

City of Greer
 DETAIL ACCOUNT INQUIRY BY ACCOUNT

FY 2015-2016

07/01/2015 TO 07/31/2015

			<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	3,825.00	0.00	57,375.00	
<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
07/03/2015	FL	CORRECT COUNCIL PAYROLL	6061		3,825.00		3,825.00
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					3,825.00	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	5,610.39	0.00	62,137.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	52.70		52.70
07/31/2015	AP	CITY OF GREER EMPLOYEES 07/30/15	84023	80363	5,557.69		5,610.39
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,610.39	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-1-00014-000 WORKERS COMPENSATION			1,804.00	446.45	0.00	1,357.55	
<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
07/06/2015	AP	SCMIT 865351	83113	80074	446.45		446.45
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					446.45	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	494.06	0.00	5,505.94	
<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							0.00
07/06/2015	AP	RICK DANNER 07/01/15	83112	80072	291.68		291.68
07/10/2015	CC	AAOPEN OPEN RECEIPT		97102		47.62	244.06
07/31/2015	AP	SISTER CITIES INTERNATIONAL OF GREATER 07	83686	80353	250.00		494.06
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :					541.68	47.62	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS			3,500.00	291.68	0.00	3,208.32	
<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							0.00
07/06/2015	AP	WAYNE GRIFFIN 07/01/15	83327	80077	291.68		291.68
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					291.68	0.00	

			<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	291.68	0.00	3,208.32	
<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							0.00
07/06/2015	AP	LEE DUMAS 07/01/15	83326	80070	291.68		291.68
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575-000 :					291.68	0.00	

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11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	113.61	0.00	3,386.39	
<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							0.00
07/17/2015	AP	WRYLEY BETTIS 07/07/15	83500	80233	113.61		113.61
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					113.61	0.00	

11-5-0410-2-00994-000 CONTINGENCY FUND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	450.00	0.00	550.00	
<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
07/30/2015	AP	MISS SOUTH CAROLINA PAGEANT 07/28/15	83868	80239	450.00		450.00
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00994-000 :					450.00	0.00	

11-5-0411-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,150,402.00	50,130.36	0.00	1,100,271.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			11,511.26	-11,511.26
07/16/2015	PR	7/16/2015			40,289.40		28,778.14
07/30/2015	PR	7/30/2015			21,352.22		50,130.36
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					61,641.62	11,511.26	

11-5-0411-1-00010-010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	12,630.20	0.00	-12,630.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/30/2015	PR	7/30/2015			12,630.20		12,630.20
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-010 :					12,630.20	0.00	

11-5-0411-1-00010-020 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	5,018.60	0.00	-5,018.60	
<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							0.00
07/30/2015	PR	7/30/2015			5,018.60		5,018.60
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-020 :					5,018.60	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			225,887.00	9,432.65	0.00	216,454.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/16/2015	FL	BI-WEEKLY PAYROLL 7/16/15	5986		666.46		666.46
07/30/2015	FL	BI-WEEKLY PAYROLL 7/30/15	6018		666.46		1,332.92
07/31/2015	FL	ADJUST FOR DIVISIONS	6040			10,365.17	-9,032.25
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	243.49		-8,788.76
07/31/2015	AP	CITY OF GREER EMPLOYEES 07/30/15	84023	80363	18,221.41		9,432.65
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					19,797.82	10,365.17	

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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	6,892.60	0.00	-6,892.60	
<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					0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		6,760.71		6,760.71
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	131.89		6,892.60
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-010 :					6,892.60	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	3,708.29	0.00	-3,708.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		3,604.46		3,604.46
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	103.83		3,708.29
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-020 :					3,708.29	0.00	

11-5-0411-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,272.00	1,586.60	0.00	15,685.40	
<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					0.00
07/06/2015	AP	SCMIT 865351	83113	80074	1,586.60		1,586.60
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					1,586.60	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	3,983.94	0.00	84,022.06	
<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					0.00
07/16/2015	PR	7/16/2015			2,909.24		2,909.24
07/30/2015	PR	7/30/2015			1,074.70		3,983.94
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					3,983.94	0.00	

11-5-0411-1-00021-010 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	915.16	0.00	-915.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			915.16		915.16
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-010 :					915.16	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	360.82	0.00	-360.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			360.82		360.82
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-020 :					360.82	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00023-000 SC RETIREMENT			127,234.00	6,699.02	0.00	120,534.98	
<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							0.00
07/16/2015	PR	7/16/2015			4,401.87		4,401.87
07/30/2015	PR	7/30/2015			2,297.15		6,699.02
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					6,699.02	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00023-010 SC RETIREMENT			0.00	1,396.90	0.00	-1,396.90	
<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							0.00
07/30/2015	PR	7/30/2015			1,396.90		1,396.90
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-010 :					1,396.90	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-1-00023-020 SC RETIREMENT			0.00	555.06	0.00	-555.06	
<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							0.00
07/30/2015	PR	7/30/2015			555.06		555.06
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-020 :					555.06	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00102-000 MATERIALS & SUPPLIES			11,000.00	17.47	0.00	10,982.53	
<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							0.00
07/31/2015	AP	GOS 240116-0	83714	80339	17.47		17.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					17.47	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00102-010 MATERIALS & SUPPLIES			0.00	608.63	0.00	-608.63	
<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							0.00
07/17/2015	AP	UNITED LASER 108677	83576	80229	94.34		94.34
07/17/2015	AP	UNITED LASER 108717	83577	80229	299.98		394.32
07/17/2015	AP	UNITED LASER 108875	83587	80229	29.68		424.00
07/31/2015	AP	GOS 240116-0	83714	80339	12.91		436.91
07/31/2015	AP	UNITED LASER 108988	83682	80359	171.72		608.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-010 :					608.63	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0411-2-00110-000 POSTAGE			9,500.00	2,000.00	0.00	7,500.00	
<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
07/06/2015	AP	UNITED STATES POSTAL SERVICE 07/01/15	83374	80076	2,000.00		2,000.00

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SUBTOTALS FOR ACCOUNT 11-5-0411-2-00110-000 : 2,000.00 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00			794.77	0.00	3,405.23	
<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									0.00
07/17/2015	AP	ICMA 587021	83518	80210			694.77		694.77
07/17/2015	AP	SCCCMA 07/10/15	83517	80221			100.00		794.77
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :							<u>794.77</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00			20.50	0.00	1,479.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/31/2015	FL	JULY CENTRAL PURCHASING	6056				20.50		20.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :							<u>20.50</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00			132.11	0.00	2,867.89	
<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									0.00
07/31/2015	FL	JULY FUEL REPORT	6053				132.11		132.11
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :							<u>132.11</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			-146.71	0.00	5,146.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
07/30/2015	CC	AAOPEN OPEN RECEIPT		97961				146.71	-146.71
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :							<u>0.00</u>	<u>146.71</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00			2,072.33	0.00	28,927.67	
<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									0.00
07/31/2015	FL	JULY BANK REC INTEREST & TRANS	6046				2,047.33		2,047.33
07/31/2015	AP	SHRED-IT 9406566283	83715	80351			25.00		2,072.33
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :							<u>2,072.33</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			25.00	0.00	-25.00	
<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
07/31/2015	AP	SHRED-IT 9406566283	83715	80351			25.00		25.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-010 :							<u>25.00</u>	<u>0.00</u>	

