

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

03/01/2015 TO 03/31/2015

11-5-0410-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	11,439.09	
<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					30,635.91
03/12/2015	PR	3/12/2015			3,825.00		34,460.91
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010 :					3,825.00	0.00	

11-5-0410-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,530.00	5,610.39	0.00	17,089.19	
<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					44,830.42
03/11/2015	AP	SUNLIFE FINANCIAL 231227	81067	79101	52.70		44,883.12
03/27/2015	AP	CITY OF GREER EMPLOYEES 03/25/15	81490	79190	5,557.69		50,440.81
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013 :					5,610.39	0.00	

11-5-0410-1-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,010.00	837.58	0.00	-804.11	
<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					976.53
03/20/2015	AP	SCMIT 864655	81229	79166	391.13		1,367.66
03/20/2015	AP	SCMIT 864573	81230	79166	446.45		1,814.11
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00014 :					837.58	0.00	

11-5-0410-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	238.74	0.00	1,186.69	
<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					2,085.57
03/12/2015	PR	3/12/2015			238.74		2,324.31
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021 :					238.74	0.00	

11-5-0410-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,003.00	307.92	0.00	2,231.72	
<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					2,463.36
03/12/2015	PR	3/12/2015			307.92		2,771.28
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023 :					307.92	0.00	

11-5-0410-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	176.26	0.00	819.83	
<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					3.91
03/24/2015	FL	0206 BOJANGLES 525 01005255	5816		7.83		11.74
03/24/2015	FL	0206 MARRIOTT COLUMBIA	5816		162.05		173.79
03/24/2015	FL	0204 BOJANGLES 1184	5816		6.38		180.17
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102 :					176.26	0.00	

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11-5-0410-2-00571 MAYOR-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	57.66	0.00	2,910.13
<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							3,032.21
03/24/2015	FL	0205 MARRIOTT COLUMBIA F&B	5816		36.80		3,069.01
03/24/2015	FL	0205 SHERATON	5816		20.86		3,089.87
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571 :					57.66	0.00	

11-5-0410-2-00575 DIST.4-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	238.26	0.00	2,558.87
<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							702.87
03/24/2015	FL	0206 SHERATON	5816		238.26		941.13
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00575 :					238.26	0.00	

11-5-0410-2-00576 DIST.5-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	68.64	0.00	2,841.86
<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							589.50
03/24/2015	FL	0205 SUMTER PIL 1	5816		10.00		599.50
03/24/2015	FL	0205 MCDONALD'S F20390	5816		3.18		602.68
03/24/2015	FL	0205 EL POBLANO NEWEBERRY	5816		9.24		611.92
03/24/2015	FL	0204 SHERATON	5816		41.72		653.64
03/24/2015	FL	0204 MCDONALD'S F20390	5816		4.50		658.14
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576 :					68.64	0.00	

11-5-0410-2-00577 DIST.6-TRAVEL/MEETINGS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	159.52	0.00	3,134.11
<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							206.37
03/24/2015	FL	0206 SHERATON	5816		159.52		365.89
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00577 :					159.52	0.00	

11-5-0410-2-00638 STRATEGIC PLANNING RETREAT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	608.37	0.00	-453.77
<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							1,845.40
03/11/2015	AP	THE CHOCOLATE TOAD 156295	81023	79102	112.00		1,957.40
03/20/2015	AP	STOMPING GROUNDS 934223	81323	79175	224.75		2,182.15
03/24/2015	FL	0224 BI-LO GROCERY #5161	5816		142.70		2,324.85
03/24/2015	FL	0219 JERSEY MIKES SUBS#7011C	5816		128.92		2,453.77
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00638 :					608.37	0.00	

11-5-0411-1-00010 SALARIES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,102,382.00	76,837.07	0.00	366,532.10

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11-5-0411-1-00010 SALARIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					659,012.83
03/12/2015	PR	3/12/2015			38,761.58		697,774.41
03/26/2015	PR	3/26/2015			38,075.49		735,849.90
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010 :					76,837.07	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					153,762.24
03/11/2015	AP	SUNLIFE FINANCIAL 231227	81067	79101	461.10		154,223.34
03/12/2015	FL	ADMINISTRATOR	5825		666.46		154,889.80
03/26/2015	FL	ADMINISTRATOR	5844		666.46		155,556.26
03/27/2015	AP	CITY OF GREER EMPLOYEES 03/25/15	81490	79190	17,319.71		172,875.97
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013 :					19,113.73	0.00	

11-5-0411-1-00014 WORKERS COMPENSATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,112.73
03/20/2015	AP	SCMIT 864655	81229	79166	1,390.02		4,502.75
03/20/2015	AP	SCMIT 864573	81230	79166	1,586.60		6,089.35
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00014 :					2,976.62	0.00	

11-5-0411-1-00021 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					42,006.25
03/12/2015	PR	3/12/2015			2,783.68		44,789.93
03/26/2015	PR	3/26/2015			2,731.14		47,521.07
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021 :					5,514.82	0.00	

11-5-0411-1-00023 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					70,592.82
03/12/2015	PR	3/12/2015			4,225.03		74,817.85
03/19/2015	AP	SOUTH CAROLINA RET SYS 02282015	81386	79115	0.11		74,817.96
03/26/2015	PR	3/26/2015			4,113.03		78,930.99
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023 :					8,338.17	0.00	

11-5-0411-2-00026 PUBLIC EMPLOYEE BOND

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					900.00
03/03/2015	AP	OWENS INSURANCE AGENCY, INC 27801	80980	78971	350.00		1,250.00

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11-5-0411-2-00026 PUBLIC EMPLOYEE BOND

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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>
03/03/2015	AP	OWENS INSURANCE AGENCY, INC 27803	80983	78971	400.00		1,650.00
03/03/2015	AP	OWENS INSURANCE AGENCY, INC 27800	80984	78971	350.00		2,000.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00026 :					1,100.00	0.00	

11-5-0411-2-00101 PRINTING

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	870.79	0.00	-227.66	
<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							856.87
03/03/2015	AP	ALLEGRA PRINT & IMAGING 45130	80905	78935	870.79		1,727.66
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00101 :					870.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	-131.16	0.00	2,006.81	
<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							7,624.35
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80852	78980	38.26		7,662.61
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80853	78980	17.27		7,679.88
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80855	78980	143.05		7,822.93
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80856	78980	147.20		7,970.13
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80857	78980		12.18	7,957.95
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80858	78980		17.27	7,940.68
03/03/2015	AP	UNITED LASER 103945	80911	78983	65.72		8,006.40
03/03/2015	AP	UNITED LASER 104138	80991	78983	85.86		8,092.26
03/03/2015	AP	UNITED LASER 104126	80992	78983	147.34		8,239.60
03/03/2015	AP	UNITED LASER 104072	80993	78983	94.34		8,333.94
03/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81360	79174	43.97		8,377.91
03/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81361	79174	85.83		8,463.74
03/24/2015	FL	0305 SC LAW ENFORCEMENT	5816		25.00		8,488.74
03/24/2015	FL	0217 RADIOSHACK COR00123695	5816		16.95		8,505.69
03/24/2015	FL	0206 LOWES #00667	5816		105.92		8,611.61
03/31/2015	FL	RECLASS EXPENSES	5866			1,118.42	7,493.19
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102 :					1,016.71	1,147.87	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,800.00	190.00	0.00	-93.51	
<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							3,703.51
03/03/2015	AP	GOVERNMENT FINANCE OFFICERS ASSOCIATIC	80869	78959	190.00		3,893.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140 :					190.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	2,616.05	0.00	13,696.48	
<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							18,687.47
03/03/2015	AP	GREER DEVELOPMENT CORPORATION 1320	80909	78960	50.00		18,737.47
03/11/2015	AP	STOMPING GROUNDS 934221	81059	79100	73.44		18,810.91

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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>
03/24/2015	FL	0219 GREENVILLE ARENA DISCTRIC	5816		1,260.00		20,070.91
03/24/2015	FL	0219 STARBUCKS #09727 GREER	5816		40.00		20,110.91
03/24/2015	FL	0218 JERSEY MIKES SUBS#7011C	5816		25.88		20,136.79
03/24/2015	FL	0212 MCDONALD'S F11228	5816		4.24		20,141.03
03/24/2015	FL	0209 MARRIOTT COLUMBIA	5816		417.35		20,558.38
03/24/2015	FL	0206 COLA'S RESTAURANT	5816		325.86		20,884.24
03/24/2015	FL	0206 Liberty Taproom at Vista	5816		89.32		20,973.56
03/24/2015	FL	0204 MUNICIPAL ASSOC OF SC	5816		225.00		21,198.56
03/24/2015	FL	0202 RIVERA'S	5816		45.00		21,243.56
03/24/2015	FL	0130 MYTHO'S RESTAURANT	5816		37.65		21,281.21
03/24/2015	FL	0129 7-ELEVEN 36821	5816		22.31		21,303.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150 :					2,616.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	18.00	0.00	853.91	
<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					628.09
03/20/2015	AP	NAPA AUTO PARTS 536159	81374	79160	18.00		646.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170 :					18.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	110.59	0.00	1,506.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,383.01
03/31/2015	FL	MONTHLY FUEL REPORT	5851		110.59		1,493.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171 :					110.59	0.00	

11-5-0411-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	396.87	0.00	1,518.51	
<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					3,084.62
03/03/2015	AP	VERIZON WIRELESS 9740307193	80910	78985	398.12		3,482.74
03/26/2015	PR	3/26/2015				1.25	3,481.49
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210 :					398.12	1.25	

11-5-0411-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	607.65	0.00	-107.65	
<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					0.00
03/11/2015	AP	GOS 191828-0	81048	79075	77.17		77.17
03/24/2015	FL	0128 LANDS END BUS OUTFITTERS	5816		530.48		607.65
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00410 :					607.65	0.00	

11-5-0411-2-00510 COMPUTER MAINTENANCE

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

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11-5-0411-2-00510 COMPUTER MAINTENANCE

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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
03/11/2015	AP	SOFTDOCS INC M27130	81065	79094	868.75		868.75
03/11/2015	AP	SOFTDOCS INC M27129	81066	79094	719.53		1,588.28
03/16/2015	FL	SOFTDOCS, INC	5830			1,588.28	0.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00510 :					1,588.28	1,588.28	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,650.67	0.00	11,037.90	
<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					12,311.43
03/20/2015	AP	HERALD-JOURNAL 499434	81231	79148	555.71		12,867.14
03/20/2015	AP	THE GREENVILLE NEWS 0007285589	81234	79176	73.26		12,940.40
03/20/2015	AP	THE GREENVILLE NEWS 0007285514	81362	79176	1,021.70		13,962.10
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610 :					1,650.67	0.00	

