

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2015-2016

09/01/2015 TO 09/30/2015

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,200.00	8,613.00	0.00	44,937.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,650.00
09/10/2015	PR	9/10/2015			3,825.00		11,475.00
09/17/2015	PR	9/17/2015			4,788.00		16,263.00
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					8,613.00	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,748.00	5,610.39	0.00	51,606.24	
<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							10,531.37
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	5,557.69		16,089.06
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	52.70		16,141.76
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,610.39	0.00	

11-5-0410-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			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
09/18/2015	AP	SCMIT 865922	84827	80805	446.45		446.45
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014-000 :					446.45	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,682.00	605.05	0.00	3,838.21	
<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							238.74
09/10/2015	PR	9/10/2015			238.74		477.48
09/17/2015	PR	9/17/2015			366.31		843.79
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					605.05	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,769.00	312.44	0.00	6,139.60	
<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							316.96
09/10/2015	PR	9/10/2015			312.44		629.40
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					312.44	0.00	

11-5-0410-2-00571-000 MAYOR-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	693.24	0.00	4,051.06	
<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							1,255.70
09/01/2015	AP	RICK DANNER 08/25/15	84462	80649	544.20		1,799.90
09/10/2015	AP	FEDEX 6-517-64416	84546	80722	59.04		1,858.94
09/21/2015	FL	0821 PAYPAL INTERNATION	6077		50.00		1,908.94
09/21/2015	FL	0819 EB EXAMINING THE IMPA	6077		30.00		1,938.94
09/21/2015	FL	0804 WPY Online Event by Ten a	6077		10.00		1,948.94

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SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 : 693.24 0.00

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00			51.50	0.00	3,156.82	
<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									291.68
09/21/2015	FL	0806 DOLLAR-GENERAL #1767	6077				37.50		329.18
09/21/2015	FL	0805 WAL-MART #4145	6077				14.00		343.18
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :							<u>51.50</u>	<u>0.00</u>	

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			47,995.44	0.00	1,007,104.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									95,301.77
09/10/2015	PR	9/10/2015					22,287.72		117,589.49
09/17/2015	PR	9/17/2015					3,420.00		121,009.49
09/24/2015	PR	9/24/2015					22,287.72		143,297.21
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :							<u>47,995.44</u>	<u>0.00</u>	

11-5-0411-1-00010-010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			29,304.83	0.00	-70,799.16	
<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									41,494.33
09/10/2015	PR	9/10/2015					15,051.68		56,546.01
09/17/2015	PR	9/17/2015					684.00		57,230.01
09/24/2015	PR	9/24/2015					13,569.15		70,799.16
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-010 :							<u>29,304.83</u>	<u>0.00</u>	

11-5-0411-1-00010-020 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			10,371.10	0.00	-25,715.94	
<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									15,344.84
09/10/2015	PR	9/10/2015					5,243.44		20,588.28
09/24/2015	PR	9/24/2015					5,127.66		25,715.94
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-020 :							<u>10,371.10</u>	<u>0.00</u>	

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			9,621.45	0.00	201,566.64	
<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									14,698.91
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594			7,856.24		22,555.15
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668			243.49		22,798.64
09/10/2015	FL	SEPT 10 PAYROLL	6079				760.86		23,559.50
09/24/2015	FL	DEBIT	6103				760.86		24,320.36
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :							<u>9,621.45</u>	<u>0.00</u>	

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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	-17,179.50	
<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							10,286.90
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	6,760.71		17,047.61
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	131.89		17,179.50
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	-8,512.38	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,804.09
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	3,604.46		8,408.55
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	103.83		8,512.38
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	936.09	0.00	16,335.91	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/18/2015	AP	SCMIT 865922	84827	80805	936.09		936.09
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-000 :					936.09	0.00	

11-5-0411-1-00014-010 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	333.19	0.00	-333.19	
<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
09/18/2015	AP	SCMIT 865922	84827	80805	333.19		333.19
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-010 :					333.19	0.00	

11-5-0411-1-00014-020 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	317.32	0.00	-317.32	
<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
09/18/2015	AP	SCMIT 865922	84827	80805	317.32		317.32
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014-020 :					317.32	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	2,387.93	0.00	80,291.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,326.55
09/10/2015	PR	9/10/2015			1,083.78		6,410.33
09/17/2015	PR	9/17/2015			219.24		6,629.57
09/24/2015	PR	9/24/2015			1,084.91		7,714.48
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					2,387.93	0.00	

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11-5-0411-1-00021-010 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,148.43	0.00	-5,200.14	
<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							3,051.71
09/10/2015	PR	9/10/2015			1,109.13		4,160.84
09/17/2015	PR	9/17/2015			52.33		4,213.17
09/24/2015	PR	9/24/2015			986.97		5,200.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-010 :					2,148.43	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	747.20	0.00	-1,851.78	
<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							1,104.58
09/10/2015	PR	9/10/2015			378.03		1,482.61
09/24/2015	PR	9/24/2015			369.17		1,851.78
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-020 :					747.20	0.00	

11-5-0411-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			127,234.00	4,930.04	0.00	111,914.94	
<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							10,389.02
09/10/2015	PR	9/10/2015			2,465.01		12,854.03
09/24/2015	PR	9/24/2015			2,465.03		15,319.06
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					4,930.04	0.00	

11-5-0411-1-00023-010 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,165.45	0.00	-7,775.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,609.58
09/10/2015	PR	9/10/2015			1,664.71		6,274.29
09/24/2015	PR	9/24/2015			1,500.74		7,775.03
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-010 :					3,165.45	0.00	

11-5-0411-1-00023-020 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,147.05	0.00	-2,852.19	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,705.14
09/10/2015	PR	9/10/2015			579.92		2,285.06
09/24/2015	PR	9/24/2015			567.13		2,852.19
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-020 :					1,147.05	0.00	

11-5-0411-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,100.00	105.47	0.00	1,994.53	
<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

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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>
09/10/2015	AP	ALLEGRA PRINT & IMAGING 46999	84506	80689	105.47		105.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-000 :					105.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	105.47	0.00	-285.10	
<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							179.63
09/10/2015	AP	ALLEGRA PRINT & IMAGING 46999	84506	80689	105.47		285.10
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101-010 :					105.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	179.59	6,186.01	4,187.50	
<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							446.90
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84691	80815	20.74		467.64
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84692	80815	32.86		500.50
09/21/2015	FL	0831 SLED BACKGROUND CHE	6077		26.00		526.50
09/21/2015	FL	0810 MSFT MICROSOFTSTORE	6077		99.99		626.49
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					179.59	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	138.11	0.00	-854.67	
<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							716.56
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84691	80815	94.06		810.62
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84692	80815	44.05		854.67
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-010 :					138.11	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	21.19	0.00	-282.10	
<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							260.91
09/21/2015	FL	0819 BATTERIES PLUS 692	6077		37.09		298.00
09/21/2015	FL	0819 BATTERIES PLUS 692	6077			15.90	282.10
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-020 :					37.09	15.90	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	220.00	0.00	3,185.23	
<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							794.77
09/21/2015	FL	0731 INTERNATIONAL INSTITUTE O	6077		220.00		1,014.77
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					220.00	0.00	

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09/01/2015 TO 09/30/2015

11-5-0411-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,326.12	0.00	29,582.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,090.96
09/01/2015	AP	MASC 08/20/15	84350	80633	100.00		4,190.96
09/18/2015	AP	PLATE 108 09/10/15	84760	80800	855.00		5,045.96
09/21/2015	FL	0824 RIVERA'S	6077		209.12		5,255.08
09/21/2015	FL	0820 EB EXAMINING THE IMPA	6077		30.00		5,285.08
09/21/2015	FL	0818 FATZ CAFE #12	6077		24.00		5,309.08
09/21/2015	FL	0813 PAYPAL CHERYLSNW	6077		98.00		5,407.08
09/21/2015	FL	0731 WPY Online Event by Ten a	6077		10.00		5,417.08
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					1,326.12	0.00	

11-5-0411-2-00150-010 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,000.00	0.00	-1,016.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							16.00
09/01/2015	AP	GREER CHAMBER OF COMMERCE 18327	84417	80616	1,000.00		1,016.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-010 :					1,000.00	0.00	

11-5-0411-2-00150-020 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	635.10	0.00	-898.59	
<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							263.49
09/18/2015	AP	DEREK ALDRICH 09/09/15	84761	80780	95.10		358.59
09/21/2015	FL	0813 MUNICIPAL ASSOC OF SC	6077		540.00		898.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-020 :					635.10	0.00	

11-5-0411-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	27.00	0.00	1,452.50	
<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							20.50
09/30/2015	FL	SEPT CENTRAL PURCHASING	6150		27.00		47.50
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					27.00	0.00	

11-5-0411-2-00171-000 MOTOR VEHICLE FUEL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	90.20	0.00	2,658.61	
<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							251.19
09/30/2015	FL	MONTHLY FUEL REPORT	6147		90.20		341.39
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					90.20	0.00	

11-5-0411-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	983.72	0.00	4,164.99	
<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							-148.71
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	506.21		357.50

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

(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>
09/21/2015	FL	0807 VZWRSS MY VZ VB P	6077		477.51		835.01
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					983.72	0.00	

11-5-0411-2-00210-010 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	153.68	0.00	-153.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	75.67		75.67
09/21/2015	FL	0807 VZWRSS MY VZ VB P	6077		78.01		153.68
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-010 :					153.68	0.00	

11-5-0411-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	116.39	0.00	718.76	
<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							164.85
09/01/2015	AP	GOS 251022-0	84461	80615	116.39		281.24
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-000 :					116.39	0.00	

11-5-0411-2-00410-010 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	183.03	0.00	-582.63	
<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							399.60
09/01/2015	AP	GOS 251022-0	84461	80615	183.03		582.63
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410-010 :					183.03	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	176.80	0.00	290.20	
<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							33.00
09/01/2015	AP	HERALD-JOURNAL 229054034	84269	80617	176.80		209.80
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00570-000 :					176.80	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	500.00	0.00	9,500.00	
<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
09/10/2015	AP	ROY MILLER JR. 08/25/15	84559	80741	500.00		500.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					500.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	5,705.02	0.00	18,252.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,042.83

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/01/2015	AP	THE GREENVILLE NEWS 0007605086	84260	80670	1,208.80		2,251.63
09/18/2015	AP	HERALD-JOURNAL 506586	84671	80792	995.67		3,247.30
09/18/2015	AP	THE GREENVILLE NEWS 0007669106	84681	80816	3,500.55		6,747.85
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					5,705.02	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	28.71	0.00	-199.98	
<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							171.27
09/18/2015	AP	THE GREENVILLE NEWS 00076691700	84685	80816	28.71		199.98
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-010 :					28.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,856.28	0.00	24,903.94	
<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							4,239.78
09/18/2015	AP	SHRED-IT 9407337412	84783	80808	25.00		4,264.78
09/18/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	84781	80814	23.35		4,288.13
09/30/2015	FL	SEPT RECON ACTIVITY	6146		1,807.93		6,096.06
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					1,856.28	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	689.30	0.00	-1,128.18	
<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							438.88
09/10/2015	AP	SPARTANBURG COUNTY 17145	84611	80744	334.73		773.61
09/10/2015	AP	SPARTANBURG COUNTY 17124	84612	80744	291.75		1,065.36
09/10/2015	AP	TRANSUNION RISK & ALTERNATIVE 1555217	84574	80748	39.50		1,104.86
09/18/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	84781	80814	23.32		1,128.18
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-010 :					689.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	23.32	0.00	-117.96	
<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							94.64
09/18/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	84781	80814	23.32		117.96
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-020 :					23.32	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			370,418.00	29,873.78	0.00	289,688.96	
<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							50,855.26
09/10/2015	PR	9/10/2015			13,522.88		64,378.14
09/17/2015	PR	9/17/2015			684.00		65,062.14
09/24/2015	PR	9/24/2015			15,666.90		80,729.04



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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/30/2015	FL	REPLACING PAYROLL CHECKS	6136			130.84	80,598.20
09/30/2015	AP	HENRY J. MIMS 09/30/15	85074	80837	130.84		80,729.04
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					30,004.62	130.84	

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	61,166.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,229.12
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	6,204.99		15,434.11
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	160.27		15,594.38
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
09/18/2015	AP	SCMIT 865922	84827	80805	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	2,209.13	0.00	22,384.82	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,743.05
09/10/2015	PR	9/10/2015			996.38		4,739.43
09/17/2015	PR	9/17/2015			52.33		4,791.76
09/24/2015	PR	9/24/2015			1,160.42		5,952.18
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					2,209.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			40,968.00	3,228.37	0.00	32,095.54	
<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							5,644.09
09/10/2015	PR	9/10/2015			1,495.61		7,139.70
09/24/2015	PR	9/24/2015			1,732.76		8,872.46
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					3,228.37	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	891.33	795.53	5,613.17	
<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							899.97
09/01/2015	AP	UNITED LASER 110315	84262	80676	73.14		973.11
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84745	80815	6.34		979.45
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84746	80815	286.09		1,265.54
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84747	80815	262.87		1,528.41
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84748	80815	79.47		1,607.88

