

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

04/01/2015 TO 04/30/2015

11-5-0410-1-00010-000 SALARIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,900.00	3,825.00	0.00	7,614.09	
<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					34,460.91
04/09/2015	PR	4/9/2015			3,825.00		38,285.91
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00010-000 :					3,825.00	0.00	

11-5-0410-1-00013-000 EMPLOYEE BENEFIT PACKAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			67,530.00	5,610.39	0.00	11,478.80	
<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					50,440.81
04/10/2015	AP	SUNLIFE FINANCIAL 231227	81590	79359	52.70		50,493.51
04/30/2015	AP	CITY OF GREER EMPLOYEES 04/27/15	82120	79468	5,557.69		56,051.20
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00013-000 :					5,610.39	0.00	

11-5-0410-1-00021-000 FICA			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,511.00	238.74	0.00	947.95	
<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					2,324.31
04/09/2015	PR	4/9/2015			238.74		2,563.05
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00021-000 :					238.74	0.00	

11-5-0410-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,003.00	307.92	0.00	1,923.80	
<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					2,771.28
04/09/2015	PR	4/9/2015			307.92		3,079.20
SUBTOTALS FOR ACCOUNT 11-5-0410-1-00023-000 :					307.92	0.00	

11-5-0410-2-00573-000 DIST.2-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	734.63	0.00	1,205.10	
<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					1,560.27
04/21/2015	FL	0312 PALMETTO DUNES RESOR	5852		734.63		2,294.90
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00573-000 :					734.63	0.00	

11-5-0410-2-00576-000 DIST.5-TRAVEL/MEETINGS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,500.00	862.79	0.00	1,979.07	
<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					658.14
04/21/2015	FL	0312 PALMETTO DUNES RESOR	5852		862.79		1,520.93
SUBTOTALS FOR ACCOUNT 11-5-0410-2-00576-000 :					862.79	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	77,515.35	0.00	289,016.75

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							735,849.90
							BALANCE FORWARD
04/09/2015	PR	4/9/2015			39,446.07		775,295.97
04/23/2015	PR	4/23/2015			38,069.28		813,365.25
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00010-000 :					77,515.35	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	19,113.73	0.00	23,633.30	
<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>
							172,875.97
							BALANCE FORWARD
04/09/2015	FL	ADMINISTRATOR	5858		666.46		173,542.43
04/10/2015	AP	SUNLIFE FINANCIAL 231227	81590	79359	461.10		174,003.53
04/23/2015	FL	ADMINISTRATOR	5882		666.46		174,669.99
04/30/2015	AP	CITY OF GREER EMPLOYEES 04/27/15	82120	79468	17,319.71		191,989.70
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00013-000 :					19,113.73	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	5,566.74	0.00	31,244.19	
<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>
							47,521.07
							BALANCE FORWARD
04/09/2015	PR	4/9/2015			2,836.02		50,357.09
04/23/2015	PR	4/23/2015			2,730.72		53,087.81
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00021-000 :					5,566.74	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	8,361.15	0.00	32,867.86	
<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>
							78,930.99
							BALANCE FORWARD
04/09/2015	PR	4/9/2015			4,255.64		83,186.63
04/17/2015	AP	SOUTH CAROLINA RET SYS 03312015	81846	79370	0.04		83,186.67
04/23/2015	PR	4/23/2015			4,105.47		87,292.14
SUBTOTALS FOR ACCOUNT 11-5-0411-1-00023-000 :					8,361.15	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	99.41	0.00	1,907.40	
<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>
							7,493.19
							BALANCE FORWARD
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	13.46		7,506.65
04/21/2015	FL	0318 AMAZON MKTPLACE PMTS	5852		60.95		7,567.60
04/21/2015	FL	0313 SC LAW ENFORCEMENT	5852		25.00		7,592.60
04/21/2015	AP	UNITED LASER 105765	81869	79458	104.94		7,697.54
04/21/2015	AP	UNITED LASER 105897	81929	79458		104.94	7,592.60
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00102-000 :					204.35	104.94	

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	742.07	0.00	12,954.41

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

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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					21,303.52
04/08/2015	AP	STOMPING GROUNDS 934227	81479	79231	85.48		21,389.00
04/21/2015	FL	0326 MCDONALD'S F11228	5852		18.71		21,407.71
04/21/2015	FL	0319 MUNICIPAL ASSOC OF SC	5852		260.00		21,667.71
04/21/2015	FL	0319 MUNICIPAL ASSOC OF SC	5852		150.00		21,817.71
04/21/2015	FL	0316 RIVERA'S	5852		28.76		21,846.47
04/21/2015	FL	0313 COPPER RIVER GRILL OF	5852		29.12		21,875.59
04/21/2015	FL	0310 WPY Online Event by Ten a	5852		10.00		21,885.59
04/21/2015	AP	MASC 04/07/15	81763	79421	160.00		22,045.59
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00150-000 :					742.07	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	180.92	0.00	1,325.48	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,493.60
04/30/2015	FL	MONTHLY FUEL REPORT	5915		180.92		1,674.52
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00171-000 :					180.92	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	397.06	0.00	1,121.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,481.49
04/08/2015	AP	VERIZON WIRELESS 9741996879	81460	79236	397.06		3,878.55
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00210-000 :					397.06	0.00	

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	261.82	0.00	-458.90	
<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					697.08
04/21/2015	AP	UNITED LASER 105656	81841	79458	261.82		958.90
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00270-000 :					261.82	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	669.92	0.00	7,085.86	
<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					2,244.22
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	31.72		2,275.94
04/21/2015	FL	0313 HODGES BADGE COMPANY,	5852		152.50		2,428.44
04/21/2015	FL	0304 FS instantflipbook	5852		57.00		2,485.44
04/21/2015	FL	0304 DISCOUNTMUGS.COM	5852		387.00		2,872.44
04/21/2015	FL	0303 TEXAS ROADHOUSE 2097	5852		41.70		2,914.14
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00579-000 :					669.92	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	487.21	0.00	10,550.69

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

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					13,962.10
04/21/2015	AP	HERALD-JOURNAL 500554	81829	79411	419.89		14,381.99
04/21/2015	AP	THE GREENVILLE NEWS 0007349370	81740	79456	67.32		14,449.31
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00610-000 :					487.21	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			18,000.00	9,753.46	0.00	-13,970.93	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					22,217.47
04/08/2015	AP	EQUIFAX INFORMATION SERVICES LLC 9028941	81463	79207	114.16		22,331.63
04/08/2015	AP	SHRED-IT 5252677871	81442	79227	50.00		22,381.63
04/10/2015	AP	SAMS CLUB DIRECT 999999	81602	79348	60.00		22,441.63
04/10/2015	AP	SPARTANBURG COUNTY 16014	81642	79354	374.20		22,815.83
04/10/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	81578	79356	254.20		23,070.03
04/15/2015	CC	AAOPEN OPEN RECEIPT		92949		85.21	22,984.82
04/21/2015	FL	0304 SC LAW ENFORCEMENT	5852		25.00		23,009.82
04/21/2015	AP	SPARTANBURG COUNTY 16051	81742	79449	6,912.00		29,921.82
04/30/2015	FL	REC CENTRAL/SPECIAL FUND RECON	5919		2,049.11		31,970.93
SUBTOTALS FOR ACCOUNT 11-5-0411-2-00720-000 :					9,838.67	85.21	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			337,200.00	26,848.33	0.00	59,182.67	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					251,169.00
04/09/2015	PR	4/9/2015			14,128.41		265,297.41
04/10/2015	AP	ISAAC JOHNSON JR. 03/26/15	81571	79332	412.50		265,709.91
04/23/2015	PR	4/23/2015			12,307.42		278,017.33
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00010-000 :					26,848.33	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			76,841.00	6,362.49	0.00	13,373.60	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					57,104.91
04/10/2015	AP	SUNLIFE FINANCIAL 231227	81590	79359	157.50		57,262.41
04/30/2015	AP	CITY OF GREER EMPLOYEES 04/27/15	82120	79468	6,204.99		63,467.40
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00013-000 :					6,362.49	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			25,796.00	1,945.73	0.00	5,441.78	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					18,408.49
04/09/2015	PR	4/9/2015			1,042.49		19,450.98
04/23/2015	PR	4/23/2015			903.24		20,354.22
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00021-000 :					1,945.73	0.00	

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04/01/2015 TO 04/30/2015

11-5-0412-1-00023-000 SC RETIREMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			36,755.00	2,881.48	0.00	7,525.29	
<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							26,348.23
04/09/2015	PR	4/9/2015			1,539.98		27,888.21
04/23/2015	PR	4/23/2015			1,341.50		29,229.71
SUBTOTALS FOR ACCOUNT 11-5-0412-1-00023-000 :					2,881.48	0.00	

11-5-0412-2-00101-000 PRINTING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,600.00	277.72	0.00	409.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							912.66
04/10/2015	AP	ALLEGRA PRINT & IMAGING 45352	81555	79302	184.44		1,097.10
04/10/2015	AP	ALLEGRA PRINT & IMAGING 45465	81559	79302	93.28		1,190.38
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00101-000 :					277.72	0.00	

11-5-0412-2-00102-000 MATERIALS & SUPPLIES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	1,048.36	0.00	1,393.83	
<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							5,757.81
04/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81552	79357	6.31		5,764.12
04/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81553	79357	68.48		5,832.60
04/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81554	79357	80.74		5,913.34
04/10/2015	AP	UNITED LASER 104445	81556	79363	278.78		6,192.12
04/10/2015	AP	WEST PAYMENT CENTER 831262062	81557	79367	250.69		6,442.81
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	0.60		6,443.41
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	0.60		6,444.01
04/21/2015	FL	0311 OFFICE DEPOT #1214	5852		6.01		6,450.02
04/21/2015	FL	0311 OFFICE DEPOT #1214	5852		356.15		6,806.17
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00102-000 :					1,048.36	0.00	

11-5-0412-2-00110-000 POSTAGE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			3,300.00	735.00	0.00	385.42	
<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							2,179.58
04/21/2015	FL	0302 USPS 45366006529808201	5852		735.00		2,914.58
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00110-000 :					735.00	0.00	

11-5-0412-2-00140-000 DUES-PROFESSIONAL			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			850.00	50.00	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							800.00
04/30/2015	FL	CORRECT JUDGES ASSOC DUES	5891		50.00		850.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00140-000 :					50.00	0.00	

11-5-0412-2-00150-000 TRAVEL / MTG / TRAINING			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,000.00	70.00	0.00	905.71

