

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2015-2016

02/01/2016 TO 02/29/2016

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00010-000 SALARIES			61,200.00	6,374.98	0.00	19,954.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							34,870.94
02/11/2016	PR	2/11/2016			6,374.98		41,245.92
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					6,374.98	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			67,748.00	48.90	0.00	28,449.07	
<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							39,250.03
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	48.90		39,298.93
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					48.90	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00021-000 FICA			4,682.00	430.01	0.00	2,204.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,047.96
02/11/2016	PR	2/11/2016			430.01		2,477.97
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					430.01	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00023-000 SC RETIREMENT			6,769.00	516.15	0.00	4,165.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,087.48
02/11/2016	PR	2/11/2016			516.15		2,603.63
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					516.15	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			6,000.00	-12.15	0.00	1,077.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,935.03
02/17/2016	FL	OFFSET EXPENSES	6272			39.52	4,895.51
02/19/2016	FL	0122 EB 5TH ANNIVERSARY CE	6254		27.37		4,922.88
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					27.37	39.52	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00575-000 DIST.4-TRAVEL/MEETINGS			3,500.00	375.31	0.00	2,833.01	
<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							291.68
02/19/2016	FL	0115 MUNICIPAL ASSOC OF SC	6254		175.00		466.68
02/19/2016	FL	0115 PLN HOTEL-BOOK-ONLINE	6254		200.31		666.99
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					375.31	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS			3,500.00	669.34	0.00	2,717.05	
<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							113.61
02/19/2016	FL	0107 HOTELBARGAIN.ORG	6254		40.74		154.35
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		175.00		329.35
02/19/2016	FL	0106 OWW HOTELBARGAIN.ORG	6254		453.60		782.95
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					669.34	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE			11,829.00	3,055.19	0.00	2,519.75	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,254.06
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87209	81923	614.19		6,868.25
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012	606.89		7,475.14
02/12/2016	AP	GREER STATE BANK 114328	87401	82013	337.59		7,812.73
02/12/2016	AP	GREER STATE BANK 115702	87402	82014	1,496.52		9,309.25
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					3,055.19	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	72,783.34	0.00	670,085.56	
<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							407,533.10
02/05/2016	PR	2/5/2016			28,207.90		435,741.00
02/05/2016	PR	2/5/2016				28,207.90	407,533.10
02/05/2016	PR	2/5/2016			28,207.90		435,741.00
02/11/2016	PR	2/11/2016			22,287.72		458,028.72
02/25/2016	PR	2/25/2016			22,287.72		480,316.44
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					100,991.24	28,207.90	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00010-010 SALARIES			0.00	29,022.40	0.00	-241,237.80	
<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							212,215.40
02/11/2016	PR	2/11/2016			15,203.90		227,419.30
02/25/2016	PR	2/25/2016			13,818.50		241,237.80
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-010 :					29,022.40	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00010-020 SALARIES			0.00	9,996.32	0.00	-83,911.01	
<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							73,914.69
02/11/2016	PR	2/11/2016			4,833.23		78,747.92
02/25/2016	PR	2/25/2016			5,163.09		83,911.01
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-020 :					9,996.32	0.00	

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11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			225,887.00	1,765.21	0.00	155,731.61	
<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							68,390.18
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	243.49		68,633.67
02/11/2016	FL	EE BENEFIT PKG	6261		760.86		69,394.53
02/25/2016	FL	EE BENEFIT PKG	6278		760.86		70,155.39
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					1,765.21	0.00	

11-5-0411-1-00013-010 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	174.88	0.00	-48,309.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							48,134.20
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	174.88		48,309.08
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-010 :					174.88	0.00	

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	58.94	0.00	-25,778.47	
<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							25,719.53
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	58.94		25,778.47
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-020 :					58.94	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	5,362.25	0.00	63,842.84	
<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							18,800.91
02/05/2016	PR	2/5/2016			2,157.90		20,958.81
02/05/2016	PR	2/5/2016				2,157.90	18,800.91
02/05/2016	PR	2/5/2016			2,157.90		20,958.81
02/11/2016	PR	2/11/2016			1,602.17		22,560.98
02/25/2016	PR	2/25/2016			1,602.18		24,163.16
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					7,520.15	2,157.90	

11-5-0411-1-00021-010 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,111.61	0.00	-17,667.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							15,555.72
02/11/2016	PR	2/11/2016			1,108.80		16,664.52
02/25/2016	PR	2/25/2016			1,002.81		17,667.33
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-010 :					2,111.61	0.00	

11-5-0411-1-00021-020 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	714.99	0.00	-6,042.61	
<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							5,327.62
02/11/2016	PR	2/11/2016			344.88		5,672.50

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11-5-0411-1-00021-020 FICA

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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>
02/25/2016	PR	2/25/2016			370.11		6,042.61
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-020 :					714.99	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	4,930.04	0.00	84,799.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							37,504.24
02/11/2016	PR	2/11/2016			2,465.02		39,969.26
02/25/2016	PR	2/25/2016			2,465.02		42,434.28
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					4,930.04	0.00	

11-5-0411-1-00023-010 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,209.85	0.00	-25,660.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							22,450.78
02/11/2016	PR	2/11/2016			1,681.52		24,132.30
02/25/2016	PR	2/25/2016			1,528.33		25,660.63
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-010 :					3,209.85	0.00	

11-5-0411-1-00023-020 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,105.60	0.00	-9,088.74	
<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							7,983.14
02/11/2016	PR	2/11/2016			534.56		8,517.70
02/25/2016	PR	2/25/2016			571.04		9,088.74
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-020 :					1,105.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	933.07	0.00	-1,489.61	
<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							556.54
02/01/2016	AP	ALLEGRA PRINT & IMAGING 48419	86974	81861	131.44		687.98
02/01/2016	AP	ALLEGRA PRINT & IMAGING 48331	86975	81861	642.89		1,330.87
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3289	86955	81902	74.09		1,404.96
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3290	87274	82076	15.36		1,420.32
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87304	82076	69.29		1,489.61
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-010 :					933.07	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	228.64	0.00	7,859.71	
<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							9,111.65
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	86966	81902	10.91		9,122.56
02/19/2016	FL	0115 AMAZON.COM AMZN.COM/BILL	6254		30.81		9,153.37
02/19/2016	FL	0114 Amazon.com	6254		36.09		9,189.46

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87303	82076	32.11		9,221.57
02/22/2016	AP	UNITED LASER 118241	87283	82082	118.72		9,340.29
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					228.64	0.00	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	1,077.46	0.00	-2,559.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							1,482.30	
02/01/2016	AP	GOS 301194-0	86967	81880	26.57		1,508.87	
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	86966	81902	10.91		1,519.78	
02/01/2016	AP	UNITED LASER 116720	86757	81906		39.00	1,480.78	
02/10/2016	AP	UNITED LASER 118232	87246	81997	433.54		1,914.32	
02/10/2016	AP	UNITED LASER 118219	87247	81997	104.94		2,019.26	
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87303	82076	210.86		2,230.12	
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87308	82076	78.42		2,308.54	
02/22/2016	AP	UNITED LASER 118716	87424	82082	251.22		2,559.76	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-010 :					1,116.46	39.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	194.84	0.00	-883.01
<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							688.17	
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	86966	81902	10.90		699.07	
02/19/2016	FL	0114 BATTERIES PLUS 692	6254		78.40		777.47	
02/19/2016	FL	0114 BATTERIES PLUS 692	6254		14.31		791.78	
02/19/2016	FL	0106 Amazon.com	6254		86.09		877.87	
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87303	82076	5.14		883.01	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-020 :					194.84	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,200.00	435.00	0.00	2,366.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD							1,398.65	
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		45.00		1,443.65	
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		10.00		1,453.65	
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		90.00		1,543.65	
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		50.00		1,593.65	
02/19/2016	FL	1228 SHRM MEMBER600452553	6254		190.00		1,783.65	
02/22/2016	AP	GREER DEVELOPMENT CORPORATION 1456	87408	82051	50.00		1,833.65	
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					435.00	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	255.00	0.00	-597.00
<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							342.00	
02/19/2016	FL	0122 ACCOUNTANCY BOARD	6254		80.00		422.00	

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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>
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		75.00		497.00
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		100.00		597.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-010 :					255.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	90.00	0.00	-90.00	
<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
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		90.00		90.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-020 :					90.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	586.66	0.00	15,127.88	
<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							19,285.46
02/19/2016	FL	0125 KIAWAH ISLND GLF RSRT #1	6254		217.74		19,503.20
02/19/2016	FL	0125 HOOTERS OF N. COLUMBIA	6254		34.02		19,537.22
02/19/2016	FL	0125 KIAWAH ISLND GLF RSRT #1	6254		178.89		19,716.11
02/19/2016	FL	0125 BP#8274151CIRCLE K ST 27	6254		20.18		19,736.29
02/19/2016	FL	0122 ANGEL OAK RESTAURANT	6254		35.83		19,772.12
02/19/2016	FL	0113 MUNICIPAL ASSOC OF SC	6254		100.00		19,872.12
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					586.66	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4.35	0.00	-2,732.82	
<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							2,728.47
02/19/2016	FL	0115 MCDONALD'S F11228	6254		4.35		2,732.82
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-010 :					4.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	59.52	0.00	-1,912.21	
<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							1,852.69
02/19/2016	FL	0111 CHICK-FIL-A #00726	6254		15.66		1,868.35
02/19/2016	FL	0111 WILD ACE PIZZA & PUB	6254		43.86		1,912.21
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-020 :					59.52	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	111.90	0.00	19.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,368.88
02/10/2016	AP	NAPA AUTO PARTS 583453	87211	81971	17.01		1,385.89
02/19/2016	FL	0121 ROAD RUNNER CAR WASH	6254		16.00		1,401.89
02/29/2016	FL	MONTHLY CENTRAL PURCHASING	6291		78.89		1,480.78

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 : 111.90      0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00171-000 MOTOR VEHICLE FUEL					3,000.00	106.11	0.00	2,002.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								891.86
02/28/2016	FL	FEB FUEL REPORT	6284		106.11			997.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					106.11	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00210-000 TELEPHONE					5,000.00	334.19	0.00	2,188.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,476.92
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	334.19			2,811.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					334.19	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00210-010 TELEPHONE					0.00	79.37	0.00	-544.13
<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								464.76
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	79.37			544.13
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-010 :					79.37	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00270-010 EQUIPMENT REPAIRS					0.00	869.86	0.00	-869.86
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
02/01/2016	AP	UNITED LASER 117367	86973	81906	608.04			608.04
02/19/2016	FL	0106 UNITED LASER	6254		261.82			869.86
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-010 :					869.86	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00321-000 COPIER EXPENSE					2,700.00	858.74	0.00	767.40
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,073.86
02/10/2016	AP	MORRIS BUSINESS SOLUTIONS 10804	87210	81968	516.90			1,590.76
02/10/2016	AP	MORRIS BUSINESS SOLUTIONS 10804	87210	81968	341.84			1,932.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-000 :					858.74	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0411-2-00321-010 COPIER EXPENSE					0.00	341.84	0.00	-1,237.78
<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								895.94
02/10/2016	AP	MORRIS BUSINESS SOLUTIONS 10804	87210	81968	341.84			1,237.78
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00321-010 :					341.84	0.00		

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11-5-0411-2-00570-000 PUBLICATIONS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					500.00	104.36	0.00	152.84
<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								242.80
02/22/2016	AP	THE GREENVILLE NEWS GN0031083	87434	82077	104.36			347.16
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					104.36		0.00	

11-5-0411-2-00579-000 COMMUNICATIONS&MARKETING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	99.00	0.00	6,162.92
<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								3,738.08
02/19/2016	FL	0125 WIX.COM 116051695	6254		99.00			3,837.08
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					99.00		0.00	

11-5-0411-2-00610-000 PUBLIC ADS & NOTICES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	199.80	0.00	15,601.04
<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								9,199.16
02/22/2016	AP	HERALD-JOURNAL 511543	87282	82053	199.80			9,398.96
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					199.80		0.00	

11-5-0411-2-00720-000 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					31,000.00	2,799.77	0.00	13,715.80
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								14,484.43
02/01/2016	AP	SHRED-IT NEW YORK 9409114244	87047	81900	28.62			14,513.05
02/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	87132	81982	48.68			14,561.73
02/22/2016	AP	GRADYS MINORITY LLC 01/14/16	87291	82047	150.00			14,711.73
02/29/2016	FL	FEB BANK RECON	6281		2,572.47			17,284.20
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					2,799.77		0.00	

