	FL	0414 TARGET.COM	6335		39.21		22,695.22
05/20/2016	FL	0404 AMAZON.COM AMZN.COM/BILL	6335		26.14		22,721.36
05/20/2016	FL	0331 RADIOSHACK COR00123695	6335		20.13		22,741.49
05/20/2016	FL	0331 RADIOSHACK COR00123695	6335			26.49	22,715.00
05/20/2016	FL	0331 TARGET 00019372	6335		13.98		22,728.98
05/20/2016	FL	0331 RADIOSHACK COR00123695	6335		26.49		22,755.47

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/20/2016	FL	0331 RADIOSHACK COR00123695	6335			20.13	22,735.34
05/20/2016	AP	RANDLE BALLENGER 04/25/16	88920	82803	22.24		22,757.58
05/20/2016	AP	STAPLES ADVANTAGE 3301299507	88930	82821	23.48		22,781.06
05/20/2016	AP	UNITED LASER 122381	88972	82829	64.66		22,845.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					909.90	46.62	

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	105.00	0.00	210.00	
<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							3,185.00
05/02/2016	AP	PATRICK N. FORTENBERRY 03/18/16	88520	82644	30.00		3,215.00
05/20/2016	AP	S.C. POLICE CHIEFS ASSOCIATION 05/10/16	88942	82811	75.00		3,290.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					105.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,605.74	0.00	-16,414.65	
<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							48,808.91
05/02/2016	AP	CHRISTOPHER MONTGOMERY 04/06/16	88508	82614	280.50		49,089.41
05/02/2016	AP	COMFORT INN 04/18/16	88519	82617	255.20		49,344.61
05/02/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000346167	88548	82650	140.00		49,484.61
05/02/2016	AP	THOMAS AND MEANS LAW FIRM 16702	88491	82664	375.00		49,859.61
05/03/2016	AP	CHRISTOPHER MONTGOMERY 04/06/16	88508	82614		280.50	49,579.11
05/10/2016	AP	EMBASSY SUITES KINGSTON PLANTATION 04/2	88778	82707	206.46		49,785.57
05/10/2016	AP	HOLIDAY INN EXPRESS 05/02/16	88769	82714	470.40		50,255.97
05/10/2016	AP	JIMMY HOLCOMBE 04/18/16	88702	82717	147.50		50,403.47
05/10/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000347112	88762	82729	50.00		50,453.47
05/10/2016	AP	SCLEOA 160525	88697	82730	120.00		50,573.47
05/10/2016	AP	SCLEOA 160616	88698	82730	10.00		50,583.47
05/18/2016	AP	PUBLIC AGENCY TRAINING COUNCIL 204818	88286	82504		450.00	50,133.47
05/20/2016	FL	0427 EXPEDIA 1133909506172	6335		122.84		50,256.31
05/20/2016	FL	0425 DELTA AIR Baggage Fee	6335		100.00		50,356.31
05/20/2016	FL	0425 DELTA AIR Baggage Fee	6335		125.00		50,481.31
05/20/2016	FL	0422 PUBLIX #531	6335		35.96		50,517.27
05/20/2016	FL	0422 MERRELL'S PIZZA	6335		80.26		50,597.53
05/20/2016	FL	0418 IHOP #3452	6335		76.44		50,673.97
05/20/2016	FL	0405 GULF OIL 92046696	6335		26.05		50,700.02
05/20/2016	FL	0405 SPEEDWAY 06900	6335		32.08		50,732.10
05/20/2016	FL	0328 BOJANGLES 1184	6335		113.05		50,845.15
05/20/2016	AP	CARL HOWELL 05/09/16	88970	82768	324.50		51,169.65
05/20/2016	AP	JASON BASH 05/10/16	88941	82788	37.57		51,207.22
05/20/2016	AP	MARCUS OSHIELDS 04/26/16	88918	82792	229.50		51,436.72
05/20/2016	AP	SCOTT KEELEY 05/09/16	88969	82810	324.50		51,761.22
05/20/2016	AP	TRENT PARROTT 05/10/16	88943	82827	28.43		51,789.65
05/31/2016	CC	AAOPEN OPEN RECEIPT		109576		375.00	51,414.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					3,711.24	1,105.50	

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11-5-0435-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	1,797.88	0.00	15,243.09	
<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							27,959.03
05/02/2016	AP	COMMUNICATION SERVICE CENTER 126898	88489	82619	88.46		28,047.49
05/02/2016	AP	COMMUNICATION SERVICE CENTER 126860	88490	82619	124.50		28,171.99
05/02/2016	AP	PETTY CASH - FINANCE 04/20/16	88544	82645	11.49		28,183.48
05/10/2016	AP	COMMUNICATION SERVICE CENTER 127118	88699	82700	45.00		28,228.48
05/10/2016	AP	DIGITAL ALLY 1085186	88798	82704	42.40		28,270.88
05/20/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5929430	88888	82766	37.79		28,308.67
05/20/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5931340	88889	82766	37.75		28,346.42
05/31/2016	FL	MAY CENTRAL PURCHASING	6370		1,410.49		29,756.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					1,797.88	0.00	

11-5-0435-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			135,000.00	9,062.69	0.00	55,405.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							70,532.25
05/02/2016	AP	CLAY ANDERSON 04/01/16	88532	82616	26.70		70,558.95
05/02/2016	AP	PETTY CASH - FINANCE 04/18/16	88499	82645	19.00		70,577.95
05/20/2016	FL	0401 SHELL OIL 57545600603	6335		15.00		70,592.95
05/20/2016	FL	0401 RACEWAY6910 24969107	6335		22.00		70,614.95
05/20/2016	FL	0329 PILOT	6335		22.95		70,637.90
05/31/2016	FL	MAY FUEL REPORT	6363		8,957.04		79,594.94
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					9,062.69	0.00	

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	2,976.68	0.00	1,921.20	
<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							24,502.12
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670	1,246.49		25,748.61
05/10/2016	AP	AT&T 848-2151	88784	82685	286.51		26,035.12
05/10/2016	AP	VERIZON WIRELESS 9764283198	88800	82740	1,443.68		27,478.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					2,976.68	0.00	

11-5-0435-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	75.20	0.00	-384.27	
<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							809.07
05/10/2016	AP	BATTERY SPECIALISTS, INC. 934722	88750	82688	75.20		884.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					75.20	0.00	

11-5-0435-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,050.00	1,236.74	359.00	-2,841.91	
<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							16,296.17
05/02/2016	AP	C C DICKSON CO. 1508873-00	88713	82612	68.56		16,364.73
05/10/2016	AP	AARON'S PLUMBING LLC 719237	88797	82680	227.48		16,592.21

