

City of Greer
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2015-2016

04/01/2016 TO 04/30/2016

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,200.00			6,374.98	0.00	7,204.12	
<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									47,620.90
04/07/2016	PR	4/7/2016					6,374.98		53,995.88
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :						6,374.98	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,748.00			5,608.49	0.00	22,789.78	
<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									39,349.73
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444			50.80		39,400.53
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476			5,557.69		44,958.22
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :						5,608.49	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,804.00			640.47	0.00	379.84	
<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									783.69
04/12/2016	AP	SCMIT 867450	88064	82507			303.23		1,086.92
04/12/2016	AP	SCMIT 867514	88065	82507			337.24		1,424.16
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :						640.47	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,682.00			462.51	0.00	1,311.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									2,907.98
04/07/2016	PR	4/7/2016					462.51		3,370.49
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :						462.51	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,769.00			516.15	0.00	3,133.07	
<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									3,119.78
04/07/2016	PR	4/7/2016					516.15		3,635.93
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :						516.15	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,625.00			1,325.00	0.00	172.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									127.06
04/22/2016	AP	COWART AWARDS 51163	88302	82550			1,325.00		1,452.06
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :						1,325.00	0.00		

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			6,000.00	15.00	0.00	-31.95	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,016.95
04/19/2016	FL	0318 PMSSHERATONSHARLOTTE	6308		15.00		6,031.95
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					15.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00638-000 STRATEGIC PLANNING RETREAT			2,500.00	876.95	0.00	522.86	
<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							1,100.19
04/01/2016	AP	STOMPING GROUNDS 934279	87950	82441	48.60		1,148.79
04/19/2016	FL	0315 SQ SHEILA SPRINGFIELD	6308		267.32		1,416.11
04/19/2016	FL	0314 00726 CHICK FIL A	6308		85.86		1,501.97
04/19/2016	FL	0310 ABBOTTS CUSTARD	6308		102.82		1,604.79
04/19/2016	FL	0309 BI-LO GROCERY #5161	6308		228.69		1,833.48
04/19/2016	FL	RECLASS PCARD TRANSACTIONS	6331		143.66		1,977.14
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638-000 :					876.95	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00010-000 SALARIES			1,150,402.00	84,402.56	0.00	177,071.56	
<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							888,927.88
04/07/2016	PR	4/7/2016			42,823.31		931,751.19
04/21/2016	PR	4/21/2016			41,579.25		973,330.44
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					84,402.56	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			225,887.00	20,220.44	0.00	59,424.59	
<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							146,241.97
04/01/2016	FL	RECLASS DIVISIONS	6330		174.88		146,416.85
04/01/2016	FL	RECLASS DIVISIONS	6330		58.94		146,475.79
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	243.49		146,719.28
04/07/2016	FL	EE BENEFIT PKG	6307		760.86		147,480.14
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	18,221.41		165,701.55
04/21/2016	FL	EE BENEFIT PKG	6322		760.86		166,462.41
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					20,220.44	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACKAGE			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/01/2016	FL	RECLASS DIVISIONS	6330			174.88	-174.88
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	174.88		0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-010 :					174.88	174.88	

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11-5-0411-1-00013-020 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
04/01/2016	FL	RECLASS DIVISIONS	6330			58.94	-58.94
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	58.94		0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-020 :					58.94	58.94	

11-5-0411-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,272.00	2,276.10	0.00	12,210.82	
<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					2,785.08
04/12/2016	AP	SCMIT 867450	88064	82507	1,077.62		3,862.70
04/12/2016	AP	SCMIT 867514	88065	82507	1,198.48		5,061.18
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					2,276.10	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	6,114.11	0.00	27,997.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					53,893.97
04/07/2016	PR	4/7/2016			3,115.31		57,009.28
04/21/2016	PR	4/21/2016			2,998.80		60,008.08
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					6,114.11	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	9,334.89	0.00	31,484.49	
<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					86,414.62
04/07/2016	PR	4/7/2016			4,736.24		91,150.86
04/21/2016	PR	4/21/2016			4,598.65		95,749.51
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					9,334.89	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	562.75	0.00	3,345.79	
<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					13,291.46
04/01/2016	FL	RECLASS DIVISIONS	6330			2.64	13,288.82
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525	0.54		13,289.36
04/19/2016	FL	0325 C N A 18005161262	6308		9.10		13,298.46
04/19/2016	FL	0324 SLED BACKGROUND CHE	6308		26.00		13,324.46
04/19/2016	FL	0307 STAPLES 00108688	6308		126.11		13,450.57
04/22/2016	AP	STAPLES ADVANTAGE 3298307236	88344	82583	162.46		13,613.03
04/22/2016	AP	STAPLES ADVANTAGE 3298307226	88345	82583	42.33		13,655.36
04/22/2016	AP	STAPLES ADVANTAGE 3298307239	88347	82583	13.56		13,668.92
04/22/2016	AP	STAPLES ADVANTAGE 3298307238	88348	82583	6.14		13,675.06
04/22/2016	AP	STAPLES ADVANTAGE 3298307223	88350	82583	16.75		13,691.81
04/22/2016	AP	STAPLES ADVANTAGE 3298307230	88351	82583	46.88		13,738.69
04/22/2016	AP	STAPLES ADVANTAGE 3298307209	88352	82583	24.58		13,763.27

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/22/2016	AP	STAPLES ADVANTAGE 3298307222	88353	82583	17.80		13,781.07
04/22/2016	AP	UNITED LASER 121256	88383	82590	73.14		13,854.21
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					565.39	2.64	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	0.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/01/2016	FL	RECLASS DIVISIONS	6330		2.64		2.64
04/19/2016	FL	0308 CLAIM ADJ/ECHST.NET 866-4	6308			2.64	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-010 :					2.64	2.64	

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	953.80	0.00	8,309.64	
<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							25,736.56
04/19/2016	FL	0325 PILOT	6308		23.00		25,759.56
04/19/2016	FL	0325 MCDONALD'S F11228	6308		5.65		25,765.21
04/19/2016	FL	0324 MUNICIPAL ASSOC OF SC	6308		140.00		25,905.21
04/19/2016	FL	0318 RIVERA'S	6308		42.64		25,947.85
04/19/2016	FL	0318 MCDONALD'S F11228	6308		13.24		25,961.09
04/19/2016	FL	0311 OCEAN DRIVE BEACH & GOLF	6308		126.54		26,087.63
04/19/2016	FL	0310 ABBOTTS CUSTARD	6308		22.14		26,109.77
04/19/2016	FL	0309 RIVERA'S	6308		121.52		26,231.29
04/19/2016	FL	0304 MUNICIPAL ASSOC OF SC	6308		225.00		26,456.29
04/19/2016	FL	0304 MUNICIPAL ASSOC OF SC	6308		225.00		26,681.29
04/19/2016	FL	RECLASS PCARD TRANSACTIONS	6331			143.66	26,537.63
04/22/2016	AP	LISA A. ELLIOTT 04/15/16	88483	82566	5.23		26,542.86
04/22/2016	AP	OLGA Y EARLE 04/14/16	88444	82574	147.50		26,690.36
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,097.46	143.66	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	86.95	0.00	1,817.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,095.75
04/30/2016	FL	MONTHLY FUEL REPORT	6345		86.95		1,182.70
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					86.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	410.06	0.00	824.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,765.57
04/01/2016	FL	RECLASS DIVISIONS	6330		75.92		3,841.49
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	334.14		4,175.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					410.06	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								0.00
04/01/2016	FL	RECLASS DIVISIONS	6330				75.92	-75.92
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451		75.92		0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-010 :						75.92	75.92	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00			608.04	0.00	-884.34
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								1,276.30
04/22/2016	AP	UNITED LASER 121130	88298	82590		608.04		1,884.34
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :						608.04	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			1,000.00			343.44	0.00	-240.50
<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								897.06
04/19/2016	FL	0324 LANDS END BUS OUTFITTERS	6308			343.44		1,240.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :						343.44	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			1,868.92	0.00	4,263.46
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								3,867.62
04/01/2016	AP	GREER TODAY.COM 1151	87929	82413		1,000.00		4,867.62
04/01/2016	AP	GREER TODAY.COM 1152	87930	82413		300.00		5,167.62
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525		3.24		5,170.86
04/19/2016	FL	0322 FACEBOOK 4ZJGE9A2K2	6308			51.21		5,222.07
04/19/2016	FL	0321 FACEBOOK BR9LB922K2	6308			26.45		5,248.52
04/19/2016	FL	0308 FS instantflipbook	6308			63.00		5,311.52
04/19/2016	FL	0304 PRINTRUNNER	6308			55.02		5,366.54
04/22/2016	AP	GREER DEVELOPMENT CORPORATION 1467	88404	82558		370.00		5,736.54
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :						1,868.92	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00			1,520.23	0.00	7,998.31
<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								15,481.46
04/12/2016	AP	HERALD-JOURNAL 513272	88178	82487		195.87		15,677.33
04/12/2016	AP	THE GREENVILLE NEWS 0008120659	88192	82517		182.16		15,859.49
04/22/2016	AP	THE GREENVILLE NEWS 0008120600	88343	82587		1,142.20		17,001.69
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :						1,520.23	0.00	

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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	4,787.86	0.00	2,289.14	
<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					23,923.00
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	45.00		23,968.00
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	15.00		23,983.00
04/12/2016	AP	SPARTANBURG COUNTY 18757	88190	82511	357.28		24,340.28
04/12/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	88054	82512	95.28		24,435.56
04/12/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	88233	82520	12.75		24,448.31
04/20/2016	CC	AAOPEN OPEN RECEIPT		106879		34.82	24,413.49
04/22/2016	AP	SHRED-IT NEW YORK 9410179373	88481	82580	56.97		24,470.46
04/30/2016	FL	APRIL BANK RECON	6338		4,240.40		28,710.86
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					4,822.68	34.82	

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	26,517.62	0.00	73,636.40	
<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					270,263.98
04/07/2016	PR	4/7/2016			12,387.34		282,651.32
04/21/2016	PR	4/21/2016			14,130.28		296,781.60
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					26,517.62	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	25,648.65	
<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					44,747.09
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	160.27		44,907.36
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	6,204.99		51,112.35
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					6,365.26	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,448.00	525.23	0.00	2,280.09	
<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					642.68
04/12/2016	AP	SCMIT 867450	88064	82507	248.67		891.35
04/12/2016	AP	SCMIT 867514	88065	82507	276.56		1,167.91
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					525.23	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	1,937.29	0.00	6,448.86	
<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					19,950.85
04/07/2016	PR	4/7/2016			901.97		20,852.82
04/21/2016	PR	4/21/2016			1,035.32		21,888.14
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					1,937.29	0.00	