11-5-0411-2-00720-010 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	523.73	0.00	-2,711.48
<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								2,187.75
02/01/2016	AP	SHRED-IT NEW YORK 9409114244	87047	81900	28.62			2,216.37
02/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	87132	81982	48.68			2,265.05
02/10/2016	AP	TRANSUNION RISK & ALTERNATIVE 1555217	87177	81995	7.50			2,272.55
02/22/2016	AP	GRADYS MINORITY LLC 01/14/16	87291	82047	150.00			2,422.55
02/22/2016	AP	SPARTANBURG COUNTY 18273	87284	82071	288.93			2,711.48
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-010 :					523.73		0.00	

11-5-0411-2-00720-020 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	198.68	0.00	-437.39
<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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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					238.71
02/10/2016	AP	STANDARD COFFEE SERVICE COMPANY	125292	87132	81982	48.68	287.39
02/22/2016	AP	GRADYS MINORITY LLC 01/14/16		87291	82047	150.00	437.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-020 :					198.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,430.00	6,424.88	0.00	6,056.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,948.58
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87197	81922	1,368.20		14,316.78
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87209	81923	304.51		14,621.29
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012	417.36		15,038.65
02/12/2016	AP	GREER STATE BANK 114328	87401	82013	2,075.21		17,113.86
02/12/2016	AP	GREER STATE BANK 115702	87402	82014	2,259.60		19,373.46
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					6,424.88	0.00	

11-5-0412-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			370,418.00	30,627.84	0.00	129,460.45	
<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					210,329.71
02/11/2016	PR	2/11/2016			16,065.98		226,395.69
02/25/2016	PR	2/25/2016			14,561.86		240,957.55
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					30,627.84	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,761.00	160.27	0.00	32,174.18	
<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					44,426.55
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	160.27		44,586.82
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					160.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,337.00	2,251.68	0.00	10,536.75	
<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					15,548.57
02/11/2016	PR	2/11/2016			1,183.39		16,731.96
02/25/2016	PR	2/25/2016			1,068.29		17,800.25
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,251.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,968.00	3,387.41	0.00	14,377.07	
<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					23,203.52
02/11/2016	PR	2/11/2016			1,776.90		24,980.42
02/25/2016	PR	2/25/2016			1,610.51		26,590.93

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SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 : 3,387.41 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>
					8,200.00	826.42	0.00	1,284.51
<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								6,089.07
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87127	81986	57.25			6,146.32
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87128	81986	68.03			6,214.35
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87129	81986	5.82			6,220.17
02/10/2016	AP	THOMSON REUTERS-WEST PUBLISHING CORP 6	87130	82000	534.24			6,754.41
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87307	82076	161.08			6,915.49
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					<u>826.42</u>		<u>0.00</u>	

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	588.00	0.00	1,542.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,470.00
02/19/2016	FL	0115 USPS 45366006529808201	6254		588.00			2,058.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					<u>588.00</u>		<u>0.00</u>	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					900.00	100.00	0.00	200.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								600.00
02/19/2016	FL	0106 MUNICIPAL ASSOC OF SC	6254		100.00			700.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					<u>100.00</u>		<u>0.00</u>	

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	1,968.52	0.00	1,891.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								4,139.72
02/08/2016	AP	CARROLL REYNOLDS 02/02/16	87175	81911	226.50			4,366.22
02/08/2016	AP	EMBASSY SUITES 02/02/16	87174	81912	590.52			4,956.74
02/19/2016	FL	0118 STOMPING GROUNDS LLC	6254		67.50			5,024.24
02/19/2016	FL	0108 SHAW AND KELLEY PUBLISHI	6254		735.00			5,759.24
02/19/2016	FL	1228 NATIONAL BUSINESS INST.	6254		349.00			6,108.24
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					<u>1,968.52</u>		<u>0.00</u>	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,000.00	27.00	0.00	-360.67
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,333.67
02/29/2016	FL	MONTHLY CENTRAL PURCHASING	6291		27.00			1,360.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					<u>27.00</u>		<u>0.00</u>	

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11-5-0412-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	77.04	0.00	1,728.26	
<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							694.70
02/28/2016	FL	FEB FUEL REPORT	6284		77.04		771.74
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					77.04	0.00	

11-5-0412-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	104.79	0.00	448.49	
<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							646.72
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	104.79		751.51
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					104.79	0.00	

11-5-0412-2-00280-000 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,050.00	82.01	0.00	6,083.74	
<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							8,884.25
02/19/2016	FL	1228 THE HOME DEPOT #1126	6254		82.01		8,966.26
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					82.01	0.00	

11-5-0412-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	4,206.97	0.00	15,179.95	
<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							28,613.08
02/04/2016	FL	MONTHLY CPW DRAFT	6250		4,206.97		32,820.05
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,206.97	0.00	

11-5-0412-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	364.99	0.00	2,118.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,616.51
02/10/2016	AP	MORRIS BUSINESS SOLUTIONS 10804	87210	81968	152.99		1,769.50
02/10/2016	AP	XEROX FINANCIAL SERVICES 460722	87164	82004	212.00		1,981.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					364.99	0.00	

11-5-0412-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,447.00	798.25	0.00	2,506.91	
<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							5,141.84
02/10/2016	AP	SHRED-IT NEW YORK 9409114215	87098	81980	6.52		5,148.36
02/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	87134	81984	101.47		5,249.83
02/22/2016	AP	ENVIRO-MASTER SERVICES GR2178120	87419	82044	38.00		5,287.83
02/22/2016	AP	ENVIRO-MASTER SERVICES GR2178282	87420	82044	38.00		5,325.83
02/22/2016	AP	ENVIRO-MASTER SERVICES GR2178577	87421	82044	38.00		5,363.83
02/22/2016	AP	ENVIRO-MASTER SERVICES GR2178860	87422	82044	38.00		5,401.83
02/22/2016	AP	ENVIRO-MASTER SERVICES GR91711223C	87423	82044		36.00	5,365.83

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02/22/2016	AP	HARVEY & ASSOCIATES, INC 26128	87287	82052	237.50		5,603.33
02/29/2016	FL	FEB BANK RECON	6281		336.76		5,940.09
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					834.25	36.00	

11-5-0412-3-00701-000 TRANSFER TO DEBT SERVICE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				13,516.00	3,438.60	0.00	3,112.36
<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							6,965.04
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	87197	81922	245.70		7,210.74
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	87209	81923	1,981.91		9,192.65
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012	370.99		9,563.64
02/12/2016	AP	GREER STATE BANK 114328	87401	82013	551.07		10,114.71
02/12/2016	AP	GREER STATE BANK 115702	87402	82014	288.93		10,403.64
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					3,438.60	0.00	

11-5-0419-1-00013-000 EMPLOYEE BENEFIT PACKAGE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				22,713.00	22,713.00	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
02/08/2016	AP	SC ORBET 02/01/16	87176	81913	22,713.00		22,713.00
SUBTOTALS FOR ACCOUNT 11-5-0419-1-00013-000 :					22,713.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,500.00	728.85	0.00	1,169.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							6,601.73
02/10/2016	AP	NORTH AMERICAN FLAGS & FLAGPOLES 3017	87123	81973	389.02		6,990.75
02/15/2016	AR	INVOICE 952, ACCT 11120				95.97	6,894.78
02/19/2016	FL	0121 LOWES #00667	6254		114.11		7,008.89
02/19/2016	FL	0113 LOWES #00667	6254		124.59		7,133.48
02/19/2016	FL	1229 LOWES #00667	6254		85.52		7,219.00
02/22/2016	AP	GOS 310632-0	87299	82046	111.58		7,330.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					824.82	95.97	

11-5-0419-2-00210-000 TELEPHONE

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				14,500.00	1,133.38	0.00	5,436.64
<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							7,929.98
02/15/2016	AR	INVOICE 951, ACCT 10889				50.00	7,879.98
02/22/2016	AP	CHARTER COMMUNICATIONS 848-2150	87436	82033	1,183.38		9,063.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,183.38	50.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				8,200.00	634.69	0.00	3,241.24
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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		BALANCE FORWARD					4,324.07
02/04/2016	FL	MONTHLY CPW DRAFT	6250		634.69		4,958.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					634.69	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	44,326.80	0.00	134,199.48	
<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					298,473.72
02/01/2016	AP	DUKE ENERGY NOV30-DEC31	87065	81874	1,652.00		300,125.72
02/04/2016	FL	MONTHLY CPW DRAFT	6250		42,674.80		342,800.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					44,326.80	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	1,833.75	0.00	18,234.94	
<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					9,931.31
02/01/2016	AP	PRECISION WALLS, INC 16253	87063	81894	775.00		10,706.31
02/22/2016	AP	BROADWAY LIGHTS, LLC 43757	87289	82029	277.19		10,983.50
02/22/2016	AP	BROADWAY LIGHTS, LLC 43758	87293	82029	398.56		11,382.06
02/22/2016	AP	INDUSTRIAL FIRE SYSTEMS, INC 160062	87273	82054	383.00		11,765.06
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					1,833.75	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	10,871.78	0.00	41,703.75	
<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					62,424.47
02/04/2016	FL	MONTHLY CPW DRAFT	6250		10,831.82		73,256.29
02/10/2016	AP	DUKE ENERGY DEC28-JAN27	87207	81948	17.17		73,273.46
02/22/2016	AP	DUKE ENERGY JAN06-FEB03	87300	82042	22.79		73,296.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					10,871.78	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	940.09	0.00	9,378.48	
<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					5,281.43
02/10/2016	AP	XEROX CORPORATION 083116794	87198	82003	34.61		5,316.04
02/10/2016	AP	XEROX CORPORATION 083116793	87205	82003	304.09		5,620.13
02/10/2016	AP	XEROX FINANCIAL SERVICES 460722	87164	82004	212.00		5,832.13
02/10/2016	AP	XEROX FINANCIAL SERVICES 460722	87164	82004	212.00		6,044.13
02/10/2016	AP	XEROX FINANCIAL SERVICES 460722	87164	82004	212.00		6,256.13
02/15/2016	AR	INVOICE 951, ACCT 10889				34.61	6,221.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					974.70	34.61	

11-5-0419-2-00367-000 GREER STATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			220,850.00	1,292.55	13,980.00	204,643.00

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		BALANCE FORWARD					934.45
02/22/2016	AP	PARTNERSHIP FOR TOMORROW 3154	87409	82065	1,292.55		2,227.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00367-000 :					1,292.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	3,555.71	0.00	13,440.45	
<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					8,003.84
02/01/2016	AP	SCMIT 867006	86963	81898	3,555.71		11,559.55
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					3,555.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			134,650.00	17,620.18	0.00	32,185.61	
<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					84,844.21
02/01/2016	AP	WEBQA INC 349B-160115	86959	81909	4,149.60		88,993.81
02/01/2016	AP	WEBQA INC 349-160115	86960	81909	2,790.72		91,784.53
02/01/2016	AP	WEBQA INC 349C-160115	86961	81909	1,231.20		93,015.73
02/08/2016	CC	AAOPEN OPEN RECEIPT		102976		995.00	92,020.73
02/10/2016	AP	ENCORE TECHNOLOGY GROUP 122527	87190	81950	4,340.00		96,360.73
02/12/2016	AP	SOFTDOCS INC M28979	86958	82010	1,049.16		97,409.89
02/22/2016	AP	ENCORE TECHNOLOGY GROUP 122663	87336	82043	54.50		97,464.39
02/22/2016	AP	ENCORE TECHNOLOGY GROUP 122757	87435	82043	5,000.00		102,464.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					18,615.18	995.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	4,293.19	0.00	11,778.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					18,928.39
02/22/2016	AP	DUGGAN & HUGHES, LLC 1001234	87367	82041	1,402.88		20,331.27
02/22/2016	AP	DUGGAN & HUGHES, LLC 1001235	87404	82041	2,890.31		23,221.58
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					4,293.19	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			157,895.00	8,257.03	0.00	70,433.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					79,204.14
02/01/2016	AP	CHARTER COMMUNICATIONS 416-0123	87081	81870	124.65		79,328.79
02/01/2016	AP	LOG CABIN ENTERPRISES, INC 01/21/16	87057	81887	3,207.74		82,536.53
02/10/2016	AP	BLUE RIDGE SECURITY SYSTEMS 799155	87165	81924	288.00		82,824.53
02/10/2016	AP	BLUE RIDGE SECURITY SYSTEMS 798544	87166	81924	26.79		82,851.32
02/10/2016	AP	BLUE RIDGE SECURITY SYSTEMS 800572	87167	81924	913.00		83,764.32
02/10/2016	AP	BLUE RIDGE SECURITY SYSTEMS 798531	87184	81924	53.59		83,817.91
02/10/2016	AP	BLUE RIDGE SECURITY SYSTEMS 801495	87185	81924	53.59		83,871.50
02/10/2016	AP	BLUE RIDGE SECURITY SYSTEMS 801494	87186	81924	53.59		83,925.09
02/10/2016	AP	DAVISCO INC. 11851	87187	81943	1,814.56		85,739.65