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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>
05/10/2016	AP	AARON'S PLUMBING LLC 719237	88797	82680	300.00		16,892.21
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	13.36		16,905.57
05/20/2016	FL	0420 LOWES #00667	6335		145.57		17,051.14
05/20/2016	AP	BROADWAY LIGHTS, LLC 44773	88961	82767	481.77		17,532.91
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					1,236.74	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,000.00	6,709.51	0.00	5,020.54	
<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							62,269.95
05/02/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	88505	82605	20.10		62,290.05
05/04/2016	FL	MONTHLY CPW DRAFT	6323		6,669.31		68,959.36
05/20/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	89059	82765	20.10		68,979.46
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,709.51	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	1,603.63	0.00	584.78	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,811.59
05/10/2016	AP	XEROX CORPORATION 084329101	88786	82743	134.26		7,945.85
05/10/2016	AP	XEROX CORPORATION 804329096	88787	82743	139.74		8,085.59
05/10/2016	AP	XEROX CORPORATION 084329099	88791	82743	177.67		8,263.26
05/10/2016	AP	XEROX FINANCIAL SERVICES 521398	88793	82744	212.00		8,475.26
05/20/2016	AP	MORRIS BUSINESS SOLUTIONS 14048	88898	82795	939.96		9,415.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					1,603.63	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	2,134.16	3,743.64	11,102.23	
<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							18,519.97
05/02/2016	AP	DESIGNLAB INC 205130	88486	82624	58.83		18,578.80
05/10/2016	AP	JORDAN WILLIAMS 05/03/16	88822	82718	125.00		18,703.80
05/10/2016	AP	V & V MANUFACTURING 42620	88700	82741	1,503.05		20,206.85
05/20/2016	AP	DESIGNLAB INC 206064	88913	82775	231.76		20,438.61
05/20/2016	AP	DESIGNLAB INC 206065	88914	82775	138.15		20,576.76
05/20/2016	AP	DESIGNLAB INC 206037	88915	82775	34.98		20,611.74
05/20/2016	AP	HARRISONS WORKWEAR 2927	88917	82785	42.39		20,654.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					2,134.16	0.00	

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	21,259.33	0.00	20,524.07	
<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							143,216.60
05/02/2016	AP	COUNTY OF GREENVILLE 3/2016	88640	82621	20,776.26		163,992.86
05/20/2016	FL	0418 WM SUPERCENTER #4145	6335		209.82		164,202.68
05/20/2016	FL	0328 WM SUPERCENTER #4145	6335		273.25		164,475.93

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 : 21,259.33 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00	749.99	0.00	-2,662.49	
<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							29,912.50
05/02/2016	AP	WOLFCOM ENTERPRISES 2565	88530	82672	749.99		30,662.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					<u>749.99</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,448.00	9,378.62	0.00	-4,098.65	
<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							29,168.03
05/02/2016	AP	CAROLINA POLYGRAPH SERVICES LLC CP-16-76	88487	82609	150.00		29,318.03
05/02/2016	AP	COOPER'S GAS KING TOWING 03/31/16	88488	82620	125.00		29,443.03
05/02/2016	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 04/08/16	88492	82623	400.00		29,843.03
05/02/2016	AP	ENVIRO-MASTER SERVICES GR2181735	88522	82628	48.00		29,891.03
05/02/2016	AP	ENVIRO-MASTER SERVICES GR2182142	88523	82628	48.00		29,939.03
05/02/2016	AP	ENVIRO-MASTER SERVICES GR2182288	88524	82628	48.00		29,987.03
05/02/2016	AP	ENVIRO-MASTER SERVICES GR2182563	88525	82628	48.00		30,035.03
05/02/2016	AP	LANGLEY & ASSOCIATES ARCHITECTS, LLC 425	88529	82638	2,055.00		32,090.03
05/02/2016	AP	SHRED-IT NEW YORK 9410179297	88493	82655	63.44		32,153.47
05/02/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	88637	82659	458.10		32,611.57
05/10/2016	AP	BARNES TOWING 04/26/16	88823	82687	200.00		32,811.57
05/10/2016	AP	CHARTER COMMUNICATIONS 416-0123	88780	82694	278.90		33,090.47
05/10/2016	AP	DIAMOND SPRINGS 51124100	88701	82703	41.71		33,132.18
05/20/2016	FL	0418 AT&T 1348	6335		64.22		33,196.40
05/20/2016	FL	0411 FOWLER'S FRENCH DRY CLEAN	6335		190.80		33,387.20
05/20/2016	FL	0331 SPK SPOKEO SEARCH	6335		23.70		33,410.90
05/20/2016	FL	0329 TLO TRANSUNION	6335		105.25		33,516.15
05/20/2016	AP	TRANE 36500220	88964	82826	2,450.00		35,966.15
05/20/2016	AP	TRANE 36506939	88967	82826	2,266.00		38,232.15
05/20/2016	AP	TRANE 36500202	88968	82826	314.50		38,546.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					<u>9,378.62</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	223.24	0.00	801.44	
<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							2,975.32
05/02/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	88485	82632	105.00		3,080.32
05/20/2016	FL	0413 WM SUPERCENTER #4145	6335		58.24		3,138.56
05/20/2016	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	88916	82784	60.00		3,198.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					<u>223.24</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	90.00	0.00	3,153.57	
<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							756.43
05/20/2016	FL	0418 NORTH AMERICAN POLICE	6335		45.00		801.43

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

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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>
05/20/2016	FL	0418 NORTH AMERICAN POLICE	6335		45.00		846.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-000 :					90.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	3,653.91	0.00	1,729.93	
<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							4,616.16
05/20/2016	AP	KINGSTON PLANTATION 05/09/16	88921	82789	2,569.59		7,185.75
05/20/2016	AP	SCASRO/SCDARE CONFERENCE 05/09/16	88922	82806	800.00		7,985.75
05/31/2016	FL	MAY FUEL REPORT	6363		284.32		8,270.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					3,653.91	0.00	

11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			329,001.00	93,049.58	0.00	-17,342.65	
<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							253,294.07
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88824	82689	16,220.88		269,514.95
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88825	82690	16,350.78		285,865.73
05/12/2016	AP	GREER STATE BANK 118852	88936	82746	18,418.23		304,283.96
05/12/2016	AP	GREER STATE BANK 114328	88937	82747	21,834.40		326,118.36
05/12/2016	AP	GREER STATE BANK 115702	88938	82748	20,225.29		346,343.65
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					93,049.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			612,801.00	43,817.12	0.00	119,589.00	
<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							449,394.88
05/05/2016	PR	5/5/2016			21,670.36		471,065.24
05/19/2016	PR	5/19/2016			22,146.76		493,212.00
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					43,817.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	4,092.91	0.00	-9,526.39	
<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							17,433.48
05/05/2016	PR	5/5/2016			185.27		17,618.75
05/19/2016	PR	5/19/2016			3,907.64		21,526.39
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					4,092.91	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			188,885.00	15,679.32	0.00	47,282.80	
<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							125,922.88
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	331.11		126,253.99
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	15,348.21		141,602.20