City of Greer
 DETAIL ACCOUNT INQUIRY BY DEPARTMENT

FY 2014-2015

04/01/2015 TO 04/30/2015

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,024.29
04/21/2015	FL	0309 USC EMALL	5852		30.00		6,054.29
04/21/2015	FL	0304 USC EMALL	5852		90.00		6,144.29
04/30/2015	FL	CORRECT JUDGES ASSOC DUES	5891			50.00	6,094.29
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00150-000 :					120.00	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	250.00	0.00	478.94	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,271.06
04/10/2015	AP	JUDGE DONNA WILLIAMSON 03/26/16	81661	79338	250.00		1,521.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00151-000 :					250.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,000.00	22.00	0.00	406.36	
<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					571.64
04/21/2015	FL	0302 MAIN STREET CAR WASH INC	5852		22.00		593.64
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00170-000 :					22.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,500.00	134.24	0.00	1,088.50	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,277.26
04/30/2015	FL	MONTHLY FUEL REPORT	5915		134.24		1,411.50
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00171-000 :					134.24	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			5,000.00	99.64	0.00	4,146.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					754.14
04/08/2015	AP	VERIZON WIRELESS 9741996879	81460	79236	99.64		853.78
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00210-000 :					99.64	0.00	

11-5-0412-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	38.14	2,805.90	5,973.04	
<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					1,182.92
04/21/2015	FL	0306 LOWES #00667	5852		38.14		1,221.06
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00280-000 :					38.14	0.00	

11-5-0412-2-00282-000 UTILITIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			47,000.00	4,005.92	0.00	5,291.28

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DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					37,702.80
04/04/2015	FL	MONTHLY CPW DRAFT	5833		4,005.92		41,708.72
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00282-000 :					4,005.92	0.00	

11-5-0412-2-00410-000 UNIFORMS

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			500.00	22.40	0.00	96.60	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					381.00
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	22.40		403.40
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00410-000 :					22.40	0.00	

11-5-0412-2-00510-000 COMPUTER MAINTENANCE

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			1,500.00	205.80	0.00	1,294.20	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
04/21/2015	FL	0316 TAB PRODUCTS	5852		205.80		205.80
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00510-000 :					205.80	0.00	

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

			BUDGET	YTD AMT	ENC AMT	REM BAL	
			6,000.00	760.00	0.00	1,837.48	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					3,402.52
04/09/2015	AP	ALIS M. BAILEY 04/06/16	81668	79242	20.00		3,422.52
04/09/2015	AP	AMANDA O SPENCER 04/06/16	81714	79243	20.00		3,442.52
04/09/2015	AP	AMY M. ROWAN 04/06/16	81711	79244	10.00		3,452.52
04/09/2015	AP	ANDREW R. LALONDE 04/06/16	81687	79245	10.00		3,462.52
04/09/2015	AP	ANITA F. FORTUNE 04/06/16	81678	79246	20.00		3,482.52
04/09/2015	AP	ARON C. MCINNIS 04/06/16	81692	79247	20.00		3,502.52
04/09/2015	AP	BARBARA DEAL TIPPETT 04/06/16	81720	79248	10.00		3,512.52
04/09/2015	AP	BRIAN R. BAIRD 04/06/16	81669	79249	10.00		3,522.52
04/09/2015	AP	CHADWICK L. GOINGS 04/06/16	81680	79250	10.00		3,532.52
04/09/2015	AP	CHRISTINE E. FRALEY 04/06/16	81679	79251	10.00		3,542.52
04/09/2015	AP	CHRISTOPHER S. MITCHELL 04/06/16	81699	79252	20.00		3,562.52
04/09/2015	AP	DAVID C. McFALL 04/06/16	81690	79253	20.00		3,582.52
04/09/2015	AP	DAVID M. STARZEC 04/06/16	81716	79254	10.00		3,592.52
04/09/2015	AP	DEBORAH J. SWEAT 04/06/16	81718	79255	10.00		3,602.52
04/09/2015	AP	ELIZABETH E. POTTER 04/06/16	81705	79256	20.00		3,622.52
04/09/2015	AP	GERARD B. DIJKERS 04/06/16	81674	79257	10.00		3,632.52
04/09/2015	AP	GLENN R. DEHOLLANDER 04/06/16	81673	79258	10.00		3,642.52
04/09/2015	AP	HEATHER A. McELRATH 04/06/16	81691	79259	20.00		3,662.52
04/09/2015	AP	JACK K. HAO III 04/06/16	81683	79260	10.00		3,672.52
04/09/2015	AP	JAMES L. DRUMMOND JR. 04/06/16	81675	79261	20.00		3,692.52
04/09/2015	AP	JAMES M. HOLCOMBE 04/06/16	81684	79262	10.00		3,702.52
04/09/2015	AP	JAMES P. MOORE 04/06/16	81700	79263	10.00		3,712.52
04/09/2015	AP	JAMES T. KENNEDY 04/06/16	81685	79264	20.00		3,732.52
04/09/2015	AP	JEFFREY S. MILLS 04/06/16	81697	79265	10.00		3,742.52
04/09/2015	AP	JOHN PUZA 04/06/16	81706	79266	20.00		3,762.52
04/09/2015	AP	JOHNNY S. CANNON 04/06/16	81671	79267	10.00		3,772.52

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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>
04/09/2015	AP	JOSEPH E. THOMAS II 04/06/16	81719	79268	10.00		3,782.52
04/09/2015	AP	JUAN ORTEGA 04/06/16	81703	79269	10.00		3,792.52
04/09/2015	AP	LAURA PORTERFIELD 04/06/16	81704	79270	10.00		3,802.52
04/09/2015	AP	LINDA G. SPURGEON 04/06/16	81715	79271	10.00		3,812.52
04/09/2015	AP	LINDA J. RICE 04/06/16	81709	79272	10.00		3,822.52
04/09/2015	AP	LLOYD W. VANLEUVEN 04/06/16	81722	79273	10.00		3,832.52
04/09/2015	AP	MAGDALENE D. RATCLIFF 04/06/16	81707	79274	10.00		3,842.52
04/09/2015	AP	MEGAN N. MILLER 04/06/16	81695	79275	20.00		3,862.52
04/09/2015	AP	MELISSA A. GRAY 04/06/16	81681	79276	10.00		3,872.52
04/09/2015	AP	NICHOLAS E. McLEOD 04/06/16	81693	79277	10.00		3,882.52
04/09/2015	AP	PATRICIA P. RICE 04/06/16	81710	79278	10.00		3,892.52
04/09/2015	AP	PHOEBE G. MILLER 04/06/16	81696	79279	10.00		3,902.52
04/09/2015	AP	RANDY T. TUCKER 04/06/16	81721	79280	10.00		3,912.52
04/09/2015	AP	RENNA S. STERLING 04/06/16	81717	79281	10.00		3,922.52
04/09/2015	AP	ROCCO J. FAVA 04/06/16	81677	79282	10.00		3,932.52
04/09/2015	AP	SAMANTHA G. MOORE 04/06/16	81701	79283	20.00		3,952.52
04/09/2015	AP	SAMUEL G. CLAUTER 04/06/16	81672	79284	20.00		3,972.52
04/09/2015	AP	SANDRA B. HANNER 04/06/16	81682	79285	20.00		3,992.52
04/09/2015	AP	SHIRLEEN ETHEREDGE-OUZTS 04/06/16	81676	79286	20.00		4,012.52
04/09/2015	AP	SHIRLEY W. MCCOY 04/06/16	81688	79287	10.00		4,022.52
04/09/2015	AP	STEPHEN L. SCOTT 04/06/16	81712	79288	20.00		4,042.52
04/09/2015	AP	STEPHEN T. SFERRA 04/06/16	81713	79289	10.00		4,052.52
04/09/2015	AP	SUSAN M. KIRVEN 04/06/16	81686	79290	10.00		4,062.52
04/09/2015	AP	TARA A. REISS 04/06/16	81708	79291	20.00		4,082.52
04/09/2015	AP	TIFFANI L. MEDLIN 04/06/16	81694	79292	20.00		4,102.52
04/09/2015	AP	TIYANNA D. NESBITT 04/06/16	81702	79293	10.00		4,112.52
04/09/2015	AP	TONIA S. MILLS 04/06/16	81698	79294	10.00		4,122.52
04/09/2015	AP	WAYNE D. McCUTCHEN 04/06/16	81689	79295	10.00		4,132.52
04/09/2015	AP	WILLIAM E. BRABAND 04/06/16	81670	79296	10.00		4,142.52
04/30/2015	FL	REC CENTRAL/SPECIAL FUND RECON	5919		20.00		4,162.52
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00653-000 :					760.00	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

8,300.00

548.86

0.00

967.00

<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					6,784.14
04/08/2015	AP	SHRED-IT 5252703951	81462	79227	5.75		6,789.89
04/10/2015	AP	ENVIRO-MASTER SERVICES GR4164728	81560	79323	36.00		6,825.89
04/10/2015	AP	ENVIRO-MASTER SERVICES GR4165173	81561	79323	36.00		6,861.89
04/10/2015	AP	ENVIRO-MASTER SERVICES GR4165341	81562	79323	36.00		6,897.89
04/10/2015	AP	ENVIRO-MASTER SERVICES GR4165583	81563	79323	36.00		6,933.89
04/10/2015	AP	SAMS CLUB DIRECT 999999	81602	79348	30.00		6,963.89
04/10/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	81576	79356	63.54		7,027.43
04/10/2015	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 25713	81654	79358	130.00		7,157.43
04/30/2015	FL	REC CENTRAL/SPECIAL FUND RECON	5919		175.57		7,333.00
SUBTOTALS FOR ACCOUNT 11-5-0412-2-00720-000 :					548.86	0.00	

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

BUDGET

YTD AMT

ENC AMT

REM BAL

14,000.00

609.67

0.00

9,894.73

City of Greer
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11-5-0419-2-00102-000 MATERIALS & SUPPLIES

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,495.60
04/08/2015	AP	NETWORK SERVICES COMPANY 3085496	81399	79220	431.89		3,927.49
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	42.42		3,969.91
04/21/2015	FL	0324 LOWES #00667	5852		47.66		4,017.57
04/21/2015	FL	0306 ULINE SHIP SUPPLIES	5852		61.53		4,079.10
04/21/2015	FL	0305 LOWES #00667	5852		4.09		4,083.19
04/21/2015	FL	0304 LOWES #00667	5852		22.08		4,105.27
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00102-000 :					609.67	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	4,682.76	
<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					10,184.44
04/10/2015	AR	INVOICE 816, ACCT 10889				50.00	10,134.44
04/21/2015	AP	CHARTER COMMUNICATIONS 848-2150	81840	79389	1,182.80		11,317.24
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00210-000 :					1,182.80	50.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			8,200.00	599.49	0.00	2,239.02	
<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					5,361.49
04/04/2015	FL	MONTHLY CPW DRAFT	5833		599.49		5,960.98
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00277-000 :					599.49	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	40,175.58	0.00	78,508.11	
<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					356,316.31
04/04/2015	FL	MONTHLY CPW DRAFT	5833		38,523.67		394,839.98
04/08/2015	AP	DUKE ENERGY JAN31-FEB28	81461	79205	1,651.91		396,491.89
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00278-000 :					40,175.58	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			30,000.00	2,714.76	11,678.08	637.09	
<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					14,970.07
04/08/2015	AP	C.E.S GRV/067165	81397	79199	1,346.26		16,316.33
04/08/2015	AP	C.E.S GRV/067182	81398	79199	495.86		16,812.19
04/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 763050	81604	79307	135.00		16,947.19
04/10/2015	AP	RODRIGUEZ MASONRY CONSTRUCTION 01	81659	79347	450.00		17,397.19
04/21/2015	FL	0319 LOWES #00667	5852		143.05		17,540.24
04/21/2015	FL	0310 LOWES #00667	5852		9.59		17,549.83
04/21/2015	AP	BLUE RIDGE SECURITY SYSTEMS 766454	81895	79384	135.00		17,684.83
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00280-000 :					2,714.76	0.00	