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02/10/2016	AP	EQUIFAX INFORMATION SERVICES LLC	9530100	87100	81951	54.05	85,793.70
02/22/2016	AP	BLUE RIDGE SECURITY SYSTEMS	801510	87275	82026	53.59	85,847.29
02/22/2016	AP	CHARTER COMMUNICATIONS	416-0123	87371	82033	124.65	85,971.94
02/22/2016	AP	CHARTER COMMUNICATIONS	848-2150	87436	82033	1,144.23	87,116.17
02/22/2016	AP	HARVEY & ASSOCIATES, INC	26126	87288	82052	345.00	87,461.17
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :						8,257.03	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	894.30	0.00	26,563.96	
<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							24,541.74
02/10/2016	AP	DUGGAN & HUGHES, LLC	1001209	87140	81947	894.30	25,436.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :						894.30	0.00

11-5-0419-2-00900-000 CHAMBER OF COMMERCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,300.00	3,640.00	0.00	1,660.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,000.00
02/22/2016	AP	GREER CHAMBER OF COMMERCE	18936	87281	82050	3,640.00	4,640.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900-000 :						3,640.00	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	100.00	0.00	250.00	
<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							150.00
02/01/2016	AP	EPWORTH CHILDREN'S HOME	01/20/16	87001	81877	50.00	200.00
02/01/2016	AP	SOUTH CAROLINA CHAPTER OF THE MARCH 1/2	87002	81901		50.00	250.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :						100.00	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	10,088.00	0.00	-1,169.41	
<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							6,081.41
02/01/2016	AP	KARA BLACKWELL	01/19/16	86988	81884	6,063.75	12,145.16
02/22/2016	AP	CHRIS FORRESTER	02/09/16	87341	82034	4,024.25	16,169.41
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :						10,088.00	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	-176.00	0.00	23,569.98	
<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							6,606.02
02/08/2016	CC	AAOPEN OPEN RECEIPT		102980		100.00	6,506.02
02/17/2016	CC	AAOPEN OPEN RECEIPT		103264		80.00	6,426.02
02/22/2016	AP	GREER DEVELOPMENT CORPORATION	1457	87407	82051	240.00	6,666.02
02/26/2016	CC	AAOPEN OPEN RECEIPT		103818		96.00	6,570.02

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/29/2016	CC	AAOPEN OPEN RECEIPT		103867		90.00	6,480.02
02/29/2016	CC	AAOPEN OPEN RECEIPT		103873		50.00	6,430.02
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					240.00	416.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			391,028.00	147,973.62	0.00	148,968.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							94,085.57
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87197	81922	9,905.00		103,990.57
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87209	81923	5,527.68		109,518.25
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012	1,858.98		111,377.23
02/12/2016	AP	GREER STATE BANK 114328	87401	82013	7,327.78		118,705.01
02/12/2016	AP	GREER STATE BANK 115702	87402	82014	6,667.68		125,372.69
02/24/2016	AP	BANK OF AMERICA 1610007199	87487	82087	116,686.50		242,059.19
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					147,973.62	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	124,879.84	0.00	579,765.24	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							920,798.92
02/11/2016	PR	2/11/2016			62,277.49		983,076.41
02/25/2016	PR	2/25/2016			62,602.35		1,045,678.76
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					124,879.84	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	859.33	0.00	191,347.00	
<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							265,282.67
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	859.33		266,142.00
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					859.33	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	8,983.36	0.00	49,457.69	
<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							65,904.95
02/11/2016	PR	2/11/2016			4,472.81		70,377.76
02/25/2016	PR	2/25/2016			4,510.55		74,888.31
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					8,983.36	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	17,092.59	0.00	78,884.39	
<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							126,537.02
02/11/2016	PR	2/11/2016			8,523.98		135,061.00
02/25/2016	PR	2/25/2016			8,568.61		143,629.61



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SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 : 17,092.59 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	12.72	0.00	216.74
<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			220.54
02/10/2016	AP	ALLEGRA PRINT & IMAGING 48551	87171	81916	12.72		233.26
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00101-000 :		<u>12.72</u>	<u>0.00</u>

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				12,000.00	1,388.52	0.00	4,937.10
<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			5,674.38
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	86956	81902	67.83		5,742.21
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	86957	81902	246.19		5,988.40
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3290	87042	81902	52.04		6,040.44
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3290	87044	81902	125.29		6,165.73
02/01/2016	AP	ZEP SALES AND SERVICE 9002055075	86965	81910	302.88		6,468.61
02/19/2016	FL	0122 LOWES #00667	6254		28.93		6,497.54
02/19/2016	FL	0118 BOB LEDFORDS ADVENTURE	6254		15.15		6,512.69
02/19/2016	FL	0112 LOWES #00667	6254		24.83		6,537.52
02/19/2016	FL	0107 BATTERIES PLUS 692	6254		10.18		6,547.70
02/19/2016	FL	0106 WALMART.COM 8009666546	6254		178.08		6,725.78
02/22/2016	AP	ZEP SALES AND SERVICE 9002094719	87430	82086	337.12		7,062.90
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :		<u>1,388.52</u>	<u>0.00</u>

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				500.00	252.35	0.00	149.15
<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			98.50
02/19/2016	FL	0121 THE UPS STORE 3193	6254		241.65		340.15
02/19/2016	FL	0121 THE UPS STORE 3193	6254		10.70		350.85
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :		<u>252.35</u>	<u>0.00</u>

11-5-0422-2-00140-000 DUES-PROFESSIONAL

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,275.00	150.00	0.00	794.00
<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			331.00
02/19/2016	FL	1228 LLR FIRE MARSHALL	6254		75.00		406.00
02/19/2016	FL	1228 LLR FIRE MARSHALL	6254		75.00		481.00
				SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :		<u>150.00</u>	<u>0.00</u>

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				28,000.00	-876.87	1,249.51	4,701.93
<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			22,925.43
02/04/2016	CC	AAOPEN OPEN RECEIPT		102909		1,226.87	21,698.56

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02/19/2016	FL	0125 NATIONAL REGISTRY EMT	6254		15.00		21,713.56
02/19/2016	FL	0125 NATIONAL REGISTRY EMT	6254		15.00		21,728.56
02/19/2016	FL	0122 NATIONAL REGISTRY EMT	6254		135.00		21,863.56
02/19/2016	FL	0122 NATIONAL REGISTRY EMT	6254		20.00		21,883.56
02/19/2016	FL	0121 FISDAP	6254		75.00		21,958.56
02/19/2016	FL	0121 FISDAP	6254		75.00		22,033.56
02/19/2016	FL	0118 NATIONAL REGISTRY EMT	6254		15.00		22,048.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					350.00	1,226.87	

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

<u>DATE</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	1,907.69	1,140.22	8,904.14
BALANCE FORWARD								23,047.95
02/01/2016	AP	BATTERIES PLUS BULBS 692-101541-01	86964	81864	11.13		23,059.08	
02/01/2016	AP	NAPA AUTO PARTS 583094	86989	81891	20.34		23,079.42	
02/19/2016	FL	0114 PILOT 00003103	6254		10.50		23,089.92	
02/19/2016	FL	0114 PILOT 00003103	6254		10.50		23,100.42	
02/19/2016	FL	0104 ADVANCE AUTO PARTS #5070	6254			5.30	23,095.12	
02/19/2016	FL	0104 ADVANCE AUTO PARTS #5070	6254		137.67		23,232.79	
02/22/2016	AP	MM FIRE APPARATUS REPAIR INC. 16-0138	87294	82061	1,567.50		24,800.29	
02/22/2016	AP	MM FIRE APPARATUS REPAIR INC. 16-0139	87332	82061	141.40		24,941.69	
02/22/2016	AP	NAPA AUTO PARTS 585648	87418	82062	13.95		24,955.64	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					1,912.99	5.30		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	1,002.73	0.00	22,431.37
BALANCE FORWARD								11,565.90
02/28/2016	FL	FEB FUEL REPORT	6284		1,002.73		12,568.63	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,002.73	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,500.00	438.53	0.00	1,431.12
BALANCE FORWARD								2,630.35
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	438.53		3,068.88	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					438.53	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	5,143.53	0.00	-1,584.49
BALANCE FORWARD								3,440.96
02/01/2016	AP	SAFE INDUSTRIES 46392	87050	81896	233.20		3,674.16	
02/01/2016	AP	SAFE INDUSTRIES 43711	87051	81896	1,844.15		5,518.31	
02/01/2016	AP	SAFE INDUSTRIES 46409	87067	81896	1,810.07		7,328.38	
02/01/2016	AP	SAFE INDUSTRIES 46410	87068	81896	46.31		7,374.69	

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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>
02/10/2016	AP	CENTRAL EQUIPMENT COMPANY, INC.	0087070-	87191	81931	431.50	7,806.19
02/19/2016	FL	0108 HOMEDEPOT.COM		6254		84.49	7,890.68
02/19/2016	FL	0104 LOWES #00667		6254		273.45	8,164.13
02/22/2016	AP	SAFE AIR SYSTEMS, INC.	0075094	87295	82068	420.36	8,584.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :						5,143.53	0.00

11-5-0422-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,000.00	300.85	0.00	-3.50	
<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							8,702.65
02/19/2016	FL	0114 ULINE SHIP SUPPLIES		6254	75.99		8,778.64
02/19/2016	FL	0106 GIH GLOBALINDUSTRIALEQ		6254	224.86		9,003.50
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					300.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	2,208.32	0.00	12,315.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,475.92
02/04/2016	FL	MONTHLY CPW DRAFT		6250	2,208.32		20,684.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,208.32	0.00	

11-5-0422-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	136.29	0.00	1,855.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,008.13
02/10/2016	AP	XEROX CORPORATION 083116796		87200	82003	15.67	1,023.80
02/10/2016	AP	XEROX CORPORATION 083116801		87202	82003	120.62	1,144.42
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					136.29	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	64.40	0.00	1,212.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,723.05
02/22/2016	AP	ARC3 GASES 01515100		87296	82023	64.40	4,787.45
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					64.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	37.86	0.00	5,697.84	
<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							964.30
02/01/2016	AP	MOTOROLA SOLUTIONS 1295281252015		87052	81889	37.86	1,002.16
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					37.86	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			27,419.00			11,538.52	0.00	14,235.65
<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						1,644.83
02/01/2016	AP	NAFECO 809592	87069	81890		4,857.93		6,502.76
02/01/2016	AP	NAFECO 809041	87070	81890		4,690.96		11,193.72
02/01/2016	AP	NAFECO 808675	87071	81890		1,306.82		12,500.54
02/10/2016	AP	CARLOS CORTES-ARIAS 01/29/16	87152	81928		125.00		12,625.54
02/10/2016	AP	COLBY MEANS 01/29/16	87153	81935		121.90		12,747.44
02/10/2016	AP	NAFECO 810017	87172	81969		72.76		12,820.20
02/10/2016	AP	NAFECO 810138	87271	81969		104.75		12,924.95
02/22/2016	AP	JODY NORRIS 02/02/16	87331	82056		121.90		13,046.85
02/22/2016	AP	NATIONAL REGISTRY OF EMTS 40124	87333	82063		136.50		13,183.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :						11,538.52	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			5,200.00			1,305.00	0.00	2,727.96
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						1,167.04
02/10/2016	AP	NFPA 6618469Y	87178	81972		1,305.00		2,472.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :						1,305.00	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			235,690.00			59,631.79	0.00	55,753.03
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						120,305.18
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	87197	81922		3,049.54		123,354.72
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	87209	81923		12,835.98		136,190.70
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012		4,399.44		140,590.14
02/12/2016	AP	GREER STATE BANK 114328	87401	82013		4,334.11		144,924.25
02/12/2016	AP	GREER STATE BANK 115702	87402	82014		35,012.72		179,936.97
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :						59,631.79	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			6,000.00			89.18	0.00	3,709.51
<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						2,201.31
02/25/2016	PR	2/25/2016				89.18		2,290.49
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 :						89.18	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			459.00			6.82	0.00	283.71
<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						168.47
02/25/2016	PR	2/25/2016				6.82		175.29
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :						6.82	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,033,985.00	143,871.69	0.00	2,544,478.51	
<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							345,634.80
02/11/2016	PR	2/11/2016			24,806.77		370,441.57
02/25/2016	PR	2/25/2016			119,064.92		489,506.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					143,871.69	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	27,738.83	0.00	-445,425.00	
<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							417,686.17
02/11/2016	PR	2/11/2016			27,713.83		445,400.00
02/25/2016	PR	2/25/2016			25.00		445,425.00
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-030 :					27,738.83	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	14,467.19	0.00	-229,138.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							214,670.87
02/11/2016	PR	2/11/2016			14,467.19		229,138.06
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-040 :					14,467.19	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	52,092.00	0.00	-809,960.46	
<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							757,868.46
02/11/2016	PR	2/11/2016			52,092.00		809,960.46
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-050 :					52,092.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,689.01	1,631.30	0.00	64,693.33	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,364.38
02/25/2016	PR	2/25/2016			1,631.30		5,995.68
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					1,631.30	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,471.24	0.00	-17,605.90	
<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							16,134.66
02/11/2016	PR	2/11/2016			1,471.24		17,605.90
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-030 :					1,471.24	0.00	