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11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			370,418.00	22,873.28	0.00	347,544.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			3,561.45	-3,561.45
07/16/2015	PR	7/16/2015			12,465.07		8,903.62
07/30/2015	PR	7/30/2015			13,969.66		22,873.28
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					26,434.73	3,561.45	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,761.00	6,365.26	0.00	70,395.74	
<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							0.00
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	160.27		160.27
07/31/2015	AP	CITY OF GREER EMPLOYEES 07/30/15	84023	80363	6,204.99		6,365.26
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					6,365.26	0.00	

11-5-0412-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,448.00	366.12	0.00	3,081.88	
<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							0.00
07/06/2015	AP	SCMIT 865351	83113	80074	366.12		366.12
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00014-000 :					366.12	0.00	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,337.00	1,947.93	0.00	26,389.07	
<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							0.00
07/16/2015	PR	7/16/2015			917.57		917.57
07/30/2015	PR	7/30/2015			1,030.36		1,947.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					1,947.93	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	2,923.62	0.00	38,044.38	
<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							0.00
07/16/2015	PR	7/16/2015			1,378.60		1,378.60
07/30/2015	PR	7/30/2015			1,545.02		2,923.62
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					2,923.62	0.00	

11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	525.00	0.00	2,975.00	
<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
07/17/2015	AP	OWENS INSURANCE AGENCY, INC. 27920	83593	80218	350.00		350.00

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11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND

(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>
07/17/2015	AP	OWENS INSURANCE AGENCY, INC. 27921	83594	80218	175.00		525.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00026-000 :					525.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00	73.14	0.00	1,526.86	
<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
07/17/2015	AP	ALLEGRA PRINT & IMAGING 46480	83524	80197	73.14		73.14
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					73.14	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	807.40	795.53	6,597.07	
<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							0.00
07/31/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3270	83806	80355	62.22		62.22
07/31/2015	AP	UNITED LASER 108692	83807	80359	381.60		443.82
07/31/2015	AP	UNITED LASER 108690	83808	80359	363.58		807.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					807.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			900.00	300.00	0.00	600.00	
<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
07/10/2015	AP	SC COMMISSION ON CLE 07/06/15	83422	80143	300.00		300.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					300.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	2,092.00	0.00	5,908.00	
<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
07/17/2015	AP	ANNE PITTS 07/08/15	83494	80198	158.50		158.50
07/17/2015	AP	KIRSTEN PRESSLEY 07/08/15	83492	80214	158.50		317.00
07/17/2015	AP	MARINA INN AT GRANDE DUNES 07/08/15	83488	80216	364.50		681.50
07/17/2015	AP	MARINA INN AT GRANDE DUNES 07/08/15	83489	80216	364.50		1,046.00
07/17/2015	AP	MARINA INN AT GRANDE DUNES 07/08/15	83490	80216	364.50		1,410.50
07/17/2015	AP	MARINA INN AT GRANDE DUNES 07/08/15	83491	80216	364.50		1,775.00
07/17/2015	AP	SUZETTE KIMMONS 07/08/15	83495	80226	158.50		1,933.50
07/17/2015	AP	TERRI MURRAY 07/08/15	83493	80227	158.50		2,092.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					2,092.00	0.00	

11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	345.00	0.00	1,655.00	
<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
07/31/2015	AP	SCSCJA 07/23/15	83793	80350	345.00		345.00

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 : 345.00 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	142.53	0.00	2,357.47	
<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							0.00
07/31/2015	FL	JULY FUEL REPORT	6053		142.53		142.53
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					<u>142.53</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	3,759.57	0.00	44,240.43	
<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							0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		3,759.57		3,759.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					<u>3,759.57</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	880.00	0.00	5,120.00	
<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
07/30/2015	AP	AMY D. MILBURN 07/29/15	83967	80240	20.00		20.00
07/30/2015	AP	CHAD A. McKINNEY 07/29/15	83968	80241	20.00		40.00
07/30/2015	AP	AMY S. KIMMONS 07/29/15	83959	80242	10.00		50.00
07/30/2015	AP	ANDREW D. WORTHY 07/29/15	83990	80243	20.00		70.00
07/30/2015	AP	ANGELICA M. OLIVARES 07/29/15	83970	80244	20.00		90.00
07/30/2015	AP	ANNA D. FOWLER 07/29/15	83947	80245	10.00		100.00
07/30/2015	AP	BOYCE E. PITTS 07/29/15	83976	80246	10.00		110.00
07/30/2015	AP	BRANDON D. ADLEY 07/29/15	83930	80247	10.00		120.00
07/30/2015	AP	BRANDON M. OWENS 07/29/15	83972	80248	10.00		130.00
07/30/2015	AP	BRIAN L. PHILLIPS 07/29/15	83975	80249	10.00		140.00
07/30/2015	AP	JESSICA M. McCLOY 07/29/15	83966	80250	10.00		150.00
07/30/2015	AP	CHARLES M. PRICE 07/29/15	83979	80251	10.00		160.00
07/30/2015	AP	CHRISTOPHER J. COHEN 07/29/15	83938	80252	10.00		170.00
07/30/2015	AP	DARREN J. DEPAUL 07/29/15	83941	80253	20.00		190.00
07/30/2015	AP	DAVID A. GILTNER 07/29/15	83948	80254	10.00		200.00
07/30/2015	AP	DAVID C. CONNER 07/29/15	83940	80255	10.00		210.00
07/30/2015	AP	DEBBIE B. THEE 07/29/15	83985	80256	20.00		230.00
07/30/2015	AP	DONALD E. MAYS 07/29/15	83965	80257	10.00		240.00
07/30/2015	AP	ELIZABETH G. PARKER 07/29/15	83974	80258	20.00		260.00
07/30/2015	AP	EQUILLA F. BALLENGER 07/29/15	83931	80259	20.00		280.00
07/30/2015	AP	ERICKA H. LASENBERY 07/29/15	83960	80260	20.00		300.00
07/30/2015	AP	ERIK A. FETCHKO 07/29/15	83945	80261	10.00		310.00
07/30/2015	AP	ESTEBAN F. BOLIVAR 07/29/15	83933	80262	10.00		320.00
07/30/2015	AP	GIOVANNY OSORNO 07/29/15	83971	80263	10.00		330.00
07/30/2015	AP	HEATHER J. SHARP 07/29/15	83981	80264	10.00		340.00
07/30/2015	AP	HENRY A. MIRANDA JR. 07/29/15	83969	80265	10.00		350.00
07/30/2015	AP	HOWARD A. LEE 07/29/15	83962	80266	20.00		370.00
07/30/2015	AP	JAMES A. SMYTH 07/29/15	83982	80267	10.00		380.00
07/30/2015	AP	JAMES D. PARHAM 07/29/15	83973	80268	10.00		390.00
07/30/2015	AP	JEFFERSON T. HARDIN 07/29/15	83956	80269	20.00		410.00