City of Greer
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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	10,738.32	0.00	5,326.32	
<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					83,935.36
04/04/2015	FL	MONTHLY CPW DRAFT	5833		10,720.81		94,656.17
04/10/2015	AP	DUKE ENERGY FEB25-MAR26	81581	79321	17.51		94,673.68
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00282-000 :					10,738.32	0.00	

11-5-0419-2-00285-000 RENT - GREER TRUST			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,513,455.00	1,300,971.56	0.00	37,102.35	
<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					175,381.09
04/21/2015	AP	THE GREER TRUST 04/21/15	81995	79463	1,300,971.56		1,476,352.65
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00285-000 :					1,300,971.56	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	1,261.82	0.00	2,925.92	
<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					5,812.26
04/10/2015	AR	INVOICE 816, ACCT 10889				346.90	5,465.36
04/10/2015	AP	XEROX FINANCIAL SERVICES 294395	81656	79368	1,272.00		6,737.36
04/21/2015	AP	XEROX CORPORATION 078804588	81754	79461	289.61		7,026.97
04/21/2015	AP	XEROX CORPORATION 078804589	81759	79461	47.11		7,074.08
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00321-000 :					1,608.72	346.90	

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	-3,640.00	0.00	45,729.50	
<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					140,828.50
04/30/2015	FL	CORRECT GREER CHAMBER DUES	5887			3,640.00	137,188.50
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00363-000 :					0.00	3,640.00	

11-5-0419-2-00510-000 COMPUTER MAINTENANCE			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			130,000.00	33,062.12	8,309.76	10,695.85	
<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					77,932.27
04/08/2015	AP	SINGLEWIRE SOFTWARE 16445	81507	79228	1,487.50		79,419.77
04/10/2015	AP	PROVANTAGE CORPORATION 7348249	81601	79346	500.88		79,920.65
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	88.33		80,008.98
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	56.33		80,065.31
04/28/2015	FL	HARRIS COMPUTER SYSTEMS	5886		30,929.08		110,994.39
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00510-000 :					33,062.12	0.00	

11-5-0419-2-00651-000 LEGAL FEES			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			45,000.00	1,192.18	0.00	22,968.24	
<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					20,839.58

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/08/2015	AP	WINTERS LAW FIRM 5366	81392	79238	290.00		21,129.58
04/21/2015	AP	DUGGAN & HUGHES, LLC 1000868	81828	79400	902.18		22,031.76
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00651-000 :					1,192.18	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			173,000.00	4,226.24	0.00	64,604.79	
<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							104,168.97
04/08/2015	AP	CHARTER COMMUNICATIONS 416-0123	81535	79200	124.64		104,293.61
04/10/2015	AP	BLUE RIDGE SECURITY SYSTEMS 764999	81582	79307	550.00		104,843.61
04/10/2015	AP	SAMS CLUB DIRECT CF150319	81603	79348	50.00		104,893.61
04/21/2015	AP	CHARTER COMMUNICATIONS 848-2150	81840	79389	1,140.29		106,033.90
04/21/2015	AP	CHARTER COMMUNICATIONS 416-0123	81866	79389	124.64		106,158.54
04/21/2015	AP	CHARTER COMMUNICATIONS 416-0123	81867	79389	124.64		106,283.18
04/21/2015	AP	MAILFINANCE N5253502	81741	79420	352.01		106,635.19
04/27/2015	FL	EXPENSE FY 6/30/15 PREPAIDS	5883		1,760.02		108,395.21
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00720-000 :					4,226.24	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	773.50	0.00	871.58	
<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							31,354.92
04/10/2015	AP	DUGGAN & HUGHES, LLC 1000831	81572	79320	773.50		32,128.42
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00723-000 :					773.50	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,300.00	4,640.00	0.00	1,660.00	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
04/10/2015	AP	GREER CHAMBER OF COMMERCE 17442	81245	79328	1,000.00		1,000.00
04/30/2015	FL	CORRECT GREER CHAMBER DUES	5887		3,640.00		4,640.00
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00900-000 :					4,640.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			25,000.00	185.66	0.00	17,644.78	
<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							7,169.56
04/08/2015	AP	PERRY B BOWENS 03/25/19	81510	79223	55.16		7,224.72
04/10/2015	AP	JOSHUA M. HOLZHEIMER 03/31/15	81606	79337	130.50		7,355.22
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00972-000 :					185.66	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	450.36	0.00	1,415.65	
<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							2,133.99

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

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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>
04/21/2015	FL	0327 STOMPING GROUNDS		5852	450.36		2,584.35
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00981-000 :					450.36	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	1,868.57	0.00	18,528.04	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							9,603.39
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	27.87		9,631.26
04/21/2015	FL	0325 BI-LO CENTER		5852	700.00		10,331.26
04/21/2015	FL	0316 BI-LO CENTER		5852	773.00		11,104.26
04/21/2015	FL	0306 BI-LO CENTER		5852	88.00		11,192.26
04/21/2015	FL	0306 BI-LO CENTER		5852	248.00		11,440.26
04/21/2015	AP	CLASSIC TEAM SPORTS & AWARDS 1036	81885	79391	31.70		11,471.96
SUBTOTALS FOR ACCOUNT 11-5-0419-2-00986-000 :					1,868.57	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	172,073.98	0.00	33,457.01	
<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							379,184.01
04/21/2015	AP	BB & T GOVERNMENTAL FINANCE 994000096000	81951	79462	172,073.98		551,257.99
SUBTOTALS FOR ACCOUNT 11-5-0419-3-00701-000 :					172,073.98	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	112,611.17	0.00	266,663.79	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,105,681.04
04/08/2015	AP	FIND GREAT PEOPLE 121877	81464	79209	260.38		1,105,941.42
04/09/2015	PR	4/9/2015			55,747.31		1,161,688.73
04/10/2015	AP	FIND GREAT PEOPLE 122108	81589	79324	260.38		1,161,949.11
04/10/2015	AP	FIND GREAT PEOPLE 122231	81662	79324	65.10		1,162,014.21
04/23/2015	PR	4/23/2015			56,278.00		1,218,292.21
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00010-000 :					112,611.17	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	37,337.98	0.00	77,910.72	
<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							335,234.30
04/10/2015	AP	SUNLIFE FINANCIAL 231227	81590	79359	830.12		336,064.42
04/30/2015	AP	CITY OF GREER EMPLOYEES 04/27/15	82120	79468	36,507.86		372,572.28
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00013-000 :					37,337.98	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	7,952.50	0.00	26,570.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							79,075.61

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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>
04/09/2015	PR	4/9/2015			3,955.97		83,031.58
04/23/2015	PR	4/23/2015			3,996.53		87,028.11
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00021-000 :					7,952.50	0.00	

11-5-0422-1-00023-000 SC RETIREMENT

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			198,331.00	15,022.49	0.00	41,049.53	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							142,258.98
04/09/2015	PR	4/9/2015			7,475.65		149,734.63
04/23/2015	PR	4/23/2015			7,546.84		157,281.47
SUBTOTALS FOR ACCOUNT 11-5-0422-1-00023-000 :					15,022.49	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	957.86	0.00	360.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							10,181.52
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81402	79230	15.25		10,196.77
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81403	79230	22.77		10,219.54
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81404	79230	59.07		10,278.61
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81405	79230		21.41	10,257.20
04/08/2015	AP	ZEP MANUFACTURING COMPANY 9001519535	81406	79241	462.12		10,719.32
04/10/2015	AP	SOCAR CHEMICAL CO., INC. 56424	81592	79312	54.33		10,773.65
04/10/2015	AP	SOCAR CHEMICAL CO., INC. 56424	81646	79351	54.33		10,827.98
04/13/2015	CC	AAOPEN OPEN RECEIPT		92855		49.36	10,778.62
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	4.54		10,783.16
04/21/2015	FL	0326 AMAZON MKTPLACE PMTS	5852		5.49		10,788.65
04/21/2015	FL	0325 ACCO BRANDS DIRECT	5852		119.86		10,908.51
04/21/2015	FL	0323 LOWES #00667	5852		47.68		10,956.19
04/21/2015	FL	0313 AMAZON MKTPLACE PMTS	5852		71.68		11,027.87
04/21/2015	FL	0312 STAPLES 00108688	5852		52.99		11,080.86
04/21/2015	FL	0306 CANDY BASKETS INC.	5852		49.36		11,130.22
04/21/2015	FL	0306 LOWES #00667	5852		43.94		11,174.16
04/21/2015	FL	0304 LOWES #00667	5852		19.55		11,193.71
04/21/2015	AP	SOCAR CHEMICAL CO., INC. 56424	81592	79312		54.33	11,139.38
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00102-000 :					1,082.96	125.10	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			500.00	8.76	0.00	256.06	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							235.18
04/21/2015	FL	0310 USPS 45366006529808201	5852		8.76		243.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00110-000 :					8.76	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	2,382.45	0.00	12,531.19	
<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>

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		BALANCE FORWARD					13,086.36
04/08/2015	AP	SC FIRE MARSHALLS ASSOC. 03/16/15	81413	79224	225.00		13,311.36
04/08/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150309110	81393	79229	10.00		13,321.36
04/08/2015	AP	UPSTATE EMS COUNCIL, INC. 03/10/15	81518	79235	422.00		13,743.36
04/10/2015	AP	SC FIREMARSHALS ASSOCIATION 03/16/15	81595	79349	225.00		13,968.36
04/10/2015	AP	SOUTH CAROLINA FIRE ACADEMY 20150327116	81647	79352	5.00		13,973.36
04/13/2015	AP	SC FIREMARSHALS ASSOCIATION 03/16/15	81595	79349		225.00	13,748.36
04/21/2015	FL	0319 CENTER FOR PUBLIC SAFETY	5852		1,300.00		15,048.36
04/21/2015	FL	0316 BIKAS DRIVE IN - WADE	5852		31.90		15,080.26
04/21/2015	FL	0313 NATIONAL REGISTRY EMT	5852		20.00		15,100.26
04/21/2015	FL	0304 IBT IIS FINGERPRINT COM	5852		36.25		15,136.51
04/21/2015	FL	0302 SHELL OIL 57543988406	5852		56.30		15,192.81
04/21/2015	AP	JOSHUA M. HOLZHEIMER 04/14/15	81873	79415	138.00		15,330.81
04/21/2015	AP	SCOTT KEELEY 04/14/15	81872	79435	138.00		15,468.81
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00150-000 :					2,607.45	225.00	