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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	2,932.82	0.00	8,202.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							29,832.21
04/07/2016	PR	4/7/2016			1,370.02		31,202.23
04/21/2016	PR	4/21/2016			1,562.80		32,765.03
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					2,932.82	0.00	

11-5-0412-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00	218.89	0.00	661.90	
<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							719.21
04/01/2016	AP	ALLEGRA PRINT & IMAGING 48990	88043	82391	64.66		783.87
04/01/2016	AP	ALLEGRA PRINT & IMAGING 48839	88044	82391	154.23		938.10
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					218.89	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	852.22	0.00	591.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,756.05
04/01/2016	AP	STAPLES ADVANTAGE 3294449684	88037	82440		53.63	7,702.42
04/01/2016	AP	STAPLES ADVANTAGE 3294449682	88038	82440	69.15		7,771.57
04/01/2016	AP	STAPLES ADVANTAGE 3294449680	88039	82440	25.82		7,797.39
04/01/2016	AP	STAPLES ADVANTAGE 3294449679	88040	82440	58.94		7,856.33
04/01/2016	AP	STAPLES ADVANTAGE 3294449678	88041	82440	171.66		8,027.99
04/01/2016	AP	STAPLES ADVANTAGE 3294449677	88042	82440		29.20	7,998.79
04/01/2016	AP	UNITED LASER 119664	88045	82448	363.58		8,362.37
04/12/2016	AP	UNITED LASER 120143	88076	82521	146.28		8,508.65
04/19/2016	FL	0323 TARGET 00019372	6308		99.62		8,608.27
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					935.05	82.83	

11-5-0412-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,600.00	490.00	0.00	1,014.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,095.88
04/19/2016	FL	0323 USPS 45366006529808201	6308		490.00		2,585.88
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					490.00	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	193.38	0.00	1,641.69	
<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							6,164.93
04/19/2016	FL	0303 USC EMALL	6308		140.00		6,304.93
04/19/2016	FL	0301 TEXAS ROADHOUSE 2097	6308		53.38		6,358.31
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					193.38	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	225.00	0.00	927.78
<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			847.22
04/12/2016	AP	SCSCJA 04/01/16	88256	82509	225.00		1,072.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					225.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,500.00	100.61	0.00	1,529.90
<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			869.49
04/30/2016	FL	MONTHLY FUEL REPORT	6345		100.61		970.10
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					100.61	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00	104.79	0.00	238.91
<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			856.30
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	104.79		961.09
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					104.79	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,050.00	457.27	0.00	5,626.47
<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			8,966.26
04/19/2016	FL	0318 LOWES #00667	6308		80.09		9,046.35
04/22/2016	AP	AARON'S PLUMBING LLC 381243	88311	82530	227.18		9,273.53
04/22/2016	AP	AARON'S PLUMBING LLC 381243	88311	82530	150.00		9,423.53
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					457.27	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				48,000.00	4,233.28	0.00	6,666.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			37,100.47
04/04/2016	FL	MONTHLY CPW DRAFT	6297		4,233.28		41,333.75
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,233.28	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				4,100.00	232.00	0.00	1,674.50
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
				BALANCE FORWARD			2,193.50
04/13/2016	AP	XEROX FINANCIAL SERVICES 500224	88354	82527	232.00		2,425.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					232.00	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	66.14	0.00	2,384.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,549.60
04/19/2016	FL	0321 DOMINO'S 7279		6308	66.14		3,615.74
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					66.14	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,447.00	458.95	2,580.50	-1,947.49	
<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							7,355.04
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	15.00		7,370.04
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	15.00		7,385.04
04/22/2016	AP	SC DEPT OF LLR 2016004021	88314	82577	35.00		7,420.04
04/22/2016	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 26772	88308	82586	100.00		7,520.04
04/30/2016	FL	APRIL BANK RECON		6338	293.95		7,813.99
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					458.95	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,500.00	1,715.65	0.00	-1,368.88	
<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							8,153.23
04/12/2016	AP	SOFTDOCS INC 29514	88255	82510	164.44		8,317.67
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525	19.41		8,337.08
04/19/2016	FL	0322 LOWES #00667		6308	10.45		8,347.53
04/19/2016	FL	0321 LOWES #00667		6308	60.93		8,408.46
04/19/2016	FL	0314 WWW.NEWEGG.COM		6308	159.00		8,567.46
04/19/2016	FL	0304 LOWES #00667		6308	137.78		8,705.24
04/19/2016	FL	0303 WWW.NEWEGG.COM		6308	81.54		8,786.78
04/22/2016	AP	MAJOR BUSINESS MACHINES IN53852	88328	82567	232.50		9,019.28
04/22/2016	AP	NETWORK SERVICES COMPANY 3419653	88315	82573	519.29		9,538.57
04/22/2016	AP	SOUTHPAW WHOLESALE 50516	88313	82581	20.00		9,558.57
04/22/2016	AP	STAPLES ADVANTAGE 3298307236	88344	82583	114.44		9,673.01
04/22/2016	AP	STAPLES ADVANTAGE 3298307237	88349	82583	195.87		9,868.88
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,715.65	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,133.25	0.00	3,170.01	
<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							10,196.74
04/19/2016	AR	INVOICE 974, ACCT 10889				50.00	10,146.74
04/22/2016	AP	CHARTER COMMUNICATIONS 848-2150	88327	82545	1,183.25		11,329.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.25	50.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	604.21	0.00	2,045.16	
<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							5,550.63

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

(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>
04/04/2016	FL	MONTHLY CPW DRAFT	6297		604.21		6,154.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					604.21	0.00	

11-5-0419-2-00278-000 STREET LIGHTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			477,000.00	44,055.28	0.00	46,095.58	
<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							386,849.14
04/01/2016	AP	DUKE ENERGY JAN31-FEB29	87962	82407	1,630.15		388,479.29
04/04/2016	FL	MONTHLY CPW DRAFT	6297		42,425.13		430,904.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					44,055.28	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	311.02	1,500.00	9,849.55	
<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							18,339.43
04/01/2016	AP	ABSOLUTE TECHNOLOGIES, LLC 2415	88010	82388	81.25		18,420.68
04/19/2016	FL	0311 LOWES #00667	6308		2.63		18,423.31
04/19/2016	FL	0308 LOWES #00667	6308		40.75		18,464.06
04/19/2016	FL	0302 LOWES #00667	6308		186.39		18,650.45
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					311.02	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	10,875.40	0.00	18,198.35	
<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							85,926.25
04/04/2016	FL	MONTHLY CPW DRAFT	6297		10,827.10		96,753.35
04/12/2016	AP	DUKE ENERGY FEB24-MAR28	88212	82484	17.18		96,770.53
04/22/2016	AP	DUKE ENERGY MAR03-APR05	88369	82552	31.12		96,801.65
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					10,875.40	0.00	

11-5-0419-2-00285-000 RENT - GREER TRUST

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,533,519.00	1,338,799.23	0.00	-3,588.16	
<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							198,307.93
04/26/2016	AP	THE GREER TRUST 04/22/16	88603	82598	1,338,799.23		1,537,107.16
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					1,338,799.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,600.00	877.36	0.00	7,731.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,991.45
04/12/2016	AP	XEROX CORPORATION 083926766	88197	82524	413.36		7,404.81
04/12/2016	AP	XEROX CORPORATION 083926767	88205	82524	48.28		7,453.09
04/13/2016	AP	XEROX FINANCIAL SERVICES 500224	88354	82527	232.00		7,685.09
04/13/2016	AP	XEROX FINANCIAL SERVICES 500224	88354	82527	232.00		7,917.09

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

(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>
04/19/2016	AR	INVOICE 974, ACCT 10889				48.28	7,868.81
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					925.64	48.28	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

					187,900.00	46,975.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								140,925.00
04/22/2016	AP	GREER DEVELOPMENT CORPORATION 1473	88482	82558	46,975.00		187,900.00	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					46,975.00	0.00		

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

BUDGET

YTD AMT

ENC AMT

REM BAL

					134,650.00	-19,647.59	7,267.15	42,170.65
<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								104,859.79
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525	39.93		104,899.72	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326			5,766.00	99,133.72	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326			5,700.00	93,433.72	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326			500.00	92,933.72	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326			4,149.60	88,784.12	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326			2,790.72	85,993.40	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326			1,231.20	84,762.20	
04/22/2016	AP	AT-NET SERVICES, INC. 855282	88297	82535	450.00		85,212.20	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					489.93	20,137.52		

11-5-0419-2-00511-000 OFFSITE HOSTING / SUPPORT

BUDGET

YTD AMT

ENC AMT

REM BAL

					38,000.00	20,137.52	0.00	12,442.48
<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								5,420.00
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326		5,766.00		11,186.00	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326		5,700.00		16,886.00	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326		500.00		17,386.00	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326		4,149.60		21,535.60	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326		2,790.72		24,326.32	
04/22/2016	FL	CORRECT SUPPORT INVOICES	6326		1,231.20		25,557.52	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					20,137.52	0.00		

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

BUDGET

YTD AMT

ENC AMT

REM BAL

					35,000.00	927.03	0.00	8,704.71
<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								25,368.26
04/01/2016	AP	DUGGAN & HUGHES, LLC 1001263	87889	82406	927.03		26,295.29	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					927.03	0.00		

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

BUDGET

YTD AMT

ENC AMT

REM BAL

					157,895.00	11,575.43	5,351.00	43,170.07
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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					97,798.50
04/01/2016	AP	CHARTER COMMUNICATIONS 416-0123	87963	82401	124.65		97,923.15
04/01/2016	AP	EQUIFAX INFORMATION SERVICES LLC 9628360	87964	82410	53.00		97,976.15
04/12/2016	AP	BLUE RIDGE SECURITY SYSTEMS 806107	88164	82471	550.00		98,526.15
04/12/2016	AP	CHARTER COMMUNICATIONS 416-0123	88163	82475	278.90		98,805.05
04/12/2016	AP	DAVISCO INC. 11865	88186	82481	1,532.97		100,338.02
04/12/2016	AP	MAILFINANCE N5866508	88262	82498	359.03		100,697.05
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	50.00		100,747.05
04/12/2016	AP	SPARTANBURG COUNTY 18751	88189	82511	7,358.00		108,105.05
04/22/2016	AP	CHARTER COMMUNICATIONS 848-2150	88327	82545	1,144.23		109,249.28
04/22/2016	AP	CHARTER COMMUNICATIONS 416-0123	88370	82545	124.65		109,373.93
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					11,575.43	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	3,686.41	0.00	16,829.48	
<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					31,484.11
04/01/2016	AP	DUGGAN & HUGHES, LLC 1001262	88035	82406	2,786.41		34,270.52
04/12/2016	AP	13TH CIRCUIT PUBLIC DEFENDER 300	88075	82463	900.00		35,170.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					3,686.41	0.00	

