

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

05/01/2015 TO 05/31/2015

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00			3,825.00	0.00	3,789.09	
<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									38,285.91
05/07/2015	PR	5/7/2015					3,825.00		42,110.91
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :						3,825.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,530.00			5,610.39	0.00	5,868.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									56,051.20
05/05/2015	AP	SUNLIFE FINANCIAL 231227	82077	79528			52.70		56,103.90
05/26/2015	AP	CITY OF GREER EMPLOYEES 05/26/15	82604	79685			5,557.69		61,661.59
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :						5,610.39	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00			238.74	0.00	709.21	
<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									2,563.05
05/07/2015	PR	5/7/2015					238.74		2,801.79
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :						238.74	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,003.00			307.92	0.00	1,615.88	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,079.20
05/07/2015	PR	5/7/2015					307.92		3,387.12
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :						307.92	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00			210.00	0.00	609.83	
<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									180.17
05/22/2015	FL	PC CARDS MAY DRAFT	5905			210.00			390.17
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00102-000 :						210.00	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00			258.70	0.00	2,651.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									3,089.87
05/22/2015	FL	PC CARDS MAY DRAFT	5905			258.70			3,348.57
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00571-000 :						258.70	0.00		

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00			38.14	0.00	1,166.96	
11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS									

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

05/01/2015 TO 05/31/2015

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

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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					2,294.90
05/22/2015	FL	PC CARDS MAY DRAFT	5905		38.14		2,333.04
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					38.14	0.00	

11-5-0410-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,051.00	3,127.03	0.00	-614.55	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					7,538.52
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600	82197	79549	614.19		8,152.71
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	1,496.52		9,649.23
05/14/2015	AP	GREER STATE BANK 114328	82372	79598	337.59		9,986.82
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	678.73		10,665.55
SUBTOTALS FOR ACCOUNT 11-5-0410-3-00701-000 :					3,127.03	0.00	

11-5-0411-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,102,382.00	78,301.51	0.00	210,715.24	
<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					813,365.25
05/07/2015	PR	5/7/2015			38,438.38		851,803.63
05/21/2015	PR	5/21/2015			39,863.13		891,666.76
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					78,301.51	0.00	

11-5-0411-1-00013-000 EMPLOYEE BENEFIT PACKAGE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			215,623.00	19,294.13	0.00	4,339.17	
<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					191,989.70
05/05/2015	AP	SUNLIFE FINANCIAL 231227	82077	79528	641.50		192,631.20
05/07/2015	FL	ADMINISTRATOR	5897		666.46		193,297.66
05/21/2015	FL	ADMINISTRATOR	5928		666.46		193,964.12
05/26/2015	AP	CITY OF GREER EMPLOYEES 05/26/15	82604	79685	17,319.71		211,283.83
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					19,294.13	0.00	

11-5-0411-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			84,332.00	5,626.87	0.00	25,617.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					53,087.81
05/07/2015	PR	5/7/2015			2,758.93		55,846.74
05/21/2015	PR	5/21/2015			2,867.94		58,714.68
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					5,626.87	0.00	

11-5-0411-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			120,160.00	8,449.94	0.00	24,417.92	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					87,292.14
05/07/2015	PR	5/7/2015			4,143.95		91,436.09

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11-5-0411-1-00023-000 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>
05/14/2015	AP	SOUTH CAROLINA RET SYS 04302015	82454	79601	0.09		91,436.18
05/21/2015	PR	5/21/2015			4,305.90		95,742.08
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					8,449.94	0.00	

11-5-0411-2-00026-000 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00	1,300.00	0.00	0.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,000.00
05/12/2015	AP	OWENS INSURANCE AGENCY, INC. 27847	82201	79577	200.00		2,200.00
05/12/2015	AP	OWENS INSURANCE AGENCY, INC. 27850	82202	79577	400.00		2,600.00
05/12/2015	AP	OWENS INSURANCE AGENCY, INC. 05/25/15	82223	79577	700.00		3,300.00
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00026-000 :					1,300.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			9,500.00	1,403.37	0.00	504.03	
<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							7,592.60
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	81980	79527	142.60		7,735.20
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	81983	79527	90.71		7,825.91
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	81984	79527	53.50		7,879.41
05/12/2015	AP	UNITED LASER 106119	82176	79593	310.58		8,189.99
05/20/2015	AP	GOS 218895-0	82447	79642	38.56		8,228.55
05/20/2015	AP	UNITED LASER 106558	82250	79679	171.72		8,400.27
05/20/2015	AP	UNITED LASER 106545	82251	79679	489.72		8,889.99
05/22/2015	FL	PC CARDS MAY DRAFT	5905		105.98		8,995.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					1,403.37	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,800.00	25.00	0.00	-118.51	
<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							3,893.51
05/05/2015	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/22/15	82000	79526	25.00		3,918.51
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00140-000 :					25.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	-696.62	0.00	13,651.03	
<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							22,045.59
05/22/2015	FL	PC CARDS MAY DRAFT	5905		707.64		22,753.23
05/31/2015	FL	CORRECTING POSTING	5953			1,404.26	21,348.97
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					707.64	1,404.26	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	45.00	0.00	808.91	
<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>

City of Greer  
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11-5-0411-2-00170-000 OPERATION OF VEHICLE

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					646.09
05/22/2015	FL	PC CARDS MAY DRAFT	5905		18.00		664.09
05/31/2015	FL	MONTHLY CENTRAL PURCHASING	5947		27.00		691.09
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00170-000 :					45.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,000.00	163.27	0.00	1,162.21	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,674.52
05/31/2015	FL	MONTHLY FUEL REPORT	5946		163.27		1,837.79
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					163.27	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	396.31	0.00	725.14	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,878.55
05/05/2015	AP	VERIZON WIRELESS 9743690869	81990	79535	398.31		4,276.86
05/07/2015	PR	5/7/2015				2.00	4,274.86
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					398.31	2.00	

11-5-0411-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	69.51	0.00	-528.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					958.90
05/22/2015	FL	PC CARDS MAY DRAFT	5905		69.51		1,028.41
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :					69.51	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	1,270.00	0.00	5,815.86	
<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					2,914.14
05/05/2015	AP	GREER DEVELOPMENT CORPORATION 04/21/15	81991	79505	700.00		3,614.14
05/20/2015	AP	THE GREER CITIZEN 1159	82252	79675	570.00		4,184.14
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					1,270.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	5,981.62	0.00	4,569.07	
<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					14,449.31
05/05/2015	AP	THE GREENVILLE NEWS 0007349299	81936	79529	1,006.30		15,455.61
05/20/2015	AP	HERALD-JOURNAL 501852	82379	79644	876.53		16,332.14
05/20/2015	AP	THE GREENVILLE NEWS 0007413252	82396	79674	30.69		16,362.83
05/20/2015	AP	THE GREENVILLE NEWS 0007413178	82405	79674	4,068.10		20,430.93
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					5,981.62	0.00	

City of Greer  
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05/01/2015 TO 05/31/2015

11-5-0411-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	3,518.68	0.00	-17,489.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					31,970.93
05/12/2015	AP	SPARTANBURG COUNTY 16332	82211	79585	326.28		32,297.21
05/12/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	82179	79588	164.40		32,461.61
05/22/2015	FL	PC CARDS MAY DRAFT	5905		50.00		32,511.61
05/31/2015	FL	RECORD BANK REC ACTIVITY	5952		2,978.00		35,489.61
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					<u>3,518.68</u>	<u>0.00</u>	

11-5-0411-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,201.00	8,203.11	0.00	-703.25	
<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					23,701.14
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	82198	79548	1,368.20		25,069.34
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	82197	79549	304.51		25,373.85
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	2,259.60		27,633.45
05/14/2015	AP	GREER STATE BANK 114328	82372	79598	2,075.21		29,708.66
05/14/2015	AP	GREER STATE BANK 111787	82373	79599	1,728.82		31,437.48
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	466.77		31,904.25
SUBTOTALS FOR ACCOUNT 11-5-0411-3-00701-000 :					<u>8,203.11</u>	<u>0.00</u>	

11-5-0412-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			337,200.00	25,754.49	0.00	33,428.18	
<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					278,017.33
05/07/2015	PR	5/7/2015			12,060.05		290,077.38
05/21/2015	PR	5/21/2015			13,694.44		303,771.82
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					<u>25,754.49</u>	<u>0.00</u>	

11-5-0412-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,841.00	6,418.92	0.00	6,954.68	
<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					63,467.40
05/05/2015	AP	SUNLIFE FINANCIAL 231227	82077	79528	213.93		63,681.33
05/26/2015	AP	CITY OF GREER EMPLOYEES 05/26/15	82604	79685	6,204.99		69,886.32
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					<u>6,418.92</u>	<u>0.00</u>	

11-5-0412-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,796.00	1,893.58	0.00	3,548.20	
<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					20,354.22
05/07/2015	PR	5/7/2015			884.24		21,238.46
05/21/2015	PR	5/21/2015			1,009.34		22,247.80
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					<u>1,893.58</u>	<u>0.00</u>	