11-5-0411-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,802.23	0.00	-4,217.47	
<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					20,415.24
03/03/2015	AP	SHRED-IT 5252677870	80927	78976	50.00		20,465.24
03/11/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	81155	79097	201.29		20,666.53
03/11/2015	AP	TRANSUNION RISK & ALTERNATIVE 1555217	81149	79104	6.50		20,673.03
03/31/2015	FL	REC CENTRAL/SPECIAL FUND RECON	5860		1,367.94		22,040.97
03/31/2015	FL	RECLASS EXPENSES	5866		176.50		22,217.47
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720 :					1,802.23	0.00	

11-5-0412-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00	25,050.62	0.00	86,031.00	
<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					226,118.38
03/12/2015	PR	3/12/2015			13,181.44		239,299.82
03/26/2015	PR	3/26/2015			11,869.18		251,169.00
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010 :					25,050.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,841.00	6,362.49	0.00	19,736.09	
<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					50,742.42
03/11/2015	AP	SUNLIFE FINANCIAL 231227	81067	79101	157.50		50,899.92
03/27/2015	AP	CITY OF GREER EMPLOYEES 03/25/15	81490	79190	6,204.99		57,104.91
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013 :					6,362.49	0.00	

11-5-0412-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00	1,839.76	0.00	7,387.51	
<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>

City of Greer
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11-5-0412-1-00021 FICA

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							16,568.73	
		BALANCE FORWARD						16,568.73
03/12/2015	PR	3/12/2015			970.06		17,538.79	
03/26/2015	PR	3/26/2015			869.70		18,408.49	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021 :					1,839.76	0.00		

11-5-0412-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			36,755.00	2,730.48	0.00	10,406.77		
<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>	
							23,617.75	
		BALANCE FORWARD						23,617.75
03/12/2015	PR	3/12/2015			1,436.76		25,054.51	
03/26/2015	PR	3/26/2015			1,293.72		26,348.23	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023 :					2,730.48	0.00		

11-5-0412-1-00026 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			2,700.00	200.00	0.00	1,975.00		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							525.00	
		BALANCE FORWARD						525.00
03/03/2015	AP	OWENS INSURANCE AGENCY, INC 27805	80981	78971	200.00		725.00	
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00026 :					200.00	0.00		

11-5-0412-2-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			3,370.00	686.88	0.00	1,981.31		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							701.81	
		BALANCE FORWARD						701.81
03/20/2015	AP	SCMIT 864655	81229	79166	320.76		1,022.57	
03/20/2015	AP	SCMIT 864573	81230	79166	366.12		1,388.69	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00014 :					686.88	0.00		

11-5-0412-2-00102 MATERIALS & SUPPLIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			8,200.00	503.61	0.00	2,442.19		
<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>	
							5,254.20	
		BALANCE FORWARD						5,254.20
03/11/2015	AP	NETWORK SERVICES COMPANY 3061384	81025	79084	503.61		5,757.81	
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102 :					503.61	0.00		

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>		
			7,000.00	779.71	0.00	975.71		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							5,244.58	
		BALANCE FORWARD						5,244.58
03/03/2015	AP	JUDGE BECKI ADAMS 02/24/15	81006	78965	50.00		5,294.58	
03/03/2015	CC	AAOPEN OPEN RECEIPT		91037		64.20	5,230.38	
03/24/2015	FL	0218 SHAW AND KELLEY PUBLIS	5816		705.00		5,935.38	
03/24/2015	FL	0217 EMBASSY KINGSTON PLANT	5816		64.20		5,999.58	
03/24/2015	FL	0209 MELLOW MUSHROOM SPARTA	5816		24.71		6,024.29	

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03/04/2015	AP	BARBARA LYNNE PADGETT 03/02/2015	81121	78993	20.00		2,732.52
03/04/2015	AP	BELINDA A. SMITH 03/02/2015	81137	78994	10.00		2,742.52
03/04/2015	AP	BENJAMIN G. ROGERS 03/02/2015	81130	78995	10.00		2,752.52
03/04/2015	AP	BENJAMIN M. FULTON 03/02/2015	81102	78996	10.00		2,762.52
03/04/2015	AP	BLAKE L. LARKIN 03/02/2015	81111	78997	10.00		2,772.52
03/04/2015	AP	BRADLEY G. POVAZSAY 03/02/2015	81124	78998	10.00		2,782.52
03/04/2015	AP	BRENDA F. MARCUS 03/02/2015	81114	78999	10.00		2,792.52
03/04/2015	AP	BRENDON A. ROWAN 03/02/2015	81132	79000	10.00		2,802.52
03/04/2015	AP	CAROLYN W. MAGNESS 03/02/2015	81113	79001	10.00		2,812.52
03/04/2015	AP	CARRIE M. GAMBRELL 03/02/2015	81103	79002	20.00		2,832.52
03/04/2015	AP	CHERLY E. MANCELLA 03/02/2015	81112	79003	10.00		2,842.52
03/04/2015	AP	CHRISTIAN D. SCHMIDT 03/02/2015	81134	79004	10.00		2,852.52
03/04/2015	AP	CLAUDIO VAZQUEZ 03/02/2015	81140	79005	10.00		2,862.52
03/04/2015	AP	CONNIE L. VASSEY 03/02/2015	81141	79006	10.00		2,872.52
03/04/2015	AP	CRAIG L. REESE 03/02/2015	81128	79007	10.00		2,882.52
03/04/2015	AP	CYNTHIA P. SCHILLIZZI 03/02/2015	81133	79008	10.00		2,892.52
03/04/2015	AP	DAMION H. SCOTT 03/02/2015	81135	79009	10.00		2,902.52
03/04/2015	AP	DIANE M. ROSEMOND 03/02/2015	81131	79010	10.00		2,912.52
03/04/2015	AP	DUSTIN S. SMITH 03/02/2015	81138	79011	10.00		2,922.52
03/04/2015	AP	HILDA CASTRO 03/02/2015	81094	79012	10.00		2,932.52
03/04/2015	AP	IAN H. WHATLEY 03/02/2015	81144	79013	10.00		2,942.52
03/04/2015	AP	JAMES M. NORMENT 03/02/2015	81120	79014	10.00		2,952.52
03/04/2015	AP	JERRY D. DOCKERY 03/02/2015	81098	79015	10.00		2,962.52
03/04/2015	AP	JOANNA C. MYERS 03/02/2015	81118	79016	10.00		2,972.52
03/04/2015	AP	JOHNNY C. JONES 03/02/2015	81108	79017	10.00		2,982.52
03/04/2015	AP	JOSHUA A. BAUGHMAN 03/02/2015	81084	79018	10.00		2,992.52
03/04/2015	AP	JOSHUA R. DEYOUNG 03/02/2015	81096	79019	20.00		3,012.52
03/04/2015	AP	JOSPEH M. BASSO 03/02/2015	81083	79020	10.00		3,022.52
03/04/2015	AP	JOYCE B. DEYOUNG 03/02/2015	81097	79021	10.00		3,032.52
03/04/2015	AP	JUDITH M. BELLOFATTO 03/02/2015	81085	79022	10.00		3,042.52
03/04/2015	AP	JULIE A. PROFITT 03/02/2015	81126	79023	10.00		3,052.52
03/04/2015	AP	KARLA V. PARRELLA 03/02/2015	81123	79024	10.00		3,062.52
03/04/2015	AP	KIM L. DUCK 03/02/2015	81099	79025	10.00		3,072.52
03/04/2015	AP	KYLE B. PRICE 03/02/2015	81125	79026	10.00		3,082.52
03/04/2015	AP	LARRY K. WALDO 03/02/2015	81142	79027	10.00		3,092.52
03/04/2015	AP	LINDA T. BUCKMAN 03/02/2015	81089	79028	10.00		3,102.52
03/04/2015	AP	MARILYN J. MATHENY 03/02/2015	81116	79029	10.00		3,112.52
03/04/2015	AP	MARK J. SIMPSON 03/02/2015	81136	79030	10.00		3,122.52
03/04/2015	AP	MATTHEW S. CARDONE 03/02/2015	81092	79031	10.00		3,132.52
03/04/2015	AP	MATTHEW Y. BRIDGES 03/02/2015	81088	79032	20.00		3,152.52
03/04/2015	AP	MELISSA D. HEWITT 03/02/2015	81106	79033	20.00		3,172.52
03/04/2015	AP	MELISSA I. CASEY 03/02/2015	81093	79034	10.00		3,182.52
03/04/2015	AP	MICHAEL T. HAWKINS 03/02/2015	81105	79035	10.00		3,192.52
03/04/2015	AP	RICHARD D. GOSS 03/02/2015	81104	79036	10.00		3,202.52
03/04/2015	AP	ROBERT M. MARTIN 03/02/2015	81115	79037	10.00		3,212.52
03/04/2015	AP	RODERICK R. WILLIAMS 03/02/2015	81146	79038	10.00		3,222.52
03/04/2015	AP	RODNEY B. BLACKWELL 03/02/2015	81087	79039	10.00		3,232.52
03/04/2015	AP	RORY L. JONES 03/02/2015	81109	79040	10.00		3,242.52
03/04/2015	AP	SAMANTHA N. BURDETTE 03/02/2015	81090	79041	10.00		3,252.52
03/04/2015	AP	SEAN S. EDWARDS 03/02/2015	81100	79042	10.00		3,262.52
03/04/2015	AP	STEVEN F. BILLINGS 03/02/2015	81086	79043	10.00		3,272.52
03/04/2015	AP	SUMMER O. HUBBER 03/02/2015	81107	79044	10.00		3,282.52
03/04/2015	AP	TAMAJAI R. JONES 03/02/2015	81110	79045	20.00		3,302.52

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11-5-0412-2-00653 JURY FEES

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
03/04/2015	AP	TERESA A. SMITH 03/02/2015	81139	79046	10.00		3,312.52
03/04/2015	AP	TIFFANY N. BARRETO 03/02/2015	81082	79047	10.00		3,322.52
03/04/2015	AP	TIMOTHY J. RAY 03/02/2015	81127	79048	20.00		3,342.52
03/04/2015	AP	VALERIE D. McKENZIE 03/02/2015	81117	79049	10.00		3,352.52
03/04/2015	AP	VANCE K. WELLS 03/02/2015	81143	79050	10.00		3,362.52
03/04/2015	AP	VICTOR B. ETHEREDGE 03/02/2015	81101	79051	10.00		3,372.52
03/04/2015	AP	VICTORIA P. CAIN 03/02/2015	81091	79052	10.00		3,382.52
03/04/2015	AP	WADE S. WIMMER 03/02/2015	81145	79053	10.00		3,392.52
03/04/2015	AP	WASHINGTON L. COBB 03/02/2015	81095	79054	10.00		3,402.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653 :					730.00	0.00	