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

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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>
07/30/2015	AP	JENNY M. BOYER 07/29/15	83934	80270	20.00		430.00
07/30/2015	AP	JESSICA M. PITTS 07/29/15	83977	80271	10.00		440.00
07/30/2015	AP	JONNIE W. WALKER 07/29/15	83986	80272	20.00		460.00
07/30/2015	AP	JOSHUA K. WILLIAMS 07/29/15	83989	80273	10.00		470.00
07/30/2015	AP	JOYSEPTIA K. WELLS 07/29/15	83987	80274	10.00		480.00
07/30/2015	AP	JULIE K. CHALESKI 07/29/15	83937	80275	20.00		500.00
07/30/2015	AP	KAILA M. HARKAS 07/29/15	83957	80276	20.00		520.00
07/30/2015	AP	KAY A. TEAGUE 07/29/15	83984	80277	10.00		530.00
07/30/2015	AP	KIMBERLY R. QUEEN 07/29/15	83980	80278	20.00		550.00
07/30/2015	AP	LEE B. GUNTER 07/29/15	83954	80279	10.00		560.00
07/30/2015	AP	LINDA M. BRANNON 07/29/15	83935	80280	10.00		570.00
07/30/2015	AP	LORI F. LAWING 07/29/15	83961	80281	10.00		580.00
07/30/2015	AP	MATTHEW A. WHITWOOD 07/29/15	83988	80282	10.00		590.00
07/30/2015	AP	MELISSA BLACK 07/29/15	83932	80283	20.00		610.00
07/30/2015	AP	NATHAN I. ESTRADA 07/29/15	83943	80284	20.00		630.00
07/30/2015	AP	RAFAEL L. MACHUCA 07/29/15	83963	80285	20.00		650.00
07/30/2015	AP	RICHARD D. EDWARDS 07/29/15	83942	80286	20.00		670.00
07/30/2015	AP	RICHARD J. HAMBY 07/29/15	83955	80287	20.00		690.00
07/30/2015	AP	RICHARD W. GRZYBOWSKI 07/29/15	83952	80288	10.00		700.00
07/30/2015	AP	ROMAN COLLINS 07/29/15	83939	80289	10.00		710.00
07/30/2015	AP	SARAH J. GUNDLACH 07/29/15	83953	80290	10.00		720.00
07/30/2015	AP	SHATIMA L. EVANS 07/29/15	83944	80291	10.00		730.00
07/30/2015	AP	SHINDANA P. HUNTER 07/29/15	83958	80292	10.00		740.00
07/30/2015	AP	SONYELLE D. GRAY 07/29/15	83950	80293	20.00		760.00
07/30/2015	AP	STEVEN A. PREWETT 07/29/15	83978	80294	20.00		780.00
07/30/2015	AP	TERENCE J. MARSHALL 07/29/15	83964	80295	20.00		800.00
07/30/2015	AP	THOMAS R. STINNETT 07/29/15	83983	80296	10.00		810.00
07/30/2015	AP	TODD M. BURNETT 07/29/15	83936	80297	20.00		830.00
07/30/2015	AP	TONI M. GLENN 07/29/15	83949	80298	10.00		840.00
07/30/2015	AP	TRACY D. FINK 07/29/15	83946	80299	20.00		860.00
07/30/2015	AP	WILLIE E. GRAY 07/29/15	83951	80300	20.00		880.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					880.00	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>
7,000.00	219.76	0.00	6,780.24

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2015	FL	JULY BANK REC INTEREST & TRANS	6046		214.01		214.01
07/31/2015	AP	SHRED-IT 9406566064	83706	80351	5.75		219.76
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					219.76	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>
6,000.00	1,486.75	0.00	4,513.25

<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
07/31/2015	AP	GOS 240116-0	83714	80339	533.87		533.87
07/31/2015	AP	GOS 241543-0	83791	80339	532.25		1,066.12
07/31/2015	AP	GOS 241537-0	83792	80339	420.63		1,486.75
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,486.75	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00210-000 TELEPHONE				14,500.00	1,132.84	0.00	13,367.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/16/2015	AR	INVOICE 859, ACCT 10889				50.00	-50.00
07/17/2015	AP	CHARTER COMMUNICATIONS 848-2150	83531	80201	1,182.84		1,132.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,182.84	50.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00277-000 TRAFFIC LIGHTS				8,200.00	640.12	0.00	7,559.88
<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							0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		640.12		640.12
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					640.12	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00278-000 STREET LIGHTING				477,000.00	40,837.13	0.00	436,162.87
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		40,837.13		40,837.13
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					40,837.13	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00280-000 BUILDING REPAIRS				30,000.00	521.18	0.00	29,478.82
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/17/2015	AP	AARON'S PLUMBING LLC 07/09/15	83613	80194	175.00		175.00
07/31/2015	AP	C C DICKSON CO. 524142-00	83776	80329	76.18		251.18
07/31/2015	AP	STANLEY ACCESS TECHNOLOGIES 0904084720	83777	80354	270.00		521.18
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					521.18	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00282-000 UTILITIES				115,000.00	8,061.84	0.00	106,938.16
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		8,061.84		8,061.84
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					8,061.84	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0419-2-00321-000 COPIER EXPENSE				15,600.00	-300.00	0.00	15,900.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/16/2015	AR	INVOICE 859, ACCT 10889				300.00	-300.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					0.00	300.00	

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11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					187,900.00	46,975.00	0.00	140,925.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
07/17/2015	AP	GREER DEVELOPMENT CORPORATION 1365	83539	80208	45,729.50			45,729.50
07/31/2015	AP	GREER DEVELOPMENT CORPORATION 1367	83773	80340	1,245.50			46,975.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					46,975.00	0.00		

11-5-0419-2-00422-000 PROPERTY INSURANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					275,000.00	125,112.00	0.00	149,888.00
<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
07/06/2015	AP	SC MUNI INS RISK & FIN FUND 865236	83111	80075	125,112.00			125,112.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					125,112.00	0.00		