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SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 : 15,679.32 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,650.00			250.53	0.00	17,705.21	
<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									11,694.26
05/02/2016	AP	SCMIT 867747	88517	82652			176.36		11,870.62
05/20/2016	AP	SCMIT 867882	88939	82808			74.17		11,944.79
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :							<u>250.53</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			46,879.00			3,519.56	0.00	9,168.48	
<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									34,190.96
05/05/2016	PR	5/5/2016					1,599.17		35,790.13
05/19/2016	PR	5/19/2016					1,920.39		37,710.52
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :							<u>3,519.56</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,776.00			5,298.82	0.00	10,745.89	
<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									51,731.29
05/05/2016	PR	5/5/2016					2,417.21		54,148.50
05/19/2016	PR	5/19/2016					2,881.61		57,030.11
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :							<u>5,298.82</u>	<u>0.00</u>	

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			4,227.18	0.00	372.55	
<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									7,400.27
05/02/2016	AP	HDSWW F358688	88601	82633			67.84		7,468.11
05/02/2016	AP	NORRIS SUPPLY COMPANY 15868	88598	82642			47.91		7,516.02
05/02/2016	AP	SAFETY PRODUCTS INC. 290279	88619	82649			1,457.50		8,973.52
05/10/2016	AP	AIRGAS USA, LLC 9050652263	88795	82681			60.63		9,034.15
05/10/2016	AP	OEC PETROLEUM SYSTEM 1487292	88753	82724			333.18		9,367.33
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750			23.48		9,390.81
05/20/2016	FL	0420 LOWES #00667	6335				16.92		9,407.73
05/20/2016	FL	0412 HARBOR FREIGHT TOOLS 651	6335				14.80		9,422.53
05/20/2016	FL	0411 LOWES #00667	6335				182.53		9,605.06
05/20/2016	FL	0411 HARBOR FREIGHT TOOLS 651	6335				13.77		9,618.83
05/20/2016	FL	0406 LIFE TRIBUTES	6335				89.90		9,708.73
05/20/2016	FL	0406 LOWES #00667	6335				23.66		9,732.39
05/20/2016	FL	0405 RAM TOOL & SUPPLY SC02	6335				71.61		9,804.00
05/20/2016	FL	0404 CLAIM ADJ/CCNOW.COM +1877	6335					184.64	9,619.36
05/20/2016	FL	0404 THE HOME DEPOT #1126	6335				127.16		9,746.52
05/20/2016	FL	0404 CREDIT INTERNATIONAL TRAN	6335					1.48	9,745.04
05/20/2016	FL	0404 RAM TOOL & SUPPLY SC02	6335				50.35		9,795.39
05/20/2016	FL	0404 LANDSCAPERS SUPPLY GRE	6335				339.79		10,135.18
05/20/2016	FL	0401 LANDSCAPERS SUPPLY OF GR	6335				117.50		10,252.68



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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>
05/20/2016	FL	0401 LOWES #00667	6335		171.34		10,424.02
05/20/2016	FL	0331 LOWES #00667	6335		61.36		10,485.38
05/20/2016	FL	0328 APL ITUNES.COM/BILL	6335		11.97		10,497.35
05/20/2016	FL	0328 BRUSKE PRODUCTS	6335		309.42		10,806.77
05/20/2016	FL	LOWES	6335		7.59		10,814.36
05/20/2016	AP	BATTERY SPECIALISTS, INC. 936343	88910	82762	286.04		11,100.40
05/20/2016	AP	NAPA AUTO PARTS 594341	88893	82796	11.65		11,112.05
05/20/2016	AP	OEC PETROLEUM SYSTEM 1492096	88886	82798	230.94		11,342.99
05/20/2016	AP	SHERWIN WILLIAMS COMPANY 9412-5	88883	82815	94.82		11,437.81
05/20/2016	AP	SHERWIN WILLIAMS COMPANY 6936-8	88884	82815	94.82		11,532.63
05/20/2016	AP	SHERWIN WILLIAMS COMPANY 9390-3	88885	82815	94.82		11,627.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					4,413.30	186.12	

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	162.50	0.00	1,489.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,847.79
05/20/2016	FL	0427 CRACKER BARREL #667 DUNCA	6335		12.50		1,860.29
05/20/2016	FL	0415 IN SIGMA CONSULTING AND	6335		150.00		2,010.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					162.50	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	232.02	0.00	2,216.23	
<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							12,551.75
05/10/2016	AP	CLINE HOSE & HYDRAULICS, INC. 02512442	88766	82696	134.90		12,686.65
05/10/2016	AP	NAPA AUTO PARTS 592851	88743	82722	13.54		12,700.19
05/10/2016	AP	NAPA AUTO PARTS 592686	88744	82722	17.83		12,718.02
05/20/2016	FL	0406 MAIN STREET CAR WASH INC	6335		34.00		12,752.02
05/31/2016	FL	MAY CENTRAL PURCHASING	6370		31.75		12,783.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					232.02	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	1,529.30	0.00	13,502.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							14,967.98
05/31/2016	FL	MAY FUEL REPORT	6363		1,529.30		16,497.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,529.30	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	166.78	0.00	830.93	
<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							1,502.29
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670	166.78		1,669.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					166.78	0.00	

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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	132.69	0.00	14,531.11
<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								3,336.20
05/20/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-21463	88908	82769	83.66			3,419.86
05/20/2016	AP	NAPA AUTO PARTS 594642	88890	82796	32.68			3,452.54
05/20/2016	AP	NAPA AUTO PARTS 594636	88891	82796	16.35			3,468.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					132.69	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	1,393.84	0.00	-2,497.79
<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								12,103.95
05/04/2016	FL	MONTHLY CPW DRAFT	6323		1,393.84			13,497.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,393.84	0.00		

11-5-0445-2-00290-000 SIGN MATERIALS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,000.00	85.23	0.00	2,951.83
<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								2,962.94
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	4.73			2,967.67
05/20/2016	FL	0414 USCUTTER INC	6335		80.50			3,048.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					85.23	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	883.93	0.00	-37.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,153.65
05/10/2016	AP	XEROX FINANCIAL SERVICES 521398	88793	82744	106.00			3,259.65
05/20/2016	AP	MORRIS BUSINESS SOLUTIONS 14048	88898	82795	777.93			4,037.58
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					883.93	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	1,485.89	3,922.00	14,760.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								9,831.39
05/10/2016	AP	EWING IRRIGATION 1282701	88749	82709	475.89			10,307.28
05/20/2016	AP	A & H LAWN MAINTENANCE 14186	89026	82758	1,010.00			11,317.28
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,485.89	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	145.22	0.00	3,308.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,545.99
05/02/2016	AP	FOWLER BROTHERS CLEANERS 03/31/16	88498	82631	145.22			6,691.21