11-5-0412-2-00720 SPECIAL CONTRACTS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			5,300.00	2,771.89	0.00	-1,484.14	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							4,012.25
03/11/2015	AP	ENVIRO-MASTER SERVICES GR4163198	81054	79073	36.00		4,048.25
03/11/2015	AP	ENVIRO-MASTER SERVICES GR4163358	81055	79073	36.00		4,084.25
03/11/2015	AP	ENVIRO-MASTER SERVICES GR4163600	81056	79073	36.00		4,120.25
03/11/2015	AP	ENVIRO-MASTER SERVICES GR4164117	81057	79073	36.00		4,156.25
03/11/2015	AP	ENVIRO-MASTER SERVICES GR4164209	81058	79073	36.00		4,192.25
03/11/2015	AP	SCHINDLER ELEVATOR CORP 8103947940	81158	79092	825.17		5,017.42
03/11/2015	AP	SHRED-IT 5252703950	81050	79093	5.75		5,023.17
03/11/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	81156	79097	57.58		5,080.75
03/16/2015	FL	COURT ELEVATOR	5829		1,598.22		6,678.97
03/31/2015	FL	REC CENTRAL/SPECIAL FUND RECON	5860		105.17		6,784.14
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720 :					2,771.89	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			14,000.00	495.68	0.00	10,504.40	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							2,999.92
03/03/2015	AP	SOFTDOCS INC 27087	80913	78977	244.06		3,243.98
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80854	78980	454.74		3,698.72
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80856	78980	568.43		4,267.15
03/11/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	81060	79098	114.44		4,381.59
03/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81359	79174	57.22		4,438.81
03/24/2015	FL	0205 LOWES #00667	5816		121.78		4,560.59
03/26/2015	AR	INVOICE 812, ACCT 11120				2,006.91	2,553.68
03/31/2015	FL	RECLASS EXPENSES	5866		941.92		3,495.60
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102 :					2,502.59	2,006.91	

11-5-0419-2-00210 TELEPHONE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			16,000.00	1,082.54	0.00	5,815.56	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
BALANCE FORWARD							9,101.90
03/10/2015	AR	INVOICE 801, ACCT 10889				50.00	9,051.90
03/17/2015	AR	INVOICE 805, ACCT 10889				50.00	9,001.90
03/20/2015	AP	CHARTER COMMUNICATIONS 848-2150	81259	79132	1,182.54		10,184.44

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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210 : 1,182.54 100.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	135.00	41,082.00	450.56	
<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							-36,667.56
03/20/2015	AP	BLUE RIDGE SECURITY SYSTEMS 762937	81358	79128	135.00		-36,532.56
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270 :					<u>135.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	637.41	0.00	2,838.51	
<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							4,724.08
03/04/2015	FL	MONTHLY CPW DRAFT	5798		637.41		5,361.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277 :					<u>637.41</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			475,000.00	40,248.32	0.00	118,683.69	
<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							316,067.99
03/03/2015	AP	DUKE ENERGY DEC31-JAN31	80922	78952	1,651.91		317,719.90
03/04/2015	FL	MONTHLY CPW DRAFT	5798		38,596.41		356,316.31
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278 :					<u>40,248.32</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	137.12	11,678.08	3,351.85	
<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							14,832.95
03/03/2015	AP	BLUE RIDGE SECURITY SYSTEMS 759679	80989	78940	137.12		14,970.07
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280 :					<u>137.12</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			100,000.00	11,177.80	0.00	16,064.64	
<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							72,757.56
03/04/2015	FL	MONTHLY CPW DRAFT	5798		11,160.29		83,917.85
03/11/2015	AP	DUKE ENERGY JAN28-FEB25	81152	79071	17.51		83,935.36
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282 :					<u>11,177.80</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	645.69	0.00	4,187.74	
<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							5,166.57
03/06/2015	CC	AAOPEN OPEN RECEIPT		91197		372.76	4,793.81
03/10/2015	AR	INVOICE 801, ACCT 10889				300.00	4,493.81

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11-5-0419-2-00321 COPIER EXPENSE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/11/2015	AP	XEROX CORPORATION 078190632	80850	79109	53.36		4,547.17
03/11/2015	AP	XEROX CORPORATION 078190631	80851	79109	71.69		4,618.86
03/11/2015	AP	XEROX FINANCIAL SERVICES 279055	81157	79110	1,272.00		5,890.86
03/17/2015	AR	INVOICE 805, ACCT 10889				365.50	5,525.36
03/20/2015	AP	XEROX CORPORATION 078353183	81252	79185	49.71		5,575.07
03/20/2015	AP	XEROX CORPORATION 078353182	81256	79185	237.19		5,812.26
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321 :					1,683.95	1,038.26	

11-5-0419-2-00510 COMPUTER MAINTENANCE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					130,000.00	21,812.83	10,700.23	41,367.50
BALANCE FORWARD								56,119.44
03/16/2015	FL	DOC E FILL	5829		1,277.50		57,396.94	
03/16/2015	FL	WEBQA COMMUNITY DEVELOPMENT	5829		6,337.50		63,734.44	
03/16/2015	FL	GOVQA CSM	5829		4,275.00		68,009.44	
03/16/2015	FL	WEBQA MOBILE APP	5829		1,750.00		69,759.44	
03/16/2015	FL	DOC E SCAN	5829		2,530.50		72,289.94	
03/16/2015	FL	DOC E SERVE	5829		2,115.83		74,405.77	
03/16/2015	FL	SAN MAINTENANCE (CREEKPOINTE)	5829		1,074.87		75,480.64	
03/16/2015	FL	ENCORE MAINTENANCE	5829		324.55		75,805.19	
03/16/2015	FL	SYMANTEC LICENSES	5829		320.08		76,125.27	
03/16/2015	FL	CORRECTING AP POSTING	5830		1,588.28		77,713.55	
03/24/2015	FL	0216 DOUBLERADIUS INC	5816		218.72		77,932.27	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510 :					21,812.83	0.00		

11-5-0419-2-00651 LEGAL FEES

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					45,000.00	1,112.63	0.00	24,160.42
BALANCE FORWARD								19,726.95
03/20/2015	AP	DUGGAN & HUGHES, LLC 1000830	81247	79137	1,112.63		20,839.58	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651 :					1,112.63	0.00		

11-5-0419-2-00720 SPECIAL CONTRACTS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					173,000.00	3,138.37	0.00	68,831.03
BALANCE FORWARD								101,030.60
03/03/2015	AP	CHARTER COMMUNICATIONS 416-0123	80994	78944	124.64		101,155.24	
03/03/2015	AP	EQUIFAX INFORMATION SERVICES LLC 8977908	80920	78954	75.37		101,230.61	
03/11/2015	AP	DAVISCO INC. 11730	81147	79068	1,514.69		102,745.30	
03/20/2015	AP	CHARTER COMMUNICATIONS 848-2150	81259	79132	1,140.29		103,885.59	
03/20/2015	AP	CHARTER COMMUNICATIONS 416-0123	81340	79132	124.64		104,010.23	
03/20/2015	AP	CHARTER COMMUNICATIONS 416-0123	81341	79132	124.64		104,134.87	
03/24/2015	FL	0218 TCC COMPLYRIGHT-EFILE	5816		34.10		104,168.97	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720 :					3,138.37	0.00		

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00723 PROSECUTOR			33,000.00	8,302.67	0.00	1,645.08	
<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							23,052.25
03/11/2015	AP	DUGGAN & HUGHES, LLC 1000792	81168	79070	8,302.67		31,354.92
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723 :					8,302.67	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00981 WELLNESS COMMITTEE			4,000.00	57.70	0.00	1,866.01	
<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							2,076.29
03/24/2015	FL	0202 EB HEALTHY WORKPLACE	5816		57.70		2,133.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981 :					57.70	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00986 EMPLOYEE RECOGNITION			30,000.00	0.00	0.00	20,396.61	
<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							9,603.39
03/09/2015	CC	AAOPEN OPEN RECEIPT		91203		556.00	9,047.39
03/20/2015	CC	AAOPEN OPEN RECEIPT		91827		256.00	8,791.39
03/24/2015	FL	0223 BI-LO CENTER	5816		256.00		9,047.39
03/24/2015	FL	0223 BI-LO CENTER	5816		556.00		9,603.39
03/24/2015	FL	0223 BI-LO CENTER	5816		316.00		9,919.39
03/26/2015	CC	AAOPEN OPEN RECEIPT		92190		316.00	9,603.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986 :					1,128.00	1,128.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-2-00990 REQUIRED MEDICAL			30,000.00	1,818.29	0.00	11,404.21	
<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							16,777.50
03/17/2015	CC	AAOPEN OPEN RECEIPT		91628		25.00	16,752.50
03/20/2015	AP	PHYSICIANS BILLING SERVICES 60154-032015	81248	79164	1,843.29		18,595.79
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990 :					1,843.29	25.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0419-3-00701 TRANSFER TO DEBT SERVICE			584,715.00	116,361.50	0.00	205,530.99	
<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							262,822.51
03/27/2015	AP	BANK OF AMERICA 1510007126	81491	79189	116,361.50		379,184.01
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701 :					116,361.50	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0422-1-00010 SALARIES			1,484,956.00	112,330.15	0.00	379,274.96	
<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							993,350.89
03/03/2015	AP	FIND GREAT PEOPLE 120959	80868	78956	244.11		993,595.00
03/03/2015	AP	FIND GREAT PEOPLE 121161	80921	78956	158.67		993,753.67

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/24/2015	FL	0220 STAPLES 00108688	5816		14.82		10,143.67
03/24/2015	FL	0219 WM SUPERCENTER #4145	5816		11.46		10,155.13
03/24/2015	FL	0217 LOWES #00667	5816		26.39		10,181.52
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102 :					238.96	0.00	

11-5-0422-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	40.73	0.00	264.82	
<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							194.45
03/24/2015	FL	0129 THE UPS STORE 3193	5816		40.73		235.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110 :					40.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,340.00	165.00	0.00	701.00	
<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							474.00
03/11/2015	AP	NFPA 6337918X	81069	79085	165.00		639.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140 :					165.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00	592.92	0.00	14,913.64	
<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							12,493.44
03/03/2015	AP	SC BUILDING CODES COUNCIL 02/23/15	80986	78972	100.00		12,593.44
03/03/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150206106	80842	78978	5.00		12,598.44
03/24/2015	FL	0227 FISDAP	5816		75.00		12,673.44
03/24/2015	FL	0226 BUFFALO WILD WINGS - LAU	5816		26.50		12,699.94
03/24/2015	FL	0226 RJ BENTLEYS RESTAURANT	5816		17.72		12,717.66
03/24/2015	FL	0226 IBT IIS FINGERPRINT COM	5816		36.25		12,753.91
03/24/2015	FL	0225 TGI FRIDAYS #2036	5816		15.31		12,769.22
03/24/2015	FL	0225 E W BECKS PUB	5816		10.91		12,780.13
03/24/2015	FL	0224 LOVES TRAVEL S00004358	5816		46.61		12,826.74
03/24/2015	FL	0223 CRACKER BARREL #625 SALIS	5816		10.25		12,836.99
03/24/2015	FL	0220 IBT IIS FINGERPRINT COM	5816		36.25		12,873.24
03/24/2015	FL	0220 IBT IIS FINGERPRINT COM	5816		36.25		12,909.49
03/24/2015	FL	0216 TSC 104	5816		106.92		13,016.41
03/24/2015	FL	0203 NATIONAL EXAMS	5816		69.95		13,086.36
03/24/2015	FL	0202 NATIONAL REGISTRY EMT	5816		15.00		13,101.36
03/24/2015	FL	0130 NATIONAL REGISTRY EMT	5816			15.00	13,086.36
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150 :					607.92	15.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			34,000.00	2,284.52	-120.88	3,174.58	
<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							28,661.78
03/03/2015	AP	CUMMINS ATLANTIC 011-90052	81042	78946	1,078.39		29,740.17