11-5-0419-2-00510-000 COMPUTER MAINTENANCE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					130,000.00	39,318.56	3,682.00	86,999.44
<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
07/06/2015	AP	HARRIS COMPUTER SYSTEMS LGMN0000000181	83109	80069	31,812.96			31,812.96
07/31/2015	AP	NOVUSOLUTIONS 23753	83772	80347	5,766.00			37,578.96
07/31/2015	AP	SINGLEWIRE SOFTWARE 17516	83672	80352	744.60			38,323.56
07/31/2015	AP	SINGLEWIRE SOFTWARE 17515	83673	80352	995.00			39,318.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					39,318.56	0.00		

11-5-0419-2-00511-000 WEB HOSTING / SUPPORT					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					38,000.00	2,400.00	2,520.00	33,080.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
07/17/2015	AP	REVIZE LLC 3924	83614	80220	2,400.00			2,400.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00511-000 :					2,400.00	0.00		

11-5-0419-2-00651-000 LEGAL FEES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	326.25	0.00	34,673.75
<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								0.00
07/17/2015	AP	WINTERS LAW FIRM 5469	83564	80231	326.25			326.25
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					326.25	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>
					155,000.00	12,813.62	0.00	142,186.38
<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								0.00
07/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 774850	83432	80139	904.50			904.50
07/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 775445	83433	80139	456.50			1,361.00

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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>
07/17/2015	AP	CHARTER COMMUNICATIONS 848-2150	83531	80201	1,143.34		2,504.34
07/17/2015	AP	CHARTER COMMUNICATIONS 416-0123	83588	80201	124.64		2,628.98
07/17/2015	AP	UNITED STATES TREASURY 07/15/15	83617	80230	810.00		3,438.98
07/31/2015	AP	CHARTER COMMUNICATIONS 416-0123	83724	80330	124.64		3,563.62
07/31/2015	AP	FIVE STAR CLEAN TEAM 501	83779	80337	350.00		3,913.62
07/31/2015	AP	NATIONAL RESEARCH CENTER, INC 5332	83769	80346	8,900.00		12,813.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					12,813.62	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	50.00	0.00	450.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2015	AP	VICTOR BAPTIST CHURCH 07/20/15	83702	80361	50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 :					50.00	0.00	

11-5-0419-2-00980-000 SAFETY PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	1,769.00	0.00	3,331.00	
<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
07/06/2015	AP	MSDS ONLINE 121584	83110	80071	1,769.00		1,769.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					1,769.00	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	-728.00	0.00	30,728.00	
<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
07/08/2015	CC	AAOPEN OPEN RECEIPT		97028		270.00	-270.00
07/09/2015	CC	AAOPEN OPEN RECEIPT		97059		146.00	-416.00
07/10/2015	CC	AAOPEN OPEN RECEIPT		97119		2.00	-418.00
07/10/2015	CC	AAOPEN OPEN RECEIPT		97120		38.00	-456.00
07/23/2015	CC	AAOPEN OPEN RECEIPT		97741		272.00	-728.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					0.00	728.00	

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	96,469.59	0.00	1,528,974.41	
<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							0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			16,220.46	-16,220.46
07/16/2015	PR	7/16/2015			56,771.61		40,551.15
07/30/2015	PR	7/30/2015			55,918.44		96,469.59
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					112,690.05	16,220.46	

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	37,984.68	0.00	419,504.32	
<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>

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	865.19		865.19
07/31/2015	AP	CITY OF GREER EMPLOYEES 07/30/15	84023	80363	37,119.49		37,984.68
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					37,984.68	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,746.00	9,970.54	0.00	68,775.46	
<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					0.00
07/06/2015	AP	SCMIT 865351	83113	80074	9,970.54		9,970.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					9,970.54	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	8,009.14	0.00	116,336.86	
<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
07/16/2015	PR	7/16/2015			4,038.37		4,038.37
07/30/2015	PR	7/30/2015			3,970.77		8,009.14
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					8,009.14	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	15,483.65	0.00	207,030.35	
<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					0.00
07/16/2015	PR	7/16/2015			7,800.47		7,800.47
07/30/2015	PR	7/30/2015			7,683.18		15,483.65
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					15,483.65	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	62.53	0.00	11,937.47	
<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					0.00
07/31/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-167506	83732	80321	28.62		28.62
07/31/2015	AP	AUTOZONE 1010601196	83733	80322	18.57		47.19
07/31/2015	AP	AUTOZONE 1010589552	83735	80322	7.23		54.42
07/31/2015	AP	NAPA AUTO PARTS 563018	83729	80345	8.11		62.53
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					62.53	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,275.00	-244.00	0.00	1,519.00	
<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
07/23/2015	CC	AAOPEN OPEN RECEIPT		97711		244.00	-244.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					0.00	244.00	

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11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					28,000.00	1,091.05	0.00	26,908.95
<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								0.00
07/06/2015	AP	CAPE FEAR COMMUNITY COLLEGE 07/01/15	83342	80066	600.00			600.00
07/07/2015	CC	AAOPEN OPEN RECEIPT		96945		8.95		591.05
07/22/2015	AP	CAPE FEAR COMMUNITY COLLEGE 07/20/15	83688	80234	500.00			1,091.05
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					1,100.00	8.95		

11-5-0422-2-00170-000 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	726.67	4,018.29	30,255.04
<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								0.00
07/31/2015	FL	JULY CENTRAL PURCHASING	6056		57.25			57.25
07/31/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-166758	83740	80321	2.36			59.61
07/31/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-167501	83741	80321	5.67			65.28
07/31/2015	AP	BATTERY EXPRESS 62097	83737	80323	255.00			320.28
07/31/2015	AP	SAFE INDUSTRIES 42135	83736	80348	406.39			726.67
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					726.67	0.00		

11-5-0422-2-00171-000 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	1,731.34	0.00	33,268.66
<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								0.00
07/31/2015	FL	JULY FUEL REPORT	6053		1,731.34			1,731.34
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,731.34	0.00		

11-5-0422-2-00270-000 EQUIPMENT REPAIRS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					7,000.00	1,158.83	0.00	5,841.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
BALANCE FORWARD								0.00
07/10/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-165244	83441	80138	0.95			0.95
07/31/2015	AP	SAFE INDUSTRIES 41971	83730	80348	763.70			764.65
07/31/2015	AP	SAFE INDUSTRIES 41970	83738	80348	363.58			1,128.23
07/31/2015	AP	WALLYS FIRE & SAFETY EQUIPMENT, INC. 3262	83739	80362	30.60			1,158.83
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					1,158.83	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>
					8,000.00	5,193.49	0.00	2,806.51
<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								0.00
07/10/2015	AP	DOBSON GIFTS 15278	83444	80140	3.49			3.49
07/31/2015	AP	TUCK AND HOWELL, INC. 072193	83731	80358	5,190.00			5,193.49
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					5,193.49	0.00		

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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	2,319.91	0.00	30,680.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		2,319.91		2,319.91
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,319.91	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	6,662.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2015	AP	MOTOROLA - PALMETTO 800 124249642015	83734	80344	37.86		37.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					37.86	0.00	