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	2,193.94	143.16	966.60	
<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					30,946.30
04/08/2015	AP	KT BRAKE & SPRING OF SOUTH CAROLINA, INC	81514	79212	1,026.04		31,972.34
04/08/2015	AP	MM FIRE APPARATUS REPAIR INC. 15-0388	81407	79216	581.69		32,554.03
04/08/2015	AP	NAPA AUTO PARTS 549379	81478	79218	19.98		32,574.01
04/10/2015	AP	AUTOZONE 1010484352	81591	79305	42.85		32,616.86
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	46.75		32,663.61
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	0.70		32,664.31
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	54.83		32,719.14
04/21/2015	FL	0311 BATTERIES PLUS 692	5852		276.50		32,995.64
04/21/2015	AP	AUTO PARTS WAREHOUSE-MIDWAY 001-154947	81847	79379	3.23		32,998.87
04/21/2015	AP	NAPA AUTO PARTS 547865	81738	79426	54.94		33,053.81
04/21/2015	AP	NAPA AUTO PARTS 551140	81766	79426	32.43		33,086.24
04/30/2015	FL	MONTHLY CENTRAL PURCHASING	5918		54.00		33,140.24
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00170-000 :					2,193.94	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	1,617.76	0.00	9,772.77	
<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					19,909.47
04/30/2015	FL	MONTHLY FUEL REPORT	5915		1,617.76		21,527.23
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00171-000 :					1,617.76	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	323.45	0.00	1,028.92	
<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					2,647.63
04/08/2015	AP	VERIZON WIRELESS 9741996879	81460	79236	323.45		2,971.08
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00210-000 :					323.45	0.00	

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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	630.79	0.00	108.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,761.15
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	2.06		5,763.21
04/21/2015	FL	0323 TRACTOR SUPPLY #747	5852		24.34		5,787.55
04/21/2015	FL	0317 AMAZON MKTPLACE PMTS	5852		34.95		5,822.50
04/21/2015	AP	SAFE INDUSTRIES 39505	81729	79433	351.92		6,174.42
04/21/2015	AP	SAFE INDUSTRIES 39506	81730	79433	78.79		6,253.21
04/21/2015	AP	SAFE INDUSTRIES 39624	81848	79433	138.73		6,391.94
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00270-000 :					630.79	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	795.36	0.00	1,829.82
<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							8,324.82
04/10/2015	AP	GRADYS MINORITY LLC 03/29/15	81644	79326	190.00		8,514.82
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	52.02		8,566.84
04/21/2015	FL	0326 LOWES #00667	5852		63.17		8,630.01
04/21/2015	FL	0324 LOWES #00667	5852		118.92		8,748.93
04/21/2015	FL	0311 BATTERIES PLUS 692	5852		25.42		8,774.35
04/21/2015	FL	0302 LOWES #00667	5852		4.75		8,779.10
04/21/2015	AP	ADVANCED DOOR SYSTEMS, INC 280480	81731	79374	206.24		8,985.34
04/21/2015	AP	ADVANCED DOOR SYSTEMS, INC 03/31/15	81764	79374	134.84		9,120.18
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00280-000 :					795.36	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	3,712.36	0.00	5,905.35
<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							25,382.29
04/04/2015	FL	MONTHLY CPW DRAFT	5833		3,712.36		29,094.65
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00282-000 :					3,712.36	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	97.23	0.00	4,136.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							766.32
04/21/2015	AP	XEROX CORPORATION 078804596	81760	79461	87.41		853.73
04/21/2015	AP	XEROX CORPORATION 078804591	81762	79461	9.82		863.55
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00321-000 :					97.23	0.00	

11-5-0422-2-00355-000 MEDICAL EQUIPMENT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				6,000.00	2,665.60	0.00	-588.31
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,922.71
04/08/2015	AP	MACHINE & WELDING SUPPLY CO. 01135105	81515	79214	73.03		3,995.74
04/08/2015	AP	MMS- A MEDICAL SUPPLY COMPANY 5517718	81481	79217	6.93		4,002.67

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

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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>
04/08/2015	AP	MMS- A MEDICAL SUPPLY COMPANY	5515797	81513	79217	222.03	4,224.70
04/10/2015	AP	MMS- A MEDICAL SUPPLY COMPANY	5529366	81643	79344	9.29	4,233.99
04/21/2015	AP	SPARTANBURG REGIONAL MED CENTER	03/03/1	81896	79448	2,354.32	6,588.31
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00355-000 :					2,665.60	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	5,098.54	0.00	14.86	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,586.60
04/10/2015	AP	DIVERSIFIED ELECTRONICS, INC. OF SC	1600014	81538	79318	5,043.83	6,630.43
04/17/2015	AP	SC DEPARTMENT OF REVENUE	04/17/15	81954	79371	1.11	6,631.54
04/21/2015	AP	SPOK, INC.	Y0081712D	81765	79452	53.60	6,685.14
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00370-000 :					5,098.54	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	100.00	0.00	4,004.65	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							13,895.35
04/10/2015	AP	BARRY DAVIS	04/06/15	81723	79306	100.00	13,995.35
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00410-000 :					100.00	0.00	

11-5-0422-2-00570-000 PUBLICATIONS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			685.00	278.95	0.00	-406.60	
<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							812.65
04/21/2015	AP	THE GREENVILLE NEWS	GN1123938	81849	79457	288.03	1,100.68
04/21/2015	AP	THE GREENVILLE NEWS	GN1123938	81849	79457		9.08
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00570-000 :					288.03	9.08	

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	-20.70	0.00	930.22	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,090.48
04/02/2015	CC	AAOPEN OPEN RECEIPT		92449		110.70	6,979.78
04/10/2015	AP	SAMS CLUB DIRECT	999999	81602	79348	15.00	6,994.78
04/21/2015	FL	0324 SC LAW ENFORCEMENT		5852	25.00		7,019.78
04/21/2015	FL	0316 SC LAW ENFORCEMENT		5852	25.00		7,044.78
04/21/2015	FL	0313 SC LAW ENFORCEMENT		5852	25.00		7,069.78
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00720-000 :					90.00	110.70	

11-5-0422-2-00810-000 COMPUTER SOFTWARE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,100.00	383.92	0.00	1,660.08	
<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							4,056.00
04/10/2015	AP	EMERGENCY REPORTING	2015-0841	81593	79322	331.00	4,387.00

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11-5-0422-2-00810-000 COMPUTER SOFTWARE

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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>
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	52.92		4,439.92
SUBTOTALS FOR ACCOUNT 11-5-0422-2-00810-000 :					383.92	0.00	

11-5-0424-1-00010-000 SALARIES

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	383.87	0.00	4,126.89	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,489.24
04/09/2015	PR	4/9/2015			70.81		1,560.05
04/23/2015	PR	4/23/2015			313.06		1,873.11
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00010-000 :					383.87	0.00	

11-5-0424-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			459.00	29.37	0.00	240.70	
<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							188.93
04/09/2015	PR	4/9/2015			5.42		194.35
04/23/2015	PR	4/23/2015			23.95		218.30
SUBTOTALS FOR ACCOUNT 11-5-0424-1-00021-000 :					29.37	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	213,922.66	0.00	498,850.57	
<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							2,070,316.77
04/09/2015	PR	4/9/2015			107,004.82		2,177,321.59
04/23/2015	PR	4/23/2015			106,917.84		2,284,239.43
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00010-000 :					213,922.66	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	6,803.36	0.00	-1,844.86	
<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							57,941.50
04/09/2015	PR	4/9/2015			2,821.94		60,763.44
04/23/2015	PR	4/23/2015			3,981.42		64,744.86
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00011-000 :					6,803.36	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	66,790.75	0.00	139,320.42	
<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							599,326.83
04/10/2015	AP	SUNLIFE FINANCIAL 231227	81590	79359	1,567.15		600,893.98
04/30/2015	AP	CITY OF GREER EMPLOYEES 04/27/15	82120	79468	65,223.60		666,117.58
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00013-000 :					66,790.75	0.00	

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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		16,116.22	0.00	39,958.83
<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							156,830.95
04/09/2015	PR	4/9/2015			8,011.78		164,842.73
04/23/2015	PR	4/23/2015			8,104.44		172,947.17
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00021-000 :					16,116.22	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		28,686.43	0.00	63,881.30
<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							269,553.27
04/09/2015	PR	4/9/2015			14,286.22		283,839.49
04/17/2015	AP	SOUTH CAROLINA RET SYS 03312015	81846	79370	0.24		283,839.73
04/23/2015	PR	4/23/2015			14,399.97		298,239.70
SUBTOTALS FOR ACCOUNT 11-5-0435-1-00023-000 :					28,686.43	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		98.45	0.00	1,649.44
<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							1,052.11
04/10/2015	AP	MATTHEW BENDER & CO., INC 70082057	81652	79341	98.45		1,150.56
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00101-000 :					98.45	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		2,947.24	0.00	3,522.98
<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							18,529.78
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81410	79230	372.46		18,902.24
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3259	81438	79230	88.51		18,990.75
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3259	81439	79230	241.44		19,232.19
04/08/2015	AP	UNITED LASER 104592	81394	79234	224.72		19,456.91
04/10/2015	AP	SOUTHPAW WHOLESALE 50101	81588	79353	15.00		19,471.91
04/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3260	81638	79357	23.30		19,495.21
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	11.93		19,507.14
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	10.84		19,517.98
04/21/2015	FL	0327 HEADSETSCOM	5852		19.95		19,537.93
04/21/2015	FL	0319 OVR O.CO/OVERSTOCK.COM	5852		83.99		19,621.92
04/21/2015	FL	0319 STAPLES 00108688	5852		25.42		19,647.34
04/21/2015	FL	0318 LOWES #00667	5852		30.19		19,677.53
04/21/2015	FL	0318 WM SUPERCENTER #2687	5852		38.06		19,715.59
04/21/2015	FL	0317 LOWES #00667	5852		36.15		19,751.74
04/21/2015	FL	0313 WAL-MART #4145	5852		93.67		19,845.41
04/21/2015	FL	0305 LOWES #00667	5852		485.48		20,330.89
04/21/2015	FL	0304 OFFICE DEPOT #479	5852		61.47		20,392.36
04/21/2015	AP	GALLS, LLC 003304136	81770	79404	334.36		20,726.72
04/21/2015	AP	PARTEK SOLUTIONS, INC. 16614	81827	79427	418.84		21,145.56
04/21/2015	AP	PATTERSON POPE 146128-1	81768	79428	230.98		21,376.54
04/21/2015	AP	SPECTRUM CHEMICALS AND LAB 11086799	81733	79451	52.20		21,428.74
04/21/2015	AP	SPECTRUM CHEMICALS AND LAB 11086961	81734	79451	48.28		21,477.02

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SUBTOTALS FOR ACCOUNT 11-5-0435-2-00102-000 : 2,947.24 0.00