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11-5-0422-2-00170 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>
03/03/2015	AP	NAPA AUTO PARTS 546049	80965	78970	8.11		29,748.28
03/20/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-151165	81364	79123	29.68		29,777.96
03/20/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0278	81213	79157	1,567.50		31,345.46
03/20/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0298	81232	79157	284.50		31,629.96
03/20/2015	AP	NAPA AUTO PARTS 535249	81265	79160	30.73		31,660.69
03/20/2015	AP	NAPA AUTO PARTS 547772	81266	79160	39.61		31,700.30
03/25/2015	CC	AAOPEN OPEN RECEIPT		92115		754.00	30,946.30
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170 :					3,038.52	754.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					31,300.00	1,834.11	0.00	11,390.53
BALANCE FORWARD								18,075.36
03/31/2015	FL	MONTHLY FUEL REPORT	5851		1,834.11		19,909.47	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171 :					1,834.11	0.00		

11-5-0422-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					4,000.00	321.91	0.00	1,352.37
BALANCE FORWARD								2,325.72
03/03/2015	AP	VERIZON WIRELESS 9740307193	80910	78985	321.91		2,647.63	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210 :					321.91	0.00		

11-5-0422-2-00270 EQUIPMENT REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,500.00	136.78	0.00	738.85
BALANCE FORWARD								5,624.37
03/24/2015	FL	0130 HYDRADYNE FLUID AIR 585	5816		136.78		5,761.15	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270 :					136.78	0.00		

11-5-0422-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,750.00	696.71	0.00	425.18
BALANCE FORWARD								7,628.11
03/11/2015	AP	CRESCENT SUPPLY CO., INC. 358308	81068	79067	24.71		7,652.82	
03/20/2015	AP	BABBS PLUMBING & BACKFLOW SERVICE 2254	81212	79124	150.00		7,802.82	
03/20/2015	AP	BABBS PLUMBING & BACKFLOW SERVICE 2254	81212	79124	522.00		8,324.82	
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280 :					696.71	0.00		

11-5-0422-2-00282 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>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					32,000.00	3,790.82	0.00	6,617.71
BALANCE FORWARD								21,591.47
03/04/2015	FL	MONTHLY CPW DRAFT	5798		3,790.82		25,382.29	

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SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282 : 3,790.82 0.00

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			257.14	0.00	4,233.68	
<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									509.18
03/20/2015	AP	XEROX CORPORATION 078560057	81250	79185			222.89		732.07
03/20/2015	AP	XEROX CORPORATION 078353185	81254	79185			34.25		766.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321 :							<u>257.14</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00			246.75	2,495.58	-418.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,675.96
03/11/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5473970	81052	79082			96.73		3,772.69
03/20/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5481531	81215	79158			150.02		3,922.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355 :							<u>246.75</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00			126.05	0.00	5,113.40	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,460.55
03/03/2015	AP	MOTOROLA - PALMETTO 800 119803182015	80841	78968			36.25		1,496.80
03/20/2015	AP	MOTOROLA - PALMETTO 800 120698232015	81300	79159			36.25		1,533.05
03/20/2015	AP	SPOK, INC. Y0081712C	81267	79171			53.55		1,586.60
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370 :							<u>126.05</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00			9,809.98	0.00	4,104.65	
<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									4,085.37
03/03/2015	AP	IMAGE MARKETING USA, LLC 519500	80967	78964			9,809.98		13,895.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410 :							<u>9,809.98</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			685.00			122.00	0.00	-127.65	
<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									690.65
03/03/2015	AP	THE GREENVILLE NEWS GN0031079	80881	78981			64.00		754.65
03/20/2015	AP	THE GREENVILLE NEWS GN0033027	81365	79177			27.00		781.65
03/20/2015	AP	THE GREENVILLE NEWS GN1123938	81366	79177			31.00		812.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570 :							<u>122.00</u>	<u>0.00</u>	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			278.00			127.91	0.00	15.14	
11-5-0424-1-00014 WORKERS COMPENSATION									

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11-5-0424-1-00014 WORKERS COMPENSATION

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD 134.95
03/20/2015	AP	SCMIT 864655	81229	79166	59.73		194.68
03/20/2015	AP	SCMIT 864573	81230	79166	68.18		262.86
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00014 :					127.91	0.00	

11-5-0435-1-00010 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 1,854,336.11
03/12/2015	PR	3/12/2015			104,972.34		1,959,308.45
03/19/2015	PR	3/20/2015			2,450.00		1,961,758.45
03/26/2015	PR	3/26/2015			106,806.92		2,068,565.37
03/26/2015	PR	3/26/2015			1,751.40		2,070,316.77
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010 :					215,980.66	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD 56,402.12
03/12/2015	PR	3/12/2015			861.73		57,263.85
03/26/2015	PR	3/26/2015			677.65		57,941.50
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011 :					1,539.38	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD 532,541.18
03/11/2015	AP	SUNLIFE FINANCIAL 231227	81067	79101	1,562.05		534,103.23
03/27/2015	AP	CITY OF GREER EMPLOYEES 03/25/15	81490	79190	65,223.60		599,326.83
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013 :					66,785.65	0.00	

11-5-0435-1-00021 FICA

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD 140,970.69
03/12/2015	PR	3/12/2015			7,706.29		148,676.98
03/20/2015	PR	3/20/2015			187.46		148,864.44
03/26/2015	PR	3/26/2015			7,832.52		156,696.96
03/26/2015	PR	3/26/2015			133.99		156,830.95
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021 :					15,860.26	0.00	

11-5-0435-1-00023 SC RETIREMENT

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							BALANCE FORWARD 241,577.03

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11-5-0435-1-00023 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>
03/12/2015	PR	3/12/2015			13,756.77		255,333.80
03/19/2015	AP	SOUTH CAROLINA RET SYS 02282015	81386	79115	0.27		255,334.07
03/26/2015	PR	3/26/2015			13,984.34		269,318.41
03/26/2015	PR	3/26/2015			234.86		269,553.27
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023 :					27,976.24	0.00	

11-5-0435-2-00014 WORKERS COMPENSATION

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					138,555.00	36,293.53	0.00	58,527.88
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,800.00	67.84	0.00	1,747.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
							43,733.59	
							60,261.63	
03/20/2015	AP	SCMIT 864655	81229	79166	16,528.04		60,261.63	
03/20/2015	AP	SCMIT 864573	81230	79166	18,865.49		79,127.12	
03/20/2015	AP	SCMIT 8464690	81324	79166	900.00		80,027.12	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00014 :					36,293.53	0.00		

11-5-0435-2-00101 PRINTING

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					2,800.00	67.84	0.00	1,747.89
							984.27	
03/11/2015	AP	ALLEGRA PRINT & IMAGING 45346	81049	79059	67.84		1,052.11	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101 :					67.84	0.00		

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					25,000.00	3,204.32	0.00	6,470.22
							15,325.46	
03/03/2015	AP	CCP INDUSTRIES INC. IN01429237	81008	78943	387.00		15,712.46	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80888	78980	14.51		15,726.97	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80889	78980	92.78		15,819.75	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80890	78980	34.44		15,854.19	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80891	78980	257.16		16,111.35	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80892	78980	195.07		16,306.42	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80893	78980	20.09		16,326.51	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80894	78980	14.51		16,341.02	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3256	80997	78980	105.99		16,447.01	
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3256	80998	78980	134.59		16,581.60	
03/03/2015	AP	UNITED LASER 103694	81010	78983	302.10		16,883.70	
03/11/2015	AP	NETWORK SERVICES COMPANY 3061384	81025	79084	503.62		17,387.32	
03/11/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3257	81162	79098	91.32		17,478.64	
03/20/2015	AP	JAMES D. COMPTON 03/10/15	81314	79153	91.14		17,569.78	
03/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3257	81233	79174	72.06		17,641.84	
03/24/2015	FL	0219 THE HOME DEPOT #1126	5816		104.94		17,746.78	
03/24/2015	FL	0218 VERIZON WRLS 73052-01	5816		39.74		17,786.52	
03/24/2015	FL	0216 HARBOR FREIGHT TOOLS 96	5816		20.00		17,806.52	
03/24/2015	FL	0216 B&H PHOTO, 800-606-6969	5816		159.90		17,966.42	
03/24/2015	FL	0209 THE HOME DEPOT #1126	5816		37.82		18,004.24	
03/24/2015	FL	0209 ENFORCEMENT TECHNOLOGY GR	5816		80.44		18,084.68	
03/24/2015	FL	0209 PALMETTO STATE ARMORY	5816		84.78		18,169.46	