11-5-0422-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			750.00	32.00	0.00	718.00	
<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
07/17/2015	AP	THE GREENVILLE NEWS GN0031079	83193	80228	32.00		32.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					32.00	0.00	

11-5-0422-2-00810-000 COMPUTER SOFTWARE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,100.00	3,180.00	0.00	1,920.00	
<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
07/06/2015	AP	EMERGENCY REPORTING 2015-2086	83194	80068	3,180.00		3,180.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					3,180.00	0.00	

11-5-0424-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	90.87	0.00	5,909.13	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			5.26	-5.26
07/16/2015	PR	7/16/2015			18.41		13.15
07/30/2015	PR	7/30/2015			77.72		90.87
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 :					96.13	5.26	

11-5-0424-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			222.00	68.18	0.00	153.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/06/2015	AP	SCMIT 865351	83113	80074	68.18		68.18
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014-000 :					68.18	0.00	

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11-5-0424-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	7.36	0.00	451.64	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/16/2015	PR	7/16/2015			1.41		1.41
07/30/2015	PR	7/30/2015			5.95		7.36
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :					7.36	0.00	

11-5-0435-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,033,985.00	99,855.54	0.00	2,934,129.46	
<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					0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			29,979.74	-29,979.74
07/16/2015	PR	7/16/2015			104,929.09		74,949.35
07/30/2015	PR	7/30/2015			24,906.19		99,855.54
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					129,835.28	29,979.74	

11-5-0435-1-00010-030 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	25,594.03	0.00	-25,594.03	
<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					0.00
07/30/2015	PR	7/30/2015			25,594.03		25,594.03
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-030 :					25,594.03	0.00	

11-5-0435-1-00010-040 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	12,107.77	0.00	-12,107.77	
<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					0.00
07/30/2015	PR	7/30/2015			12,107.77		12,107.77
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-040 :					12,107.77	0.00	

11-5-0435-1-00010-050 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	42,488.55	0.00	-42,488.55	
<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
07/30/2015	PR	7/30/2015			42,488.55		42,488.55
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-050 :					42,488.55	0.00	

11-5-0435-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	4,212.47	0.00	64,287.53	
<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					0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			1,577.76	-1,577.76
07/16/2015	PR	7/16/2015			5,522.17		3,944.41
07/30/2015	PR	7/30/2015			268.06		4,212.47
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					5,790.23	1,577.76	

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11-5-0435-1-00011-030 ALL DEPT. OVERTIME					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	1,072.94	0.00	-1,072.94
<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								0.00
07/30/2015	PR	7/30/2015			1,072.94			1,072.94
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-030 :					1,072.94	0.00		

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	590.77	0.00	-590.77
<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								0.00
07/30/2015	PR	7/30/2015			590.77			590.77
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-050 :					590.77	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	11,188.12	0.00	765,185.88
<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								0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040			51,986.01		-51,986.01
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	345.20			-51,640.81
07/31/2015	AP	CITY OF GREER EMPLOYEES 07/30/15	84023	80363	62,828.93			11,188.12
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					63,174.13	51,986.01		

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	15,429.78	0.00	-15,429.78
<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								0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		15,018.79			15,018.79
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	410.99			15,429.78
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-030 :					15,429.78	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	8,694.53	0.00	-8,694.53
<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								0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		8,506.53			8,506.53
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	188.00			8,694.53
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-040 :					8,694.53	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	29,114.96	0.00	-29,114.96
<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								0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		28,460.69			28,460.69
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	654.27			29,114.96

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-050 : 29,114.96 0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			154,766.00	18,865.49	0.00	135,900.51	
<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							0.00
07/06/2015	AP	SCMIT 865351	83113	80074	18,865.49		18,865.49
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					<u>18,865.49</u>	<u>0.00</u>	

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	9,847.90	0.00	222,252.10	
<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							0.00
07/16/2015	PR	7/16/2015			8,039.53		8,039.53
07/30/2015	PR	7/30/2015			1,808.37		9,847.90
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					<u>9,847.90</u>	<u>0.00</u>	

11-5-0435-1-00021-030 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,940.21	0.00	-1,940.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/30/2015	PR	7/30/2015			1,940.21		1,940.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-030 :					<u>1,940.21</u>	<u>0.00</u>	

11-5-0435-1-00021-040 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,201.34	0.00	-1,201.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/23/2015	FL	PAYROLL CLOTHING ALLOW	6013		321.30		321.30
07/30/2015	PR	7/30/2015			880.04		1,201.34
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-040 :					<u>1,201.34</u>	<u>0.00</u>	

11-5-0435-1-00021-050 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,146.82	0.00	-3,146.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/30/2015	PR	7/30/2015			3,146.82		3,146.82
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-050 :					<u>3,146.82</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			404,000.00	18,016.81	0.00	385,983.19	
<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							0.00
07/16/2015	PR	7/16/2015			14,723.00		14,723.00
07/30/2015	PR	7/30/2015			3,293.81		18,016.81

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 : 18,016.81 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,327.54	0.00	-3,327.54	
<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
07/30/2015	PR	7/30/2015			3,327.54		3,327.54
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-030 :					<u>3,327.54</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,597.55	0.00	-1,597.55	
<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
07/30/2015	PR	7/30/2015			1,597.55		1,597.55
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-040 :					<u>1,597.55</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	5,919.10	0.00	-5,919.10	
<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							0.00
07/30/2015	PR	7/30/2015			5,919.10		5,919.10
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-050 :					<u>5,919.10</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100.00	100.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/17/2015	AP	OWENS INSURANCE AGENCY, INC. 27919	83592	80218	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00026-000 :					<u>100.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	250.00	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							0.00
07/31/2015	AP	CARL W. SHEFFIELD 07/22/15	83774	80326	250.00		250.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-030 :					<u>250.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	141.30	0.00	-141.30	
<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							0.00
07/31/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3270	83678	80355	141.30		141.30
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-050 :					<u>141.30</u>	<u>0.00</u>	

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11-5-0435-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	300.00	0.00	3,200.00	
<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							0.00
07/17/2015	AP	SCLEOA 07/08/15	83509	80223	1,740.00		1,740.00
07/23/2015	FL	CORRECTING NEW CODING	6012			1,440.00	300.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					1,740.00	1,440.00	

11-5-0435-2-00140-030 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	240.00	0.00	-240.00	
<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
07/23/2015	FL	CORRECTING NEW CODING	6012		240.00		240.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-030 :					240.00	0.00	

11-5-0435-2-00140-040 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	270.00	0.00	-270.00	
<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
07/23/2015	FL	CORRECTING NEW CODING	6012		270.00		270.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-040 :					270.00	0.00	