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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>
09/21/2015	FL	0810 HOMEDEPOT.COM	6077		111.71		1,719.59
09/21/2015	FL	0805 LOWES #00667	6077		71.71		1,791.30
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					891.33	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	29.71	0.00	4,396.41	
<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							3,573.88
09/21/2015	FL	0805 KANGAROO EXP #853	6077		29.71		3,603.59
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					29.71	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	-195.36	0.00	1,152.78	
<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							1,042.58
09/22/2015	CC	AAOPEN OPEN RECEIPT		99248		195.36	847.22
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					0.00	195.36	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	1,317.67	0.00	-317.67	
<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
09/01/2015	AP	NAPA AUTO PARTS 565873	84249	80640	172.43		172.43
09/21/2015	FL	0826 MAIN STREET CAR WASH INC	6077		33.50		205.93
09/21/2015	FL	0803 MAIN STREET CAR WASH INC	6077		20.00		225.93
09/21/2015	FL	0728 BRADSHAW CHEVROLET	6077		1,091.74		1,317.67
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					1,317.67	0.00	

11-5-0412-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	97.55	0.00	2,179.32	
<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							223.13
09/30/2015	FL	MONTHLY FUEL REPORT	6147		97.55		320.68
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					97.55	0.00	

11-5-0412-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	189.84	0.00	1,010.16	
<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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	95.13		95.13
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		94.71		189.84
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					189.84	0.00	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			48,000.00	4,093.30	0.00	36,382.48	
<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				7,524.22
09/04/2015	FL	MONTHLY CPW DRAFT	6063		4,093.30		11,617.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,093.30	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,100.00	212.00	0.00	3,529.01	
<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				358.99
09/18/2015	AP	XEROX FINANCIAL SERVICES 371156	84684	80823	212.00		570.99
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00321-000 :					212.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	243.89	0.00	756.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				0.00
09/30/2015	FL	CODED INCORRECTLY	6143		243.89		243.89
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :					243.89	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			50.00	0.00	0.00	50.00	
<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
09/21/2015	FL	0812 PROVANTAGE LLC	6077		243.89		243.89
09/30/2015	FL	CODED INCORRECTLY	6143			243.89	0.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00570-000 :					243.89	243.89	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,300.00	11.66	0.00	2,288.34	
<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
09/18/2015	AP	CARROLL REYNOLDS 09/08/15	84750	80773	11.66		11.66
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00650-000 :					11.66	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	629.57	0.00	5,817.43	
<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				553.00
09/01/2015	AP	SHRED-IT 9406961006	84279	80660	5.75		558.75
09/10/2015	AP	CHAPMAN'S CARPET CLEANING 07/21/15	84476	80703	180.00		738.75
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2171330	84740	80784	36.00		774.75
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2171483	84741	80784	36.00		810.75
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2171797	84742	80784	36.00		846.75
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2172048	84743	80784	36.00		882.75
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2172322	84744	80784	36.00		918.75

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

(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>
09/18/2015	AP	STANDARD COFFEE SERVICE COMPANY	125292	84780	80814	41.23	959.98
09/30/2015	FL	SEPT RECON ACTIVITY		6146		222.59	1,182.57
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					629.57	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	1,090.27	0.00	3,342.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,567.00
09/01/2015	AP	SOFTDOCS INC 28150	84258	80662	403.50		1,970.50
09/10/2015	AP	MAJOR BUSINESS MACHINES IN47806	84549	80735	231.95		2,202.45
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84693	80815	114.44		2,316.89
09/21/2015	FL	0824 NORFOLK WIRE AND ELECTRON	6077		71.02		2,387.91
09/21/2015	FL	0821 LOWES #00667	6077		90.75		2,478.66
09/21/2015	FL	0821 RADIOSHACK COR00123695	6077			2.12	2,476.54
09/21/2015	FL	0821 RADIOSHACK COR00123695	6077		12.70		2,489.24
09/21/2015	FL	0819 WAL-MART #2687	6077		21.83		2,511.07
09/21/2015	FL	0812 GIH GLOBALINDUSTRIALEQ	6077		126.28		2,637.35
09/21/2015	FL	0803 STAPLES 00108688	6077		19.92		2,657.27
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					1,092.39	2.12	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			14,500.00	1,132.84	0.00	11,101.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,265.68
09/09/2015	AR	INVOICE 876, ACCT 10889				50.00	2,215.68
09/18/2015	AP	CHARTER COMMUNICATIONS 848-2150	84729	80777	1,182.84		3,398.52
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,182.84	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	630.94	0.00	6,288.97	
<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							1,280.09
09/04/2015	FL	MONTHLY CPW DRAFT	6063		630.94		1,911.03
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					630.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			477,000.00	42,651.30	0.00	352,546.38	
<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							81,802.32
09/01/2015	AP	DUKE ENERGY JUN30-JUL31	84261	80604	1,651.91		83,454.23
09/04/2015	FL	MONTHLY CPW DRAFT	6063		40,999.39		124,453.62
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					42,651.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00	2,127.82	0.00	27,184.23

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11-5-0419-2-00280-000 BUILDING 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					687.95
09/01/2015	AP	BLUE RIDGE SECURITY SYSTEMS 780594	84472	80583	135.00		822.95
09/01/2015	AP	SOUTHERN MECHANICAL SERVICE CO., INC 631	84358	80663	50.00		872.95
09/01/2015	AP	SOUTHERN MECHANICAL SERVICE CO., INC 631	84358	80663	223.00		1,095.95
09/01/2015	AP	SOUTHPAW MARKETING GROUP 50235	84375	80664	160.00		1,255.95
09/01/2015	AP	SOUTHPAW MARKETING GROUP 50296	84473	80664	22.50		1,278.45
09/01/2015	AP	SOUTHPAW MARKETING GROUP 50300	84474	80664	22.50		1,300.95
09/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 780632	84513	80698	472.64		1,773.59
09/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 780679	84533	80698	272.21		2,045.80
09/10/2015	AP	C.E.S GRV/070315	84577	80702	285.01		2,330.81
09/18/2015	AP	SIMPLEXGRINNELL 81668121	84737	80809	457.00		2,787.81
09/21/2015	FL	0729 LOWES #00667	6077		27.96		2,815.77
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					2,127.82	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,000.00	9,166.20	0.00	88,916.44	
<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					16,917.36
09/04/2015	FL	MONTHLY CPW DRAFT	6063		9,148.69		26,066.05
09/10/2015	AP	DUKE ENERGY JUL28-AUG26	84547	80717	17.51		26,083.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					9,166.20	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,600.00	977.86	0.00	14,030.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					591.62
09/09/2015	AR	INVOICE 876, ACCT 10889				71.20	520.42
09/10/2015	AP	XEROX CORPORATION 081012011	84535	80755	341.86		862.28
09/10/2015	AP	XEROX CORPORATION 081012012	84542	80755	71.20		933.48
09/18/2015	AP	XEROX FINANCIAL SERVICES 371156	84684	80823	212.00		1,145.48
09/18/2015	AP	XEROX FINANCIAL SERVICES 371156	84684	80823	212.00		1,357.48
09/18/2015	AP	XEROX FINANCIAL SERVICES 371156	84684	80823	212.00		1,569.48
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,049.06	71.20	

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	-921.00	0.00	150,672.00	
<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					125,249.00
09/15/2015	CC	AAOPEN OPEN RECEIPT	99070			921.00	124,328.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00422-000 :					0.00	921.00	

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	8,902.92	5,316.42	54,968.22	
<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					60,812.44
09/10/2015	AP	CREEKPOINTE 192256	84618	80710	3,902.92		64,715.36

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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>
09/10/2015	AP	ENCORE TECHNOLOGY GROUP 119833	84527	80719	5,000.00		69,715.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					8,902.92	0.00	

11-5-0419-2-00639-000 EMPLOYEE ASSIST. PROGRAM

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,500.00	6,271.25	0.00	228.75
<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
09/01/2015	AP	PALMETTO EMPLOYEE ASSIST. PROG 8310	84372	80643	6,271.25		6,271.25	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00639-000 :					6,271.25	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					35,000.00	2,383.51	0.00	24,062.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								8,554.02
09/01/2015	AP	WINTERS LAW FIRM 5495	84422	80680	145.00		8,699.02	
09/18/2015	AP	DUGGAN & HUGHES, LLC 1001057	84789	80782	2,238.51		10,937.53	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					2,383.51	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	5,765.73	0.00	127,043.66
<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								22,190.61
09/01/2015	AP	CHARTER COMMUNICATIONS 416-0123	84371	80591	124.64		22,315.25	
09/01/2015	AP	EQUIFAX INFORMATION SERVICES LLC 9282586	84351	80607	54.05		22,369.30	
09/01/2015	AP	FIVE STAR CLEAN TEAM 515	84378	80609	450.00		22,819.30	
09/01/2015	AP	TIMBERTECH INC 8178	84402	80672	2,035.00		24,854.30	
09/10/2015	AP	CHAPMAN'S CARPET CLEANING 07/08/15	84477	80703	380.00		25,234.30	
09/10/2015	AP	DAVISCO INC. 11801	84573	80713	1,553.70		26,788.00	
09/18/2015	AP	CHARTER COMMUNICATIONS 848-2150	84729	80777	1,143.34		27,931.34	
09/18/2015	AP	SHRED-IT 9407337412	84783	80808	25.00		27,956.34	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					5,765.73	0.00		

11-5-0419-2-00723-000 PROSECUTOR

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					52,000.00	6,721.13	0.00	45,278.87
<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
09/18/2015	AP	DUGGAN & HUGHES, LLC 1001003	84749	80782	6,721.13		6,721.13	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					6,721.13	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					500.00	100.00	0.00	350.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								50.00
09/10/2015	AP	AMERICAN HEART ASSOCIATION 09/02/15	84609	80691	50.00		100.00	
09/10/2015	AP	TREY HELMS MEMORIAL FUND 09/02/15	84610	80750	50.00		150.00	

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00902-000 : 100.00 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	250.00	0.00	3,081.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,769.00
09/10/2015	AP	TOM LOWE 09/09/15	84727	80682	250.00		2,019.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00980-000 :					<u>250.00</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	32.21	0.00	3,817.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							150.00
09/21/2015	FL	0827 WM SUPERCENTER #2687	6077		32.21		182.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					<u>32.21</u>	<u>0.00</u>	

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	-229.00	0.00	30,957.00	
<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							-728.00
09/15/2015	CC	AAOPEN OPEN RECEIPT		99065		229.00	-957.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					<u>0.00</u>	<u>229.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,200.00	0.00	28,800.00	
<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
09/01/2015	AP	PHYSICIANS BILLING SERVICES 60154-082015	84268	80645	1,200.00		1,200.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					<u>1,200.00</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			391,028.00	19,352.25	0.00	328,449.61	
<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							43,226.14
09/22/2015	AP	BANK OF AMERICA 15100351052	84910	80826	19,352.25		62,578.39
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					<u>19,352.25</u>	<u>0.00</u>	

11-5-0422-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,625,444.00	126,037.43	0.00	1,280,362.55	
<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							219,044.02
09/10/2015	PR	9/10/2015			61,647.81		280,691.83
09/17/2015	PR	9/17/2015			684.00		281,375.83
09/24/2015	PR	9/24/2015			63,705.62		345,081.45
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					<u>126,037.43</u>	<u>0.00</u>	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE				457,489.00	38,002.70	0.00	366,063.74
<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							53,422.56
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	37,119.49		90,542.05
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	883.21		91,425.26
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					38,002.70	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00014-000 WORKERS COMPENSATION				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
09/18/2015	AP	SCMIT 865922	84827	80805	9,970.54		9,970.54
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00014-000 :					9,970.54	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00021-000 FICA				124,346.00	9,027.82	0.00	99,786.87
<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							15,531.31
09/10/2015	PR	9/10/2015			4,409.03		19,940.34
09/17/2015	PR	9/17/2015			52.33		19,992.67
09/24/2015	PR	9/24/2015			4,566.46		24,559.13
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					9,027.82	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-1-00023-000 SC RETIREMENT				222,514.00	17,190.69	0.00	174,626.33
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							30,696.98
09/10/2015	PR	9/10/2015			8,437.47		39,134.45
09/24/2015	PR	9/24/2015			8,753.22		47,887.67
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					17,190.69	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0422-2-00102-000 MATERIALS & SUPPLIES				12,000.00	1,013.94	0.00	9,683.98
<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							1,302.08
09/01/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-171594	84408	80577	307.40		1,609.48
09/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3274	84495	80745	142.62		1,752.10
09/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3257	84531	80745	54.11		1,806.21
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84776	80815	12.71		1,818.92
09/21/2015	FL	0825 LOWES #00667	6077		27.50		1,846.42
09/21/2015	FL	0824 LOWES #00667	6077		62.77		1,909.19
09/21/2015	FL	0824 NORFOLK WIRE AND ELECTRON	6077		83.74		1,992.93
09/21/2015	FL	0813 TARGET 00019372	6077		22.25		2,015.18
09/21/2015	FL	0810 WAL-MART #2687	6077		42.23		2,057.41
09/21/2015	FL	0803 STAPLS7140122442000001	6077		23.07		2,080.48
09/21/2015	FL	0731 STAPLES 00108688	6077		235.54		2,316.02