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 : 145.22      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	1,377.72	1,820.31	2,293.20
<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							14,508.77
05/02/2016	AP	THOMAS CONCRETE OF S.C., INC. 594233	88600	82665	1,287.90		15,796.67
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	4.12		15,800.79
05/20/2016	FL	0411 LOWES #00667	6335		85.70		15,886.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,377.72	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	6,382.21	0.00	6,636.56
<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							40,886.23
05/02/2016	AP	DIAMOND SPRINGS 993000	88641	82625	49.51		40,935.74
05/02/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	88643	82637	1,269.00		42,204.74
05/02/2016	AP	PHILLIPS RECOVERIES, INC 18082	88618	82646	3,112.85		45,317.59
05/02/2016	AP	S & D COFFEE, INC. 53683850	88484	82654	77.17		45,394.76
05/10/2016	AP	OEC PETROLEUM SYSTEM 1484658	88752	82724	1,267.86		46,662.62
05/20/2016	FL	0411 SLED BACKGROUND CHE	6335		26.00		46,688.62
05/20/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	89023	82790	675.00		47,363.62
05/20/2016	AP	S & D COFFEE, INC. 53684221	89067	82814	79.82		47,443.44
05/24/2016	CC	AAOPEN OPEN RECEIPT		109343		175.00	47,268.44
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					6,557.21	175.00	

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	74,212.80	0.00	54,879.31
<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							745,907.89
05/20/2016	AP	ACE ENVIRONMENTAL, INC. 1115734	89027	82757	74,212.80		820,120.69
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :					74,212.80	0.00	

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	16,523.88	0.00	-3,909.40
<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							72,385.52
05/10/2016	AP	AMERIFACTORS 009533	88794	82683	7,009.00		79,394.52
05/20/2016	AP	GREENVILLE COUNTY SOLID WASTE 3558	88887	82783	8,590.88		87,985.40
05/20/2016	AP	SHRED WITH US 143295	88919	82816	750.00		88,735.40
05/20/2016	AP	SPARTANBURG COUNTY LANDFILL 04/30/16	89066	82819	174.00		88,909.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					16,523.88	0.00	

11-5-0445-2-00731-000 GREEN CARTS / PARTS

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				80,000.00	9.71	31,331.52	22,349.55
<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							26,309.22

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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>
05/20/2016	FL	0414 LOWES #00667		6335	9.71		26,318.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00731-000 :					9.71	0.00	

11-5-0445-2-00732-000 RECYCLING PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	1,206.04	0.00	242.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,551.00
05/10/2016	AP	GOS 340744-0	88821	82712	830.74		4,381.74
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	4.11		4,385.85
05/20/2016	FL	FUND TRANSFER	6349		69.92		4,455.77
05/20/2016	AP	GOS 338762-0	88882	82782	301.27		4,757.04
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732-000 :					1,206.04	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	-83,466.00	0.00	-142,554.00	
<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							-703,845.00
05/31/2016	FL	RECORD PUBLIC SERV TRANSFER	6371			83,466.00	-787,311.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	83,466.00	

11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			97,571.00	25,848.57	0.00	-1,901.58	
<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							73,624.01
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88824	82689	11,268.38		84,892.39
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88825	82690	4,923.82		89,816.21
05/12/2016	AP	GREER STATE BANK 118852	88936	82746	1,975.07		91,791.28
05/12/2016	AP	GREER STATE BANK 114328	88937	82747	6,444.08		98,235.36
05/12/2016	AP	GREER STATE BANK 115702	88938	82748	1,237.22		99,472.58
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					25,848.57	0.00	

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	76,791.81	0.00	136,843.69	
<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							760,863.50
05/05/2016	PR	5/5/2016			39,392.78		800,256.28
05/19/2016	PR	5/19/2016			37,399.03		837,655.31
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					76,791.81	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			226,960.00	18,899.91	0.00	56,251.91	
<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							151,808.18
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	443.90		152,252.08
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	18,456.01		170,708.09

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SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 : 18,899.91      0.00

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			74,549.00		5,700.09	0.00	12,013.68
<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							56,835.23
05/05/2016	PR	5/5/2016			2,926.32		59,761.55
05/19/2016	PR	5/19/2016			2,773.77		62,535.32
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					5,700.09	0.00	

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			108,199.00		8,194.58	0.00	15,677.03
<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							84,327.39
05/05/2016	PR	5/5/2016			4,040.02		88,367.41
05/19/2016	PR	5/19/2016			4,154.56		92,521.97
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					8,194.58	0.00	

			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			83,550.00		7,020.63	4,113.75	17,093.00
<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							55,322.62
05/02/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-201354	88623	82604	4.24		55,326.86
05/02/2016	AP	CASON COMPANIES INC 284081-000	88635	82611	392.20		55,719.06
05/02/2016	AP	CLASSIC ACE HARDWARE-GREER 222696/2	88620	82615	72.04		55,791.10
05/02/2016	AP	CLASSIC ACE HARDWARE-GREER 222794/2	88621	82615	50.82		55,841.92
05/02/2016	AP	CLASSIC ACE HARDWARE-GREER 222711/2	88622	82615	42.38		55,884.30
05/02/2016	AP	CRESCENT SUPPLY CO., INC. 351602	88627	82622	9.54		55,893.84
05/02/2016	AP	CRESCENT SUPPLY CO., INC. 351603	88628	82622	8.63		55,902.47
05/02/2016	AP	CRESCENT SUPPLY CO., INC. 351604	88629	82622	9.60		55,912.07
05/02/2016	AP	CRESCENT SUPPLY CO., INC. 351522	88630	82622	5.46		55,917.53
05/02/2016	AP	EWING IRRIGATION 1182308	88632	82630	74.57		55,992.10
05/02/2016	AP	UNITED CHEMICAL & SUPPLY CO. 510558	88633	82667	506.10		56,498.20
05/10/2016	AP	THE LIGHTING COMPANY 3754	88820	82736	2,056.25		58,554.45
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	21.62		58,576.07
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	28.73		58,604.80
05/20/2016	FL	0427 TLF THE EMBASSY FLOWERS A	6335		67.84		58,672.64
05/20/2016	FL	0426 WM SUPERCENTER #2687	6335		61.47		58,734.11
05/20/2016	FL	0425 WM SUPERCENTER #4145	6335		8.28		58,742.39
05/20/2016	FL	0420 AMAZON MKTPLACE PMTS	6335		21.40		58,763.79
05/20/2016	FL	0420 LOWES #00667	6335		33.22		58,797.01
05/20/2016	FL	0419 LOWES #00667	6335		24.70		58,821.71
05/20/2016	FL	0419 LOWES #00667	6335			14.97	58,806.74
05/20/2016	FL	0418 LOWES #00667	6335		31.59		58,838.33
05/20/2016	FL	0415 LOWES #00667	6335		32.36		58,870.69
05/20/2016	FL	0415 LOWES #00667	6335		9.74		58,880.43
05/20/2016	FL	0414 LOWES #00667	6335		2.99		58,883.42
05/20/2016	FL	0413 LOWES #00667	6335		21.18		58,904.60
05/20/2016	FL	0411 LOWES #00667	6335		15.77		58,920.37
05/20/2016	FL	0411 LOWES #00667	6335		4.55		58,924.92