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				3,000.00	90.00	0.00	-830.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,740.00
04/21/2015	FL	0327 NORTH AMERICAN POLICE	5852		45.00		3,785.00
04/21/2015	FL	0327 NORTH AMERICAN POLICE	5852		45.00		3,830.00
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00140-000 :					90.00	0.00	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				35,000.00	2,674.57	0.00	900.68
<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							31,424.75
04/10/2015	CC	AAOPEN OPEN RECEIPT		92743		230.99	31,193.76
04/21/2015	FL	0323 SOUTH CAROLINA LAW ENFORC	5852		25.00		31,218.76
04/21/2015	FL	0319 SOUTH CAROLINA LAW ENFORC	5852		25.00		31,243.76
04/21/2015	FL	0309 CHICK-FIL-A #00726	5852		29.56		31,273.32
04/21/2015	FL	0304 SPECIALOLYMPICS	5852		150.00		31,423.32
04/21/2015	FL	0304 IN FBI NATIONAL ACADEMY	5852		450.00		31,873.32
04/21/2015	AP	DALE ARTERBURN 04/09/15	81825	79395	308.00		32,181.32
04/21/2015	AP	DRURY INN & SUITES SOUTHWEST 04/09/15	81826	79399	585.00		32,766.32
04/21/2015	AP	MIKE FERRELL 04/09/15	81824	79424	308.00		33,074.32
04/21/2015	AP	PUBLIC AGENCY TRAINING COUNCIL 191008	81823	79431	990.00		34,064.32
04/21/2015	AP	SCCJA-REGISTRATION 04/14/15	81853	79434	35.00		34,099.32
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00150-000 :					2,905.56	230.99	

				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				45,000.00	2,761.73	0.00	12,090.13
<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							30,148.14
04/08/2015	AP	101 ALTERNATOR STARTER EXCHANGE 545117	81476	79191	171.00		30,319.14
04/08/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC CMS579	81466	79195		100.00	30,219.14
04/08/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 579980-1	81467	79195	670.35		30,889.49
04/08/2015	AP	NAPA AUTO PARTS 548009	81444	79218	39.18		30,928.67
04/08/2015	AP	NAPA AUTO PARTS 547496	81445	79218	18.00		30,946.67
04/08/2015	AP	NAPA AUTO PARTS 548727	81471	79218	12.18		30,958.85
04/08/2015	AP	NAPA AUTO PARTS 548544	81472	79218	351.61		31,310.46
04/08/2015	AP	NAPA AUTO PARTS 547408	81477	79218	2.93		31,313.39
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	7.14		31,320.53
04/21/2015	FL	0325 OREILLY AUTO 00018838	5852		37.09		31,357.62
04/21/2015	FL	0310 MAIN STREET CAR WASH INC	5852		60.00		31,417.62
04/21/2015	AP	101 ALTERNATOR STARTER EXCHANGE 545172	81875	79372	201.00		31,618.62
04/21/2015	AP	BENSON CHRYSLER CM81226CHW9	81881	79383		40.00	31,578.62
04/21/2015	AP	BENSON CHRYSLER 281226CHW9	81882	79383	441.48		32,020.10
04/21/2015	AP	BENSON CHRYSLER 281211CHW9	81883	79383	117.66		32,137.76
04/21/2015	AP	NAPA AUTO PARTS 550096	81818	79426	119.90		32,257.66
04/21/2015	AP	NAPA AUTO PARTS 550099	81819	79426		5.30	32,252.36
04/21/2015	AP	NAPA AUTO PARTS 550191	81822	79426	13.55		32,265.91
04/21/2015	AP	NAPA AUTO PARTS 551446	81878	79426	31.79		32,297.70

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

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2015	AP	NAPA AUTO PARTS 551228	81880	79426	143.20		32,440.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81920	79437	25.00		32,465.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81921	79438	25.00		32,490.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81922	79439	25.00		32,515.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81923	79440	25.00		32,540.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81924	79441	25.00		32,565.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81925	79442	25.00		32,590.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81926	79443	25.00		32,615.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81927	79444	25.00		32,640.90
04/21/2015	AP	SC SECRETARY OF STATE 04/15/15	81928	79445	25.00		32,665.90
04/29/2015	CC	AAOPEN OPEN RECEIPT		93942		756.35	31,909.55
04/30/2015	FL	MONTHLY CENTRAL PURCHASING	5918		1,000.32		32,909.87
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00170-000 :					3,663.38	901.65	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					140,000.00	8,385.46	0.00
							40,220.22
							91,394.32
04/21/2015	FL	0316 SCOTCHMAN 3252	5852		31.28		91,425.60
04/21/2015	FL	0316 KANGAROO EXPRESS #431	5852		36.35		91,461.95
04/21/2015	FL	0311 SHELL OIL 57546116302	5852		31.00		91,492.95
04/30/2015	FL	MONTHLY FUEL REPORT	5915		8,286.83		99,779.78
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00171-000 :					8,385.46	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					27,000.00	2,744.45	0.00
							4,333.33
							19,922.22
04/08/2015	AP	VERIZON WIRELESS 9741996879	81460	79236	1,160.90		21,083.12
04/10/2015	AP	AT&T 848-2151	81640	79304	311.17		21,394.29
04/10/2015	AP	CHARTER COMMUNICATIONS 416-0123	81583	79311	2.40		21,396.69
04/21/2015	AP	VERIZON WIRELESS 9742804926	81739	79459	1,269.98		22,666.67
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00210-000 :					2,744.45	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
			<u>BUDGET</u>		<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					10,000.00	1,366.32	2,805.91
							-857.98
							6,685.75
04/08/2015	AP	BROADWAY LIGHTS, LLC 37180	81396	79196	198.75		6,884.50
04/08/2015	AP	SHERWIN WILLIAMS COMPANY 7250-4	81416	79226	551.39		7,435.89
04/10/2015	AP	BROADWAY LIGHTS, LLC 37520	81586	79309	144.43		7,580.32
04/10/2015	AP	BROADWAY LIGHTS, LLC 37521	81587	79309	341.91		7,922.23
04/10/2015	AP	SHERWIN WILLIAMS COMPANY 1706-0	81584	79350	7.76		7,929.99
04/10/2015	AP	SHERWIN WILLIAMS COMPANY 1909-8	81585	79350	32.93		7,962.92
04/10/2015	AP	SHERWIN WILLIAMS COMPANY 7294-2	81650	79350	58.82		8,021.74
04/10/2015	AP	SHERWIN WILLIAMS COMPANY 1707-8	81651	79350	3.41		8,025.15
04/21/2015	FL	0306 LOWES #00667	5852		26.92		8,052.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00280-000 :					1,366.32	0.00	

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			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			72,000.00			6,042.28	0.00	9,109.40
<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								56,848.32
04/04/2015	FL	MONTHLY CPW DRAFT	5833			6,022.53		62,870.85
04/08/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 223	81395	79193		19.75		62,890.60
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00282-000 :						6,042.28	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			7,000.00			266.34	0.00	3,300.43
<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								3,433.23
04/21/2015	AP	XEROX CORPORATION 078804590	81756	79461		74.14		3,507.37
04/21/2015	AP	XEROX CORPORATION 078804595	81758	79461		49.24		3,556.61
04/21/2015	AP	XEROX CORPORATION 078804593	81761	79461		142.96		3,699.57
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00321-000 :						266.34	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			500.00			15.14	0.00	84.66
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								400.20
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371		15.14		415.34
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00326-000 :						15.14	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			30,000.00			3,114.96	0.00	11,258.51
<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								15,626.53
04/08/2015	AP	DESIGNLAB INC 193498	81408	79203		631.40		16,257.93
04/08/2015	AP	DESIGNLAB INC 193497	81411	79203		631.40		16,889.33
04/08/2015	AP	DESIGNLAB INC 193338	81412	79203		235.47		17,124.80
04/10/2015	AP	DESIGNLAB INC 193803	81648	79316		108.76		17,233.56
04/10/2015	AP	DESIGNLAB INC 193805	81649	79316		32.33		17,265.89
04/21/2015	AP	DESIGNLAB INC 194008	81769	79397		268.58		17,534.47
04/21/2015	AP	IMAGE MARKETING USA, LLC 519753	81735	79412		477.74		18,012.21
04/21/2015	AP	IMAGE MARKETING USA, LLC 519754	81736	79412		441.81		18,454.02
04/21/2015	AP	IMAGE MARKETING USA, LLC 519755	81737	79412		287.47		18,741.49
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00410-000 :						3,114.96	0.00	

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			187,000.00			26,949.83	0.00	-5,441.54
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>		<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD								165,491.71
04/10/2015	AP	SPARTANBURG COUNTY 15977	81641	79354		593.45		166,085.16
04/21/2015	FL	0323 WAL-MART #4145	5852			253.99		166,339.15
04/21/2015	FL	0318 BOB BARKER COMPANY INC	5852			87.64		166,426.79

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

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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>
04/21/2015	FL	0317 PETSMA RT INC 1301	5852		114.97		166,541.76
04/21/2015	FL	0313 WAL-MART #4145	5852		99.52		166,641.28
04/21/2015	FL	0311 TARGET 00019372	5852		18.00		166,659.28
04/21/2015	FL	0303 WM SUPERCENTER #4145	5852		215.19		166,874.47
04/21/2015	AP	COUNTY OF GREENVILLE 3/2015-GRPD-21	81919	79393	20,617.07		187,491.54
04/21/2015	AP	GREENVILLE COUNTY DEPARTMENT OF 3/2015C	81743	79407	3,375.00		190,866.54
04/21/2015	AP	GREENVILLE COUNTY DEPARTMENT OF 12/2014	81753	79407	1,575.00		192,441.54
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00420-000 :					26,949.83	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			31,000.00	1,733.41	2,840.00	4,399.60	
<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							22,026.99
04/08/2015	AP	CAROLINA POLYGRAPH SERVICES LLC CP-15-64	81512	79198	150.00		22,176.99
04/08/2015	AP	EAGLE FIRE & SECURITY 11357	81511	79206	443.76		22,620.75
04/08/2015	AP	SHRED-IT 5252703951	81462	79227	55.65		22,676.40
04/08/2015	AP	TWC SERVICES 136563-1	81409	79232	190.00		22,866.40
04/10/2015	AP	CHARTER COMMUNICATIONS 416-0123	81583	79311	274.73		23,141.13
04/10/2015	AP	DIAMOND SPRINGS 51124100	81566	79317	41.71		23,182.84
04/10/2015	AP	SAMS CLUB DIRECT 999999	81602	79348	15.00		23,197.84
04/10/2015	AP	STANDARD COFFEE SERVICE COMPANY 125292	81575	79356	4.56		23,202.40
04/10/2015	AP	SUNCOAST ELEVATOR INSPECTIONS LLC 25713	81654	79358	130.00		23,332.40
04/21/2015	FL	0320 DEA REGISTRATION	5852		244.00		23,576.40
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166108	81862	79401	46.00		23,622.40
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166199	81863	79401	46.00		23,668.40
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166723	81864	79401	46.00		23,714.40
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166885	81865	79401	46.00		23,760.40
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00720-000 :					1,733.41	0.00	

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	52.94	0.00	5,880.93	
<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							1,066.13
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	2.94		1,069.07
04/21/2015	FL	0319 PP MODERNICONL	5852		50.00		1,119.07
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00721-000 :					52.94	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	458.35	0.00	3,150.63	
<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							6,391.02
04/30/2015	FL	MONTHLY FUEL REPORT	5915		458.35		6,849.37
SUBTOTALS FOR ACCOUNT 11-5-0435-2-00784-000 :					458.35	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			582,068.00	42,652.01	0.00	134,606.28