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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 : 1,013.94 0.00

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		4,682.71	0.00	20,712.13
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,605.16
09/01/2015	AP	CHASE RAPER 08/19/15	84291	80592	257.00		2,862.16
09/01/2015	AP	MAT TIDWELL 08/19/15	84288	80635	257.00		3,119.16
09/01/2015	AP	McCAULEY HANNAH 08/19/15	84290	80636	257.00		3,376.16
09/01/2015	AP	SC FIREMARSHALS ASSOCIATION 08/21/15	84369	80656	175.00		3,551.16
09/01/2015	AP	THOMAS KICKLER 08/19/15	84289	80671	257.00		3,808.16
09/01/2015	AP	UPPER STATE CODE ENFORCEMENT ASSOC. 08/15/15	84370	80678	75.00		3,883.16
09/15/2015	AP	JOSHUA M. HOLZHEIMER 09/14/15	84825	80762	318.25		4,201.41
09/15/2015	AP	PAUL BROWN 09/14/15	84826	80763	318.25		4,519.66
09/18/2015	AP	SOUTH CAROLINA FIRE ACADEMY 201507291414	84679	80810	10.00		4,529.66
09/18/2015	AP	SOUTH CAROLINA FIRE ACADEMY 201507291414	84680	80810	25.00		4,554.66
09/21/2015	FL	0827 RACETRAC284 00002840	6077		42.00		4,596.66
09/21/2015	FL	0821 WILD ACE PIZZA & PUB	6077		52.94		4,649.60
09/21/2015	FL	0820 IBT IIS FINGERPRINT COM	6077		36.25		4,685.85
09/21/2015	FL	0814 HOLIDAY INN EXPRESS	6077		195.80		4,881.65
09/21/2015	FL	0814 FREDPRYOR CAREERTRACK	6077		128.00		5,009.65
09/21/2015	FL	0810 HOLIDAY INN CC	6077		235.82		5,245.47
09/21/2015	FL	0810 DELTA AIR 0062317847391	6077		353.70		5,599.17
09/21/2015	FL	0810 DELTA AIR 0062317847390	6077		353.70		5,952.87
09/21/2015	FL	0807 FIRE DEPARTMENT SAFETY	6077		545.00		6,497.87
09/21/2015	FL	0807 FIRE DEPARTMENT SAFETY	6077		85.00		6,582.87
09/21/2015	FL	0807 FIRE DEPARTMENT SAFETY	6077		85.00		6,667.87
09/21/2015	FL	0807 FIRE DEPARTMENT SAFETY	6077		545.00		7,212.87
09/22/2015	AP	SC FIRE ACADEMY 09/21/15	84929	80825	75.00		7,287.87
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					<u>4,682.71</u>	<u>0.00</u>	

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		1,763.16	0.00	32,387.98
<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					848.86
09/01/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-170964	84292	80577	16.96		865.82
09/01/2015	AP	NAPA AUTO PARTS 566340	84254	80640	2.67		868.49
09/01/2015	AP	NAPA AUTO PARTS 567240	84426	80640	523.60		1,392.09
09/01/2015	AP	NAPA AUTO PARTS 567241	84427	80640		114.48	1,277.61
09/10/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-172426	84508	80694	16.38		1,293.99
09/10/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-172629	84553	80694	28.73		1,322.72
09/10/2015	AP	DANA SAFETY SUPPLY 394856	84551	80712	97.31		1,420.03
09/10/2015	AP	D & D MOTORS 5205840	84641	80714	56.50		1,476.53
09/10/2015	AP	NAPA AUTO PARTS 567058	84619	80738	18.72		1,495.25
09/18/2015	AP	ATLANTIC COAST FIRE TRUCKS 5903	84765	80768	170.00		1,665.25
09/30/2015	FL	SEPT CENTRAL PURCHASING	6150		946.77		2,612.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					<u>1,877.64</u>	<u>114.48</u>	

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		1,864.08	0.00	29,441.44

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

(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					3,694.48
09/30/2015	FL	MONTHLY FUEL REPORT	6147		1,864.08		5,558.56
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,864.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,500.00	880.38	0.00	3,619.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	437.81		437.81
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		119.12		556.93
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		323.45		880.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					880.38	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	416.03	1,760.00	3,654.96	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,169.01
09/01/2015	AP	SAFE INDUSTRIES 42900	84251	80652	130.57		1,299.58
09/18/2015	AP	SAFE INDUSTRIES 43397	84763	80804	35.51		1,335.09
09/21/2015	FL	0825 BATTERIES PLUS 692	6077		55.09		1,390.18
09/21/2015	FL	0819 BATTERIES PLUS 692	6077		39.69		1,429.87
09/21/2015	FL	0810 BATTERIES PLUS 692	6077		155.17		1,585.04
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					416.03	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	406.94	0.00	1,959.78	
<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					5,633.28
09/01/2015	AP	J.A. PIPER ROOFING CO. 6163	84428	80621	406.94		6,040.22
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					406.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	2,992.36	0.00	24,829.74	
<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					5,177.90
09/04/2015	FL	MONTHLY CPW DRAFT	6063		2,992.36		8,170.26
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					2,992.36	0.00	

11-5-0422-2-00310-000 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	551.20	0.00	48.80	
<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
09/18/2015	AP	SAFE INDUSTRIES 43360	84762	80804	471.70		471.70
09/18/2015	AP	SAFE INDUSTRIES 43361	84764	80804	79.50		551.20

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 : 551.20 0.00

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,000.00	261.08	0.00	2,530.36
<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								208.56
09/10/2015	AP	XEROX CORPORATION 081012019	84538	80755	230.68			439.24
09/10/2015	AP	XEROX CORPORATION 081012014	84539	80755	30.40			469.64
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					<u>261.08</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,000.00	433.71	0.00	4,981.59
<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								584.70
09/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5779651	84510	80737	169.26			753.96
09/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5707478	84550	80737	264.45			1,018.41
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					<u>433.71</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,700.00	38.53	0.00	6,246.14
<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								415.33
09/01/2015	AP	MOTOROLA SOLUTIONS 125142762015	84293	80638	38.53			453.86
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					<u>38.53</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					27,419.00	125.00	0.00	27,294.00
<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
09/10/2015	AP	SCOTT KEELEY 08/31/15	84552	80742	125.00			125.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					<u>125.00</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					750.00	306.12	0.00	411.88
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								32.00
09/10/2015	AP	THE GREENVILLE NEWS GN0031079	84511	80746	306.12			338.12
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					<u>306.12</u>		<u>0.00</u>	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,200.00	430.00	0.00	4,770.00
<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
09/21/2015	FL	0813 STEPHENS PUBLISHING	6077		430.00			430.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					<u>430.00</u>		<u>0.00</u>	

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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	264.14	0.00	5,468.94	
<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					266.92
09/10/2015	PR	9/10/2015			26.25		293.17
09/24/2015	PR	9/24/2015			237.89		531.06
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 :					264.14	0.00	

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
09/18/2015	AP	SCMIT 865922	84827	80805	68.18		68.18
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014-000 :					68.18	0.00	

11-5-0424-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	20.21	0.00	418.36	
<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					20.43
09/10/2015	PR	9/10/2015			2.01		22.44
09/24/2015	PR	9/24/2015			18.20		40.64
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :					20.21	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	48,361.91	0.00	2,842,575.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					143,047.83
09/10/2015	PR	9/10/2015			24,731.77		167,779.60
09/17/2015	PR	9/17/2015			684.00		168,463.60
09/24/2015	PR	9/24/2015			22,946.14		191,409.74
09/30/2015	FL	REPLACING PAYROLL CHECKS	6136			324.94	191,084.80
09/30/2015	AP	DERRICK LOFTIS 09/30/15	85075	80836	324.94		191,409.74
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					48,686.85	324.94	

11-5-0435-1-00010-030 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	57,722.30	0.00	-140,265.46	
<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					82,543.16
09/10/2015	PR	9/10/2015			28,835.31		111,378.47
09/24/2015	PR	9/24/2015			28,886.99		140,265.46
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-030 :					57,722.30	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	29,601.33	0.00	-72,095.02	
<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>

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							42,493.69
							BALANCE FORWARD
09/10/2015	PR	9/10/2015			14,373.96		56,867.65
09/17/2015	PR	9/17/2015			700.00		57,567.65
09/24/2015	PR	9/24/2015			14,527.37		72,095.02
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-040 :					29,601.33	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							143,957.95
							BALANCE FORWARD
09/10/2015	PR	9/10/2015			50,175.12		194,133.07
09/17/2015	PR	9/17/2015			700.00		194,833.07
09/24/2015	PR	9/24/2015			54,620.75		249,453.82
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-050 :					105,495.87	0.00	

11-5-0435-1-00011-030 ALL DEPT. OVERTIME

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							5,344.14
							BALANCE FORWARD
09/10/2015	PR	9/10/2015			629.43		5,973.57
09/24/2015	PR	9/24/2015			763.31		6,736.88
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-030 :					1,392.74	0.00	

11-5-0435-1-00011-040 ALL DEPT. OVERTIME

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							1,160.29
							BALANCE FORWARD
09/10/2015	PR	9/10/2015			642.42		1,802.71
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-040 :					642.42	0.00	

11-5-0435-1-00011-050 ALL DEPT. OVERTIME

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							4,139.38
							BALANCE FORWARD
09/10/2015	PR	9/10/2015			1,260.35		5,399.73
09/24/2015	PR	9/24/2015			816.44		6,216.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-050 :					2,076.79	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							749,541.20
							BALANCE FORWARD
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	10,842.92		26,487.60
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	345.20		26,832.80

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 : 11,188.12 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	15,429.78	0.00	-36,830.14
<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							21,400.36
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	15,018.79		36,419.15
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	410.99		36,830.14
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-030 :					<u>15,429.78</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	8,694.53	0.00	-19,366.44
<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							10,671.91
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	8,506.53		19,178.44
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	188.00		19,366.44
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-040 :					<u>8,694.53</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	29,114.96	0.00	-67,337.24
<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							38,222.28
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	28,460.69		66,682.97
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	654.27		67,337.24
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-050 :					<u>29,114.96</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				154,766.00	3,773.10	0.00	150,992.90
<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
09/18/2015	AP	SCMIT 865922	84827	80805	3,773.10		3,773.10
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					<u>3,773.10</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,641.17	0.00	-2,641.17
<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
09/18/2015	AP	SCMIT 865922	84827	80805	2,641.17		2,641.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-030 :					<u>2,641.17</u>	<u>0.00</u>	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	2,263.86	0.00	-2,263.86
<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
09/18/2015	AP	SCMIT 865922	84827	80805	2,263.86		2,263.86

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SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-040 : 2,263.86      0.00

11-5-0435-1-00014-050 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	10,187.36	0.00	-10,515.16	
<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							327.80
09/18/2015	AP	SCMIT 865922	84827	80805	10,187.36		10,515.16
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-050 :					10,187.36	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			232,100.00	3,468.23	0.00	218,040.49	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,591.28
09/10/2015	PR	9/10/2015			1,776.24		12,367.52
09/17/2015	PR	9/17/2015			52.33		12,419.85
09/24/2015	PR	9/24/2015			1,639.66		14,059.51
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					3,468.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,320.92	0.00	-10,671.77	
<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							6,350.85
09/10/2015	PR	9/10/2015			2,153.36		8,504.21
09/24/2015	PR	9/24/2015			2,167.56		10,671.77
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-030 :					4,320.92	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,221.31	0.00	-5,743.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,522.29
09/10/2015	PR	9/10/2015			1,102.58		4,624.87
09/17/2015	PR	9/17/2015			53.55		4,678.42
09/24/2015	PR	9/24/2015			1,065.18		5,743.60
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-040 :					2,221.31	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,928.25	0.00	-18,807.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,879.59
09/10/2015	PR	9/10/2015			3,784.30		14,663.89
09/17/2015	PR	9/17/2015			53.55		14,717.44
09/24/2015	PR	9/24/2015			4,090.40		18,807.84
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-050 :					7,928.25	0.00	

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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	6,456.90	0.00	377,758.57	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							19,784.53
09/10/2015	PR	9/10/2015			3,351.11		23,135.64
09/24/2015	PR	9/24/2015			3,105.79		26,241.43
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					6,456.90	0.00	

11-5-0435-1-00023-030 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,365.27	0.00	-18,270.74	
<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							10,905.47
09/10/2015	PR	9/10/2015			3,672.71		14,578.18
09/24/2015	PR	9/24/2015			3,692.56		18,270.74
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-030 :					7,365.27	0.00	

11-5-0435-1-00023-040 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,872.73	0.00	-9,638.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,765.50
09/10/2015	PR	9/10/2015			1,970.95		7,736.45
09/24/2015	PR	9/24/2015			1,901.78		9,638.23
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-040 :					3,872.73	0.00	

11-5-0435-1-00023-050 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	14,684.31	0.00	-35,180.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							20,496.37
09/10/2015	PR	9/10/2015			7,067.23		27,563.60
09/24/2015	PR	9/24/2015			7,617.08		35,180.68
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-050 :					14,684.31	0.00	