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					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-1-00023-000 SC RETIREMENT					36,755.00	2,807.22	0.00	4,718.07
<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								29,229.71
05/07/2015	PR	5/7/2015			1,314.53			30,544.24
05/21/2015	PR	5/21/2015			1,492.69			32,036.93
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					2,807.22	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00026-000 PUBLIC EMPLOYEE BOND					2,700.00	1,250.00	0.00	725.00
<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								725.00
05/12/2015	AP	OWENS INSURANCE AGENCY, INC. 27849	82199	79577	350.00			1,075.00
05/12/2015	AP	OWENS INSURANCE AGENCY, INC. 27846	82200	79577	200.00			1,275.00
05/12/2015	AP	OWENS INSURANCE AGENCY, INC. 05/25/15	82223	79577	700.00			1,975.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00026-000 :					1,250.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00102-000 MATERIALS & SUPPLIES					8,200.00	162.34	0.00	1,231.49
<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								6,806.17
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82089	79527		54.67		6,751.50
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82090	79527	94.30			6,845.80
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82091	79527	122.71			6,968.51
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					217.01	54.67		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00110-000 POSTAGE					3,300.00	294.00	0.00	91.42
<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								2,914.58
05/22/2015	FL	PC CARDS MAY DRAFT	5905		294.00			3,208.58
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					294.00	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING					7,000.00	35.87	0.00	869.84
<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								6,094.29
05/22/2015	FL	PC CARDS MAY DRAFT	5905		35.87			6,130.16
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					35.87	0.00		

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0412-2-00151-000 MUN JUDGE TRVL & TRAINING					2,000.00	302.56	0.00	176.38
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,521.06
05/22/2015	FL	PC CARDS MAY DRAFT	5905		302.56			1,823.62

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SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :                    302.56                    0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	107.20	0.00	981.30	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				1,411.50
05/31/2015	FL	MONTHLY FUEL REPORT	5946		107.20		1,518.70
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :				0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	97.09	0.00	4,049.13	
<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				853.78
05/05/2015	AP	VERIZON WIRELESS 9743690869	81990	79535	97.09		950.87
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :				0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			47,000.00	4,258.92	0.00	1,032.36	
<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				41,708.72
05/04/2015	FL	MONTHLY CPW DRAFT	5874		4,258.92		45,967.64
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :				0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,500.00	362.50	0.00	931.70	
<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				205.80
05/12/2015	AP	A3 COMMUNICATIONS, INC. 39348	82174	79542	362.50		568.30
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :				0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	67.37	0.00	1,770.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				4,162.52
05/22/2015	FL	PC CARDS MAY DRAFT	5905		67.37		4,229.89
			SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :				0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,300.00	311.84	0.00	655.16	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			BALANCE FORWARD				7,333.00
05/05/2015	AP	ENVIRO-MASTER SERVICES GR4166109	82078	79498	36.00		7,369.00
05/05/2015	AP	ENVIRO-MASTER SERVICES GR4166200	82079	79498	36.00		7,405.00
05/05/2015	AP	ENVIRO-MASTER SERVICES GR4166724	82080	79498	36.00		7,441.00
05/05/2015	AP	ENVIRO-MASTER SERVICES GR4166886	82081	79498	36.00		7,477.00

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/31/2015	FL	RECORD BANK REC ACTIVITY	5952		167.84		7,644.84
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					311.84	0.00	

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					6,953.00	3,734.20	0.00	-2,038.85
<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								5,257.65
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82198	79548	245.70		5,503.35	
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82197	79549	1,981.91		7,485.26	
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	288.93		7,774.19	
05/14/2015	AP	GREER STATE BANK 114328	82372	79598	551.07		8,325.26	
05/14/2015	AP	GREER STATE BANK 111787	82373	79599	251.68		8,576.94	
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	414.91		8,991.85	
SUBTOTALS FOR ACCOUNT 11-5-0412-3-00701-000 :					3,734.20	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					14,000.00	484.95	0.00	9,409.78
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								4,105.27
05/12/2015	AP	NETWORK SERVICES COMPANY 3109875	82146	79576	173.72		4,278.99	
05/12/2015	AP	SOFTDOCS INC 27417	82169	79582	168.30		4,447.29	
05/22/2015	FL	PC CARDS MAY DRAFT	5905		142.93		4,590.22	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					484.95	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					16,000.00	1,132.80	0.00	3,549.96
<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								11,317.24
05/20/2015	AP	CHARTER COMMUNICATIONS 848-2150	82369	79623	1,182.80		12,500.04	
05/26/2015	AR	INVOICE 832, ACCT 10889				50.00	12,450.04	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,182.80	50.00		

11-5-0419-2-00270-000 EQUIPMENT REPAIRS

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,000.00	30,611.69	10,536.26	384.61
<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								-36,532.56
05/20/2015	AP	ENCORE TECHNOLOGY GROUP 117298	82389	79636	30,545.74		-5,986.82	
05/22/2015	FL	PC CARDS MAY DRAFT	5905		65.95		-5,920.87	
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00270-000 :					30,611.69	0.00		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					8,200.00	649.07	0.00	1,589.95
<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								5,960.98
05/04/2015	FL	MONTHLY CPW DRAFT	5874		649.07		6,610.05	



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SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 : 649.07      0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			475,000.00			42,508.75	0.00	35,999.36
<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								396,491.89
05/04/2015	FL	MONTHLY CPW DRAFT	5874			40,856.84		437,348.73
05/05/2015	AP	DUKE ENERGY FEB28-MAR31	81979	79496		1,651.91		439,000.64
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :						42,508.75	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			1,549.68	11,678.08	-912.59
<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								17,684.83
05/05/2015	AP	CRESCENT SUPPLY CO., INC. 358944	81945	79488		47.52		17,732.35
05/05/2015	AP	CRESCENT SUPPLY CO., INC. 358944	81945	79488			0.87	17,731.48
05/05/2015	AP	CRESCENT SUPPLY CO., INC. 358945	81946	79488		3.05		17,734.53
05/12/2015	AP	SHERWIN WILLIAMS COMPANY 2350-4	82147	79581		51.38		17,785.91
05/20/2015	AP	BLUE RIDGE SECURITY SYSTEMS 766712	82248	79615		135.00		17,920.91
05/20/2015	AP	BLUE RIDGE SECURITY SYSTEMS 766711	82249	79615		241.85		18,162.76
05/20/2015	AP	BLUE RIDGE SECURITY SYSTEMS 769846	82359	79615		135.00		18,297.76
05/20/2015	AP	BLUE RIDGE SECURITY SYSTEMS 769845	82360	79615		135.00		18,432.76
05/20/2015	AP	LANGFORD ELECTRIC 15268	82314	79648		294.00		18,726.76
05/22/2015	FL	PC CARDS MAY DRAFT	5905			507.75		19,234.51
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :						1,550.55	0.87	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			100,000.00			9,024.23	0.00	-3,697.91
<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								94,673.68
05/04/2015	FL	MONTHLY CPW DRAFT	5874			9,006.72		103,680.40
05/20/2015	AP	DUKE ENERGY MAR26 - APR27	82226	79635		17.51		103,697.91
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :						9,024.23	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			10,000.00			873.91	0.00	2,052.01
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								7,074.08
05/20/2015	AP	MORRIS BUSINESS SOLUTIONS 5592	82247	79655		286.26		7,360.34
05/20/2015	AP	MORRIS BUSINESS SOLUTIONS 5592	82247	79655		572.50		7,932.84
05/20/2015	AP	XEROX CORPORATION 079254110	82354	79681		359.59		8,292.43
05/20/2015	AP	XEROX CORPORATION 079254111	82357	79681		110.84		8,403.27
05/26/2015	AR	INVOICE 832, ACCT 10889					455.28	7,947.99
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :						1,329.19	455.28	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			182,918.00			45,729.50	0.00	0.00

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11-5-0419-2-00363-000 GREER DEVELOPMENT CORPORATION (continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					137,188.50
05/05/2015	AP	GREER DEVELOPMENT CORPORATION 1357	82119	79505	45,729.50		182,918.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					45,729.50	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			25,000.00	2,340.61	0.00	16,022.76	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					6,636.63
05/05/2015	AP	SC MUNI INS RISK & FIN FUND 865018	81968	79525	2,340.61		8,977.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00460-000 :					2,340.61	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			130,000.00	2,757.48	6,159.76	10,088.37	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					110,994.39
05/05/2015	AP	HARRIS COMPUTER SYSTEMS LGXT0000000023	81994	79507	2,150.00		113,144.39
05/22/2015	FL	PC CARDS MAY DRAFT	5905		607.48		113,751.87
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					2,757.48	0.00	