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							404,809.71
							BALANCE FORWARD
04/09/2015	PR	4/9/2015			21,490.03		426,299.74
04/23/2015	PR	4/23/2015			21,161.98		447,461.72
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00010-000 :					42,652.01	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			12,000.00	562.42	0.00	3,503.42	
<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>
							7,934.16
							BALANCE FORWARD
04/09/2015	PR	4/9/2015			68.76		8,002.92
04/23/2015	PR	4/23/2015			493.66		8,496.58
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00011-000 :					562.42	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			196,388.00	16,280.96	0.00	34,054.07	
<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>
							146,052.97
							BALANCE FORWARD
04/10/2015	AP	SUNLIFE FINANCIAL 231227	81590	79359	333.89		146,386.86
04/30/2015	AP	CITY OF GREER EMPLOYEES 04/27/15	82120	79468	15,947.07		162,333.93
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00013-000 :					16,280.96	0.00	

11-5-0445-1-00021-000 FICA

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			44,528.00	3,140.79	0.00	11,142.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
							30,244.76
							BALANCE FORWARD
04/09/2015	PR	4/9/2015			1,566.69		31,811.45
04/23/2015	PR	4/23/2015			1,574.10		33,385.55
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00021-000 :					3,140.79	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			63,445.00	4,710.35	0.00	14,843.24	
<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>
							43,891.41
							BALANCE FORWARD
04/09/2015	PR	4/9/2015			2,349.89		46,241.30
04/23/2015	PR	4/23/2015			2,360.46		48,601.76
SUBTOTALS FOR ACCOUNT 11-5-0445-1-00023-000 :					4,710.35	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	813.63	0.00	3,329.86	
<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>
							7,856.51
							BALANCE FORWARD
04/08/2015	AP	INDUSTRIAL CLEANING EQUIPMENT CO., INC. 2	81475	79210	190.80		8,047.31
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81400	79230	249.51		8,296.82
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	2.87		8,299.69
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	11.58		8,311.27

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2015	FL	0327 TOTAL MAINTENANCE SOLUTIO	5852		21.26		8,332.53
04/21/2015	FL	0324 WAL-MART #5487	5852		50.88		8,383.41
04/21/2015	FL	0316 BOBCAT OF GREENVILLE	5852		181.50		8,564.91
04/21/2015	FL	0316 BOBCAT OF GREENVILLE	5852			181.50	8,383.41
04/21/2015	FL	0312 LOWES #00667	5852		18.50		8,401.91
04/21/2015	FL	0309 LOWES #00667	5852		15.88		8,417.79
04/21/2015	FL	0306 NORRIS SUPPLY	5852		113.42		8,531.21
04/21/2015	FL	0306 LOWES #00667	5852		38.03		8,569.24
04/21/2015	FL	0302 LOWES #00667	5852		79.20		8,648.44
04/21/2015	AP	NAPA AUTO PARTS 550733	81877	79426	21.70		8,670.14
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00102-000 :					995.13	181.50	

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	402.03	0.00	1,472.83	
<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							1,625.14
04/21/2015	FL	0316 T3S-CIVIL ENGINEERING	5852		90.00		1,715.14
04/21/2015	FL	0316 T3S-CIVIL ENGINEERING	5852		90.00		1,805.14
04/21/2015	FL	0316 T3S-CIVIL ENGINEERING	5852		90.00		1,895.14
04/21/2015	FL	0316 T3S-CIVIL ENGINEERING	5852		90.00		1,985.14
04/21/2015	FL	0302 APPLEBEES 612 39187083	5852		42.03		2,027.17
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00150-000 :					402.03	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	1,393.07	2,521.74	-4,919.71	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							12,806.90
04/08/2015	AP	NAPA AUTO PARTS 547150	81446	79218	86.40		12,893.30
04/08/2015	AP	NAPA AUTO PARTS 547111	81447	79218	23.40		12,916.70
04/08/2015	AP	NAPA AUTO PARTS 547913	81448	79218	9.31		12,926.01
04/08/2015	AP	NAPA AUTO PARTS 547555	81449	79218	63.65		12,989.66
04/08/2015	AP	NAPA AUTO PARTS 548151	81450	79218	99.15		13,088.81
04/08/2015	AP	NAPA AUTO PARTS 548917	81469	79218	25.87		13,114.68
04/08/2015	AP	NAPA AUTO PARTS 548370	81470	79218	175.75		13,290.43
04/08/2015	AP	NAPA AUTO PARTS 549209	81473	79218		74.20	13,216.23
04/08/2015	AP	NAPA AUTO PARTS 548967	81474	79218	458.81		13,675.04
04/08/2015	AP	W.W. WILLIAMS 6888565-00	81451	79240	219.89		13,894.93
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	17.01		13,911.94
04/21/2015	FL	0323 MAIN STREET CAR WASH INC	5852		21.50		13,933.44
04/21/2015	AP	NAPA AUTO PARTS 550188	81821	79426	20.34		13,953.78
04/21/2015	AP	NAPA AUTO PARTS 550843	81879	79426	18.29		13,972.07
04/30/2015	FL	MONTHLY CENTRAL PURCHASING	5918		227.90		14,199.97
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00170-000 :					1,467.27	74.20	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,000.00	1,314.66	0.00	13,960.21	
<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							19,725.13

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/30/2015	FL	MONTHLY FUEL REPORT	5915		1,314.66		21,039.79
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00171-000 :					1,314.66	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	164.86	0.00	1,001.27	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,333.87
04/08/2015	AP	VERIZON WIRELESS 9741996879	81460	79236	164.86		1,498.73
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00210-000 :					164.86	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	147.69	1,169.72	8,466.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							8,215.98
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	108.81		8,324.79
04/21/2015	AP	LANDSCAPER'S SUPPLY GREER 282024	81858	79419	38.88		8,363.67
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00270-000 :					147.69	0.00	

11-5-0445-2-00280-000 BUILDING REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	22.07	0.00	-284.45	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,262.38
04/21/2015	FL	0309 LOWES #00667	5852		23.97		2,286.35
04/21/2015	FL	0309 LOWES #00667	5852			10.14	2,276.21
04/21/2015	FL	0309 LOWES #00667	5852		8.24		2,284.45
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00280-000 :					32.21	10.14	

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	1,594.25	0.00	2,020.19	
<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							7,385.56
04/04/2015	FL	MONTHLY CPW DRAFT	5833		1,594.25		8,979.81
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00282-000 :					1,594.25	0.00	

11-5-0445-2-00290-000 SIGN MATERIALS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			15,986.00	2.06	985.79	10,202.09	
<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							4,796.06
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	2.06		4,798.12
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00290-000 :					2.06	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	1,010.00	9,893.00	9,528.85

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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>
		BALANCE FORWARD					8,658.15
04/21/2015	AP	A & H LAWN MAINTENANCE 13469	81857	79375	1,010.00		9,668.15
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00397-000 :					1,010.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	166.95	0.00	1,981.49	
<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					7,851.56
04/21/2015	AP	FOWLER BROTHERS CLEANERS 03/31/15	81817	79403	166.95		8,018.51
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00410-000 :					166.95	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	1,149.97	0.00	17,581.93	
<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					36,268.10
04/08/2015	AP	S & D COFFEE, INC. 51080090	81417	79225	83.27		36,351.37
04/10/2015	AP	DIAMOND SPRINGS 993000	81536	79317	80.67		36,432.04
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	44.86		36,476.90
04/21/2015	AP	LABOR FINDERS OF SOUTH CAROLINA, INC 16-3	81870	79418	864.00		37,340.90
04/21/2015	AP	S & D COFFEE, INC. 51080458	81884	79446	77.17		37,418.07
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00720-000 :					1,149.97	0.00	

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	6,690.56	750.00	15,610.47	
<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					61,948.97
04/21/2015	AP	GREENVILLE COUNTY SOLID WASTE 2888	81859	79406	6,514.56		68,463.53
04/21/2015	AP	SPARTANBURG COUNTY LANDFILL 03/31/15	81838	79450	176.00		68,639.53
SUBTOTALS FOR ACCOUNT 11-5-0445-2-00730-000 :					6,690.56	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			-895,142.00	-32,887.00	0.00	-229,590.00	
<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					-632,665.00
04/30/2015	FL	RECORD MONTHLY 40% PS FUND	5922			32,887.00	-665,552.00
SUBTOTALS FOR ACCOUNT 11-5-0445-2-99998-000 :					0.00	32,887.00	

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	65,547.78	0.00	188,801.75	
<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					648,559.47
04/09/2015	PR	4/9/2015			34,104.72		682,664.19
04/23/2015	PR	4/23/2015			31,443.06		714,107.25
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00010-000 :					65,547.78	0.00	

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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	1,062.03	0.00	3,288.00
<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							649.97
04/09/2015	PR	4/9/2015			601.98		1,251.95
04/23/2015	PR	4/23/2015			460.05		1,712.00
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00011-000 :					1,062.03	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	18,823.44	0.00	39,237.02
<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							169,214.54
04/10/2015	AP	SUNLIFE FINANCIAL 231227	81590	79359	391.65		169,606.19
04/30/2015	AP	CITY OF GREER EMPLOYEES 04/27/15	82120	79468	18,431.79		188,037.98
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00013-000 :					18,823.44	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	4,930.38	0.00	15,643.82
<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							48,498.80
04/09/2015	PR	4/9/2015			2,573.57		51,072.37
04/23/2015	PR	4/23/2015			2,356.81		53,429.18
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00021-000 :					4,930.38	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	7,286.22	0.00	23,445.92
<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							68,052.86
04/09/2015	PR	4/9/2015			3,796.62		71,849.48
04/23/2015	PR	4/23/2015			3,489.60		75,339.08
SUBTOTALS FOR ACCOUNT 11-5-0450-1-00023-000 :					7,286.22	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	100.00	0.00	600.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,150.00
04/08/2015	AP	LANFORD AND GIBSON, INC. 27821	81440	79222	100.00		1,250.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00026-000 :					100.00	0.00	

11-5-0450-2-00101-000 PRINTING				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				1,500.00	211.11	0.00	1,124.06
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							164.83
04/21/2015	AP	DIXIE SIGNS LLC 1319	81805	79398	118.72		283.55
04/21/2015	AP	PROFORMA KNOX MARKETING GROUP 0K76008	81900	79430	92.39		375.94

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SUBTOTALS FOR ACCOUNT 11-5-0450-2-00101-000 : 211.11 0.00