11-5-0419-2-00902-000 BENEVOLENCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	68.90	0.00	181.10	
<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					250.00
04/22/2016	AP	BARRETT'S FLOWERS INC. 405681	88355	82538	68.90		318.90
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					68.90	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	600.00	0.00	-1,769.41	
<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					16,169.41
04/12/2016	AP	JOSHUA M. HOLZHEIMER 03/23/16	88057	82494	600.00		16,769.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					600.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	19.33	0.00	2,366.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,614.19
04/19/2016	FL	0321 ORIENTAL TRADING CO	6308		19.33		1,633.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					19.33	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	-510.86	1,450.00	21,457.46	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,603.40
04/13/2016	CC	AAOPEN OPEN RECEIPT		106319		296.00	7,307.40
04/19/2016	FL	0318 MERRELL'S PIZZA	6308		167.00		7,474.40
04/19/2016	FL	0317 WM SUPERCENTER #2687	6308		74.03		7,548.43
04/19/2016	FL	0317 DOLLAR TREE	6308		22.26		7,570.69
04/22/2016	AP	CLASSIC TEAM SPORTS & AWARDS 1114	88301	82546	15.85		7,586.54
04/22/2016	CC	AAOPEN OPEN RECEIPT		107016		244.00	7,342.54
04/22/2016	CC	AAOPEN OPEN RECEIPT		107017		250.00	7,092.54
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					279.14	790.00	

11-5-0419-2-00990-000 REQUIRED MEDICAL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	3,924.83	0.00	3,707.04	
<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					22,368.13
04/12/2016	AP	PHYSICIANS BILLING SERVICES 1006-726-9	88147	82503	35.00		22,403.13
04/22/2016	AP	PHYSICIANS BILLING SERVICES 60154-042016	88386	82576	3,889.83		26,292.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					3,924.83	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	128,156.61	0.00	324,824.28	
<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					1,172,463.11
04/07/2016	PR	4/7/2016			64,072.94		1,236,536.05
04/21/2016	PR	4/21/2016			64,083.67		1,300,619.72
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					128,156.61	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	38,018.68	0.00	152,429.13	
<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					267,041.19
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	899.19		267,940.38
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	37,119.49		305,059.87
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					38,018.68	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	14,303.58	0.00	45,492.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,949.80
04/12/2016	AP	SCMIT 867450	88064	82507	6,772.03		25,721.83
04/12/2016	AP	SCMIT 867514	88065	82507	7,531.55		33,253.38
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					14,303.58	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	9,227.63	0.00	31,097.70	
<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>

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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 84,020.67
04/07/2016	PR	4/7/2016			4,613.40		88,634.07
04/21/2016	PR	4/21/2016			4,614.23		93,248.30
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					9,227.63	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	17,542.82	0.00	43,987.28	
<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 160,983.90
04/07/2016	PR	4/7/2016			8,770.69		169,754.59
04/21/2016	PR	4/21/2016			8,772.13		178,526.72
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					17,542.82	0.00	

11-5-0422-2-00101-000 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			450.00	11.65	0.00	4.64	
<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 433.71
04/19/2016	FL	0317 WALGREENS #7279	6308		11.65		445.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :					11.65	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	801.15	0.00	3,618.35	
<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 7,580.50
04/12/2016	AP	BATTERIES PLUS BULBS 692-134085	88208	82469	7.92		7,588.42
04/19/2016	FL	0321 HOBBY LOBBY #328	6308		7.94		7,596.36
04/19/2016	FL	0317 LOWES #00667	6308		10.58		7,606.94
04/19/2016	FL	0303 WM SUPERCENTER #2687	6308		47.68		7,654.62
04/19/2016	FL	0301 WM SUPERCENTER #2687	6308		28.49		7,683.11
04/22/2016	AP	STAPLES ADVANTAGE 3298307234	88450	82583	76.20		7,759.31
04/22/2016	AP	STAPLES ADVANTAGE 3298307240	88451	82583		97.27	7,662.04
04/22/2016	AP	STAPLES ADVANTAGE 3294449640	88452	82583	19.48		7,681.52
04/22/2016	AP	STAPLES ADVANTAGE 3294449646	88453	82583	127.01		7,808.53
04/22/2016	AP	STAPLES ADVANTAGE 3294449649	88454	82583	2.76		7,811.29
04/22/2016	AP	STAPLES ADVANTAGE 3294449662	88455	82583		10.60	7,800.69
04/22/2016	AP	STAPLES ADVANTAGE 3294449664	88456	82583	97.27		7,897.96
04/22/2016	AP	STAPLES ADVANTAGE 3294449666	88457	82583	4.96		7,902.92
04/22/2016	AP	STAPLES ADVANTAGE 3294449669	88458	82583	40.38		7,943.30
04/22/2016	AP	STAPLES ADVANTAGE 3294449671	88459	82583	43.66		7,986.96
04/22/2016	AP	STAPLES ADVANTAGE 3294449675	88460	82583	97.27		8,084.23
04/22/2016	AP	STAPLES ADVANTAGE 3294449635	88461	82583	13.97		8,098.20
04/22/2016	AP	STAPLES ADVANTAGE 3291404756	88462	82583	245.92		8,344.12
04/22/2016	AP	STAPLES ADVANTAGE 3291404759	88463	82583	21.31		8,365.43
04/22/2016	AP	STAPLES ADVANTAGE 3291404764	88464	82583	5.61		8,371.04
04/22/2016	AP	STAPLES ADVANTAGE 3291404768	88465	82583	21.31		8,392.35
04/22/2016	AP	STAPLES ADVANTAGE 3291404774	88466	82583	5.61		8,397.96
04/22/2016	AP	STAPLES ADVANTAGE 3291404782	88467	82583		16.31	8,381.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					925.33	124.18	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00			11.73	0.00	-13.88	
<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									502.15
04/19/2016	FL	0304 THE UPS STORE 3193	6308				11.73		513.88
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :							11.73	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00			1,556.63	1,249.51	1,580.35	
<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									23,613.51
04/01/2016	AP	DREW PITMAN 03/21/16	87959	82405			36.25		23,649.76
04/12/2016	AP	JULIE HUNTER 03/25/16	88061	82495			12.79		23,662.55
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525			1.94		23,664.49
04/19/2016	FL	0325 FIREHOUSE SUBS #25	6308				96.21		23,760.70
04/19/2016	FL	0323 COG PARKING COMMONS GARAG	6308				7.50		23,768.20
04/19/2016	FL	0322 WYNDHAM	6308				179.16		23,947.36
04/19/2016	FL	0321 FAZOLI'S # 5029	6308				11.97		23,959.33
04/19/2016	FL	0321 FLAMING GRILL SUPREME	6308				13.98		23,973.31
04/19/2016	FL	0321 COG PARKING COMMONS GARAG	6308				7.50		23,980.81
04/19/2016	FL	0316 MOE'S SOUTHWEST GRILL	6308				29.33		24,010.14
04/19/2016	FL	0314 NATIONAL REGISTRY EMT	6308				70.00		24,080.14
04/19/2016	FL	0314 NATIONAL REGISTRY EMT	6308				70.00		24,150.14
04/19/2016	FL	0304 NATIONAL REGISTRY EMT	6308				70.00		24,220.14
04/22/2016	AP	USCSOM GREENVILLE EMT1611	88407	82591			950.00		25,170.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :							1,556.63	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00			2,523.35	0.00	2,443.50	
<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									30,033.15
04/01/2016	AP	SAFE AIR SYSTEMS, INC. S021957	87926	82433			524.57		30,557.72
04/01/2016	AP	STRUCTURAL TECHNOLOGY, INC 10503	87960	82442			1,816.25		32,373.97
04/12/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-197572	88060	82468			10.55		32,384.52
04/12/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-199351	88211	82468			6.15		32,390.67
04/12/2016	AP	NAPA AUTO PARTS 590806	88152	82501			23.07		32,413.74
04/12/2016	AP	SAFE INDUSTRIES 47819	88058	82505			104.94		32,518.68
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525			8.82		32,527.50
04/30/2016	FL	MONTHLY CENTRAL PURCHASING	6351				29.00		32,556.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :							2,523.35	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00			1,416.27	0.00	19,526.70	
<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									14,057.03
04/19/2016	FL	0229 SUNOCO 0984144600	6308				22.25		14,079.28
04/30/2016	FL	MONTHLY FUEL REPORT	6345				1,394.02		15,473.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :							1,416.27	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00			438.09	0.00	555.14	
<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>
									3,506.77
									3,944.86
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451			438.09		
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :								438.09	0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00			108.89	0.00	-1,693.38	
<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>
									8,584.49
									8,689.27
04/12/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-19356	88210	82473			104.78		
04/19/2016	FL	0311 WM SUPERCENTER #2687	6308					4.11	8,693.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :								108.89	0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00			2,876.30	0.00	-3,531.89	
<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>
									9,655.59
									10,024.79
04/12/2016	AP	CRESCENT SUPPLY CO., INC. 351162	88172	82479			369.20		
04/12/2016	AP	OVERHEAD DOOR 0140894-IN	88071	82502			13.95		
04/12/2016	AP	OVERHEAD DOOR 0140894-IN	88071	82502			208.50		
04/12/2016	AP	SUNDOWN WINDOW TINTING 03/23/16	88059	82516			2,260.00		
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525			24.65		
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :								2,876.30	0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			33,000.00			3,043.85	0.00	4,419.62		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
									25,536.53	
									28,580.38	
04/04/2016	FL	MONTHLY CPW DRAFT	6297					3,043.85		
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :								3,043.85	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00			165.69	0.00	1,357.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
									1,476.57
									1,612.02
04/12/2016	AP	XEROX CORPORATION 083926774	88201	82524			135.45		
04/12/2016	AP	XEROX CORPORATION 083926769	88202	82524			30.24		
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :								165.69	0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00			75.82	0.00	5,584.10	
<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>
									1,040.08
									1,040.08