11-5-0435-2-00101-050 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	267.00	0.00	-819.15	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							552.15
09/01/2015	AP	SC DEPT OF PUBLIC SAFETY 90165105	84271	80655	267.00		819.15
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-050 :					267.00	0.00	

11-5-0435-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			26,000.00	428.71	0.00	24,766.06	
<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							805.23
09/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84273	80667	322.70		1,127.93
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84785	80815	20.13		1,148.06
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84786	80815	29.12		1,177.18
09/21/2015	FL	0731 WALMART.COM	6077		56.76		1,233.94



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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 : 428.71 0.00

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	526.58	667.79	-2,063.79
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							869.42
09/01/2015	AP	LYNN PEAVEY COMPANY 306067	84270	80631	36.55		905.97
09/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3274	84263	80667	11.97		917.94
09/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84272	80667	53.39		971.33
09/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3274	84494	80745	111.89		1,083.22
09/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3274	84496	80745	33.36		1,116.58
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84777	80815	41.32		1,157.90
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84787	80815	37.24		1,195.14
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84788	80815	22.78		1,217.92
09/21/2015	FL	0818 WAL-MART #2687	6077		178.08		1,396.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-030 :					<u>526.58</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	15.45	0.00	-50.93
<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							35.48
09/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3274	84497	80745	15.45		50.93
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-040 :					<u>15.45</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	26.49	0.00	-464.41
<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							437.92
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84775	80815	26.49		464.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-050 :					<u>26.49</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				900.00	9.97	0.00	890.03
<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
09/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3275	84530	80745	9.97		9.97
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					<u>9.97</u>	<u>0.00</u>	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	2,332.69	0.00	30,392.39
<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							2,274.92
09/01/2015	AP	MARRIOTT @ GRANDE DUNES 08/19/15	84354	80632	479.36		2,754.28
09/01/2015	AP	MUTTS BAR B QUE 793508	84278	80639	356.40		3,110.68
09/01/2015	AP	OCEAN CREEK RESORT 08/19/15	84356	80642	400.71		3,511.39
09/01/2015	AP	SCCNA 08/19/15	84352	80654	150.00		3,661.39
09/01/2015	AP	SC POLICE CHIEF'S ASSOCATION 08/19/15	84353	80658	90.00		3,751.39

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/21/2015	FL	0824 IACP		6077	350.00		4,101.39
09/21/2015	FL	0814 SHERATON HOTEL		6077	164.79		4,266.18
09/21/2015	FL	0810 DUNKIN #344963 Q35		6077	16.11		4,282.29
09/21/2015	FL	0807 DUNKIN #344963 Q35		6077	17.91		4,300.20
09/21/2015	FL	0807 PANERA BREAD #940		6077	305.41		4,605.61
09/21/2015	FL	0807 WAL-MART #4145		6077	2.00		4,607.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					2,332.69	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	45.00	0.00	-1,720.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							1,675.00
09/01/2015	AP	SCCJA-REGISTRATION 08/10/15	84275	80653	5.00		1,680.00
09/01/2015	AP	SCCJA-REGISTRATION 08/10/15	84276	80653	5.00		1,685.00
09/01/2015	AP	SCCJA-REGISTRATION 08/20/15	84374	80653	35.00		1,720.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-030 :					45.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	3,019.50	0.00	-9,008.61	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							5,989.11
09/01/2015	AP	2015 SC CRIMINAL JUSTICE TRAINING CONFER	84406	80568	100.00		6,089.11
09/01/2015	AP	MARRIOTT @ GRANDE DUNES 08/19/15	84407	80632	339.36		6,428.47
09/01/2015	AP	PUBLIC AGENCY TRAINING COUNCIL 196923	84404	80646	1,390.00		7,818.47
09/01/2015	AP	RENAISSANCE PORTSMOUTH-NORFOLK 08/19/15	84405	80648	495.90		8,314.37
09/01/2015	AP	SCCNA 08/19/15	84352	80654	300.00		8,614.37
09/21/2015	FL	0803 HOLIDAY INNS		6077	394.24		9,008.61
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-040 :					3,019.50	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	6,288.46	0.00	-8,586.99	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,298.53
09/01/2015	AP	HITS, INC. 3878	84418	80618	250.00		2,548.53
09/01/2015	AP	SCCNA 08/19/15	84352	80654	150.00		2,698.53
09/10/2015	AP	GOVERNMENT TRAINING INSTITUTE 09/02/15	84614	80725	3,300.00		5,998.53
09/10/2015	AP	HOLIDAY INN EXPRESS 09/02/15	84615	80727	1,403.46		7,401.99
09/18/2015	AP	JAMES D. COMPTON 09/10/15	84758	80793	345.00		7,746.99
09/18/2015	AP	RANDLE BALLENGER 09/10/15	84757	80801	345.00		8,091.99
09/18/2015	AP	TYLER MITCHELL 09/10/15	84759	80821	345.00		8,436.99
09/21/2015	FL	0819 PUBLIC AGENCY TRAINING CO		6077	150.00		8,586.99
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-050 :					6,288.46	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			45,000.00	1,382.69	0.00	41,900.31	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,717.00
09/01/2015	AP	BENSON CHRYSLER 285285CHW9	84248	80582	203.41		1,920.41
09/01/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5845760	84337	80585	75.53		1,995.94
09/01/2015	AP	NAPA AUTO PARTS 565431	84247	80640	40.26		2,036.20
09/01/2015	AP	NAPA AUTO PARTS 565368	84331	80640	17.83		2,054.03
09/01/2015	AP	NAPA AUTO PARTS 564925	84332	80640	5.18		2,059.21
09/01/2015	AP	NAPA AUTO PARTS 564916	84333	80640	15.84		2,075.05
09/01/2015	AP	NAPA AUTO PARTS 565084	84334	80640	31.79		2,106.84
09/09/2015	CC	AAOPEN OPEN RECEIPT		98966		1,481.31	625.53
09/10/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5851670	84640	80699	11.15		636.68
09/10/2015	AP	NAPA AUTO PARTS 567351	84620	80738	102.00		738.68
09/10/2015	AP	NAPA AUTO PARTS 568095	84622	80738	124.91		863.59
09/10/2015	AP	NAPA AUTO PARTS 567758	84623	80738	29.67		893.26
09/10/2015	AP	NAPA AUTO PARTS 568124	84624	80738	69.95		963.21
09/10/2015	AP	NAPA AUTO PARTS 567696	84625	80738	21.86		985.07
09/10/2015	AP	NAPA AUTO PARTS 567586	84626	80738	101.91		1,086.98
09/10/2015	AP	NAPA AUTO PARTS 567383	84627	80738		5.30	1,081.68
09/10/2015	AP	NAPA AUTO PARTS 567352	84629	80738	111.52		1,193.20
09/10/2015	AP	NAPA AUTO PARTS 567382	84630	80738	9.33		1,202.53
09/10/2015	AP	NAPA AUTO PARTS 567384	84631	80738		5.30	1,197.23
09/10/2015	AP	T & M TOWING SERVICE 08/26/15	84608	80747	85.00		1,282.23
09/30/2015	FL	SEPT CENTRAL PURCHASING	6150		1,817.46		3,099.69
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					2,874.60	1,491.91	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

68.27

0.00

-75.05

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6.78
09/21/2015	FL	0729 KANGAROO EXP #3257	6077		33.00		39.78
09/21/2015	FL	0729 RAINBOW GAS GARDEN10	6077		35.27		75.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-040 :					68.27	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

0.00

67.63

0.00

-433.74

<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					366.11
09/01/2015	AP	COMMUNICATION SERVICE CENTER 123566	84274	80595	67.63		433.74
09/15/2015	CC	AAOPEN OPEN RECEIPT		99069		250.00	183.74
09/18/2015	AP	BARNES TOWING 08/27/15	84669	80769	250.00		433.74
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-050 :					317.63	250.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

135,000.00

8,021.81

0.00

113,659.65

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					13,318.54
09/01/2015	AP	DANIEL D. REYNOLDS, SR. 08/19/15	84281	80598	77.44		13,395.98
09/30/2015	FL	MONTHLY FUEL REPORT	6147		7,944.37		21,340.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,021.81	0.00	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	196.69	0.00	-262.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								65.83
09/18/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC CVCS49.	84695	80771	196.69			262.52
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-050 :						196.69	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					29,400.00	522.88	0.00	28,880.36
<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								-3.24
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	262.13			258.89
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		260.75			519.64
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :						522.88	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	592.48	0.00	-778.04
<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								185.56
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	208.60			394.16
09/10/2015	AP	AT&T 848-2151	84543	80693	175.28			569.44
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		208.60			778.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-030 :						592.48	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	977.35	0.00	-977.35
<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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	403.26			403.26
09/21/2015	FL	0812 AT&T 1348	6077		32.42			435.68
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		509.25			944.93
09/21/2015	FL	0803 VESTA AT&T	6077		32.42			977.35
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-040 :						977.35	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	2,021.06	0.00	-3,376.90
<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								1,355.84
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	329.74			1,685.58
09/10/2015	AP	VERIZON WIRELESS 9751168811	84576	80751	1,355.84			3,041.42
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		335.48			3,376.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-050 :						2,021.06	0.00	

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	518.41	0.00	9,481.59
11-5-0435-2-00280-000 BUILDING REPAIRS								

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11-5-0435-2-00280-000 BUILDING REPAIRS

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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
09/10/2015	AP	SHERWIN WILLIAMS COMPANY 5408-7	84652	80743	103.33		103.33
09/10/2015	AP	SHERWIN WILLIAMS COMPANY 5416-0	84653	80743	161.16		264.49
09/18/2015	AP	SHERWIN WILLIAMS COMPANY 3427-1	84677	80807	62.29		326.78
09/18/2015	AP	TMS SOUTH 434866	84738	80820	51.08		377.86
09/21/2015	FL	0805 LOWES #00667	6077		71.71		449.57
09/21/2015	FL	0728 LOWES #00667	6077		68.84		518.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					518.41	0.00	

11-5-0435-2-00280-030 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	164.00	0.00	-164.00	
<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
09/01/2015	AP	ROTO ROOTER H-391-15	84373	80651	164.00		164.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-030 :					164.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			74,000.00	6,171.82	0.00	56,498.83	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					11,329.35
09/04/2015	FL	MONTHLY CPW DRAFT	6063		6,151.58		17,480.93
09/18/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	84784	80770	20.24		17,501.17
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,171.82	0.00	

11-5-0435-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	212.00	0.00	8,778.12	
<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					1,009.88
09/18/2015	AP	XEROX FINANCIAL SERVICES 371156	84684	80823	212.00		1,221.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					212.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	210.74	0.00	-471.40	
<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					260.66
09/10/2015	AP	XEROX CORPORATION 081012018	84540	80755	118.02		378.68
09/10/2015	AP	XEROX CORPORATION 081012013	84541	80755	92.72		471.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-030 :					210.74	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	145.72	0.00	-213.75	
<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					68.03
09/10/2015	AP	XEROX CORPORATION 081012016	84536	80755	145.72		213.75

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-040 : 145.72 0.00

11-5-0435-2-00358-040 FORENSICS KITS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	378.42	0.00	-378.42	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/21/2015	FL	0819 SAFARILAND, LLC	6077		189.21		189.21
09/21/2015	FL	0812 SAFARILAND, LLC	6077		189.21		378.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00358-040 :					<u>378.42</u>	<u>0.00</u>	

11-5-0435-2-00370-030 RADIO REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	50.00	0.00	-50.00	
<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
09/01/2015	AP	DIVERSIFIED ELECTRONICS, INC. OF SC 1700077	84403	80602	50.00		50.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00370-030 :					<u>50.00</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	63.58	0.00	-239.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							175.50
09/01/2015	AP	SCOTT RUTTGERS 08/24/15	84421	80657	63.58		239.08
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-030 :					<u>63.58</u>	<u>0.00</u>	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,252.87	0.00	-4,576.14	
<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							1,323.27
09/01/2015	AP	DESIGNLAB INC 198424	84430	80600	116.35		1,439.62
09/01/2015	AP	JEFFREY HEMRIC 08/20/15	84344	80622	106.68		1,546.30
09/10/2015	AP	ALEXANDER COOPER 09/04/15	84654	80688	125.00		1,671.30
09/10/2015	AP	DESIGNLAB INC 116757	84554	80716	193.83		1,865.13
09/10/2015	AP	DESIGNLAB INC 198754	84556	80716	620.35		2,485.48
09/10/2015	AP	GALLS, LLC 003944422	84560	80723	215.49		2,700.97
09/10/2015	AP	KRISTOPHER AHLER 08/27/15	84492	80732	125.00		2,825.97
09/10/2015	AP	TRENT PARROTT 08/25/15	84507	80749	125.00		2,950.97
09/18/2015	AP	DESIGNLAB INC 198795	84698	80781	193.83		3,144.80
09/18/2015	AP	DESIGNLAB INC 198793	84699	80781	308.86		3,453.66
09/18/2015	AP	DESIGNLAB INC 198792	84700	80781	48.26		3,501.92
09/18/2015	AP	DESIGNLAB INC 198951	84701	80781	580.96		4,082.88
09/18/2015	AP	DESIGNLAB INC 198946	84702	80781	450.21		4,533.09
09/18/2015	AP	EXCLAMARK AWARDS AND ENGRAVING 6355	84773	80786	37.76		4,570.85
09/21/2015	FL	0825 HARRISONS WORKWEAR	6077		5.29		4,576.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-050 :					<u>3,252.87</u>	<u>0.00</u>	