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11-5-0435-1-00011-050 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,583.45	0.00	-22,085.31	
<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					20,501.86
02/11/2016	PR	2/11/2016			1,583.45		22,085.31
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-050 :					1,583.45	0.00	

11-5-0435-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			776,374.00	407.97	0.00	697,656.92	
<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					78,309.11
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	407.97		78,717.08
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					407.97	0.00	

11-5-0435-1-00013-030 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	391.62	0.00	-108,035.98	
<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					107,644.36
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	391.62		108,035.98
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-030 :					391.62	0.00	

11-5-0435-1-00013-040 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	168.95	0.00	-60,836.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					60,667.11
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	168.95		60,836.06
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-040 :					168.95	0.00	

11-5-0435-1-00013-050 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	678.36	0.00	-203,991.37	
<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					203,313.01
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	678.36		203,991.37
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-050 :					678.36	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	10,569.39	0.00	196,748.27	
<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					24,782.34
02/11/2016	PR	2/11/2016			1,772.20		26,554.54
02/25/2016	PR	2/25/2016			8,797.19		35,351.73
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					10,569.39	0.00	

11-5-0435-1-00021-030 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	2,159.84	0.00	-33,927.33

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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>
							31,767.49
							BALANCE FORWARD
02/11/2016	PR	2/11/2016			2,157.93		33,925.42
02/25/2016	PR	2/25/2016			1.91		33,927.33
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-030 :					2,159.84	0.00	

11-5-0435-1-00021-040 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>
							-17,364.30
							BALANCE FORWARD
02/11/2016	PR	2/11/2016			1,060.61		16,303.69
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-040 :					1,060.61	0.00	

11-5-0435-1-00021-050 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>
							-61,190.96
							BALANCE FORWARD
02/11/2016	PR	2/11/2016			3,916.07		57,274.89
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-050 :					3,916.07	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							328,060.24
							BALANCE FORWARD
02/11/2016	PR	2/11/2016			3,361.45		59,864.83
02/25/2016	PR	2/25/2016			16,074.93		75,939.76
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					19,436.38	0.00	

11-5-0435-1-00023-030 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							-54,726.71
							BALANCE FORWARD
02/11/2016	PR	2/11/2016			3,629.80		54,723.95
02/25/2016	PR	2/25/2016			2.76		54,726.71
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-030 :					3,632.56	0.00	

11-5-0435-1-00023-040 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							-28,795.54
							BALANCE FORWARD
02/11/2016	PR	2/11/2016			1,892.64		26,902.90
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-040 :					1,892.64	0.00	

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11-5-0435-1-00023-050 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	7,375.00	0.00	-109,765.46
<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							102,390.46
02/11/2016	PR	2/11/2016			7,375.00		109,765.46
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-050 :					7,375.00	0.00	

11-5-0435-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	81.09	0.00	1,918.91
<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							0.00
02/22/2016	AP	ALLEGRA PRINT & IMAGING 48585	87311	82020	81.09		81.09
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					81.09	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	2,855.19	0.00	17,268.69
<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							5,876.12
02/01/2016	AP	CCP INDUSTRIES INC. IN01616932	87028	81868	230.23		6,106.35
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87022	81902	76.82		6,183.17
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87023	81902	183.61		6,366.78
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87024	81902	126.99		6,493.77
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87025	81902	94.69		6,588.46
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87027	81902	180.52		6,768.98
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3290	87043	81902	129.48		6,898.46
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3290	87045	81902	67.04		6,965.50
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3290	87046	81902	137.03		7,102.53
02/10/2016	AP	UNITED LASER 117739	87095	81997	168.54		7,271.07
02/19/2016	FL	0118 EXCLAMARK AWARDS AND	6254		664.09		7,935.16
02/19/2016	FL	0115 LOWES #00667	6254		17.74		7,952.90
02/19/2016	FL	0108 YA YA E FAVORMART	6254		144.49		8,097.39
02/22/2016	AP	LYNN PEAVEY COMPANY 313876	87417	82059	153.00		8,250.39
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87305	82076	52.99		8,303.38
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87306	82076	110.23		8,413.61
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87315	82076	184.06		8,597.67
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87316	82076	23.77		8,621.44
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87317	82076	84.69		8,706.13
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87318	82076	25.18		8,731.31
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,855.19	0.00	

11-5-0435-2-00102-030 MATERIALS & SUPPLIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	117.13	0.00	-3,362.20
<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							3,245.07
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87021	81902	33.56		3,278.63
02/10/2016	AP	SUNBELT RENTALS, INC. 57786484-001	87243	81987	53.00		3,331.63
02/19/2016	FL	1229 WAL-MART #2687	6254		30.57		3,362.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-030 :					117.13	0.00	



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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	208.66	0.00	-899.86
<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							691.20
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87020	81902	158.99		850.19
02/19/2016	FL	0118 WALGREENS #7279		6254	25.83		876.02
02/19/2016	FL	0115 VERIZON WRLS 73052-01		6254	23.84		899.86
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-040 :					208.66	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,306.37	0.00	-2,504.27
<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							1,197.90
02/01/2016	AP	PARTEK SOLUTIONS 19918	86968	81892	420.68		1,618.58
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87016	81902	423.99		2,042.57
02/10/2016	AP	BATTERIES PLUS 692-127165	87240	81919	57.24		2,099.81
02/10/2016	AP	BATTERIES PLUS 692-127077	87241	81919	275.58		2,375.39
02/10/2016	AP	BATTERIES PLUS BULBS 692-130499	87179	81920	20.35		2,395.74
02/19/2016	FL	1231 HARBOR FREIGHT TOOLS 651		6254	108.53		2,504.27
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-050 :					1,306.37	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				900.00	6.74	0.00	883.29
<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							9.97
02/19/2016	FL	0126 USPS 45366006529808201		6254	6.74		16.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					6.74	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	10.55	0.00	-10.55
<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							0.00
02/19/2016	FL	0120 THE UPS STORE 3193		6254	10.55		10.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-030 :					10.55	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	320.00	0.00	2,355.00
<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							825.00
02/01/2016	AP	FBI NATIONAL ACADEMY ASSOC. 13343	87064	81878	85.00		910.00
02/10/2016	AP	IACP 415150	87131	81955	150.00		1,060.00
02/19/2016	FL	0118 FBI NATIONAL ACADEMY ASSO		6254	85.00		1,145.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					320.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	85.00	0.00	-1,135.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,050.00
02/19/2016	FL	0125 FBI NATIONAL ACADEMY ASSO	6254		85.00		1,135.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-050 :					85.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,506.22	0.00	23,110.20	
<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					10,383.58
02/19/2016	FL	0111 ZERMATT RESORT HOTEL	6254		132.48		10,516.06
02/19/2016	FL	0111 CHICK-FIL-A #00726	6254		70.96		10,587.02
02/19/2016	FL	0111 ZERMATT RESORT HOTEL	6254		132.48		10,719.50
02/22/2016	AP	INTERNATIONAL NARCOTIC INTERDICATION A	87310	82055	900.00		11,619.50
02/22/2016	AP	S.C. POLICE CHIEFS ASSOCIATION 000304	87415	82070	270.30		11,889.80
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					1,506.22	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	68.74	0.00	-2,876.31	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,807.57
02/19/2016	FL	0118 BP#9832023CHU'S RICHMOND	6254		22.10		2,829.67
02/19/2016	FL	0114 BP#9493347CIRCLE K 27089	6254		24.92		2,854.59
02/19/2016	FL	0112 LOVES COUNTRY 00003384	6254		21.72		2,876.31
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-030 :					68.74	0.00	

11-5-0435-2-00150-040 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	35.00	0.00	-11,099.61	
<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					11,064.61
02/01/2016	AP	SC CRIMINAL JUSTICE ACADEMY 2000338366	87026	81897	35.00		11,099.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-040 :					35.00	0.00	

11-5-0435-2-00150-050 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	791.58	0.00	-14,693.38	
<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>
		BALANCE FORWARD					13,901.80
02/01/2016	AP	BEST WESTERN OAK MANOR 01/21/16	87019	81865	201.58		14,103.38
02/01/2016	AP	PUBLIC AGENCY TRAINING COUNCIL 201717	87018	81895	590.00		14,693.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-050 :					791.58	0.00	

11-5-0435-2-00170-000 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	-100.33	0.00	33,002.92	
<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					12,097.41
02/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5899150	87227	81925	60.37		12,157.78
02/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 589785-1	87228	81925	37.75		12,195.53

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11-5-0435-2-00170-000 OPERATION OF VEHICLE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5897840	87229	81925	37.75		12,233.28
02/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS50	87230	81925	74.95		12,308.23
02/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5894350	87231	81925	38.18		12,346.41
02/10/2016	AP	NAPA AUTO PARTS 580909	87085	81971	13.52		12,359.93
02/10/2016	AP	NAPA AUTO PARTS 583093	87216	81971	174.55		12,534.48
02/10/2016	AP	NAPA AUTO PARTS 583926	87218	81971	22.68		12,557.16
02/10/2016	AP	NAPA AUTO PARTS 583088	87219	81971	60.44		12,617.60
02/10/2016	AP	NAPA AUTO PARTS 583180	87220	81971	25.44		12,643.04
02/10/2016	AP	NAPA AUTO PARTS 583089	87221	81971	145.32		12,788.36
02/10/2016	AP	NAPA AUTO PARTS 584072	87222	81971	6.42		12,794.78
02/10/2016	AP	NAPA AUTO PARTS 583181	87223	81971	55.37		12,850.15
02/10/2016	AP	NAPA AUTO PARTS 583714	87224	81971	46.70		12,896.85
02/10/2016	AP	NAPA AUTO PARTS 582230	87267	81971	35.45		12,932.30
02/10/2016	AP	NAPA AUTO PARTS 582245	87268	81971	17.83		12,950.13
02/19/2016	FL	0126 AUTOZONE #1010	6254		33.37		12,983.50
02/22/2016	AP	OREILY AUTO PARTS 1883144819	87319	82064	16.77		13,000.27
02/23/2016	CC	AAOPEN OPEN RECEIPT		103565		2,246.89	10,753.38
02/29/2016	FL	MONTHLY CENTRAL PURCHASING	6291		1,243.70		11,997.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					2,146.56	2,246.89	