11-5-0435-2-00140-050 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	930.00	0.00	-930.00	
<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
07/23/2015	FL	CORRECTING NEW CODING	6012		930.00		930.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-050 :					930.00	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	875.18	0.00	34,124.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/06/2015	AP	ANNA BARNETT 10/02/14	78425	77667		69.00	-69.00
07/10/2015	AP	ANNA BARNETT 06/30/15	83425	80137	69.00		0.00
07/10/2015	AP	SCCJA-REGISTRATION 07/16/15	83430	80142	191.00		191.00
07/17/2015	AP	SCCJA-REGISTRATION 07/16/15	83430	80142		191.00	0.00
07/17/2015	AP	DOUBLE TREE BY HILTON 07/08/15	83508	80203	325.18		325.18
07/17/2015	AP	FBI-LEEDA OFFICE 51797	83501	80205	550.00		875.18
07/17/2015	AP	FBI-LEEDA OFFICE 51815	83502	80205	550.00		1,425.18
07/17/2015	AP	FBI-LEEDA OFFICE 52720	83503	80205	550.00		1,975.18
07/17/2015	AP	FBI-LEEDA OFFICE 51915	83504	80205	550.00		2,525.18
07/17/2015	AP	FBI-LEEDA OFFICE 52488	83505	80205	550.00		3,075.18
07/17/2015	AP	FBI-LEEDA OFFICE 52530	83506	80205	550.00		3,625.18
07/17/2015	AP	FBI-LEEDA OFFICE 51914	83507	80205	550.00		4,175.18
07/20/2015	FL	NEW CODING CORRECTION	6003			3,300.00	875.18
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					4,435.18	3,560.00	

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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	1,670.00	0.00	-1,670.00	
<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
07/17/2015	AP	SCCJA-REGISTRATION 07/15/15	83610	80222	20.00		20.00
07/20/2015	FL	NEW CODING CORRECTION	6003		1,650.00		1,670.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-030 :					1,670.00	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	2,931.54	0.00	-2,931.54	
<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
07/17/2015	AP	DOUBLE TREE BY HILTON 07/08/15	83508	80203	975.54		975.54
07/20/2015	FL	NEW CODING CORRECTION	6003		1,100.00		2,075.54
07/22/2015	AP	GOVERNMENT TRAINING INSTITUTE GTI-222	83699	80235	350.00		2,425.54
07/22/2015	AP	JASON BASH 07/20/15	83700	80236	253.00		2,678.54
07/22/2015	AP	JONATHAN MCWHITE 07/20/15	83701	80237	253.00		2,931.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-040 :					2,931.54	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	1,216.29	0.00	-1,216.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/17/2015	AP	DOUBLE TREE BY HILTON 07/08/15	83508	80203	650.36		650.36
07/17/2015	AP	PETTY CASH - FINANCE 07/02/15	83609	80219	15.93		666.29
07/20/2015	FL	NEW CODING CORRECTION	6003		550.00		1,216.29
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-050 :					1,216.29	0.00	

11-5-0435-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	1,149.50	0.00	43,850.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/10/2015	AP	NAPA AUTO PARTS 561296	83449	80141	34.99		34.99
07/17/2015	AP	JAMES SHARRATTA 07/02/15	83583	80213	36.97		71.96
07/31/2015	FL	JULY CENTRAL PURCHASING	6056		1,077.54		1,149.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					1,149.50	0.00	

11-5-0435-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			135,000.00	4,632.72	0.00	130,367.28	
<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							0.00
07/31/2015	FL	JULY FUEL REPORT	6053		4,632.72		4,632.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					4,632.72	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	5,650.99	0.00	68,349.01	
<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							0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		5,650.99		5,650.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					5,650.99	0.00	

11-5-0435-2-00410-040 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,325.50	0.00	-4,325.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/23/2015	PR	7/23/2015			4,200.00		4,200.00
07/31/2015	AP	ERIC F. PRESSLEY 07/22/15	83720	80335	125.50		4,325.50
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-040 :					4,325.50	0.00	

11-5-0435-2-00410-050 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	325.97	0.00	-325.97	
<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							0.00
07/31/2015	AP	ASHLEY YOUNG 07/24/15	83780	80320	102.99		102.99
07/31/2015	AP	MIKE FERRELL 07/15/15	83775	80342	125.00		227.99
07/31/2015	AP	MIXON D. ELDRIDGE 07/16/15	83681	80343	97.98		325.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-050 :					325.97	0.00	

11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,824.75	0.00	29,175.25	
<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
07/17/2015	AP	HIRED KILLERS 630133	83499	80209	150.00		150.00
07/17/2015	AP	SC SECRETARY OF STATE 07/13/15	83579	80224	25.00		175.00
07/31/2015	AP	CAROLINA POLYGRAPH SERVICES LLC 15-685	83708	80327	150.00		325.00
07/31/2015	AP	FIVE STAR CLEAN TEAM 500	83778	80337	475.00		800.00
07/31/2015	AP	MOTOROLA - PALMETTO 800 124248642015	83707	80344	469.60		1,269.60
07/31/2015	AP	S.C. POLICE CHIEFS ASSOCIATION 00276	83680	80349	499.50		1,769.10
07/31/2015	AP	SHRED-IT 9406566064	83706	80351	55.65		1,824.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					1,824.75	0.00	

11-5-0435-2-00720-050 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	400.00	0.00	-400.00	
<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
07/31/2015	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 07/17/15	83709	80333	400.00		400.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-050 :					400.00	0.00	

11-5-0435-2-00763-030 BULLET PROOF VESTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	760.72	0.00	-760.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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11-5-0435-2-00763-030 BULLET PROOF VESTS

(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					0.00
07/31/2015	AP	DESIGNLAB INC 196651	83705	80334	760.72		760.72
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00763-030 :					760.72	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	586.66	0.00	9,413.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2015	FL	JULY FUEL REPORT	6053		586.66		586.66
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					586.66	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			612,801.00	35,812.37	0.00	576,988.63	
<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					0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			5,985.81	-5,985.81
07/16/2015	PR	7/16/2015			20,950.35		14,964.54
07/30/2015	PR	7/30/2015			20,847.83		35,812.37
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					41,798.18	5,985.81	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	580.59	0.00	11,419.41	
<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					0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			210.38	-210.38
07/16/2015	PR	7/16/2015			736.32		525.94
07/30/2015	PR	7/30/2015			54.65		580.59
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					790.97	210.38	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			188,885.00	15,695.96	0.00	173,189.04	
<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					0.00
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	347.75		347.75
07/31/2015	AP	CITY OF GREER EMPLOYEES 07/30/15	84023	80363	15,348.21		15,695.96
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					15,695.96	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,650.00	3,587.42	0.00	26,062.58	
<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					0.00
07/06/2015	AP	SCMIT 865351	83113	80074	3,587.42		3,587.42
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					3,587.42	0.00	