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/20/2016	FL	0408 THE HOME DEPOT #1126	6335		84.46		59,009.38
05/20/2016	FL	0407 WALGREENS #7279	6335		3.17		59,012.55
05/20/2016	FL	0406 LOWES #00667	6335			19.22	58,993.33
05/20/2016	FL	0406 LOWES #00667	6335		24.12		59,017.45
05/20/2016	FL	0406 ULINE SHIP SUPPLIES	6335		467.21		59,484.66
05/20/2016	FL	0406 LOWES #00667	6335		26.86		59,511.52
05/20/2016	FL	0406 LOWES #01983	6335		178.97		59,690.49
05/20/2016	FL	0405 IN PRODUCTIONS UNLIMITED	6335		422.09		60,112.58
05/20/2016	FL	0404 TRACTOR SUPPLY #747	6335			8.47	60,104.11
05/20/2016	FL	0404 LOWES #00667	6335		37.74		60,141.85
05/20/2016	FL	0404 LOWES #00667	6335		32.67		60,174.52
05/20/2016	FL	0401 TRACTOR SUPPLY #747	6335		57.20		60,231.72
05/20/2016	FL	0331 HARBOR FREIGHT TOOLS 651	6335		39.81		60,271.53
05/20/2016	FL	0331 THE HOME DEPOT #1126	6335		180.85		60,452.38
05/20/2016	FL	0331 WAL-MART #4145	6335		27.64		60,480.02
05/20/2016	FL	0329 DICKS SPORTING GOODS	6335		152.61		60,632.63
05/20/2016	AP	EWING IRRIGATION 1347620	88949	82780	175.67		60,808.30
05/20/2016	AP	EWING IRRIGATION 1290277	88950	82780	29.64		60,837.94
05/20/2016	AP	EWING IRRIGATION 1290278	88951	82780	93.62		60,931.56
05/20/2016	AP	EWING IRRIGATION 1305392	88952	82780	83.28		61,014.84
05/20/2016	AP	EWING IRRIGATION 1312824	88953	82780		38.98	60,975.86
05/20/2016	AP	EWING IRRIGATION 1282702	88956	82780	158.63		61,134.49
05/20/2016	AP	EWING IRRIGATION 1272420	88957	82780	207.26		61,341.75
05/20/2016	AP	STAPLES ADVANTAGE 3300951675	89044	82821	101.23		61,442.98
05/20/2016	AP	STAPLES ADVANTAGE 3300951672	89045	82821	35.02		61,478.00
05/20/2016	AP	STAPLES ADVANTAGE 3300981669	89046	82821	37.62		61,515.62
05/20/2016	AP	STAPLES ADVANTAGE 3300951630	89047	82821	179.92		61,695.54
05/20/2016	AP	STAPLES ADVANTAGE 3300951667	89048	82821	168.48		61,864.02
05/20/2016	AP	UNITED CHEMICAL & SUPPLY CO. 512079	88958	82828	475.79		62,339.81
05/20/2016	AP	W.P. LAW, INC. 323696	88959	82830	79.24		62,419.05
05/25/2016	AR	INVOICE 1000, ACCT 12708				75.80	62,343.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					7,178.07	157.44	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

1,200.00

24.84

0.00

192.40

<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					982.76
05/20/2016	FL	0425 THE UPS STORE 3193	6335		24.84		1,007.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110-000 :					24.84	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

1,910.00

165.00

0.00

325.00

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,420.00
05/20/2016	FL	0330 NATIONAL RECREATION &	6335		165.00		1,585.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					165.00	0.00	

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11-5-0450-2-00170-000 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,283.00	635.99	0.00	24.16
<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								6,622.85
05/02/2016	AP	NAPA AUTO PARTS 592143	88636	82640	28.02			6,650.87
05/20/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-200633	88955	82761	70.12			6,720.99
05/31/2016	FL	MAY CENTRAL PURCHASING	6370		537.85			7,258.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					635.99	0.00		

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					29,800.00	1,679.64	0.00	13,665.10
<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								14,455.26
05/31/2016	FL	MAY FUEL REPORT	6363		1,679.64			16,134.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,679.64	0.00		

11-5-0450-2-00210-000 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	924.35	0.00	1,804.70
<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								7,270.95
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670	788.69			8,059.64
05/20/2016	FL	0328 BATTERIES PLUS 692	6335		135.66			8,195.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					924.35	0.00		

11-5-0450-2-00270-000 EQUIPMENT REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,000.00	300.11	0.00	4,297.16
<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								3,402.73
05/02/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-20383	88631	82608	192.60			3,595.33
05/20/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-21372	88947	82769	93.49			3,688.82
05/20/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-21375	88948	82769	14.02			3,702.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					300.11	0.00		

11-5-0450-2-00280-000 BUILDING REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					17,000.00	725.71	2,295.00	1,086.65
<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								12,892.64
05/10/2016	AP	J.A. PIPER ROOFING CO. 7178	88818	82716	258.55			13,151.19
05/20/2016	FL	0404 SHERWIN WILLIAMS 702785	6335		48.42			13,199.61
05/20/2016	FL	0404 SHERWIN WILLIAMS 702785	6335		41.75			13,241.36
05/20/2016	FL	0401 SHERWIN WILLIAMS 702785	6335		33.01			13,274.37
05/20/2016	FL	0330 SHERWIN WILLIAMS 702785	6335		239.26			13,513.63
05/20/2016	AP	CRESCENT SUPPLY CO., INC. 351696	88960	82774	45.50			13,559.13
05/20/2016	AP	CRESCENT SUPPLY CO., INC. 351695	88973	82774	59.22			13,618.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					725.71	0.00		

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11-5-0450-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			256,360.00	21,644.93	0.00	9,744.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							224,970.35
05/04/2016	FL	MONTHLY CPW DRAFT	6323		19,693.09		244,663.44
05/10/2016	AP	DUKE ENERGY MAR24-APR25	88774	82706	66.63		244,730.07
05/10/2016	AP	DUKE ENERGY MAR28-APR26	88783	82706	1,852.66		246,582.73
05/20/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	88900	82765	32.55		246,615.28
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					21,644.93	0.00	