11-5-0435-2-00170-040 OPERATION OF VEHICLE

<u>DATE</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> 0.00	<u>YTD AMT</u> 691.32	<u>ENC AMT</u> 0.00	<u>REM BAL</u> -765.77
BALANCE FORWARD							74.45	
02/01/2016	AP	MAACO 2194	87017	81888	25.00		99.45	
02/01/2016	AP	MAACO 2194	87017	81888	625.00		724.45	
02/19/2016	FL	0126 OREILLY AUTO 00018838	6254		41.32		765.77	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-040 :					691.32	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 135,000.00	<u>YTD AMT</u> 5,745.72	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 79,470.98
BALANCE FORWARD							49,783.30	
02/19/2016	FL	0125 SHELL OIL 57546570300	6254		20.01		49,803.31	
02/28/2016	FL	FEB FUEL REPORT	6284		5,725.71		55,529.02	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					5,745.72	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u> 29,400.00	<u>YTD AMT</u> 1,758.73	<u>ENC AMT</u> 0.00	<u>REM BAL</u> 26,082.61
BALANCE FORWARD							1,558.66	
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	314.39		1,873.05	
02/22/2016	AP	VERIZON WIRELESS 9759370621	87278	82084	1,444.34		3,317.39	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					1,758.73	0.00		

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11-5-0435-2-00210-030 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	385.26	0.00	-5,409.48	
<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							5,024.22
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	209.12		5,233.34
02/10/2016	AP	AT&T 848-2152	87169	81918	176.14		5,409.48
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-030 :					385.26	0.00	

11-5-0435-2-00210-040 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	563.10	0.00	-3,520.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,957.67
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	456.48		3,414.15
02/19/2016	FL	0121 AT&T 1348	6254		106.62		3,520.77
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-040 :					563.10	0.00	

11-5-0435-2-00210-050 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	322.34	0.00	-6,408.31	
<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							6,085.97
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	322.34		6,408.31
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-050 :					322.34	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	17.38	0.00	255.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							226.79
02/10/2016	AP	BRADSHAW AUTOMOTIVE GROUP, INC 589628-1	87270	81925	17.38		244.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					17.38	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	986.60	0.00	4,203.30	
<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							9,860.10
02/10/2016	AP	TMS SOUTH 446573	87122	81993	735.59		10,595.69
02/19/2016	FL	1228 THE HOME DEPOT #1126	6254		82.01		10,677.70
02/22/2016	AP	ROTO ROOTER A-902-16	87286	82067	169.00		10,846.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					986.60	0.00	

11-5-0435-2-00280-030 BUILDING REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	207.49	0.00	-401.55	
<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							194.06
02/10/2016	AP	J.A. PIPER ROOFING CO. 6856	87238	81957	207.49		401.55
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-030 :					207.49	0.00	

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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	6,330.21	0.00	24,603.21
<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								43,066.58
02/04/2016	FL	MONTHLY CPW DRAFT	6250		6,310.46			49,377.04
02/22/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	87410	82027	19.75			49,396.79
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,330.21	0.00		

11-5-0435-2-00289-000 TRAINING MATERIALS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	1,924.96	0.00	4,752.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								322.96
02/10/2016	AP	AMCHAR WHOLESALE INC. 00786771	87237	81917	1,924.96			2,247.92
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289-000 :					1,924.96	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	860.17	0.00	6,146.30
<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								2,993.53
02/10/2016	AP	MORRIS BUSINESS SOLUTIONS 10804	87210	81968	648.17			3,641.70
02/10/2016	AP	XEROX FINANCIAL SERVICES 460722	87164	82004	212.00			3,853.70
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					860.17	0.00		

11-5-0435-2-00321-030 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	266.52	0.00	-1,686.65
<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								1,420.13
02/10/2016	AP	XEROX CORPORATION 083116800	87203	82003	180.90			1,601.03
02/10/2016	AP	XEROX CORPORATION 083116795	87204	82003	85.62			1,686.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-030 :					266.52	0.00		

11-5-0435-2-00321-040 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	105.66	0.00	-829.05
<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								723.39
02/10/2016	AP	XEROX CORPORATION 083116798	87199	82003	105.66			829.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-040 :					105.66	0.00		

11-5-0435-2-00358-040 FORENSICS KITS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	281.96	0.00	-660.38
<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								378.42
02/19/2016	FL	0108 SAFARILAND, LLC	6254		281.96			660.38
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-040 :					281.96	0.00		

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00410-000 UNIFORMS			35,500.00	801.29	4,496.59	29,080.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,122.11
02/22/2016	AP	DESIGNLAB INC 202508	87368	82040	801.29		1,923.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					801.29	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00410-030 UNIFORMS			0.00	366.62	0.00	-1,641.39	
<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					1,274.77
02/01/2016	AP	KYLE DEESE 01/20/16	86987	81885	125.00		1,399.77
02/10/2016	AP	DESIGNLAB INC 203249	87099	81944	241.62		1,641.39
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-030 :					366.62	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00410-040 UNIFORMS			0.00	25.44	0.00	-3,786.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,761.16
02/10/2016	AP	DESIGNLAB INC 203361	87180	81944	25.44		3,786.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-040 :					25.44	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00410-050 UNIFORMS			0.00	116.59	0.00	-9,126.87	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,010.28
02/10/2016	AP	LAVATAS HOLCOMBE 02/02/16	87188	81962	116.59		9,126.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-050 :					116.59	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00420-000 BOARDING AND LODGING			185,000.00	14,185.75	0.00	170,814.25	
<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
02/22/2016	AP	COUNTY OF GREENVILLE 1/2016	87340	82036	14,185.75		14,185.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					14,185.75	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-2-00420-030 BOARDING AND LODGING			0.00	16,202.76	0.00	-103,383.25	
<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					87,180.49
02/01/2016	AP	COUNTY OF GREENVILLE 12/2015	86970	81871	1,105.50		88,285.99
02/01/2016	AP	COUNTY OF GREENVILLE 12/2015	87061	81871	13,061.00		101,346.99
02/10/2016	AP	COUNTY OF GREENVILLE 1/2016	87245	81939	1,658.25		103,005.24
02/19/2016	FL	0122 WM SUPERCENTER #4145	6254		184.49		103,189.73
02/19/2016	FL	0121 SHELL OIL 57545841009	6254		17.86		103,207.59

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/19/2016	FL	0121 BOURBON STREET GRILL	6254		10.88		103,218.47
02/19/2016	FL	0112 WAL-MART #4145	6254		164.78		103,383.25
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-030 :					16,202.76	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			28,000.00	1,325.00	0.00	25,156.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,518.22
02/10/2016	AP	WOLFCOM ENTERPRISES 2375	87181	82001	1,325.00		2,843.22
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					1,325.00	0.00	

11-5-0435-2-00570-000 PUBLICATIONS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			350.00	33.00	0.00	317.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
02/10/2016	AP	THE GREER CITIZEN 1831	87097	81991	33.00		33.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00570-000 :					33.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			34,448.00	2,116.04	1,045.00	16,539.95	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							14,747.01
02/01/2016	AP	MOTOROLA SOLUTIONS 1295271252015	86969	81889	469.12		15,216.13
02/10/2016	AP	CHARTER COMMUNICATIONS 416-0123	87168	81934	278.90		15,495.03
02/10/2016	AP	DIAMOND SPRINGS 51124100	87096	81945	58.62		15,553.65
02/10/2016	AP	SHRED-IT NEW YORK 9409114215	87098	81980	63.77		15,617.42
02/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 125292	87133	81985	308.13		15,925.55
02/22/2016	AP	CAROLINA POLYGRAPH SERVICES LLC CP-15-74	87416	82032	300.00		16,225.55
02/22/2016	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 01/25/16	87309	82039	400.00		16,625.55
02/22/2016	AP	HARVEY & ASSOCIATES, INC 26128	87287	82052	237.50		16,863.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					2,116.04	0.00	

11-5-0435-2-00720-030 SPECIAL CONTRACTS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	427.16	0.00	-3,085.49	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,658.33
02/10/2016	AP	CAROLINA POLYGRAPH SERVICES LLC CP-16-73	87242	81930	150.00		2,808.33
02/10/2016	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700080	87239	81946	277.16		3,085.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-030 :					427.16	0.00	

11-5-0435-2-00764-050 DRUG CANINE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	222.46	0.00	-739.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							516.54
02/19/2016	FL	1230 ELITE K-9 INC.	6254		222.46		739.00

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00764-050 : 222.46      0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-2-00784-000 SCHOOL RESOURCE OFFICER E					10,000.00	237.28	0.00	6,248.17
<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								3,514.55
02/28/2016	FL	FEB FUEL REPORT	6284		237.28		3,751.83	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					237.28	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE					329,001.00	83,714.53	0.00	75,706.93
<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								169,579.54
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	87197	81922	16,220.88		185,800.42	
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	87209	81923	16,350.78		202,151.20	
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012	9,083.18		211,234.38	
02/12/2016	AP	GREER STATE BANK 114328	87401	82013	21,834.40		233,068.78	
02/12/2016	AP	GREER STATE BANK 115702	87402	82014	20,225.29		253,294.07	
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					83,714.53	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00010-000 SALARIES					612,801.00	43,125.56	0.00	250,084.25
<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								319,591.19
02/11/2016	PR	2/11/2016			21,355.89		340,947.08	
02/25/2016	PR	2/25/2016			21,769.67		362,716.75	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					43,125.56	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00011-000 ALL DEPT. OVERTIME					12,000.00	9,061.10	0.00	-5,341.21
<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								8,280.11
02/11/2016	PR	2/11/2016			7,626.30		15,906.41	
02/25/2016	PR	2/25/2016			1,434.80		17,341.21	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					9,061.10	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE					188,885.00	331.11	0.00	78,972.55
<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								109,581.34
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	331.11		109,912.45	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					331.11	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00021-000 FICA					46,879.00	3,846.72	0.00	19,053.96



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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					23,978.32
02/11/2016	PR	2/11/2016			2,144.37		26,122.69
02/25/2016	PR	2/25/2016			1,702.35		27,825.04
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,846.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,776.00	5,771.87	0.00	25,641.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					36,362.70
02/11/2016	PR	2/11/2016			3,205.44		39,568.14
02/25/2016	PR	2/25/2016			2,566.43		42,134.57
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					5,771.87	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	702.05	0.00	7,076.70	
<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					4,221.25
02/10/2016	AP	HANSON AGGREGATES INC 3179139	87101	81954	101.87		4,323.12
02/10/2016	AP	OEC PETROLEUM SYSTEM 1483276	87269	81974	63.60		4,386.72
02/10/2016	AP	SHERWIN WILLIAMS COMPANY 7821-9	87225	81979	94.82		4,481.54
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3290	87082	81986	41.25		4,522.79
02/19/2016	FL	0127 LOWES #00667	6254		50.73		4,573.52
02/19/2016	FL	0125 DOLLAR-GENERAL #1767	6254		4.24		4,577.76
02/19/2016	FL	0122 CAROLINA CHAIN & CABLE DU	6254		53.00		4,630.76
02/19/2016	FL	0122 LOWES #00667	6254		24.39		4,655.15
02/19/2016	FL	0118 LOWES #00667	6254		28.60		4,683.75
02/19/2016	FL	0112 LOWES #00667	6254		9.75		4,693.50
02/19/2016	FL	0108 THE HOME DEPOT #1126	6254		151.55		4,845.05
02/19/2016	FL	0107 LOWES #00667	6254		5.91		4,850.96
02/19/2016	FL	0106 LOWES #00667	6254		21.59		4,872.55
02/19/2016	FL	1231 WAL-MART #1244	6254		50.75		4,923.30
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					702.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	528.16	0.00	1,916.01	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,055.83
02/19/2016	FL	0126 RYANS #2126	6254		69.30		1,125.13
02/19/2016	FL	0126 LAURENDA'S LLC	6254		61.00		1,186.13
02/19/2016	FL	0126 RYANS #2126	6254		14.00		1,200.13
02/19/2016	FL	0125 MONTERREY MEXICAN RESTAUR	6254		120.00		1,320.13
02/19/2016	FL	0125 BOJANGLES 097 01000975	6254		13.36		1,333.49
02/19/2016	FL	0125 WAFFLE HOUSE 1065	6254		118.98		1,452.47
02/19/2016	FL	0125 PIZZA INN	6254		42.52		1,494.99
02/19/2016	FL	0125 FATZ CAFE #12	6254		89.00		1,583.99
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					528.16	0.00	

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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	1,662.73	0.00	5,001.45	
<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					8,335.82
02/10/2016	AP	CAROLINA INTERNATIONAL TRUCKS, INC X102	87196	81929	209.32		8,545.14
02/10/2016	AP	NAPA AUTO PARTS 583452	87212	81971	28.83		8,573.97
02/10/2016	AP	NAPA AUTO PARTS 583583	87214	81971	17.83		8,591.80
02/10/2016	AP	NAPA AUTO PARTS 583586	87215	81971	17.83		8,609.63
02/19/2016	FL	0126 AUTOZONE #1010	6254			90.20	8,519.43
02/19/2016	FL	0125 AUTOZONE #0163	6254		90.20		8,609.63
02/19/2016	FL	0125 AUTOZONE #1010	6254		86.32		8,695.95
02/19/2016	FL	0120 MAIN STREET CAR WASH INC	6254		23.00		8,718.95
02/29/2016	FL	MONTHLY CENTRAL PURCHASING	6291		1,279.60		9,998.55
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,752.93	90.20	