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/01/2016	AP	MOTOROLA SOLUTIONS 131526252016	87881	82424	37.96		1,078.04
04/22/2016	AP	MOTOROLA SOLUTIONS 132423372016	88408	82570	37.86		1,115.90
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					75.82	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,419.00	1,395.84	0.00	11,124.40	
<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							14,898.76
04/01/2016	AP	NAFECO 817393	87961	82425	224.09		15,122.85
04/12/2016	AP	IMAGE MARKETING USA, LLC 520987	88209	82489	108.06		15,230.91
04/12/2016	AP	NAFECO 818845	88072	82500	491.12		15,722.03
04/12/2016	AP	NAFECO 818483	88073	82500	298.79		16,020.82
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525	1.76		16,022.58
04/19/2016	FL	0314 BADGEANDWALLET.COM	6308		29.90		16,052.48
04/19/2016	FL	0307 CAROLINA CASH COMPANY	6308		113.39		16,165.87
04/22/2016	AP	JULIE HUNTER 04/08/16	88478	82564	43.00		16,208.87
04/22/2016	AP	NAFECO 820858	88362	82571	85.73		16,294.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					1,395.84	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			750.00	-126.84	0.00	205.98	
<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							670.86
04/12/2016	CC	AAOPEN OPEN RECEIPT		106151		126.84	544.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					0.00	126.84	

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	285.55	0.00	2,238.61	
<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							2,675.84
04/19/2016	FL	0318 WAL-MART #1244	6308		52.98		2,728.82
04/19/2016	FL	0314 LOWES #00667	6308		73.08		2,801.90
04/19/2016	FL	0314 HARBOR FREIGHT TOOLS 651	6308		135.65		2,937.55
04/19/2016	FL	0304 VERIZON WRLS 73052-01	6308		23.84		2,961.39
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					285.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,350.00	15.00	2,107.33	4,921.89	
<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							15,305.78
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	15.00		15,320.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					15.00	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	664.73	0.00	2,833.78

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,501.49
04/01/2016	AP	EDDIE BURCH 03/18/16	87944	82409	50.00		2,551.49
04/07/2016	PR	4/7/2016			181.25		2,732.74
04/21/2016	PR	4/21/2016			433.48		3,166.22
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 :					664.73	0.00	

11-5-0424-1-00014-000 WORKERS COMPENSATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					119.68
04/12/2016	AP	SCMIT 867450	88064	82507	46.31		165.99
04/12/2016	AP	SCMIT 867514	88065	82507	51.50		217.49
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014-000 :					97.81	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					195.25
04/07/2016	PR	4/7/2016			13.86		209.11
04/21/2016	PR	4/21/2016			33.16		242.27
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :					47.02	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,212,212.21
04/01/2016	AP	ALEXANDER COOPER 03/18/16	87945	82390	100.00		2,212,312.21
04/01/2016	AP	NICHOLAS WILLIAMS 03/18/16	87946	82427	280.55		2,212,592.76
04/01/2016	AP	SHAUNA BAGWELL 03/21/16	87951	82436	229.02		2,212,821.78
04/01/2016	AP	TRENT PARROTT 03/18/16	87947	82446	100.00		2,212,921.78
04/07/2016	PR	4/7/2016			119,439.09		2,332,360.87
04/19/2016	AP	NICHOLAS WILLIAMS 03/18/16	87946	82427		280.55	2,332,080.32
04/21/2016	PR	4/21/2016			122,012.24		2,454,092.56
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					242,160.90	280.55	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50,996.81
04/07/2016	PR	4/7/2016			2,110.58		53,107.39
04/21/2016	PR	4/21/2016			2,191.68		55,299.07
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					4,302.26	0.00	

11-5-0435-1-00013-000 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					258,670.78
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :							

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11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE

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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					453,227.39
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	1,646.90		454,874.29
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	62,828.93		517,703.22
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	27,064.12	0.00	85,539.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					42,161.96
04/12/2016	AP	SCMIT 867450	88064	82507	12,813.50		54,975.46
04/12/2016	AP	SCMIT 867514	88065	82507	14,250.62		69,226.08
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					27,064.12	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	17,924.23	0.00	48,764.96	
<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					165,410.81
04/07/2016	PR	4/7/2016			8,860.58		174,271.39
04/21/2016	PR	4/21/2016			9,063.65		183,335.04
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					17,924.23	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	32,743.51	0.00	69,927.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					301,328.98
04/07/2016	PR	4/7/2016			16,189.46		317,518.44
04/21/2016	PR	4/21/2016			16,554.05		334,072.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					32,743.51	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	3,978.25	0.00	4,017.56	
<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					18,004.19
04/01/2016	AP	JASON BASH 03/21/16	88007	82418	22.57		18,026.76
04/01/2016	AP	PAUL WARD 03/23/16	88030	82430	7.93		18,034.69
04/01/2016	AP	STAPLES ADVANTAGE 3294449686	87884	82440	55.00		18,089.69
04/01/2016	AP	STAPLES ADVANTAGE 3294449690	87885	82440	85.83		18,175.52
04/01/2016	AP	STAPLES ADVANTAGE 3294449692	87886	82440	104.42		18,279.94
04/01/2016	AP	STAPLES ADVANTAGE 3294449696	87887	82440	147.86		18,427.80
04/01/2016	AP	UNITED LASER 120292	87977	82448	231.08		18,658.88
04/12/2016	AP	CCP INDUSTRIES INC. INV01658863	88180	82474	99.49		18,758.37
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525	33.10		18,791.47
04/19/2016	FL	0321 THE HOME DEPOT #1126	6308		8.95		18,800.42
04/19/2016	FL	0318 MIDWAYUSA COM	6308		172.86		18,973.28
04/19/2016	FL	0317 EASYTOGETWIRELESS-CODERED	6308		390.00		19,363.28
04/19/2016	FL	0316 EXCLAMARK AWARDS AND	6308		149.20		19,512.48

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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>
04/19/2016	FL	0316 WALGREENS #7279		6308	13.33		19,525.81
04/19/2016	FL	0315 MARRIOTT MYTRLE BEACH		6308	392.37		19,918.18
04/19/2016	FL	0311 WAL-MART #4145		6308	3.77		19,921.95
04/19/2016	FL	0307 STAPLES DIRECT		6308	678.36		20,600.31
04/19/2016	FL	0307 AMAZON.COM AMZN.COM/BILL		6308	21.81		20,622.12
04/19/2016	FL	0304 THE HOME DEPOT #1126		6308	21.04		20,643.16
04/19/2016	FL	0301 WAL-MART #4145		6308	47.83		20,690.99
04/22/2016	AP	BATTERIES PLUS BULBS 692-134629	88406	82539	20.35		20,711.34
04/22/2016	AP	MATTHEW BENDER & CO., INC 81834195	88381	82568	102.48		20,813.82
04/22/2016	AP	STAPLES ADVANTAGE 3298307251	88396	82583	80.77		20,894.59
04/22/2016	AP	STAPLES ADVANTAGE 3298307251	88397	82583	19.07		20,913.66
04/22/2016	AP	STAPLES ADVANTAGE 3298307249	88398	82583	264.99		21,178.65
04/22/2016	AP	STAPLES ADVANTAGE 3298307248	88399	82583	6.89		21,185.54
04/22/2016	AP	STAPLES ADVANTAGE 3298307247	88400	82583	286.09		21,471.63
04/22/2016	AP	STAPLES ADVANTAGE 3298307246	88401	82583	72.04		21,543.67
04/22/2016	AP	STAPLES ADVANTAGE 3298307245	88402	82583	216.17		21,759.84
04/22/2016	AP	STAPLES ADVANTAGE 3298307255	88405	82583	60.02		21,819.86
04/22/2016	AP	STAPLES ADVANTAGE 3298519729	88409	82583	50.22		21,870.08
04/22/2016	AP	UNITED LASER 120913	88309	82590	112.36		21,982.44
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					3,978.25	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					900.00	75.00	0.00	352.17
04/01/2016	AP	BALANCE FORWARD					472.83	
04/01/2016	AP	JASON BASH 03/21/16	88006	82418	20.00		492.83	
04/12/2016	AP	STAPLES ADVANTAGE 3297322305	88196	82515	15.73		508.56	
04/19/2016	FL	0301 FEDEX 775674560667		6308	39.27		547.83	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					75.00	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	2,755.27	0.00	-13,808.91
04/01/2016	AP	BALANCE FORWARD					46,053.64	
04/01/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000343205	87882	82434	35.00		46,088.64	
04/01/2016	AP	SOUTHERN POLICE INSTITUTE SPI-12L-40-06	88027	82439	400.00		46,488.64	
04/01/2016	AP	ANGEL SANTANA 04/01/16	88176	82453	280.50		46,769.14	
04/12/2016	AP	HOLIDAY INN EXPRESS 04/06/16	88287	82488	517.00		47,286.14	
04/12/2016	AP	PUBLIC AGENCY TRAINING COUNCIL 204818	88286	82504	450.00		47,736.14	
04/19/2016	FL	0310 CHICK-FIL-A #00726		6308	84.39		47,820.53	
04/19/2016	FL	0309 WM SUPERCENTER #4145		6308	13.16		47,833.69	
04/19/2016	FL	0307 DUNKIN #344963 Q35		6308	26.86		47,860.55	
04/19/2016	FL	0303 PAYPAL SOUTHEASTER		6308	700.00		48,560.55	
04/19/2016	FL	0229 DUNKIN #344963 Q35		6308	26.86		48,587.41	
04/22/2016	AP	JIMMY HOLCOMBE 04/15/16	88495	82563	221.50		48,808.91	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					2,755.27	0.00		

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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	12,731.32	0.00	17,040.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,227.71
04/01/2016	AP	BENSON CHRYSLER CHCS384706	87976	82395	2,730.30		17,958.01
04/01/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5911240	88018	82397	37.75		17,995.76
04/01/2016	AP	BRUCE'S BODY & COLLISION 3497	88029	82399	2,246.89		20,242.65
04/01/2016	AP	NAPA AUTO PARTS 589578	88013	82426	17.83		20,260.48
04/01/2016	AP	NAPA AUTO PARTS 587651	88014	82426	295.08		20,555.56
04/01/2016	AP	NAPA AUTO PARTS 588284	88015	82426	145.32		20,700.88
04/01/2016	AP	NAPA AUTO PARTS 589123	88016	82426	46.21		20,747.09
04/01/2016	AP	NAPA AUTO PARTS 587835	88017	82426	131.36		20,878.45
04/12/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5918490	88228	82472	37.75		20,916.20
04/12/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5919910	88229	82472	37.75		20,953.95
04/12/2016	AP	NAPA AUTO PARTS 591263	88188	82501	17.83		20,971.78
04/12/2016	AP	NAPA AUTO PARTS 590382	88225	82501	17.83		20,989.61
04/12/2016	AP	NAPA AUTO PARTS 589486	88226	82501	295.18		21,284.79
04/12/2016	AP	NAPA AUTO PARTS 590770	88227	82501	8.47		21,293.26
04/19/2016	FL	0324 MAIN STREET CAR WASH INC	6308		21.50		21,314.76
04/19/2016	FL	0304 GREER DMV 49	6308		17.00		21,331.76
04/22/2016	AP	BRUCE'S BODY & COLLISION 3512	88307	82543	5,065.68		26,397.44
04/22/2016	AP	COMMUNICATION SERVICE CENTER 126760	88377	82548	629.48		27,026.92
04/22/2016	AP	COMMUNICATION SERVICE CENTER 126832	88378	82548	586.98		27,613.90
04/30/2016	FL	MONTHLY CENTRAL PURCHASING	6351		345.13		27,959.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					12,731.32	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	7,379.64	0.00	64,467.75	
<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							63,152.61
04/12/2016	AP	DANIEL D. REYNOLDS, SR. 01/19/16	88214	82480	24.09		63,176.70
04/19/2016	FL	0315 SPINX #131	6308		5.00		63,181.70
04/19/2016	FL	0314 MURPHY5731ATWALMRT	6308		23.11		63,204.81
04/30/2016	FL	MONTHLY FUEL REPORT	6345		7,327.44		70,532.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					7,379.64	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	2,978.05	0.00	4,897.88	
<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							21,524.07
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	1,247.05		22,771.12
04/12/2016	AP	AT&T 848-2151	88224	82467	286.68		23,057.80
04/12/2016	AP	VERIZON WIRELESS 9762642741	88171	82522	1,444.32		24,502.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					2,978.05	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	281.84	0.00	-309.07	
<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							527.23
04/01/2016	AP	UNITED LASER 120424	88028	82448	281.84		809.07