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/24/2015	FL	0206 LOWES #00667		5816	79.46		18,248.92
03/24/2015	FL	0205 TARGET 00019372		5816	21.72		18,270.64
03/24/2015	FL	0205 VERIZON WRLS 73052-01		5816	39.74		18,310.38
03/24/2015	FL	0204 SONY US		5816	201.39		18,511.77
03/24/2015	FL	0204 SONY US		5816	18.01		18,529.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102 :					3,204.32	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	150.00	0.00	-740.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,590.00
03/24/2015	FL	0128 IACP		5816	150.00		3,740.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140 :					150.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	5,475.18	0.00	3,575.25	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							25,949.57
03/03/2015	AP	SCLEOA 8870742, 8870732, 88	81004	78973	150.00		26,099.57
03/11/2015	AP	PUBLIC AGENCY TRAINING COUNCIL 189704	81064	79089	295.00		26,394.57
03/20/2015	AP	HILTON - LEXINGTON 03/10/15	81319	79149	1,224.94		27,619.51
03/20/2015	AP	HYATT - REGENCY BETHESDA 03/10/15	81320	79151	3,105.24		30,724.75
03/20/2015	AP	LEXINGTON CPAAA 03/10/15	81318	79155	500.00		31,224.75
03/20/2015	AP	SCCJA-REGISTRATION 03/06/15	81220	79165	35.00		31,259.75
03/24/2015	FL	0203 THE MARPA GROUP INC	5816		200.00		31,459.75
03/31/2015	AP	SCCJA-REGISTRATION 03/06/15	81220	79165		35.00	31,424.75
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150 :					5,510.18	35.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	2,399.64	0.00	14,851.86	
<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							27,748.50
03/03/2015	AP	BENSON CHRYSLER 279502CHW9	80928	78939	313.23		28,061.73
03/03/2015	AP	DOBSON TOWING INC 078326	81009	78951	125.00		28,186.73
03/03/2015	AP	MILLERS CAR CARE PROFESSIONALS 02/16/15	80838	78967	175.00		28,361.73
03/03/2015	AP	MILLERS CAR CARE PROFESSIONALS 02/18/15	80916	78967	175.00		28,536.73
03/03/2015	AP	NAPA AUTO PARTS 545028	80935	78970	147.38		28,684.11
03/03/2015	AP	NAPA AUTO PARTS 545161	80936	78970		73.69	28,610.42
03/03/2015	AP	NAPA AUTO PARTS 545163	80937	78970		73.69	28,536.73
03/03/2015	AP	NAPA AUTO PARTS 544954	80938	78970	855.40		29,392.13
03/03/2015	AP	NAPA AUTO PARTS 545181	80939	78970	136.94		29,529.07
03/03/2015	AP	NAPA AUTO PARTS 545091	80940	78970	13.84		29,542.91
03/03/2015	AP	NAPA AUTO PARTS 545106	80941	78970	233.33		29,776.24
03/11/2015	AP	CAROLINA INTERNATIONAL TRUCKS, INC X102	81038	79061	22.24		29,798.48
03/11/2015	AP	COMMUNICATION SERVICE CENTER 121804	81063	79065	195.00		29,993.48
03/11/2015	AP	NAPA AUTO PARTS 544095	81028	79083	2.93		29,996.41
03/11/2015	AP	NAPA AUTO PARTS 544109	81029	79083	60.44		30,056.85
03/11/2015	AP	NAPA AUTO PARTS 544537	81030	79083	13.55		30,070.40

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11-5-0435-2-00170 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>
03/11/2015	AP	NAPA AUTO PARTS 544093	81031	79083	223.65		30,294.05
03/20/2015	AP	MILLERS CAR CARE PROFESSIONALS 291244	81317	79156	175.00		30,469.05
03/20/2015	AP	NAPA AUTO PARTS 546433	81327	79160	63.58		30,532.63
03/20/2015	AP	NAPA AUTO PARTS 545572	81330	79160	158.02		30,690.65
03/20/2015	AP	NAPA AUTO PARTS 535582	81368	79160		31.79	30,658.86
03/20/2015	AP	NAPA AUTO PARTS 535574	81369	79160	31.79		30,690.65
03/20/2015	AP	NAPA AUTO PARTS 536026	81370	79160	340.03		31,030.68
03/20/2015	AP	NAPA AUTO PARTS 536025	81372	79160	31.79		31,062.47
03/20/2015	AP	NAPA AUTO PARTS 536158	81375	79160	12.48		31,074.95
03/20/2015	AP	NAPA AUTO PARTS 536195	81376	79160	24.95		31,099.90
03/20/2015	AP	NAPA AUTO PARTS 536426	81379	79160	31.79		31,131.69
03/20/2015	AP	TIRES UNLIMITED II OF GREER, INC. 0067083	81334	79180	328.57		31,460.26
03/20/2015	AP	TIRES UNLIMITED II OF GREER, INC. 0067074	81335	79180	69.95		31,530.21
03/24/2015	FL	0226 AUTOZONE #1010	5816		31.78		31,561.99
03/24/2015	FL	0202 ADVANCE AUTO PARTS #5820	5816		61.86		31,623.85
03/24/2015	CC	AAOPEN OPEN RECEIPT		91963		2,586.45	29,037.40
03/31/2015	FL	MONTHLY CENTRAL PURCHASING	5863		1,110.74		30,148.14
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170 :					5,165.26	2,765.62	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			140,000.00		8,003.24		0.00	48,605.68
							<u>BALANCE FORWARD</u>	83,391.08
03/20/2015	AP	PETTY CASH - FINANCE 03/12/15	81352	79163	9.00		83,400.08	
03/24/2015	FL	0209 SHELL OIL 57543110308	5816		25.77		83,425.85	
03/31/2015	FL	MONTHLY FUEL REPORT	5851		7,968.47		91,394.32	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171 :					8,003.24	0.00		

11-5-0435-2-00210 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			27,000.00		2,539.42		0.00	7,077.78
							<u>BALANCE FORWARD</u>	17,382.80
03/03/2015	AP	VERIZON WIRELESS 9740307193	80910	78985	1,162.28		18,545.08	
03/11/2015	AP	CHARTER COMMUNICATIONS 416-0123	81150	79063	107.22		18,652.30	
03/20/2015	AP	VERIZON WIRELESS 9741109555	81249	79182	1,269.92		19,922.22	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210 :					2,539.42	0.00		

11-5-0435-2-00280 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
			<u>BUDGET</u>		<u>YTD AMT</u>		<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00		2,517.32		2,805.91	508.34
							<u>BALANCE FORWARD</u>	4,168.43
03/20/2015	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 451	81268	79169	350.00		4,518.43	
03/20/2015	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 451	81269	79169	395.00		4,913.43	
03/20/2015	AP	SOUTHERN PRIDE PAINTING CONTRACTORS 451	81270	79169	1,759.44		6,672.87	
03/24/2015	FL	0128 LOWES #00667	5816		12.88		6,685.75	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280 :					2,517.32	0.00		

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11-5-0435-2-00282 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			72,000.00	6,430.57	0.00	15,151.68	
<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							50,417.75
03/03/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	80846	78941	19.75		50,437.50
03/04/2015	FL	MONTHLY CPW DRAFT	5798		6,410.82		56,848.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282 :					6,430.57	0.00	

11-5-0435-2-00289 TRAINING MATERIALS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	47.00	0.00	238.42	
<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							214.58
03/24/2015	FL	0202 BLUE RIDGE SHOOTING SPORT	5816		47.00		261.58
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00289 :					47.00	0.00	

11-5-0435-2-00321 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00	365.38	0.00	3,566.77	
<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							3,067.85
03/20/2015	AP	XEROX CORPORATION 078353184	81251	79185	90.50		3,158.35
03/20/2015	AP	XEROX CORPORATION 078353189	81253	79185	113.12		3,271.47
03/20/2015	AP	XEROX CORPORATION 078353187	81257	79185	161.76		3,433.23
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321 :					365.38	0.00	

11-5-0435-2-00410 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	212.01	0.00	14,373.47	
<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							15,414.52
03/03/2015	AP	DESIGNLAB INC 113960	81007	78949	81.37		15,495.89
03/11/2015	AP	LAWMENS SAFETY SUPPLY SI-655439	81062	79079	61.00		15,556.89
03/20/2015	AP	IMAGE MARKETING USA, LLC 519587	81224	79152	69.64		15,626.53
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410 :					212.01	0.00	

11-5-0435-2-00420 BOARDING AND LODGING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			187,000.00	19,932.35	0.00	21,508.29	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							145,559.36
03/11/2015	AP	COUNTY OF GREENVILLE 2/2015GRPD-JUV15	81167	79066	3,300.00		148,859.36
03/11/2015	AP	SPARTANBURG COUNTY 15921	81170	79095	958.65		149,818.01
03/20/2015	AP	COUNTY OF GREENVILLE 2/2015-GRPD-20	81354	79134	15,208.77		165,026.78
03/24/2015	FL	0213 WAL-MART #4145	5816		243.49		165,270.27
03/24/2015	FL	0202 WAL-MART #4145	5816		221.44		165,491.71
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420 :					19,932.35	0.00	

11-5-0435-2-00422 PROPERTY INSURANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	121.56	0.00	2,761.87	
<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>

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11-5-0435-2-00422 PROPERTY INSURANCE

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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					8,116.57
03/20/2015	AP	SC MUNI INS RISK & FIN FUND 864731	81321	79167	121.56		8,238.13
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422 :					121.56	0.00	

11-5-0435-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			31,000.00			4,600.69	2,840.00	6,133.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					17,426.30	
03/03/2015	AP	DIAMOND SPRINGS 51124100	81011	78950	49.51		17,475.81	
03/11/2015	AP	CHARTER COMMUNICATIONS 416-0123	81150	79063	274.73		17,750.54	
03/11/2015	AP	SCHINDLER ELEVATOR CORP 8103947940	81158	79092	825.17		18,575.71	
03/11/2015	AP	SHRED-IT 5252703950	81050	79093	55.65		18,631.36	
03/11/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	81153	79097	546.32		19,177.68	
03/16/2015	FL	PD ELEVATOR	5829		1,598.22		20,775.90	
03/20/2015	AP	BARNES TOWING 01/31/15	81221	79126	400.00		21,175.90	
03/20/2015	AP	BARNES TOWING 01/31/15	81222	79126	200.00		21,375.90	
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4164727	81356	79138	46.00		21,421.90	
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4165172	81383	79138	51.00		21,472.90	
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4165340	81384	79138	46.00		21,518.90	
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4165585	81385	79138	56.00		21,574.90	
03/20/2015	AP	MOTOROLA - PALMETTO 800 120697232015	81316	79159	452.09		22,026.99	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720 :					4,600.69	0.00		

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,000.00			133.20	0.00	5,933.87
<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					932.93	
03/20/2015	AP	ANIMAL EMERGENCY CLINIC 186499	81223	79122	43.20		976.13	
03/20/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	81367	79145	90.00		1,066.13	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721 :					133.20	0.00		

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			641.45	0.00	3,608.98
<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					5,749.57	
03/31/2015	FL	MONTHLY FUEL REPORT	5851		641.45		6,391.02	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784 :					641.45	0.00		

11-5-0445-1-00010 SALARIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			582,068.00			43,208.89	0.00	177,258.29
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
		BALANCE FORWARD					361,600.82	
03/12/2015	PR	3/12/2015			21,561.49		383,162.31	
03/26/2015	PR	3/26/2015			21,647.40		404,809.71	
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010 :					43,208.89	0.00		