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

			BUDGET			YTD AMT	ENC AMT	REM BAL
			73,500.00			6,890.09	16,175.00	22,225.12
DATE	MOD	REFERENCE	JE # or	VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD						28,209.79
04/08/2015	AP	BROADWAY LIGHTS, LLC 37165	81495		79196	58.30		28,268.09
04/08/2015	AP	CLASSIC ACE HARDWARE-GREER 220259/2	81506		79201	72.04		28,340.13
04/08/2015	AP	CRESCENT SUPPLY CO., INC. 358527	81505		79202	39.75		28,379.88
04/08/2015	AP	EWING IRRIGATION 9325511	81499		79208	127.40		28,507.28
04/08/2015	AP	EWING IRRIGATION 9337507	81500		79208	185.99		28,693.27
04/08/2015	AP	SHERWIN WILLIAMS COMPANY 1603-9	81493		79226	12.91		28,706.18
04/08/2015	AP	SHERWIN WILLIAMS COMPANY 1432-3	81494		79226	19.37		28,725.55
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81432		79230	298.90		29,024.45
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81433		79230	33.92		29,058.37
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3258	81434		79230	95.03		29,153.40
04/08/2015	AP	UNITED CHEMICAL & SUPPLY CO. 485716	81504		79233	235.07		29,388.47
04/08/2015	AP	W.P. LAW, INC. 325380	81501		79239	45.25		29,433.72
04/08/2015	AP	W.P. LAW, INC. 325300	81502		79239	16.49		29,450.21
04/10/2015	AP	THE LIGHTING COMPANY 3416	81531		79361	550.00		30,000.21
04/10/2015	AP	THE LIGHTING COMPANY 3415	81532		79361	275.00		30,275.21
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954		79371	37.40		30,312.61
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954		79371	44.38		30,356.99
04/21/2015	FL	0327 WAL-MART #4145	5852			23.24		30,380.23
04/21/2015	FL	0326 LOWES #00667	5852			25.38		30,405.61
04/21/2015	FL	0326 ULINE SHIP SUPPLIES	5852			108.47		30,514.08
04/21/2015	FL	0324 HD SUPPLY WATERWORKS 551	5852			180.34		30,694.42
04/21/2015	FL	0324 WAL-MART #4145	5852			2.97		30,697.39
04/21/2015	FL	0324 ULINE SHIP SUPPLIES	5852			340.47		31,037.86
04/21/2015	FL	0320 THE HOME DEPOT #1126	5852				11.60	31,026.26
04/21/2015	FL	0320 THE HOME DEPOT #1126	5852			31.99		31,058.25
04/21/2015	FL	0319 THE HOME DEPOT #1126	5852			25.10		31,083.35
04/21/2015	FL	0319 LOWES #00667	5852			106.81		31,190.16
04/21/2015	FL	0319 HD SUPPLY UTILITIES, LTD	5852			159.00		31,349.16
04/21/2015	FL	0318 THE HOME DEPOT #1126	5852			48.18		31,397.34
04/21/2015	FL	0317 TOTAL MAINTENANCE SOLUTIO	5852			144.32		31,541.66
04/21/2015	FL	0316 THE HOME DEPOT #1126	5852			12.90		31,554.56
04/21/2015	FL	0316 FIELDTEX PRODUCTS, INC.	5852				48.96	31,505.60
04/21/2015	FL	0316 DICKS SPORTING GOODS	5852			370.93		31,876.53
04/21/2015	FL	0316 FIELDTEX PRODUCTS, INC.	5852			198.30		32,074.83
04/21/2015	FL	0313 Gempler 1020532589	5852			317.44		32,392.27
04/21/2015	FL	0313 THE HOME DEPOT #1126	5852			50.00		32,442.27
04/21/2015	FL	0313 LOWES #00667	5852			22.26		32,464.53
04/21/2015	FL	0306 LOWES #00667	5852			6.10		32,470.63
04/21/2015	FL	0306 TRACTOR SUPPLY #747	5852			17.92		32,488.55
04/21/2015	FL	0306 BI-LO GROCERY #5297	5852			50.19		32,538.74
04/21/2015	FL	0304 TOTAL MAINTENANCE SOLUTIO	5852			51.04		32,589.78
04/21/2015	FL	0304 THE HOME DEPOT #1126	5852			31.48		32,621.26
04/21/2015	FL	0302 LOWES #00667	5852			10.09		32,631.35
04/21/2015	FL	0326 WALGREENS	5852			16.95		32,648.30
04/21/2015	AP	AAA SUPPLY, INC. 02-409550	81804		79373	11.59		32,659.89
04/21/2015	AP	BROADWAY LIGHTS, LLC 37441	81811		79387	161.71		32,821.60
04/21/2015	AP	BUDGET BLINDS OF GREENVILLE 9605	81802		79388	671.40		33,493.00

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

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<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
04/21/2015	AP	CLASSIC ACE HARDWARE-GREER 220314/2	81816	79390	35.22		33,528.22
04/21/2015	AP	CRESCENT SUPPLY CO., INC. 358812	81803	79394	20.81		33,549.03
04/21/2015	AP	EWING IRRIGATION 9384318	81808	79402	418.62		33,967.65
04/21/2015	AP	HELENA CHEMICAL COMPANY 61364701	81810	79410	437.25		34,404.90
04/21/2015	AP	MCABEE TRACTOR & TURF 161435	81813	79422	8.31		34,413.21
04/21/2015	AP	MCABEE TRACTOR & TURF 161444	81814	79422	8.56		34,421.77
04/21/2015	AP	SHERWIN WILLIAMS COMPANY 2118-7	81806	79447	79.81		34,501.58
04/21/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3261	81856	79454	19.07		34,520.65
04/21/2015	AP	W.P. LAW, INC. 325415	81812	79460	289.62		34,810.27
04/21/2015	AP	W.P. LAW, INC. 325416	81815	79460	289.61		35,099.88
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00102-000 :					6,950.65	60.56	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,885.00	165.00	0.00	1,372.00	
<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					348.00
04/08/2015	AP	NATIONAL RECREATION AND PARK ASSOCIATI	81480	79219	165.00		513.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00140-000 :					165.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,890.00	200.00	0.00	1,440.37	
<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					9,249.63
04/21/2015	FL	0326 SOUTH HOUSE RESTAURANT	5852		200.00		9,449.63
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00150-000 :					200.00	0.00	

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

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			6,000.00	49.75	0.00	952.14	
<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					4,998.11
04/30/2015	FL	MONTHLY CENTRAL PURCHASING	5918		49.75		5,047.86
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00170-000 :					49.75	0.00	

11-5-0450-2-00171-000 MOTOR VEHICLE FUEL

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			35,500.00	1,935.05	0.00	12,600.56	
<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					20,964.39
04/21/2015	FL	0302 WILCO 949 00009498	5852		26.99		20,991.38
04/30/2015	FL	MONTHLY FUEL REPORT	5915		1,908.06		22,899.44
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00171-000 :					1,935.05	0.00	

11-5-0450-2-00210-000 TELEPHONE

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			10,000.00	801.77	0.00	2,936.00	
<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					6,262.23

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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>
04/08/2015	AP	VERIZON WIRELESS 9741996879	81460	79236	801.77		7,064.00
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00210-000 :					801.77	0.00	

11-5-0450-2-00270-000 EQUIPMENT REPAIRS

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			13,500.00	671.10	986.15	3,905.62	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							7,937.13
04/08/2015	AP	CAROLINA LAWN & TRACTOR, INC 01-1996	81497	79197	179.13		8,116.26
04/08/2015	AP	WINGFOOT (GOODYEAR) COMMERCIAL 096-104	81492	79237	399.33		8,515.59
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	17.64		8,533.23
04/21/2015	FL	0326 SQ CLUSTER REPAIR	5852		75.00		8,608.23
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00270-000 :					671.10	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	1,034.83	0.00	2,341.28	
<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							4,623.89
04/10/2015	AP	MAYFIELD SIGNS 54804	81533	79342	458.61		5,082.50
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	4.12		5,086.62
04/21/2015	FL	0326 TOTAL MAINTENANCE SOLUTIO	5852		14.47		5,101.09
04/21/2015	FL	0311 LOWES #00667	5852		47.63		5,148.72
04/21/2015	AP	AMERICAN WASTE 5625	81597	79377	360.00		5,508.72
04/21/2015	AP	GREER AWNING & SIDING, INC. 03/25/15	81771	79408	150.00		5,658.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00280-000 :					1,034.83	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	22,609.32	0.00	26,012.78	
<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							186,377.90
04/04/2015	FL	MONTHLY CPW DRAFT	5833		20,560.28		206,938.18
04/10/2015	AP	DUKE ENERGY FEB23-MAR25	81579	79321	240.36		207,178.54
04/10/2015	AP	DUKE ENERGY FEB24-MAR26	81580	79321	1,777.01		208,955.55
04/21/2015	AP	BLUE RIDGE RURAL WATER COMPANY, INC 188	81868	79385	31.67		208,987.22
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00282-000 :					22,609.32	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	858.40	0.00	1,813.74	
<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							1,327.86
04/08/2015	AP	CLASSIC ACE HARDWARE-GREER 220260/2	81508	79201	63.59		1,391.45
04/08/2015	AP	LANDSCAPERS SUPPLY INC. 279503	81496	79213	263.35		1,654.80
04/21/2015	FL	0320 THE HOME DEPOT #1126	5852		157.94		1,812.74
04/21/2015	FL	0305 NORTHERN TOOL EQUIP	5852		158.99		1,971.73
04/21/2015	AP	EWING IRRIGATION 9407752	81809	79402	214.53		2,186.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00310-000 :					858.40	0.00	

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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	98.89	0.00	-749.25
<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								3,350.36
04/21/2015	AP	XEROX CORPORATION 078804594	81755	79461	98.89			3,449.25
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00321-000 :					98.89	0.00		

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	903.84	5,000.00	11,361.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								7,734.42
04/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3260	81537	79357	56.57			7,790.99
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	4.22			7,795.21
04/21/2015	FL	0327 WAL-MART #0640	5852		9.45			7,804.66
04/21/2015	FL	0326 TARGET 00019372	5852		37.23			7,841.89
04/21/2015	FL	0326 FOOD EQUIPMENT COMPANY	5852		24.61			7,866.50
04/21/2015	FL	0319 I D WHOLESALERS	5852		71.76			7,938.26
04/21/2015	AP	AWESOME INFLATABLES 04/08/15	81899	79380	700.00			8,638.26
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00416-000 :					903.84	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	77.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								112.60
04/21/2015	FL	0317 GAN 1120GRNVILLENEWCIR	5852		9.95			122.55
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	971.54	0.00	23,475.79
<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								552.67
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	28.21			580.88
04/21/2015	FL	0323 DESIGNPRINT	5852		324.23			905.11
04/21/2015	FL	0320 KRONBERG'S FLAGS AND F	5852		260.15			1,165.26
04/21/2015	FL	0317 AMERICANFLAGSCOM	5852		150.37			1,315.63
04/21/2015	FL	0309 SUSHI MURASAKI	5852		36.78			1,352.41
04/21/2015	AP	PRODUCTIONS UNLIMITED, INC 12093	81902	79429	171.80			1,524.21
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00611-000 :					971.54	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	84.16	0.00	20,611.28
<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								1,304.56
04/21/2015	FL	0319 THE HOME DEPOT #1126	5852		84.16			1,388.72
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00616-000 :					84.16	0.00		