11-5-0435-2-00420-030 BOARDING AND LODGING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	20,237.78	0.00	-21,170.63

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11-5-0435-2-00420-030 BOARDING AND LODGING

(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					932.85
09/01/2015	AP	COUNTY OF GREENVILLE 7/2015	84282	80596	19,336.30		20,269.15
09/21/2015	FL	0826 WM SUPERCENTER #4145	6077		161.76		20,430.91
09/21/2015	FL	0821 WAL-MART #4145	6077		113.85		20,544.76
09/21/2015	FL	0819 WAL-MART #2687	6077		56.29		20,601.05
09/21/2015	FL	0817 WAL-MART #4145	6077		87.40		20,688.45
09/21/2015	FL	0810 LOWES #00667	6077		78.22		20,766.67
09/21/2015	FL	0810 LOWES #00667	6077		67.92		20,834.59
09/21/2015	FL	0810 LOWES #00667	6077		116.56		20,951.15
09/21/2015	FL	0810 BATTERIES PLUS 692	6077		50.87		21,002.02
09/21/2015	FL	0810 WAL-MART #4145	6077		98.78		21,100.80
09/21/2015	FL	0729 EXXONMOBIL 45638392	6077		20.00		21,120.80
09/21/2015	FL	0728 LOGANS ROADHOUSE 214	6077		49.83		21,170.63
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-030 :					20,237.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00	243.88	0.00	27,756.12	
<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
09/21/2015	FL	0812 PROVANTAGE LLC	6077		243.88		243.88
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :					243.88	0.00	

11-5-0435-2-00510-030 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	7,470.03	0.00	-10,070.03	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,600.00
09/01/2015	AP	TAB PRODUCTS CO., LLC 2295710	84357	80669	7,470.03		10,070.03
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-030 :					7,470.03	0.00	

11-5-0435-2-00510-040 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,578.00	0.00	-2,578.00	
<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
09/10/2015	AP	LEADS.ONLINE 233433	84613	80734	2,578.00		2,578.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-040 :					2,578.00	0.00	

11-5-0435-2-00510-050 COMPUTER MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,060.00	0.00	-4,060.00	
<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
09/01/2015	AP	WOLFCOM ENTERPRISE 1954	84355	80681	1,060.00		1,060.00
09/10/2015	AP	ALL TRAFFIC SOLUTIONS Q-17039	84575	80690	3,000.00		4,060.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-050 :					4,060.00	0.00	

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11-5-0435-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			31,000.00		2,644.82	1,045.00	24,304.72
<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					3,005.46
09/01/2015	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 08/14/15	84359	80599	400.00		3,405.46
09/01/2015	AP	ENVIRO-MASTER SERVICES GR2171329	84345	80606	46.00		3,451.46
09/01/2015	AP	ENVIRO-MASTER SERVICES GR2171482	84346	80606	46.00		3,497.46
09/01/2015	AP	ENVIRO-MASTER SERVICES GR2171796	84347	80606	46.00		3,543.46
09/01/2015	AP	ENVIRO-MASTER SERVICES GR2172047	84348	80606	46.00		3,589.46
09/01/2015	AP	ENVIRO-MASTER SERVICES GR2172321	84349	80606	46.00		3,635.46
09/01/2015	AP	MOTOROLA SOLUTIONS 125141762015	84280	80638	469.50		4,104.96
09/01/2015	AP	SHRED-IT 9406961006	84279	80660	55.65		4,160.61
09/10/2015	AP	BARNES TOWING 08/14/15	84651	80696	200.00		4,360.61
09/10/2015	AP	CHAPMAN'S CARPET CLEANING 07/21/15	84475	80703	473.40		4,834.01
09/10/2015	AP	CHARTER COMMUNICATIONS 416-0123	84544	80704	278.04		5,112.05
09/18/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292'	84782	80814	413.23		5,525.28
09/18/2015	AP	THOMPSON'S WRECKER SERVICES, INC 09/07/15	84774	80818	125.00		5,650.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					2,644.82	0.00	

11-5-0435-2-00720-030 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		99.51	0.00	-1,589.41
<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					1,489.90
09/01/2015	AP	DIAMOND SPRINGS 51124100	84429	80601	49.51		1,539.41
09/10/2015	AP	MIKE DAVIS EXTERMINATING, INC, 249279	84555	80736	50.00		1,589.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-030 :					99.51	0.00	

11-5-0435-2-00720-040 SPECIAL CONTRACTS			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00		326.00	0.00	-358.42
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					32.42
09/18/2015	AP	ROCIC 0034109-IN	84697	80802	300.00		332.42
09/21/2015	FL	0730 SLED BACKGROUND CHE	6077		26.00		358.42
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-040 :					326.00	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		425.00	0.00	-825.00
<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					400.00
09/01/2015	AP	BARNES TOWING 08/02/15	84419	80580	100.00		500.00
09/01/2015	AP	BARNES TOWING 08/02/15	84420	80580	175.00		675.00
09/01/2015	AP	CAROLINA POLYGRAPH SERVICES LLC CP-15-65	84431	80589	150.00		825.00
09/10/2015	AP	DEBORAH ANN TRYKOWSKI 07/27/15	84632	80715	400.00		1,225.00
09/10/2015	AP	DEBORAH ANN TRYKOWSKI 08/24/15	84633	80715	400.00		1,625.00
09/16/2015	AP	DEBORAH ANN TRYKOWSKI 07/27/15	84632	80715		400.00	1,225.00
09/16/2015	AP	DEBORAH ANN TRYKOWSKI 08/24/15	84633	80715		400.00	825.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-050 :					1,225.00	800.00	



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11-5-0435-2-00721-030 ANIMAL CONTROL OPERATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	227.60	0.00	-347.60	
<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					120.00
09/18/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	84678	80790	180.00		300.00
09/21/2015	FL	0825 WM SUPERCENTER #2687	6077		47.60		347.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-030 :					227.60	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	373.13	0.00	8,643.59	
<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					983.28
09/30/2015	FL	MONTHLY FUEL REPORT	6147		373.13		1,356.41
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					373.13	0.00	

11-5-0435-2-00982-000 AMMUNITION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	5,395.63	0.00	321.35	
<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					283.02
09/18/2015	AP	LAWMENS SAFETY SUPPLY SI-686132	84694	80797	5,395.63		5,678.65
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00982-000 :					5,395.63	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	42,781.56	0.00	490,222.86	
<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					79,796.58
09/10/2015	PR	9/10/2015			21,099.49		100,896.07
09/17/2015	PR	9/17/2015			684.00		101,580.07
09/24/2015	PR	9/24/2015			20,998.07		122,578.14
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					42,781.56	0.00	

11-5-0445-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	187.99	0.00	10,972.53	
<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					839.48
09/24/2015	PR	9/24/2015			187.99		1,027.47
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					187.99	0.00	

11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			188,885.00	15,695.96	0.00	152,651.84	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					20,537.20
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	15,348.21		35,885.41
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	347.75		36,233.16
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					15,695.96	0.00	

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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
09/18/2015	AP	SCMIT 865922	84827	80805	3,587.42			3,587.42
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014-000 :					3,587.42		0.00	

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	3,160.76	0.00	37,856.04
<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								5,862.20
09/10/2015	PR	9/10/2015			1,561.36			7,423.56
09/17/2015	PR	9/17/2015			52.33			7,475.89
09/24/2015	PR	9/24/2015			1,547.07			9,022.96
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,160.76		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	4,676.78	0.00	54,147.49
<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								8,951.73
09/10/2015	PR	9/10/2015			2,333.61			11,285.34
09/24/2015	PR	9/24/2015			2,343.17			13,628.51
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					4,676.78		0.00	

11-5-0445-2-00102-000 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					12,000.00	695.98	0.00	11,063.68
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								240.34
09/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3272	84257	80667	9.53			249.87
09/10/2015	AP	C C DICKSON CO. 752122-00	84568	80701	4.95			254.82
09/10/2015	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	84529	80728	190.80			445.62
09/21/2015	FL	0821 LOWES #00667	6077		89.04			534.66
09/21/2015	FL	0814 RAM TOOL & SUPPLY SC02	6077		132.74			667.40
09/21/2015	FL	0813 LOWES #00667	6077		47.66			715.06
09/21/2015	FL	0812 LOWES #00667	6077		34.41			749.47
09/21/2015	FL	0812 LANDSCAPERS SUPPLY	6077		103.22			852.69
09/21/2015	FL	0805 LOWES #00667	6077		26.44			879.13
09/21/2015	FL	0803 LOWES #00667	6077		6.23			885.36
09/21/2015	FL	0803 LOWES #00667	6077		20.31			905.67
09/21/2015	FL	0731 LOWES #00667	6077		2.43			908.10
09/21/2015	FL	0729 Amazon.com	6077		28.22			936.32
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					695.98		0.00	

11-5-0445-2-00170-000 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,000.00	-1,275.79	2,258.00	10,052.81
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,964.98

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

(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/01/2015	AP	LIVINGSTON & HAVEN 3151556	84335	80630	60.17		4,025.15
09/15/2015	CC	AAOPEN OPEN RECEIPT		99068		1,258.00	2,767.15
09/21/2015	FL	0812 MAIN STREET CAR WASH INC	6077		23.00		2,790.15
09/21/2015	FL	0729 TMS MILLERS CAR CARE P	6077		30.00		2,820.15
09/30/2015	FL	SEPT CENTRAL PURCHASING	6150			130.96	2,689.19
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					113.17	1,388.96	

11-5-0445-2-00171-000 MOTOR VEHICLE FUEL

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	1,313.81	0.00	25,647.51	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							3,038.68
09/30/2015	FL	MONTHLY FUEL REPORT	6147		1,313.81		4,352.49
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,313.81	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			2,500.00	332.90	0.00	2,167.10	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							0.00
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	166.45		166.45
09/21/2015	FL	0807 VZWRLLS MY VZ VB P	6077		166.45		332.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					332.90	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			18,000.00	41.00	0.00	17,930.40	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							28.60
09/01/2015	AP	LIVINGSTON & HAVEN 3150475	84341	80630	11.29		39.89
09/10/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-172678	84639	80694	23.88		63.77
09/10/2015	AP	NAPA AUTO PARTS 567561	84628	80738	5.83		69.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					41.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			11,000.00	1,185.75	0.00	7,694.29	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,119.96
09/04/2015	FL	MONTHLY CPW DRAFT	6063		1,185.75		3,305.71
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,185.75	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			4,000.00	106.00	0.00	3,168.64	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							725.36
09/18/2015	AP	XEROX FINANCIAL SERVICES 371156	84684	80823	106.00		831.36
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					106.00	0.00	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00397-000 MEDIAN MAINTENANCE					30,000.00	1,690.98	0.00	27,238.61
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,070.41
09/01/2015	AP	A & H LAWN MAINTENANCE 13731	84255	80570	200.00			1,270.41
09/01/2015	AP	A & H LAWN MAINTENANCE 13730	84256	80570	1,010.00			2,280.41
09/18/2015	AP	HELENA CHEMICAL COMPANY 61368969	84686	80791	480.98			2,761.39
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,690.98	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00410-000 UNIFORMS					10,000.00	726.26	0.00	8,723.99
<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								549.75
09/01/2015	AP	ALL AMERICAN T-SHIRT COMPANY 3465	84379	80572	389.83			939.58
09/18/2015	AP	FOWLER BROTHERS CLEANERS 08/31/15	84730	80787	47.70			987.28
09/21/2015	FL	0818 Amazon.com	6077		90.94			1,078.22
09/21/2015	FL	0817 AMAZON MKTPLACE PMTS	6077		114.02			1,192.24
09/21/2015	FL	0807 Amazon.com	6077			32.99		1,159.25
09/21/2015	FL	0730 WAL-MART #2687	6077		71.90			1,231.15
09/21/2015	FL	0730 WM SUPERCENTER #2687	6077		44.86			1,276.01
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					759.25	32.99		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS					20,000.00	1,670.64	18,549.92	-1,679.72
<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								1,459.16
09/01/2015	AP	BANKS BROS ASPHALT PAVING AND GRADING	84328	80579	89.57			1,548.73
09/01/2015	AP	BANKS BROS ASPHALT PAVING AND GRADING	84329	80579	374.13			1,922.86
09/01/2015	AP	BANKS BROS ASPHALT PAVING AND GRADING	84330	80579	281.11			2,203.97
09/01/2015	AP	JOHN DEERE LANDSCAPES 72954708	84342	80624	318.00			2,521.97
09/01/2015	AP	PANCO INC 36399	84340	80644	80.00			2,601.97
09/10/2015	AP	BANKS BROS ASPHALT PAVING AND GRADING	84498	80695	346.57			2,948.54
09/21/2015	FL	0806 UPSTATE ENTERPRISES IN	6077		181.26			3,129.80
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 :					1,670.64	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00720-000 SPECIAL CONTRACTS					55,000.00	1,633.47	0.00	49,805.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,561.46
09/01/2015	AP	DIAMOND SPRINGS 993000	84423	80601	49.51			3,610.97
09/01/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	84380	80628	1,458.00			5,068.97
09/18/2015	AP	S & D COFFEE, INC. 53681135	84756	80806	99.96			5,168.93
09/21/2015	FL	0824 SLED BACKGROUND CHE	6077		26.00			5,194.93
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,633.47	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00730-000 LANDFILL FEES					85,000.00	9,591.25	0.00	65,563.34