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 : 281.84 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			1,384.56	0.00	-1,246.17
<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								14,911.61
04/01/2016	AP	BLUE RIDGE SECURITY SYSTEMS 805122	88026	82396		245.00		15,156.61
04/01/2016	AP	EAGLE FIRE & SECURITY 11897	87888	82408		762.38		15,918.99
04/22/2016	AP	AARON'S PLUMBING LLC 381243	88311	82530		227.18		16,146.17
04/22/2016	AP	AARON'S PLUMBING LLC 381243	88311	82530		150.00		16,296.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :						1,384.56	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			6,361.55	0.00	11,730.05
<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								55,908.40
04/04/2016	FL	MONTHLY CPW DRAFT	6297			6,361.55		62,269.95
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :						6,361.55	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			639.81	0.00	2,188.41
<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								7,171.78
04/12/2016	AP	XEROX CORPORATION 083926768	88200	82524		115.73		7,287.51
04/12/2016	AP	XEROX CORPORATION 083926771	88203	82524		134.52		7,422.03
04/12/2016	AP	XEROX CORPORATION 083926773	88204	82524		157.56		7,579.59
04/13/2016	AP	XEROX FINANCIAL SERVICES 500224	88354	82527		232.00		7,811.59
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :						639.81	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			721.00	3,892.02	13,088.01
<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								17,798.97
04/01/2016	AP	DESIGNLAB INC 204416	87956	82404		105.98		17,904.95
04/01/2016	AP	DESIGNLAB INC 204811	87975	82404		16.95		17,921.90
04/01/2016	AP	JASON B CRUTCHLOW 03/24/16	88025	82419		113.42		18,035.32
04/01/2016	AP	MARCUS R. KELLEY 03/22/16	88005	82422		121.90		18,157.22
04/12/2016	AP	JAMES D. COMPTON 03/22/16	88170	82491		119.25		18,276.47
04/12/2016	AP	JAMES SHARRATTA 04/01/16	88181	82492		125.00		18,401.47
04/19/2016	FL	0324 COSTUME CURIO INC	6308			26.50		18,427.97
04/19/2016	FL	0322 HARRISONS WORKWEAR	6308			52.89		18,480.86
04/22/2016	AP	EXCLAMARK AWARDS AND ENGRAVING 6728	88379	82554		39.11		18,519.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :						721.00	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			22,663.40	0.00	41,783.40
<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>

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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					120,553.20
04/01/2016	AP	COUNTY OF GREENVILLE 2/2016	87936	82402	21,072.72		141,625.92
04/01/2016	AP	PATTERSON POPE 153404-1	87883	82429	123.71		141,749.63
04/12/2016	AP	SPARTANBURG COUNTY 18800	88191	82511	776.05		142,525.68
04/19/2016	FL	0311 WM SUPERCENTER #4145	6308		237.10		142,762.78
04/19/2016	FL	0302 SHELL OIL 24693220311	6308		12.00		142,774.78
04/19/2016	FL	0301 RANCHO GRANDE	6308		24.41		142,799.19
04/19/2016	FL	0229 WAL-MART #4145	6308		214.82		143,014.01
04/19/2016	FL	0229 BOB BARKER COMPANY INC	6308		102.09		143,116.10
04/22/2016	AP	COUNTY OF GREENVILLE 3/2016	88300	82549	100.50		143,216.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					22,663.40	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					26,215.50
04/22/2016	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	88382	82556	1,365.00		27,580.50
04/22/2016	AP	GUARDIAN TRACKING 2016-0200	88380	82559	2,332.00		29,912.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					3,697.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					27,526.46
04/01/2016	AP	MOTOROLA SOLUTIONS 131525252016	87957	82424	469.98		27,996.44
04/05/2016	CC	AAOPEN OPEN RECEIPT		105676		125.00	27,871.44
04/12/2016	AP	DIAMOND SPRINGS 51124100	88182	82483	72.88		27,944.32
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	15.00		27,959.32
04/12/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	88055	82513	454.21		28,413.53
04/22/2016	AP	HIRED KILLERS 647191	88310	82562	150.00		28,563.53
04/22/2016	AP	MOTOROLA SOLUTIONS 132422372016	88403	82570	469.50		29,033.03
04/22/2016	AP	SC DEPT OF LLR 2016004021	88314	82577	35.00		29,068.03
04/22/2016	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 26772	88308	82586	100.00		29,168.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					1,766.57	125.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,338.32
04/01/2016	AP	UPSTATE VETERINARY SPECIALISTS 347014	87952	82450	1,637.00		2,975.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					1,637.00	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,011.58

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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>
04/12/2016	AP	CODE BLUE DESIGNS I-1406919	88223	82477	150.00		4,161.58
04/19/2016	FL	0301 PAYPAL NACSA	6308		150.00		4,311.58
04/30/2016	FL	MONTHLY FUEL REPORT	6345		304.58		4,616.16
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					604.58	0.00	

11-5-0435-2-00982-000 AMMUNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	356.97	0.00	-427.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,070.28
04/12/2016	AP	AMCHAR WHOLESALE INC. 00794072	88179	82466	356.97		6,427.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					356.97	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	43,340.37	0.00	163,406.12	
<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							406,054.51
04/07/2016	PR	4/7/2016			21,667.88		427,722.39
04/21/2016	PR	4/21/2016			21,672.49		449,394.88
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					43,340.37	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	92.27	0.00	-5,433.48	
<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							17,341.21
04/21/2016	PR	4/21/2016			92.27		17,433.48
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					92.27	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	62,962.12	
<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							110,243.56
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	331.11		110,574.67
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	15,348.21		125,922.88
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	5,146.45	0.00	17,955.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,547.81
04/12/2016	AP	SCMIT 867450	88064	82507	2,436.59		8,984.40
04/12/2016	AP	SCMIT 867514	88065	82507	2,709.86		11,694.26
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					5,146.45	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			46,879.00			3,196.11	0.00	12,688.04	
<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									30,994.85
04/07/2016	PR	4/7/2016					1,597.47		32,592.32
04/21/2016	PR	4/21/2016					1,598.64		34,190.96
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :						3,196.11	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,776.00			4,803.60	0.00	16,044.71	
<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									46,927.69
04/07/2016	PR	4/7/2016					2,396.45		49,324.14
04/21/2016	PR	4/21/2016					2,407.15		51,731.29
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :						4,803.60	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00			1,160.15	0.00	4,599.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									6,240.12
04/01/2016	AP	UNITED CHEMICAL & SUPPLY CO. 508775	87955	82447			52.89		6,293.01
04/06/2016	CC	AAOPEN OPEN RECEIPT						63.07	6,229.94
04/06/2016	CC	AAOPEN OPEN RECEIPT						11.02	6,218.92
04/12/2016	AP	CRESCENT SUPPLY CO., INC. 351163	88146	82479			10.18		6,229.10
04/12/2016	AP	HDSWW F259412	88144	82486			58.30		6,287.40
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525			2.80		6,290.20
04/19/2016	FL	0325 BLACKLIDGE EMULSIONS	6308					47.70	6,337.90
04/19/2016	FL	0323 LOWES #00667	6308					3.22	6,341.12
04/19/2016	FL	0322 LOWES #00667	6308					37.04	6,378.16
04/19/2016	FL	0321 REDBOX DVD RENTAL	6308					3.20	6,381.36
04/19/2016	FL	0318 BLACK ELECTRICAL SUPPLY I	6308					46.62	6,427.98
04/19/2016	FL	0317 HARBOR FREIGHT TOOLS 651	6308					52.29	6,480.27
04/19/2016	FL	0316 HAJOCA TAYLORS 72	6308					111.29	6,591.56
04/19/2016	FL	0314 APL ITUNES.COM/BILL	6308					19.98	6,611.54
04/19/2016	FL	0314 APL ITUNES.COM/BILL	6308					24.98	6,636.52
04/19/2016	FL	0311 INTERNATIONAL TRANSACTION	6308					1.48	6,638.00
04/19/2016	FL	0311 GRAYBAR ELECTRIC	6308					60.72	6,698.72
04/19/2016	FL	0311 CCNOW.COM +18772266977 IS	6308					184.64	6,883.36
04/19/2016	FL	0310 NORFOLK WIRE AND ELECTRON	6308					24.99	6,908.35
04/19/2016	FL	0310 LOWES #00667	6308					46.59	6,954.94
04/19/2016	FL	0309 LOWES #00667	6308					57.20	7,012.14
04/19/2016	FL	0307 APL ITUNES.COM/BILL	6308					13.96	7,026.10
04/22/2016	AP	NAPA AUTO PARTS 591856	88360	82572			34.97		7,061.07
04/22/2016	AP	SUNBELT RENTALS, INC. 59276187-001	88367	82585			339.20		7,400.27
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :						1,234.24	74.09		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00			-70.00	0.00	1,652.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,917.79

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11-5-0445-2-00150-000 TRAVEL / MTG / TRAINING