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11-5-0445-1-00021-000 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				46,879.00	3,095.24	0.00	43,783.76
<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							0.00
07/16/2015	PR	7/16/2015			1,578.75		1,578.75
07/30/2015	PR	7/30/2015			1,516.49		3,095.24
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,095.24	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	4,710.37	0.00	63,065.63
<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							0.00
07/16/2015	PR	7/16/2015			2,398.56		2,398.56
07/30/2015	PR	7/30/2015			2,311.81		4,710.37
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					4,710.37	0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				15,000.00	472.00	0.00	14,528.00
<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							0.00
07/31/2015	FL	JULY CENTRAL PURCHASING	6056		472.00		472.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					472.00	0.00	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				30,000.00	1,506.20	0.00	28,493.80
<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							0.00
07/31/2015	FL	JULY FUEL REPORT	6053		1,506.20		1,506.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,506.20	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	974.41	0.00	10,025.59
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		974.41		974.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					974.41	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	28,990.00
<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
07/17/2015	AP	A & H LAWN MAINTENANCE 13657	83561	80196	1,010.00		1,010.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

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11-5-0445-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,000.00	2,014.47	0.00	52,985.53	
<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							0.00
07/06/2015	AP	SCDHEC UI84642-8	83107	80073	500.00		500.00
07/06/2015	AP	SCDHEC UI84297-1	83108	80073	1,000.00		1,500.00
07/17/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	83590	80215	432.00		1,932.00
07/17/2015	AP	S & D COFFEE, INC. 53680348	83575	80225	82.47		2,014.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					2,014.47	0.00	

11-5-0445-2-00722-000 RESIDENTIAL GARBAGE SVC			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			875,000.00	73,062.88	0.00	801,937.12	
<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							0.00
07/17/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1107728	83533	80195	73,062.88		73,062.88
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :					73,062.88	0.00	

11-5-0445-2-99998-000 BUDGET DECREASE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-929,865.00	-59,487.00	0.00	-870,378.00	
<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
07/31/2015	FL	REC PUBLIC SERV FUND TRANSFER	6058			59,487.00	-59,487.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	59,487.00	

11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			974,499.00	31,396.12	0.00	943,102.88	
<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							0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			10,212.82	-10,212.82
07/16/2015	PR	7/16/2015			35,744.87		25,532.05
07/30/2015	PR	7/30/2015			5,864.07		31,396.12
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					41,608.94	10,212.82	

11-5-0450-1-00010-100 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,174.47	0.00	-3,174.47	
<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							0.00
07/30/2015	PR	7/30/2015			3,174.47		3,174.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-100 :					3,174.47	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	1,232.40	0.00	-1,232.40	
<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							0.00
07/30/2015	PR	7/30/2015			1,232.40		1,232.40
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-110 :					1,232.40	0.00	

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11-5-0450-1-00010-120 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,346.46	0.00	-3,346.46	
<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					0.00
07/30/2015	PR	7/30/2015			3,346.46		3,346.46
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-120 :					3,346.46	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	15,904.93	0.00	-15,904.93	
<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					0.00
07/30/2015	PR	7/30/2015			15,904.93		15,904.93
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-130 :					15,904.93	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	10,183.47	0.00	-10,183.47	
<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					0.00
07/30/2015	PR	7/30/2015			10,183.47		10,183.47
07/31/2015	FL	ANTHONY SLOAN DD FAILED	6036			447.30	9,736.17
07/31/2015	AP	ANTHONY L. SLOAN 07/31/15	84032	80364	447.30		10,183.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-140 :					10,630.77	447.30	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	853.66	0.00	2,146.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			341.45	-341.45
07/16/2015	PR	7/16/2015			1,195.07		853.62
07/30/2015	PR	7/30/2015			0.04		853.66
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					1,195.11	341.45	

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	2,595.62	0.00	224,364.38	
<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					0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040			15,947.07	-15,947.07
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	86.68		-15,860.39
07/31/2015	AP	CITY OF GREER EMPLOYEES 07/30/15	84023	80363	18,456.01		2,595.62
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					18,542.69	15,947.07	

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	1,311.46	0.00	-1,311.46	
<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					0.00

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		1,273.38		1,273.38
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	38.08		1,311.46
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-100 :					1,311.46	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	1,256.51	0.00	-1,256.51	
<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							0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		1,235.56		1,235.56
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	20.95		1,256.51
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-110 :					1,256.51	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	1,313.16	0.00	-1,313.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		1,273.38		1,273.38
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	39.78		1,313.16
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-120 :					1,313.16	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	11,190.93	0.00	-11,190.93	
<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							0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		10,953.42		10,953.42
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	237.51		11,190.93
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-130 :					11,190.93	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	1,232.23	0.00	-1,232.23	
<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							0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		1,211.33		1,211.33
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	20.90		1,232.23
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-140 :					1,232.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			24,790.00	2,323.26	0.00	22,466.74	
<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							0.00
07/06/2015	AP	SCMIT 865351	83113	80074	2,323.26		2,323.26
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					2,323.26	0.00	

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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	3,184.10	0.00	71,364.90	
<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					0.00
07/16/2015	PR	7/16/2015			2,742.77		2,742.77
07/30/2015	PR	7/30/2015			441.33		3,184.10
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					3,184.10	0.00	

11-5-0450-1-00021-100 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	247.44	0.00	-247.44	
<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
07/30/2015	PR	7/30/2015			247.44		247.44
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-100 :					247.44	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	84.45	0.00	-84.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			84.45		84.45
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-110 :					84.45	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	258.30	0.00	-258.30	
<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					0.00
07/30/2015	PR	7/30/2015			258.30		258.30
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-120 :					258.30	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	1,149.85	0.00	-1,149.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			1,149.85		1,149.85
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-130 :					1,149.85	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	770.63	0.00	-770.63	
<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					0.00
07/30/2015	PR	7/30/2015			770.63		770.63
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-140 :					770.63	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	4,479.70	0.00	103,719.30

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							0.00
		BALANCE FORWARD					0.00
07/16/2015	PR	7/16/2015			3,831.14		3,831.14
07/30/2015	PR	7/30/2015			648.56		4,479.70
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					4,479.70	0.00	

11-5-0450-1-00023-100 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>
							0.00
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			351.09		351.09
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-100 :					351.09	0.00	

11-5-0450-1-00023-110 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>
							0.00
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			136.30		136.30
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-110 :					136.30	0.00	

11-5-0450-1-00023-120 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>
							0.00
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			370.11		370.11
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-120 :					370.11	0.00	

11-5-0450-1-00023-130 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>
							0.00
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			1,659.70		1,659.70
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-130 :					1,659.70	0.00	

11-5-0450-1-00023-140 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>
							0.00
		BALANCE FORWARD					0.00
07/30/2015	PR	7/30/2015			684.73		684.73
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-140 :					684.73	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							82,335.01
		BALANCE FORWARD					82,335.01
					83,550.00	-3.69	1,218.68
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					83,550.00	-3.69	1,218.68