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11-5-0445-2-00730-000 LANDFILL 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>
		BALANCE FORWARD					9,845.41
09/01/2015	AP	S R GRADING, INC 23970	84336	80666	55.00		9,900.41
09/18/2015	AP	GREENVILLE COUNTY SOLID WASTE 3235	84854	80789	8,697.62		18,598.03
09/18/2015	AP	SPARTANBURG COUNTY LANDFILL 08/31/15	84853	80811	567.63		19,165.66
09/18/2015	AP	S R GRADING, INC 24445	84683	80813	55.00		19,220.66
09/18/2015	AP	S R GRADING, INC 24295	84687	80813	55.00		19,275.66
09/18/2015	AP	S R GRADING, INC 24269	84688	80813	55.00		19,330.66
09/18/2015	AP	S R GRADING, INC 24258	84689	80813	106.00		19,436.66
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					9,591.25	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-130,498.00
09/30/2015	FL	REC PUBLIC SERV FUND TRANSFER	6153			35,121.00	-165,619.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	35,121.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					44,527.72
09/10/2015	PR	9/10/2015			6,174.90		50,702.62
09/17/2015	PR	9/17/2015			684.00		51,386.62
09/24/2015	PR	9/24/2015			6,174.90		57,561.52
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					13,033.80	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10,213.30
09/10/2015	PR	9/10/2015			3,443.40		13,656.70
09/24/2015	PR	9/24/2015			3,646.55		17,303.25
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-100 :					7,089.95	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,152.02
09/10/2015	PR	9/10/2015			1,459.81		5,611.83
09/24/2015	PR	9/24/2015			1,459.81		7,071.64
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-110 :					2,919.62	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					-17,430.90
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-120 :					7,451.08	0.00	

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							9,979.82	
		BALANCE FORWARD						9,979.82
09/10/2015	PR	9/10/2015			3,694.18		13,674.00	
09/24/2015	PR	9/24/2015			3,756.90		17,430.90	
			SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-120 :		7,451.08	0.00		

11-5-0450-1-00010-130 SALARIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							50,110.00	
		BALANCE FORWARD						50,110.00
09/10/2015	PR	9/10/2015			16,840.29		66,950.29	
09/24/2015	PR	9/24/2015			16,974.37		83,924.66	
			SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-130 :		33,814.66	0.00		

11-5-0450-1-00010-140 SALARIES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							23,747.45	
		BALANCE FORWARD						23,747.45
09/10/2015	PR	9/10/2015			3,899.65		27,647.10	
09/24/2015	PR	9/24/2015			3,903.11		31,550.21	
			SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-140 :		7,802.76	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							220,610.78	
		BALANCE FORWARD						220,610.78
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	2,508.94		6,262.54	
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	86.68		6,349.22	
			SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :		2,595.62	0.00		

11-5-0450-1-00013-100 EMPLOYEE BENEFIT PACKAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							1,899.18	
		BALANCE FORWARD						1,899.18
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	1,273.38		3,172.56	
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	38.08		3,210.64	
			SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-100 :		1,311.46	0.00		

11-5-0450-1-00013-110 EMPLOYEE BENEFIT PACKAGE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							1,826.77	
		BALANCE FORWARD						1,826.77
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	1,235.56		3,062.33	
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	20.95		3,083.28	
			SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-110 :		1,256.51	0.00		

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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	-2,920.18
<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								1,607.02
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	1,273.38			2,880.40
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	39.78			2,920.18
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	-26,268.16
<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								15,077.23
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	10,953.42			26,030.65
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	237.51			26,268.16
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	-3,023.54
<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								1,791.31
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	1,211.33			3,002.64
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	20.90			3,023.54
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	371.72	0.00	24,418.28
<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
09/18/2015	AP	SCMIT 865922	84827	80805	371.72			371.72
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					371.72	0.00		

11-5-0450-1-00014-100 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	209.09	0.00	-209.09
<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
09/18/2015	AP	SCMIT 865922	84827	80805	209.09			209.09
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-100 :					209.09	0.00		

11-5-0450-1-00014-110 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	92.93	0.00	-92.93
<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
09/18/2015	AP	SCMIT 865922	84827	80805	92.93			92.93
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-110 :					92.93	0.00		

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11-5-0450-1-00014-120 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	232.33	0.00	-232.33
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
09/18/2015	AP	SCMIT 865922	84827	80805	232.33			232.33
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-120 :					232.33		0.00	

11-5-0450-1-00014-130 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	1,068.70	0.00	-1,241.53
<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								172.83
09/18/2015	AP	SCMIT 865922	84827	80805	1,068.70			1,241.53
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-130 :					1,068.70		0.00	

11-5-0450-1-00014-140 WORKERS COMPENSATION					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	348.49	0.00	-348.49
<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
09/18/2015	AP	SCMIT 865922	84827	80805	348.49			348.49
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-140 :					348.49		0.00	

11-5-0450-1-00021-000 FICA					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					74,549.00	982.62	0.00	70,199.61
<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								3,366.77
09/10/2015	PR	9/10/2015			465.15			3,831.92
09/17/2015	PR	9/17/2015			52.33			3,884.25
09/24/2015	PR	9/24/2015			465.14			4,349.39
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					982.62		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	551.54	0.00	-1,346.62
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								795.08
09/10/2015	PR	9/10/2015			268.00			1,063.08
09/24/2015	PR	9/24/2015			283.54			1,346.62
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-100 :					551.54		0.00	

11-5-0450-1-00021-110 FICA					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	203.68	0.00	-491.80
<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								288.12
09/10/2015	PR	9/10/2015			101.84			389.96
09/24/2015	PR	9/24/2015			101.84			491.80
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-110 :					203.68		0.00	



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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	574.55	0.00	-1,344.88	
<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							770.33
09/10/2015	PR	9/10/2015			284.89		1,055.22
09/24/2015	PR	9/24/2015			289.66		1,344.88
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-120 :					574.55	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	2,453.04	0.00	-6,093.47	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,640.43
09/10/2015	PR	9/10/2015			1,221.40		4,861.83
09/24/2015	PR	9/24/2015			1,231.64		6,093.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-130 :					2,453.04	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	580.09	0.00	-2,371.56	
<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							1,791.47
09/10/2015	PR	9/10/2015			289.91		2,081.38
09/24/2015	PR	9/24/2015			290.18		2,371.56
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-140 :					580.09	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			108,199.00	1,365.87	0.00	102,056.53	
<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							4,776.60
09/10/2015	PR	9/10/2015			682.94		5,459.54
09/24/2015	PR	9/24/2015			682.93		6,142.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					1,365.87	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	784.15	0.00	-1,902.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,118.28
09/10/2015	PR	9/10/2015			380.84		1,499.12
09/24/2015	PR	9/24/2015			403.31		1,902.43
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-100 :					784.15	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	322.90	0.00	-784.07	
<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							461.17
09/10/2015	PR	9/10/2015			161.45		622.62

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/24/2015	PR	9/24/2015			161.45		784.07
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-110 :					322.90	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	824.08	0.00	-1,927.85	
<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							1,103.77
09/10/2015	PR	9/10/2015			408.57		1,512.34
09/24/2015	PR	9/24/2015			415.51		1,927.85
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-120 :					824.08	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,656.92	0.00	-9,953.23	
<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							6,296.31
09/10/2015	PR	9/10/2015			1,763.80		8,060.11
09/24/2015	PR	9/24/2015			1,779.18		9,839.29
09/29/2015	FL	ER CONTRIBUTIONS	6128		113.94		9,953.23
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-130 :					3,656.92	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	862.97	0.00	-2,603.52	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,740.55
09/10/2015	PR	9/10/2015			431.29		2,171.84
09/24/2015	PR	9/24/2015			431.68		2,603.52
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-140 :					862.97	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			83,550.00	1,882.11	1,218.68	79,922.76	
<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							526.45
09/01/2015	AP	GARFIELD SIGNS & GRAPHICS, LLC 10716	84284	80613	235.00		761.45
09/01/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3273	84287	80667	203.16		964.61
09/10/2015	AP	A ARRANGEMENT FLORIST 00672201	84643	80686	59.31		1,023.92
09/10/2015	AP	PATTERSON MEDICAL SUPPLY, INC 41993071	84483	80740	498.03		1,521.95
09/18/2015	AP	A ARRANGEMENT FLORIST 00672415	84735	80766	72.03		1,593.98
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84790	80815	19.48		1,613.46
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84791	80815	84.79		1,698.25
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84792	80815	44.30		1,742.55
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84793	80815	234.11		1,976.66
09/21/2015	FL	0803 FOWLER BROTHERS DRY CLEAN	6077		22.29		1,998.95
09/21/2015	FL	0730 4IMPRINT	6077		409.61		2,408.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					1,882.11	0.00	

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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	8,159.61	0.00	-10,972.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,812.40
09/01/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-169561	84389	80577	73.14		2,885.54
09/01/2015	AP	BURNETT ATHLETICS, INC BA77970	84387	80587	400.15		3,285.69
09/01/2015	AP	CRESCENT SUPPLY CO., INC. 350787	84382	80597	48.02		3,333.71
09/01/2015	AP	CRESCENT SUPPLY CO., INC. 350655	84396	80597	64.46		3,398.17
09/01/2015	AP	CRESCENT SUPPLY CO., INC. 350656	84397	80597	12.58		3,410.75
09/01/2015	AP	CRESCENT SUPPLY CO., INC. 350658	84398	80597	49.29		3,460.04
09/01/2015	AP	CRESCENT SUPPLY CO., INC. 350657	84399	80597	46.70		3,506.74
09/01/2015	AP	EASTERN E & I 15127	84401	80605	2,008.70		5,515.44
09/01/2015	AP	EWING IRRIGATION 185939	84381	80608	170.83		5,686.27
09/01/2015	AP	EWING IRRIGATION 127329	84388	80608	229.00		5,915.27
09/01/2015	AP	EWING IRRIGATION 168180	84391	80608	53.12		5,968.39
09/01/2015	AP	EWING IRRIGATION 160257	84392	80608	98.22		6,066.61
09/01/2015	AP	EWING IRRIGATION 152440	84393	80608	203.28		6,269.89
09/01/2015	AP	EWING IRRIGATION 144621	84394	80608	8.85		6,278.74
09/01/2015	AP	GARFIELD SIGNS & GRAPHICS, LLC 10716	84284	80613	265.00		6,543.74
09/01/2015	AP	GARFIELD SIGNS & GRAPHICS, LLC 10753	84460	80613	135.00		6,678.74
09/01/2015	AP	LANDSCAPERS SUPPLY INC. 321858	84385	80629	68.37		6,747.11
09/01/2015	AP	SMITH TURF & IRRIGATION 3063629	84384	80661	42.05		6,789.16
09/01/2015	AP	UNITED CHEMICAL & SUPPLY CO. 495236	84386	80675	497.83		7,286.99
09/10/2015	AP	CRESCENT SUPPLY CO., INC. 350961	84521	80711	23.71		7,310.70
09/10/2015	AP	CRESCENT SUPPLY CO., INC. 350961	84521	80711		0.45	7,310.25
09/10/2015	AP	CRESCENT SUPPLY CO., INC. 350962	84522	80711	7.95		7,318.20
09/10/2015	AP	EWING IRRIGATION 208992	84523	80721	52.01		7,370.21
09/10/2015	AP	EWING IRRIGATION 209693	84524	80721	93.77		7,463.98
09/10/2015	AP	WELLFORD SOLID WASTE MGT FAC 00757248	84514	80752	237.25		7,701.23
09/10/2015	AP	WELLFORD SOLID WASTE MGT FAC 00757285	84515	80752	210.00		7,911.23
09/18/2015	AP	C C DICKSON CO. 722168-00	84803	80775	143.92		8,055.15
09/18/2015	AP	CERTIFIED LABORATORIES 2033139	84796	80776	369.09		8,424.24
09/18/2015	AP	CRESCENT SUPPLY CO., INC. 351016	84801	80778	70.33		8,494.57
09/18/2015	AP	CRESCENT SUPPLY CO., INC. 351015	84802	80778	10.71		8,505.28
09/18/2015	AP	EWING IRRIGATION 253816	84799	80785	80.98		8,586.26
09/18/2015	AP	EWING IRRIGATION 263494	84800	80785	496.88		9,083.14
09/18/2015	AP	EWING IRRIGATION 285283	84804	80785	290.98		9,374.12
09/18/2015	AP	EWING IRRIGATION 285282	84805	80785	412.32		9,786.44
09/18/2015	AP	SHERWIN WILLIAMS COMPANY 2806-7	84798	80807	182.98		9,969.42
09/21/2015	FL	0826 LOWES #00667	6077		196.37		10,165.79
09/21/2015	FL	0824 LOWES #00667	6077		138.65		10,304.44
09/21/2015	FL	0821 LOWES #00667	6077		26.48		10,330.92
09/21/2015	FL	0820 LOWES #00667	6077		7.59		10,338.51
09/21/2015	FL	0817 TRACTOR SUPPLY #747	6077			7.41	10,331.10
09/21/2015	FL	0817 LOWES #00667	6077		52.04		10,383.14
09/21/2015	FL	0814 TRACTOR SUPPLY #747	6077		14.82		10,397.96
09/21/2015	FL	0813 WAL-MART #4145	6077		25.16		10,423.12
09/21/2015	FL	0813 THE HOME DEPOT #1126	6077		45.98		10,469.10
09/21/2015	FL	0811 LOWES #00667	6077		26.47		10,495.57
09/21/2015	FL	0811 LOWES #00667	6077		26.48		10,522.05
09/21/2015	FL	0810 LOWES #00667	6077		113.30		10,635.35
09/21/2015	FL	0810 NORTHERN TOOL EQUIP	6077		125.48		10,760.83
09/21/2015	FL	0810 ACADEMY SPORTS #219	6077		116.59		10,877.42
09/21/2015	FL	0810 ACADEMY SPORTS #215	6077		84.99		10,962.41
09/21/2015	FL	0807 LOWES #00667	6077		26.48		10,988.89