11-5-0419-2-00650-000 PROFESSIONAL SERVICES

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			85,000.00	21,690.00	9,500.00	25,310.00	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					28,500.00
05/12/2015	AP	ABLE SOUTH CAROLINA 04/27/15	82168	79543	1,690.00		30,190.00
05/12/2015	AP	S. PRESTON DOUGLAS & ASSOCIATES, LLP 3009	82122	79586	20,000.00		50,190.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00650-000 :					21,690.00	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			45,000.00	1,613.96	0.00	21,354.28	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					22,031.76
05/05/2015	AP	DUGGAN & HUGHES, LLC 1000869	81967	79495	677.94		22,709.70
05/20/2015	AP	DUGGAN & HUGHES, LLC GR05.0065	82400	79634	545.20		23,254.90
05/20/2015	AP	DUGGAN & HUGHES, LLC 1000899	82453	79634	390.82		23,645.72
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					1,613.96	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			173,000.00	18,918.28	0.00	45,686.51	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					108,395.21
05/05/2015	AP	BLUE RIDGE SECURITY SYSTEMS 757562	81999	79477	913.00		109,308.21
05/05/2015	AP	CAVANAUGH MACDONALD CONSULTIN, LLC 04	81993	79484	1,200.00		110,508.21
05/05/2015	AP	CHARTER COMMUNICATIONS 416-0123	82007	79485	124.64		110,632.85
05/05/2015	AP	DAVISCO INC. 11742	82118	79490	1,517.13		112,149.98
05/05/2015	AP	D & D MOTORS 04/21/15	82009	79491	11,840.68		123,990.66

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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>
05/05/2015	AP	EQUIFAX INFORMATION SERVICES LLC	9080114	81992	79499	111.20	124,101.86
05/12/2015	AP	BLUE RIDGE SECURITY SYSTEMS	768505	82208	79550	302.50	124,404.36
05/20/2015	AP	CHARTER COMMUNICATIONS	848-2150	82369	79623	1,140.29	125,544.65
05/20/2015	AP	CHARTER COMMUNICATIONS	416-0123	82390	79623	124.64	125,669.29
05/20/2015	AP	CHARTER COMMUNICATIONS	416-0123	82391	79623	124.64	125,793.93
05/20/2015	AP	DAVISCO INC.	11755	82257	79629	1,519.56	127,313.49
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :						18,918.28	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			33,000.00	8,239.62	0.00	-7,368.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							32,128.42
05/05/2015	AP	DUGGAN & HUGHES, LLC	1000870	82093	79495	8,239.62	40,368.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :						8,239.62	0.00

11-5-0419-2-00972-000 EMPLOYEE TUITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	1,480.46	0.00	16,164.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,355.22
05/12/2015	AP	MARCUS OSHIELDS	05/01/15	82203	79571	1,480.46	8,835.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :						1,480.46	0.00

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	320.46	0.00	1,095.19	
<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							2,584.35
05/20/2015	AP	TEXAS ROADHOUSE	330	81998	79673	188.73	2,773.08
05/22/2015	FL	PC CARDS MAY DRAFT		5905		131.73	2,904.81
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :						320.46	0.00

11-5-0419-2-00986-000 EMPLOYEE RECOGNITION

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	1,977.08	0.00	16,550.96	
<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							11,471.96
05/04/2015	CC	AAOPEN OPEN RECEIPT		94468		150.00	11,321.96
05/05/2015	CC	AAOPEN OPEN RECEIPT		94516		100.00	11,221.96
05/05/2015	CC	AAOPEN OPEN RECEIPT		94564		50.00	11,171.96
05/12/2015	AP	CLASSIC TEAM SPORTS & AWARDS	1041	82189	79555	29.90	11,201.86
05/12/2015	AP	LAURENDAS RESTAURANT	04/28/15	82188	79569	810.00	12,011.86
05/20/2015	AP	ALICIA WILLIAMSON	05/05/15	82220	79607	475.00	12,486.86
05/20/2015	AP	SPARTAN MARKETING, INC.	60615G	82370	79669	400.00	12,886.86
05/22/2015	FL	PC CARDS MAY DRAFT		5905		562.18	13,449.04
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :						2,277.08	300.00

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11-5-0419-2-00990-000 REQUIRED MEDICAL					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					30,000.00	5,860.29	0.00	5,543.92
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								18,595.79
05/05/2015	AP	PHYSICIANS BILLING SERVICES 60154-042015	81947	79522	3,308.29			21,904.08
05/20/2015	AP	PHYSICIANS BILLING SERVICES 60154-052015	82448	79660	2,552.00			24,456.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00990-000 :					5,860.29		0.00	

11-5-0419-3-00701-000 TRANSFER TO DEBT SERVICE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					584,715.00	41,223.85	0.00	-7,766.84
<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								551,257.99
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82198	79548	9,905.00			561,162.99
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82197	79549	5,527.68			566,690.67
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	6,667.68			573,358.35
05/14/2015	AP	GREER STATE BANK 114328	82372	79598	7,327.78			580,686.13
05/14/2015	AP	GREER STATE BANK 111787	82373	79599	9,716.67			590,402.80
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	2,079.04			592,481.84
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					41,223.85		0.00	

11-5-0422-1-00010-000 SALARIES					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,484,956.00	134,172.20	0.00	132,491.59
<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								1,218,292.21
05/07/2015	PR	5/7/2015			64,546.41			1,282,838.62
05/08/2015	PR	5/8/2015			13,309.82			1,296,148.44
05/21/2015	PR	5/21/2015			56,315.97			1,352,464.41
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					134,172.20		0.00	

11-5-0422-1-00013-000 EMPLOYEE BENEFIT PACKAGE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					450,483.00	37,749.93	0.00	40,160.79
<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								372,572.28
05/05/2015	AP	SUNLIFE FINANCIAL 231227	82077	79528	1,242.07			373,814.35
05/26/2015	AP	CITY OF GREER EMPLOYEES 05/26/15	82604	79685	36,507.86			410,322.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					37,749.93		0.00	

11-5-0422-1-00021-000 FICA					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					113,599.00	9,660.69	0.00	16,910.20
<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								87,028.11
05/07/2015	PR	5/7/2015			4,629.04			91,657.15
05/08/2015	PR	5/8/2015			1,018.19			92,675.34
05/21/2015	PR	5/21/2015			4,013.46			96,688.80
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					9,660.69		0.00	

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11-5-0422-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			198,331.00	17,992.46	0.00	23,057.07	
<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							157,281.47
05/07/2015	PR	5/7/2015			8,655.66		165,937.13
05/08/2015	PR	5/8/2015			1,784.86		167,721.99
05/21/2015	PR	5/21/2015			7,551.94		175,273.93
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					17,992.46	0.00	

11-5-0422-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,500.00	460.64	0.00	-100.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							11,139.38
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	81931	79527	76.60		11,215.98
05/12/2015	AP	SAMS CLUB DIRECT 04/29/15	82175	79580	84.36		11,300.34
05/20/2015	AP	SHERWIN WILLIAMS COMPANY 2724-0	82388	79667	92.51		11,392.85
05/22/2015	FL	PC CARDS MAY DRAFT	5905		207.17		11,600.02
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					460.64	0.00	

11-5-0422-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,340.00	219.00	0.00	482.00	
<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							639.00
05/22/2015	FL	PC CARDS MAY DRAFT	5905		219.00		858.00
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00140-000 :					219.00	0.00	

11-5-0422-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			28,000.00	4,746.90	0.00	7,784.29	
<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							15,468.81
05/05/2015	AP	BARRY DAVIS 04/20/15	81965	79474	196.00		15,664.81
05/05/2015	AP	BOBBY JAMES JR. 04/20/15	81964	79479	196.00		15,860.81
05/12/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150423121	82191	79583	25.00		15,885.81
05/12/2015	AP	UPSTATE EMS COUNCIL, INC. 2146	82125	79595	422.00		16,307.81
05/12/2015	AP	UPSTATE EMS COUNCIL, INC. 2127	82126	79595	100.00		16,407.81
05/20/2015	AP	BILLY CAMPBELL 05/11/15	82365	79613	229.50		16,637.31
05/20/2015	AP	CARL HOWELL 05/11/15	82364	79620	229.50		16,866.81
05/20/2015	AP	DREW HOLLEMAN 05/05/15	82219	79633	70.00		16,936.81
05/20/2015	AP	SCOTT KEELEY 05/11/15	82366	79666	229.50		17,166.31
05/22/2015	FL	PC CARDS MAY DRAFT	5905		2,488.90		19,655.21
05/28/2015	AP	CARL HOWELL 05/27/15	82635	79687	51.00		19,706.21
05/31/2015	FL	CORRECTING POSTING	5938			229.50	19,476.71
05/31/2015	AP	DORIAN FLOWERS 05/27/15	82641	79691	356.50		19,833.21
05/31/2015	AP	JOSHUA M. HOLZHEIMER 05/27/15	82640	79692	382.50		20,215.71
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					4,976.40	229.50	

11-5-0422-2-00170-000 OPERATION OF VEHICLE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			34,250.00	984.77	0.00	124.99