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	1,013.68	0.00	17,423.11	
<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					11,563.21
02/28/2016	FL	FEB FUEL REPORT	6284		1,013.68		12,576.89
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,013.68	0.00	

11-5-0445-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	166.84	0.00	1,334.46	
<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					998.70
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	166.84		1,165.54
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					166.84	0.00	

11-5-0445-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	413.87	0.00	15,269.88	
<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					2,316.25
02/10/2016	AP	CENTRAL PARTS WAREHOUSE 346453A	87195	81932	178.36		2,494.61
02/10/2016	AP	NAPA AUTO PARTS 583210	87213	81971	235.51		2,730.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					413.87	0.00	

11-5-0445-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	1,199.98	0.00	2,270.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,529.49
02/04/2016	FL	MONTHLY CPW DRAFT	6250		1,199.98		8,729.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,199.98	0.00	

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11-5-0445-2-00290-000 SIGN MATERIALS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	689.45	0.00	3,037.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,273.49
02/10/2016	AP	NAPA AUTO PARTS 581128	87084	81971	12.55		2,286.04
02/10/2016	AP	VULCAN INC. 284550	87083	81998	422.50		2,708.54
02/19/2016	FL	0104 BC CANNON CO INC	6254		254.40		2,962.94
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					689.45	0.00	

11-5-0445-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	947.44	0.00	1,068.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,984.21
02/10/2016	AP	MORRIS BUSINESS SOLUTIONS 10804	87210	81968	841.44		2,825.65
02/10/2016	AP	XEROX FINANCIAL SERVICES 460722	87164	82004	106.00		2,931.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					947.44	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,010.00	0.00	22,188.61	
<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							6,801.39
02/22/2016	AP	A & H LAWN MAINTENANCE 14014	87369	82018	1,010.00		7,811.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

11-5-0445-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,114.06	0.00	3,995.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,890.18
02/01/2016	AP	FOWLER BROTHERS CLEANERS 01/05/16	87053	81879	275.07		5,165.25
02/22/2016	AP	ALL AMERICAN T-SHIRT COMPANY 4997	87327	82019	434.07		5,599.32
02/22/2016	AP	ALL AMERICAN T-SHIRT COMPANY 4999	87328	82019	291.50		5,890.82
02/22/2016	AP	FOWLER BROTHERS CLEANERS 02/01/16	87279	82045	113.42		6,004.24
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					1,114.06	0.00	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	1,040.92	4,917.10	5,693.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,348.73
02/01/2016	AP	THOMAS CONCRETE OF S.C., INC. 590282	87054	81904	408.10		8,756.83
02/10/2016	AP	THOMAS CONCRETE OF S.C., INC. 595019	87194	81992	632.82		9,389.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,040.92	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	8,374.83	1,138.34	17,261.69	
<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							27,130.14
02/01/2016	AP	DIAMOND SPRINGS 993000	87049	81873	72.48		27,202.62

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
02/01/2016	AP	ENVIRONMENTAL LABORATORIES, INC 9658	86976	81876	380.00		27,582.62
02/01/2016	AP	HOLSTON ENVIRONMENTAL SERVICES, INC. 126	86990	81883	45.00		27,627.62
02/01/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	86962	81886	2,160.00		29,787.62
02/01/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	87048	81886	1,728.00		31,515.62
02/01/2016	AP	S & D COFFEE, INC. 53682772	87055	81899	66.57		31,582.19
02/10/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	87182	81961	1,296.00		32,878.19
02/22/2016	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	87372	82057	864.00		33,742.19
02/22/2016	AP	THOMAS SAND COMPANY 163707	87413	82078	1,762.78		35,504.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					8,374.83	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			85,000.00	7,248.41	7,750.00	20,244.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							49,756.81
02/22/2016	AP	GREENVILLE COUNTY SOLID WASTE 3619	87411	82048	7,088.16		56,844.97
02/22/2016	AP	SPARTANBURG COUNTY LANDFILL 01/31/16	87412	82072	50.25		56,895.22
02/22/2016	AP	S R GRADING, INC 27314	87414	82074	110.00		57,005.22
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					7,248.41	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			-929,865.00	-45,097.00	0.00	-384,402.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							-500,366.00
02/29/2016	FL	REC PUBLIC SERV FUND TRANSFER	6290			45,097.00	-545,463.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	45,097.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			97,571.00	24,492.49	0.00	23,946.99	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							49,131.52
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87197	81922	11,268.38		60,399.90
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87209	81923	4,923.82		65,323.72
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012	618.99		65,942.71
02/12/2016	AP	GREER STATE BANK 114328	87401	82013	6,444.08		72,386.79
02/12/2016	AP	GREER STATE BANK 115702	87402	82014	1,237.22		73,624.01
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					24,492.49	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			974,499.00	12,349.80	0.00	871,615.70	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							90,533.50
02/11/2016	PR	2/11/2016			6,174.90		96,708.40
02/25/2016	PR	2/25/2016			6,174.90		102,883.30
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					12,349.80	0.00	

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11-5-0450-1-00010-100 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,782.30	0.00	-61,730.28	
<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							53,947.98
02/11/2016	PR	2/11/2016			3,922.91		57,870.89
02/25/2016	PR	2/25/2016			3,859.39		61,730.28
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-100 :					7,782.30	0.00	

11-5-0450-1-00010-110 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,919.62	0.00	-24,476.76	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							21,557.14
02/11/2016	PR	2/11/2016			1,459.81		23,016.95
02/25/2016	PR	2/25/2016			1,459.81		24,476.76
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-110 :					2,919.62	0.00	

11-5-0450-1-00010-120 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	6,766.22	0.00	-58,904.02	
<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							52,137.80
02/11/2016	PR	2/11/2016			3,605.03		55,742.83
02/25/2016	PR	2/25/2016			3,161.19		58,904.02
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-120 :					6,766.22	0.00	

11-5-0450-1-00010-130 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	32,844.63	0.00	-285,153.37	
<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							252,308.74
02/11/2016	PR	2/11/2016			16,475.72		268,784.46
02/25/2016	PR	2/25/2016			16,368.91		285,153.37
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-130 :					32,844.63	0.00	

11-5-0450-1-00010-140 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	8,856.29	0.00	-80,953.25	
<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							72,096.96
02/11/2016	PR	2/11/2016			4,310.58		76,407.54
02/25/2016	PR	2/25/2016			4,545.71		80,953.25
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-140 :					8,856.29	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	86.68	0.00	208,775.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							18,097.66
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	86.68		18,184.34
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					86.68	0.00	

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11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	38.08	0.00	-9,210.22
<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					9,172.14	
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	38.08		9,210.22	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-100 :					38.08	0.00		

11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	20.95	0.00	-8,810.57
<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					8,789.62	
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	20.95		8,810.57	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-110 :					20.95	0.00		

11-5-0450-1-00013-120 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	39.78	0.00	-9,237.12
<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					9,197.34	
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	39.78		9,237.12	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-120 :					39.78	0.00		

11-5-0450-1-00013-130 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	237.51	0.00	-78,396.51
<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					78,159.00	
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	237.51		78,396.51	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-130 :					237.51	0.00		

11-5-0450-1-00013-140 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	20.90	0.00	-8,625.61
<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					8,604.71	
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	20.90		8,625.61	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-140 :					20.90	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	949.93	0.00	66,765.61
<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					6,833.46	
02/11/2016	PR	2/11/2016			474.97		7,308.43	
02/25/2016	PR	2/25/2016			474.96		7,783.39	
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					949.93	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	604.50	0.00	-4,797.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
							4,193.14
02/11/2016	PR	2/11/2016			304.68		4,497.82
02/25/2016	PR	2/25/2016			299.82		4,797.64
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-100 :	604.50	0.00	

11-5-0450-1-00021-110 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	203.68	0.00	-1,715.10	
<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
							1,511.42
02/11/2016	PR	2/11/2016			101.84		1,613.26
02/25/2016	PR	2/25/2016			101.84		1,715.10
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-110 :	203.68	0.00	

11-5-0450-1-00021-120 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	502.51	0.00	-4,473.85	
<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
							3,971.34
02/11/2016	PR	2/11/2016			268.24		4,239.58
02/25/2016	PR	2/25/2016			234.27		4,473.85
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-120 :	502.51	0.00	

11-5-0450-1-00021-130 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,375.30	0.00	-20,794.57	
<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
							18,419.27
02/11/2016	PR	2/11/2016			1,191.72		19,610.99
02/25/2016	PR	2/25/2016			1,183.58		20,794.57
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-130 :	2,375.30	0.00	

11-5-0450-1-00021-140 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	660.71	0.00	-6,058.47	
<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
							5,397.76
02/11/2016	PR	2/11/2016			321.36		5,719.12
02/25/2016	PR	2/25/2016			339.35		6,058.47
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-140 :	660.71	0.00	

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	1,365.86	0.00	94,544.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD
							12,288.91
02/11/2016	PR	2/11/2016			682.93		12,971.84
02/25/2016	PR	2/25/2016			682.93		13,654.77
				SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :	1,365.86	0.00	

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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	860.73	0.00	-6,566.66	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,705.93
02/11/2016	PR	2/11/2016			433.88		6,139.81
02/25/2016	PR	2/25/2016			426.85		6,566.66
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-100 :					860.73	0.00	

11-5-0450-1-00023-110 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	322.90	0.00	-2,615.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,292.42
02/11/2016	PR	2/11/2016			161.45		2,453.87
02/25/2016	PR	2/25/2016			161.45		2,615.32
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-110 :					322.90	0.00	

11-5-0450-1-00023-120 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	748.35	0.00	-6,349.27	
<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					5,600.92
02/11/2016	PR	2/11/2016			398.72		5,999.64
02/25/2016	PR	2/25/2016			349.63		6,349.27
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-120 :					748.35	0.00	

11-5-0450-1-00023-130 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,662.82	0.00	-30,558.22	
<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					26,895.40
02/11/2016	PR	2/11/2016			1,837.42		28,732.82
02/25/2016	PR	2/25/2016			1,825.40		30,558.22
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-130 :					3,662.82	0.00	

11-5-0450-1-00023-140 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	979.50	0.00	-7,805.58	
<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					6,826.08
02/11/2016	PR	2/11/2016			476.75		7,302.83
02/25/2016	PR	2/25/2016			502.75		7,805.58
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-140 :					979.50	0.00	

11-5-0450-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	186.56	0.00	413.44	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
02/10/2016	AP	ALLEGRA PRINT & IMAGING 48483	87094	81916	186.56		186.56



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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 : 186.56 0.00

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	1,764.77	0.00	76,714.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,070.39
02/01/2016	AP	CDW GOVERNMENT, INC BSR2367	87073	81869	901.00		5,971.39
02/10/2016	AP	A ARRANGEMENT FLORIST 00680868	87086	81915	61.43		6,032.82
02/10/2016	AP	A ARRANGEMENT FLORIST 00681237	87266	81915	59.31		6,092.13
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87088	81986	20.54		6,112.67
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87089	81986	270.50		6,383.17
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87090	81986	29.66		6,412.83
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87091	81986	14.19		6,427.02
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87373	82076	253.38		6,680.40
02/22/2016	AP	UNITED LASER 118559	87433	82082	154.76		6,835.16
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					<u>1,764.77</u>	<u>0.00</u>	

11-5-0450-2-00102-110 MATERIALS & SUPPLIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	32.54	0.00	-32.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
02/19/2016	FL	0108 AMAZON MKTPLACE PMTS	6254		32.54		32.54
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-110 :					<u>32.54</u>	<u>0.00</u>	