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/19/2016	FL	0229 T3S-CIVIL ENGINEERING		6308		70.00	1,847.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					0.00	70.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,000.00	1,355.91	0.00	2,448.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,195.84
04/01/2016	AP	NAPA AUTO PARTS 588473	88012	82426	10.59		11,206.43
04/12/2016	AP	HANSON AGGREGATES INC 3223811	88169	82485	138.34		11,344.77
04/19/2016	FL	0317 MAIN STREET CAR WASH INC	6308		39.00		11,383.77
04/22/2016	AP	NAPA AUTO PARTS 591730	88361	82572	17.06		11,400.83
04/30/2016	FL	MONTHLY CENTRAL PURCHASING	6351		1,150.92		12,551.75
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,355.91	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	1,322.95	0.00	15,032.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,645.03
04/30/2016	FL	MONTHLY FUEL REPORT	6345		1,322.95		14,967.98
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,322.95	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	169.91	0.00	997.71	
<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							1,332.38
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	169.91		1,502.29
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					169.91	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	240.12	0.00	14,663.80	
<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							3,096.08
04/22/2016	AP	GREENVILLE INDUSTRIAL RUBBER & GASKET (88368	82557	130.68		3,226.76
04/22/2016	AP	LANDSCAPERS SUPPLY 102900	88356	82565	54.72		3,281.48
04/22/2016	AP	LANDSCAPERS SUPPLY 103018	88357	82565	54.72		3,336.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					240.12	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	25.42	0.00	1,103.93	
<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							870.65
04/19/2016	FL	0229 LOWES #00667	6308		25.42		896.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					25.42	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			11,000.00			1,903.78	0.00	-1,103.95
<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								10,200.17
04/04/2016	FL	MONTHLY CPW DRAFT	6297			1,903.78		12,103.95
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :						1,903.78	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,000.00			116.00	0.00	846.35
<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								3,037.65
04/13/2016	AP	XEROX FINANCIAL SERVICES 500224	88354	82527		116.00		3,153.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :						116.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			1,010.00	0.00	20,168.61
<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								8,821.39
04/22/2016	AP	A & H LAWN MAINTENANCE 14100	88469	82533		1,010.00		9,831.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :						1,010.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			466.59	0.00	3,454.01
<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								6,079.40
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525		4.45		6,083.85
04/19/2016	FL	0322 Amazon.com	6308			95.37		6,179.22
04/19/2016	FL	0322 Amazon.com	6308			96.04		6,275.26
04/19/2016	FL	0321 AMAZON MKTPLACE PMTS	6308			75.76		6,351.02
04/19/2016	FL	0315 TRACTOR SUPPLY #747	6308			105.99		6,457.01
04/22/2016	AP	ALL AMERICAN T-SHIRT COMPANY 5379	88312	82534		88.98		6,545.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :						466.59	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			20,000.00			4,431.71	3,108.21	2,383.02
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								10,077.06
04/01/2016	AP	PANCO INC 36683	88022	82428		70.00		10,147.06
04/12/2016	AP	THOMAS CONCRETE OF S.C., INC. 593083	88145	82519		1,121.48		11,268.54
04/12/2016	AP	THOMAS CONCRETE OF S.C., INC. 593225	88206	82519		873.44		12,141.98
04/12/2016	AP	THOMAS CONCRETE OF S.C., INC. 593302	88207	82519		997.46		13,139.44
04/19/2016	FL	0314 THE HOME DEPOT #1126	6308			12.59		13,152.03
04/19/2016	FL	0311 LOWES #00667	6308			235.04		13,387.07
04/22/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	88363	82536		347.26		13,734.33
04/22/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	88364	82536		218.41		13,952.74
04/22/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	88365	82536		449.23		14,401.97
04/22/2016	AP	BANKS BROS ASPHALT PAVING AND GRADING	88366	82536		106.80		14,508.77

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 : 4,431.71 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			2,158.92	0.00	13,018.77
<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								38,727.31
04/01/2016	AP	S & D COFFEE, INC. 53683492	87954	82435		99.96		38,827.27
04/12/2016	AP	DIAMOND SPRINGS 993000	88070	82483		135.21		38,962.48
04/12/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	88069	82497		411.75		39,374.23
04/12/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	88261	82497		1,512.00		40,886.23
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :						2,158.92	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			875,000.00			81,827.55	0.00	129,092.11
<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								664,080.34
04/22/2016	AP	ACE ENVIRONMENTAL, INC. 1115061	88468	82532		81,827.55		745,907.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :						81,827.55	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			15,061.73	750.00	11,864.48
<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								57,323.79
04/13/2016	AP	GREENVILLE COUNTY SOLID WASTE 3771	88372	82526		14,835.48		72,159.27
04/22/2016	AP	SPARTANBURG COUNTY LANDFILL 03/31/16	88479	82582		226.25		72,385.52
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :						15,061.73	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			-73,376.00	0.00	-226,020.00
<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								-630,469.00
04/30/2016	FL	REC PUBLIC SERV FUND TRANSFER	6354				73,376.00	-703,845.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :						0.00	73,376.00	

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			73,954.14	0.00	213,635.50
<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								686,909.36
04/01/2016	FL	RECLASS DIVISIONS	6330			3,931.02		690,840.38
04/07/2016	PR	4/7/2016				33,562.90		724,403.28
04/21/2016	PR	4/21/2016				36,460.22		760,863.50
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :						73,954.14	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			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
04/01/2016	FL	RECLASS DIVISIONS	6330			3,931.02	-3,931.02
04/07/2016	PR	4/7/2016			3,292.37		-638.65
04/21/2016	PR	4/21/2016			638.65		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-100 :					3,931.02	3,931.02	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	3,097.34	0.00	1,082.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,820.37
04/07/2016	PR	4/7/2016			1,184.36		4,004.73
04/21/2016	PR	4/21/2016			1,912.98		5,917.71
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					3,097.34	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	75,151.82	
<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					132,908.27
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	86.68		132,994.95
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	38.08		133,033.03
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	20.95		133,053.98
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	39.78		133,093.76
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	237.51		133,331.27
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	20.90		133,352.17
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	18,456.01		151,808.18
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					18,899.91	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,790.00	3,332.90	0.00	17,041.07	
<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					4,416.03
04/12/2016	AP	SCMIT 867450	88064	82507	1,577.96		5,993.99
04/12/2016	AP	SCMIT 867514	88065	82507	1,754.94		7,748.93
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					3,332.90	0.00	

11-5-0450-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,549.00	5,719.92	0.00	17,713.77	
<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					51,115.31
04/01/2016	FL	RECLASS DIVISIONS	6330		300.72		51,416.03
04/07/2016	PR	4/7/2016			2,570.90		53,986.93
04/21/2016	PR	4/21/2016			2,848.30		56,835.23
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					5,719.92	0.00	

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11-5-0450-1-00021-100 FICA			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
04/01/2016	FL	RECLASS DIVISIONS	6330			300.72	-300.72
04/07/2016	PR	4/7/2016			251.86		-48.86
04/21/2016	PR	4/21/2016			48.86		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-100 :					300.72	300.72	

11-5-0450-1-00023-000 SC RETIREMENT			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			108,199.00		8,554.56	0.00	23,871.61
<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					75,772.83
04/01/2016	FL	RECLASS DIVISIONS	6330		434.77		76,207.60
04/07/2016	PR	4/7/2016			3,860.53		80,068.13
04/21/2016	PR	4/21/2016			4,259.26		84,327.39
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					8,554.56	0.00	

11-5-0450-1-00023-100 SC RETIREMENT			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		0.00	0.00	0.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
04/01/2016	FL	RECLASS DIVISIONS	6330			434.77	-434.77
04/07/2016	PR	4/7/2016			364.14		-70.63
04/21/2016	PR	4/21/2016			70.63		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-100 :					434.77	434.77	

11-5-0450-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			83,550.00		10,576.92	6,170.00	22,057.38
<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					44,745.70
04/01/2016	AP	BROADWAY LIGHTS, LLC 44005	87999	82398	47.70		44,793.40
04/01/2016	AP	CRESCENT SUPPLY CO., INC. 350957	88003	82403	14.84		44,808.24
04/01/2016	AP	EWING IRRIGATION 1033440	87996	82411	173.31		44,981.55
04/01/2016	AP	EWING IRRIGATION 1041852	88002	82411	26.78		45,008.33
04/01/2016	AP	GOSSETT CONCRETE PIPE CO 45523	87932	82412	339.20		45,347.53
04/01/2016	AP	HELENA CHEMICAL COMPANY 61371521	87997	82414	437.25		45,784.78
04/01/2016	AP	PETTY CASH - RECREATION 03/22/16	87992	82431	17.94		45,802.72
04/01/2016	AP	SHERWIN WILLIAMS COMPANY 2189-8	87998	82437	853.89		46,656.61
04/01/2016	AP	SHERWIN WILLIAMS COMPANY 3906-4	88001	82437	487.94		47,144.55
04/01/2016	AP	SMITH TURF & IRRIGATION 5031099	87994	82438	54.12		47,198.67
04/01/2016	AP	SMITH TURF & IRRIGATION 5031269	87995	82438	17.65		47,216.32
04/01/2016	AP	STAPLES ADVANTAGE 3294449700	87933	82440	38.16		47,254.48
04/01/2016	AP	STAPLES ADVANTAGE 3294449624	87934	82440	328.58		47,583.06
04/01/2016	AP	SUNBELT RENTALS, INC. 58611522-001	88004	82443	545.90		48,128.96
04/01/2016	AP	UNITED CHEMICAL & SUPPLY CO. 508774	88000	82447	442.65		48,571.61
04/01/2016	AP	UNITED LASER 119887	87935	82448	154.76		48,726.37
04/12/2016	AP	STAPLES ADVANTAGE 3297322306	88195	82515	158.98		48,885.35
04/12/2016	AP	THE LIGHTING COMPANY 3716	88143	82518	710.00		49,595.35
04/13/2016	AP	SC DEPARTMENT OF REVENUE 04/07/16	88288	82525	27.40		49,622.75