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		BALANCE FORWARD					33,140.24
05/12/2015	AP	NAPA AUTO PARTS 550126	82127	79575	30.33		33,170.57
05/20/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-156921	82238	79609	12.72		33,183.29
05/20/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-156695	82253	79609	20.14		33,203.43
05/20/2015	AP	COMMUNICATION SERVICE CENTER 122566	82380	79625	207.49		33,410.92
05/20/2015	AP	COMMUNICATION SERVICE CENTER 122565	82381	79625	180.80		33,591.72
05/20/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0746	82387	79654	209.60		33,801.32
05/22/2015	FL	PC CARDS MAY DRAFT	5905		269.69		34,071.01
05/31/2015	FL	MONTHLY CENTRAL PURCHASING	5947		54.00		34,125.01
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					984.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,300.00	2,292.05	0.00	7,480.72	
<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					21,527.23
05/31/2015	FL	MONTHLY FUEL REPORT	5946		2,292.05		23,819.28
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					2,292.05	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	375.67	0.00	653.25	
<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					2,971.08
05/05/2015	AP	VERIZON WIRELESS 9743690869	81990	79535	322.07		3,293.15
05/20/2015	AP	SPOK, INC. Y0081712E	82240	79670	53.60		3,346.75
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					375.67	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,500.00	212.85	0.00	-104.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,391.94
05/12/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-4590	82193	79552	20.90		6,412.84
05/20/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-4619	82239	79622	20.90		6,433.74
05/20/2015	AP	COMMUNICATION SERVICE CENTER 122411	82386	79625	150.90		6,584.64
05/22/2015	FL	PC CARDS MAY DRAFT	5905		20.15		6,604.79
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					212.85	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,950.00	624.75	0.00	1,205.07	
<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					9,120.18
05/22/2015	FL	PC CARDS MAY DRAFT	5905		624.75		9,744.93
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					624.75	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			35,000.00	3,623.01	0.00	2,282.34

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		BALANCE FORWARD					29,094.65
05/04/2015	FL	MONTHLY CPW DRAFT	5874		2,685.27		31,779.92
05/12/2015	AP	PELHAM-BATESVILLE FIRE DEPT 04/13/15	82155	79579	937.74		32,717.66
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					3,623.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			600.00	95.16	0.00	43.77	
<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					461.07
05/22/2015	FL	PC CARDS MAY DRAFT	5905		95.16		556.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00310-000 :					95.16	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	319.25	0.00	3,817.20	
<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					863.55
05/20/2015	AP	MORRIS BUSINESS SOLUTIONS 5592	82247	79655	178.00		1,041.55
05/20/2015	AP	XEROX CORPORATION 079254113	82349	79681	17.54		1,059.09
05/20/2015	AP	XEROX CORPORATION 079254118	82352	79681	123.71		1,182.80
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					319.25	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,700.00	759.47	0.00	-744.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,685.14
05/05/2015	AP	MOTOROLA - PALMETTO 800 121588332015	81934	79519	36.25		6,721.39
05/20/2015	AP	COMMUNICATION SERVICE CENTER 121431	82230	79625	526.00		7,247.39
05/20/2015	AP	COMMUNICATION SERVICE CENTER 122234	82237	79625	197.22		7,444.61
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					759.47	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	822.83	0.00	3,181.82	
<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					13,995.35
05/12/2015	AP	DORIAN FLOWERS 04/29/15	82192	79561	100.00		14,095.35
05/12/2015	AP	NAFECO 777634	82196	79574	103.31		14,198.66
05/12/2015	AP	PAM BERGANDI 665388	82207	79578	42.00		14,240.66
05/20/2015	AP	JOSHUA M. HOLZHEIMER 05/11/15	82382	79647	100.00		14,340.66
05/22/2015	FL	PC CARDS MAY DRAFT	5905		477.52		14,818.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					822.83	0.00	

11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,200.00	53.99	0.00	1,057.90	
<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					3,088.11

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11-5-0422-2-00645-000 FIRE PREVENTION PROGRAM

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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>
05/05/2015	AP	INTERNATIONAL CODE COUNCIL, INC. INV0548:	81935	79511	53.99		3,142.10
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00645-000 :					53.99	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	131.54	5,400.00	-4,601.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,069.78
05/12/2015	AP	EAGLE FIRE & SECURITY 11474	82190	79563	115.54		7,185.32
05/22/2015	FL	PC CARDS MAY DRAFT	5905		16.00		7,201.32
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					131.54	0.00	

11-5-0422-3-00701-000 TRANSFER TO DEBT SERVICE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			249,408.00	69,932.77	0.00	-15,090.87	
<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							194,566.10
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82198	79548	3,049.54		197,615.64
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82197	79549	12,835.98		210,451.62
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	35,012.72		245,464.34
05/14/2015	AP	GREER STATE BANK 114328	82372	79598	4,334.11		249,798.45
05/14/2015	AP	GREER STATE BANK 111787	82373	79599	9,780.18		259,578.63
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	4,920.24		264,498.87
SUBTOTALS FOR ACCOUNT 11-5-0422-3-00701-000 :					69,932.77	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,783,090.00	228,844.78	0.00	270,005.79	
<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							2,284,239.43
05/07/2015	PR	5/7/2015			112,032.82		2,396,272.25
05/08/2015	PR	5/8/2015			13,288.73		2,409,560.98
05/21/2015	PR	5/21/2015			103,523.23		2,513,084.21
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					228,844.78	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			62,900.00	10,168.42	0.00	-12,013.28	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							64,744.86
05/07/2015	PR	5/7/2015			3,841.84		68,586.70
05/21/2015	PR	5/21/2015			6,326.58		74,913.28
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					10,168.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			805,438.00	67,453.55	0.00	71,866.87	
<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							666,117.58
05/05/2015	AP	SUNLIFE FINANCIAL 231227	82077	79528	2,229.95		668,347.53



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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>
05/26/2015	AP	CITY OF GREER EMPLOYEES 05/26/15	82604	79685	65,223.60		733,571.13
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					67,453.55	0.00	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			138,555.00			2,564.36	0.00	55,963.52
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								80,027.12
05/05/2015	AP	SCMIT 864920	81966	79524	1,903.75		81,930.87	
05/20/2015	AP	SCMIT 865102	82409	79664	660.61		82,591.48	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00014-000 :					2,564.36	0.00		

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			212,906.00			17,468.07	0.00	22,490.76
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								172,947.17
05/07/2015	PR	5/7/2015			8,473.51		181,420.68	
05/08/2015	PR	5/8/2015			1,016.59		182,437.27	
05/21/2015	PR	5/21/2015			7,977.97		190,415.24	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					17,468.07	0.00		

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			362,121.00			31,136.47	0.00	32,744.83
<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								298,239.70
05/07/2015	PR	5/7/2015			15,084.41		313,324.11	
05/08/2015	PR	5/8/2015			1,732.34		315,056.45	
05/14/2015	AP	SOUTH CAROLINA RET SYS 04302015	82454	79601	0.29		315,056.74	
05/21/2015	PR	5/21/2015			14,319.43		329,376.17	
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					31,136.47	0.00		

11-5-0435-2-00101-000 PRINTING

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			2,800.00			479.40	0.00	1,170.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								1,150.56
05/05/2015	AP	ALLEGRA PRINT & IMAGING 45691	81943	79473	159.00		1,309.56	
05/20/2015	AP	SC DEPT OF PUBLIC SAFETY 90157385	82317	79663	320.40		1,629.96	
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					479.40	0.00		

11-5-0435-2-00102-000 MATERIALS & SUPPLIES

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			25,000.00			1,938.00	0.00	1,584.98
<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								21,477.02
05/04/2015	AP	SPECTRUM CHEMICALS AND LAB 11086799	81733	79451		52.20	21,424.82	
05/04/2015	AP	SPECTRUM CHEMICALS AND LAB 11086961	81734	79451		48.28	21,376.54	
05/05/2015	AP	UNITED LASER 105687	81940	79534	168.54		21,545.08	