11-5-0450-2-00102-130 MATERIALS & SUPPLIES

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,794.65	0.00	-22,374.70
<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							19,580.05
02/01/2016	AP	AAA SUPPLY, INC. 02-492950	87035	81860	6.61		19,586.66
02/01/2016	AP	AAA SUPPLY, INC. 02-492950	87035	81860		0.13	19,586.53
02/01/2016	AP	CRESCENT SUPPLY CO., INC. 352834	87031	81872	44.22		19,630.75
02/01/2016	AP	HELENA CHEMICAL COMPANY 61370931	87036	81882	437.25		20,068.00
02/01/2016	AP	UNITED CHEMICAL & SUPPLY CO. 504817	87034	81905	471.02		20,539.02
02/10/2016	AP	BURNETT ATHLETICS, INC BA78578	87148	81927	243.54		20,782.56
02/10/2016	AP	CRESCENT SUPPLY CO., INC. 350219	87144	81940	2.48		20,785.04
02/10/2016	AP	CRESCENT SUPPLY CO., INC. 350221	87145	81940	13.42		20,798.46
02/10/2016	AP	CRESCENT SUPPLY CO., INC. 350220	87146	81940	15.18		20,813.64
02/10/2016	AP	CRESCENT SUPPLY CO., INC. 350218	87147	81940	12.14		20,825.78
02/10/2016	AP	CRESCENT SUPPLY CO., INC. 350161	87150	81940	37.06		20,862.84
02/10/2016	AP	CRESCENT SUPPLY CO., INC. 350160	87151	81940	124.21		20,987.05
02/10/2016	AP	CRESCENT SUPPLY CO., INC. 350160	87151	81940		2.35	20,984.70
02/10/2016	AP	EWING IRRIGATION 843570	87142	81952	206.70		21,191.40
02/10/2016	AP	FIRST TEAM SPORTS 191079-00	87141	81953	177.83		21,369.23
02/10/2016	AP	W.P. LAW, INC. 321460	87143	82002	122.05		21,491.28
02/19/2016	FL	0127 LOWES #00667	6254		72.02		21,563.30
02/19/2016	FL	0112 LOWES #00667	6254		106.85		21,670.15
02/19/2016	FL	0108 TRACTOR SUPPLY #747	6254		16.88		21,687.03
02/19/2016	FL	0107 WM SUPERCENTER #4145	6254		24.16		21,711.19
02/19/2016	FL	0105 LOWES #00667	6254		21.22		21,732.41
02/19/2016	FL	0104 LOWES #00667	6254		35.23		21,767.64

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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>
02/19/2016	FL	0104 LOWES #00667	6254		3.31		21,770.95
02/22/2016	AP	AAA SUPPLY, INC. 02-499840	87388	82017	54.92		21,825.87
02/22/2016	AP	AAA SUPPLY, INC. 02-499840	87388	82017		1.04	21,824.83
02/22/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-176645	87382	82024	5.67		21,830.50
02/22/2016	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-176149	87383	82024	23.21		21,853.71
02/22/2016	AP	BURNETT ATHLETICS, INC BA78676	87386	82030	62.70		21,916.41
02/22/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-16358	87384	82031	227.38		22,143.79
02/22/2016	AP	CRESCENT SUPPLY CO., INC. 350427	87389	82037	7.75		22,151.54
02/22/2016	AP	MCABEE TRACTOR & TURF 168705	87392	82060	6.63		22,158.17
02/22/2016	AP	NAPA AUTO PARTS 584749	87396	82062	23.17		22,181.34
02/22/2016	AP	TMS SOUTH 452022	87390	82080	118.68		22,300.02
02/22/2016	AP	TMS SOUTH 451464	87391	82080	74.68		22,374.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-130 :					2,798.17	3.52	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

1,910.00

835.00

0.00

910.00

<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					165.00
02/19/2016	FL	0111 NATIONAL RECREATION &	6254		60.00		225.00
02/19/2016	FL	0111 SOUTH CAROLINA RECREATION	6254		775.00		1,000.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					835.00	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

110.00

0.00

-110.00

<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
02/19/2016	FL	1230 SPORTS TURF MANAGERS ASSO	6254		110.00		110.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-130 :					110.00	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

15,740.00

790.00

0.00

10,255.34

<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					4,694.66
02/19/2016	FL	0121 SOUTH CAROLINA RECREATION	6254		790.00		5,484.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					790.00	0.00	

11-5-0450-2-00150-120 TRAVEL / MTG / TRAINING

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

1.00

0.00

-2,190.70

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,189.70
02/19/2016	FL	0126 C OF CHARLESTON PAR	6254		1.00		2,190.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-120 :					1.00	0.00	

11-5-0450-2-00150-140 TRAVEL / MTG / TRAINING

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

121.50

0.00

-121.50

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		BALANCE FORWARD					0.00
02/24/2016	AP	JUSTIN MILLER 02/22/16	87494	82088	121.50		121.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-140 :					121.50	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	780.29	0.00	4,622.70	
<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					1,880.01
02/19/2016	FL	0127 MAIN STREET CAR WASH INC	6254		140.00		2,020.01
02/29/2016	FL	MONTHLY CENTRAL PURCHASING	6291		640.29		2,660.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					780.29	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	57.43	0.00	-2,539.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,482.40
02/22/2016	AP	D & D MOTORS 5208189	87394	82038	56.58		2,538.98
02/22/2016	AP	D & D MOTORS 8482184	87395	82038	0.85		2,539.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-130 :					57.43	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>	
			35,300.00	988.59	0.00	23,722.15	
<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					10,589.26
02/28/2016	FL	FEB FUEL REPORT	6284		988.59		11,577.85
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					988.59	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	104.56	0.00	9,269.64	
<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					625.80
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	104.56		730.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					104.56	0.00	

11-5-0450-2-00210-100 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	137.04	0.00	-957.30	
<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					820.26
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	137.04		957.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-100 :					137.04	0.00	

11-5-0450-2-00210-110 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	52.28	0.00	-365.18

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					312.90
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	52.28		365.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-110 :					52.28	0.00	

11-5-0450-2-00210-120 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	124.80	0.00	-871.56	
<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					746.76
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	124.80		871.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-120 :					124.80	0.00	

11-5-0450-2-00210-130 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	318.78	0.00	-2,262.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,943.64
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	318.78		2,262.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-130 :					318.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	52.28	0.00	-365.18	
<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					312.90
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908	52.28		365.18
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-140 :					52.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	753.50	0.00	-3,337.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,583.56
02/01/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-15723	87033	81866	153.50		2,737.06
02/22/2016	AP	GREER AWNING & SIDING, INC. 12/11/15	87397	82049	315.00		3,052.06
02/22/2016	AP	GREER AWNING & SIDING, INC. 01/06/16	87398	82049	285.00		3,337.06
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-130 :					753.50	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	330.00	0.00	16,058.70	
<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					611.30
02/10/2016	AP	TUCK AND HOWELL, INC. 0001151	87087	81996	330.00		941.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					330.00	0.00	

11-5-0450-2-00280-140 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	235.80	0.00	-10,877.84

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,642.04
02/10/2016	AP	SOUTHPAW WHOLESALE 50502	87226	81981	55.50		10,697.54
02/19/2016	FL	0111 LOWES #00667	6254		14.95		10,712.49
02/19/2016	FL	0108 LOWES #00667	6254		107.21		10,819.70
02/19/2016	FL	0106 LOWES #00667	6254		58.14		10,877.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-140 :					235.80	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	961.43	0.00	208,930.86	
<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					46,467.71
02/04/2016	FL	MONTHLY CPW DRAFT	6250		604.18		47,071.89
02/10/2016	AP	DUKE ENERGY DEC23-JAN25	87183	81948	357.25		47,429.14
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					961.43	0.00	

11-5-0450-2-00282-100 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	8,222.27	0.00	-53,907.50	
<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					45,685.23
02/04/2016	FL	MONTHLY CPW DRAFT	6250		6,482.80		52,168.03
02/10/2016	AP	DUKE ENERGY DEC28-JAN26	87206	81948	1,707.80		53,875.83
02/22/2016	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	87276	82027	31.67		53,907.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-100 :					8,222.27	0.00	

11-5-0450-2-00282-110 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,440.50	0.00	-5,679.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,238.50
02/04/2016	FL	MONTHLY CPW DRAFT	6250		1,440.50		5,679.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-110 :					1,440.50	0.00	

11-5-0450-2-00282-120 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,971.16	0.00	-50,697.47	
<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					42,726.31
02/04/2016	FL	MONTHLY CPW DRAFT	6250		7,971.16		50,697.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-120 :					7,971.16	0.00	

11-5-0450-2-00282-140 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,658.31	0.00	-16,884.12	
<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					14,225.81
02/04/2016	FL	MONTHLY CPW DRAFT	6250		2,658.31		16,884.12
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-140 :					2,658.31	0.00	

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11-5-0450-2-00310-130 HARDWARE & SMALL TOOLS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	458.30	0.00	-1,841.37
<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								1,383.07
02/01/2016	AP	CAROLINA LAWN & TRACTOR, INC 01-15722	87032	81866	421.21			1,804.28
02/19/2016	FL	0125 HARBOR FREIGHT TOOLS 651	6254		37.09			1,841.37
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-130 :					458.30	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	-1,382.86	0.00	5,122.46
<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								1,260.40
02/10/2016	AP	XEROX FINANCIAL SERVICES 460722	87164	82004	106.00			1,366.40
02/15/2016	AR	INVOICE 952, ACCT 11120				1,574.44		-208.04
02/22/2016	AP	XEROX CORPORATION 083116799	87277	82085	85.58			-122.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					191.58	1,574.44		

11-5-0450-2-00321-110 COPIER EXPENSE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	1,559.02	0.00	-2,909.35
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,350.33
02/10/2016	AP	MORRIS BUSINESS SOLUTIONS 10804	87210	81968	1,559.02			2,909.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-110 :					1,559.02	0.00		

11-5-0450-2-00410-130 UNIFORMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	316.95	0.00	-3,726.58
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,409.63
02/01/2016	AP	HARRISONS WORKWEAR 76365	87029	81881	125.00			3,534.63
02/01/2016	AP	HARRISONS WORKWEAR 75645	87030	81881	191.95			3,726.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-130 :					316.95	0.00		

11-5-0450-2-00416-120 PROGRAMS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	0.65	0.00	-80.11
<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								79.46
02/08/2016	AP	SAMS CLUB DIRECT 01/19/16	87208	81914	0.65			80.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-120 :					0.65	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	130.35
<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								59.70
02/19/2016	FL	0115 GAN 1120GRNVILLENEW CIR	6254		9.95			69.65
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :					9.95	0.00		

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11-5-0450-2-00616-130 BEAUTIFICATION				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	215.45	0.00	-2,347.10
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,131.65
02/10/2016	AP	LICHTENFELT NURSERIES 21455	87149	81963	127.20		2,258.85
02/22/2016	AP	LICHTENFELT NURSERIES 21761	87387	82058	88.25		2,347.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-130 :					215.45	0.00	

11-5-0450-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				68,500.00	944.85	0.00	64,325.04
<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							3,230.11
02/10/2016	AP	CHARTER COMMUNICATIONS 848-2184	87092	81934	146.84		3,376.95
02/22/2016	AP	A OAK FARMS 183585	87400	82022	798.01		4,174.96
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					944.85	0.00	

11-5-0450-2-00720-100 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,000.00	0.00	-2,528.00
<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							528.00
02/22/2016	AP	ST. ANDREW'S PARK & PLAYGROUND 02/02/16	87399	82075	2,000.00		2,528.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-100 :					2,000.00	0.00	

11-5-0450-2-00720-130 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	11,579.49	0.00	-20,463.69
<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							8,884.20
02/01/2016	AP	CASON COMPANIES INC 277386-000	87037	81867	10,829.49		19,713.69
02/22/2016	AP	A & N FENCE & DECKS, LLC 138	87385	82021	300.00		20,013.69
02/22/2016	AP	TIMBERTECH INC 8497	87393	82079	450.00		20,463.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-130 :					11,579.49	0.00	

11-5-0450-2-00720-140 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	540.90	0.00	-5,464.15
<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							4,923.25
02/01/2016	AP	CHARTER COMMUNICATIONS 235-3411	87093	81870	81.90		5,005.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4177997	86991	81875	28.00		5,033.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4178379	86992	81875	28.00		5,061.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4178661	86993	81875	28.00		5,089.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4178955	86994	81875	28.00		5,117.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4179248	86995	81875	28.00		5,145.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4177998	86996	81875	23.00		5,168.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4178381	86997	81875	23.00		5,191.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4178662	86998	81875	23.00		5,214.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4178957	86999	81875	23.00		5,237.15
02/01/2016	AP	ENVIRO-MASTER SERVICES GR4179249	87000	81875	23.00		5,260.15