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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>
09/21/2015	FL	0807 TOTAL MAINTENANCE SOLUTIO	6077		69.22		11,058.11
09/21/2015	FL	0805 TOTAL MAINTENANCE SOLUTIO	6077		14.41		11,072.52
09/21/2015	FL	0805 LOWES #00667	6077		4.69		11,077.21
09/21/2015	FL	0731 OREILLY AUTO 00018838	6077		4.23		11,081.44
09/21/2015	FL	0731 BI-LO GROCERY #5161	6077		5.38		11,086.82
09/21/2015	FL	0730 THE HOME DEPOT #1126	6077		33.79		11,120.61
09/21/2015	FL	0729 THE HOME DEPOT #1126	6077		52.98		11,173.59
09/21/2015	FL	CORRECTING EXP ACCT	6082			201.58	10,972.01
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-130 :					8,369.05	209.44	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,910.00	165.00	0.00	1,745.00	
<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
09/21/2015	FL	0730 NATIONAL RECREATION &	6077		165.00		165.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					165.00	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	459.66	0.00	13,886.64	
<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							1,393.70
09/10/2015	AP	ANN CUNNINGHAM 09/08/15	84661	80692	390.50		1,784.20
09/21/2015	FL	0803 SOUTH CAROLINA RECREATION	6077		225.00		2,009.20
09/21/2015	FL	0729 SOUTH CAROLINA RECREATION	6077		20.00		2,029.20
09/23/2015	CC	AAOPEN OPEN RECEIPT		99334		175.84	1,853.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					635.50	175.84	

11-5-0450-2-00150-100 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	237.20	0.00	-237.20	
<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
09/21/2015	FL	0803 BOJANGLES 1184	6077		3.34		3.34
09/21/2015	FL	0803 SOUTH CAROLINA RECREATION	6077		225.00		228.34
09/21/2015	FL	0803 RUSHS 6	6077		8.86		237.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-100 :					237.20	0.00	

11-5-0450-2-00150-110 TRAVEL / MTG / TRAINING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	225.00	0.00	-225.00	
<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
09/21/2015	FL	0803 SOUTH CAROLINA RECREATION	6077		225.00		225.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-110 :					225.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00	1,430.60	0.00	-1,430.60

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

(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
09/10/2015	AP	GREER CHAMBER OF COMMERCE 18328	84567	80726	1,000.00		1,000.00
09/21/2015	FL	0817 SOUTHEAST FESTIVALS AND E	6077		205.60		1,205.60
09/21/2015	FL	0803 SOUTH CAROLINA RECREATION	6077		225.00		1,430.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-120 :					1,430.60	0.00	

11-5-0450-2-00150-130 TRAVEL / MTG / TRAINING

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	610.00	0.00	-610.00
<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
09/21/2015	FL	0729 SOUTH CAROLINA RECREATION	6077		610.00		610.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-130 :					610.00	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	679.55	1,283.47	3,063.77
<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					973.21
09/21/2015	FL	0804 GREER DMV 49	6077		34.00		1,007.21
09/21/2015	FL	0729 JOE CRUISERS LLC	6077		73.55		1,080.76
09/30/2015	FL	SEPT CENTRAL PURCHASING	6150		572.00		1,652.76
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					679.55	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	1,678.37	0.00	-1,697.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					19.36
09/01/2015	AP	BRUCE'S BODY & COLLISION 3286	84469	80586	1,518.47		1,537.83
09/18/2015	AP	TIRES UNLIMITED II OF GREER, INC. 0070665	84806	80819	89.95		1,627.78
09/18/2015	AP	TIRES UNLIMITED II OF GREER, INC. 0070446	84810	80819	69.95		1,697.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-130 :					1,678.37	0.00	

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

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	46.50	0.00	-46.50
<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
09/21/2015	FL	0824 PALMETTO BUS SALES LLC	6077		46.50		46.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-140 :					46.50	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	1,506.15	0.00	29,338.12
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,455.73
09/30/2015	FL	MONTHLY FUEL REPORT	6147		1,506.15		5,961.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,506.15	0.00	

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11-5-0450-2-00210-000 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	208.60	0.00	9,791.40
<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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	104.30			104.30
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		104.30			208.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					208.60	0.00		

11-5-0450-2-00210-100 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	273.51	0.00	-273.51
<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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	136.65			136.65
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		136.86			273.51
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-100 :					273.51	0.00		

11-5-0450-2-00210-110 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	104.30	0.00	-104.30
<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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	52.15			52.15
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		52.15			104.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-110 :					104.30	0.00		

11-5-0450-2-00210-120 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	248.90	0.00	-248.90
<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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	124.45			124.45
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		124.45			248.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-120 :					248.90	0.00		

11-5-0450-2-00210-130 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	648.47	0.00	-648.47
<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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	322.96			322.96
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		325.51			648.47
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-130 :					648.47	0.00		

11-5-0450-2-00210-140 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	104.30	0.00	-104.30
<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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	52.15			52.15

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/21/2015	FL	0807 VZWRSS MY VZ VB P		6077	52.15		104.30
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-140 :					104.30	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	1,131.70	0.00	-1,495.46	
<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							363.76
09/01/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-10554	84395	80588	535.21		898.97
09/10/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-11366	84516	80700	129.90		1,028.87
09/10/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-11364	84520	80700	181.87		1,210.74
09/18/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-11985	84797	80772	126.86		1,337.60
09/18/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-10882	84811	80772	157.86		1,495.46
09/18/2015	AP	PALMETTO BUS SALES 1235411	84809	80799	34.10		1,529.56
09/29/2015	AP	PALMETTO BUS SALES 1235411	84809	80799		34.10	1,495.46
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-130 :					1,165.80	34.10	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	81.08	6,650.00	-6,731.08	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/21/2015	FL	0826 LOWES #00667		6077	81.08		81.08
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-140 :					81.08	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	895.94	0.00	213,258.85	
<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							42,205.21
09/04/2015	FL	MONTHLY CPW DRAFT		6063	895.94		43,101.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					895.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	9,591.95	0.00	-10,416.54	
<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							824.59
09/04/2015	FL	MONTHLY CPW DRAFT		6063	7,668.56		8,493.15
09/10/2015	AP	DUKE ENERGY JUL27-AUG25	84545	80717	268.04		8,761.19
09/10/2015	AP	DUKE ENERGY JUL28-AUG26	84548	80717	1,623.68		10,384.87
09/18/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	84696	80770	31.67		10,416.54
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-100 :					9,591.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,469.30	0.00	-1,469.30	
<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
09/04/2015	FL	MONTHLY CPW DRAFT		6063	1,469.30		1,469.30

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-110 : 1,469.30 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			9,737.73	0.00	-9,737.73	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									0.00
09/04/2015	FL	MONTHLY CPW DRAFT	6063				9,737.73		9,737.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-120 :							<u>9,737.73</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			3,927.56	0.00	-3,927.56	
<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
09/04/2015	FL	MONTHLY CPW DRAFT	6063				3,927.56		3,927.56
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-140 :							<u>3,927.56</u>	<u>0.00</u>	

11-5-0450-2-00310-130 HARDWARE & SMALL TOOLS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			694.13	0.00	-1,133.99	
<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									439.86
09/01/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-10649	84383	80588			416.27		856.13
09/21/2015	FL	0810 THE HOME DEPOT #1126	6077				277.86		1,133.99
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-130 :							<u>694.13</u>	<u>0.00</u>	

11-5-0450-2-00321-000 COPIER EXPENSE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			290.97	0.00	4,483.40	
<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									225.63
09/10/2015	AP	XEROX CORPORATION 081012017	84572	80755			184.97		410.60
09/18/2015	AP	XEROX FINANCIAL SERVICES 371156	84684	80823			106.00		516.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :							<u>290.97</u>	<u>0.00</u>	

11-5-0450-2-00321-140 COPIER EXPENSE

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			65.70	0.00	-104.67	
<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									38.97
09/10/2015	AP	XEROX CORPORATION 081012015	84534	80755			65.70		104.67
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-140 :							<u>65.70</u>	<u>0.00</u>	

11-5-0450-2-00410-130 UNIFORMS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00			201.58	0.00	-201.58	
<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
09/21/2015	FL	CORRECTING EXP ACCT	6082				201.58		201.58
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-130 :							<u>201.58</u>	<u>0.00</u>	



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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00416-000 PROGRAMS				25,000.00	1,300.00	1,584.70	22,115.30
<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
09/01/2015	AP	AWESOME INFLATABLES 05/29/15	84435	80578	1,300.00		1,300.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					1,300.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00570-000 PUBLICATIONS				200.00	19.90	0.00	180.10
<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
09/21/2015	FL	0817 GAN 1120GRNVILLENEW CIR	6077		9.95		9.95
09/21/2015	FL	0804 GAN 1120GRNVILLENEW CIR	6077		9.95		19.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :					19.90	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00610-000 PUBLIC ADS & NOTICES				1,000.00	100.00	0.00	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
09/01/2015	AP	SCRPA 990525	84343	80659	100.00		100.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610-000 :					100.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00611-120 SPECIAL EVENTS				0.00	52.44	0.00	-52.44
<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
09/21/2015	FL	0807 DUNKIN #344963 Q35	6077		52.44		52.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-120 :					52.44	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00616-000 BEAUTIFICATION				12,000.00	1,901.81	1,466.42	8,631.77
<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
09/01/2015	AP	DREAMSCAPE LANDSCAPING 9483	84400	80603	1,901.81		1,901.81
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					1,901.81	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0450-2-00616-130 BEAUTIFICATION				0.00	147.41	0.00	-147.41
<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
09/21/2015	FL	0807 LOWES #00667	6077		21.16		21.16
09/21/2015	FL	0730 THE HOME DEPOT #1126	6077		126.25		147.41
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-130 :					147.41	0.00	

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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	646.45	0.00	67,539.16
<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								314.39
09/10/2015	AP	CHARTER COMMUNICATIONS 848-2184	84484	80704	145.95			460.34
09/18/2015	AP	MARSH & SONS' ASPHALT & SEALCOATING 09/C	84755	80798	495.00			955.34
09/21/2015	FL	0803 CLEAR INVESTIGATIVE ADVAN	6077		5.50			960.84
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					646.45	0.00		

11-5-0450-2-00720-110 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	10.00	0.00	-10.00
<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
09/21/2015	FL	0803 CLEAR INVESTIGATIVE ADVAN	6077		10.00			10.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-110 :					10.00	0.00		