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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>
05/12/2015	AP	GALLS, LLC 003377836	82138	79565	34.64		21,579.72
05/12/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82130	79589	83.62		21,663.34
05/12/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82131	79589	65.08		21,728.42
05/12/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82132	79589	14.83		21,743.25
05/12/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82133	79589	23.31		21,766.56
05/12/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82134	79589	139.45		21,906.01
05/12/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82135	79589	296.15		22,202.16
05/12/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82136	79589	77.16		22,279.32
05/12/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82137	79589	113.64		22,392.96
05/20/2015	AP	GALLS, LLC 003411523	82318	79640	59.05		22,452.01
05/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3264	82363	79671	42.39		22,494.40
05/20/2015	AP	TYLER MITCHELL 05/12/15	82399	79677	42.34		22,536.74
05/20/2015	AP	UNITED LASER 106120	82217	79679	200.34		22,737.08
05/20/2015	AP	UNITED LASER 106245	82218	79679	190.80		22,927.88
05/22/2015	FL	PC CARDS MAY DRAFT	5905		487.14		23,415.02
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 :					2,038.48	100.48	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,300.00	17.10	0.00	968.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							314.30
05/22/2015	FL	PC CARDS MAY DRAFT	5905		17.10		331.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00110-000 :					17.10	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	3,369.11	0.00	-2,468.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							34,099.32
05/05/2015	AP	JIMMY HOLCOMBE 04/16/15	81948	79513	258.50		34,357.82
05/05/2015	AP	SCCJA-REGISTRATION 04/16/15	81944	79523	191.00		34,548.82
05/12/2015	AP	ASHLEY YOUNG 04/28/15	82152	79546	248.50		34,797.32
05/12/2015	AP	LISA M. GODFREY 04/28/15	82150	79570	248.50		35,045.82
05/12/2015	AP	MEGHAN WEIBEL 04/28/15	82151	79572	248.50		35,294.32
05/12/2015	AP	MIXON D. ELDRIDGE 04/28/15	82153	79573	248.50		35,542.82
05/20/2015	AP	PUBLIC AGENCY TRAINING COUNCIL 192946	82456	79662	590.00		36,132.82
05/22/2015	FL	PC CARDS MAY DRAFT	5905		1,232.11		37,364.93
05/29/2015	AP	JAMES DONNELLY 05/18/15	82513	79688	34.50		37,399.43
05/29/2015	AP	JEFF CRISP 05/19/15	82512	79689	34.50		37,433.93
05/29/2015	AP	LESLIE McDONALD 05/18/15	82514	79690	34.50		37,468.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					3,369.11	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	7,518.39	0.00	4,571.74	
<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							32,909.87
05/04/2015	CC	AAOPEN OPEN RECEIPT		94461		27.62	32,882.25
05/05/2015	AP	COOPER'S GAS KING TOWING 04/16/15	81939	79487	100.00		32,982.25
05/05/2015	AP	DIGITAL ALLY 1075796	82008	79494	63.60		33,045.85

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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>
05/05/2015	AP	NAPA AUTO PARTS 552412	81985	79520	218.39		33,264.24
05/05/2015	AP	NAPA AUTO PARTS 551943	81986	79520	18.00		33,282.24
05/20/2015	AP	AUTO INTERIORS BY PARKER BROS. 05/05/15	82315	79608	200.00		33,482.24
05/20/2015	AP	BENSON CHRYSLER 281932CHW9	82328	79612	21.15		33,503.39
05/20/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 5745840	82241	79617	34.06		33,537.45
05/20/2015	AP	BRUCES BODY & COLLISION 3173	82316	79618	4,342.80		37,880.25
05/20/2015	AP	NAPA AUTO PARTS 553063	82329	79657	161.48		38,041.73
05/20/2015	AP	PRO-VISION VIDEO SYSTEMS 269359	82319	79661	98.86		38,140.59
05/22/2015	FL	PC CARDS MAY DRAFT	5905		161.18		38,301.77
05/31/2015	FL	MONTHLY CENTRAL PURCHASING	5947		2,126.49		40,428.26
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					7,546.01	27.62	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			140,000.00	8,854.65	0.00	31,365.57	
<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					99,779.78
05/22/2015	FL	PC CARDS MAY DRAFT	5905		157.89		99,937.67
05/31/2015	FL	MONTHLY FUEL REPORT	5946		8,696.76		108,634.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,854.65	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			27,000.00	2,916.16	0.00	1,417.17	
<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					22,666.67
05/05/2015	AP	VERIZON WIRELESS 9743690869	81990	79535	1,320.69		23,987.36
05/12/2015	AP	AT & T 848-2151	82213	79547	173.99		24,161.35
05/12/2015	AP	VERIZON WIRELESS 9744493948	82214	79596	1,421.48		25,582.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					2,916.16	0.00	

11-5-0435-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	3.57	0.00	-17.83	
<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					514.26
05/05/2015	AP	NAPA AUTO PARTS 552484	81987	79520	3.57		517.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00270-000 :					3.57	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	12.13	0.00	1,935.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,052.07
05/12/2015	AP	CRESCENT SUPPLY CO., INC. 358988	82148	79557	12.13		8,064.20
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					12.13	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			72,000.00	6,424.23	0.00	2,685.17

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(continued from previous page)

DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					62,890.60
05/04/2015	FL	MONTHLY CPW DRAFT		5874	6,399.48		69,290.08
05/05/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	81976	79478	24.75		69,314.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :					6,424.23	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			7,000.00	978.48	0.00	2,321.95	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,699.57
05/20/2015	AP	MORRIS BUSINESS SOLUTIONS 5592	82247	79655	683.81		4,383.38
05/20/2015	AP	XEROX CORPORATION 079254112	82350	79681	75.80		4,459.18
05/20/2015	AP	XEROX CORPORATION 079254115	82355	79681	145.05		4,604.23
05/20/2015	AP	XEROX CORPORATION 079254117	82356	79681	73.82		4,678.05
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :					978.48	0.00	

11-5-0435-2-00410-000 UNIFORMS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			30,000.00	1,532.34	0.00	9,726.17	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					18,741.49
05/05/2015	AP	DESIGNLAB INC 194220	81938	79493	270.45		19,011.94
05/12/2015	AP	DESIGNLAB INC 194407	82128	79558	104.05		19,115.99
05/12/2015	AP	DESIGNLAB INC 194514	82129	79558	53.20		19,169.19
05/12/2015	AP	DESIGNLAB INC 194620	82164	79558	290.84		19,460.03
05/12/2015	AP	DESIGNLAB INC 194619	82165	79558	82.62		19,542.65
05/12/2015	AP	DESIGNLAB INC 194590	82166	79558	16.95		19,559.60
05/12/2015	AP	IMAGE MARKETING USA, LLC 519821	82163	79566	251.73		19,811.33
05/20/2015	AP	DESIGNLAB INC 194936	82397	79630	104.05		19,915.38
05/20/2015	AP	DESIGNLAB INC 194937	82398	79630	104.05		20,019.43
05/22/2015	FL	PC CARDS MAY DRAFT	5905		254.40		20,273.83
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :					1,532.34	0.00	

11-5-0435-2-00420-000 BOARDING AND LODGING

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			187,000.00	4,646.58	0.00	-10,088.12	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					192,441.54
05/12/2015	AP	SPARTANBURG COUNTY 16304	82212	79584	867.35		193,308.89
05/20/2015	AP	COUNTY OF GREENVILLE 4/2015GRPD-JUV17	82408	79626	3,250.00		196,558.89
05/22/2015	FL	PC CARDS MAY DRAFT	5905		529.23		197,088.12
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					4,646.58	0.00	

11-5-0435-2-00422-000 PROPERTY INSURANCE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			11,000.00	2,589.71	0.00	172.16	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					8,238.13
05/05/2015	AP	SC MUNI INS RISK & FIN FUND 865018	81968	79525	1,239.34		9,477.47
05/20/2015	AP	SC MUNI INS RISK & FIN FUND 865146	82446	79665	1,350.37		10,827.84