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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>
02/22/2016	AP	ENVIRO-MASTER SERVICES GR4179546	87374	82044	28.00		5,288.15
02/22/2016	AP	ENVIRO-MASTER SERVICES GR4179825	87375	82044	28.00		5,316.15
02/22/2016	AP	ENVIRO-MASTER SERVICES GR4180117	87376	82044	28.00		5,344.15
02/22/2016	AP	ENVIRO-MASTER SERVICES GR4180398	87377	82044	28.00		5,372.15
02/22/2016	AP	ENVIRO-MASTER SERVICES GR4179547	87378	82044	23.00		5,395.15
02/22/2016	AP	ENVIRO-MASTER SERVICES GR4179826	87379	82044	23.00		5,418.15
02/22/2016	AP	ENVIRO-MASTER SERVICES GR4180119	87380	82044	23.00		5,441.15
02/22/2016	AP	ENVIRO-MASTER SERVICES GR4180399	87381	82044	23.00		5,464.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-140 :					540.90	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			91,275.00	23,240.55	0.00	20,933.73	
<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							47,100.72
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87197	81922	2,148.65		49,249.37
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87209	81923	5,109.62		54,358.99
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012	2,617.08		56,976.07
02/12/2016	AP	GREER STATE BANK 114328	87401	82013	6,741.97		63,718.04
02/12/2016	AP	GREER STATE BANK 115702	87402	82014	6,623.23		70,341.27
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					23,240.55	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			641,619.00	5,739.98	0.00	590,587.54	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							45,291.48
02/11/2016	PR	2/11/2016			2,869.99		48,161.47
02/25/2016	PR	2/25/2016			2,869.99		51,031.46
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,739.98	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	16,734.85	0.00	-132,981.57	
<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							116,246.72
02/11/2016	PR	2/11/2016			8,642.73		124,889.45
02/25/2016	PR	2/25/2016			8,092.12		132,981.57
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					16,734.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	8,224.40	3,773.00	-75,396.29	
<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							63,398.89
02/11/2016	PR	2/11/2016			4,112.20		67,511.09
02/25/2016	PR	2/25/2016			4,112.20		71,623.29
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					8,224.40	0.00	



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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	-55,890.41	
<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							48,967.33
02/11/2016	PR	2/11/2016			3,461.54		52,428.87
02/25/2016	PR	2/25/2016			3,461.54		55,890.41
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	-61,538.04	
<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							54,057.10
02/11/2016	PR	2/11/2016			3,740.47		57,797.57
02/25/2016	PR	2/25/2016			3,740.47		61,538.04
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,480.94	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,669.00	38.22	0.00	115,472.78	
<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							9,158.00
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	38.22		9,196.22
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					38.22	0.00	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	107.91	0.00	-31,615.69	
<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							31,507.78
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	107.91		31,615.69
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					107.91	0.00	

11-5-0451-1-00013-070 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	54.15	0.00	-13,315.19	
<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							13,261.04
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	54.15		13,315.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					54.15	0.00	

11-5-0451-1-00013-080 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	42.65	0.00	-4,755.38	
<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							4,712.73
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	42.65		4,755.38
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					42.65	0.00	

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11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	54.34	0.00	-13,316.52	
<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							13,262.18
02/01/2016	AP	SUNLIFE FINANCIAL 231227	86972	81903	54.34		13,316.52
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					54.34	0.00	

11-5-0451-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,548.00	437.64	0.00	44,656.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,453.55
02/11/2016	PR	2/11/2016			218.82		3,672.37
02/25/2016	PR	2/25/2016			218.82		3,891.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					437.64	0.00	

11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,226.06	0.00	-9,813.79	
<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							8,587.73
02/11/2016	PR	2/11/2016			634.08		9,221.81
02/25/2016	PR	2/25/2016			591.98		9,813.79
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,226.06	0.00	

11-5-0451-1-00021-070 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	601.45	0.00	-5,011.30	
<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							4,409.85
02/11/2016	PR	2/11/2016			300.73		4,710.58
02/25/2016	PR	2/25/2016			300.72		5,011.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					601.45	0.00	

11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	532.54	0.00	-4,271.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,738.56
02/11/2016	PR	2/11/2016			266.27		4,004.83
02/25/2016	PR	2/25/2016			266.27		4,271.10
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	572.26	0.00	-4,707.50	
<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							4,135.24
02/11/2016	PR	2/11/2016			286.13		4,421.37
02/25/2016	PR	2/25/2016			286.13		4,707.50
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					572.26	0.00	

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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	63,316.53
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
02/11/2016	PR	2/11/2016			317.42		6,453.05
02/25/2016	PR	2/25/2016			317.42		6,770.47
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	1,891.07	0.00	-14,679.36
<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							
02/11/2016	PR	2/11/2016			982.61		13,770.90
02/25/2016	PR	2/25/2016			908.46		14,679.36
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					1,891.07	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	-7,225.28
<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							
02/11/2016	PR	2/11/2016			454.81		6,770.47
02/25/2016	PR	2/25/2016			454.81		7,225.28
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	765.70	0.00	-6,064.13
<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							
02/11/2016	PR	2/11/2016			382.85		5,681.28
02/25/2016	PR	2/25/2016			382.85		6,064.13
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					765.70	0.00	

11-5-0451-1-00023-090 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	827.38	0.00	-6,616.23
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							
02/11/2016	PR	2/11/2016			413.69		6,202.54
02/25/2016	PR	2/25/2016			413.69		6,616.23
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					827.38	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	201.73	0.00	4,301.05
<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							
02/01/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3288	87062	81902	77.46		1,074.68

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
02/10/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3290	87173	81986	12.70		1,087.38
02/22/2016	AP	GOS 310632-0	87299	82046	111.57		1,198.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					201.73	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	3.22	0.00	-1,160.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,157.38
02/22/2016	AP	STAPLES CONTRACT & COMMERCIAL, INC 3291	87303	82076	3.22		1,160.60	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					3.22	0.00		

11-5-0451-2-00140-060 DUES-PROFESSIONAL

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	213.75	0.00	-1,180.00
<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							966.25	
02/19/2016	FL	0112 INT'L CODE COUNCIL INC	6254		193.75		1,160.00	
02/22/2016	AP	SC PERMIT TECHNICIAN ASSOCIATION 02/08/16	87314	82069	20.00		1,180.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					213.75	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	105.00	0.00	-245.00
<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							140.00	
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		20.00		160.00	
02/19/2016	FL	0107 MUNICIPAL ASSOC OF SC	6254		15.00		175.00	
02/19/2016	FL	1228 ASFPM MADISON WI	6254		70.00		245.00	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-070 :					105.00	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	623.80	0.00	-3,581.97
<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							2,958.17	
02/19/2016	FL	0115 CHICK-FIL-A #01149	6254		6.37		2,964.54	
02/19/2016	FL	0114 HUNGRY HOWIES	6254		24.25		2,988.79	
02/19/2016	FL	0114 SCHLOTZSKY'S 1483	6254		8.56		2,997.35	
02/19/2016	FL	0114 GRILL MARKS	6254		21.13		3,018.48	
02/19/2016	FL	0113 NCS ITL CDE COUNCIL EX	6254		199.00		3,217.48	
02/19/2016	FL	0113 BURGER KING #4178	6254		4.28		3,221.76	
02/19/2016	FL	0113 WENDYS #0034	6254		7.03		3,228.79	
02/19/2016	FL	0112 FAZOLI'S # 5029	6254		11.74		3,240.53	
02/19/2016	FL	0111 HOTELS.COM127009534720	6254		257.78		3,498.31	
02/19/2016	FL	0111 FATZ CAFE #39	6254		59.63		3,557.94	
02/19/2016	FL	0111 STAPLES 00108688	6254		24.03		3,581.97	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					623.80	0.00		

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11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	150.00	0.00	-1,791.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,641.60
02/19/2016	FL	0125 MUNICIPAL ASSOC OF SC	6254		150.00			1,791.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					150.00	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	30.25	0.00	4,681.60
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								2,211.15
02/29/2016	FL	MONTHLY CENTRAL PURCHASING	6291		30.25			2,241.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					30.25	0.00		

11-5-0451-2-00170-060 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	3,025.11	0.00	-3,760.07
<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								734.96
02/22/2016	AP	COMMUNICATION SERVICE CENTER 125929	87425	82035	533.90			1,268.86
02/22/2016	AP	COMMUNICATION SERVICE CENTER 125930	87426	82035	533.90			1,802.76
02/22/2016	AP	COMMUNICATION SERVICE CENTER 125928	87427	82035	533.90			2,336.66
02/22/2016	AP	COMMUNICATION SERVICE CENTER 125997	87428	82035	1,423.41			3,760.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					3,025.11	0.00		

11-5-0451-2-00170-070 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	6.00	0.00	-94.50
<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								88.50
02/19/2016	FL	0106 ROAD RUNNER CAR WASH	6254		6.00			94.50
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					6.00	0.00		

11-5-0451-2-00171-000 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	573.52	0.00	4,998.11
<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								4,428.37
02/28/2016	FL	FEB FUEL REPORT	6284		573.52			5,001.89
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					573.52	0.00		

11-5-0451-2-00171-060 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	188.66	0.00	-1,259.15
<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								1,070.49
02/10/2016	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	87189	81937	162.66			1,233.15
02/19/2016	FL	0115 MURPHY7460ATWALMRT	6254		26.00			1,259.15
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					188.66	0.00		

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11-5-0451-2-00210-060 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	413.25	0.00	-2,988.99
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						2,575.74
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908		413.25		2,988.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :						413.25	0.00	

11-5-0451-2-00210-070 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	62.28	0.00	-435.18
<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						372.90
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908		62.28		435.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :						62.28	0.00	

11-5-0451-2-00210-080 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	52.28	0.00	-365.18
<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						312.90
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908		52.28		365.18
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :						52.28	0.00	

11-5-0451-2-00210-090 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	124.75	0.00	-677.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						552.67
02/01/2016	AP	VERIZON WIRELESS 9758592819	86971	81908		124.75		677.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :						124.75	0.00	

11-5-0451-2-00282-000 UTILITIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					66,700.00	6,000.46	0.00	18,231.55
<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						42,467.99
02/04/2016	FL	MONTHLY CPW DRAFT	6250			6,000.46		48,468.45
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :						6,000.46	0.00	

11-5-0451-2-00310-060 HARDWARE & SMALL TOOLS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	106.27	0.00	-117.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD						11.15
02/19/2016	FL	0121 OREILLY AUTO 00018838	6254			37.27		48.42
02/19/2016	FL	0118 AMAZON MKTPLACE PMTS	6254			69.00		117.42
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-060 :						106.27	0.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY FUND

FY 2015-2016

02/01/2016 TO 02/29/2016

11-5-0451-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,700.00	217.01	0.00	2,565.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,917.70
02/10/2016	AP	XEROX CORPORATION 083116803	87201	82003	217.01		2,134.71
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					217.01	0.00	

11-5-0451-2-00610-070 PUBLIC ADS & NOTICES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	118.75	0.00	-650.75	
<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							532.00
02/10/2016	AP	THE GREER CITIZEN 1159	87265	81991	118.75		650.75
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					118.75	0.00	

11-5-0451-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	1,197.07	0.00	-530.32	
<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							833.25
02/10/2016	AP	STANDARD COFFEE SERVICE COMPANY 119036	87135	81983	272.07		1,105.32
02/22/2016	AP	GRADYS MINORITY LLC 01/08/16	87290	82047	435.00		1,540.32
02/22/2016	AP	GRADYS MINORITY LLC 01/18/16	87292	82047	490.00		2,030.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					1,197.07	0.00	

11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,466.00	8,397.19	0.00	8,229.57	
<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							16,839.24
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87197	81922	3,969.70		20,808.94
02/10/2016	AP	BB & T GOVERNMENTAL FINANCE 994000096000	87209	81923	3,963.83		24,772.77
02/12/2016	AP	BANK OF TRAVELERS REST 71535	87403	82012	189.53		24,962.30
02/12/2016	AP	GREER STATE BANK 115702	87402	82014	274.13		25,236.43
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					8,397.19	0.00	

11-5-0600-0-60060-000 XFER TO/FROM PAVING FUND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200,000.00	200,000.00	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
02/19/2016	AP	CITY OF GREER PAVING FUND 02/18/16	87469	82015	200,000.00		200,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60060-000 :					200,000.00	0.00	

1,750,030.02	82,316.12
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