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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00011 ALL DEPT. OVERTIME				12,000.00	3,018.47	0.00	4,065.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							4,915.69
03/12/2015	PR	3/12/2015			3,018.47		7,934.16
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011 :					3,018.47	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00013 EMPLOYEE BENEFIT PACKAGE				196,388.00	16,280.96	0.00	50,335.03
<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							129,772.01
03/11/2015	AP	SUNLIFE FINANCIAL 231227	81067	79101	333.89		130,105.90
03/27/2015	AP	CITY OF GREER EMPLOYEES 03/25/15	81490	79190	15,947.07		146,052.97
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013 :					16,280.96	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00014 WORKERS COMPENSATION				28,007.00	6,730.35	0.00	13,491.95
<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							7,784.70
03/20/2015	AP	SCMIT 864655	81229	79166	3,142.93		10,927.63
03/20/2015	AP	SCMIT 864573	81230	79166	3,587.42		14,515.05
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00014 :					6,730.35	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00021 FICA				44,528.00	3,371.27	0.00	14,283.24
<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							26,873.49
03/12/2015	PR	3/12/2015			1,797.82		28,671.31
03/26/2015	PR	3/26/2015			1,573.45		30,244.76
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021 :					3,371.27	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00023 SC RETIREMENT				63,445.00	5,038.78	0.00	19,553.59
<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							38,852.63
03/12/2015	PR	3/12/2015			2,679.21		41,531.84
03/26/2015	PR	3/26/2015			2,359.57		43,891.41
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023 :					5,038.78	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-2-00102 MATERIALS & SUPPLIES				12,000.00	1,043.18	0.00	4,143.49
<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							6,813.33
03/03/2015	AP	MRO STOP 3104233	80843	78969	3.14		6,816.47
03/11/2015	AP	NAPA AUTO PARTS 544630	81035	79083	8.03		6,824.50

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/20/2015	AP	NAPA AUTO PARTS 546447	81326	79160	15.89		6,840.39
03/20/2015	AP	NAPA AUTO PARTS 546504	81328	79160	15.89		6,856.28
03/24/2015	FL	0227 WAL-MART #2687	5816		26.44		6,882.72
03/24/2015	FL	0226 LOWES #00667	5816		101.71		6,984.43
03/24/2015	FL	0220 LANDSCAPERS SUPPLY	5816		48.38		7,032.81
03/24/2015	FL	0220 LOWES #00667	5816		8.12		7,040.93
03/24/2015	FL	0218 LANDSCAPERS SUPPLY	5816		46.80		7,087.73
03/24/2015	FL	0216 CPR CELL PHONE REPAIR SPA	5816		143.29		7,231.02
03/24/2015	FL	0211 LOWES #00667	5816		29.95		7,260.97
03/24/2015	FL	0209 LOWES #00667	5816		28.60		7,289.57
03/24/2015	FL	0206 CAROLINA CHAIN & CABLE DU	5816			58.30	7,231.27
03/24/2015	FL	0206 CAROLINA CHAIN & CABLE DU	5816		270.30		7,501.57
03/24/2015	FL	0205 LOWES #00667	5816		16.82		7,518.39
03/24/2015	FL	0130 ACTION INDUSTRIAL GROUP	5816		326.48		7,844.87
03/24/2015	FL	0128 LOWES #00667	5816		11.64		7,856.51
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102 :					1,101.48	58.30	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	427.00	0.00	1,874.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,198.14
03/24/2015	FL	0227 QUALITY FOODS	5816		74.98		1,273.12
03/24/2015	FL	0219 MARIA'S RESTAURANT	5816		110.85		1,383.97
03/24/2015	FL	0219 BACK HOME CAFE	5816		131.13		1,515.10
03/24/2015	FL	0217 FATZ CAFE #12	5816		110.04		1,625.14
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150 :					427.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,802.00	1,193.99	2,521.74	-3,526.64	
<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					11,612.91
03/11/2015	AP	NAPA AUTO PARTS 544889	81032	79083	63.65		11,676.56
03/11/2015	AP	NAPA AUTO PARTS 544944	81033	79083	28.58		11,705.14
03/20/2015	AP	CAROLINA INTERNATIONAL TRUCKS, INC X102	81216	79130	46.24		11,751.38
03/20/2015	AP	GREENVILLE TRACTOR COMPANY, INC. GP7917	81332	79147	85.05		11,836.43
03/20/2015	AP	NAPA AUTO PARTS 546647	81210	79160	8.14		11,844.57
03/20/2015	AP	NAPA AUTO PARTS 546518	81211	79160	54.07		11,898.64
03/20/2015	AP	NAPA AUTO PARTS 545570	81325	79160	8.96		11,907.60
03/20/2015	AP	NAPA AUTO PARTS 546520	81329	79160	33.24		11,940.84
03/20/2015	AP	NAPA AUTO PARTS 536125	81377	79160	1.97		11,942.81
03/24/2015	FL	0211 MAIN STREET CAR WASH INC	5816		21.50		11,964.31
03/31/2015	FL	MONTHLY CENTRAL PURCHASING	5863		842.59		12,806.90
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170 :					1,193.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,492.65	0.00	15,274.87	
<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					18,232.48

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

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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>
03/31/2015	FL	MONTHLY FUEL REPORT	5851		1,492.65		19,725.13
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171 :					1,492.65	0.00	

11-5-0445-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	164.86	0.00	1,166.13	
<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							1,169.01
03/03/2015	AP	VERIZON WIRELESS 9740307193	80910	78985	164.86		1,333.87
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210 :					164.86	0.00	

11-5-0445-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	1,156.96	1,169.72	8,614.30	
<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							7,059.02
03/11/2015	AP	NAPA AUTO PARTS 544888	81034	79083	8.88		7,067.90
03/20/2015	AP	BATTERIES PLUS 692-112415	81337	79127	79.49		7,147.39
03/20/2015	AP	GREENVILLE INDUSTRIAL RUBBER & GASKET (81333	79146	488.03		7,635.42
03/20/2015	AP	GREENVILLE INDUSTRIAL RUBBER & GASKET (81338	79146	488.03		8,123.45
03/20/2015	AP	NAPA AUTO PARTS 536544	81371	79160	60.74		8,184.19
03/20/2015	AP	NAPA AUTO PARTS 536027	81373	79160	31.79		8,215.98
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270 :					1,156.96	0.00	

11-5-0445-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	1,355.12	0.00	3,614.44	
<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							6,030.44
03/04/2015	FL	MONTHLY CPW DRAFT	5798		1,355.12		7,385.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282 :					1,355.12	0.00	

11-5-0445-2-00397 MEDIAN MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,090.00	1,010.00	4,089.50	16,342.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,648.15
03/20/2015	AP	A & H LAWN MAINTENANCE 13407	81277	79120	1,010.00		8,658.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397 :					1,010.00	0.00	

11-5-0445-2-00410 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	3,679.77	0.00	2,148.44	
<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							4,171.79
03/03/2015	AP	ALL AMERICAN T-SHIRT COMPANY 1607	80870	78934	498.01		4,669.80
03/03/2015	AP	HARRISONS WORKWEAR 2085	80912	78961	2,997.49		7,667.29
03/11/2015	AP	EDGAR ATKINS 02/23/15	81039	79072	100.00		7,767.29
03/20/2015	AP	FOWLER BROTHERS CLEANERS 03/02/15	81301	79141	84.27		7,851.56

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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410 : 3,679.77 0.00

11-5-0445-2-00562 PUBLIC WORKS PROJECTS

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					20,000.00	-509.47	0.00	16,142.44
<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								4,367.03
03/03/2015	AP	BANKS BROS ASPHALT PAVING AND GRADING	80871	78937	487.12		4,854.15	
03/03/2015	AP	BANKS BROS ASPHALT PAVING AND GRADING	80872	78937	292.83		5,146.98	
03/20/2015	AP	BANKS BROS ASPHALT PAVING AND GRADING	81336	79125	208.77		5,355.75	
03/24/2015	FL	0130 LOWES #00667	5816		226.65		5,582.40	
03/24/2015	FL	0130 LOWES #00667	5816			14.84	5,567.56	
03/24/2015	CC	AAOPEN OPEN RECEIPT		91970		1,710.00	3,857.56	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562 :					<u>1,215.37</u>	<u>1,724.84</u>		

11-5-0445-2-00720 SPECIAL CONTRACTS

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					55,000.00	3,428.13	0.00	18,731.90
<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								32,839.97
03/03/2015	AP	AIRGAS USA, LLC 9923831027	80844	78933	327.33		33,167.30	
03/03/2015	AP	DIAMOND SPRINGS 993000	80988	78950	72.87		33,240.17	
03/03/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	80848	78966	2,120.00		35,360.17	
03/03/2015	AP	S & D COFFEE, INC. 51079760	80923	78974	157.82		35,517.99	
03/20/2015	AP	BIBBY FINANCIAL SERVICES 1222802	81355	79150	45.00		35,562.99	
03/20/2015	AP	THOMAS SAND COMPANY 150429	81260	79179	705.11		36,268.10	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720 :					<u>3,428.13</u>	<u>0.00</u>		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					875,000.00	72,048.00	0.00	227,383.67
<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								575,568.33
03/20/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1104472	81331	79119	72,079.60		647,647.93	
03/20/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1104472	81331	79119		31.60	647,616.33	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722 :					<u>72,079.60</u>	<u>31.60</u>		

11-5-0445-2-00730 LANDFILL FEES

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					85,000.00	5,406.92	750.00	22,301.03
<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								56,542.05
03/11/2015	AP	S R GRADING, INC 17353	81040	79096	125.00		56,667.05	
03/11/2015	AP	S R GRADING, INC 17402	81041	79096	55.00		56,722.05	
03/20/2015	AP	GREENVILLE COUNTY SOLID WASTE 02/28/15	81401	79144	5,019.92		61,741.97	
03/20/2015	AP	SPARTANBURG COUNTY LANDFILL 02/28/15	81262	79170	97.00		61,838.97	
03/20/2015	AP	S R GRADING, INC 17548	81263	79173	55.00		61,893.97	
03/20/2015	AP	S R GRADING, INC 17527	81264	79173	55.00		61,948.97	
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730 :					<u>5,406.92</u>	<u>0.00</u>		

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11-5-0445-2-99998 BUDGET DECREASE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-895,142.00	-67,819.00	0.00	-262,477.00	
<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					-564,846.00
03/31/2015	FL	RECORD MONTHLY 40% PS FUND	5872			67,819.00	-632,665.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998 :					0.00	67,819.00	

11-5-0450-1-00010 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00	65,276.30	0.00	254,349.53	
<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					583,283.17
03/12/2015	PR	3/12/2015			32,968.07		616,251.24
03/26/2015	PR	3/26/2015			32,308.23		648,559.47
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010 :					65,276.30	0.00	

11-5-0450-1-00013 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			227,275.00	18,861.50	0.00	58,060.46	
<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					150,353.04
03/11/2015	AP	SUNLIFE FINANCIAL 231227	81067	79101	429.71		150,782.75
03/27/2015	AP	CITY OF GREER EMPLOYEES 03/25/15	81490	79190	18,431.79		169,214.54
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013 :					18,861.50	0.00	