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

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04/19/2016	FL	0321 LOWES #00667	6308		11.21		49,633.96
04/19/2016	FL	0317 LOWES #00667	6308		39.43		49,673.39
04/19/2016	FL	0317 LOWES #00667	6308		38.46		49,711.85
04/19/2016	FL	0315 LOWES #00667	6308		58.30		49,770.15
04/19/2016	FL	0314 LOWES #00667	6308		15.87		49,786.02
04/19/2016	FL	0311 LOWES #00667	6308		18.34		49,804.36
04/19/2016	FL	0311 LOWES #00667	6308		1.14		49,805.50
04/19/2016	FL	0311 LOWES #00667	6308			2.47	49,803.03
04/19/2016	FL	0310 LOWES #00667	6308		14.64		49,817.67
04/19/2016	FL	0307 LOWES #00667	6308		27.74		49,845.41
04/19/2016	FL	0307 LOWES #00667	6308		9.50		49,854.91
04/19/2016	FL	0307 E-RIGGING.COM	6308		427.73		50,282.64
04/19/2016	FL	0304 CDW GOVERNMENT	6308		119.68		50,402.32
04/19/2016	FL	0304 LOWES #00667	6308			18.00	50,384.32
04/19/2016	FL	0304 E BROOKMYER INC	6308		246.50		50,630.82
04/19/2016	FL	0303 LOWES #00667	6308		62.03		50,692.85
04/19/2016	FL	0301 APS - UTILITIES	6308		159.00		50,851.85
04/19/2016	FL	0301 DBC BLICK ART MATERIAL	6308		38.33		50,890.18
04/19/2016	FL	0229 FAMILY DOLLAR #9203	6308		8.95		50,899.13
04/22/2016	AP	A ARRANGEMENT FLORIST 00686825	88306	82531	56.13		50,955.26
04/22/2016	AP	BARCO PRODUCTS 031600836	88335	82537	216.78		51,172.04
04/22/2016	AP	BEACON ATHLETICS 0455221-IN	88334	82540	150.80		51,322.84
04/22/2016	AP	BURNETT ATHLETICS, INC BA79053	88330	82544	498.20		51,821.04
04/22/2016	AP	CRESCENT SUPPLY CO., INC. 351161	88333	82551	18.92		51,839.96
04/22/2016	AP	CRESCENT SUPPLY CO., INC. 351342	88339	82551	28.81		51,868.77
04/22/2016	AP	CRESCENT SUPPLY CO., INC. 351332	88340	82551	12.75		51,881.52
04/22/2016	AP	EWING IRRIGATION 1088465	88336	82553	57.66		51,939.18
04/22/2016	AP	EWING IRRIGATION 1161349	88341	82553	207.97		52,147.15
04/22/2016	AP	HELENA CHEMICAL COMPANY 61372154	88332	82561	445.20		52,592.35
04/22/2016	AP	SHERWIN WILLIAMS COMPANY 4205-0	88331	82579	487.94		53,080.29
04/22/2016	AP	STAPLES ADVANTAGE 3298307259	88445	82583		98.37	52,981.92
04/22/2016	AP	STAPLES ADVANTAGE 3298307262	88446	82583	54.76		53,036.68
04/22/2016	AP	STAPLES ADVANTAGE 3298307257	88447	82583	117.06		53,153.74
04/22/2016	AP	STAPLES ADVANTAGE 3298307260	88448	82583	98.37		53,252.11
04/22/2016	AP	STAPLES ADVANTAGE 3298307261	88470	82583		18.69	53,233.42
04/22/2016	AP	STAPLES ADVANTAGE 3298307256	88471	82583	55.43		53,288.85
04/22/2016	AP	STAPLES ADVANTAGE 3298307268	88472	82583	65.72		53,354.57
04/22/2016	AP	STAPLES ADVANTAGE 3298307267	88473	82583	54.65		53,409.22
04/22/2016	AP	STAPLES ADVANTAGE 3298307265	88474	82583	365.92		53,775.14
04/22/2016	AP	STAPLES ADVANTAGE 3298307271	88476	82583	26.25		53,801.39
04/22/2016	AP	THE LIGHTING COMPANY 3726	88303	82589	1,200.00		55,001.39
04/22/2016	AP	W.P. LAW, INC. 322335	88329	82593	11.35		55,012.74
04/22/2016	AP	W.P. LAW, INC. 322676	88338	82593	309.88		55,322.62
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					10,714.45	137.53	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

15,740.00

543.00

0.00

3,499.36

<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					11,697.64
04/19/2016	FL	0314 JERSEY MIKES SUBS#7011C	6308		183.50		11,881.14
04/19/2016	FL	0311 WAL-MART #4145	6308		3.98		11,885.12

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04/19/2016	FL	0311 FATZ CAFE #12		6308	240.88		12,126.00
04/19/2016	FL	0310 TARGET	00019372	6308	114.64		12,240.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					543.00	0.00	

11-5-0450-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,283.00	589.21	0.00	660.15	
<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							6,033.64
04/30/2016	FL	MONTHLY CENTRAL PURCHASING	6351		589.21		6,622.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					589.21	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	1,617.83	0.00	15,344.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,837.43
04/19/2016	FL	0229 SHELL OIL 10083918002	6308		22.23		12,859.66
04/30/2016	FL	MONTHLY FUEL REPORT	6345		1,595.60		14,455.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,617.83	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	791.72	0.00	2,729.05	
<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							6,479.23
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	791.72		7,270.95
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					791.72	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	18.90	0.00	4,597.27	
<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							3,383.83
04/01/2016	AP	PETTY CASH - RECREATION 03/22/16	87992	82431	12.57		3,396.40
04/22/2016	AP	NAPA AUTO PARTS 590493	88323	82572	6.33		3,402.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					18.90	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	14.27	2,295.00	1,812.36	
<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							12,878.37
04/19/2016	FL	0325 LOWES #00667	6308		14.27		12,892.64
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					14.27	0.00	

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	24,100.05	0.00	31,389.65

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					200,870.30
04/04/2016	FL	MONTHLY CPW DRAFT	6297		22,139.37		223,009.67
04/12/2016	AP	DUKE ENERGY FEB23-MAR24	88067	82484	125.91		223,135.58
04/12/2016	AP	DUKE ENERGY FEB24-MAR28	88213	82484	1,802.22		224,937.80
04/22/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	88326	82542	32.55		224,970.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					24,100.05	0.00	

11-5-0450-2-00310-000 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	370.99	0.00	711.90	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,917.11
04/19/2016	FL	0323 NORTHERN TOOL EQUIP	6308		370.99		3,288.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					370.99	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	472.77	0.00	1,206.65	
<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					3,320.58
04/12/2016	AP	XEROX CORPORATION 083926772	88193	82524	118.21		3,438.79
04/12/2016	AP	XEROX CORPORATION 083926770	88198	82524	6.56		3,445.35
04/13/2016	AP	XEROX FINANCIAL SERVICES 500224	88354	82527	116.00		3,561.35
04/13/2016	AP	XEROX FINANCIAL SERVICES 500224	88354	82527	232.00		3,793.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					472.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,510.00	84.79	0.00	4,834.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,590.91
04/22/2016	AP	HARRISONS WORKWEAR 78656	88325	82560	84.79		5,675.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					84.79	0.00	

11-5-0450-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200.00	9.95	0.00	77.45	
<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					112.60
04/19/2016	FL	0315 GAN 1120GRNVILLENEW CIR	6308		9.95		122.55
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :					9.95	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	2,459.93	10,550.00	11,932.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					57.77
04/01/2016	AP	ROBERT DAVIS 03/18/16	87931	82432	265.59		323.36
04/07/2016	AP	DUSTY KENNON 04/09/16	88282	82454	150.00		473.36
04/07/2016	AP	GERI LYNN KIRBY 04/09/16	88284	82455	250.00		723.36

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04/07/2016	AP	ICAC 04/09/16	88283	82456	900.00		1,623.36
04/07/2016	AP	NIAD 04/09/16	88281	82457	300.00		1,923.36
04/22/2016	AP	FIRST TEAM SPORTS 204273-00	88477	82555	444.67		2,368.03
04/22/2016	AP	STAPLES ADVANTAGE 3298307263	88475	82583	199.67		2,567.70
04/28/2016	AP	ICAC 04/25/16	88656	82599	850.00		3,417.70
04/29/2016	AP	ICAC 04/09/16	88283	82456		900.00	2,517.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					3,359.93	900.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			68,500.00	936.24	17,700.00	17,033.60	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					32,830.16
04/01/2016	FL	RECLASS DIVISIONS	6330		8.50		32,838.66
04/01/2016	AP	CHARTER COMMUNICATIONS 235-3411	87993	82401	81.90		32,920.56
04/12/2016	AP	A.C.E. LLC 03/28/16	88177	82464	189.00		33,109.56
04/12/2016	AP	CHARTER COMMUNICATIONS 848-2184	88142	82475	146.84		33,256.40
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	15.00		33,271.40
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	15.00		33,286.40
04/12/2016	AP	SAMS CLUB DIRECT 03/20/16	88053	82506	30.00		33,316.40
04/22/2016	AP	BECKS PLUMBING & HEATING 03/01/16	88324	82541	450.00		33,766.40
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					936.24	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
04/01/2016	FL	RECLASS DIVISIONS	6330			8.50	-8.50
04/19/2016	FL	0303 CLEAR INVESTIGATIVE ADVAN	6308		8.50		0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-100 :					8.50	8.50	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			641,619.00	5,739.98	0.00	579,157.58	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					56,721.44
04/07/2016	PR	4/7/2016			2,869.99		59,591.43
04/21/2016	PR	4/21/2016			2,869.99		62,461.42
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,739.98	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	16,765.45	0.00	-166,670.63	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					149,905.18
04/01/2016	AP	JEREMY MORGAN 03/18/16	87948	82420	50.00		149,955.18
04/07/2016	PR	4/7/2016			8,593.24		158,548.42
04/21/2016	PR	4/21/2016			8,122.21		166,670.63
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					16,765.45	0.00	

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11-5-0451-1-00010-070 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	8,224.40	1,886.50	-91,845.09
<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								81,734.19
04/07/2016	PR	4/7/2016			4,112.20			85,846.39
04/21/2016	PR	4/21/2016			4,112.20			89,958.59
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					8,224.40	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	-69,736.57
<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								62,813.49
04/07/2016	PR	4/7/2016			3,461.54			66,275.03
04/21/2016	PR	4/21/2016			3,461.54			69,736.57
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					6,923.08	0.00		

11-5-0451-1-00010-090 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	7,480.94	0.00	-76,499.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								69,018.98
04/07/2016	PR	4/7/2016			3,740.47			72,759.45
04/21/2016	PR	4/21/2016			3,740.47			76,499.92
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,480.94	0.00		

11-5-0451-1-00011-060 ALL DEPT. OVERTIME					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	13.64	0.00	-13.64
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
04/21/2016	PR	4/21/2016			13.64			13.64
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00011-060 :					13.64	0.00		

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					124,669.00	1,311.60	0.00	114,122.96
<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								9,234.44
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	38.22			9,272.66
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	1,273.38			10,546.04
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					1,311.60	0.00		

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	4,526.92	0.00	-36,250.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								31,723.60
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	107.91			31,831.51
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	4,419.01			36,250.52