11-5-0450-2-00720-130 SPECIAL CONTRACTS					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	6,120.00	0.00	-6,120.00
<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
09/01/2015	AP	RODRIGUEZ MASONRY CONSTRUCTION 01	84390	80650	495.00			495.00
09/10/2015	AP	EMERY'S TREE SERVICE 10589	84518	80718	2,190.00			2,685.00
09/10/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	84519	80733	1,710.00			4,395.00
09/10/2015	AP	W.P. LAW, INC. 398793	84517	80754	575.00			4,970.00
09/18/2015	AP	EMERY'S TREE SERVICE 10623	84808	80783	350.00			5,320.00
09/18/2015	AP	RODRIGUEZ MASONRY CONSTRUCTION 08/29/1:	84807	80803	350.00			5,670.00
09/18/2015	AP	RODRIGUEZ MASONRY CONSTRUCTION 08/25/1:	84812	80803	450.00			6,120.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-130 :					6,120.00	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	639.88	0.00	-905.88
<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								266.00
09/01/2015	AP	CHARTER COMMUNICATIONS 848-2190	84285	80591	103.44			369.44
09/01/2015	AP	CHARTER COMMUNICATIONS 235-3411	84459	80591	81.00			450.44
09/01/2015	AP	ENVIRO-MASTER SERVICES GR4171579	84455	80606	26.00			476.44
09/01/2015	AP	ENVIRO-MASTER SERVICES GR4171851	84456	80606	26.00			502.44
09/01/2015	AP	ENVIRO-MASTER SERVICES GR4172139	84457	80606	26.00			528.44
09/01/2015	AP	ENVIRO-MASTER SERVICES GR4172405	84458	80606	26.00			554.44
09/10/2015	AP	ENVIRO-MASTER SERVICES GR4171578	84479	80720	21.00			575.44
09/10/2015	AP	ENVIRO-MASTER SERVICES GR4171850	84480	80720	21.00			596.44
09/10/2015	AP	ENVIRO-MASTER SERVICES GR4172138	84481	80720	21.00			617.44
09/10/2015	AP	ENVIRO-MASTER SERVICES GR4172404	84482	80720	21.00			638.44
09/18/2015	AP	CHARTER COMMUNICATIONS 848-2190	84795	80777	103.44			741.88
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2171479	84731	80784	41.00			782.88
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2171794	84732	80784	41.00			823.88
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2172044	84733	80784	41.00			864.88
09/18/2015	AP	ENVIRO-MASTER SERVICES GR2172319	84734	80784	41.00			905.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-140 :					639.88	0.00		

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11-5-0450-8-00824-000 BICYCLE AND WALKING PATH					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	8,731.90	1,218.00	-4,949.90
<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
09/01/2015	AP	ALTA PLANNING & DESIGN 00-2015-054-6	84286	80573	5,139.90			5,139.90
09/18/2015	AP	ALTA PLANNING & DESIGN 00-2015-054-7	84736	80767	3,592.00			8,731.90
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00824-000 :					8,731.90		0.00	

11-5-0451-1-00010-000 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					641,619.00	5,739.98	0.00	612,201.26
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								23,677.76
09/10/2015	PR	9/10/2015			2,869.99			26,547.75
09/24/2015	PR	9/24/2015			2,869.99			29,417.74
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					5,739.98		0.00	

11-5-0451-1-00010-060 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	13,779.11	0.00	-37,346.73
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								23,567.62
09/10/2015	PR	9/10/2015			6,777.34			30,344.96
09/24/2015	PR	9/24/2015			7,001.77			37,346.73
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-060 :					13,779.11		0.00	

11-5-0451-1-00010-070 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	8,224.40	0.00	-20,041.82
<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								11,817.42
09/10/2015	PR	9/10/2015			4,112.20			15,929.62
09/24/2015	PR	9/24/2015			4,112.20			20,041.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-070 :					8,224.40		0.00	

11-5-0451-1-00010-080 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	7,470.35	0.00	-17,389.20
<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								9,918.85
09/10/2015	PR	9/10/2015			3,324.81			13,243.66
09/17/2015	PR	9/17/2015			684.00			13,927.66
09/24/2015	PR	9/24/2015			3,461.54			17,389.20
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-080 :					7,470.35		0.00	

11-5-0451-1-00010-090 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	7,480.94	0.00	-18,623.36
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								11,142.42

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(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/10/2015	PR	9/10/2015			3,740.47		14,882.89
09/24/2015	PR	9/24/2015			3,740.47		18,623.36
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-090 :					7,480.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			124,669.00	1,311.60	0.00	121,458.06	
<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							1,899.34
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	1,273.38		3,172.72
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	38.22		3,210.94
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					1,311.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,502.67	0.00	-10,163.32	
<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							5,660.65
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	4,419.01		10,079.66
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	83.66		10,163.32
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	-4,657.28	
<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							2,755.11
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	1,848.02		4,603.13
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	54.15		4,657.28
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-070 :					1,902.17	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	679.34	0.00	-1,358.68	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							679.34
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	636.69		1,316.03
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	42.65		1,358.68
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	-4,098.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,196.22
09/01/2015	AP	CITY OF GREER EMPLOYEES 08/26/15	84471	80594	1,848.02		4,044.24
09/01/2015	AP	SUNLIFE FINANCIAL 231227	84283	80668	54.34		4,098.58
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-090 :					1,902.36	0.00	

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-000 WORKERS COMPENSATION				10,243.00	57.84	0.00	10,185.16
<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
09/18/2015	AP	SCMIT 865922	84827	80805	57.84		57.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-000 :					57.84	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-060 WORKERS COMPENSATION				0.00	216.89	0.00	-716.88
<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							499.99
09/18/2015	AP	SCMIT 865922	84827	80805	216.89		716.88
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-060 :					216.89	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-070 WORKERS COMPENSATION				0.00	621.75	0.00	-621.75
<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
09/18/2015	AP	SCMIT 865922	84827	80805	621.75		621.75
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-070 :					621.75	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-080 WORKERS COMPENSATION				0.00	260.27	0.00	-260.27
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/18/2015	AP	SCMIT 865922	84827	80805	260.27		260.27
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-080 :					260.27	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00014-090 WORKERS COMPENSATION				0.00	289.19	0.00	-289.19
<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
09/18/2015	AP	SCMIT 865922	84827	80805	289.19		289.19
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014-090 :					289.19	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-1-00021-000 FICA				48,548.00	437.65	0.00	46,326.56
<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							1,783.79
09/10/2015	PR	9/10/2015			218.83		2,002.62
09/24/2015	PR	9/24/2015			218.82		2,221.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					437.65	0.00	

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11-5-0451-1-00021-060 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,018.73	0.00	-2,768.61	
<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					1,749.88
09/10/2015	PR	9/10/2015			500.78		2,250.66
09/24/2015	PR	9/24/2015			517.95		2,768.61
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-060 :					1,018.73	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	607.76	0.00	-1,484.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					876.50
09/10/2015	PR	9/10/2015			303.88		1,180.38
09/24/2015	PR	9/24/2015			303.88		1,484.26
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-070 :					607.76	0.00	

11-5-0451-1-00021-080 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	569.76	0.00	-1,325.97	
<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					756.21
09/10/2015	PR	9/10/2015			253.49		1,009.70
09/17/2015	PR	9/17/2015			52.33		1,062.03
09/24/2015	PR	9/24/2015			263.94		1,325.97
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-080 :					569.76	0.00	

11-5-0451-1-00021-090 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	572.27	0.00	-1,424.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					852.38
09/10/2015	PR	9/10/2015			286.13		1,138.51
09/24/2015	PR	9/24/2015			286.14		1,424.65
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-090 :					572.27	0.00	

11-5-0451-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			70,087.00	634.84	0.00	66,808.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,644.00
09/10/2015	PR	9/10/2015			317.42		2,961.42
09/24/2015	PR	9/24/2015			317.42		3,278.84
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :					634.84	0.00	

11-5-0451-1-00023-060 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,566.61	0.00	-4,280.81	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,714.20
09/10/2015	PR	9/10/2015			764.34		3,478.54
09/24/2015	PR	9/24/2015			802.27		4,280.81

City of Greer  
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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-060 : 1,566.61      0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	909.62	0.00	-2,222.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,312.75
09/10/2015	PR	9/10/2015			454.81		1,767.56
09/24/2015	PR	9/24/2015			454.81		2,222.37
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-070 :					909.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	750.57	0.00	-1,852.82	
<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							1,102.25
09/10/2015	PR	9/10/2015			367.72		1,469.97
09/24/2015	PR	9/24/2015			382.85		1,852.82
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-080 :					750.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	827.38	0.00	-2,065.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,238.22
09/10/2015	PR	9/10/2015			413.69		1,651.91
09/24/2015	PR	9/24/2015			413.69		2,065.60
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-090 :					827.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	217.34	0.00	5,282.66	
<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
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84693	80815	114.44		114.44
09/21/2015	FL	0817 LIFE TRIBUTES	6077		102.90		217.34
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					217.34	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	222.81	0.00	-283.67	
<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							60.86
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84691	80815	52.44		113.30
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84753	80815	137.77		251.07
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84754	80815	18.01		269.08
09/21/2015	FL	0825 WM SUPERCENTER #2687	6077		14.59		283.67
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-060 :					222.81	0.00	

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11-5-0451-2-00102-070 MATERIALS & SUPPLIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	320.08	0.00	-320.08
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								0.00
09/18/2015	AP	EXCLAMARK AWARDS AND ENGRAVING 6334	84690	80786	16.20		16.20	
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84752	80815	79.28		95.48	
09/18/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3276	84753	80815	97.45		192.93	
09/21/2015	FL	0824 STAPLES 00108688		6077	87.94		280.87	
09/21/2015	FL	0814 STAPLES 00108688		6077	39.21		320.08	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-070 :					320.08	0.00		

11-5-0451-2-00140-060 DUES-PROFESSIONAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	87.50	0.00	-87.50
<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
09/21/2015	FL	0826 INT'L CODE COUNCIL INC		6077	87.50		87.50	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-060 :					87.50	0.00		

11-5-0451-2-00150-060 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	78.17	0.00	-56.01
<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								-22.16
09/21/2015	FL	0813 CHICK-FIL-A #02966		6077	28.17		6.01	
09/21/2015	FL	0729 TOUCH THE FUTURE INC		6077	50.00		56.01	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-060 :					78.17	0.00		

11-5-0451-2-00150-070 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	177.47	0.00	-177.47
<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
09/21/2015	FL	0820 RIVERA'S		6077	15.96		15.96	
09/21/2015	FL	0803 HOLIDAY INN HOTEL & SU		6077	106.35		122.31	
09/21/2015	FL	0731 TIOS MEXICAN CAFE AND CAN		6077	23.76		146.07	
09/21/2015	FL	0731 SPORTING NEWS GRILL		6077	21.40		167.47	
09/21/2015	FL	0728 WPY Online Event by Ten a		6077	10.00		177.47	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-070 :					177.47	0.00		

11-5-0451-2-00150-080 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					0.00	59.75	0.00	-59.75
<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
09/21/2015	FL	0821 CORONA NUMBER 4		6077	9.75		9.75	
09/21/2015	FL	0729 TOUCH THE FUTURE INC		6077	50.00		59.75	
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-080 :					59.75	0.00		

11-5-0451-2-00170-000 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,900.00	1,298.21	0.00	2,591.78



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11-5-0451-2-00170-000 OPERATION OF VEHICLE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					10.01
09/30/2015	FL	SEPT CENTRAL PURCHASING	6150		1,298.21		1,308.22
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					1,298.21	0.00	

11-5-0451-2-00170-060 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	170.00	0.00	-201.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					31.79
09/21/2015	FL	0812 MAIN STREET CAR WASH INC	6077		170.00		201.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-060 :					170.00	0.00	

11-5-0451-2-00170-070 OPERATION OF VEHICLE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	19.00	0.00	-19.00	
<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
09/01/2015	AP	GLENN PACE 08/25/15	84470	80614	19.00		19.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-070 :					19.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	678.75	0.00	7,685.12	
<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					1,636.13
09/30/2015	FL	MONTHLY FUEL REPORT	6147		678.75		2,314.88
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					678.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	188.40	0.00	-468.95	
<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					280.55
09/10/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	84617	80709	188.40		468.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-060 :					188.40	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	859.69	0.00	-859.69	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	434.52		434.52
09/21/2015	FL	0807 VZWRSS MY VZ VB P	6077		425.17		859.69
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-060 :					859.69	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	124.30	0.00	-124.30	
<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					

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

(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
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	62.15		62.15
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		62.15		124.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-070 :					124.30	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	52.15		52.15
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		52.15		104.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-080 :					104.30	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/01/2015	AP	VERIZON WIRELESS 9750384153	84360	80679	94.57		94.57
09/21/2015	FL	0807 VZWRLSS MY VZ VB P	6077		89.44		184.01
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-090 :					184.01	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					12,182.95
09/04/2015	FL	MONTHLY CPW DRAFT	6063		6,538.65		18,721.60
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					6,538.65	0.00	

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

<u>DATE</u>	<u>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
09/10/2015	AP	XEROX CORPORATION 081012021	84537	80755	391.78		391.78
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					391.78	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					133.00
09/18/2015	AP	THE GREER CITIZEN 1159	84670	80817	95.00		228.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-070 :					95.00	0.00	

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09/01/2015 TO 09/30/2015

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0451-2-00720-000 SPECIAL CONTRACTS				1,500.00	115.72	0.00	1,175.48
<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					208.80
09/18/2015	AP	STANDARD COFFEE SERVICE COMPANY	119036	84779 80814	115.72		324.52
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					115.72	0.00	
11-5-0451-2-00977-060 PROPERTY MAINTENANCE				0.00	975.10	0.00	-1,740.10
<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					765.00
09/10/2015	AP	CLIPPING GROUNDS 2670	84644	80707	480.10		1,245.10
09/10/2015	AP	JAMES LANDSCAPING 2979	84578	80729	495.00		1,740.10
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977-060 :					975.10	0.00	
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY				10,000.00	10,000.00	0.00	-494,660.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					494,660.00
09/10/2015	AP	CITY OF GREER REAL PROPERTY REVOLVING F	84565	80706	10,000.00		504,660.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					10,000.00	0.00	
					1,342,131.27	41,802.97	