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00422-000 : 2,589.71 0.00

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00			3,887.11	0.00	8,833.96	
<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									12,278.93
05/05/2015	AP	GREENVILLE COUNTY INFORMATION SYSTEMS	81942	79502			1,260.00		13,538.93
05/12/2015	AP	ESRI 92965259	82139	79564			2,207.12		15,746.05
05/22/2015	FL	PC CARDS MAY DRAFT	5905				419.99		16,166.04
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00510-000 :							<u>3,887.11</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00			2,985.03	2,000.00	2,254.57	
<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									23,760.40
05/05/2015	AP	CAROLINA POLYGRAPH SERVICES LLC CP-15-66	81941	79482			150.00		23,910.40
05/05/2015	AP	DEBORAH K. LEPOROWSKI, PSY.D. LLC 04/06/15	81963	79492			400.00		24,310.40
05/05/2015	AP	MOTOROLA - PALMETTO 800 121587332015	81937	79519			451.77		24,762.17
05/05/2015	AP	THOMPSON'S WRECKER SERVICES, INC 04/16/15	81975	79531			125.00		24,887.17
05/12/2015	AP	CHARTER COMMUNICATIONS 416-0123	82210	79554			274.73		25,161.90
05/12/2015	AP	DIAMOND SPRINGS 51124100	82167	79559			41.71		25,203.61
05/12/2015	AP	EAGLE FIRE & SECURITY 11356	82140	79563			443.36		25,646.97
05/12/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	82177	79588			438.99		26,085.96
05/20/2015	AP	ENVIRO-MASTER SERVICES GR4167271	82367	79637			46.00		26,131.96
05/20/2015	AP	ENVIRO-MASTER SERVICES GR4167619	82503	79637			46.00		26,177.96
05/20/2015	AP	ENVIRO-MASTER SERVICES GR4167714	82504	79637			46.00		26,223.96
05/20/2015	AP	ENVIRO-MASTER SERVICES GR4168230	82505	79637			46.00		26,269.96
05/20/2015	AP	MOTOROLA - PALMETTO 800 122480432015	82455	79656			451.77		26,721.73
05/22/2015	FL	PC CARDS MAY DRAFT	5905				23.70		26,745.43
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :							<u>2,985.03</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			7,000.00			689.83	0.00	5,191.10	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									1,119.07
05/05/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	81767	79503			120.00		1,239.07
05/20/2015	AP	BLUE RIDGE ANIMAL HOSPITAL, INC. 301993	82463	79614			326.66		1,565.73
05/20/2015	AP	GREENVILLE COUNTY ANIMAL CARE SERVICE	82401	79643			195.00		1,760.73
05/22/2015	FL	PC CARDS MAY DRAFT	5905				48.17		1,808.90
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :							<u>689.83</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00			438.91	0.00	2,711.72	
<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									6,849.37
05/31/2015	FL	MONTHLY FUEL REPORT	5946				438.91		7,288.28
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :							<u>438.91</u>	<u>0.00</u>	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0435-3-00701-000 TRANSFER TO DEBT SERVICE			273,757.00	84,789.77	0.00	-16,349.74	
<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							205,316.97
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	82198	79548	16,220.88		221,537.85
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	82197	79549	16,350.78		237,888.63
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	20,225.29		258,113.92
05/14/2015	AP	GREER STATE BANK 114328	82372	79598	21,834.40		279,948.32
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	10,158.42		290,106.74
SUBTOTALS FOR ACCOUNT 11-5-0435-3-00701-000 :					84,789.77	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00010-000 SALARIES			582,068.00	41,929.23	0.00	92,677.05	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							447,461.72
05/07/2015	PR	5/7/2015			20,874.04		468,335.76
05/21/2015	PR	5/21/2015			21,055.19		489,390.95
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					41,929.23	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00011-000 ALL DEPT. OVERTIME			12,000.00	3,955.50	0.00	-452.08	
<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							8,496.58
05/07/2015	PR	5/7/2015			1,696.68		10,193.26
05/21/2015	PR	5/21/2015			2,258.82		12,452.08
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					3,955.50	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00013-000 EMPLOYEE BENEFIT PACKAGE			196,388.00	16,433.42	0.00	17,620.65	
<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							162,333.93
05/05/2015	AP	SUNLIFE FINANCIAL 231227	82077	79528	486.35		162,820.28
05/26/2015	AP	CITY OF GREER EMPLOYEES 05/26/15	82604	79685	15,947.07		178,767.35
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					16,433.42	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0445-1-00021-000 FICA			44,528.00	3,344.98	0.00	7,797.47	
<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							33,385.55
05/07/2015	PR	5/7/2015			1,644.07		35,029.62
05/21/2015	PR	5/21/2015			1,700.91		36,730.53
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,344.98	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
11-5-0445-1-00023-000 SC RETIREMENT			63,445.00	5,001.42	0.00	9,841.82

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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					48,601.76
05/07/2015	PR	5/7/2015			2,460.22		51,061.98
05/21/2015	PR	5/21/2015			2,541.20		53,603.18
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					5,001.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	221.46	0.00	3,108.40	
<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					8,670.14
05/22/2015	FL	PC CARDS MAY DRAFT	5905		221.46		8,891.60
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					221.46	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	51.83	0.00	1,421.00	
<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					2,027.17
05/22/2015	FL	PC CARDS MAY DRAFT	5905		51.83		2,079.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					51.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,802.00	68.50	1,802.00	-4,268.47	
<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					14,199.97
05/31/2015	FL	MONTHLY CENTRAL PURCHASING	5947		68.50		14,268.47
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					68.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,627.23	0.00	12,332.98	
<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					21,039.79
05/31/2015	FL	MONTHLY FUEL REPORT	5946		1,627.23		22,667.02
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,627.23	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	164.95	0.00	836.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,498.73
05/05/2015	AP	VERIZON WIRELESS 9743690869	81990	79535	164.95		1,663.68
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					164.95	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			18,000.00	390.73	0.00	9,245.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>

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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					8,363.67
05/05/2015	AP	GREENVILLE TRACTOR COMPANY, INC. GP7937	81950	79504	212.86		8,576.53
05/20/2015	AP	BATTERIES PLUS BULBS 692-115538	82332	79610	10.59		8,587.12
05/20/2015	AP	NAPA AUTO PARTS 552814	82330	79657	10.98		8,598.10
05/20/2015	AP	NAPA AUTO PARTS 553179	82331	79657	9.85		8,607.95
05/22/2015	FL	PC CARDS MAY DRAFT	5905		146.45		8,754.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					390.73	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			11,000.00	1,064.60	0.00	955.59	
<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					8,979.81
05/04/2015	FL	MONTHLY CPW DRAFT	5874		1,064.60		10,044.41
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,064.60	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	589.31	0.00	807.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					603.42
05/20/2015	AP	MORRIS BUSINESS SOLUTIONS 5592	82247	79655	589.31		1,192.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00321-000 :					589.31	0.00	

11-5-0445-2-00397-000 MEDIAN MAINTENANCE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			29,090.00	5,773.50	0.00	13,648.35	
<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					9,668.15
05/05/2015	AP	HELENA CHEMICAL COMPANY 61365065	82092	79509	420.00		10,088.15
05/12/2015	AP	A & H LAWN MAINTENANCE 13513	82187	79545	4,343.50		14,431.65
05/20/2015	AP	A & H LAWN MAINTENANCE 13552	82407	79606	1,010.00		15,441.65
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					5,773.50	0.00	

11-5-0445-2-00410-000 UNIFORMS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	112.89	0.00	1,868.60	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8,018.51
05/20/2015	AP	FOWLER BROTHERS CLEANERS 05/01/15	82335	79639	112.89		8,131.40
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					112.89	0.00	

11-5-0445-2-00562-000 PUBLIC WORKS PROJECTS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			20,000.00	763.87	2,184.32	13,194.25	
<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					3,857.56
05/05/2015	AP	HANSON AGGREGATES INC 2949025	82051	79506	132.92		3,990.48
05/20/2015	AP	TIMBERTECH INC 8008	82406	79676	575.00		4,565.48
05/22/2015	FL	PC CARDS MAY DRAFT	5905		55.95		4,621.43



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SUBTOTALS FOR ACCOUNT 11-5-0445-2-00562-000 : 763.87 0.00

11-5-0445-2-00720-000 SPECIAL CONTRACTS

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			55,000.00			186.70	9,540.00	7,855.23	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									37,418.07
05/12/2015	AP	DIAMOND SPRINGS 993000	82180	79559			88.47		37,506.54
05/20/2015	AP	B.C. CANNON CO., INC. 29154	82312	79611			365.70		37,872.24
05/20/2015	AP	NAPA AUTO PARTS 04/30/12	82258	79657			40.49		37,912.73
05/20/2015	AP	NAPA AUTO PARTS 04/30/12	82258	79657			18.22		37,930.95
05/20/2015	AP	NAPA AUTO PARTS 04/30/12	82258	79657			1.15		37,932.10
05/27/2015	CC	AAOPEN OPEN RECEIPT						327.33	37,604.77
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :							<u>514.03</u>	<u>327.33</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			875,000.00			72,412.87	0.00	154,970.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>			<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD									647,616.33
05/05/2015	AP	A. C. E. ENVIRONMENTAL, INC. 1105736	81989	79472			72,412.87		720,029.20
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00722-000 :							<u>72,412.87</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			85,000.00			6,055.00	0.00	10,305.47	
<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									68,639.53
05/12/2015	AP	S R GRADING, INC 19607	82162	79587			55.00		68,694.53
05/20/2015	AP	CARE ENVIRONMENTAL CORP. GB16403	82242	79619			5,620.00		74,314.53
05/20/2015	AP	SPARTANBURG COUNTY LANDFILL 04/30/15	82494	79668			380.00		74,694.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :							<u>6,055.00</u>	<u>0.00</u>	

11-5-0445-2-00732-000 RECYCLING PROGRAM

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00			1,044.40	0.00	2,994.44	
<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									961.16
05/05/2015	AP	GOS 206803-0	81972	79501			316.06		1,277.22
05/05/2015	AP	GOS 210199-0	82060	79501			452.22		1,729.44
05/22/2015	FL	PC CARDS MAY DRAFT	5905					276.12	2,005.56
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00732-000 :							<u>1,044.40</u>	<u>0.00</u>	

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

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-895,142.00			-74,304.00	0.00	-155,286.00	
<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									-665,552.00
05/31/2015	FL	REC PUBLIC SERV FUND TRANSFER	5954					74,304.00	-739,856.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :							<u>0.00</u>	<u>74,304.00</u>	

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11-5-0445-3-00701-000 TRANSFER TO DEBT SERVICE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			78,568.00	24,565.76	0.00	-4,923.58	
<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							58,925.82
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82198	79548	11,268.38		70,194.20
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82197	79549	4,923.82		75,118.02
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	1,237.22		76,355.24
05/14/2015	AP	GREER STATE BANK 114328	82372	79598	6,444.08		82,799.32
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	692.26		83,491.58
SUBTOTALS FOR ACCOUNT 11-5-0445-3-00701-000 :					24,565.76	0.00	