11-5-0450-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	490.18	0.00	716.47	
<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							3,793.35
05/10/2016	AR	INVOICE 993, ACCT 11120				2,157.56	1,635.79
05/10/2016	AP	XEROX CORPORATION 084329100	88781	82743	172.18		1,807.97
05/10/2016	AP	XEROX FINANCIAL SERVICES 521398	88793	82744	106.00		1,913.97
05/10/2016	AP	XEROX FINANCIAL SERVICES 521398	88793	82744	212.00		2,125.97
05/20/2016	AP	MORRIS BUSINESS SOLUTIONS 14048	88898	82795	2,157.56		4,283.53
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					2,647.74	2,157.56	

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	1,922.50	827.03	2,084.77	
<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							5,675.70
05/10/2016	AP	FIRST TEAM SPORTS 201426	88705	82710	228.71		5,904.41
05/20/2016	FL	0421 COLUMBIA SPORTSWEAR 411	6335		477.00		6,381.41
05/20/2016	FL	0413 TRACTOR SUPPLY #747	6335		116.59		6,498.00
05/20/2016	FL	0411 COLUMBIA SPORTSWEAR 411	6335		477.00		6,975.00
05/20/2016	FL	0411 COLUMBIA SPORTSWEAR 411	6335		477.00		7,452.00
05/20/2016	AP	ALL AMERICAN T-SHIRT COMPANY 5890	89042	82759	146.20		7,598.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					1,922.50	0.00	

11-5-0450-2-00610-000 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	275.00	0.00	625.00	
<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
05/20/2016	AP	THE GREER CITIZEN 1159	89041	82825	275.00		375.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 :					275.00	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,377.52	12,505.14	8,599.64	
<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							2,517.70
05/10/2016	AP	PROFORMA KNOX MARKETING GROUP 0K76010	88707	82727	332.95		2,850.65
05/10/2016	AP	SAMS CLUB DIRECT 04/20/16	88703	82728	65.59		2,916.24
05/20/2016	FL	0422 JERSEY MIKES SUBS#7011C	6335		254.84		3,171.08
05/20/2016	FL	0421 WM SUPERCENTER #2687	6335		26.22		3,197.30



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11-5-0450-2-00611-000 SPECIAL EVENTS

(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>
05/20/2016	FL	0411 JERSEY MIKES SUBS#7011C	6335		452.92		3,650.22
05/20/2016	AP	SPECIALTY RISK, INC. 301	88881	82820	245.00		3,895.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					1,377.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			16,954.00	3,772.27	0.00	7,466.40	
<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							5,715.33
05/02/2016	AP	S R GRADING, INC 30218	88634	82657	137.80		5,853.13
05/20/2016	AP	LICHTENFELT NURSERY 22540	88954	82791	365.70		6,218.83
05/20/2016	AP	ROEBUCK NURSERY 51507	88945	82804	3,268.77		9,487.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					3,772.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	20,308.55	0.00	14,425.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							33,766.40
05/02/2016	AP	A & N FENCE & DECKS, LLC 149	88624	82603	343.00		34,109.40
05/02/2016	AP	A & N FENCE & DECKS, LLC 150	88625	82603	343.00		34,452.40
05/02/2016	AP	A & N FENCE & DECKS, LLC 151	88626	82603	343.00		34,795.40
05/02/2016	AP	CHARTER COMMUNICATIONS 848-2190	88496	82613	104.33		34,899.73
05/02/2016	AP	CHARTER COMMUNICATIONS 235-3411	88497	82613	81.90		34,981.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR2181732	88581	82628	43.00		35,024.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR2182021	88582	82628	43.00		35,067.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR2182297	88583	82628	243.00		35,310.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR2182572	88584	82628	43.00		35,353.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4181828	88585	82628	23.00		35,376.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4182104	88586	82628	23.00		35,399.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4182391	88587	82628	23.00		35,422.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR418654	88588	82628	23.00		35,445.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4182934	88589	82628	23.00		35,468.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4181827	88590	82628	28.00		35,496.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4182103	88591	82628	28.00		35,524.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4182390	88592	82628	28.00		35,552.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4182653	88593	82628	28.00		35,580.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR4182933	88594	82628	28.00		35,608.63
05/02/2016	AP	ENVIRO-MASTER SERVICES GR5182980	88595	82628	151.00		35,759.63
05/10/2016	AP	CHARTER COMMUNICATIONS 848-2184	88706	82694	146.84		35,906.47
05/10/2016	AP	SAMS CLUB DIRECT 04/20/16	88703	82728	15.00		35,921.47
05/20/2016	FL	0425 SLED BACKGROUND CHE	6335		26.00		35,947.47
05/20/2016	AP	DREAMSCAPE LANDSCAPING 10358	88946	82776	17,700.00		53,647.47
05/20/2016	AP	ENVIRO-MASTER SERVICES GR4183206	89028	82779	28.00		53,675.47
05/20/2016	AP	ENVIRO-MASTER SERVICES GR4183277	89029	82779	28.00		53,703.47
05/20/2016	AP	ENVIRO-MASTER SERVICES GR4183747	89030	82779	28.00		53,731.47
05/20/2016	AP	ENVIRO-MASTER SERVICES GR4184020	89031	82779	28.00		53,759.47
05/20/2016	AP	ENVIRO-MASTER SERVICES GR2182843	89032	82779	43.00		53,802.47
05/20/2016	AP	ENVIRO-MASTER SERVICES GR2183122	89033	82779	43.00		53,845.47
05/20/2016	AP	ENVIRO-MASTER SERVICES GR2183459	89034	82779	51.48		53,896.95
05/20/2016	AP	ENVIRO-MASTER SERVICES GR2183666	89035	82779	43.00		53,939.95

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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>
05/20/2016	AP	ENVIRO-MASTER SERVICES GR2183933	89036	82779	43.00		53,982.95
05/20/2016	AP	ENVIRO-MASTER SERVICES GR4183207	89037	82779	23.00		54,005.95
05/20/2016	AP	ENVIRO-MASTER SERVICES GR4183278	89038	82779	23.00		54,028.95
05/20/2016	AP	ENVIRO-MASTER SERVICES GR4183748	89039	82779	23.00		54,051.95
05/20/2016	AP	ENVIRO-MASTER SERVICES GR4184021	89040	82779	23.00		54,074.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					20,308.55	0.00	