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11-5-0450-2-00720-000 SPECIAL CONTRACTS			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			68,500.00	1,706.05	0.00	28,888.85	
<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					37,905.10
04/08/2015	AP	CHARTER COMMUNICATIONS 848-2190	81435	79200	102.20		38,007.30
04/08/2015	AP	CHARTER COMMUNICATIONS 235-3411	81534	79200	77.45		38,084.75
04/10/2015	AP	CHARTER COMMUNICATIONS 818-2184	81596	79311	258.20		38,342.95
04/10/2015	AP	SAMS CLUB DIRECT 999999	81602	79348	45.00		38,387.95
04/21/2015	FL	0325 SC LAW ENFORCEMENT	5852		25.00		38,412.95
04/21/2015	AP	A & N FENCE & DECKS, LLC 104	81807	79378	150.00		38,562.95
04/21/2015	AP	CHARTER COMMUNICATIONS 848-2190	81874	79389	102.20		38,665.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4320151	81903	79401	41.00		38,706.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166872	81904	79401	41.00		38,747.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166042	81905	79401	21.00		38,768.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166138	81906	79401	21.00		38,789.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166655	81907	79401	21.00		38,810.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166818	81908	79401	21.00		38,831.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4167205	81909	79401	21.00		38,852.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166052	81910	79401	26.00		38,878.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166151	81911	79401	26.00		38,904.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166666	81912	79401	26.00		38,930.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4166829	81913	79401	26.00		38,956.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR4167214	81914	79401	26.00		38,982.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR5166272	81915	79401	151.00		39,133.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR5166275	81916	79401	151.00		39,284.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR5166274	81917	79401	176.00		39,460.15
04/21/2015	AP	ENVIRO-MASTER SERVICES GR5166273	81918	79401	151.00		39,611.15
SUBTOTALS FOR ACCOUNT 11-5-0450-2-00720-000 :					1,706.05	0.00	

11-5-0450-5-00822-000 PRESS BOX/CONCESSION STAND			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	3,190.00	0.00	-3,190.00	
<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
04/30/2015	FL	RECLASS ACCOUNT	5909		3,190.00		3,190.00
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00822-000 :					3,190.00	0.00	

11-5-0450-5-00828-000 COMPUTER AND EQUIPMENT			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	-3,190.00	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					3,190.00
04/30/2015	FL	RECLASS ACCOUNT	5909			3,190.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-5-00828-000 :					0.00	3,190.00	

11-5-0450-8-00824-000 BICYCLE AND WALKING PATH			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			0.00	4,290.00	26,000.00	-30,290.00	
<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
04/30/2015	FL	RECLASS ACCOUNT	5908		4,290.00		4,290.00

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SUBTOTALS FOR ACCOUNT 11-5-0450-8-00824-000 : 4,290.00 0.00

11-5-0450-8-00827-000 TENNIS CENTER FF&E

			<u>BUDGET</u>			<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
			0.00			-1,680.00	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								1,680.00
04/21/2015	AP	ALTA PLANNING & DESIGN 00-2015-054-2	81901	79376		2,610.00		4,290.00
04/30/2015	FL	RECLASS ACCOUNT	5908				4,290.00	0.00
SUBTOTALS FOR ACCOUNT 11-5-0450-8-00827-000 :						2,610.00	4,290.00	

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			44,156.60	0.00	112,503.74
<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								411,846.66
04/08/2015	AP	DONALD E HOLLOMAN 10	81458	79204		1,003.75		412,850.41
04/08/2015	AP	DONALD E HOLLOMAN 9	81459	79204		1,141.25		413,991.66
04/09/2015	PR	4/9/2015				20,253.03		434,244.69
04/10/2015	AP	DONALD E HOLLOMAN 11	81653	79319		563.75		434,808.44
04/23/2015	PR	4/23/2015				21,194.82		456,003.26
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00010-000 :						44,156.60	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			9,567.87	0.00	20,318.70
<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								85,882.43
04/10/2015	AP	SUNLIFE FINANCIAL 231227	81590	79359		265.70		86,148.13
04/30/2015	AP	CITY OF GREER EMPLOYEES 04/27/15	82120	79468		9,302.17		95,450.30
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00013-000 :						9,567.87	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			3,118.32	0.00	10,221.88
<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								30,150.80
04/09/2015	PR	4/9/2015				1,523.14		31,673.94
04/23/2015	PR	4/23/2015				1,595.18		33,269.12
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00021-000 :						3,118.32	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			4,566.20	0.00	14,030.27
<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								43,340.53
04/09/2015	PR	4/9/2015				2,230.84		45,571.37
04/23/2015	PR	4/23/2015				2,335.36		47,906.73
SUBTOTALS FOR ACCOUNT 11-5-0451-1-00023-000 :						4,566.20	0.00	

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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	156.99	0.00	1,751.04
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>	
BALANCE FORWARD								3,591.97
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3259	81436	79230	36.02			3,627.99
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3259	81437	79230		58.26		3,569.73
04/08/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3259	81441	79230	26.46			3,596.19
04/10/2015	AP	STAPLES CONTRACT & COMMERCIAL, INC 3260	81639	79357	149.75			3,745.94
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	3.02			3,748.96
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00102-000 :					215.25	58.26		

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	20.00	0.00	1,195.00
<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								585.00
04/21/2015	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/07/15	81726	79436	20.00			605.00
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00140-000 :					20.00	0.00		

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	3,856.32	0.00	2,928.86
<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								8,914.82
04/08/2015	AP	BOASC 03/20/15	81443	79194	175.00			9,089.82
04/21/2015	FL	0326 MCDONALD'S F11228	5852		4.75			9,094.57
04/21/2015	FL	0323 OCEAN DRIVE BEACH & GOLF	5852		176.49			9,271.06
04/21/2015	FL	0323 ENGLAND ENT. TRAINING	5852			700.00		8,571.06
04/21/2015	FL	0323 ENGLAND ENT. TRAINING	5852		700.00			9,271.06
04/21/2015	FL	0323 TSC 104	5852		84.08			9,355.14
04/21/2015	FL	0320 OCEAN DRIVE BEACH & GOLF	5852		109.89			9,465.03
04/21/2015	FL	0320 NCS ITL CDE COUNCIL EX	5852		168.00			9,633.03
04/21/2015	FL	0320 NCS ITL CDE COUNCIL EX	5852		168.00			9,801.03
04/21/2015	FL	0319 CURATORS OF THE UNIVERSIT	5852		200.00			10,001.03
04/21/2015	FL	0316 Tbonz at Barefoot Landing	5852		16.13			10,017.16
04/21/2015	FL	0316 HILTON HOTELS MYRTLE	5852		272.46			10,289.62
04/21/2015	FL	0316 MURPHY5731ATWALMRT	5852		35.50			10,325.12
04/21/2015	FL	0312 DUFFY STREET SEAFOOD S	5852		36.74			10,361.86
04/21/2015	FL	0312 ANGELOS	5852		34.00			10,395.86
04/21/2015	FL	0310 MERRELL'S PIZZA	5852		17.39			10,413.25
04/21/2015	FL	0305 CHICK-FIL-A #00726	5852		63.55			10,476.80
04/21/2015	FL	0304 BI-LO GROCERY #5161	5852		23.98			10,500.78
04/21/2015	AP	HAZEL A. POSTON 04/07/15	81725	79409	386.60			10,887.38
04/21/2015	AP	INTERNATIONAL CODE COUNCIL, INC. INV05439	81732	79413	1,404.26			12,291.64
04/21/2015	AP	RUTHIE HELMS 04/07/15	81724	79432	254.50			12,546.14
04/21/2015	AP	SC PERMIT TECHNICIAN ASSOCIATION 04/07/15	81726	79436	50.00			12,596.14
04/28/2015	AP	RUTHIE HELMS 04/16/15	81930	79467	175.00			12,771.14
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00150-000 :					4,556.32	700.00		

11-5-0451-2-00170-000 OPERATION OF VEHICLE					<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
					3,900.00	589.70	0.00	80.60
<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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11-5-0451-2-00170-000 OPERATION OF VEHICLE

(continued from previous page)

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,229.70
04/08/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 579584-1	81453	79195	122.98		3,352.68
04/08/2015	AP	BRADSHAW AUTOMOTIVE GROUP, INC 579581-1	81454	79195	292.60		3,645.28
04/21/2015	FL	0317 MAIN STREET CAR WASH INC	5852		130.00		3,775.28
04/21/2015	FL	0311 MAIN STREET CAR WASH INC	5852		18.50		3,793.78
04/21/2015	AP	NAPA AUTO PARTS 549567	81820	79426	25.62		3,819.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00170-000 :					589.70	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					6,798.99
04/21/2015	AP	COMMISSION OF PUBLIC WORKS 250-0001-00	81728	79392	91.29		6,890.28
04/30/2015	FL	MONTHLY FUEL REPORT	5915		672.23		7,562.51
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00171-000 :					763.52	0.00	

11-5-0451-2-00210-000 TELEPHONE

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,740.07
04/08/2015	AP	VERIZON WIRELESS 9741996879	81460	79236	593.52		5,333.59
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00210-000 :					593.52	0.00	

11-5-0451-2-00280-000 BUILDING REPAIRS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	6.47		6.47
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00280-000 :					6.47	0.00	

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

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					50,074.30
04/04/2015	FL	MONTHLY CPW DRAFT	5833		5,465.10		55,539.40
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00282-000 :					5,465.10	0.00	

11-5-0451-2-00310-000 HARDWARE & SMALL TOOLS

<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,523.25
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	53.19		1,576.44
04/21/2015	FL	0327 AMAZON MKTPLACE PMTS	5852		596.95		2,173.39
04/21/2015	FL	0323 AMAZON MKTPLACE PMTS	5852		57.60		2,230.99
04/21/2015	FL	0320 AMAZON MKTPLACE PMTS	5852		249.99		2,480.98

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SUBTOTALS FOR ACCOUNT 11-5-0451-2-00310-000 : 957.73 0.00

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,400.00	466.59	0.00	-701.38	
<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							1,634.79
04/21/2015	AP	XEROX CORPORATION 078804598	81757	79461	466.59		2,101.38
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00321-000 :					<u>466.59</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			2,000.00	184.21	0.00	748.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,067.36
04/10/2015	AP	GOS 202881-0	81667	79325	52.02		1,119.38
04/17/2015	AP	SC DEPARTMENT OF REVENUE 04/17/15	81954	79371	5.29		1,124.67
04/21/2015	FL	0304 AMAZING THREADS LLC	5852		119.28		1,243.95
04/21/2015	FL	0303 SEARS ROEBUCK 1595	5852		7.62		1,251.57
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00410-000 :					<u>184.21</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			1,200.00	38.00	0.00	-135.56	
<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							1,297.56
04/10/2015	AP	THE GREER CITIZEN 29	81657	79360	38.00		1,335.56
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00610-000 :					<u>38.00</u>	<u>0.00</u>	

			<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>	
			17,500.00	92.37	0.00	7,339.68	
<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							10,067.95
04/10/2015	AP	STANDARD COFFEE SERVICE COMPANY 119036:	81577	79356	67.37		10,135.32
04/21/2015	FL	0203 SC LAW ENFORCEMENT	5852		25.00		10,160.32
SUBTOTALS FOR ACCOUNT 11-5-0451-2-00720-000 :					<u>92.37</u>	<u>0.00</u>	

2,651,478.34 47,331.23