11-5-0450-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			902,909.00	63,676.16	0.00	125,125.59	
<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							714,107.25
05/07/2015	PR	5/7/2015			31,230.91		745,338.16
05/21/2015	PR	5/21/2015			32,445.25		777,783.41
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					63,676.16	0.00	

11-5-0450-1-00011-000 ALL DEPT. OVERTIME			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	897.63	0.00	2,390.37	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,712.00
05/07/2015	PR	5/7/2015			32.34		1,744.34
05/21/2015	PR	5/21/2015			865.29		2,609.63
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					897.63	0.00	

11-5-0450-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			227,275.00	18,955.34	0.00	20,281.68	
<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							188,037.98
05/05/2015	AP	SUNLIFE FINANCIAL 231227	82077	79528	523.55		188,561.53
05/26/2015	AP	CITY OF GREER EMPLOYEES 05/26/15	82604	79685	18,431.79		206,993.32
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					18,955.34	0.00	

11-5-0450-1-00014-000 WORKERS COMPENSATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			21,771.00	176.37	0.00	14,014.63	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,580.00
05/05/2015	AP	SCMIT 864920	81966	79524	74.17		7,654.17
05/20/2015	AP	SCMIT 865102	82409	79664	102.20		7,756.37
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00014-000 :					176.37	0.00	

11-5-0450-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			69,073.00	4,768.96	0.00	10,874.86	
<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							53,429.18

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
05/07/2015	PR	5/7/2015			2,306.18		55,735.36
05/21/2015	PR	5/21/2015			2,462.78		58,198.14
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					4,768.96	0.00	

11-5-0450-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			98,785.00	6,945.34	0.00	16,500.58	
<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							75,339.08
05/07/2015	PR	5/7/2015			3,413.93		78,753.01
05/21/2015	PR	5/21/2015			3,531.41		82,284.42
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					6,945.34	0.00	

11-5-0450-2-00026-000 PUBLIC EMPLOYEE BOND

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,850.00	399.00	0.00	201.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,250.00
05/12/2015	AP	OWENS INSURANCE AGENCY, INC. 05/25/15	82223	79577	399.00		1,649.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-000 :					399.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			73,500.00	2,401.32	17,160.85	18,837.95	
<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							35,099.88
05/05/2015	AP	AAA SUPPLY, INC. 02-415410	82105	79471	2.97		35,102.85
05/05/2015	AP	AAA SUPPLY, INC. 02-415410	82105	79471		0.06	35,102.79
05/05/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-2461	82100	79481	19.83		35,122.62
05/05/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-4263	82101	79481	17.82		35,140.44
05/05/2015	AP	CLASSIC ACE HARDWARE-GREER 220486/2	82111	79486	76.28		35,216.72
05/05/2015	AP	CRESCENT SUPPLY CO., INC. 358989	82106	79488	61.63		35,278.35
05/05/2015	AP	HELENA CHEMICAL COMPANY 61365066	82095	79509	424.00		35,702.35
05/05/2015	AP	MCABEE TRACTOR & TURF 162113	82099	79517	4.92		35,707.27
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82052	79527	6.15		35,713.42
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82053	79527	243.03		35,956.45
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82055	79527	40.26		35,996.71
05/05/2015	AP	TMS SOUTH 419667	82103	79532	9.66		36,006.37
05/05/2015	AP	TMS SOUTH 419485	82104	79532	19.91		36,026.28
05/05/2015	AP	UNITED CHEMICAL & SUPPLY CO. 487896	82102	79533	445.68		36,471.96
05/05/2015	AP	W.P. LAW, INC. 325632	82096	79537	124.77		36,596.73
05/20/2015	AP	AAA SUPPLY, INC. 02-416370	82341	79603	2.54		36,599.27
05/20/2015	AP	AAA SUPPLY, INC. 02-416690	82342	79603	11.85		36,611.12
05/20/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-4599	82344	79622	304.33		36,915.45
05/20/2015	AP	CRESCENT SUPPLY CO., INC. 359170	82343	79627	6.36		36,921.81
05/20/2015	AP	PETTY CASH - RECREATION 05/13/15	82450	79659	21.15		36,942.96
05/20/2015	AP	UNITED CHEMICAL & SUPPLY CO. 488941	82337	79678	143.75		37,086.71
05/20/2015	AP	UNITED CHEMICAL & SUPPLY CO. 488940	82340	79678	445.97		37,532.68
05/22/2015	FL	PC CARDS MAY DRAFT	5905		505.30		38,037.98
05/28/2015	AR	INVOICE 838, ACCT 12708				536.78	37,501.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					2,938.16	536.84	

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			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00140-000 DUES-PROFESSIONAL			1,885.00	110.00	0.00	1,262.00	
<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					513.00
05/22/2015	FL	PC CARDS MAY DRAFT	5905		110.00		623.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					110.00	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00150-000 TRAVEL / MTG / TRAINING			10,890.00	8.97	0.00	1,431.40	
<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					9,449.63
05/20/2015	AP	PETTY CASH - RECREATION 05/13/15	82450	79659	8.97		9,458.60
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					8.97	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00170-000 OPERATION OF VEHICLE			6,000.00	694.27	0.00	257.87	
<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					5,047.86
05/05/2015	AP	NAPA AUTO PARTS 550783	82074	79520	16.09		5,063.95
05/05/2015	AP	NAPA AUTO PARTS 549657	82075	79520	48.38		5,112.33
05/05/2015	AP	NAPA AUTO PARTS 550907	82076	79520	2.30		5,114.63
05/31/2015	FL	MONTHLY CENTRAL PURCHASING	5947		627.50		5,742.13
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					694.27	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00171-000 MOTOR VEHICLE FUEL			35,500.00	1,812.05	0.00	10,788.51	
<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					22,899.44
05/31/2015	FL	MONTHLY FUEL REPORT	5946		1,812.05		24,711.49
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,812.05	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00210-000 TELEPHONE			10,000.00	791.09	0.00	2,144.91	
<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					7,064.00
05/05/2015	AP	VERIZON WIRELESS 9743690869	81990	79535	791.09		7,855.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					791.09	0.00	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
11-5-0450-2-00270-000 EQUIPMENT REPAIRS			13,500.00	1,206.96	0.00	3,684.81	
<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					8,608.23
05/05/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-3873	82107	79481	240.12		8,848.35
05/05/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-37986	82108	79481	141.35		8,989.70
05/05/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-3817	82109	79481	77.79		9,067.49

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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>
05/05/2015	AP	MCABEE TRACTOR & TURF 160435	82094	79517	730.19		9,797.68
05/20/2015	AP	PETTY CASH - RECREATION 05/13/15	82450	79659	17.51		9,815.19
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					1,206.96	0.00	

11-5-0450-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,000.00	274.01	0.00	2,067.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,658.72
05/20/2015	AP	MAYFIELD SIGNS 54803	82227	79651	274.01		5,932.73
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					274.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			235,000.00	20,561.64	0.00	5,451.14	
<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							208,987.22
05/04/2015	FL	MONTHLY CPW DRAFT	5874		18,669.09		227,656.31
05/12/2015	AP	DUKE ENERGY MAR25 - APR24	82209	79562	167.56		227,823.87
05/20/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	82368	79616	31.67		227,855.54
05/20/2015	AP	DUKE ENERGY MAR26 - APR27	82225	79635	1,693.32		229,548.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					20,561.64	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			4,000.00	490.83	508.79	814.12	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,186.26
05/22/2015	FL	PC CARDS MAY DRAFT	5905		490.83		2,677.09
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					490.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,700.00	1,565.01	0.00	-2,314.26	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,449.25
05/20/2015	AP	MORRIS BUSINESS SOLUTIONS 5592	82247	79655	1,413.45		4,862.70
05/20/2015	AP	XEROX CORPORATION 079254116	82348	79681	151.56		5,014.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					1,565.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,300.00	1,340.03	826.27	3,428.44	
<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							2,705.26
05/05/2015	AP	HARRISONS WORKWEAR 2130	82098	79508	1,340.03		4,045.29
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00410-000 :					1,340.03	0.00	

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11-5-0450-2-00416-000 PROGRAMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	5,260.94	0.00	11,100.80	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,638.26
05/20/2015	AP	PARKINK 19713	82449	79658	1,435.40		10,073.66
05/20/2015	AP	SWANK MOTION PICTURES RG1232320	82451	79672	3,825.54		13,899.20
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					5,260.94	0.00	

11-5-0450-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			200.00	9.95	0.00	67.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							122.55
05/22/2015	FL	PC CARDS MAY DRAFT	5905		9.95		132.50
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00570-000 :					9.95	0.00	

11-5-0450-2-00611-000 SPECIAL EVENTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	2,937.14	16,344.30	4,194.35	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,524.21
05/05/2015	AP	HIROYUKI OKAHASHI 04/20/15	82117	79510	300.00		1,824.21
05/12/2015	AP	SAMS CLUB DIRECT 04/29/15	82175	79580	165.62		1,989.83
05/20/2015	AP	DEW PRODUCTIONS, LLC 1039	82228	79631	450.00		2,439.83
05/20/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82452	79671	55.88		2,495.71
05/22/2015	FL	PC CARDS MAY DRAFT	5905		1,965.64		4,461.35
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					2,937.14	0.00	