11-5-0450-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			91,275.00	28,128.72	0.00	-7,194.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							70,341.27
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88824	82689	2,148.65		72,489.92
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88825	82690	5,109.62		77,599.54
05/12/2016	AP	GREER STATE BANK 118852	88936	82746	7,505.25		85,104.79
05/12/2016	AP	GREER STATE BANK 114328	88937	82747	6,741.97		91,846.76
05/12/2016	AP	GREER STATE BANK 115702	88938	82748	6,623.23		98,469.99
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					28,128.72	0.00	

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	5,739.98	0.00	573,417.60	
<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							62,461.42
05/05/2016	PR	5/5/2016			2,869.99		65,331.41
05/19/2016	PR	5/19/2016			2,869.99		68,201.40
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,739.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	18,958.96	0.00	-185,629.59	
<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							166,670.63
05/05/2016	PR	5/5/2016			8,673.80		175,344.43
05/19/2016	PR	5/19/2016			10,285.16		185,629.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					18,958.96	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	0.00	-100,069.49	
<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							89,958.59
05/05/2016	PR	5/5/2016			4,112.20		94,070.79
05/19/2016	PR	5/19/2016			4,112.20		98,182.99
05/20/2016	AP	CLEMSON UNIVERSITY 05/03/16	88872	82772	1,886.50		100,069.49
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	-76,659.65

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

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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					69,736.57
05/05/2016	PR	5/5/2016			3,461.54		73,198.11
05/19/2016	PR	5/19/2016			3,461.54		76,659.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					6,923.08	0.00	

11-5-0451-1-00010-090 SALARIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					76,499.92
05/05/2016	PR	5/5/2016			3,740.47		80,240.39
05/19/2016	PR	5/19/2016			3,740.47		83,980.86
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,480.94	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,546.04
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	38.22		10,584.26
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	1,273.38		11,857.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					1,311.60	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					36,250.52
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	107.91		36,358.43
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	4,419.01		40,777.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					4,526.92	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					15,271.51
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	54.15		15,325.66
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	1,848.02		17,173.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					1,902.17	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,477.37
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	42.65		5,520.02
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	636.69		6,156.71
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					679.34	0.00	

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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	1,902.36	0.00	-17,175.58
<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								15,273.22
05/02/2016	AP	SUNLIFE FINANCIAL 231227	88541	82663	54.34			15,327.56
05/10/2016	AP	CITY OF GREER EMPLOYEES 05/03/16	88812	82695	1,848.02			17,175.58
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,902.36	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	437.66	0.00	43,343.84
<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								4,766.50
05/05/2016	PR	5/5/2016			218.83			4,985.33
05/19/2016	PR	5/19/2016			218.83			5,204.16
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					437.66	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	1,396.19	0.00	-13,676.04
<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								12,279.85
05/05/2016	PR	5/5/2016			636.47			12,916.32
05/19/2016	PR	5/19/2016			759.72			13,676.04
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,396.19	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	606.04	0.00	-6,827.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								6,221.09
05/05/2016	PR	5/5/2016			303.02			6,524.11
05/19/2016	PR	5/19/2016			303.02			6,827.13
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					606.04	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	-5,868.72
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								5,336.18
05/05/2016	PR	5/5/2016			266.27			5,602.45
05/19/2016	PR	5/19/2016			266.27			5,868.72
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	572.31	0.00	-6,424.38
<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								5,852.07
05/05/2016	PR	5/5/2016			286.16			6,138.23

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05/19/2016	PR	5/19/2016			286.15		6,424.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					572.31	0.00	

11-5-0451-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,087.00	634.84	0.00	61,412.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,040.15
05/05/2016	PR	5/5/2016			317.42		8,357.57
05/19/2016	PR	5/19/2016			317.42		8,674.99
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					634.84	0.00	

11-5-0451-1-00023-060 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,161.31	0.00	-20,655.53	
<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							18,494.22
05/05/2016	PR	5/5/2016			989.42		19,483.64
05/19/2016	PR	5/19/2016			1,171.89		20,655.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					2,161.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	909.63	0.00	-9,954.14	
<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							9,044.51
05/05/2016	PR	5/5/2016			454.82		9,499.33
05/19/2016	PR	5/19/2016			454.81		9,954.14
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					909.63	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	765.70	0.00	-8,361.22	
<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							7,595.52
05/05/2016	PR	5/5/2016			382.85		7,978.37
05/19/2016	PR	5/19/2016			382.85		8,361.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					765.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	827.38	0.00	-9,098.39	
<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							8,271.01
05/05/2016	PR	5/5/2016			413.69		8,684.70
05/19/2016	PR	5/19/2016			413.69		9,098.39
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					827.38	0.00	

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11-5-0451-2-00101-060 PRINTING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	252.81	0.00	-264.22
<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								11.41
05/20/2016	AP	ALLEGRA PRINT & IMAGING 49423	88983	82760	252.81			264.22
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00101-060 :					252.81		0.00	

11-5-0451-2-00102-060 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	114.95	631.07	-1,993.89
<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								1,247.87
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	6.38			1,254.25
05/20/2016	FL	0408 AMAZON MKTPLACE PMTS	6335		50.58			1,304.83
05/20/2016	FL	0408 AMAZON MKTPLACE PMTS	6335		57.99			1,362.82
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					114.95		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	48.04	0.00	-922.36
<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								874.32
05/16/2016	AP	SC DEPARTMENT OF REVENUE 05/13/16	89051	82750	2.67			876.99
05/20/2016	FL	0406 AMAZON MKTPLACE PMTS	6335		45.37			922.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					48.04		0.00	

11-5-0451-2-00140-070 DUES-PROFESSIONAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	280.00	0.00	-565.00
<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								285.00
05/20/2016	FL	0329 AMERICAN PLANNING ASSOCI	6335		280.00			565.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					280.00		0.00	

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	-398.00	0.00	17,658.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								689.22
05/10/2016	CC	AAOPEN OPEN RECEIPT		108685		398.00		291.22
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					0.00		398.00	

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	944.32	0.00	-6,493.24
<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								5,548.92
05/10/2016	AP	INTERNATIONAL CODE COUNCIL, INC. 10006757	88775	82715	15.85			5,564.77
05/10/2016	AP	INTERNATIONAL CODE COUNCIL, INC. 10006842	88776	82715	59.82			5,624.59
05/20/2016	FL	0426 INT'L CODE COUNCIL INC	6335		313.16			5,937.75
05/20/2016	FL	0425 PIZZA INN	6335		78.99			6,016.74
05/20/2016	FL	0425 SMOKE ON THE WATER	6335		32.46			6,049.20