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/15/2015	CC	AAOPEN OPEN RECEIPT		97273		3.69	-3.69
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					0.00	3.69	

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	100.97	0.00	-100.97	
<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					0.00
07/17/2015	AP	EWING IRRIGATION 9947693	83568	80204	23.67		23.67
07/17/2015	AP	W.P. LAW, INC. 328117	83572	80232	77.30		100.97
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-130 :					100.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,740.00	-468.70	0.00	16,208.70	
<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					0.00
07/29/2015	CC	AAOPEN OPEN RECEIPT		97895		468.70	-468.70
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					0.00	468.70	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	132.75	0.00	5,867.25	
<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
07/31/2015	FL	JULY CENTRAL PURCHASING	6056		132.75		132.75
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					132.75	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	2,444.15	0.00	32,855.85	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2015	FL	JULY FUEL REPORT	6053		2,444.15		2,444.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					2,444.15	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	30.00	0.00	-30.00	
<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
07/30/2015	AP	BANKCARD CENTER 07/10/15	83870	80238	30.00		30.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-140 :					30.00	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	76.66	0.00	-76.66	
<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>

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/17/2015	AP	MCABEE TRACTOR & TURF 164632	83571	80217	18.47		18.47
07/17/2015	AP	MCABEE TRACTOR & TURF 164684	83573	80217	58.19		76.66
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-130 :					76.66	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	19,342.04	0.00	237,017.96	
<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					0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		19,342.04		19,342.04
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					19,342.04	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	103.44	0.00	68,396.56	
<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					0.00
07/31/2015	AP	CHARTER COMMUNICATIONS 848-2190	83667	80330	103.44		103.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					103.44	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	81.00	0.00	-81.00	
<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
07/31/2015	AP	CHARTER COMMUNICATIONS 235-3411	83725	80330	81.00		81.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-140 :					81.00	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	17,937.78	0.00	623,681.22	
<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					0.00
07/01/2015	FL	REVERSE PAYROLL ACCRUAL	6059			6,113.51	-6,113.51
07/16/2015	PR	7/16/2015			21,397.28		15,283.77
07/30/2015	PR	7/30/2015			2,654.01		17,937.78
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					24,051.29	6,113.51	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	8,912.06	0.00	-8,912.06	
<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					0.00
07/30/2015	PR	7/30/2015			8,912.06		8,912.06
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					8,912.06	0.00	

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11-5-0451-1-00010-070 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,593.02	0.00	-3,593.02	
<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					0.00
07/30/2015	PR	7/30/2015			3,593.02		3,593.02
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					3,593.02	0.00	

11-5-0451-1-00010-080 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,269.23	0.00	-3,269.23	
<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					0.00
07/30/2015	PR	7/30/2015			3,269.23		3,269.23
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					3,269.23	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	3,661.48	0.00	-3,661.48	
<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					0.00
07/30/2015	PR	7/30/2015			3,661.48		3,661.48
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					3,661.48	0.00	

11-5-0451-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,669.00	1,311.62	0.00	123,357.38	
<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					0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040			8,751.74	-8,751.74
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	38.22		-8,713.52
07/31/2015	AP	CITY OF GREER EMPLOYEES 07/30/15	84023	80363	10,025.14		1,311.62
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					10,063.36	8,751.74	

11-5-0451-1-00013-060 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,502.67	0.00	-4,502.67	
<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					0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		4,419.01		4,419.01
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	83.66		4,502.67
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-060 :					4,502.67	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	1,902.17	0.00	-1,902.17	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		1,848.02		1,848.02
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	54.15		1,902.17
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					1,902.17	0.00	

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			0.00	679.34	0.00	-679.34	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		636.69		636.69
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	42.65		679.34
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-080 :					679.34	0.00	

11-5-0451-1-00013-090 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,902.36	0.00	-1,902.36	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2015	FL	ADJUST FOR DIVISIONS	6040		1,848.02		1,848.02
07/31/2015	AP	SUNLIFE FINANCIAL 231227	83768	80356	54.34		1,902.36
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,902.36	0.00	

11-5-0451-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,243.00	1,445.94	0.00	8,797.06	
<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							0.00
07/06/2015	AP	SCMIT 865351	83113	80074	1,445.94		1,445.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					1,445.94	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	1,813.82	0.00	46,734.18	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/16/2015	PR	7/16/2015			1,611.52		1,611.52
07/30/2015	PR	7/30/2015			202.30		1,813.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					1,813.82	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	664.09	0.00	-664.09	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/30/2015	PR	7/30/2015			664.09		664.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					664.09	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	266.45	0.00	-266.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/30/2015	PR	7/30/2015			266.45		266.45
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					266.45	0.00	

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11-5-0451-1-00021-080 FICA				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	249.23	0.00	-249.23
<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							0.00
07/30/2015	PR	7/30/2015			249.23		249.23
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					249.23	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	280.09	0.00	-280.09
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/30/2015	PR	7/30/2015			280.09		280.09
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					280.09	0.00	

11-5-0451-1-00023-000 SC RETIREMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				70,087.00	2,681.07	0.00	67,405.93
<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							0.00
07/16/2015	PR	7/16/2015			2,387.53		2,387.53
07/30/2015	PR	7/30/2015			293.54		2,681.07
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					2,681.07	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	1,014.23	0.00	-1,014.23
<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							0.00
07/30/2015	PR	7/30/2015			1,014.23		1,014.23
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 :					1,014.23	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	397.39	0.00	-397.39
<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							0.00
07/30/2015	PR	7/30/2015			397.39		397.39
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					397.39	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	361.58	0.00	-361.58
<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							0.00
07/30/2015	PR	7/30/2015			361.58		361.58
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					361.58	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	404.96	0.00	-404.96	
<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					0.00
07/30/2015	PR	7/30/2015			404.96		404.96
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					404.96	0.00	
			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-197.16	0.00	197.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/28/2015	CC	AAOPEN OPEN RECEIPT		97862		197.16	-197.16
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					0.00	197.16	
			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,900.00	10.01	0.00	3,889.99	
<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					0.00
07/31/2015	FL	JULY CENTRAL PURCHASING	6056		10.01		10.01
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					10.01	0.00	
			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	916.60	0.00	9,083.40	
<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					0.00
07/31/2015	FL	JULY FUEL REPORT	6053		916.60		916.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					916.60	0.00	
			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			66,700.00	5,835.51	0.00	60,864.49	
<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					0.00
07/05/2015	FL	MONTHLY CPW DRAFT	5959		5,835.51		5,835.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,835.51	0.00	
			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	765.00	0.00	-765.00	
<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
07/17/2015	AP	JAMES LANDSCAPING 2977	83608	80211	765.00		765.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					765.00	0.00	
					1,480,605.27	239,899.02	