11-5-0450-1-00021 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,073.00	4,813.69	0.00	20,574.20	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					43,685.11
03/12/2015	PR	3/12/2015			2,425.89		46,111.00
03/26/2015	PR	3/26/2015			2,387.80		48,498.80
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021 :					4,813.69	0.00	

11-5-0450-1-00023 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,785.00	7,136.79	0.00	30,732.14	
<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					60,916.07
03/12/2015	PR	3/12/2015			3,604.34		64,520.41
03/26/2015	PR	3/26/2015			3,532.45		68,052.86
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023 :					7,136.79	0.00	

11-5-0450-1-00026 PUBLIC EMPLOYEE BOND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00	175.00	0.00	700.00	
<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					975.00
03/03/2015	AP	OWENS INSURANCE AGENCY, INC 27806	80982	78971	175.00		1,150.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00026 :					175.00	0.00	

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11-5-0450-2-00014 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,771.00	4,358.66	0.00	14,191.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,221.34
03/20/2015	AP	SCMIT 864655	81229	79166	2,035.40		5,256.74
03/20/2015	AP	SCMIT 864573	81230	79166	2,323.26		7,580.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00014 :					4,358.66	0.00	

11-5-0450-2-00101 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	164.83	0.00	1,335.17	
<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
03/03/2015	AP	ALLEGRA PRINT & IMAGING 45282	80962	78935	114.48		114.48
03/24/2015	FL	0202 ALLEGRA INC	5816		50.35		164.83
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101 :					164.83	0.00	

11-5-0450-2-00102 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			75,000.00	6,407.01	17,000.00	29,790.21	
<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							21,802.78
03/03/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-147977	80947	78936	12.56		21,815.34
03/03/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-146587	80960	78936	8.73		21,824.07
03/03/2015	AP	BARCO PRODUCTS 021500025	80948	78938	216.04		22,040.11
03/03/2015	AP	BURNETT ATHLETICS, INC BA76979	80942	78942	326.48		22,366.59
03/03/2015	AP	BURNETT ATHLETICS, INC BA76977	80943	78942	316.94		22,683.53
03/03/2015	AP	BURNETT ATHLETICS, INC BA76879	80955	78942	62.70		22,746.23
03/03/2015	AP	CRESCENT SUPPLY CO., INC. 358251	80945	78945	7.84		22,754.07
03/03/2015	AP	CRESCENT SUPPLY CO., INC. 358084	80950	78945	26.92		22,780.99
03/03/2015	AP	CRESCENT SUPPLY CO., INC. 358003	80951	78945	12.14		22,793.13
03/03/2015	AP	CRESCENT SUPPLY CO., INC. 357914	80953	78945	60.69		22,853.82
03/03/2015	AP	EASTERN E & I 15018	80949	78953	1,205.22		24,059.04
03/03/2015	AP	EWING IRRIGATION 9211468	80946	78955	360.61		24,419.65
03/03/2015	AP	GARFIELD SIGNS & GRAPHICS, LLC 10357	80961	78958	253.89		24,673.54
03/03/2015	AP	HELENA CHEMICAL COMPANY 61363801	80952	78962	211.15		24,884.69
03/03/2015	AP	SHERWIN WILLIAMS COMPANY 0101-5	80944	78975	33.77		24,918.46
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80882	78980	312.23		25,230.69
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80883	78980	136.08		25,366.77
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3256	80995	78980	5.82		25,372.59
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3256	80996	78980	14.71		25,387.30
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3256	80999	78980	11.64		25,398.94
03/03/2015	AP	W.P. LAW, INC. 324835	80954	78987	106.17		25,505.11
03/11/2015	AP	A ARRANGEMENT FLORIST 00658937	81206	79057	58.25		25,563.36
03/11/2015	AP	PATTERSON MEDICAL SUPPLY, INC 41920394	81203	79087	298.20		25,861.56
03/11/2015	AP	PATTERSON MEDICAL SUPPLY, INC 41923666	81205	79087	55.33		25,916.89
03/11/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3257	81160	79098	49.55		25,966.44
03/11/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3257	81161	79098	28.58		25,995.02
03/20/2015	AP	AAA SUPPLY, INC. 02-399890	81279	79116	12.12		26,007.14
03/20/2015	AP	A ARRANGEMENT FLORIST 00659620	81298	79117	53.00		26,060.14
03/20/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-1480	81287	79131	47.65		26,107.79
03/20/2015	AP	EWING IRRIGATION 9256267	81286	79139	175.15		26,282.94

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/20/2015	AP	PATTERSON MEDICAL SUPPLY, INC 41925353	81342	79161	16.75		26,299.69
03/20/2015	AP	SHERWIN WILLIAMS COMPANY 1545-0	81281	79168	18.97		26,318.66
03/20/2015	AP	SHERWIN WILLIAMS COMPANY 0353-2	81282	79168	27.92		26,346.58
03/20/2015	AP	UNITED CHEMICAL & SUPPLY CO. 485339	81285	79181	465.48		26,812.06
03/20/2015	AP	W.P. LAW, INC. 325084	81280	79184	142.85		26,954.91
03/24/2015	FL	0225 CLASSIC ACE & POSTAL	5816		317.79		27,272.70
03/24/2015	FL	0224 WM SUPERCENTER #4145	5816		1.03		27,273.73
03/24/2015	FL	0223 LOWES #00667	5816		242.73		27,516.46
03/24/2015	FL	0220 CLASSIC ACE HARDWARE	5816		16.11		27,532.57
03/24/2015	FL	0219 LOWES #00667	5816		10.90		27,543.47
03/24/2015	FL	0213 FAMILYOTC COM	5816		103.48		27,646.95
03/24/2015	FL	0213 WW GRAINGER	5816		123.98		27,770.93
03/24/2015	FL	0213 FIELDTEX PRODUCTS, INC.	5816		53.00		27,823.93
03/24/2015	FL	0213 LOWES #00667	5816		22.21		27,846.14
03/24/2015	FL	0211 LOWES #00667	5816		89.99		27,936.13
03/24/2015	FL	0209 THE HOME DEPOT #1126	5816		37.78		27,973.91
03/24/2015	FL	0205 LOWES #00667	5816		79.16		28,053.07
03/24/2015	FL	0204 THE HOME DEPOT #1126	5816		68.57		28,121.64
03/24/2015	FL	0129 LOWES #00667	5816		15.33		28,136.97
03/24/2015	FL	0128 LOWES #00667	5816		72.82		28,209.79
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102 :					6,407.01	0.00	

11-5-0450-2-00110 POSTAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	28.15	0.00	552.83	
<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					619.02
03/24/2015	FL	0212 THE UPS STORE 3193	5816		28.15		647.17
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00110 :					28.15	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,390.00	407.79	0.00	140.37	
<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					8,841.84
03/03/2015	AP	UPSTATE EMS COUNCIL, INC. 02/18/15	80886	78984	6.00		8,847.84
03/24/2015	FL	0227 SPRINGMAID RESORT	5816		58.07		8,905.91
03/24/2015	FL	0226 CHICK-FIL-A #00726	5816		70.96		8,976.87
03/24/2015	FL	0225 WAL-MART #2687	5816		14.69		8,991.56
03/24/2015	FL	0202 SPRINGMAID RESORT	5816		58.07		9,049.63
03/24/2015	FL	0130 SOUTH CAROLINA RECREATION	5816		200.00		9,249.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150 :					407.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	565.30	0.00	1,001.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,432.81
03/03/2015	AP	D & D MOTORS 6336014/1	80958	78947	95.00		4,527.81
03/03/2015	AP	NAPA AUTO PARTS 542065	80933	78970	7.32		4,535.13
03/03/2015	AP	NAPA AUTO PARTS 542243	80934	78970	18.00		4,553.13

City of Greer
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11-5-0450-2-00170 OPERATION OF VEHICLE

(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>
03/20/2015	AP	NAPA AUTO PARTS 546519	81299	79160	18.00		4,571.13
03/24/2015	FL	0130 TMS MILLERS CAR CARE P	5816		200.00		4,771.13
03/24/2015	FL	0129 MAIN STREET CAR WASH INC	5816		130.00		4,901.13
03/31/2015	FL	MONTHLY CENTRAL PURCHASING	5863		96.98		4,998.11
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170 :					565.30	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	1,621.13	0.00	14,535.61	
<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							19,343.26
03/31/2015	FL	MONTHLY FUEL REPORT	5851		1,621.13		20,964.39
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171 :					1,621.13	0.00	

11-5-0450-2-00210 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	790.18	0.00	3,737.77	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,472.05
03/03/2015	AP	VERIZON WIRELESS 9740307193	80910	78985	790.18		6,262.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210 :					790.18	0.00	

11-5-0450-2-00270 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	712.92	1,716.34	3,846.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,224.21
03/03/2015	AP	D & D MOTORS 5198758	80956	78947	114.50		7,338.71
03/03/2015	AP	D & D MOTORS 5198884	80957	78947	14.48		7,353.19
03/03/2015	AP	NAPA AUTO PARTS 541353	80929	78970	9.84		7,363.03
03/03/2015	AP	NAPA AUTO PARTS 541903	80930	78970	105.43		7,468.46
03/03/2015	AP	NAPA AUTO PARTS 542519	80931	78970	23.32		7,491.78
03/03/2015	AP	NAPA AUTO PARTS 542245	80932	78970	20.64		7,512.42
03/20/2015	AP	GAMETIME PJI-0007773	81284	79142	424.71		7,937.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270 :					712.92	0.00	

11-5-0450-2-00282 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	22,351.10	0.00	48,622.10	
<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							164,026.80
03/04/2015	FL	MONTHLY CPW DRAFT	5798		20,647.71		184,674.51
03/11/2015	AP	DUKE ENERGY JAN27-FEB24	81151	79071	1,481.00		186,155.51
03/11/2015	AP	DUKE ENERGY JAN26-FEB23	81159	79071	190.72		186,346.23
03/20/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	81235	79129	31.67		186,377.90
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282 :					22,351.10	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			4,000.00	383.72	0.00	2,672.14

City of Greer
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11-5-0450-2-00310 HARDWARE & SMALL TOOLS

(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					944.14
03/03/2015	AP	CRESCENT SUPPLY CO., INC. 358101	80959	78945	65.73		1,009.87
03/20/2015	AP	LANDSCAPERS SUPPLY INC. 276930	81288	79154	317.99		1,327.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310 :					383.72	0.00	

11-5-0450-2-00321 COPIER EXPENSE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	-37.58	0.00	-650.36	
<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					3,387.94
03/20/2015	AP	XEROX CORPORATION 078353180	81241	79185		216.63	3,171.31
03/20/2015	AP	XEROX CORPORATION 078353186	81242	79185	11.32		3,182.63
03/20/2015	AP	XEROX CORPORATION 078353181	81243	79185	8.65		3,191.28
03/20/2015	AP	XEROX CORPORATION 078353188	81255	79185	159.08		3,350.36
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321 :					179.05	216.63	