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/20/2016	FL	0418 NCS ITL CDE COUNCIL EX	6335		199.00		6,248.20
05/20/2016	FL	0418 BATTERIES PLUS 692	6335		9.53		6,257.73
05/20/2016	FL	0408 PAYPAL SCPTA	6335		199.00		6,456.73
05/20/2016	FL	0401 PUBLIX #543	6335		36.51		6,493.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					944.32	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	1,416.03	0.00	-4,041.70
<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							2,625.67
05/20/2016	FL	0425 DUNKIN #344963 Q35	6335		26.22		2,651.89
05/20/2016	FL	0421 HOTELS.COM129156743462	6335		345.37		2,997.26
05/20/2016	FL	0418 EB 2016 SOUTH CAROLIN	6335		27.37		3,024.63
05/20/2016	FL	0415 BENITOS BRICK OVEN	6335		15.00		3,039.63
05/20/2016	FL	0415 EMBASSY KINGSTON PLANT	6335		516.15		3,555.78
05/20/2016	FL	0414 CHESAPEAKE HOUSE RESTAURA	6335		31.00		3,586.78
05/20/2016	FL	0412 DUFFY STREET SEAFOOD S	6335		22.38		3,609.16
05/20/2016	FL	0412 ANGELOS STEAK & PASTA	6335		35.00		3,644.16
05/20/2016	FL	0411 RIVERA'S	6335		58.20		3,702.36
05/20/2016	FL	0411 RED ROBIN NO 577	6335		16.90		3,719.26
05/20/2016	FL	0407 EB 2016 SOUTH CAROLIN	6335		322.44		4,041.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					1,416.03	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	254.90	0.00	4,090.58
<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							2,577.52
05/31/2016	FL	MAY CENTRAL PURCHASING	6370		254.90		2,832.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					254.90	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	19.92	0.00	-4,148.77
<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							4,128.85
05/10/2016	AP	NAPA AUTO PARTS 592588	88747	82722	16.61		4,145.46
05/10/2016	AP	NAPA AUTO PARTS 592657	88748	82722	3.31		4,148.77
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					19.92	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	26.10	0.00	-164.66
<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							138.56
05/10/2016	AP	NAPA AUTO PARTS 593714	88745	82722	8.10		146.66
05/20/2016	FL	0426 MAIN STREET CAR WASH INC	6335		18.00		164.66
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					26.10	0.00	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-000 MOTOR VEHICLE FUEL					10,000.00	858.98	0.00	2,956.22
<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								6,184.80
05/31/2016	FL	MAY FUEL REPORT	6363			858.98		7,043.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :						858.98	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-060 MOTOR VEHICLE FUEL					0.00	162.77	0.00	-1,659.43
<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								1,496.66
05/10/2016	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	88801	82699		162.77		1,659.43
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :						162.77	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00171-070 MOTOR VEHICLE FUEL					0.00	30.30	0.00	-60.85
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								30.55
05/20/2016	FL	0415 MURPHY5731ATWALMRT	6335			30.30		60.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-070 :						30.30	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-060 TELEPHONE					0.00	407.25	0.00	-4,227.90
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								3,820.65
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670		407.25		4,227.90
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :						407.25	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-070 TELEPHONE					0.00	62.26	0.00	-622.00
<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								559.74
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670		62.26		622.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :						62.26	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-080 TELEPHONE					0.00	52.26	0.00	-522.00
<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								469.74
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670		52.26		522.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :						52.26	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-090 TELEPHONE					0.00	93.48	0.00	-951.87



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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					858.39
05/02/2016	AP	VERIZON WIRELESS 9763499684	88526	82670	93.48		951.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					93.48	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	5,789.38	0.00	578.11	
<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					60,332.51
05/04/2016	FL	MONTHLY CPW DRAFT	6323		5,789.38		66,121.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,789.38	0.00	

11-5-0451-2-00310-070 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	5.29	0.00	-5.29	
<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
05/20/2016	FL	0330 TRACTOR SUPPLY #747	6335		5.29		5.29
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-070 :					5.29	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	561.38	0.00	1,144.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,994.49
05/10/2016	AP	XEROX CORPORATION 084329104	88788	82743	561.38		3,555.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					561.38	0.00	

11-5-0451-2-00610-000 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	123.50	0.00	1,024.75	
<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					251.75
05/20/2016	AP	THE GREER CITIZEN 04/30/16	88899	82825	123.50		375.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					123.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	29.70	0.00	-680.45	
<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					650.75
05/20/2016	AP	THE GREENVILLE NEWS 0008185563	88929	82824	29.70		680.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					29.70	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	152.32	0.00	-861.98	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,209.66

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11-5-0451-2-00720-000 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>
05/02/2016	AP	STANDARD COFFEE SERVICE COMPANY	119036	88644 82660	152.32		2,361.98
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					152.32	0.00	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	52.00	0.00	-52.00
<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	
05/20/2016	FL	0421 SLED BACKGROUND CHE	6335		26.00		26.00	
05/20/2016	FL	0411 SLED BACKGROUND CHE	6335		26.00		52.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-060 :					52.00	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	1,184.30	0.00	-4,976.90
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							3,792.60	
05/02/2016	AP	JAMES C ELMORE 04/19/16	88521	82634	50.00		3,842.60	
05/10/2016	AP	CLIPPING GROUNDS 237	88777	82697	350.00		4,192.60	
05/20/2016	FL	0422 GREENVILLE COUNTY REGISTE	6335		319.30		4,511.90	
05/20/2016	FL	0422 SPARTANBURG CO REGISTRAR	6335		190.00		4,701.90	
05/20/2016	AP	CLIPPING GROUNDS 245	88982	82773	275.00		4,976.90	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					1,184.30	0.00		

11-5-0451-2-00994-000 CONTINGENCY FUND

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,000.00	63.60	0.00	623.00
<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							313.40	
05/20/2016	FL	0406 GREER FLORIST & SPECIALTI	6335		63.60		377.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00994-000 :					63.60	0.00		

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					33,466.00	10,583.64	0.00	-2,354.07
<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							25,236.43	
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88824	82689	3,969.70		29,206.13	
05/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	88825	82690	3,963.83		33,169.96	
05/12/2016	AP	GREER STATE BANK 118852	88936	82746	2,375.98		35,545.94	
05/12/2016	AP	GREER STATE BANK 115702	88938	82748	274.13		35,820.07	
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					10,583.64	0.00		

11-5-0451-8-00828-070 COMPUTER AND EQUIPMENT

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,550.00	2,547.39	0.00	2.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							0.00	
05/20/2016	AP	CDW GOVERNMENT, INC CWF3499	88904	82770	2,547.39		2,547.39	

City of Greer  
DETAIL ACCOUNT INQUIRY BY FUND

FY 2015-2016

05/01/2016 TO 05/31/2016

SUBTOTALS FOR ACCOUNT 11-5-0451-8-00828-070 :	<u>2,547.39</u>	<u>0.00</u>
	<u>1,715,791.35</u>	<u>90,916.19</u>