11-5-0450-2-00616-000 BEAUTIFICATION			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			22,000.00	799.31	0.00	19,811.97	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,388.72
05/20/2015	AP	EWING IRRIGATION 9539237	82339	79638	333.90		1,722.62
05/20/2015	AP	LICHTENFELT NURSERIES 19841	82345	79650	142.88		1,865.50
05/22/2015	FL	PC CARDS MAY DRAFT	5905		322.53		2,188.03
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					799.31	0.00	

11-5-0450-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	18,581.83	0.00	10,307.02	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							39,611.15
05/05/2015	AP	CHARTER COMMUNICATIONS 235-3411	82054	79485	78.61		39,689.76
05/05/2015	AP	EMERY'S TREE SERVICE 10256	82097	79497	225.00		39,914.76
05/05/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	82110	79515	212.00		40,126.76
05/12/2015	AP	CHARTER COMMUNICATIONS 848-2184	82224	79554	143.20		40,269.96
05/12/2015	AP	SAMS CLUB DIRECT 04/29/15	82175	79580	15.00		40,284.96
05/20/2015	AP	ADVANCED DOOR SYSTEMS, INC 281342	82338	79605	403.62		40,688.58
05/20/2015	AP	CHARTER COMMUNICATIONS 848-2190	82445	79623	102.20		40,790.78
05/20/2015	AP	DREAMSCAPE LANDSCAPING 9045	82336	79632	110.00		40,900.78
05/20/2015	AP	DREAMSCAPE LANDSCAPING 9045	82346	79632	17,100.00		58,000.78

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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>
05/22/2015	FL	PC CARDS MAY DRAFT	5905		192.20		58,192.98
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					18,581.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			76,036.00	24,152.51	0.00	-5,247.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							57,130.53
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82198	79548	2,148.65		59,279.18
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 99400009600C	82197	79549	5,109.62		64,388.80
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	6,623.23		71,012.03
05/14/2015	AP	GREER STATE BANK 114328	82372	79598	6,741.97		77,754.00
05/14/2015	AP	GREER STATE BANK 111787	82373	79599	602.15		78,356.15
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	2,926.89		81,283.04
SUBTOTALS FOR ACCOUNT 11-5-0450-3-00701-000 :					24,152.51	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			568,507.00	40,768.18	0.00	71,735.56	
<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							456,003.26
05/07/2015	PR	5/7/2015			20,319.18		476,322.44
05/21/2015	PR	5/21/2015			20,449.00		496,771.44
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :					40,768.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			115,769.00	9,631.38	0.00	10,687.32	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							95,450.30
05/05/2015	AP	SUNLIFE FINANCIAL 231227	82077	79528	329.21		95,779.51
05/26/2015	AP	CITY OF GREER EMPLOYEES 05/26/15	82604	79685	9,302.17		105,081.68
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :					9,631.38	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			43,491.00	3,083.06	0.00	7,138.82	
<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							33,269.12
05/07/2015	PR	5/7/2015			1,536.59		34,805.71
05/21/2015	PR	5/21/2015			1,546.47		36,352.18
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :					3,083.06	0.00	

11-5-0451-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,937.00	4,498.44	0.00	9,531.83	
<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							47,906.73
05/07/2015	PR	5/7/2015			2,241.07		50,147.80
05/21/2015	PR	5/21/2015			2,257.37		52,405.17

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SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 : 4,498.44 0.00

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					5,500.00	751.86	0.00	999.18
<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								3,748.96
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	81981	79527	114.44			3,863.40
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	81982	79527	189.71			4,053.11
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82057	79527	6.35			4,059.46
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82058	79527	31.80			4,091.26
05/05/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3262	82059	79527	161.31			4,252.57
05/20/2015	AP	GOS 214384-0	82462	79642	148.72			4,401.29
05/22/2015	FL	PC CARDS MAY DRAFT	5905		99.53			4,500.82
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					<u>751.86</u>	<u>0.00</u>		

11-5-0451-2-00140-000 DUES-PROFESSIONAL

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					1,800.00	305.00	0.00	890.00
<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								605.00
05/22/2015	FL	PC CARDS MAY DRAFT	5905		305.00			910.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					<u>305.00</u>	<u>0.00</u>		

11-5-0451-2-00150-000 TRAVEL / MTG / TRAINING

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					15,700.00	1,928.11	0.00	1,000.75
<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								12,771.14
05/22/2015	FL	PC CARDS MAY DRAFT	5905		1,647.61			14,418.75
05/28/2015	AP	BILLY CAMPBELL 05/27/15	82633	79686	51.00			14,469.75
05/31/2015	FL	CORRECTING POSTING	5938		229.50			14,699.25
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					<u>1,928.11</u>	<u>0.00</u>		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,900.00	345.56	0.00	-264.96
<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								3,819.40
05/22/2015	FL	PC CARDS MAY DRAFT	5905		345.56			4,164.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					<u>345.56</u>	<u>0.00</u>		

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

					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	752.88	0.00	1,684.61
<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								7,562.51
05/12/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	82204	79556	110.83			7,673.34
05/31/2015	FL	MONTHLY FUEL REPORT	5946		642.05			8,315.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					<u>752.88</u>	<u>0.00</u>		



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11-5-0451-2-00210-000 TELEPHONE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	593.65	0.00	-2,427.24	
<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							5,333.59
05/05/2015	AP	VERIZON WIRELESS 9743690869	81990	79535	593.65		5,927.24
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					593.65	0.00	

11-5-0451-2-00270-000 EQUIPMENT REPAIRS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	1,121.39	0.00	-621.39	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
05/12/2015	AP	UNITED LASER 105548	82159	79593	621.15		621.15
05/12/2015	AP	UNITED LASER 105851	82160	79593	500.24		1,121.39
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00270-000 :					1,121.39	0.00	

11-5-0451-2-00282-000 UTILITIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			61,000.00	5,608.63	0.00	-148.03	
<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							55,539.40
05/04/2015	FL	MONTHLY CPW DRAFT	5874		5,608.63		61,148.03
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,608.63	0.00	

11-5-0451-2-00321-000 COPIER EXPENSE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	583.66	0.00	-1,285.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,101.38
05/20/2015	AP	XEROX CORPORATION 079254120	82353	79681	583.66		2,685.04
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					583.66	0.00	

11-5-0451-2-00410-000 UNIFORMS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	81.60	0.00	666.83	
<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							1,251.57
05/22/2015	FL	PC CARDS MAY DRAFT	5905		81.60		1,333.17
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					81.60	0.00	

11-5-0451-2-00570-000 PUBLICATIONS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,300.00	1,437.26	0.00	862.74	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
05/12/2015	AP	THE GREENVILLE NEWS 2253	82161	79592	33.00		33.00
05/13/2015	AP	THE GREENVILLE NEWS 2253	82161	79592		33.00	0.00
05/20/2015	AP	THE GREER CITIZEN 2253	82374	79675	33.00		33.00
05/31/2015	FL	CORRECTING POSTING	5953		1,404.26		1,437.26
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00570-000 :					1,470.26	33.00	

City of Greer  
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

05/01/2015 TO 05/31/2015

11-5-0451-2-00610-000 PUBLIC ADS & NOTICES				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,200.00	114.00	0.00	-249.56
<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							1,335.56
05/20/2015	AP	THE GREER CITIZEN 1159	82252	79675	114.00		1,449.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					114.00	0.00	
11-5-0451-2-00720-000 SPECIAL CONTRACTS				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				17,500.00	155.75	0.00	7,183.93
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,160.32
05/12/2015	AP	STANDARD COFFEE SERVICE COMPANY 119036	82178	79588	155.75		10,316.07
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					155.75	0.00	
11-5-0451-3-00701-000 TRANSFER TO DEBT SERVICE				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				23,263.00	9,861.48	0.00	-4,295.84
<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							17,697.36
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	82198	79548	3,969.70		21,667.06
05/12/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	82197	79549	3,963.83		25,630.89
05/14/2015	AP	GREER STATE BANK 115702	82371	79597	274.13		25,905.02
05/14/2015	AP	GREER STATE BANK 111787	82373	79599	1,441.86		27,346.88
05/14/2015	AP	BANK OF TRAVELERS REST 71535	82392	79600	211.96		27,558.84
SUBTOTALS FOR ACCOUNT 11-5-0451-3-00701-000 :					9,861.48	0.00	
11-5-0600-0-60023-000 XFER TO/FROM REAL PRPRTY				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	35,000.00	0.00	-35,000.00
<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
05/01/2015	AP	CITY OF GREER REAL PROPERTY REVOLVING F	82121	79470	35,000.00		35,000.00
SUBTOTALS FOR ACCOUNT 11-5-0600-0-60023-000 :					35,000.00	0.00	
					<u>1,695,467.02</u>	<u>77,825.85</u>	