11-5-0450-2-00416 PROGRAMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	6,299.61	5,000.00	12,265.58	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,434.81
03/03/2015	AP	ZAMBELLI FIREWORKS 02/18/15	80887	78988	5,000.00		6,434.81
03/11/2015	AP	AWESOME INFLATABLES 02/24/15	81200	79060	700.00		7,134.81
03/24/2015	FL	0212 HOBBY LOBBY #328	5816		7.61		7,142.42
03/24/2015	FL	0211 BI-LO GROCERY #5161	5816		44.15		7,186.57
03/24/2015	FL	0211 CVS/PHARMACY #03802	5816		327.70		7,514.27
03/24/2015	FL	0205 PARTY CITY	5816		111.14		7,625.41
03/24/2015	FL	0205 PARTY CITY	5816		109.01		7,734.42
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416 :					6,299.61	0.00	

11-5-0450-2-00570 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200.00	42.95	0.00	87.40	
<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					69.65
03/11/2015	AP	THE GREER CITIZEN 1910	81201	79103	33.00		102.65
03/24/2015	FL	0217 GAN 1120GRNVILLENEWCIR	5816		9.95		112.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570 :					42.95	0.00	

11-5-0450-2-00610 PUBLIC ADS & NOTICES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	185.00	0.00	715.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					100.00
03/20/2015	AP	THE GREER CITIZEN 1159	81289	79178	185.00		285.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00610 :					185.00	0.00	

11-5-0450-2-00611 SPECIAL EVENTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00	69.17	0.00	24,447.33

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11-5-0450-2-00611 SPECIAL EVENTS

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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					483.50
03/24/2015	FL	0129 THE RECOGNITION SOURCE	5816		15.17		498.67
03/24/2015	FL	0128 THE RECOGNITION SOURCE	5816		54.00		552.67
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611 :					69.17	0.00	

11-5-0450-2-00720 SPECIAL CONTRACTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	493.47	0.00	30,594.90	
<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					37,411.63
03/03/2015	AP	CHARTER COMMUNICATIONS 235-3411	80884	78944	77.45		37,489.08
03/03/2015	AP	CHARTER COMMUNICATIONS 848-2190	80885	78944	100.69		37,589.77
03/11/2015	AP	CHARTER COMMUNICATIONS 848-2184	81202	79063	143.20		37,732.97
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4164669	81290	79138	26.00		37,758.97
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4165122	81291	79138	26.00		37,784.97
03/20/2015	AP	ENVIRO-MASTER SERVICES GR5165283	81292	79138	26.00		37,810.97
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4165529	81293	79138	26.00		37,836.97
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4164658	81294	79138	21.00		37,857.97
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4165111	81295	79138	21.00		37,878.97
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4165272	81296	79138	21.00		37,899.97
03/20/2015	AP	ENVIRO-MASTER SERVICES GR4165517	81297	79138	21.00		37,920.97
03/20/2015	AP	SHERWIN WILLIAMS COMPANY 10164	81283	79168		30.07	37,890.90
03/24/2015	FL	0203 CLEAR INVESTIGATIVE ADVAN	5816		14.20		37,905.10
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720 :					523.54	30.07	

11-5-0450-8-00827 BICYCLE AND WALKING PATHS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	1,680.00	24,320.00	-26,000.00	
<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
03/20/2015	AP	ALTA PLANNING & DESIGN 00-2015-054-1	81278	79121	1,680.00		1,680.00
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00827 :					1,680.00	0.00	

11-5-0451-1-00010 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			568,507.00	41,449.64	0.00	156,660.34	
<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					370,397.02
03/11/2015	AP	DONALD E HOLLOMAN 7	81047	79069	1,058.75		371,455.77
03/12/2015	PR	3/12/2015			18,344.09		389,799.86
03/20/2015	AP	DONALD E HOLLOMAN 8	81246	79136	1,773.75		391,573.61
03/26/2015	PR	3/26/2015			20,273.05		411,846.66
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010 :					41,449.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,769.00	9,525.22	0.00	29,886.57	
<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					76,357.21
03/11/2015	AP	SUNLIFE FINANCIAL 231227	81067	79101	223.05		76,580.26

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
03/27/2015	AP	CITY OF GREER EMPLOYEES 03/25/15	81490	79190	9,302.17		85,882.43
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013 :					9,525.22	0.00	

11-5-0451-1-00014 WORKERS COMPENSATION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,121.00	2,712.74	0.00	3,555.99	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,852.27
03/20/2015	AP	SCMIT 864655	81229	79166	1,266.80		4,119.07
03/20/2015	AP	SCMIT 864573	81230	79166	1,445.94		5,565.01
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00014 :					2,712.74	0.00	

11-5-0451-1-00021 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			43,491.00	2,901.71	0.00	13,340.20	
<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							27,249.09
03/12/2015	PR	3/12/2015			1,377.07		28,626.16
03/26/2015	PR	3/26/2015			1,524.64		30,150.80
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021 :					2,901.71	0.00	

11-5-0451-1-00023 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,937.00	4,244.93	0.00	18,596.47	
<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							39,095.60
03/12/2015	PR	3/12/2015			2,015.76		41,111.36
03/26/2015	PR	3/26/2015			2,229.17		43,340.53
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023 :					4,244.93	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,500.00	250.62	0.00	1,908.03	
<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							3,341.35
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80924	78980	11.31		3,352.66
03/03/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3255	80925	78980	39.02		3,391.68
03/11/2015	AP	STEVE GRANT 03/06/15	81226	79099	79.48		3,471.16
03/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81359	79174	57.22		3,528.38
03/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3257	81381	79174	63.59		3,591.97
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102 :					250.62	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,800.00	125.00	0.00	1,215.00	
<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							460.00
03/24/2015	FL	0205 INT'L CODE COUNCIL INC	5816		125.00		585.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140 :					125.00	0.00	

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11-5-0451-2-00150 TRAVEL / MTG / TRAINING					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,700.00	144.00	0.00	6,785.18
<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								8,770.82
03/24/2015	FL	0220 ENGLAND ENT. TRAINING	5816		69.00			8,839.82
03/24/2015	FL	0204 MUNICIPAL ASSOC OF SC	5816		75.00			8,914.82
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150 :					144.00	0.00		

11-5-0451-2-00170 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,900.00	695.85	0.00	670.30
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
BALANCE FORWARD								2,533.85
03/11/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	81163	79064	87.78			2,621.63
03/11/2015	AP	MILLERS CAR CARE PROFESSIONALS 291239	81148	79081	75.00			2,696.63
03/11/2015	AP	NAPA AUTO PARTS 544484	81036	79083	16.61			2,713.24
03/20/2015	AP	NAPA AUTO PARTS 536495	81380	79160	15.24			2,728.48
03/24/2015	FL	0220 NAPA STORE 1017034	5816		28.55			2,757.03
03/24/2015	FL	0209 MAIN STREET CAR WASH INC	5816		145.50			2,902.53
03/24/2015	FL	0129 GREER DMV 49	5816		17.00			2,919.53
03/24/2015	FL	0128 EMEDIA GROUP INC	5816		279.17			3,198.70
03/31/2015	FL	MONTHLY CENTRAL PURCHASING	5863		31.00			3,229.70
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170 :					695.85	0.00		

11-5-0451-2-00171 MOTOR VEHICLE FUEL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	543.63	0.00	3,201.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
BALANCE FORWARD								6,255.36
03/31/2015	FL	MONTHLY FUEL REPORT	5851		543.63			6,798.99
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171 :					543.63	0.00		

11-5-0451-2-00210 TELEPHONE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,500.00	608.48	0.00	-1,240.07
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
BALANCE FORWARD								4,131.59
03/03/2015	AP	VERIZON WIRELESS 9740307193	80910	78985	608.48			4,740.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210 :					608.48	0.00		

11-5-0451-2-00282 UTILITIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					61,000.00	5,640.03	0.00	10,925.70
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>		<u>BALANCE</u>
BALANCE FORWARD								44,434.27
03/04/2015	FL	MONTHLY CPW DRAFT	5798		5,640.03			50,074.30
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282 :					5,640.03	0.00		

City of Greer
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				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,500.00	521.60	0.00	1,976.75
<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			1,001.65
03/24/2015	FL	0223 THE HOME DEPOT #1126	5816		48.63		1,050.28
03/24/2015	FL	0213 LOWES #00667	5816		51.83		1,102.11
03/24/2015	FL	0212 RADIOSHACK COR00123695	5816		262.25		1,364.36
03/24/2015	FL	0212 LOWES #02595	5816		158.89		1,523.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310 :					521.60	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,400.00	382.83	0.00	-234.79
<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			1,251.96
03/20/2015	AP	XEROX CORPORATION 078353190	81258	79185	382.83		1,634.79
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321 :					382.83	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				2,000.00	418.98	0.00	932.64
<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			648.38
03/24/2015	FL	0225 SEARS ROEBUCK 1595	5816		98.70		747.08
03/24/2015	FL	0217 LANDS END INTERNET	5816		101.66		848.74
03/24/2015	FL	0216 LLBEAN-DIRECT	5816		89.91		938.65
03/24/2015	FL	0203 JCPENNEY 0695	5816		31.78		970.43
03/24/2015	FL	0203 BELK #16 HAYWOOD	5816		31.76		1,002.19
03/24/2015	FL	0202 HAMRICKS OF GREENVILLE	5816		23.32		1,025.51
03/24/2015	FL	0202 BELK #464 GREER	5816		41.85		1,067.36
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410 :					418.98	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				10,000.00	-8,940.00	0.00	10,000.00
<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			8,940.00
03/24/2015	FL	RECLASS ESRI MAINTENANCE	5838			8,940.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00510 :					0.00	8,940.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00	171.00	0.00	-97.56
<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			1,126.56
03/11/2015	AP	THE GREER CITIZEN 1159	81209	79103	171.00		1,297.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610 :					171.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				17,500.00	9,208.91	0.00	7,432.05
<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>

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11-5-0451-2-00720 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>
		BALANCE FORWARD					859.04
03/11/2015	AP	STANDARD COFFEE SERVICE COMPANY	119036	81154 79097	262.91		1,121.95
03/24/2015	FL	0203 CLEAR INVESTIGATIVE ADVAN		5816	6.00		1,127.95
03/24/2015	FL	RECLASS ESRI MAINTENANCE		5838	8,940.00		10,067.95
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720 :					9,208.91	0.00	

11-5-0451-2-00977 PROPERTY MAINTENANCE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,005.90
03/24/2015	FL	0209 GREENVILLE COUNTY REGISTE		5816	51.50		1,057.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00977 :					51.50	0.00	
					1,425,575.72	89,489.83	