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 : 4,526.92 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,902.17	0.00	-15,271.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,369.34
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	54.15		13,423.49
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	1,848.02		15,271.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					<u>1,902.17</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	679.34	0.00	-5,477.37
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,798.03
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	42.65		4,840.68
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	636.69		5,477.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					<u>679.34</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,902.36	0.00	-15,273.22
<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							13,370.86
04/01/2016	AP	SUNLIFE FINANCIAL 231227	87941	82444	54.34		13,425.20
04/12/2016	AP	CITY OF GREER EMPLOYEES 04/05/16	88232	82476	1,848.02		15,273.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					<u>1,902.36</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,243.00	82.97	0.00	9,910.16
<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							249.87
04/12/2016	AP	SCMIT 867450	88064	82507	39.28		289.15
04/12/2016	AP	SCMIT 867514	88065	82507	43.69		332.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					<u>82.97</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	311.15	0.00	-1,191.87
<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							880.72
04/12/2016	AP	SCMIT 867450	88064	82507	147.31		1,028.03
04/12/2016	AP	SCMIT 867514	88065	82507	163.84		1,191.87
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					<u>311.15</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	891.97	0.00	-1,983.39
<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>

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11-5-0451-1-00014-070 WORKERS COMPENSATION

(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>
							1,091.42
							BALANCE FORWARD
04/12/2016	AP	SCMIT 867450	88064	82507	422.30		1,513.72
04/12/2016	AP	SCMIT 867514	88065	82507	469.67		1,983.39
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					891.97	0.00	

11-5-0451-1-00014-080 WORKERS COMPENSATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							456.88
							BALANCE FORWARD
04/12/2016	AP	SCMIT 867450	88064	82507	176.78		633.66
04/12/2016	AP	SCMIT 867514	88065	82507	196.61		830.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					373.39	0.00	

11-5-0451-1-00014-090 WORKERS COMPENSATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							507.63
							BALANCE FORWARD
04/12/2016	AP	SCMIT 867450	88064	82507	196.42		704.05
04/12/2016	AP	SCMIT 867514	88065	82507	218.44		922.49
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					414.86	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							43,781.50
							BALANCE FORWARD
04/07/2016	PR	4/7/2016			218.83		4,547.67
04/21/2016	PR	4/21/2016			218.83		4,766.50
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					437.66	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							11,054.27
							BALANCE FORWARD
04/07/2016	PR	4/7/2016			630.28		11,684.55
04/21/2016	PR	4/21/2016			595.30		12,279.85
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,225.58	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							5,615.03
							BALANCE FORWARD
04/07/2016	PR	4/7/2016			303.02		5,918.05
04/21/2016	PR	4/21/2016			303.04		6,221.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					606.06	0.00	

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11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	532.54	0.00	-5,336.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,803.64
04/07/2016	PR	4/7/2016			266.27		5,069.91
04/21/2016	PR	4/21/2016			266.27		5,336.18
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	572.28	0.00	-5,852.07	
<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							5,279.79
04/07/2016	PR	4/7/2016			286.14		5,565.93
04/21/2016	PR	4/21/2016			286.14		5,852.07
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					572.28	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	62,046.85	
<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							7,405.31
04/07/2016	PR	4/7/2016			317.42		7,722.73
04/21/2016	PR	4/21/2016			317.42		8,040.15
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	1,892.40	0.00	-18,494.22	
<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							16,601.82
04/07/2016	PR	4/7/2016			978.61		17,580.43
04/21/2016	PR	4/21/2016			913.79		18,494.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					1,892.40	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	909.62	0.00	-9,044.51	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,134.89
04/07/2016	PR	4/7/2016			454.81		8,589.70
04/21/2016	PR	4/21/2016			454.81		9,044.51
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					909.62	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	765.69	0.00	-7,595.52	
<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							6,829.83
04/07/2016	PR	4/7/2016			382.84		7,212.67

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2016	PR	4/21/2016			382.85		7,595.52
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					765.69	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	827.39	0.00	-8,271.01	
<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							7,443.62
04/07/2016	PR	4/7/2016			413.69		7,857.31
04/21/2016	PR	4/21/2016			413.70		8,271.01
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					827.39	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	924.07	0.00	3,065.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,510.31
04/01/2016	AP	STAPLES ADVANTAGE 3294449632	87939	82440	60.17		1,570.48
04/01/2016	AP	STAPLES ADVANTAGE 3295574885	87940	82440	97.49		1,667.97
04/22/2016	AP	NETWORK SERVICES COMPANY 3419653	88315	82573	519.29		2,187.26
04/22/2016	AP	STAPLES ADVANTAGE 3298307236	88344	82583	114.44		2,301.70
04/22/2016	AP	STAPLES ADVANTAGE 3298307228	88346	82583	78.33		2,380.03
04/22/2016	AP	STAPLES ADVANTAGE 3298307235	88449	82583	54.35		2,434.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					924.07	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	39.14	0.00	-1,247.87	
<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							1,208.73
04/19/2016	FL	0229 LOWES #00667	6308		39.14		1,247.87
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					39.14	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	96.32	0.00	-874.32	
<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							778.00
04/01/2016	AP	ARC 002010	87938	82392	86.92		864.92
04/19/2016	FL	0324 HOBBY LOBBY #328	6308		10.59		875.51
04/19/2016	FL	0315 SC SFPS GFM	6308		20.00		895.51
04/19/2016	FL	0303 STAPLES 00108688	6308			21.19	874.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					117.51	21.19	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	66.68	0.00	-142.45	
<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							75.77
04/12/2016	AP	STAPLES ADVANTAGE 3297322307	88194	82515	22.71		98.48

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11-5-0451-2-00102-080 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>
04/19/2016	FL	0325 VERIZON WRLS 73052-01		6308	39.74		138.22
04/19/2016	FL	0324 HARBOR FREIGHT TOOLS 651		6308	4.23		142.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-080 :					66.68	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	40.00	0.00	-285.00	
<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							245.00
04/19/2016	FL	0229 SC ASSOC HAZARD MITIGATI		6308	40.00		285.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					40.00	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	564.97	0.00	17,260.78	
<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							124.25
04/19/2016	FL	0315 HYATT PLACE COLUMBIA		6308	158.46		282.71
04/19/2016	FL	0314 HYATT PLACE COLUMBIA F		6308	316.92		599.63
04/19/2016	FL	0314 EXXONMOBIL 47834601		6308	13.26		612.89
04/19/2016	FL	0310 SPINX #114		6308	24.79		637.68
04/19/2016	FL	0303 BOJANGLES 1075		6308	36.39		674.07
04/19/2016	FL	0302 FOOD LION #2641		6308	15.15		689.22
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					564.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,580.95	0.00	-5,548.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,967.97
04/12/2016	AP	INTERNATIONAL CODE COUNCIL, INC. 10006737	88149	82490	870.70		4,838.67
04/19/2016	FL	0325 NCS ITL CDE COUNCIL EX		6308	199.00		5,037.67
04/19/2016	FL	0314 BEST WESTERN HOTELS		6308	174.80		5,212.47
04/19/2016	FL	0311 CHICK-FIL-A #01149		6308	6.66		5,219.13
04/19/2016	FL	0310 BUFFALO WILD WINGS 0369		6308	22.33		5,241.46
04/19/2016	FL	0309 ZACKS SANDWICH SHACK INC		6308	8.24		5,249.70
04/19/2016	FL	0309 LONGHORN STEAK00050948		6308	20.16		5,269.86
04/19/2016	FL	0309 CHICK-FIL-A #00713		6308	5.17		5,275.03
04/19/2016	FL	0304 PAYPAL BOASC		6308	175.00		5,450.03
04/19/2016	FL	0304 FATZ CAFE #39		6308	89.61		5,539.64
04/19/2016	FL	ZAXBY'S#01313		6308	9.28		5,548.92
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					1,580.95	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	251.81	0.00	4,345.48	
<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							2,325.71
04/12/2016	AP	D & D MOTORS 5213366	88231	82482	44.71		2,370.42
04/30/2016	FL	MONTHLY CENTRAL PURCHASING		6351	207.10		2,577.52

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 : 251.81 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	230.30	0.00	-4,128.85
<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								3,898.55
04/19/2016	FL	0324 MAIN STREET CAR WASH INC	6308		25.48			3,924.03
04/22/2016	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	88299	82547	204.82			4,128.85
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					<u>230.30</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	24.56	0.00	-138.56
<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								114.00
04/19/2016	FL	0324 MAIN STREET CAR WASH INC	6308		18.00			132.00
04/19/2016	FL	0304 OREILLY AUTO 00018838	6308		6.56			138.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					<u>24.56</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	697.45	0.00	3,815.20
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								5,487.35
04/30/2016	FL	MONTHLY FUEL REPORT	6345		697.45			6,184.80
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					<u>697.45</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	17.13	0.00	-17.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
04/19/2016	FL	0307 SUNOCO 0984144600	6308		17.13			17.13
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-090 :					<u>17.13</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	412.54	0.00	-3,820.65
<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								3,408.11
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	412.54			3,820.65
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					<u>412.54</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	62.28	0.00	-559.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								497.46
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	62.28			559.74
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					<u>62.28</u>		<u>0.00</u>	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00210-080 TELEPHONE					0.00	52.28	0.00	-469.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								417.46
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	52.28			469.74
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					52.28		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	89.30	0.00	-858.39
<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								769.09
04/01/2016	AP	VERIZON WIRELESS 9761855126	87937	82451	89.30			858.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					89.30		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00270-000 EQUIPMENT REPAIRS					500.00	8.64	0.00	491.36
<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								0.00
04/01/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-196431	88019	82393	8.64			8.64
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00270-000 :					8.64		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00282-000 UTILITIES					66,700.00	5,813.22	0.00	6,367.49
<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								54,519.29
04/04/2016	FL	MONTHLY CPW DRAFT	6297		5,813.22			60,332.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,813.22		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00321-000 COPIER EXPENSE					4,700.00	388.07	0.00	1,705.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,606.42
04/12/2016	AP	XEROX CORPORATION 083926775	88199	82524	388.07			2,994.49
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					388.07		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00610-000 PUBLIC ADS & NOTICES					1,400.00	251.75	0.00	1,148.25
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
04/22/2016	AP	THE GREER CITIZEN 03/31/16	88293	82588	251.75			251.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					251.75		0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00720-000 SPECIAL CONTRACTS					1,500.00	59.98	0.00	-709.66

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		BALANCE FORWARD					2,149.68
04/12/2016	AP	STANDARD COFFEE SERVICE COMPANY	119036	88068 82514	59.98		2,209.66
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :			59.98	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,721.25
04/22/2016	AP	STORMCOMP, LLC 03/31/16	88317	82584	4,760.00		6,481.25
		SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-090 :			4,760.00	0.00	
					<u>2,792,383.25</u>	<u>101,512.52</u>	